

This meeting has been noticed according to the Brown Act rules. This agenda was posted on Thursday, March 9, 2023.



AGENDA
**Finance and Administration Committee
of the Monterey Peninsula Water Management District**

Monday, March 13, 2023 at 2:00 PM [PST]

Meeting Location: Main Conference Room
Monterey Peninsula Water Management District
5 Harris Court, Building G, Monterey, CA 93940
[Hybrid: In-Person and via Zoom]

To join via Zoom-Teleconferencing, please click the link below:
<https://mpwmd-net.zoom.us/j/83085451038?pwd=YmkzRGpzaXBkMy9GdVB4S2RrUHdwdz09>

Or join at: <https://zoom.us/>
Webinar ID: 830 8545 1038
Meeting password: 03132023
Participate by phone: (669) 900-9128

For detailed instructions on connecting to the Zoom meeting, please see page 2 of this agenda.

**Finance and
Administration
Committee Members:**
Amy Anderson – Chair
Alvin Edwards
Marc Eisenhart

Alternate:
George Riley

Staff Contact:
Suresh Prasad
Sara Reyes

*After staff reports have
been distributed, if
additional documents are
produced by the District
and provided to the
Committee regarding any
item on the agenda, they
will be made available at 5
Harris Court, Building G,*

Call to Order / Roll Call

Additions / Corrections to Agenda

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

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

- P.1 1. Consider Adoption of February 6, 2023 Committee Meeting Minutes
- P.5 2. Consider Authorizing the General Manager to Enter into a Contract with Montgomery and Associates to Provide a Tularcitos ASR Feasibility Study
- P.19 3. Declaration of Surplus Assets
- P.23 4. Consider Adoption of Treasurer's Report for January 2023

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

- P.37 5. Report on Activity/Progress on Contracts Over \$25,000
- P.43 6. Status Report on Measure J/Rule 19.8 Phase II Spending

Monterey, CA during normal business hours. In addition, such documents may be posted on the District website at www.mpwmd.net. Documents distributed at the meeting will be made available in the same manner.

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

P.47 7. Review Draft March 20, 2023 Special and 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: (1) Sara Reyes by e-mail at sara@mpwmd.net or at (831) 658-5610; and; and (2) Joel G. Pablo by e-mail at joel@mpwmd.net, or at (831) 658-5652.

Provide Public Comment at the Meeting

Attend via Zoom (For detailed instructions, please see "Instructions for Connecting to the Zoom Meeting" below.)

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

Submission of Public Comment via E-mail

Send comments to comments@mpwmd.net with one of the following subject lines "PUBLIC COMMENT ITEM #" (insert the item number relevant to your comment) or "PUBLIC COMMENT – ORAL COMMUNICATIONS." Staff will forward correspondence received to the Board. Correspondence is not read during public comment portion of the meeting. However, all written public comment received becomes part of the official record of the meeting and placed on the District's website as part of the agenda packet for the meeting.

Submission of Written Public Comment

All documents submitted by the public must have no less than six (6) copies to be received and distributed by the **Clerk** prior to the Meeting. [Applies to only In-Person or Hybrid Committee Meetings]

Instructions for Connecting to the Zoom Meeting

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

Begin: Within 10 minutes of the meeting start time from your computer click on this link <https://mpwmd-net.zoom.us/j/83085451038?pwd=YmkzRGpzaXBBrMy9GdVB4S2RrUHdwdz09> or paste the link into your browser.

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

USING A DESKTOP COMPUTER OR LAPTOP

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

COMPUTER AUDIO

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

PHONE CALL

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

+1 669-900-9128 (San Jose, CA)

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+1 312-626-6799 (Seattle, WA)

+1 646-558-8656 (Maryland)

3. Once connected, it will ask you to enter the Webinar ID No. and press the pound key.
4. It will then ask you to enter your participant ID number and press the pound key.
5. You are now connected to the meeting.

USING AN APPLE/ANDROID MOBILE DEVICE OR SMART PHONE

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

DIAL IN

1. If you select “Dial in”, you will be prompted to select a toll-free number to call into.
2. You may select any of the numbers listed below:

+1 669-900-9128 (San Jose, CA)

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+1 312-626-6799 (Seattle, WA)

+1 646-558-8656 (Maryland)

3. The phone will automatically dial the number and input the Webinar Meeting ID No. and your Password.
4. Do not hang up the call, and return to the Zoom app
5. You are now connected to the meeting.

Refer to the Meeting Rules of the Monterey Peninsula Water Management District (Revised August 2022) at
<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 FEBRUARY 6, 2023, COMMITTEE MEETING MINUTES****Meeting Date: March 13, 2023****From: David J. Stoldt,
General Manager****Prepared By: Sara Reyes**

SUMMARY: Draft minutes of the February 6, 2023, Finance and Administration Committee meeting are attached as **Exhibit 1-A**.

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

EXHIBIT**1-A Draft Minutes of February 6, 2023 Committee Meeting**



EXHIBIT 1-A

DRAFT MINUTES

Monterey Peninsula Water Management District Finance and Administration Committee February 6, 2023

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

Call to Order

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

Committee members present: Amy Anderson, Chair
Alvin Edwards
Marc Eisenhart

Committee members absent: None

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

District Counsel present: David Laredo with De Lay and Laredo

Additions / Corrections to Agenda: None

Comments from the Public: None

Items on Board Agenda for February 13, 2023

1. Consider Adoption of January 17, 2023 Committee Meeting Minutes

On a motion by Edwards and second by Anderson, the minutes of the January 17, 2023 meeting were approved on a roll call vote of 2 – 0 by Edwards and Anderson. Director Eisenhart abstained from the vote since he did not attend the January 17, 2023 Finance and Administration Committee meeting.

2. Consider Adoption of Resolution 2023-03 Amending Rule 141, Table XIV-1, Rebate Amounts, To Add a Rebate for Smart Toilet Leak Detectors

On a motion by Edwards and second by Eisenhart, the Finance and Administration Committee recommended the Board approve Resolution No. 2023-03 to add a rebate for 25 percent of the cost of 20 or more smart toilet leak detector units installed in a Visitor Serving Facility or a Master Metered Multi-Family Residential Site to a maximum rebate of \$15,000. The motion was approved on a roll call vote of 3 – 0 by Edwards, Eisenhart and Anderson.

3. Consider Approval of Annual Purchase of Internet License for Water Wise Gardening in Monterey County

On a motion by Eisenhart and second by Edwards, the Finance and Administration Committee recommended that the Board approve the expenditure of \$5,000 to renew the internet license with GardenSoft for the Monterey County Water Wise Landscaping software. The motion was approved on a roll call vote of 3 – 0 by Eisenhart, Edwards and Anderson.

4. Receive and File Second Quarter Financial Activity Report for Fiscal Year 2022-2023

On a motion by Eisenhart and second by Edwards, the Finance and Administration Committee recommended that the Board receive and file the Second Quarter Financial Activity Report for Fiscal Year 2022-2023. The motion was approved on a roll call vote of 3 – 0 by Eisenhart, Edwards and Anderson.

5. Consider Approval of Second Quarter Fiscal Year 2022-2023 Investment Report

On a motion by Edwards and second by Eisenhart, the Finance and Administration Committee recommended that the Board approve the Second Quarter Fiscal Year 2022-2023 Investment Report. The motion was approved on a roll call vote of 3 – 0 by Edwards, Eisenhart and Anderson.

6. Consider Adoption of Treasurer's Report for December 2022

On a motion by Anderson and second by Edwards, the Finance and Administration Committee recommended that the Board adopt the December 2022 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The motion was approved on a roll call vote of 3 – 0 by Eisenhart, Edwards and Anderson.

7. Semi-Annual Financial Report on the CAWD/PBCSD Wastewater Reclamation Project

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

8. 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.

9. Status Report on Measure J/Rule 19.8 Phase II Spending

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

10. Adopt 2023 Committee Meeting Schedule

The committee reviewed and agreed on the 2023 committee meeting schedule.

Review Draft February 13, 2023 Regular Board Meeting Agenda

Joel Pablo, Board Clerk/Executive Assistant reviewed a revised agenda with the committee and pointed out additions to the Consent Calendar and Action Items as requested by the committee. The committee made no other changes to the agenda.

Suggest Items to be Placed on Future Agendas

None

Adjournment

The meeting adjourned at 3:04 PM.

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FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

2. CONSIDER AUTHORIZING THE GENERAL MANAGER TO ENTER INTO A CONTRACT WITH MONTGOMERY AND ASSOCIATES TO PROVIDE A TULARCITOS ASR FEASIBILITY STUDY

Meeting Date:	March 13, 2023	Budgeted:	Yes
From:	Dave Stoldt General Manager	Program/ Line Item No.:	1-1-3, 1-7-1 35-03-786038, 35-04-786016
Prepared By:	Maureen Hamilton	Cost Estimate:	\$119,200

General Counsel Approval: N/A

Committee Recommendation: The Water Supply Planning Committee reviewed this item on March 6, 2023 and recommended approval on a 3-0 vote. The Finance and Administration Committee reviewed this item on March 9, 2023 and recommended

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

SUMMARY: MPWMD holds a suite of water right permits that originated with the proposed New Los Padres Dam on the Carmel River. Water rights (WR) 20808 A and C are used for ASR diversions to injection; WR 20808 B remains unused. A condition for maintaining WR 20808 B is that the permittee (MPWMD) must demonstrate that a project is diligently pursued.

A suite of potential projects was identified and ranked by ability to utilize water under WR 20808 B. The Tularcitos ASR project (Project) was selected for the first feasibility study (Feasibility Study). The Feasibility Study will determine the viability of the Project to divert water from the Carmel River, inject it into ASR wells located in the Tularcitos Creek subwatershed, and recover the water during dry periods.

Groundwater modeling provides the basis of the proposed Feasibility Study.

The Feasibility Study cost estimate is \$119,200. Staff proposes \$80,000 be funded by budgeted Permit 20808 B Alternatives Analysis program 1-7-1, and the remaining \$39,200 be funded by the modeling budget program 1-1-3.

Consultant work will be conducted on a time and materials basis not to exceed \$119,200.

RECOMMENDATION: The Finance and Administration Committee should recommend that the Board authorize the General Manager to enter a contract with Montgomery and Associates to provide a Tularcitos ASR Feasibility Study to the District for an amount not to exceed \$119,200.

BACKGROUND: The water right process has three phases: (a) application, (b) permit, and (c) license. A permit is the legal authorization to divert water in accordance with conditions and within a time frame, and to develop the project. When that time frame elapses, a permittee should either:

- (1) request revocation of the permit if the project has been abandoned or cannot be diligently completed due to personal or financial reasons;
- (2) petition for an extension of time to extend the development schedule if the construction and use of water under the permit has been diligently pursued and additional time is necessary to complete full anticipated beneficial use of water; or,
- (3) notify the State Water Board that the permitted project is complete and ready for licensing.

It is difficult to show diligence in pursuing a new large dam on the Carmel River after 2003. However, the District could cite evidence that a new large dam would not be permitted and show progress toward planning for smaller projects, as was done for the existing ASR projects.

On April 20, 2020 the Board directed District Staff to respond to an State Water Board letter that MPWMD would file a Petition for Extension of Time to show beneficial use for WR 20808 B and withdraw the Petition for Extension of Time to construct New Los Padres Dam. Once the District has identified viable project(s), staff would file a Petition for Change to modify the water right to apply to the new project(s).

Potential projects must include facilities to extract water from the Carmel River, convey the water, and store the water. Because conveyance from the Carmel River to the Seaside Groundwater Basin is constrained and may change, projects sited in the Carmel River watershed were prioritized.

The Project would divert water from the Carmel River at the confluence with Tularcitos Creek at a property owned by California American Water Company (Cal-Am). The water would then be injected into and recovered from ASR wells screened in an unnamed Miocene sandstone unit in the upland portions of the Tularcitos Creek subwatershed that is bound by faults.

The Feasibility Study groundwater modeling will simulate different project configurations using the Carmel River Basin Hydrologic Model (Model) to evaluate ASR feasibility in the area of interest. Work to complete the proposed Feasibility Study includes:

- Analyzing the availability of Carmel River water for ASR diversion
- Developing a hydrogeological framework and cross sections of the area of interest
- Model-based evaluations for ASR well feasibility and project sizing
- Selecting hydrogeologic units and sites for further analysis and field testing if preliminary screening indicates potential project feasibility

Montgomery was founded in 1984 and specializes in groundwater. Its services include water supply, water recharge, water resource planning, groundwater modeling, and water rights. Montgomery maintains the Seaside Basin model for the Watermaster and Monterey One Water.

EXHIBIT

2-A Letter Proposal from Montgomery and Associates to provide a Tularcitos ASR Feasibility Study to the District



November 3, 2022

Mr. Jonathan Lear
Monterey Peninsula Water Management District
P.O. Box 85
Monterey, CA 93942-0085

**SUBJECT: LETTER PROSOPAL FOR TULARCITOS ASR FEASIBILITY
STUDY**

Dear Mr. Lear:

Montgomery & Associates (M&A) is pleased to present this letter proposal to the Monterey Peninsula Water Management District (MPWMD) for an initial feasibility study on the potential use of Aquifer Storage and Recovery (ASR) in the Tularcitos Creek subbasin of the Carmel River groundwater basin.

MPWMD currently holds 3 water rights (WR), WR-20808 A, B, and C, which originated with the proposed New Los Padres Dam on the Carmel River. WR-20808 A and C are used to divert water to support the existing Monterey Peninsula ASR Project that injects water diverted from the Carmel River into the Seaside groundwater subbasin. WR-20808 B is the water right to impound water behind the proposed New Los Padres Dam, which might not be built. MPWMD is evaluating several projects – including the Tularcitos ASR Project (the Project) – that would use a portion of the 20808 B water right for alternative water storage through the Petition for Change of Use process. The Project would divert water from the Carmel River at the confluence with Tularcitos Creek at a property owned by California American Water Company (Cal-Am). The water would then be injected into and recovered from ASR wells screened in an unnamed Miocene sandstone unit in the upland portions of the Tularcitos Creek subwatershed that is bound by faults. The proposed diversion site and 3 potential ASR investigation areas are shown on Figure 1.

In 2013 MPWMD contracted with Right On Q, Inc. (ROQ) consultants to perform a preliminary data compilation effort and to develop a reconnaissance level understanding of the region that could later support a full feasibility investigation of the Project. This initial Phase 1 work was started but not completed due to budgetary constraints. Completed Phase 1 tasks included a data compilation and inventory from multiple sources including geologic maps, relevant technical reports, well logs, water quality reports, well test results, and streamflow records; the development of Microsoft Access database of existing well and boring records; and the beginnings of GIS database of project information.

Between 2014 and 2021, MPWMD worked with the U.S. Geological Survey (USGS) and a consultant team that included ROQ to develop the Carmel River Basin Hydrologic Model (CRBHM) using the USGS Groundwater Surface Water Flow (GSFLOW) model. GSFLOW is a coupled Groundwater and Surface-water flow model based on the integration of the USGS Precipitation-Runoff Modeling System (PRMS) and the USGS Modular Groundwater Flow Model (MODFLOW). The goal of the CRBHM is to help evaluate hydrologic effects on the Carmel River Basin related to changes in water supply, groundwater pumping, and climate change. The CRBHM covers the entire Carmel River watershed and groundwater basin and is calibrated to a 25-year period with daily records of rainfall, temperature, evapotranspiration, runoff, groundwater elevations, and diversions in the basin (MPWMD *et al.*, 2022).

M&A understands that as part of the preliminary project feasibility evaluation, MPWMD would like to use the CRBHM to simulate several different possible project configurations to evaluate ASR feasibility and potential project sizing in the area of interest. The model-based evaluations will complement other hydrogeological data analysis and synthesis tasks that include the following:

- Developing a preliminary water budget for the area of interest
- Analyzing the availability of Carmel River water for ASR diversion
- Developing a hydrogeological framework and cross sections of the area of interest
- Selecting hydrogeologic units and sites for further analysis and field testing if preliminary screening indicates potential project feasibility

These tasks are described more fully in the scope of work below.

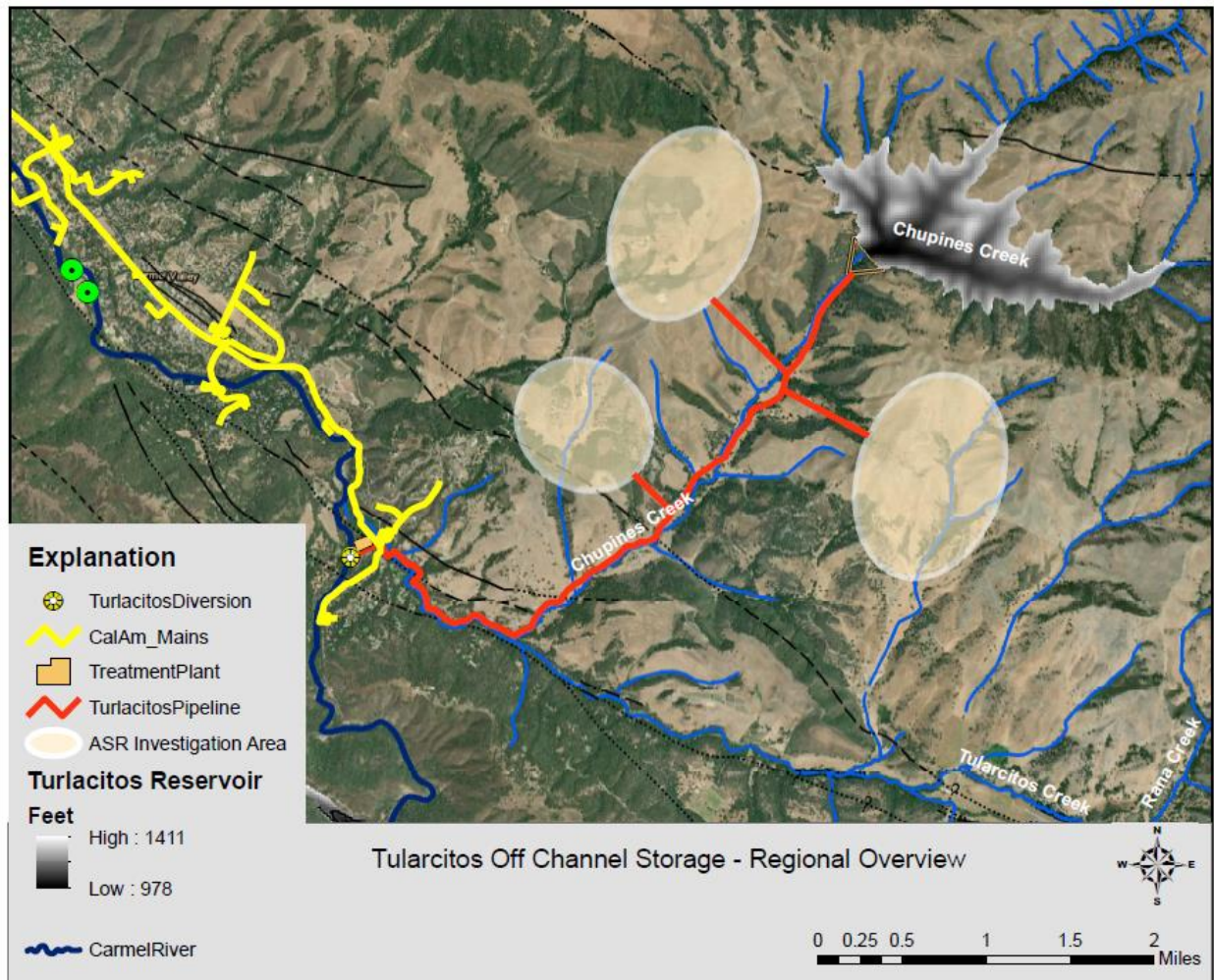


Figure 1. Proposed Potential ASR Investigation Areas (MPWMD, 2020)

SCOPE OF WORK

Task 1: Kick-Off Meeting, Data Transfer, Inventory, and Review

M&A will attend a kick-off meeting with MPWMD staff to review the project goals and tasks, establish preliminary criteria for evaluating initial ASR project feasibility, and coordinate transfer of existing project data previously compiled as part of earlier investigations by MPWMD and other consultants. These data will include the data assembled as part of the Phase 1 scope of work completed by ROQ consultants in 2013 and subsequent work conducted by MPWMD and the consultant team in the development of the CRBHM, including geologic maps, relevant technical reports, water quality reports, well test pumping data, streamflow records, MS Access database, and GIS databases. M&A will review all relevant data and reports and will develop an updated data inventory and combined GIS database. M&A will prepare summary notes of the kick-off meeting and the data transferred.

Task 2: Summarize existing land uses, well production, water rights

In support of evaluating water sources and demand in the project area, M&A will investigate and summarize all water rights, water use patterns and land uses associated with the area of interest. M&A will develop a preliminary water budget for the area of interest by processing and analyzing output of the calibrated CRBHM historical model using the USGS MODFLOW ZoneBudget tools.

Task 3: Describe basin surface water hydrology and availability of Carmel River diversions for ASR

M&A will develop a description of the surface water hydrology of the basin and will assess the availability of Carmel River water for ASR diversions by analyzing historic flow records at existing diversion points associated with permit WR-20808 B. The streamflow and stream diversion analysis will be developed for daily data, and summarized into monthly and annual totals. The annual summaries will be classified by Carmel River water year type.

Assumptions:

- MPWMD will provide daily historical streamflow records in digital format and will provide detailed guidance on diversion criteria such as diversion seasons and/or minimum instream flow requirements.

Task 4: Develop hydrogeologic framework with maps and cross sections

M&A will synthesize the available hydrogeologic data collected from previous investigations and studies to produce hydrogeologic maps and cross sections of the area of interest. This hydrogeologic framework will be used to evaluate the amount of potential underground storage available and to identify target units for ASR injection wells. In Task 6, this framework will be compared against the regional hydrogeologic framework developed for the CRBHM.

Assumptions:

- One hydrogeologic map and up to 3 cross sections will be developed.
- Cross sections will be developed by integrating land surface topography from the digital elevation model, subsurface projection of geology from surface mappings based on mapped strike and dip information of sedimentary units, and incorporation of boring logs and other available data.

Task 5: Evaluate ASR potential based on current hydrogeologic understanding using CRBHM modeling

M&A will perform a sensitivity analysis of the number of ASR wells, location of ASR wells, and volume of injected water using the District's CRBHM to investigate the feasibility and potential size of an ASR project in the area of interest.

ASR feasibility and potential will be evaluated based on the following proposed criteria:

- The formation has capacity to accommodate the injected water volumes without groundwater levels rising above ground level (or some other pre-determined depth below ground level).
- The injected water stays in the vicinity of the ASR wells for a long enough time that it can be recovered by the ASR wells (or alternately by downstream recovery wells); or alternatively, even if injected water moves down gradient, the increased water levels remain high enough for a sufficiently long time that an equivalent volume of native groundwater can be recovered by the ASR wells.
- The number of wells needed to inject required volumes would not be prohibitively expensive.
- Other feasibility criteria – such as potential slope stability issues or downstream impacts of increased ASR diversion on Carmel River streamflows – can be evaluated in the next phase of work.

The timing and volumes of potential ASR diversion and injection will vary seasonally depending on precipitation and streamflow and will change from year to year depending on hydrologic conditions. Maximum volumes of ASR diversion and injection would be expected during very wet years when groundwater levels are highest, which could also create maximum mounding from ASR injection. The feasibility analysis simulations should then consider the hydraulic response of ASR injection under a range of varying hydrologic conditions that will capture a range of potential site conditions.

M&A will develop a baseline scenario with input from MPWMD based on projected future pumping and hydrologic conditions. For this initial screening level analysis M&A proposes that the projected climate will be based on repeating the historical climate inputs (precipitation, temperature, and streamflow). Climate change projections can be incorporated into an updated baseline scenario in future phases of work. The baseline simulation will be used to determine expected seasonal water levels without the ASR project and serve as the basis for evaluating the hydraulic response due to ASR injection and for defining the water level criteria to be evaluated.

The modeling incorporates various assumptions:

- The effort needed for M&A staff to familiarize themselves with running the CRBHM is part of a separate existing scope of work associated with updating the CRBHM
- No additional model update or calibration will be performed as part of this scope of work.
- The hydrological and climatological inputs for the GSFLOW simulations will be based on repeating the historical climate time series of rainfall and temperature used in the existing calibrated historical model as developed by the USGS.
- M&A will work with MPWMD to develop projected future pumping schedules that include pumping at existing production wells, and injection and recovery of ASR water at the proposed ASR sites. The baseline simulation's purpose is only to review operations under a range of hydrologic conditions, and therefore M&A proposes that the future municipal and rural pumping be based on repeating the pumping from the calibrated historical model period.
- Simulated operations of the Los Padres Reservoir will be repeat operations simulated in the calibrated historical model.
- Potential ASR wellfield sites will be evaluated at each of the 3 areas of interest shown on Figure 1, separately.
- Up to 2 different combinations of total number of ASR wells and ASR injection rates per well will be evaluated at each wellfield site.
- For this high-level feasibility evaluation M&A will not incorporate the projected ASR stream diversion into the model streamflow routing package or evaluate the potential impacts of the additional¹ ASR diversions on the streamflows downgradient of the Diversion site. Impacts on streamflow can be evaluated in the next phase of evaluation if the initial feasibility study shows that there is good ASR potential.

Modeling Outputs:

- Hydrographs of simulated water level (or depth-to-water) at each simulated well field for baseline each ASR scenario
- Representative head contour (or change in head) maps
- Maximum mounding for each scenario

¹ "Additional" relative to the existing Carmel River ASR diversions that are part of the Seaside ASR program.

Task 6: Evaluate Limitations & Uncertainty associated with CRBHM Hydrogeological Framework & Calibration

The hydrogeological framework developed for use in the CRBHM, as well as the CRBHM calibration process, was based on specific modeling objectives, data sources, and assumptions, and was geared primarily toward representing water levels in the alluvial aquifer and streamflows in the lower reaches of the Carmel River during low flow conditions.

M&A understands that the CRBHM was calibrated with a greater priority on groundwater levels from wells in the alluvial deposits close to the Carmel River—and to matching downstream Carmel River streamflows during low flow periods—rather than to matching non-alluvial groundwater levels in the upland areas of the basin. M&A also notes that the proposed ASR areas are in an upland region of the basin where there are very few wells and limited or no calibration data for the CRBHM.

Based on M&A's preliminary review of the CRBHM documentation, the source of lithologic groupings for the hydrogeological framework model used in CRBHM appears to have been based on the generalized state-wide geology map of Ludington *et al.* (2007) which combines all the Miocene marine formations into a single grouping, rather than the more localized county-scale geological maps (such as those prepared by Dibblee & Minch, 2007) that map out individual Miocene units including the Santa Margarita Sandstone, Monterey Formation Shale, and the unnamed marine sandstone cited as the target aquifer for ASR. From the draft documentation report, it is not immediately clear if or how the differences between Miocene units or the stratigraphic dip of the Miocene units are represented in the CRBHM hydrogeologic framework. There are limitations and uncertainties associated with using the CRBHM as the only means of evaluating the feasibility of an ASR project at the specific areas of interest. For example, if the model construction and calibration was not sensitive to the specific spatial distribution of hydraulic properties representative of Monterey Shale versus Miocene sandstone in the upland areas, then the simulated hydraulic response at potential sites could be very different and not representative of the expected response.

M&A understands that one of the reasons for choosing the unnamed Miocene sandstone as potential target for ASR injection is because it is potentially bounded by faults. M&A notes that the hydrogeologic framework described in the CRBHM documentation does not mention what hydrogeological role, if any, the numerous regional faults that run parallel to the valley axis play, or if they are represented in the model. It is possible that the faults may play a very limited role in the shallow alluvial aquifer and would thus not greatly affect the current model calibration but could potentially play a larger role in the hydrogeology of the deeper Miocene unit aquifers.

M&A will review the CRBHM model construction and calibration and compare it to the hydrogeological framework developed in Task 4 to provide a qualitative evaluation of the

limitations and sources of potential uncertainty in the results of the model simulations conducted in Task 5.

To help bracket the possible range of uncertainty in the CRBHM, M&A will perform non-model-based calculations using analytical equations for the hydraulic response to injection under a range of parameters (including the values used in the model). By using upper and lower bounds of possible aquifer parameters representative of the target aquifer these calculations will provide an upper and lower bound of possible hydraulic responses to supplement the hydraulic responses simulated in the CRBHM.

Task 7: Select hydrogeologic units and sites for further analysis/ field testing

If Tasks 5 & 6 show that an ASR project may be feasible, M&A will identify areas where field testing should take place to investigate site specific hydrogeologic conditions. M&A will also suggest a testing program to assess the ASR program as the next phase of this program.

M&A notes that the currently proposed ASR investigation areas shown on Figure 1 include areas that have been mapped as being at high risk for deep-seated landslides by both Monterey County (2018) and the California Geological Survey (2015) due to the combination of steep slopes and rock types. A geotechnical evaluation will likely also be a necessary component of any future analysis to understand the potential increase in landslide risk associated with the increased groundwater levels and pore pressures that would develop due to ASR injection operations. This may be especially important as maximum ASR injection would occur during the wettest periods of wettest years, when landslide risks would already be higher.

Task 8: Prepare a report summarizing work and conclusions related to previous tasks and Phase 2 work

M&A will prepare a report summarizing all work completed, and if ASR is found feasible, suggesting a field work plan and additional modeling that would be the next phase of the project.

STAFFING PLAN

Staffan Schorr, Principal Hydrogeologist at M&A with extensive experience in groundwater flow modeling and development of conceptual hydrogeologic models, will serve as project manager; and Pascual Benito, Ph.D., will oversee the work as technical lead. Pascual is an experienced hydrogeologist who is currently supporting the Pure Water Monterey indirect potable reuse project and as-needed hydrogeological services for the Seaside Basin Watermaster. He has also provided modeling support for the Salinas and Pajaro Valley Groundwater Sustainability Plans. Pascual will be supported by a junior level hydrogeologist, and Cameron Tana, P.E., will provide senior review and GSFLOW modeling technical expertise. Derrik Williams, P.G. will serve as senior technical advisor.

BUDGET & SCHEDULE

The total estimated cost for all the above-described tasks is \$119,200. The attached cost estimate, shown in Table 1, provides a breakdown of costs by task and subtask. Work will begin with the kick-off meeting after contracting is finalized and is expected to be completed within a 6-month period. Please feel free to contact us with any questions about the proposed scope of work and budgets.

Sincerely,
MONTGOMERY & ASSOCIATES



Staffan Schorr
Principal Hydrogeologist



Pascual Benito
Senior Hydrogeologist

REFERENCES

- California Geological Survey, 2015. *Landslide Inventory and Deep Landslide Susceptibility Map*. Online web map. Accessed October 3, 2022. <https://maps.conservation.ca.gov/cgs/lsi/>
- Dibblee, T.W., and Minch, J.A., 2007. [Geologic map of the Carmel Valley quadrangle, Monterey County, California](#): Dibblee Geological Foundation, Dibblee Foundation Map DF-357, scale 1:24,000
- Ludington, S., Moring, B.C., Miller, R.J., Stone, P.A., Bookstrom, A.A., Bedford, D.R., Evans, J.G., Haxel, G.A., Nutt, C.J., Flynn, K.S. and Hopkins, M.J., 2007. Preliminary integrated geologic map databases for the United States. Western States: California, Nevada, Arizona, Washington, Oregon, Idaho, and Utah. Version, 1. U.S. Geological Survey Open-File Report 2005-1305.
- Monterey County, 2018. *Geologic Hazards Map for Monterey County*. Online web map, updated February 5, 2018. Accessed October 3, 2022. <https://montereyco.maps.arcgis.com/apps/webappviewer/index.html?id=80aad38518a45889751e97546ca5c53>
- Monterey Peninsula Water Management District (MPWMD), 2020. Steps toward licensing of Carmel River water rights Permits 20808A and 20808C and making a petition for extension of time to show beneficial use for 20808B to the State Water Resources Control Board, MPWMD Technical Memorandum 2020-01, July 1, 2020.
- _____, 2022. Overview of the Development and Calibration of the Carmel River Basin Hydrologic Model, MPWMD Technical Memorandum 2022-01, June 1, 2022.

Table 1. Proposed Cost Estimate

MPWMD: Turlacitos ASR Feasibility Study	Montgomery & Associates Estimate of Hours, Fees and Expenses										
	Scientist VIII	Scientist VII	Scientist VI	Scientist V	Scientist III	GIS II	Editor	Total Hours	Total Prof. Fees	Expenses	Total Estimated Fees & Expenses
	DW	CT	SS	PB	PW						
2022 Professional Billing Rates	\$283	\$265	\$240	\$211	\$165	\$149	\$82				
Task 1. Kick-Off Meeting and Data Transfer & Inventory											
1 - Attend Kickoff Meeting	1	1	2	2	0	0	0	6	\$1,500		\$1,500
2 - Review data and tabulate data inventory, create combined GIS database	0	0	1	16	16	16	0	49	\$8,600	\$100	\$8,700
Subtotal	1	1	3	18	16	16	0	55	\$10,100	\$100	\$10,200
Task 2. Summarize existing land uses, well production, water rights											
1 - Summarize land use well production and water rights	0	0	1	4	4	4	0	13	\$2,300		\$2,300
2 - Develop Preliminary Water Budget from Baseline Historical Model Simulation	0	1	1	8	24	4	0	38	\$6,700		\$6,700
Subtotal	0	1	2	12	28	8	0	51	\$9,000	\$0	\$9,000
Task 3. Carmel River Water Diversion Availability Analysis											
1 - Describe basin hydrology	0	0	0	4	8	0	0	12	\$2,200		\$2,200
2 - ASR diversion availability analysis of historical hydrology data	0	0	1	4	16	0	0	21	\$3,700		\$3,700
Subtotal	0	0	1	8	24	0	0	33	\$5,900	\$0	\$5,900
Task 4. Develop hydrogeological framework with maps and cross sections											
1 - Review & synthesize hydrogeological data, develop map and up to 3 XS's	1	0	2	24	32	32	0	91	\$15,900		\$15,900
Subtotal	1	0	2	24	32	32	0	91	\$15,900	\$0	\$15,900
Task 5. Evaluate ASR potential using CRBHM modeling											
1 - Develop baseline scenario	0	0	1	8	8	0	0	17	\$3,200		\$3,200
2 - Develop & Run ASR Scenarios	0	1	2	24	40	0	0	67	\$12,400		\$12,400
3 - Process and Analyze Baseline and Scenario Results	0	1	2	24	40	8	0	75	\$13,600	\$0	\$13,600
Subtotal	0	2	5	56	88	8	0	159	\$29,200	\$0	\$29,200
Task 6. Evaluate Limitations & Uncertainty associated with CRBHM Simulations											
1 - Compare Hydrogeologic Frameworks & Local Parameter Calibration	1	2	2	16	24	8	0	53	\$9,800		\$9,800
2 - Analytic Calculations of upper and lower bound hydraulic response	0	2	2	16	32	0	0	52	\$9,700		\$9,700
Subtotal	1	4	4	32	56	8	0	105	\$19,500	\$0	\$19,500
Task 7. Select hydrogeologic units and sites for further analysis/ field testing											
1 - Select target units and sites for further analysis & testing	1	1	2	8	4	4	0	20	\$4,000		\$4,000
Subtotal	1	1	2	8	4	4	0	20	\$4,000	\$0	\$4,000
Task 8. Prepare a report summarizing work and conclusions related to previous tasks and Phase 2 work											
1 - Prepare Draft Report and 1 Set of Revisions based on MPWMD review	4	4	8	40	48	24	16	144	\$25,400	\$100	\$25,500
Subtotal	4	4	8	40	48	24	16	144	\$25,400	\$100	\$25,500
Total (hours)	8	13	27	198	296	100	16	658			
Total (\$)	\$2,264	\$3,445	\$6,480	\$41,778	\$48,840	\$14,900	\$1,312		\$119,000	\$200	\$119,200

FINANCE AND ADMINISTRATION COMMITTEE

3. DECLARATION OF SURPLUS ASSETS

Meeting Date:	March 13, 2023	Budgeted:	N/A
From:	David J. Stoldt General Manager	Program/ Line Item No.:	N/A
Prepared By:	Suresh Prasad	Cost Estimate:	N/A

General Counsel Approval: N/A

Committee Recommendation: The Finance and Administration Committee reviewed this item on March 13, 2023 and recommended _____.

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

SUMMARY: In accordance with Article 16, Section 6 of the California Constitution, the Monterey Peninsula Water Management District (District), as a public entity, may dispose of property that it no longer needs provided that such property is transferred for fair and adequate value. The District may establish its own internal controls to ensure that value is accurately assessed. In the event the excess property has no value, the District may establish its own rules and protocol for disposal. On July 21, 2003, the Board of Directors adopted a Policy Regarding Disposal of Surplus Property. The guidelines set forth in the District's policy state that Surplus District property that is determined to have no value may be donated to a non-profit organization that is willing to accept it or disposed of at a landfill or by other appropriate manner. Items listed on **Exhibit 3-A** have been determined to be of no value and needs to be declared as surplus.

RECOMMENDATION: The Finance and Administration Committee should recommend that the Board declare the items listed on **Exhibit 3-A** as surplus assets to be either donated or disposed at the Monterey Regional Waste Management District.

EXHIBIT

3-A Surplus List

EXHIBIT 3-A

	<u>Description</u>	<u>Serial No.</u>
1.	Blonder Tongue HD Encoder	5008290726137588
2.	Telemetry Camera Controller	060701007
3.	Audio Video RF Modulator	N/A
4.	Sony PTZ Cameras EVI-D100 x 5	115871
5.	Samsung Monitor x 3	030R3CKH413793F
6.	AverMedia HD Recorder	N/A
7.	NewTek RS-8 video switcher	4145176331
8.	Samsung Syncmaster monitor	249HHCLC800759V
9.	HDMI Converter	CV0136110346
10.	Cisco Network switch	PSZ17331GHP
11.	TView Gold	34337
12.	Speck Technology Mic	N/A
13.	Nuvico Digital Color Quad	06050064
14.	Samsung DVD Recorder	6VBYB07172
15.	Stentech Listen Devices x3	N/A
16.	HP Designjet Printer	SG2C43203B

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

4. CONSIDER ADOPTION OF TREASURER'S REPORT FOR JANUARY 2023

Meeting Date: March 13, 2023 **Budgeted:** N/A

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

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

General Counsel Review: N/A

Committee Recommendation: The Finance and Administration Committee considered this item on March 13, 2023 and recommended _____.

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

SUMMARY: Exhibit 4-A comprises the Treasurer's Report for January 2023. Exhibit 4-B and Exhibit 4-C are listings of check disbursements for the period January 1-31, 2023. Checks, virtual checks (AP Automation), direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$2,801,137.04. There were \$0 in conservation rebates paid out during the current period. Exhibit 4-D reflects the unaudited version of the financial statements for the month ending January 31, 2023.

RECOMMENDATION: District staff recommends adoption of the January 2023 Treasurer's Report and financial statements, and ratification of the disbursements made during the month.

EXHIBITS

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

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JANUARY 2023**

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Multi-Bank Securities</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	\$145,589.97	\$7,864,874.23	\$9,704,657.61	\$6,718,913.96	\$24,434,035.77	\$15,886.49
Fee Deposits		3,011,020.81			3,011,020.81	398,103.27
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received			53,989.25	13,919.22	67,908.47	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	3,000,000.00	(3,000,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	-				0.00	
Credit Card Fees	(1,155.41)				(1,155.41)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(126,186.05)				(126,186.05)	
Payroll Checks/Direct Deposits	(147,229.49)				(147,229.49)	
General Checks	(629,654.52)				(629,654.52)	
Rebate Payments	-				0.00	
Bank Draft Payments	(23,714.88)				(23,714.88)	
AP Automation Payments	(1,873,196.69)				(1,873,196.69)	
Ending Balance	\$344,452.93	\$7,875,895.04	\$9,758,646.86	\$6,732,833.18	\$24,711,828.01	\$413,989.76

EXHIBIT 4-B

27

Check Report

By Check Number

Date Range: 01/01/2023 - 01/31/2023



Monterey Peninsula Water Management Dist

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
00993	Harris Court Business Park	01/05/2023	Regular	0.00	360.49	40755
00993	Harris Court Business Park	01/05/2023	Regular	0.00	360.77	40756
00759	Mechanics Bank	01/05/2023	Regular	0.00	109,568.00	40757
00759	Mechanics Bank	01/19/2023	Regular	0.00	500,000.00	40758
01195	California Dept. of Fish & Wildlife	01/26/2023	Regular	0.00	1,752.50	40759
05370	California Secretary of State	01/26/2023	Regular	0.00	1.50	40760
00993	Harris Court Business Park	01/26/2023	Regular	0.00	360.77	40761
00993	Harris Court Business Park	01/26/2023	Regular	0.00	360.49	40762
01197	USGS	01/26/2023	Regular	0.00	16,890.00	40763
Total Regular:				0.00	629,654.52	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00263	Arlene Tavani	01/05/2023	Virtual Payment	0.00	1,035.20	APA001826
00224	City of Monterey	01/05/2023	Virtual Payment	0.00	697.75	APA001827
00083	Clifton Larson Allen LLP	01/05/2023	Virtual Payment	0.00	24,150.00	APA001828
01352	Dave Stoldt	01/05/2023	Virtual Payment	0.00	955.12	APA001829
08109	David Olson, Inc.	01/05/2023	Virtual Payment	0.00	832.57	APA001830
00046	De Lay & Laredo	01/05/2023	Virtual Payment	0.00	34,804.00	APA001831
18734	DeVeera Inc.	01/05/2023	Virtual Payment	0.00	952.40	APA001832
22621	Ecological Concerns Incorporated	01/05/2023	Virtual Payment	0.00	1,650.00	APA001833
00192	Extra Space Storage	01/05/2023	Virtual Payment	0.00	1,127.00	APA001834
12655	Graphicsmiths	01/05/2023	Virtual Payment	0.00	267.90	APA001835
02833	Greg James	01/05/2023	Virtual Payment	0.00	804.58	APA001836
00094	John Arriaga	01/05/2023	Virtual Payment	0.00	3,400.00	APA001837
05830	Larry Hampson	01/05/2023	Virtual Payment	0.00	2,682.90	APA001838
00259	Marina Coast Water District	01/05/2023	Virtual Payment	0.00	1,317.25	APA001839
00242	MBAS	01/05/2023	Virtual Payment	0.00	495.00	APA001840
21460	MoGo Urgent Care	01/05/2023	Virtual Payment	0.00	60.00	APA001841
00118	Monterey Bay Carpet & Janitorial Svc	01/05/2023	Virtual Payment	0.00	1,260.00	APA001842
04729	Monterey Commercial Property Owners Associati	01/05/2023	Virtual Payment	0.00	400.00	APA001843
00274	Monterey One Water	01/05/2023	Virtual Payment	0.00	292,193.25	APA001844
08700	Monterey Regional Waste Management District	01/05/2023	Virtual Payment	0.00	295.00	APA001845
13396	Navia Benefit Solutions, Inc.	01/05/2023	Virtual Payment	0.00	700.67	APA001846
00154	Peninsula Messenger Service	01/05/2023	Virtual Payment	0.00	666.00	APA001847
00262	Pure H2O	01/05/2023	Virtual Payment	0.00	65.54	APA001848
23422	Simona Mossbacher	01/05/2023	Virtual Payment	0.00	67.53	APA001849
09425	The Ferguson Group LLC	01/05/2023	Virtual Payment	0.00	6,000.00	APA001850
17965	The Maynard Group	01/05/2023	Virtual Payment	0.00	1,538.20	APA001851
18737	U.S. Bank Equipment Finance	01/05/2023	Virtual Payment	0.00	871.81	APA001852
19701	Weston Solutions, Inc.	01/05/2023	Virtual Payment	0.00	843.90	APA001853
00253	AT&T	01/13/2023	Virtual Payment	0.00	1,083.06	APA001854
05370	California Secretary of State	01/13/2023	Virtual Payment	0.00	-1.50	APA001855
05370	California Secretary of State	01/13/2023	Virtual Payment	0.00	1.50	APA001855
00028	Colantuono, Highsmith, & Whatley, PC	01/13/2023	Virtual Payment	0.00	4,688.30	APA001856
00046	De Lay & Laredo	01/13/2023	Virtual Payment	0.00	66,700.10	APA001857
18734	DeVeera Inc.	01/13/2023	Virtual Payment	0.00	6,355.48	APA001858
13431	Lynx Technologies, Inc	01/13/2023	Virtual Payment	0.00	2,850.00	APA001859
00259	Marina Coast Water District	01/13/2023	Virtual Payment	0.00	1,785.94	APA001860
00242	MBAS	01/13/2023	Virtual Payment	0.00	507.00	APA001861
18325	Minuteman Press Monterey	01/13/2023	Virtual Payment	0.00	141.48	APA001862
16182	Monterey County Weekly	01/13/2023	Virtual Payment	0.00	1,369.00	APA001863
00274	Monterey One Water	01/13/2023	Virtual Payment	0.00	1,164,211.58	APA001864
00270	Monterey Sanitary Supply	01/13/2023	Virtual Payment	0.00	24.10	APA001865
05053	Pacific Smog	01/13/2023	Virtual Payment	0.00	125.25	APA001866
00755	Peninsula Welding Supply, Inc.	01/13/2023	Virtual Payment	0.00	64.50	APA001867
06746	POSTMASTER	01/13/2023	Virtual Payment	0.00	100.00	APA001868
04709	Sherron Forsgren	01/13/2023	Virtual Payment	0.00	472.32	APA001869
19700	Shute, Mihaly & Weinberger LLP	01/13/2023	Virtual Payment	0.00	30,836.56	APA001870
20185	The Marketing Department, Inc.	01/13/2023	Virtual Payment	0.00	2,054.00	APA001871
20230	Zoom Video Communications Inc	01/13/2023	Virtual Payment	0.00	448.69	APA001872
00010	Access Monterey Peninsula	01/19/2023	Virtual Payment	0.00	12,653.37	APA001873
00760	Andy Bell	01/19/2023	Virtual Payment	0.00	631.00	APA001874
04041	Cynthia Schmidlin	01/19/2023	Virtual Payment	0.00	967.69	APA001875
23766	Dan Manson	01/19/2023	Virtual Payment	0.00	270.00	APA001876
18734	DeVeera Inc.	01/19/2023	Virtual Payment	0.00	146,924.63	APA001877
03857	Joe Oliver	01/19/2023	Virtual Payment	0.00	1,371.96	APA001878
05371	June Silva	01/19/2023	Virtual Payment	0.00	644.40	APA001879
13396	Navia Benefit Solutions, Inc.	01/19/2023	Virtual Payment	0.00	777.91	APA001880
04353	Thomas Christensen	01/19/2023	Virtual Payment	0.00	139.00	APA001881
00271	UPEC, Local 792	01/19/2023	Virtual Payment	0.00	1,188.00	APA001882
00767	AFLAC	01/26/2023	Virtual Payment	0.00	869.48	APA001883
01188	Alhambra	01/26/2023	Virtual Payment	0.00	166.37	APA001884

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12601	Carmel Valley Ace Hardware	01/26/2023	Virtual Payment	0.00	31.24	APA001885
00083	Clifton Larson Allen LLP	01/26/2023	Virtual Payment	0.00	14,700.00	APA001886
00046	De Lay & Laredo	01/26/2023	Virtual Payment	0.00	10,730.07	APA001887
22793	ETech Consulting, LLC	01/26/2023	Virtual Payment	0.00	3,280.00	APA001888
00192	Extra Space Storage	01/26/2023	Virtual Payment	0.00	1,184.00	APA001889
04717	Inder Osahan	01/26/2023	Virtual Payment	0.00	1,371.96	APA001890
23552	LoopUp, LLC	01/26/2023	Virtual Payment	0.00	14.47	APA001891
00222	M.J. Murphy	01/26/2023	Virtual Payment	0.00	47.39	APA001892
00259	Marina Coast Water District	01/26/2023	Virtual Payment	0.00	845.48	APA001893
00270	Monterey Sanitary Supply	01/26/2023	Virtual Payment	0.00	299.81	APA001894
22201	Montgomery & Associates	01/26/2023	Virtual Payment	0.00	2,277.00	APA001895
13396	Navia Benefit Solutions, Inc.	01/26/2023	Virtual Payment	0.00	777.91	APA001896
00036	Parham Living Trust	01/26/2023	Virtual Payment	0.00	1,700.00	APA001897
07627	Purchase Power	01/26/2023	Virtual Payment	0.00	500.00	APA001898
00176	Sentry Alarm Systems	01/26/2023	Virtual Payment	0.00	309.25	APA001899
09989	Star Sanitation Services	01/26/2023	Virtual Payment	0.00	115.11	APA001900
04719	Telit Io T Platforms, LLC	01/26/2023	Virtual Payment	0.00	307.03	APA001901
09425	The Ferguson Group LLC	01/26/2023	Virtual Payment	0.00	73.67	APA001902
00024	Three Amigos Pest Control DBA Central Coast Exte	01/26/2023	Virtual Payment	0.00	104.00	APA001903
00225	Trowbridge Enterprises Inc.	01/26/2023	Virtual Payment	0.00	95.75	APA001904
18737	U.S. Bank Equipment Finance	01/26/2023	Virtual Payment	0.00	871.81	APA001905
08105	Yolanda Munoz	01/26/2023	Virtual Payment	0.00	540.00	APA001906
Total Virtual Payment:				0.00	1,870,730.69	

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00758	FedEx	01/03/2023	Bank Draft	0.00	-61.18	DFT0002635
00266	I.R.S.	01/03/2023	Bank Draft	0.00	4.25	DFT0002677
00266	I.R.S.	01/03/2023	Bank Draft	0.00	62.64	DFT0002678
00266	I.R.S.	01/03/2023	Bank Draft	0.00	267.84	DFT0002679
00758	FedEx	01/03/2023	Bank Draft	0.00	61.18	DFT0002681
00252	Cal-Am Water	01/05/2023	Bank Draft	0.00	157.62	DFT0002682
00252	Cal-Am Water	01/05/2023	Bank Draft	0.00	79.25	DFT0002683
00758	FedEx	01/05/2023	Bank Draft	0.00	111.90	DFT0002684
17964	SWRCB	01/05/2023	Bank Draft	0.00	2,124.00	DFT0002685
17964	SWRCB	01/05/2023	Bank Draft	0.00	-2,124.00	DFT0002685
00766	Standard Insurance Company	01/05/2023	Bank Draft	0.00	1,538.39	DFT0002686
00266	I.R.S.	01/13/2023	Bank Draft	0.00	13,853.56	DFT0002691
00266	I.R.S.	01/13/2023	Bank Draft	0.00	2,971.66	DFT0002692
00267	Employment Development Dept.	01/13/2023	Bank Draft	0.00	5,494.07	DFT0002693
00266	I.R.S.	01/13/2023	Bank Draft	0.00	186.74	DFT0002694
00277	Home Depot Credit Services	01/13/2023	Bank Draft	0.00	759.87	DFT0002698
00277	Home Depot Credit Services	01/13/2023	Bank Draft	0.00	-759.87	DFT0002698
00282	PG&E	01/13/2023	Bank Draft	0.00	37.85	DFT0002699
00282	PG&E	01/13/2023	Bank Draft	0.00	25.24	DFT0002700
18163	Wex Bank	01/13/2023	Bank Draft	0.00	1,215.91	DFT0002701
00277	Home Depot Credit Services	01/13/2023	Bank Draft	0.00	734.61	DFT0002703
00769	Laborers Trust Fund of Northern CA	01/10/2023	Bank Draft	0.00	33,800.00	DFT0002704
00252	Cal-Am Water	01/19/2023	Bank Draft	0.00	176.44	DFT0002707
00266	I.R.S.	01/27/2023	Bank Draft	0.00	14,060.40	DFT0002708
00266	I.R.S.	01/27/2023	Bank Draft	0.00	3,025.04	DFT0002709
00267	Employment Development Dept.	01/27/2023	Bank Draft	0.00	5,541.86	DFT0002710
00266	I.R.S.	01/27/2023	Bank Draft	0.00	414.92	DFT0002711
00277	Home Depot Credit Services	01/26/2023	Bank Draft	0.00	136.66	DFT0002712
00221	Verizon Wireless	01/26/2023	Bank Draft	0.00	1,377.71	DFT0002713
18163	Wex Bank	01/26/2023	Bank Draft	0.00	231.02	DFT0002714
00282	PG&E	01/26/2023	Bank Draft	0.00	3,085.79	DFT0002715
00282	PG&E	01/26/2023	Bank Draft	0.00	2,218.24	DFT0002716
00282	PG&E	01/26/2023	Bank Draft	0.00	10,374.25	DFT0002717
00256	PERS Retirement	01/06/2023	Bank Draft	0.00	18,063.05	DFT0002720
00768	MissionSquare Retirement- 302617	01/13/2023	Bank Draft	0.00	5,313.09	DFT0002721
00768	MissionSquare Retirement- 302617	01/27/2023	Bank Draft	0.00	5,313.09	DFT0002722
00256	PERS Retirement	01/13/2023	Bank Draft	0.00	17,813.84	DFT0002763
17964	SWRCB	01/06/2023	Bank Draft	0.00	2,214.00	DFT0002766
Total Bank Draft:				0.00	149,900.93	

Bank Code APBNK	Summary			
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	629,654.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	54	38	0.00	149,900.93
EFT's	0	0	0.00	0.00
Virtual Payments	101	82	0.00	1,870,730.69
	164	129	0.00	2,650,286.14

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	629,654.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	54	38	0.00	149,900.93
EFT's	0	0	0.00	0.00
Virtual Payments	101	82	0.00	1,870,730.69
	164	129	0.00	2,650,286.14

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	1/2023	2,650,286.14
			2,650,286.14



Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
6989	01/03/2023	Regular	7015	Adams, Mary L	0.00	124.67	124.67
6990	01/03/2023	Regular	7020	Anderson, Amy E	0.00	374.02	374.02
6991	01/03/2023	Regular	7022	Eisenhart, Marc A	0.00	124.67	124.67
6992	01/03/2023	Regular	7019	Paull, Karen P	0.00	374.02	374.02
6993	01/03/2023	Regular	7018	Riley, George T	0.00	623.36	623.36
6994	01/13/2023	Regular	1077	Pablo, Joel G	0.00	2,301.64	2,301.64
6995	01/13/2023	Regular	1024	Stoldt, David J	0.00	6,436.97	6,436.97
6996	01/13/2023	Regular	1044	Bennett, Corryn D	0.00	2,508.96	2,508.96
6997	01/13/2023	Regular	1078	Mossbacher, Simona F	0.00	2,376.25	2,376.25
6998	01/13/2023	Regular	1018	Prasad, Suresh	0.00	3,923.27	3,923.27
6999	01/13/2023	Regular	1019	Reyes, Sara C	0.00	2,088.69	2,088.69
7000	01/13/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,087.14	2,087.14
7001	01/13/2023	Regular	1081	Banker-Hix, William C	0.00	2,351.76	2,351.76
7002	01/13/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,557.16	3,557.16
7003	01/13/2023	Regular	1011	Lear, Jonathan P	0.00	4,545.83	4,545.83
7004	01/13/2023	Regular	1012	Lindberg, Thomas L	0.00	2,886.45	2,886.45
7005	01/13/2023	Regular	1080	Steinmetz, Cory S	0.00	2,213.47	2,213.47
7006	01/13/2023	Regular	1045	Atkins, Daniel N	0.00	2,254.25	2,254.25
7007	01/13/2023	Regular	1004	Chaney, Beverly M	0.00	2,868.55	2,868.55
7008	01/13/2023	Regular	6062	Chaney, Ryan D	0.00	251.20	251.20
7009	01/13/2023	Regular	1005	Christensen, Thomas T	0.00	3,407.92	3,407.92
7010	01/13/2023	Regular	1007	Hamilton, Cory R	0.00	2,460.28	2,460.28
7011	01/13/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,084.24	2,084.24
7012	01/13/2023	Regular	6078	Kneemeyer, Cinthia A	0.00	895.06	895.06
7013	01/13/2023	Regular	1048	Lumas, Eric M	0.00	2,189.32	2,189.32
7014	01/13/2023	Regular	6079	Lupian-Deltoro, Jose A	0.00	125.60	125.60
7015	01/13/2023	Regular	1001	Bravo, Gabriela D	0.00	2,791.28	2,791.28
7016	01/13/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,652.57	1,652.57
7017	01/13/2023	Regular	1076	Jakic, Tricia	0.00	2,241.78	2,241.78
7018	01/13/2023	Regular	1010	Kister, Stephanie L	0.00	2,779.29	2,779.29
7019	01/13/2023	Regular	1017	Locke, Stephanie L	0.00	3,724.30	3,724.30
7020	01/13/2023	Regular	1082	Osborn, Carrie S	0.00	2,098.02	2,098.02
7021	01/13/2023	Regular	1040	Smith, Kyle	0.00	2,795.82	2,795.82
7022	01/27/2023	Regular	1077	Pablo, Joel G	0.00	2,301.64	2,301.64
7023	01/27/2023	Regular	1024	Stoldt, David J	0.00	6,436.97	6,436.97
7024	01/27/2023	Regular	1044	Bennett, Corryn D	0.00	2,608.96	2,608.96
7025	01/27/2023	Regular	1078	Mossbacher, Simona F	0.00	2,376.24	2,376.24
7026	01/27/2023	Regular	1018	Prasad, Suresh	0.00	3,923.27	3,923.27
7027	01/27/2023	Regular	1019	Reyes, Sara C	0.00	2,088.68	2,088.68
7028	01/27/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,087.14	2,087.14
7029	01/27/2023	Regular	1081	Banker-Hix, William C	0.00	2,351.76	2,351.76
7030	01/27/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,557.17	3,557.17
7031	01/27/2023	Regular	6063	Hampson, Larry M	0.00	2,408.87	2,408.87
7032	01/27/2023	Regular	1011	Lear, Jonathan P	0.00	4,545.83	4,545.83
7033	01/27/2023	Regular	1012	Lindberg, Thomas L	0.00	2,886.45	2,886.45
7034	01/27/2023	Regular	1080	Steinmetz, Cory S	0.00	2,213.47	2,213.47
7035	01/27/2023	Regular	1045	Atkins, Daniel N	0.00	2,254.25	2,254.25
7036	01/27/2023	Regular	1004	Chaney, Beverly M	0.00	2,868.55	2,868.55
7037	01/27/2023	Regular	1005	Christensen, Thomas T	0.00	3,407.92	3,407.92
7038	01/27/2023	Regular	1007	Hamilton, Cory R	0.00	2,460.29	2,460.29
7039	01/27/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,084.24	2,084.24
7040	01/27/2023	Regular	6078	Kneemeyer, Cinthia A	0.00	207.79	207.79
7041	01/27/2023	Regular	1048	Lumas, Eric M	0.00	2,189.32	2,189.32
7042	01/27/2023	Regular	1001	Bravo, Gabriela D	0.00	2,791.29	2,791.29
7043	01/27/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,652.57	1,652.57
7044	01/27/2023	Regular	1076	Jakic, Tricia	0.00	2,241.78	2,241.78
7045	01/27/2023	Regular	1010	Kister, Stephanie L	0.00	2,779.29	2,779.29

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	34 Total Payment
7046	01/27/2023	Regular	1017	Locke, Stephanie L	0.00	3,724.31	3,724.31
7047	01/27/2023	Regular	1082	Osborn, Carrie S	0.00	2,098.03	2,098.03
7048	01/27/2023	Regular	1040	Smith, Kyle	0.00	2,795.83	2,795.83
40754	01/03/2023	Regular	7009	Edwards, Alvin	369.77	0.00	369.77
Total:					369.77	146,859.72	147,229.49



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH JANUARY 31, 2023

	Mitigation	Conservation	Water Supply	Current Period Activity	Current FY Year-to-Date Actual	Current FY Annual Budget	Prior FY Year-to-Date Actual
REVENUES							
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ 1,429,959	\$ 2,500,000	\$ 1,297,364
Water supply charge			-	-	2,022,764	3,400,000	2,031,182
User fees	261,283	101,964	61,179	424,426	3,401,962	5,500,000	2,268,622
Mitigation revenue	-			-	-	-	-
PWM Water Sales			1,475,446	1,475,446	8,312,194	12,201,000	5,505,087
Capacity fees			20,366	20,366	220,824	500,000	327,988
Permit fees	-	13,748		13,748	121,264	198,000	141,010
Investment income	15,041	15,154	23,794	53,989	115,544	80,000	10,064
Miscellaneous	-	-	-	-	14,083	15,000	19,120
Sub-total district revenues	276,325	130,865	1,580,786	1,987,976	15,638,593	24,394,000	11,600,438
Project reimbursements	-	24,225	-	24,225	277,476	2,775,200	1,137,317
Legal fee reimbursements		300		300	2,850	16,000	2,100
Grants	290,757	-	-	290,757	333,785	3,470,200	353,735
Recording fees		440		440	20,570	20,000	32,340
Sub-total reimbursements	290,757	24,965	-	315,722	634,682	6,281,400	1,525,492
From Reserves	-	-	-	-	-	2,020,000	-
Total revenues	567,082	155,831	1,580,786	2,303,698	16,273,275	32,695,400	13,125,930
EXPENDITURES							
Personnel:							
Salaries	74,714	51,521	90,124	216,359	1,544,131	2,920,500	1,503,394
Retirement	6,691	4,642	8,395	19,728	664,532	791,900	591,982
Unemployment Compensation	-	-	-	-	-	10,000	450
Auto Allowance	92	92	277	462	3,369	6,000	3,392
Deferred Compensation	161	161	482	803	5,622	10,500	5,564
Temporary Personnel	-	-	-	-	6,264	10,000	20,028
Workers Comp. Ins.	3,121	284	2,372	5,777	41,706	57,100	41,880
Employee Insurance	16,240	12,317	16,386	44,943	298,084	589,000	266,551
Medicare & FICA Taxes	1,347	796	1,331	3,475	25,907	50,500	26,376
Personnel Recruitment	-	-	-	-	513	8,000	743
Other benefits	265	233	280	778	1,378	2,000	1,378
Staff Development	-	-	-	-	6,450	32,800	1,700
Sub-total personnel costs	102,631	70,047	119,647	292,324	2,597,956	4,488,300	2,463,438
Services & Supplies:							
Board Member Comp	757	757	780	2,295	17,010	37,000	17,685
Board Expenses	106	69	90	266	2,964	9,000	2,435
Rent	828	355	851	2,034	13,896	24,200	14,676
Utilities	999	881	1,057	2,937	20,145	33,200	17,946
Telephone	1,637	1,109	1,029	3,776	27,873	47,000	25,653
Facility Maintenance	772	681	817	2,271	19,855	55,000	22,124
Bank Charges	393	347	416	1,155	10,272	25,000	20,611
Office Supplies	291	1,472	230	1,993	19,592	24,200	6,019
Courier Expense	123	108	130	361	4,702	7,600	3,953
Postage & Shipping	204	180	216	600	2,588	7,900	1,855
Equipment Lease	357	227	288	872	6,922	18,000	6,923
Equip. Repairs & Maintenance	-	-	-	-	1,170	5,000	906
Photocopy Expense				-			
Printing/Duplicating/Binding	1	0	1	2	2	600	-
IT Supplies/Services	4,660	4,111	4,934	13,704	220,389	250,000	187,692
Operating Supplies	331	-	-	331	3,306	21,200	14,831
Legal Services	7,132	7,091	30,822	45,045	173,244	400,000	181,423



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH JANUARY 31, 2023

	Mitigation	Conservation	Water Supply	Current Period Activity	Current FY Year-to-Date Actual	Current FY Annual Budget	Prior FY Year-to-Date Actual
Professional Fees	15,250	13,456	16,147	44,853	176,921	460,000	207,567
Transportation	1,174	105	203	1,482	15,928	31,000	19,828
Travel	238	-	-	238	17,862	18,000	3,456
Meeting Expenses	450	397	477	1,324	8,544	21,200	9,858
Insurance	5,777	3,755	4,911	14,443	101,152	160,000	79,032
Legal Notices	-	-	-	-	-	3,200	-
Membership Dues	261	120	144	525	30,953	42,200	30,744
Public Outreach	-	-	-	-	110	3,000	1,115
Assessors Administration Fee	-	-	-	-	-	34,000	-
Miscellaneous	-	-	-	-	393	3,200	387
Sub-total services & supplies costs	41,741	35,222	63,544	140,507	895,791	1,740,700	876,719
Project expenditures	382,117	26,318	1,562,652	1,971,087	10,047,358	24,095,500	8,916,923
Fixed assets	62,356	54,306	65,382	182,045	240,519	450,000	94,011
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	250,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	49,009	230,000	52,385
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	408,500	-
General fund balance	-	-	-	-	270	262,400	-
Debt Reserve	-	-	-	-	-	500,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
Sub-total other	444,473	80,624	1,628,035	2,153,132	10,337,156	26,466,400	9,063,319
Total expenditures	588,845	185,893	1,811,225	2,585,963	13,830,903	32,695,400	12,403,476
Excess (Deficiency) of revenues over expenditures	\$ (21,763)	\$ (30,063)	\$ (230,440)	\$ (282,265)	\$ 2,442,372	\$ -	\$ 722,454

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: INFORMATIONAL ITEM

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

Meeting Date: March 13, 2023 **Budgeted:** N/A

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

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

General Counsel Review: N/A

Committee Recommendation: The Finance and Administration Committee reviewed this item on March 13, 2023.

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 5-A**, monthly status report on contracts over \$25,000 for the period January 2023. This status report is provided for information only, no action is required.

EXHIBIT

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

EXHIBIT 5-A

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**Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period January 2023**

Contract		Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number
1	Tyman Construction Inc.	Emergency Road Debris Clearance Sleepy Hollow	1/23/2023	\$ 47,910.00	\$ -	\$ 47,910.00	\$ 47,910.00		Current period billing for emergency road repairs	PO03252
2	Cypress Coast Ford	Purchase Ford 150 4X4 Truck	5/16/2022	\$ 42,000.00	\$ -		\$ -			PO03244
3	City of Monterey	MPWMD Local Water Project Development Grant	10/17/2022	\$ 25,000.00	\$ -		\$ -			PO03242
4	DeVeera Inc.	HP Smart Array 2062 SAN Server	12/12/2022	\$ 160,000.00	\$ -	\$ 148,273.63	\$ 148,273.63		Current period billing for purchase of Storage Area Network (SAN) server	PO03222
5	DeVeera Inc.	Board Conference Room A/V Upgrade	12/12/2022	\$ 30,000.00	\$ -		\$ -			PO03221
6	Access Monterey Peninsula	Board Conference Room A/V Upgrade	12/12/2022	\$ 25,000.00	\$ -	\$ 12,653.37	\$ 12,653.37		Current period billing for upgrade of A/V Room equipment	PO03220
7	Tyman Construction Inc.	Sleepy Hollow Rearing Channel Rehabilitation	11/14/2022	\$ 693,000.00	\$ -		\$ -			PO03195
8	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	\$ 50,000.00	\$ -		\$ -			PO03193
9	Clifton Larson Allen LLP	Audit for FYE 06/30/2022	6/15/2020	\$ 71,000.00	\$ 34,300.00	\$ 25,200.00	\$ 59,500.00		Current period billing for audit work	PO03160
10	WellmanAD	Public Outreach Consultant	10/10/2022	\$ 70,875.00	\$ 23,625.00	\$ 7,875.00	\$ 31,500.00		Current period retainer billing for outreach services	PO03155
11	Telemetrix	Consultant Services for Sleepy Hollow Facility	6/20/2022	\$ 27,060.00	\$ 5,115.00		\$ 5,115.00			PO03121
12	ETech Consulting, LLC	Accela Improvements	5/16/2022	\$ 52,000.00	\$ 30,880.00	\$ 7,680.00	\$ 38,560.00		Current period billing for Accela upgrade	PO02969
13	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Water Rights Phase 3	8/15/2022	\$ 75,000.00	\$ 8,800.00	\$ 36,690.46	\$ 45,490.46		Current period billing for Measure J water rights services	PO03113
14	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Real Estate Phase 3	8/15/2022	\$ 80,000.00	\$ 20,000.00	\$ 33,309.64	\$ 53,309.64		Current period billing for Measure J real estate appraisal services	PO03112
15	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase 3	8/15/2022	\$ 160,000.00	\$ 89,120.85		\$ 89,120.85			PO03111
16	Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase 3	12/16/2019	\$ 175,000.00	\$ 1,912.50	\$ 600.00	\$ 2,512.50		Current period billing for Measure J eminent domain services	PO03110
17	Lynx Technologies, Inc	GIS Consultant Contract for 2022-2023	6/20/2022	\$ 35,000.00	\$ 11,475.00	\$ 2,325.00	\$ 13,800.00		Current period billing for GIS services	PO03048
18	Regional Government Services	HR Contracted Services for FY 2022-2023	6/20/2022	\$ 35,000.00	\$ 8,576.15		\$ 8,576.15			PO03047
19	Monterey One Water	PWM Expansion Project Amd #6	11/15/2021	\$ 1,200,000.00	\$ 483,114.17		\$ 483,114.17			PO03042
20	Martin B. Feeney, PG, CHG	Installation of sampling pump in Paralta Test for RWQCB Permit Sampling	7/18/2022	\$ 30,000.00	\$ 29,915.69		\$ 29,915.69			PO03040
21	JEA & Associates	Legislative and Administrative Services - FY 2022-2023	7/18/2022	\$ 44,300.00	\$ 17,000.00	\$ 3,400.00	\$ 20,400.00		Current period retainer billing	PO03037
22	The Ferguson Group LLC	Contract for Legislative Services for FY 2022-2023	7/18/2022	\$ 75,500.00	\$ 36,391.40	\$ 6,053.16	\$ 42,444.56		Current period retainer billing	PO03036
23	DeVeera Inc.	IT Managed Services Contract FY 2022-2023	6/15/2020	\$ 60,480.00	\$ 30,240.00	\$ 5,040.00	\$ 35,280.00		Current period billing for IT managed services	PO03028
24	DeVeera Inc.	BDR Datto Services Contract FY 2022-2023	9/6/2019	\$ 26,352.00	\$ 13,176.00		\$ 13,176.00			PO03027
25	CSC	Recording Fees	7/22/2022	\$ 50,000.00	\$ 20,000.00		\$ 20,000.00			PO03010
26	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2022	\$ 75,000.00	\$ -		\$ -			PO02983
27	MBAS	ASR Water Quality FY 2022-2023	6/20/2022	\$ 40,000.00	\$ 6,084.00	\$ 507.00	\$ 6,591.00		Current period billing for ASR related water quality testing	PO02982

Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period January 2023

				Prior Period	Current Period	Total	Expected			P.O.
Contract		Description	Date	Contract Amount	Expended To Date	Spending	Expended To Date	Completion	Current Period Activity	Number
28	Monterey Peninsula Engineering	Install quarantine tanks at the Sleepy Hollow facility	3/21/2022	\$ 262,500.00	\$ 227,855.12		\$ 227,855.12			PO02967
29	City of Sand City	IRWM Grant Reimbursement	3/28/2022	\$ 1,084,322.50	\$ 3,283.75	\$ 1,315.00	\$ 4,598.75		Current period payment for IRWM related reimbursement	PO03093
30	Marina Coast Water District	IRWM Grant Reimbursement	3/28/2022	\$ 83,079.00	\$ 2,255.50		\$ 2,255.50			PO02947
31	City of Seaside	IRWM Grant Reimbursement	3/28/2022	\$ 578,987.90	\$ 33,303.32	\$ 283,887.00	\$ 317,190.32		Current period IRWM Grant reimbursement	PO02948
32	Montgomery & Associates	Annual Groundwater Modeling support	11/15/2021	\$ 50,000.00	\$ 31,941.00		\$ 31,941.00			PO02849
33	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 27,992.50	\$ 4,305.00	\$ 32,297.50		Current period billing for Prop 1 IRWM grant administration services	PO02847
34	Shute, Mihaly & Weinberger LLP	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 250,000.00	\$ 198,126.33		\$ 198,126.33			PO02843
35	Reiff Manufacturing	Quarantine tanks with for the Sleepy Hollow steelhead facility	10/18/2022	\$ 48,000.00	\$ 40,350.00		\$ 40,350.00			PO02824
36	Psomas	Measure J/Rule 19.8 MPWMD Survey Services	9/20/2021	\$ 28,000.00	\$ 25,900.00		\$ 25,900.00			PO02791
37	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ 44,243.86		\$ 44,243.86			PO02693
38	Zim Industries, Inc.	ASR 1 Rehabilitation	2/25/2021	\$ 113,350.00	\$ 106,277.25		\$ 106,277.25			PO02650
39	Monterey One Water	PWM Deep Injection Well #4 Design/Construction	9/21/2020	\$ 4,070,000.00	\$ 1,662,829.66		\$ 1,662,829.66			PO02604
40	Goodin, MacBride, Squeri & Day, LLP	Legal Fee Related MPWSP	4/1/2021	\$ 50,000.00	\$ 29,848.31		\$ 29,848.31			PO02601
41	Local Agency Formation Commission (LAFCO) of Monterey County	Measure J/Rule 19.8 MPWMD LAFCO Application Proces	5/17/2021	\$ 232,800.00	\$ 210,584.62		\$ 210,584.62			PO02598
42	Shute, Mihaly & Weinberger LLP	Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 140,933.56		\$ 140,933.56			PO02490
43	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 6,521.66		\$ 6,521.66			PO02371
44	Denise Duffy & Assoc. Inc.	CEQA addendum for ASR Parallel Pipeline	4/20/2020	\$ 28,567.00	\$ 25,970.44		\$ 25,970.44			PO02363
45	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29			PO02197
46	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 142,709.87		\$ 142,709.87			PO02163
47	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 34,990.03	\$ 871.81	\$ 35,861.84	6/30/2024	Current period billing for photocopy machine lease	PO02108
48	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ 731,336.70		\$ 731,336.70			PO02095
49	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94			PO02094
50	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 94,315.05		\$ 94,315.05			PO01986
51	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32			PO01985
52	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 26,878.87		\$ 26,878.87			PO01880
53	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33			PO01824
54	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39			PO01778

Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period January 2023

	Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number
55	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 99,250.00		\$ 99,250.00			PO01777
56	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 2,075,000.00	\$ 2,047,318.58		\$ 2,047,318.58			PO01726
57	Colantuono, Highsmith, & Whatley, PC	MPTA Legal Matter	7/1/2018	\$ 150,000.00	\$ 131,999.55	\$ 6,272.05	\$ 138,271.60		Current period billing for MPTA legal matter	PO01707
58	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 57,168.85		\$ 57,168.85			PO01628
59	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11			PO01510
60	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 31,482.50		\$ 31,482.50			PO01509
61	Balance Hydrologics, Inc	Design Work for San Carlos Restoration Project	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32			PO01321
62	AECOM Technical Services, Inc.	Los Padres Dam Alternatives Study	1/25/2017	\$ 794,920.00	\$ 785,389.80		\$ 785,389.80			PO01268
63	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06			PO01202
64	Goodin,MacBride,Squeri,Day,Lamprey	User Fee PUC Proceedings Legal Fee	7/1/2016	\$ 50,000.00	\$ 49,318.05		\$ 49,318.05	6/30/2023		PO01100
65	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00			PO01076
66	HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 320,000.00	\$ 316,085.56		\$ 316,085.56			PO01072
67	Michael Hutnak	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 71,800.00	\$ 65,880.00		\$ 65,880.00			PO00123
68	Justin Huntington	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98			PO00122

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: INFORMATIONAL ITEM

6. STATUS REPORT ON MEASURE J/RULE 19.8 PHASE III SPENDING

Meeting Date: March 13, 2023 **Budgeted:** N/A

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

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

General Counsel Review: N/A

Committee Recommendation: The Finance and Administration Committee reviewed this item on March 13, 2023.

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 6-A**, monthly status report on Measure J/Rule 19.8 Phase II spending for the period January 2023. This status report is provided for information only, no action is required.

EXHIBIT

6-A Status on Measure J/Rule 19.8 Phase II Spending

**Monterey Peninsula Water Management District
Status on Measure J/Rule 19.8 Spending Phase III
Through January 2023**

	Contract	Date Authorized	Contract/Approved Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Eminent Domain Legal Counsel	12/16/2019	\$ 175,000.00	\$ 140,303.06	\$ 600.00	\$ 140,903.06	\$ 34,096.94	PA00007-01
2	Appraisal Services	12/16/2019	\$ 160,000.00	\$ 89,120.85		\$ 89,120.85	\$ 70,879.15	PA00007-03
3	District Legal Counsel	12/16/2019	\$ 100,000.00	\$ 12,855.00	\$ 8,341.00	\$ 21,196.00	\$ 78,804.00	PA00007-05
4	Real Estate Appraiser	12/16/2019	\$ 80,000.00	\$ 20,000.00	\$ 33,309.64	\$ 53,309.64	\$ 26,690.36	PA00007-06
5	Water Rights Appraisal	12/16/2019	\$ 75,000.00	\$ 8,800.00	\$ 36,690.46	\$ 45,490.46	\$ 29,509.54	PA00007-10
6	Contingency/Miscellaneous	12/16/2019	\$ -	\$ -		\$ -	\$ -	PA00007-20
	Total		\$ 590,000.00	\$ 271,078.91	\$ 78,941.10	\$ 350,020.01	\$ 239,979.99	

1	Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 140,303.06		\$ 140,303.06	\$ 59,696.94	PA00005-15
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1	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 250,000.00	\$ 198,126.33		\$ 198,126.33	\$ 51,873.67	PA00005-16
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**Monterey Peninsula Water Management District
Status on Measure J/Rule 19.8 Spending Phase II
Through September 2022**

	Contract	Date Authorized	Contract/Approved Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Eminent Domain Legal Counsel	12/16/2019	\$ 345,000.00	\$ 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	12/16/2019	\$ 430,000.00	\$ 188,683.75		\$ 188,683.75	\$ 241,316.25	PA00005-03
4	Operations Plan	12/16/2019	\$ 145,000.00	\$ 94,860.00		\$ 94,860.00	\$ 50,140.00	PA00005-04
5	District Legal Counsel	12/16/2019	\$ 40,000.00	\$ 162,254.16		\$ 162,254.16	\$ (122,254.16)	PA00005-05

6	MAI Appraiser	12/16/2019	\$ 170,000.00	\$ 76,032.00		\$ 76,032.00	\$ 93,968.00	PA00005-06
7	Jacobs Engineering	12/16/2019	\$ 87,000.00	\$ 86,977.36		\$ 86,977.36	\$ 22.64	PA00005-07
8	LAFCO Process	12/16/2019	\$ 240,000.00	\$ 217,784.62		\$ 217,784.62	\$ 22,215.38	PA00005-08
8	PSOMAS	9/20/2021	\$ 28,000.00	\$ 25,308.49		\$ 25,308.49	\$ 2,691.51	PA00005-09
9	Contingency/Miscellaneous/Uncommitted	12/16/2019	\$ 289,072.00	\$ 39,298.59		\$ 39,298.59	\$ 249,773.41	PA00005-20
	Total		\$ 1,909,000.00	\$ 1,194,244.45	\$ -	\$ 1,194,244.45	\$ 714,755.55	

Phase I Costs
Status on Measure J/Rule 19.8 Spending
Through November 2019

	Contract	Date Authorized	Contract Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Eminent Domain Legal Counsel	12/17/2018	\$ 100,000.00	\$ 148,802.21	\$ 12,195.95	\$ 160,998.16	\$ (60,998.16)	PA00002-01
2	Investment Banking Services	2/21/2019	\$ 30,000.00	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 3,000.00	PA00002-02
3	Valuation & Cost of Service Study Consulta	2/21/2019	\$ 355,000.00	\$ 247,690.63	\$ 39,274.54	\$ 286,965.17	\$ 68,034.83	PA00002-03
4	Investor Owned Utility Consultant	2/21/2019	\$ 100,000.00	\$ 84,221.69		\$ 84,221.69	\$ 15,778.31	PA00002-04
5	District Legal Counsel		\$ 35,000.00	\$ 33,763.61	\$ 8,133.98	\$ 41,897.59	\$ (6,897.59)	PA00002-05
6	Contingency/Miscellaneous		\$ 30,000.00	\$ 9,931.83	\$ 33,814.12	\$ 43,745.95	\$ (13,745.95)	PA00002-10
	Total		\$ 650,000.00	\$ 524,409.97	\$ 120,418.59	\$ 644,828.56	\$ 5,171.44	

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



Draft: Version 2

AGENDA

Special and Regular Meeting

Board of Directors

Monterey Peninsula Water Management District

Monday, March 20, 2023 at 5:00 p.m. [PST]

Meeting Location: Main Conference Room
Monterey Peninsula Water Management District
5 Harris Court, Building G, Monterey, CA 93940
[Hybrid: In-Person and via Zoom]

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

<https://mpwmd-net.zoom.us/j/85709479749?pwd=SW85djIxd3FZZUJSc1hUDlYNGV1dz09>

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

Webinar ID: 857 0947 9749

Passcode: 03202023

To Participate by Phone: (669) 900-9128

For detailed instructions on how to connect to the meeting, please see page 5 of this agenda.

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

Staff notes will be available on the District web site at

<http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/>
by 5:00 P.M. on Thursday, March 9, 2023

CLOSED SESSION AT 5:00 P.M.

CALL TO ORDER / ROLL CALL

Board of Directors

Mary L. Adams, Chair – Monterey County Board
of Supervisors Representative
Amy Anderson, Vice Chair – Division 5
Alvin Edwards – Division 1
George Riley – Division 2
Marc Eisenhart – Division 3
Karen Paull – Division 4
Ian Oglesby – Mayoral Representative

General Manager

David J. Stoldt

This agenda was posted at the District office at 5 Harris Court, Bldg. G, Monterey, California on Thursday, March 16, 2023. After staff reports have been posted and distributed, if additional documents are produced by the District and provided to a majority of the Board regarding any item on the agenda, they will be posted on the District website. Documents distributed on the afternoon of the meeting will be available upon request, and posted to the web within five days of adjournment of the meeting. The next scheduled meetings of the MPWMD Board of Director's are set for Friday, March 31, 2023 and Monday, April 17, 2023.

ADDITIONS AND CORRECTIONS ON THE CLOSED SESSION AGENDA BY DISTRICT

COUNSEL – *District Counsel will announce agenda corrections and proposed additions, which may be acted on by the Directors as provided in Sections 54954.2 of the California Government Code.*

PUBLIC COMMENT ON THE CLOSED SESSION AGENDA – *Members of the public may address the Board on the item or items listed on the Closed Session agenda.*

CLOSED SESSION – *As permitted by Government Code Section 54956.9 et seq., the Board may recess to closed session to consider specific matters dealing with pending or threatened litigation, certain personnel matters or certain property acquisition matters.*

- CS 1. Conference with Real Property Negotiators (Government Code Sections 54954.5(b), 54956.8/
District Representative: David Stoldt / Negotiation Affecting Properties Held by California American Water Company
- CS 2. Conference with Legal Counsel – Existing Litigation [§ 54956.9(a)], (Monterey Peninsula Taxpayers Assoc. v. Monterey Peninsula Water Management District) – Monterey County Superior Court, Case No.: 21CV003066

RECESS TO CLOSED SESSION

Any Closed Session Items not completed may be continued to after the end of all open session items.

REGULAR SESSION AT 6:00 P.M.

CALL TO ORDER / ROLL CALL

PLEDGE OF ALLEGIANCE

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

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

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

- 1. Consider Adoption of Minutes of the Regular Board Meeting on Monday, February 13, 2023
- 2. Consider Adoption of Treasurer’s Report for January 2023
- 3. Consider Authorizing the General Manager to Enter into A Contract with Montgomery and Associates to Provide a Tularcitos ASR Feasibility Study
- 4. Consider Approving a Memorandum of Agreement to Share in the Cost of Installing a Groundwater Monitoring Well (Fort Ord 09 – Shallow)
- 5. Receive 2023 Public Education Classes / Workshops
- 6. Consider Approval of Additional Contingency Funds for the Sleepy Hollow Rearing Facility Rearing Channel Rehabilitation Project

GENERAL MANAGER'S REPORT

7. Status Report on California American Water Compliance with State Water Resources Control Board Order 2016-0016 and Seaside Groundwater Basin Adjudication Decision (*Verbal Report*)
8. Update on Water Supply Projects
9. Discussion on Pure Water Monterey Legal Expenses

REPORT FROM DISTRICT COUNSEL

10. Update on Pending Litigation and Reportable Action from Closed Session on Monday, March 20, 2023

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

11. 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.*

12. Consider Adoption of the 2022 MPWMD Annual Report

Recommended Action: *The Board will conduct a public hearing and adopt the proposed 2022 MPWMD Annual Report with any changes or edits as recommended.*

13. Consider Adoption of April through June 2023 Quarterly Water Supply Strategy and Budget

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

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 April through June, 2023. The strategy sets monthly goals for surface and groundwater production from various sources within the California American Water systems.*

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

14. Consider Approval of District Legislative Advocacy Plan for 2023

Recommended Action: *The Board will consider approving Legislative Advocacy Plan for 2023.*

15. Consider Adoption of Mid-Year Fiscal Year 2022 – 23 Budget Adjustment

Recommended Action: *The Board will consider adoption of the proposed mid-year budget adjustment for FY2022 – 2023.*

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

16. Report on Activity/Progress on Contracts Over \$25,000
17. Status Report on Measure J / Rule 19.8 Phase II Spending
18. Letters Received / Sent
19. Committee Reports

20. Monthly Allocation Report
21. Water Conservation Program Report
22. Carmel River Fishery Report for February 2023
23. 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			
Friday, March 31, 2023	<i>Special - Strategic Planning Workshop</i>	9:00 a.m.	In-Person
Monday, April 17, 2023	<i>Regular</i>	6:00 p.m.	Hybrid
Monday, May 15, 2023	<i>Regular</i>	6:00 p.m.	Hybrid
Thursday, May 25, 2023	<i>Special - Budget Workshop</i>	6:00 p.m.	Hybrid
<i>Hybrid: In-Person at the District Main Conference Room and via Zoom- Teleconferencing Means.</i>			

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

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: (1) Joel G. Pablo, Board Clerk by e-mail at joel@mpwmd.net, or at (831) 658-5652; and (2) Sara Reyes, Sr. Office Specialist by e-mail at sara@mpwmd.net or at (831) 658-5610.

Provide Public Comment at the Meeting

Attend In-Person

The Board meeting will be held in the Main Conference Room at 5 Harris Court, Building, G. Monterey, CA 93942. Please fill out a speaker card for each item you wish to speak on, and place in the speaker card box next to the Board Clerk.

Attend via Zoom *((For detailed instructions, please see "Instructions for Connecting to the Zoom Meeting" below.))*

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

Submission of Public Comment via E-mail

Send comments to comments@mpwmd.net with one of the following subject lines "PUBLIC COMMENT ITEM #" (insert the item number relevant to your comment) or "PUBLIC COMMENT – ORAL COMMUNICATIONS." Staff will forward correspondence received to the Board. Correspondence is not read during public comment portion of the meeting. However, all written public comment received becomes part of the official record of the meeting and placed on the District's website as part of the agenda packet for the meeting.

Submission of Written Public Comment

All documents submitted by the public must have no less than fifteen (15) copies to be received and distributed by the **Clerk** prior to the Meeting.

Document Distribution

In accordance with Government Code §54957.5, any materials of public record relating to an agenda item for a meeting of the Board of Directors that are provided to a majority of the members less than 72 hours before the meeting will be made available at the District Office, 5 Harris Court, Building G., Monterey, CA, during normal business hours. Materials of public record that are distributed during the meeting shall be made available for public inspection at the meeting if prepared by the Board or a member of its legislative/advisory body, or the next business day after the meeting if prepared by some other person.

Instructions for Connecting to the Zoom Meeting

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

Begin: Within 10 minutes of the meeting start time from your computer click on this link: <https://mpwmd-net.zoom.us/j/85709479749?pwd=SW85djIxd3FZZUJSelhiUDIYNGVldz09> or copy / paste the link into your browser.

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

USING A DESKTOP COMPUTER OR LAPTOP

1. In a web browser, type: <https://www.zoom.us>
2. Hit the enter key
3. At the top right-hand corner, click on "Join a Meeting"
4. Where it says, "Meeting ID", type in the Meeting ID# above and click "Join Meeting"

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

COMPUTER AUDIO

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

PHONE CALL

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

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

USING AN APPLE/ANDROID MOBILE DEVICE OR SMART PHONE

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

DIAL IN

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

+1 669-900-9128 (San Jose, CA)	+1 253-215-8782 (Houston, TX)
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3. The phone will automatically dial the number, and input the Webinar Meeting ID No. and your Password.
4. Do not hang up the call, and return to the Zoom app
5. You are now connected to the meeting.

Refer to the Meeting Rules of the Monterey Peninsula Water Management District (Revised August 2022) at <https://www.mpwmd.net/who-we-are/board-of-directors/meeting-rules-of-the-mpwmd/>