



This meeting has been noticed according to the Brown Act rules. This agenda was posted on Thursday, May 6, 2021

Administrative Committee

Members:

Karen Paull, Chair
Amy Anderson
Safwat Malek

Alternate:

Alvin Edwards

Staff Contact:

Suresh Prasad
Sara Reyes

AGENDA
Administrative Committee
of the Monterey Peninsula Water Management District

Monday, May 10, 2021, 2:00 PM, Virtual Meeting

Pursuant to Governor Newsom's Executive Orders N-29-20 and N-33-20, and to do all we can to help slow the spread of COVID-19 (coronavirus), meetings of the Monterey Peninsula Water Management District Board of Directors and committees will be conducted with virtual (electronic) participation only using Zoom.

Join the meeting at:

<https://zoom.us/j/95184566672?pwd=aERxVzdUSIMzMit2V2pTRmVQUm5GZz09>

Or access the meeting at: <https://zoom.us/>

Webinar ID: 951 8456 6672

Meeting password: 05102021

Participate by phone: (669) 900-9128

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

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*

- P.1 1. Consider Adoption of April 12, 2021 Administrative Committee Meeting Minutes
- P.5 2. Consider Adoption of Treasurer's Report for March 2021
- P.19 3. Receive and File Third Quarter Financial Activity Report for Fiscal Year 2020-2021
- P.29 4. Consider Approval of Third Quarter Fiscal Year 2020-2021 Investment Report

Informational Items

- P.33 5. Report on Activity Progress on Contracts Over \$25,000
- P.39 6. Status Report on Measure J/Rule 19.8 Phase II Spending

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

- P.45 7. Review Third Quarter Legal Services Activity Report for Fiscal Year 2020-2021
- P.51 8. Review Draft May 17, 2021 Board Meeting Agenda and May 27, 2021 Special Board Meeting Agenda

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

Suggest Items to be Placed on Future Agendas

Adjournment

Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Submit requests by noon on Friday, May 7, 2021 to sara@mpwmd.net or call 831-658-5610.

Instructions for Connecting to the Zoom Meeting

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

Begin: Within 10 minutes of the meeting start time from your computer click on this link: <https://zoom.us/j/95184566672?pwd=aERxVzdUSIMzMit2V2pTRmVQUm5GZz09> 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)

+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. You may select any of the numbers listed below:

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

+1 253-215-8782 (Houston, TX)

+1 346-248-7799 (Chicago, IL)

+1 301-715-8592 (New York, NY)

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

+1 646-558-8656 (Maryland)

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

Presenting Public Comment

Receipt of Public Comment – the Chair will ask for comments from the public on all items. Limit your comment to 3 minutes.

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

Submit Written Comments

If you are unable to participate via telephone or computer to present oral comments, you may also submit your comments by e-mailing them to comments@mpwmd.net with one of the following subject lines "PUBLIC COMMENT ITEM #" (insert the item number relevant to your comment) or "COMMENTS FROM THE PUBIC". Comments must be received by noon on Monday, May 10, 2021. Comments submitted **by noon** will be provided to the committee members and compiled as part of the record of the meeting.

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ADMINISTRATIVE COMMITTEE**1. ADOPT MINUTES OF APRIL 12, 2021 COMMITTEE MEETING****Meeting Date: May 10, 2021****From: David J. Stoldt,
General Manager****Prepared By: Sara Reyes****SUMMARY:** Draft minutes of the April 12, 2021 Administrative Committee meeting are attached as **Exhibit 1-A**.**RECOMMENDATION:** The Committee should review the minutes and adopt them by motion.**EXHIBIT****1-A** Draft Minutes of April 12, 2021 Committee Meeting



EXHIBIT 1-A

DRAFT MINUTES Monterey Peninsula Water Management District Administrative Committee *April 12, 2021*

Call to Order

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

Committee members present: Karen Paull, Chair
Amy Anderson
Alvin Edwards

Committee members absent: None

District staff members present: David Stoldt, General Manager
Jonathan Lear, Water Resources Manager
Suresh Prasad, Administrative Services Manager/Chief Financial Officer
Thomas Christensen, Environmental Resources Manager
Beverly Chaney, Associate Fisheries Biologist
Sara Reyes, Sr. Office Specialist

District Counsel present: David Laredo, Esq. with De Lay and Laredo

Comments from the Public: None

Items on Board Agenda for April 19, 2021

1. **Consider Adoption of February 10, 2021 Administrative Committee Meeting Minutes**
On a motion by Paull and second by Anderson, the minutes of the February 10, 2021 meeting were approved on a roll call vote of 3 – 0 by Anderson, Paull and Edwards.
2. **Consider Amendment No. 3 to Contract with RJA Management Services for Facilitation of Board Strategic Planning Session**
On a motion by Anderson and second by Edwards, the committee voted to recommend the Board approve Amendment No. 3 with RJA Management Services to provide facilitated strategic planning services and authorize the General Manager to enter into a contract amendment not exceeding a total of \$15,000 inclusive of out-of-pocket expenses. The motion was approved by a roll call vote of 3 – 0 by Anderson, Edwards and Paull.
3. **Consider Authorization for General Manager to Amend Contract for Los Padres Dam Alternatives Study**
On a motion by Edwards, and second by Anderson, the committee voted to review the AECOM's budget amendment request and forward their recommendation to the full Board. The motion was approved by a roll call vote of 3 – 0 by Edwards, Anderson and Paull.

4. Consider Adoption of Treasurer’s Report for February 2021

On a motion by Edwards and second by Paull, the committee voted to recommend that the Board adopt the February 2021 Treasurer’s Report and financial statements, and ratification of the disbursements made during the month. The motion was approved by a roll call vote of 3 – 0 by Edwards, Paull and Anderson.

5. Consider Recommendation to the Board to Approve Six Month Extension of City of Seaside Local Water Project Grant

On a motion by Edwards and second by Anderson, the committee voted to recommend that the Board approve a one-year extension of the Local Water Project Grant for the City of Seaside to June 30, 2022. The motion was approved by a roll call vote of 3 – 0 by Edwards, Anderson and Paull.

6. Consider Expenditure of Funds to Maintain the Access Road to the Sleepy Hollow Steelhead Rearing Facility

On a motion by Edwards and second by Anderson, the committee voted to recommend that the Board consider hiring the proposed contractor Cordrey Construction and approve the funds for road maintenance. The motion was approved by a roll call vote of 3 – 0 by Edwards, Anderson and Paull.

7. Consider Expenditure of Funds to Improve Cooling Tower and Rearing Channel Operations the Sleepy Hollow Steelhead Rearing Facility

On a motion by Edwards and second by Paull, the committee voted to recommend that the Board approve the funds for installation and integration into the Programmable Logic Controller. The motion was approved by a roll call vote of 3 – 0 by Edwards, Paull and Anderson.

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. Review Draft April 19, 2021 Board Meeting Agenda

General Manager Stoldt reported that Item 7 on the Board meeting agenda - Consider Authorization for General Manager to Amend Contract for Los Padres Dam Alternatives Study, would be moved to an Action Item on the April 19th agenda. No changes were made by the committee.

Suggest Items to be Placed on Future Agendas

No items were presented.

Adjournment

The meeting adjourned at 3:17 PM.

ADMINISTRATIVE COMMITTEE

ITEM: ACTION ITEM

2. CONSIDER ADOPTION OF TREASURER'S REPORT FOR MARCH 2021

Meeting Date: May 10, 2021 **Budgeted:** N/A

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

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

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee considered this item on May 10, 2021 and recommended _____.

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

SUMMARY: Exhibit 2-A comprises the Treasurer's Report for March 2021. Exhibit 2-B and Exhibit 2-C are listings of check disbursements for the period March 1-31, 2021. Check Nos. 38747 through 38920, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$1,347,276.66. This amount included \$29,599.99 for conservation rebates paid out during the current period. Exhibit 2-D reflects the unaudited version of the financial statements for the month ending March 31, 2021.

RECOMMENDATION: The Administrative Committee should recommend that the Board adopt the March 2021 Treasurer's Report and financial statements, and ratification of the disbursements made during the month.

EXHIBITS

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

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR MARCH 2021**

<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	(\$377,763.10)	\$2,679,870.57	\$10,607,185.13	\$2,879,107.37	\$15,788,399.97	\$711,488.20
Fee Deposits		1,854,559.29			1,854,559.29	468,971.83
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				4,566.15	4,566.15	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	400,000.00	(400,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	(700,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	(1,082.69)				(1,082.69)	
Credit Card Fees	(983.48)				(983.48)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(112,127.35)				(112,127.35)	
Payroll Checks/Direct Deposits	(133,073.09)				(133,073.09)	
General Checks	(1,092,094.38)				(1,092,094.38)	
Bank Draft Payments	(7,915.67)				(7,915.67)	
Ending Balance	(\$1,325,039.76)	\$4,134,429.86	\$10,607,185.13	\$2,883,673.52	\$16,300,248.75	\$480,460.03

Check Report

By Check Number

Date Range: 03/01/2021 - 03/31/2021



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						
00249	A.G. Davi, LTD	03/04/2021	Regular	0.00	395.00	38748
01188	Alhambra	03/04/2021	Regular	0.00	67.33	38749
00253	AT&T	03/04/2021	Regular	0.00	816.02	38750
00252	Cal-Am Water	03/04/2021	Regular	0.00	165.22	38751
00252	Cal-Am Water	03/04/2021	Regular	0.00	134.09	38752
00252	Cal-Am Water	03/04/2021	Regular	0.00	174.17	38753
00252	Cal-Am Water	03/04/2021	Regular	0.00	78.32	38754
11822	CSC	03/04/2021	Regular	0.00	5,000.00	38755
04041	Cynthia Schmidlin	03/04/2021	Regular	0.00	875.83	38756
00046	De Lay & Laredo	03/04/2021	Regular	0.00	14,105.00	38757
18734	DeVeera Inc.	03/04/2021	Regular	0.00	6,947.00	38758
00758	FedEx	03/04/2021	Regular	0.00	33.71	38759
00277	Home Depot Credit Services	03/04/2021	Regular	0.00	157.14	38760
00222	M.J. Murphy	03/04/2021	Regular	0.00	399.98	38761
00278	Monterey Tire Service	03/04/2021	Regular	0.00	21.73	38762
13396	Navia Benefit Solutions, Inc.	03/04/2021	Regular	0.00	100.00	38763
00154	Peninsula Messenger Service	03/04/2021	Regular	0.00	474.00	38764
00262	Pure H2O	03/04/2021	Regular	0.00	65.54	38765
09351	Tetra Tech, Inc.	03/04/2021	Regular	0.00	663.52	38766
17965	The Maynard Group	03/04/2021	Regular	0.00	1,529.21	38767
00271	UPEC, Local 792	03/04/2021	Regular	0.00	950.00	38768
06009	yourservicesolution.com	03/04/2021	Regular	0.00	874.00	38769
01195	California Dept. of Fish & Wildlife	03/12/2021	Regular	0.00	471.25	38770
12601	Carmel Valley Ace Hardware	03/12/2021	Regular	0.00	41.25	38771
18734	DeVeera Inc.	03/12/2021	Regular	0.00	11.26	38772
00277	Home Depot Credit Services	03/12/2021	Regular	0.00	474.19	38773
00094	John Arriaga	03/12/2021	Regular	0.00	2,500.00	38774
05830	Larry Hampson	03/12/2021	Regular	0.00	837.20	38775
13431	Lynx Technologies, Inc	03/12/2021	Regular	0.00	1,425.00	38776
00222	M.J. Murphy	03/12/2021	Regular	0.00	52.60	38777
00118	Monterey Bay Carpet & Janitorial Svc	03/12/2021	Regular	0.00	1,260.00	38778
13396	Navia Benefit Solutions, Inc.	03/12/2021	Regular	0.00	715.42	38779
04032	Normandeu Associates, Inc.	03/12/2021	Regular	0.00	1,800.00	38780
00755	Peninsula Welding Supply, Inc.	03/12/2021	Regular	0.00	0.50	38781
06746	POSTMASTER	03/12/2021	Regular	0.00	245.00	38782
06746	POSTMASTER	03/12/2021	Regular	0.00	134.00	38783
04709	Sherron Forsgren	03/12/2021	Regular	0.00	961.19	38784
19098	Specialty Construction, Inc.	03/12/2021	Regular	0.00	234,018.42	38785
09425	The Ferguson Group LLC	03/12/2021	Regular	0.00	8,000.00	38786
00024	Three Amigos Pest Control DBA Central Coast Ext	03/12/2021	Regular	0.00	104.00	38787
00225	Trowbridge Enterprises Inc.	03/12/2021	Regular	0.00	388.28	38788
20230	Zoom Video Communications Inc	03/12/2021	Regular	0.00	387.50	38789
00010	Access Monterey Peninsula	03/26/2021	Regular	0.00	875.00	38790
00763	ACWA-JPIA	03/26/2021	Regular	0.00	165.08	38791
00767	AFLAC	03/26/2021	Regular	0.00	1,008.58	38792
01188	Alhambra	03/26/2021	Regular	0.00	112.76	38793
00760	Andy Bell	03/26/2021	Regular	0.00	647.00	38794
00263	Arlene Tavani	03/26/2021	Regular	0.00	2,062.00	38795
16237	California Water Efficiency Partnership	03/26/2021	Regular	0.00	875.00	38796
03968	Central Coast Fly Fishing	03/26/2021	Regular	0.00	323.50	38797
00230	Cisco Systems, Inc.	03/26/2021	Regular	0.00	290.00	38798
00281	CoreLogic Information Solutions, Inc.	03/26/2021	Regular	0.00	1,060.25	38799
01009	Cory Hamilton	03/26/2021	Regular	0.00	30.96	38800

EXHIBIT 2-B

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01352	Dave Stoldt	03/26/2021	Regular	0.00	976.16	38801
00192	Extra Space Storage	03/26/2021	Regular	0.00	885.00	38802
00993	Harris Court Business Park	03/26/2021	Regular	0.00	721.40	38803
00986	Henrietta Stern	03/26/2021	Regular	0.00	1,293.21	38804
00277	Home Depot Credit Services	03/26/2021	Regular	0.00	75.79	38805
03857	Joe Oliver	03/26/2021	Regular	0.00	1,293.21	38806
06999	KBA Docusys	03/26/2021	Regular	0.00	439.19	38807
05830	Larry Hampson	03/26/2021	Regular	0.00	843.20	38808
00222	M.J. Murphy	03/26/2021	Regular	0.00	55.69	38809
01012	Mark Dudley	03/26/2021	Regular	0.00	540.00	38810
01002	Monterey County Clerk	03/26/2021	Regular	0.00	50.00	38811
09129	Monterey County Hospitality Association (MCHA)	03/26/2021	Regular	0.00	445.00	38812
00274	Monterey One Water	03/26/2021	Regular	0.00	725,394.37	38813
00278	Monterey Tire Service	03/26/2021	Regular	0.00	666.18	38814
13396	Navia Benefit Solutions, Inc.	03/26/2021	Regular	0.00	715.42	38815
00036	Parham Living Trust	03/26/2021	Regular	0.00	850.00	38816
13394	Regional Government Services	03/26/2021	Regular	0.00	3,040.40	38817
00251	Rick Dickhaut	03/26/2021	Regular	0.00	616.00	38818
00987	SDRMA - Prop & Liability Pkg	03/26/2021	Regular	0.00	47.50	38819
00176	Sentry Alarm Systems	03/26/2021	Regular	0.00	185.50	38820
19700	Shute, Mihaly & Weinberger LLP	03/26/2021	Regular	0.00	6,526.34	38821
09989	Star Sanitation Services	03/26/2021	Regular	0.00	112.11	38822
09425	The Ferguson Group LLC	03/26/2021	Regular	0.00	8,131.26	38823
00024	Three Amigos Pest Control DBA Central Coast Exte	03/26/2021	Regular	0.00	104.00	38824
00269	U.S. Bank	03/26/2021	Regular	0.00	3,212.46	38825
	Void	03/26/2021	Regular	0.00	0.00	38826
05378	Water Awareness Committee	03/26/2021	Regular	0.00	1,000.00	38827
08105	Yolanda Munoz	03/26/2021	Regular	0.00	540.00	38828
06009	yourservicesolution.com	03/26/2021	Regular	0.00	8,431.00	38829
Total Regular:				0.00	1,062,494.39	

EXHIBIT 2-B

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	03/04/2021	Bank Draft	0.00	46.39	DFT0001886
00266	I.R.S.	03/04/2021	Bank Draft	0.00	78.30	DFT0001887
00266	I.R.S.	03/04/2021	Bank Draft	0.00	334.80	DFT0001888
00221	Verizon Wireless	03/04/2021	Bank Draft	0.00	1,342.45	DFT0001889
00266	I.R.S.	03/12/2021	Bank Draft	0.00	12,508.05	DFT0001891
00266	I.R.S.	03/12/2021	Bank Draft	0.00	2,574.38	DFT0001892
00267	Employment Development Dept.	03/12/2021	Bank Draft	0.00	5,177.18	DFT0001893
00266	I.R.S.	03/12/2021	Bank Draft	0.00	431.34	DFT0001894
00267	Employment Development Dept.	03/12/2021	Bank Draft	0.00	2,319.00	DFT0001895
00282	PG&E	03/12/2021	Bank Draft	0.00	9.99	DFT0001896
00282	PG&E	03/12/2021	Bank Draft	0.00	29.62	DFT0001897
00282	PG&E	03/12/2021	Bank Draft	0.00	26.99	DFT0001898
18163	Wex Bank	03/12/2021	Bank Draft	0.00	840.81	DFT0001899
00266	I.R.S.	03/26/2021	Bank Draft	0.00	13,687.81	DFT0001901
00266	I.R.S.	03/26/2021	Bank Draft	0.00	2,737.86	DFT0001902
00267	Employment Development Dept.	03/26/2021	Bank Draft	0.00	5,614.10	DFT0001903
00266	I.R.S.	03/26/2021	Bank Draft	0.00	582.24	DFT0001904
00769	Laborers Trust Fund of Northern CA	03/11/2021	Bank Draft	0.00	26,859.00	DFT0001905
06268	Comcast	03/26/2021	Bank Draft	0.00	231.61	DFT0001906
00282	PG&E	03/26/2021	Bank Draft	0.00	1,132.35	DFT0001907
00282	PG&E	03/26/2021	Bank Draft	0.00	390.31	DFT0001908
00282	PG&E	03/26/2021	Bank Draft	0.00	1,825.35	DFT0001909
00221	Verizon Wireless	03/26/2021	Bank Draft	0.00	1,798.01	DFT0001910
18163	Wex Bank	03/26/2021	Bank Draft	0.00	288.18	DFT0001911
00256	PERS Retirement	03/11/2021	Bank Draft	0.00	15,525.11	DFT0001912
00256	PERS Retirement	03/25/2021	Bank Draft	0.00	15,701.52	DFT0001914
00768	ICMA	03/01/2021	Bank Draft	0.00	2,650.09	DFT0001928
00768	ICMA	03/12/2021	Bank Draft	0.00	2,650.09	DFT0001929
00768	ICMA	03/29/2021	Bank Draft	0.00	2,650.09	DFT0001930
Total Bank Draft:				0.00	120,043.02	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	81	0.00	1,062,494.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	37	29	0.00	120,043.02
EFT's	0	0	0.00	0.00
	161	111	0.00	1,182,537.41

EXHIBIT 2-B

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Regular						
20491	Adam Feldman	03/26/2021	Regular	0.00	500.00	38830
20494	Alma Cardenas	03/26/2021	Regular	0.00	500.00	38831
20487	Alyce Foster	03/26/2021	Regular	0.00	500.00	38832
20472	Barry Smith	03/26/2021	Regular	0.00	2,825.00	38833
20554	Beat Giger	03/26/2021	Regular	0.00	100.00	38834
20505	Brian Kiely	03/26/2021	Regular	0.00	500.00	38835
20526	Bruce Gaya	03/26/2021	Regular	0.00	25.00	38836
20521	Carole Pavlo	03/26/2021	Regular	0.00	125.00	38837
20074	Cathy Nuovo	03/26/2021	Regular	0.00	125.00	38838
20475	Christine Soussa	03/26/2021	Regular	0.00	500.00	38839
20539	Danny Pittman	03/26/2021	Regular	0.00	75.00	38840
20547	David C. Jackson	03/26/2021	Regular	0.00	75.00	38841
20514	David M. Taggart	03/26/2021	Regular	0.00	125.00	38842
20495	Deanna Guttilla	03/26/2021	Regular	0.00	500.00	38843
20512	Deric Wenzler	03/26/2021	Regular	0.00	500.00	38844
20525	Dorothy Station	03/26/2021	Regular	0.00	54.99	38845
20492	Ed Quirk	03/26/2021	Regular	0.00	500.00	38846
20549	Esteban Santos	03/26/2021	Regular	0.00	75.00	38847
20502	Friedrich Neuhoff	03/26/2021	Regular	0.00	500.00	38848
20519	Gary O. Russell	03/26/2021	Regular	0.00	125.00	38849
20545	Gary Washburn	03/26/2021	Regular	0.00	75.00	38850
20534	Gilbert Neill	03/26/2021	Regular	0.00	75.00	38851
20537	Glenn Smith	03/26/2021	Regular	0.00	75.00	38852
20528	Greg Perkins	03/26/2021	Regular	0.00	75.00	38853
20531	Harry Christensen	03/26/2021	Regular	0.00	75.00	38854
20473	James Ricketts	03/26/2021	Regular	0.00	50.00	38855
20493	Jeffrey Chen	03/26/2021	Regular	0.00	500.00	38856
20477	Jennifer Gorman	03/26/2021	Regular	0.00	500.00	38857
20483	Jennifer Neilson	03/26/2021	Regular	0.00	500.00	38858
20485	John David Bowman	03/26/2021	Regular	0.00	500.00	38859
20511	John J McSorley	03/26/2021	Regular	0.00	500.00	38860
20504	Joshua Miller	03/26/2021	Regular	0.00	500.00	38861
18841	Judith Mead	03/26/2021	Regular	0.00	500.00	38862
20548	Julia Ajoux	03/26/2021	Regular	0.00	150.00	38863
20536	Karen Arendt	03/26/2021	Regular	0.00	75.00	38864
20552	Katherine Winters	03/26/2021	Regular	0.00	125.00	38865
20532	Kathleen Million	03/26/2021	Regular	0.00	150.00	38866
20543	Kay Huettmann	03/26/2021	Regular	0.00	75.00	38867
20516	Keith Brown	03/26/2021	Regular	0.00	125.00	38868
20500	Kera Panni	03/26/2021	Regular	0.00	500.00	38869
20523	Kim Tada	03/26/2021	Regular	0.00	120.00	38870
20496	Kimberly Yarnes	03/26/2021	Regular	0.00	500.00	38871
20488	Lauren B Leonarduzzi	03/26/2021	Regular	0.00	500.00	38872
20497	Lauren Sullivan	03/26/2021	Regular	0.00	500.00	38873
20470	Linda Burnhardt	03/26/2021	Regular	0.00	375.00	38874
20541	Lindsay Munoz	03/26/2021	Regular	0.00	75.00	38875
20482	Lisa Bernardi	03/26/2021	Regular	0.00	500.00	38876
20542	Margaret M. Lowe	03/26/2021	Regular	0.00	75.00	38877
20506	Mark Carvalho	03/26/2021	Regular	0.00	500.00	38878
20517	Mary Ann Vultaggio	03/26/2021	Regular	0.00	125.00	38879
20481	Mary Wilson	03/26/2021	Regular	0.00	500.00	38880
20476	Matthew Deal	03/26/2021	Regular	0.00	500.00	38881
20489	Michael Chamberlain	03/26/2021	Regular	0.00	500.00	38882
19914	Michael Henderson	03/26/2021	Regular	0.00	125.00	38883
20530	Michael Jacobson	03/26/2021	Regular	0.00	225.00	38884
20499	Michael Johnston	03/26/2021	Regular	0.00	500.00	38885
20529	Michael Leach	03/26/2021	Regular	0.00	75.00	38886
20479	Michael Logan	03/26/2021	Regular	0.00	500.00	38887
20515	Michael M Collins	03/26/2021	Regular	0.00	125.00	38888

EXHIBIT 2-B

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20484	Michele Cry	03/26/2021	Regular	0.00	500.00	38889
20550	Michelle Leyva	03/26/2021	Regular	0.00	75.00	38890
20507	Miguel Velasquez	03/26/2021	Regular	0.00	500.00	38891
20535	Miles Lundquist	03/26/2021	Regular	0.00	75.00	38892
20522	Nancy Ryan	03/26/2021	Regular	0.00	200.00	38893
20474	Patrick Tapp	03/26/2021	Regular	0.00	500.00	38894
20498	Pauline Russell	03/26/2021	Regular	0.00	500.00	38895
20540	Peter Schurd	03/26/2021	Regular	0.00	75.00	38896
20480	Richard Dole	03/26/2021	Regular	0.00	500.00	38897
20510	Robert C Devlin	03/26/2021	Regular	0.00	500.00	38898
20486	Ryan M Casserly	03/26/2021	Regular	0.00	500.00	38899
20503	Ryan Mattonen	03/26/2021	Regular	0.00	500.00	38900
20518	Ryan Pacheco	03/26/2021	Regular	0.00	125.00	38901
20553	Saekyun Lee	03/26/2021	Regular	0.00	250.00	38902
20509	Sandra DiMaggio	03/26/2021	Regular	0.00	500.00	38903
20551	Sandra Schachter	03/26/2021	Regular	0.00	75.00	38904
20471	Sharon Firstman	03/26/2021	Regular	0.00	1,425.00	38905
20513	Sky A Rappoport	03/26/2021	Regular	0.00	125.00	38906
20490	Stan Braga	03/26/2021	Regular	0.00	500.00	38907
20527	Stanley Robbins	03/26/2021	Regular	0.00	75.00	38908
20538	Stephen R McKay	03/26/2021	Regular	0.00	75.00	38909
20520	Steven Kellogg	03/26/2021	Regular	0.00	125.00	38910
20234	Su Ling Lin	03/26/2021	Regular	0.00	175.00	38911
20508	Teresa Palmer	03/26/2021	Regular	0.00	500.00	38912
20501	Thomas K Morgan	03/26/2021	Regular	0.00	500.00	38913
20225	Timothy Cadigan	03/26/2021	Regular	0.00	75.00	38914
20533	Tom Treanor	03/26/2021	Regular	0.00	150.00	38915
20544	Vaughn Von Allman	03/26/2021	Regular	0.00	75.00	38916
20524	Victoria Bunch	03/26/2021	Regular	0.00	100.00	38917
20142	William Kucher	03/26/2021	Regular	0.00	75.00	38918
20546	William Nguyen	03/26/2021	Regular	0.00	75.00	38919
20478	William Van Rooyen	03/26/2021	Regular	0.00	500.00	38920
Total Regular:				0.00	29,599.99	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	91	91	0.00	29,599.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	91	91	0.00	29,599.99

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	215	172	0.00	1,092,094.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	37	29	0.00	120,043.02
EFT's	0	0	0.00	0.00
	252	202	0.00	1,212,137.40

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	3/2021	1,212,137.40
			1,212,137.40

EXHIBIT 2-C



Monterey Peninsula Water Management Dist

Payroll Bank Transaction Report

By Payment Number

Date: 3/1/2021 - 3/31/2021

Payroll Set: 01 - Monterey Peninsula Water Management District

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
5658	03/04/2021	Regular	7015	Adams, Mary L	0.00	348.71	348.71
5659	03/04/2021	Regular	7020	Anderson, Amy E	0.00	623.36	623.36
5660	03/04/2021	Regular	7019	Paull, Karen P	0.00	623.36	623.36
5661	03/04/2021	Regular	7018	Riley, George T	0.00	374.02	374.02
5662	03/12/2021	Regular	1077	Pablo, Joel G	0.00	1,969.42	1,969.42
5663	03/12/2021	Regular	1024	Stoldt, David J	0.00	6,017.64	6,017.64
5664	03/12/2021	Regular	6075	Tavani, Arlene	0.00	149.87	149.87
5665	03/12/2021	Regular	1044	Bennett, Corryn D	0.00	1,929.20	1,929.20
5666	03/12/2021	Regular	1078	Mossbacher, Simona F	0.00	1,796.73	1,796.73
5667	03/12/2021	Regular	1018	Prasad, Suresh	0.00	4,004.01	4,004.01
5668	03/12/2021	Regular	1019	Reyes, Sara C	0.00	1,868.97	1,868.97
5669	03/12/2021	Regular	1042	Hamilton, Maureen C.	0.00	3,297.83	3,297.83
5670	03/12/2021	Regular	6063	Hampson, Larry M	0.00	2,477.24	2,477.24
5671	03/12/2021	Regular	1009	James, Gregory W	0.00	3,274.90	3,274.90
5672	03/12/2021	Regular	1011	Lear, Jonathan P	0.00	4,234.60	4,234.60
5673	03/12/2021	Regular	1012	Lindberg, Thomas L	0.00	2,671.08	2,671.08
5674	03/12/2021	Regular	1045	Atkins, Daniel N	0.00	2,013.35	2,013.35
5675	03/12/2021	Regular	1004	Chaney, Beverly M	0.00	2,672.45	2,672.45
5676	03/12/2021	Regular	1005	Christensen, Thomas T	0.00	3,693.21	3,693.21
5677	03/12/2021	Regular	1079	Gallagher, Riley M	0.00	1,313.74	1,313.74
5678	03/12/2021	Regular	1007	Hamilton, Cory R	0.00	2,377.99	2,377.99
5679	03/12/2021	Regular	1048	Lumas, Eric M	0.00	1,865.68	1,865.68
5680	03/12/2021	Regular	1001	Bravo, Gabriela D	0.00	2,611.53	2,611.53
5681	03/12/2021	Regular	1076	Jakic, Tricia	0.00	2,559.54	2,559.54
5682	03/12/2021	Regular	1010	Kister, Stephanie L	0.00	2,588.41	2,588.41
5683	03/12/2021	Regular	1017	Locke, Stephanie L	0.00	3,489.92	3,489.92
5684	03/12/2021	Regular	1040	Smith, Kyle	0.00	2,394.71	2,394.71
5685	03/12/2021	Regular	1047	Timmer, Christopher	0.00	2,290.98	2,290.98
5686	03/26/2021	Regular	1077	Pablo, Joel G	0.00	1,880.22	1,880.22
5687	03/26/2021	Regular	1024	Stoldt, David J	0.00	6,017.65	6,017.65
5688	03/26/2021	Regular	6075	Tavani, Arlene	0.00	880.47	880.47
5689	03/26/2021	Regular	1044	Bennett, Corryn D	0.00	1,929.21	1,929.21
5690	03/26/2021	Regular	1078	Mossbacher, Simona F	0.00	1,796.73	1,796.73
5691	03/26/2021	Regular	1018	Prasad, Suresh	0.00	5,206.64	5,206.64
5692	03/26/2021	Regular	1019	Reyes, Sara C	0.00	1,868.98	1,868.98
5693	03/26/2021	Regular	1042	Hamilton, Maureen C.	0.00	3,297.83	3,297.83
5694	03/26/2021	Regular	6063	Hampson, Larry M	0.00	2,617.99	2,617.99
5695	03/26/2021	Regular	1009	James, Gregory W	0.00	3,274.91	3,274.91
5696	03/26/2021	Regular	1011	Lear, Jonathan P	0.00	4,234.61	4,234.61
5697	03/26/2021	Regular	1012	Lindberg, Thomas L	0.00	2,671.09	2,671.09
5698	03/26/2021	Regular	1045	Atkins, Daniel N	0.00	2,222.26	2,222.26
5699	03/26/2021	Regular	1004	Chaney, Beverly M	0.00	2,672.45	2,672.45
5700	03/26/2021	Regular	1005	Christensen, Thomas T	0.00	3,693.22	3,693.22
5701	03/26/2021	Regular	6071	Foster, Ivie M	0.00	177.08	177.08
5702	03/26/2021	Regular	1079	Gallagher, Riley M	0.00	2,442.90	2,442.90
5703	03/26/2021	Regular	1007	Hamilton, Cory R	0.00	2,377.98	2,377.98
5704	03/26/2021	Regular	1048	Lumas, Eric M	0.00	1,865.69	1,865.69
5705	03/26/2021	Regular	1001	Bravo, Gabriela D	0.00	2,611.54	2,611.54
5706	03/26/2021	Regular	1076	Jakic, Tricia	0.00	2,559.54	2,559.54
5707	03/26/2021	Regular	1010	Kister, Stephanie L	0.00	2,588.40	2,588.40
5708	03/26/2021	Regular	1017	Locke, Stephanie L	0.00	3,489.94	3,489.94
5709	03/26/2021	Regular	1040	Smith, Kyle	0.00	2,394.71	2,394.71
5710	03/26/2021	Regular	1047	Timmer, Christopher	0.00	2,290.99	2,290.99
38747	03/04/2021	Regular	7009	Edwards, Alvin	477.61	0.00	477.61
Total:					477.61	132,595.48	133,073.09



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH MARCH 31, 2021

	Mitigation	Conservation	Water Supply	Current Period Activity	FY 2020/2021 Year-to-Date Actual	FY 2020/2021 Annual Budget	Prior FY Year-to-Date Actual
REVENUES							
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ 1,236,027	\$ 2,050,000	\$ 1,139,505
Water supply charge			-	-	2,028,469	3,300,000	1,951,463
User fees	223,066	85,206	50,131	358,404	4,012,701	4,250,000	3,371,226
Mitigation revenue	-			-	-	-	-
PWM Water Sales			766,075	766,075	3,657,587	-	-
Capacity fees			31,926	31,926	329,358	400,000	468,681
Permit fees	-	20,932		20,932	140,375	198,000	158,196
Investment income	831	2,562	1,173	4,566	20,578	200,000	159,988
Miscellaneous	40	25	32	97	9,959	15,000	6,221
Sub-total district revenues	223,937	108,726	849,337	1,182,000	11,435,055	10,413,000	7,255,281
Project reimbursements	-	41,673	266,855	308,528	1,021,752	2,436,000	1,083,679
Legal fee reimbursements		150		150	1,606	16,000	1,350
Grants	-	-	-	-	82,253	2,495,400	260,078
Recording fees		3,740		3,740	31,125	6,000	28,330
Sub-total reimbursements	-	45,563	266,855	312,418	1,136,736	4,953,400	1,373,437
From Reserves	-	-	-	-	-	9,055,400	-
Total revenues	223,937	154,289	1,116,192	1,494,418	12,571,791	24,421,800	8,628,718
EXPENDITURES							
Personnel:							
Salaries	71,495	43,178	78,787	193,460	1,815,995	2,651,200	1,893,627
Retirement	6,540	4,048	7,468	18,056	568,892	647,400	508,882
Unemployment Compensation	2,319	-	-	2,319	4,903	3,000	3,417
Auto Allowance	92	92	277	462	4,339	6,000	4,385
Deferred Compensation	151	151	454	757	6,950	9,400	6,785
Temporary Personnel	-	-	-	-	-	50,000	58,961
Workers Comp. Ins.	2,894	247	1,913	5,053	44,759	85,000	57,254
Employee Insurance	14,895	9,885	14,077	38,857	337,650	505,700	337,937
Medicare & FICA Taxes	1,355	731	1,366	3,452	34,482	46,800	35,940
Personnel Recruitment	-	-	-	-	-	3,000	649
Other benefits	41	26	33	101	1,579	1,500	1,277
Staff Development	-	-	-	-	3,101	29,700	8,536
Sub-total personnel costs	99,783	58,359	104,375	262,517	2,822,650	4,038,700	2,917,651
Services & Supplies:							
Board Member Comp	1,247	1,247	1,285	3,780	29,565	33,900	25,920
Board Expenses	324	206	261	791	4,864	10,000	9,150
Rent	985	230	915	2,130	19,170	23,200	19,420
Utilities	1,013	625	821	2,459	21,024	33,200	23,477
Telephone	2,329	1,422	1,823	5,574	40,782	46,500	29,418
Facility Maintenance	2,649	1,680	2,132	6,462	47,180	56,300	57,898
Bank Charges	848	538	683	2,069	13,669	15,100	13,049
Office Supplies	532	140	342	1,015	9,883	17,700	11,291
Courier Expense	195	124	157	475	3,506	6,100	4,711
Postage & Shipping	55	35	44	134	2,208	6,800	3,228
Equipment Lease	518	329	417	1,264	9,545	13,900	9,564
Equip. Repairs & Maintenance	-	-	-	-	1,621	7,000	5,824
Photocopy Expense	-	-	-	-	-	-	-
Printing/Duplicating/Binding	-	-	-	-	59	500	-
IT Supplies/Services	4,121	2,613	3,317	10,051	185,081	220,000	172,732
Operating Supplies	451	321	180	952	3,377	16,100	11,546



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH MARCH 31, 2021

	Mitigation	Conservation	Water Supply	Current Period Activity	FY 2020/2021 Year-to-Date Actual	FY 2020/2021 Annual Budget	Prior FY Year-to-Date Actual
Legal Services	25,792	6,027	7,775	39,594	214,990	400,000	155,660
Professional Fees	8,028	5,091	6,461	19,580	239,105	360,200	234,687
Transportation	1,062	33	752	1,847	15,784	34,000	24,248
Travel	-	-	-	-	3,247	26,100	12,340
Meeting Expenses	1,794	1,138	1,444	4,375	12,250	6,700	8,696
Insurance	-	-	-	-	48	98,000	52,723
Legal Notices	-	-	-	-	-	3,100	-
Membership Dues	549	348	492	1,390	31,502	38,300	32,794
Public Outreach	-	-	-	-	250	3,900	3,040
Assessors Administration Fee	-	-	-	-	-	20,000	-
Miscellaneous	-	-	-	-	386	3,000	379
Sub-total services & supplies costs	52,494	22,146	29,300	103,940	909,095	1,499,600	921,795
Project expenditures	52,322	6,145	777,879	836,347	8,305,167	16,639,100	3,899,125
Fixed assets	-	-	-	-	34,270	220,000	30,653
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	200,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	62,231	230,000	63,748
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	324,400	-
General fund balance	-	-	-	-	-	1,000,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
Sub-total other	52,322	6,145	777,879	836,347	8,401,668	18,883,500	3,993,526
Total expenditures	204,599	86,650	911,555	1,202,804	12,133,413	24,421,800	7,832,973
Excess (Deficiency) of revenues over expenditures	\$ 19,338	\$ 67,639	\$ 204,637	\$ 291,614	\$ 438,378	\$ -	\$ 795,745

- Interest revenues were \$20,578, or 13.7% of the budget for the period. Actual interest includes accrual reversals from prior year. Most of the interest income revenue is realized in fourth quarter of the FY.
- Pure Water Monterey Water Sales revenue was \$3,657,587, or 100.0% of the budget for the period. This is water sales revenue for water purchased from Monterey One Water and sold to California American Water and is a pass-through to the District.
- Reimbursements of \$1,054,483, or 57.2% of the budget. This is based on actual spending and collection of reimbursement project funds. This is due to projects being deferred and continued to next quarter.
- Grant revenue of \$82,253, or 4.4% of the budget. This is due to grant funded projects being deferred and continued to next quarter.
- The Other revenue category totaled \$9,959 or about 88.5% of the budgeted amount. This category includes reimbursement revenues from other miscellaneous services.
- The Reserves category totaled \$0 or about 0.00% of the budgeted amount. This category includes potential use of reserves and the water supply carry forward balance during the fiscal year for which adjustments will be made at the conclusion of the fiscal year.

EXPENDITURES

Expenditure activity as depicted on the expenditure table is similar to patterns seen in past fiscal years. Total expenditures of \$12,133,413 were about 66.2% of the budgeted amount of \$18,316,350 for the period. Variances within the individual expenditure categories are described below:

- Personnel costs of \$2,822,650 were about 93.2% of the budget. This was slightly lower than the anticipated budget for the current fiscal year due to vacant positions filled later during the year.
- Expenditures for supplies and services were \$909,095, or about 80.8% of the budgeted amount. This was lower than the anticipated budget due to the consulting services and legal expenses coming in lower than the expected budgeted numbers.
- Fixed assets purchase of \$34,270 represented around 20.8% of the budgeted amount. This was due to some of the fixed asset purchases deferred to next quarter.
- Pure Water Monterey Water Purchase was \$3,790,999, or 100.0% of the budget for the period. This is water purchased from Monterey One Water and sold to California American Water which is a pass-through to the District.
- Funds spent for project expenditures were \$4,514,168, or approximately 36.2% of the amount budgeted for the period. This is due to most projects spending being deferred to next quarter.
- Debt Service included costs of \$62,231, or 36.1% of the budget for the period. Debt service is paid semi-annually, in December and June.
- Election Expenses \$0, or 0% of the budgeted amount. This was due to the election bill not received through March 2021.
- Contingencies/Other expenditures \$0, or 0% of the budgeted amount. This was due to the contingency budget not spent during this fiscal year.
- Reserve expenditures of \$0, or 0% of the budgeted amount. This category includes potential use of reserves during the fiscal year for which adjustments will be made at the conclusion of the fiscal year.

EXHIBITS**3-A** Revenue and Expenditure Table**3-B** Revenue Graph**3-C** Expenditure Graph

U:\staff\Board_Committees\Admin\2021\20210510\03\Item-3.docx

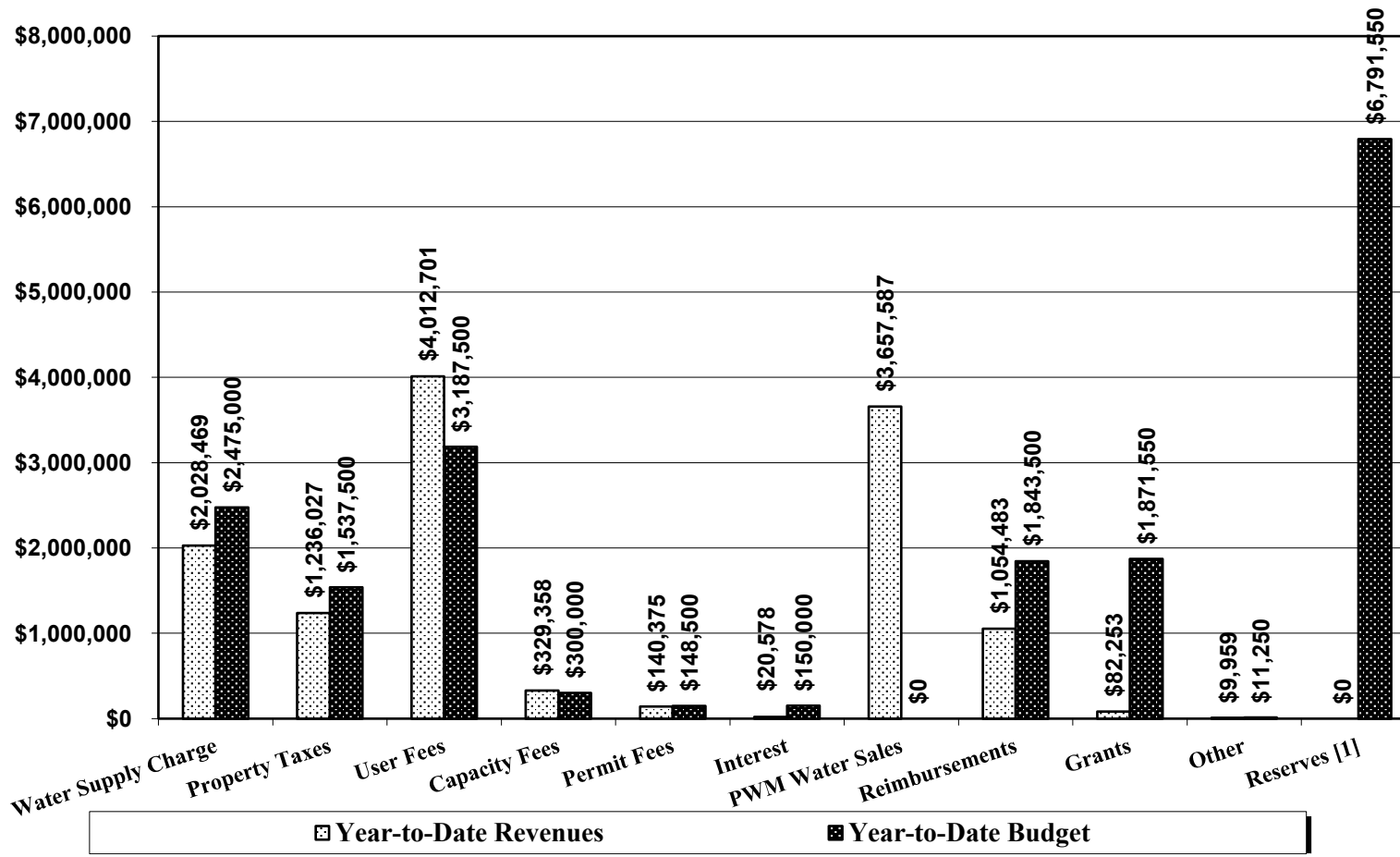
**Monterey Peninsula Water Management District
Financial Activity as of March 31, 2021
Fiscal Year 2020-2021**

	Year-to-Date <u>Revenues</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Water Supply Charge	\$2,028,469	\$2,475,000	\$446,531	82.0%
Property Taxes	\$1,236,027	\$1,537,500	\$301,473	80.4%
User Fees	\$4,012,701	\$3,187,500	(\$825,201)	125.9%
Capacity Fees	\$329,358	\$300,000	(\$29,358)	109.8%
Permit Fees	\$140,375	\$148,500	\$8,125	94.5%
Interest	\$20,578	\$150,000	\$129,422	13.7%
PWM Water Sales	\$3,657,587	\$0	(\$3,657,587)	100.0%
Reimbursements	\$1,054,483	\$1,843,500	\$789,017	57.2%
Grants	\$82,253	\$1,871,550	\$1,789,297	4.4%
Other	\$9,959	\$11,250	\$1,291	88.5%
Reserves [1]	\$0	\$6,791,550	\$6,791,550	0.0%
Total Revenues	<u>\$12,571,790</u>	<u>\$18,316,350</u>	<u>\$5,744,560</u>	<u>68.6%</u>

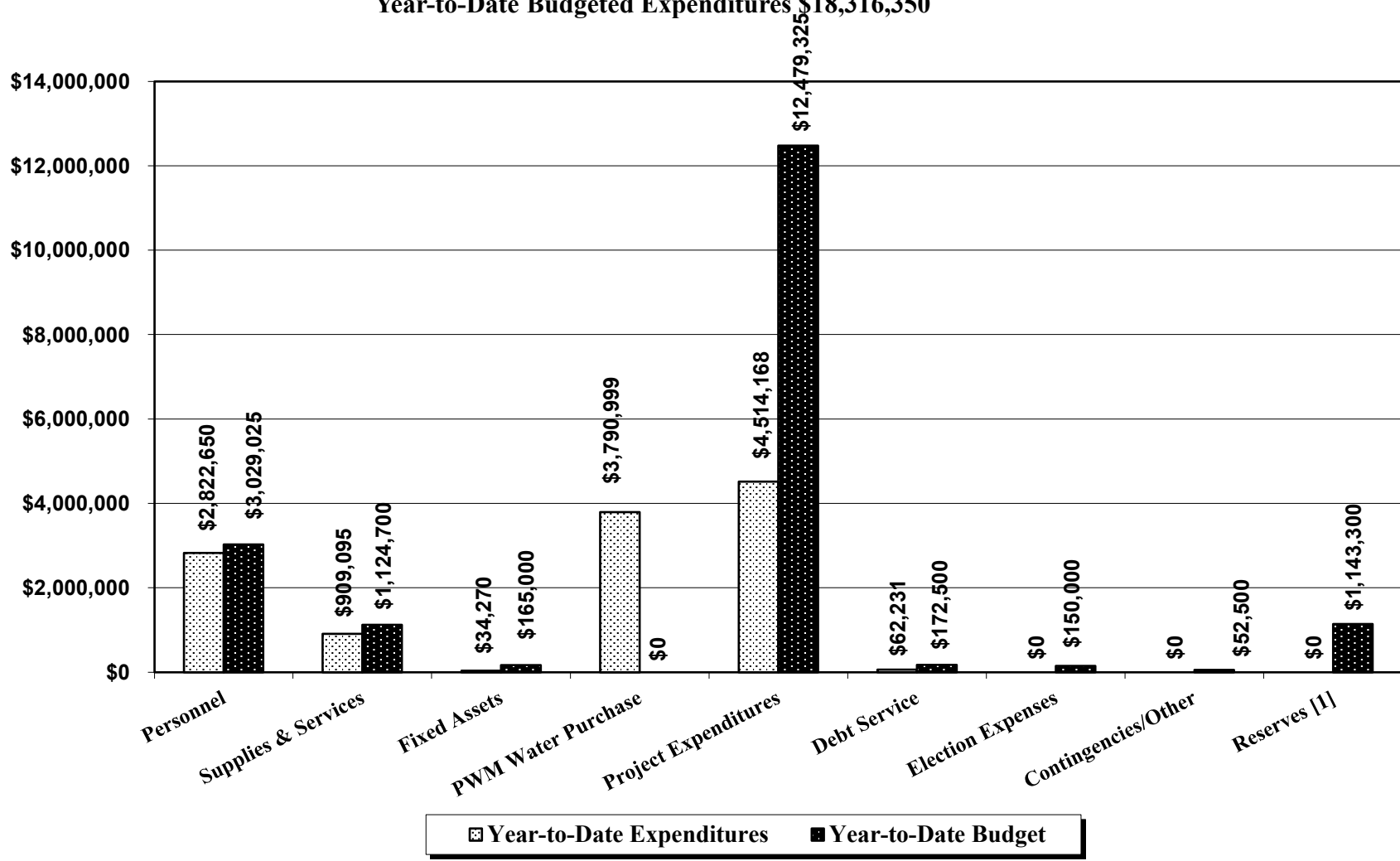
	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	\$2,822,650	\$3,029,025	\$206,375	93.2%
Supplies & Services	\$909,095	\$1,124,700	\$215,605	80.8%
Fixed Assets	\$34,270	\$165,000	\$130,730	20.8%
PWM Water Purchase	\$3,790,999	\$0	(\$3,790,999)	100.0%
Project Expenditures	\$4,514,168	\$12,479,325	\$7,965,157	36.2%
Debt Service	\$62,231	\$172,500	\$110,269	36.1%
Election Expenses	\$0	\$150,000	\$150,000	0.0%
Contingencies/Other	\$0	\$52,500	\$52,500	0.0%
Reserves [1]	\$0	\$1,143,300	\$1,143,300	0.0%
Total Expenditures	<u>\$12,133,413</u>	<u>\$18,316,350</u>	<u>\$6,182,937</u>	<u>66.2%</u>

[1] Budget column includes fund balance, water supply carry forward, and reserve fund

REVENUES
Fiscal Year Ended March 31, 2021
 Year-to-Date Actual Revenues \$12,133,413
 Year-to-Date Budgeted Revenues \$18,316,350



EXPENDITURES
Fiscal Year Ended March 31, 2021
 Year-to-Date Actual Expenditures \$12,571,790
 Year-to-Date Budgeted Expenditures \$18,316,350



ADMINISTRATIVE COMMITTEE

ITEM: ACTION ITEM

4. CONSIDER APPROVAL OF THIRD QUARTER FISCAL YEAR 2020-2021 INVESTMENT REPORT

Meeting Date: May 10, 2021 **Budgeted:** N/A

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

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

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee considered this item on May 10, 2021 and recommended _____.

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

SUMMARY: The District's investment policy requires that each quarter the Board of Directors receive and approve a report on investments held by the District. **Exhibit 4-A** is the report for the quarter ending March 31, 2021. District staff has determined that these investments do include sufficient liquid funds to meet anticipated expenditures for the next six months and as a result this portfolio is in compliance with the current District investment policy. This portfolio is also in compliance with the California Government Code, and the permitted investments of Monterey County.

RECOMMENDATION: The Administrative Committee considered this item at its May 10, 2021 meeting and voted _ to _ to recommend _____.

EXHIBIT

4-A Investment Report as of March 31, 2021

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF MARCH 31, 2021**

MPWMD

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
Local Agency Investment Fund	03/31/21	04/01/21	\$10,607,185	\$10,607,185	\$10,607,185	0.440%	65.07%
Bank of America:							
Money Market	03/31/21	04/01/21	4,134,430	4,134,430	4,134,430	0.000%	
Checking	03/31/21	04/01/21	(1,325,040)	(1,325,040)	(1,325,040)	0.000%	
			\$2,809,390	\$2,809,390	\$2,809,390		17.24%
Multi-Bank Securities Cash Account	03/31/21	04/01/21	14,674	14,674	14,674	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$247,956	3.000%	
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$247,956	3.000%	
Interest Bearing Certificate of Deposit	10/05/18	10/05/21	\$249,000	\$249,000	\$252,897	3.100%	
Interest Bearing Certificate of Deposit	11/21/18	11/22/21	\$246,000	\$246,000	\$251,060	3.250%	
Interest Bearing Certificate of Deposit	01/09/19	01/10/22	\$250,000	\$250,000	\$255,903	3.100%	
Interest Bearing Certificate of Deposit	02/06/20	02/06/23	\$247,000	\$247,000	\$254,558	1.800%	
Interest Bearing Certificate of Deposit	09/30/20	03/30/21	\$249,000	\$249,000	\$248,895	0.400%	
Interest Bearing Certificate of Deposit	03/13/20	03/13/25	\$249,000	\$249,000	\$256,323	1.250%	
Interest Bearing Certificate of Deposit	03/30/20	03/31/25	\$248,000	\$248,000	\$258,731	1.600%	
Interest Bearing Certificate of Deposit	09/22/20	03/22/21	\$249,000	\$249,000	\$247,660	0.550%	
			\$2,479,000	\$2,479,000	\$2,521,939	2.102%	15.21%
Multi-Securities Bank Securities:							
U.S. Government Bonds	02/25/21	02/25/26	\$390,000	\$390,000	\$383,358	0.700%	
			\$390,000	\$390,000	\$383,358	0.700%	2.39%
TOTAL MPWMD			\$16,300,249	\$16,300,249	\$16,336,546	0.623%	

CAWD/PBCSD WASTEWATER RECLAMATION PROJECT

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
US Bank Corp Trust Services:							0.24%
Certificate Payment Fund	03/31/21	04/01/21	818	818	818	0.000%	
Interest Fund	03/31/21	04/01/21	338	338	338	0.000%	
Rebate Fund	03/31/21	04/01/21	19	19	19	0.000%	
			\$1,176	\$1,176	\$1,176	0.000%	
Bank of America:							99.76%
Money Market Fund	03/31/21	04/01/21	480,460	480,460	\$480,460	0.000%	
TOTAL WASTEWATER RECLAMATION PROJECT			\$481,636	\$481,636	\$481,636	0.000%	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2020-2021 annual budget adopted on June 15, 2020.

ADMINISTRATIVE COMMITTEE**ITEM: INFORMATIONAL ITEM****5. REPORT ON ACTIVITY/PROGRESS ON CONTRACTS OVER \$25,000****Meeting Date: May 10, 2021** **Budgeted: N/A****From: David J. Stoldt,
General Manager** **Program/
Line Item No.: N/A****Prepared By: Suresh Prasad** **Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: The Administrative Committee reviewed this item on May 10, 2021.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: Attached for review is **Exhibit 5-A**, monthly status report on contracts over \$25,000 for the period March 2021. 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

**Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period March 2021**

Contract	Description	Date Authorized	Contract Amount	Prior Period		Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number
				Expended To Date	Current Period Spending				
1	Integrated Aqua Systems, Inc	UV unit for RAS building at Sleepy Hollow	7/16/2020	\$ 62,025.08	\$ -	\$ -			PO02514
2	The Marketing Department	Outreach Consultant Contract FY 2020/2021	9/21/2020	\$ 36,000.00	\$ 12,000.00	\$ 12,000.00			PO02506
3	Shute, Mihaly & Weinberger LLP	Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 15,382.92	\$ 10,294.00	\$ 25,676.92	Current period billing related to Measure J CEQA litigation legal services	PO02490
4	The Marketing Department	Outreach Consultant Contract FY 2020/2021	9/21/2020	\$ 36,000.00	\$ 4,000.00	\$ 4,000.00			PO02506
5	De Lay & Laredo	Measure J/Rule 19.8 3rd Party Operations Phase II	12/16/2019	\$ 87,000.00	\$ 18,690.50	\$ 18,690.50			PO02398
6	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 4,252.35	\$ 4,252.35			PO02371
7	Denise Duffy & Assoc. Inc.	CEQA addendum for ASR Parallel Pipeline	4/20/2020	\$ 28,567.00	\$ 23,754.74	\$ 23,754.74			PO02363
8	Lynx Technologies, Inc	Geographic Information Systems contractual services	6/15/2020	\$ 35,000.00	\$ 3,975.00	\$ 600.00	\$ 4,575.00	Current period billing for GIS services	PO02357
9	Regional Government Services	Human Resouces contractual services	6/15/2020	\$ 70,000.00	\$ 37,053.65	\$ 37,053.65			PO02356
10	DeVeera Inc.	BDR Datto Services Contract FY 2020/2021	9/16/2019	\$ 26,352.00	\$ 17,568.00	\$ 2,196.00	\$ 19,764.00	Current period billing for IT backup services	PO02349
11	DeVeera Inc.	IT Managed Services Contract for FY 2020/2021	6/15/2020	\$ 57,012.00	\$ 38,008.00	\$ 4,751.00	\$ 42,759.00	Current period billing for IT managed services	PO02348
12	The Ferguson Group LLC	2020-21 - Legislative and Administrative Services	6/15/2020	\$ 99,500.00	\$ 64,548.04	\$ 8,083.34	\$ 72,631.38	Current period retainer billing	PO02339
13	JEA & Associates	Contract for Legislative and Administrative Services - FY 20-21	6/15/2020	\$ 35,000.00	\$ 20,000.00	\$ 2,500.00	\$ 22,500.00	Current period retainer billing	PO02338
14	MBAS	ASR Water Quality	6/15/2020	\$ 40,000.00	\$ 37,487.50	\$ 1,135.00	\$ 38,622.50	Current period billing related to ASR water quality testing	PO02330
15	Pueblo Water Resources, Inc.	ASR Operations Support	6/15/2020	\$ 75,000.00	\$ 16,563.76	\$ 6,094.06	\$ 22,657.82	Current period billing related to ASR operations support	PO02320
16	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/MAI Services	6/15/2020	\$ 120,000.00	\$ 76,032.00	\$ 76,032.00			PO02316
17	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase II	12/16/2019	\$ 200,000.00	\$ 183,720.00	\$ 183,720.00			PO02282
18	De Lay & Laredo	Measure J/Rule 19.8 Operations Plan - Phase II	12/16/2019	\$ 145,000.00	\$ 62,077.50	\$ 62,077.50			PO02281
19	De Lay & Laredo	Measure J/Rule 19.8 CEQA Services Consultant	12/16/2019	\$ 134,928.00	\$ 134,779.54	\$ 134,779.54			PO02273
20	Rutan & Tucker, LLP	Rule 19.8 Eminent Domain Legal Services - Phase II	12/16/2019	\$ 200,000.00	\$ 155,236.94	\$ 876.00	\$ 156,112.94	Current period billing related to Measure J eminent domain legal services	PO02236
21	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29	\$ 38,557.29			PO02197
22	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 131,034.96	\$ 131,034.96			PO02163
23	Psomas	ASR Construction Management Services	8/19/2019	\$ 218,822.00	\$ 218,777.50	\$ 218,777.50			PO02160
24	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 16,682.02	\$ 871.81	\$ 17,553.83	6/30/2024 Current period billing for photocopy machine lease	PO02108
25	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ 731,336.70	\$ 731,336.70			PO02095
26	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94	\$ 312,617.94			PO02094
27	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 94,315.05	\$ 94,315.05			PO01986

EXHIBIT 5-A

**Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period March 2021**

Contract	Description	Date Authorized	Contract Amount	Prior Period		Current Period Spending	Total		Expected Completion	Current Period Activity	P.O. Number
				Expended To Date	Expended To Date		Expended To Date	Expended To Date			
28	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32				PO01985
29	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 25,803.54		\$ 25,803.54				PO01880
30	Colantuono, Highsmith, & Whatley, PC	Legal Services for MCWD vs PUC Matter for FY 2018-2019	7/1/2018	\$ 60,000.00	\$ 54,628.80		\$ 54,628.80	6/30/2021			PO01874
31	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33				PO01824
32	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39				PO01778
33	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 69,095.92	\$ 29,795.58	\$ 98,891.50		Current billing related to IRWM needs assessment grant work		PO01777
34	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 1,802,835.00	\$ 1,786,834.91		\$ 1,786,834.91				PO01726
35	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 36,795.25		\$ 36,795.25				PO01628
36	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11				PO01510
37	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 27,182.50	\$ 4,300.00	\$ 31,482.50		Current period billing related to IFIM services		PO01509
38	Accela Inc.	Acquisition of Water Demand Database System	11/13/2017	\$ 676,377.00	\$ 669,227.81		\$ 669,227.81	6/30/2021			PO01471
39	Balance Hydrologics, Inc	Design Work for San Carlos Restoration Project	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32				PO01321
40	AECOM Technical Services, Inc.	Los Padres Dam Alternatives Study	1/25/2017	\$ 700,700.00	\$ 505,766.50		\$ 505,766.50				PO01268
41	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06				PO01202
42	Goodin,MacBride,Squeri,Day,Lamprey	User Fee PUC Proceedings Legal Fee	7/1/2016	\$ 50,000.00	\$ 33,411.85	\$ 15,906.20	\$ 49,318.05	6/30/2021	Current billing related to legal work		PO01100
43	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00				PO01076
44	HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 310,000.00	\$ 309,751.71		\$ 309,751.71				PO01072
45	Michael Hutnak	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 71,800.00	\$ 65,880.00		\$ 65,880.00				PO00123
46	Justin Huntington	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98				PO00122

ADMINISTRATIVE COMMITTEE**ITEM: INFORMATIONAL ITEM****6. STATUS REPORT ON MEASURE J/RULE 19.8 PHASE II SPENDING****Meeting Date: May 10, 2021** **Budgeted: N/A****From: David J. Stoldt,
General Manager** **Program/
Line Item No.: N/A****Prepared By: Suresh Prasad** **Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: The Administrative Committee reviewed this item on May 10, 2021.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: Attached for review is **Exhibit 6-A**, monthly status report on Measure J/Rule 19.8 Phase II spending for the period March 2021. 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 II
Through March 2021**

	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	\$ 225,000.00	\$ 157,595.45	\$ 876.00	\$ 158,471.45	\$ 66,528.55	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	\$ 200,000.00	\$ 183,720.00		\$ 183,720.00	\$ 16,280.00	PA00005-03
4	Operations Plan	12/16/2019	\$ 145,000.00	\$ 62,077.50		\$ 62,077.50	\$ 82,922.50	PA00005-04
5	District Legal Counsel	12/16/2019	\$ 40,000.00	\$ 88,235.02	\$ 4,690.51	\$ 92,925.53	\$ (52,925.53)	PA00005-05
6	MAI Appraiser	12/16/2019	\$ 120,000.00	\$ 76,032.00		\$ 76,032.00	\$ 43,968.00	PA00005-06
7	Jacobs Engineering	12/16/2019	\$ 87,000.00	\$ 70,377.28		\$ 70,377.28	\$ 16,622.72	PA00005-07
8	Contingency/Miscellaneous/Uncommitted	12/16/2019	\$ 289,072.00	\$ 11,633.65	\$ 86.80	\$ 11,720.45	\$ 277,351.55	PA00005-20
	Total		\$ 1,241,000.00	\$ 784,450.44	\$ 5,653.31	\$ 790,103.75	\$ 450,896.25	

1	Measure J CEQA Litigation Legal Services	12/23/2000	\$ 200,000.00	\$ 15,382.92	\$ 10,294.00	\$ 25,676.92	\$ 174,323.08	PA00005-15
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**Phase I Costs
Status on Measure J/Rule 19.8 Spending
Through November 2019**

	Contract	Date Authorized	Contract Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Eminent Domain Legal Counsel	12/17/2018	\$ 100,000.00	\$ 148,802.21	\$ 12,195.95	\$ 160,998.16	\$ (60,998.16)	PA00002-01
2	Investment Banking Services	2/21/2019	\$ 30,000.00	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 3,000.00	PA00002-02
3	Valuation & Cost of Service Study Consulta	2/21/2019	\$ 355,000.00	\$ 247,690.63	\$ 39,274.54	\$ 286,965.17	\$ 68,034.83	PA00002-03

EXHIBIT 6-A

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	

ADMINISTRATIVE COMMITTEE**ITEM: DISCUSSION ITEM****7. REVIEW THIRD QUARTER LEGAL SERVICES ACTIVITY REPORT FOR FISCAL YEAR 2020-2021****Meeting Date: May 10, 2021** **Budgeted: N/A****From: David J. Stoldt,
General Manager** **Program/
Line Item No.: N/A****Prepared By: Suresh Prasad** **Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: This is an informational item only.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: The third quarter Legal Services Activity Report for Fiscal Year 2020-2021 is attached as **Exhibits 7-A** and **7-B**. The information presented are in a table and graph format and compares the actual third quarter activity and the year-to-date amount to the overall budget for legal services. The actual costs for the current reporting period were 73% of the total legal budget.

EXHIBITS**7-A** Legal Services Costs Update Table**7-B** Legal Services Graph by Fiscal Year

EXHIBIT 7-A

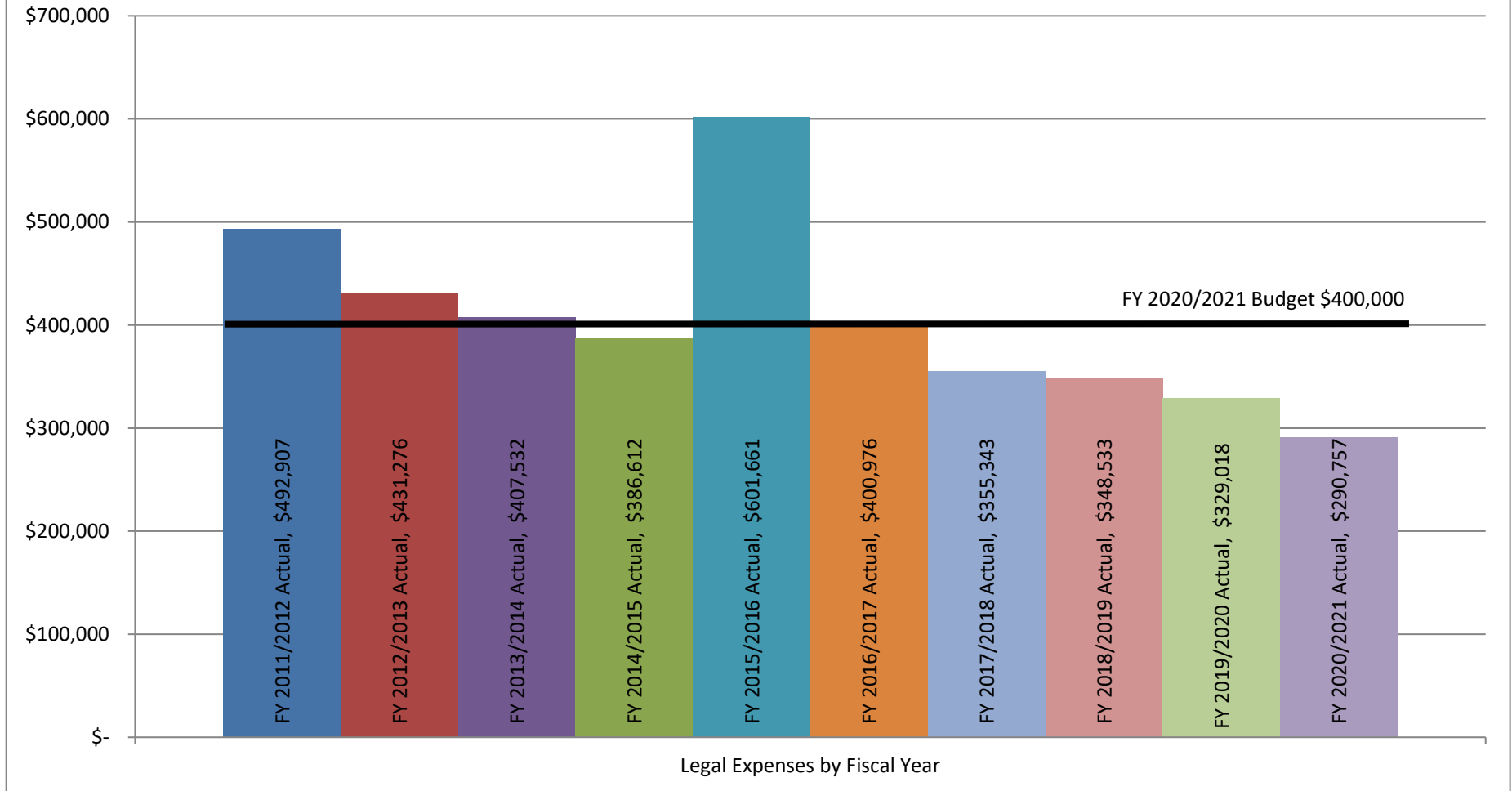
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
LEGAL SERVICES COSTS UPDATE
REPORT FOR QUARTER ENDED March 31, 2021

File No.	Description	Previous Balance	Quarterly Activity			Total	FY 2020/2021 Budget
			January 2021	February 2021	March 2021		
<u>Delay & Laredo</u>							
WMD-001	Retained General Counsel Service	36,066.00	6,251.00	6,251.00	6,251.00	54,819.00	
WMD-002	Non-Retained General Counsel Service	16,473.00	2,650.00	2,120.00	6,651.50	27,894.50	
WMD-003	Special Legal Services	7,650.00	159.00	-	-	7,809.00	
WMD-003-01	Desal A.12-04-019	5,049.00	106.00	106.00	291.50	5,552.50	
WMD-003-03	SCD - A.10-09-019	-	-	-	-	-	
WMD-003-05	218 Fee A.10-01-012	1,173.00	-	-	477.00	1,650.00	
WMD-003-06	SWRCB Proceedings	3,978.00	79.50	609.50	1,351.50	6,018.50	
WMD-003-07	CPUC Proceedings (General)	1,555.50	424.00	238.50	662.50	2,880.50	
WMD-003-09	Seaside Basin Watermaster	-	106.00	-	265.00	371.00	
WMD-003-10	Special Counsel Oversight	102.00	-	-	-	102.00	
WMD-003-11	MPWMD vs. SWRCB (CDO)	-	-	-	159.00	159.00	
WMD-003-13	Groundwater Replenishment (GWR) Project	4,233.00	-	-	-	4,233.00	
WMD-003-14	MPTA vs. MPWMD Case No. M123512	-	-	-	-	-	
WMD-003-18	CPUC A.15 - Modification of Rate Design and Water Ration	612.00	-	-	-	612.00	
WMD-003-20	2016 GRC - A. 16-07-002	433.50	-	53.00	-	486.50	
WMD-003-22	Cal-Am vs MPWMD, SWRCB	-	-	-	-	-	
WMD-003-23	Heuer vs. Valenzuela	-	-	-	-	-	
WMD-003-24	MCWD vs. PUC; City of Marina vs. PUC Case	-	-	-	-	-	
WMD-003-25	A.19-07-004 General Rate Case	40,621.50	12,168.00	13,744.50	768.50	67,302.50	
WMD-003-26	Laguna Seca Connection Moratorium	739.50	-	-	-	739.50	
WMD-003-27	CPUC Petition to Modify D.18-09-017	637.50	-	-	4,902.50	5,540.00	
WMD-004	Bond, Audit or Financial Matters - Special Legal Services	-	-	-	-	-	
WMD-005	3rd Party Reimbursement - Special Legal Services	4,080.00	-	-	-	4,080.00	
WMD-005-01	Water Demand Permits/Deed Review	76.50	821.50	318.00	715.50	1,931.50	
WMD-005-02	Reclamation Matters	12,520.50	-	-	-	12,520.50	
WMD-005-03	WDS Permits and Water Rights Review	2,116.50	2,358.50	1,086.50	424.00	5,985.50	
WMD-005-04	ASR	2,830.50	-	392.50	-	3,223.00	
WMD-005-05	Public Records Request	-	-	371.00	1,192.50	1,563.50	
WMD-005-06	Successor Agency v. Cohen Case No. 34-2016-80002403	6,094.50	-	-	-	6,094.50	
WMD-005-07	Cal-Am vs MPWMD (LAFCO-CEQA)	42,285.00	2,729.50	609.50	1,616.50	47,240.50	
MPWMD 70	Feasibility Study	-	1,219.00	1,749.00	3,074.00	6,042.00	
	Sub-total (Delay & Laredo)	189,327.00	29,072.00	27,649.00	28,802.50	274,850.50	
<u>Goodin, MacBride, Squeri, Day & Lamprey, LLP</u>							
3465-002	Measure J/PWM Water Projects	-	-	-	15,906.20	15,906.20	
<u>Colantuono, Highsmith & Whatley, PC</u>							
	Prop 218 Advice	-	-	-	-	-	
	MCWD vs PUC	-	-	-	-	-	
	Measure J Activities	-	-	-	-	-	
	Total	\$ 189,327.00	\$ 29,072.00	\$ 27,649.00	\$ 44,708.70	\$ 290,756.70	\$400,000.00^[1]

73%

[1] Budget column includes legal budget of \$400,000.

Legal Expenses Analysis by Fiscal Year FY 2011/12 Actual to FY 2020/21 Actual to Budget



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.



DRAFT – VERSION D

Regular Meeting

Board of Directors

Monterey Peninsula Water Management District

Monday, May 17, 2021, 6:00 PM, Virtual Meeting

Pursuant to Governor Newsom's Executive Orders N-29-20 and N-33-20, and to do all we can to help slow the spread of COVID-19 (coronavirus), meetings of the Monterey Peninsula Water Management District Board of Directors and committees will be conducted with virtual (electronic) participation only using Zoom.

Join the meeting at this link:

<https://zoom.us/j/94129438906?pwd=ZG9EUndpc2V4RFNyZEVtV010QVVtUT09>

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

Webinar ID: 941 2943 8906

Passcode: 05172021

Participate by phone: (669) 900-9128

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

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Staff notes will be available on the District web site at

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by 5:00 PM on Friday, May 14, 2021

CALL TO ORDER / ROLL CALL

PLEDGE OF ALLEGIANCE

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

Board of Directors

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

General Manager

David J. Stoldt

This agenda was posted at the District office at 5 Harris Court, Bldg. G Monterey on Friday, May 14, 2021. After staff reports have been posted and distributed, if additional documents are produced by the District and provided to a majority of the Board regarding any item on the agenda, they will be posted on the District website. Documents distributed on the afternoon of the meeting will be available upon request, and posted to the web within five days of adjournment of the meeting. The next scheduled meeting of the board will be a Special Meeting (Workshop of the Proposed FY2021-22 Budget) of the Board of Directors on Monday, May 27, 2021 at 6:00 PM and the next regularly scheduled meeting of the Board will be on Monday, June 21, 2021 at 6:00 PM.

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 from the March 15, 2021 Regular Meeting and April 19, 2021 Regular Meeting
2. Consider Adoption of Treasurer's Report for March, 2021
3. Receive and File Third Quarter Financial Activity Report for Fiscal Year 2020-21
4. Consider Approval of Third Quarter Fiscal Year 2020-21 Investment Report
5. Consider Approval of Contract with Property Tax Consultant for Measure J/LAFCO Process

GENERAL MANAGER’S REPORT

6. Status Report on California American Water Compliance with State Water Resources Control Board Order 2016-0016 and Seaside Groundwater Basin Adjudication Decision
7. Update on Development of Water Supply Project
8. Receive an Overview of the LAFCO Study Session

REPORT FROM DISTRICT COUNSEL

9. Status Report on a Complaint filed with the California Public Utilities Commission Monterey Peninsula Water Management District, *Complainant* v. California-American Water Company (U210W), *Defendant*).

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

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

PUBLIC HEARINGS- Public Comment will be received. Please limit your comments to three (3) minutes per item.

11. Consider Adoption of the 2020 MPWMD Annual Report
Recommended Action: The District’s enabling legislation requires that a public hearing be conducted on the Annual Report and direct to staff to finalize the 2020 MPWMD Annual Report.
12. Receive and Confirm Water Supply Forecast for Period of May 1, 2021 -- September 30, 2022 – and consider adopting draft Resolution 2021-04 to Amend Rationing Table XV-4
Recommended Action: The Board will receive a report on the available water supply and determine whether water-rationing triggers have been met and consider adoption of Resolution 2021-04.

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

13. Consider First Reading of Ordinance 187 – (1) Establishing the Department of Defense as a Jurisdiction and adding a Water Use Credit Process Specific to the Department of Defense, and (2) Authorizing the General Manager to Extend Water Use Credits for One Year for Justifiable Cause (Ratification of January 25, 2021 First Reading)

Recommended Action:

14. Consider Ratification of Resolution 2021-03, A Resolution of the Board of Directors of the Monterey Peninsula Water Management District Seeking Authorization to Activate Latent District Powers and to Adopt A Sphere of Influence Amendment and Annexation
Recommended Action: The Board will consider ratification of Resolution 2021-03 that would authorize the District to file an application with LAFCO for authorization to activate its latent powers for operation of the Monterey Water System, and to obtain a boundary adjustment.

DISCUSSION ITEMS- Discussion Only. No action will be taken by the Board. Public Comment will be received. Please limit your comments to three (3) minutes per item.

15. Discuss Effect of Post-COVID-19 Reopening on District Meeting Format and Work Environment

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. Status Report on Measure J / Rule 19.8 Phase II Spending
 17. Report on Activity / Progress on Contracts Over \$25,000
 18. Letters Received
 19. Committee Reports
 20. Monthly Allocation Report
 21. Water Conservation Program Report
 22. Carmel River Fishery Report for April, 2021
 23. Monthly Water Supply and California American Water Production Report

ADJOURNMENT

Board Meeting Schedule			
Thursday, May 27, 2021	Special Meeting	6:00 pm	Virtual - Zoom
Monday, June 21, 2021	Regular Meeting	6:00 pm	Virtual - Zoom
Monday, July 19, 2021	Regular Meeting	6:00 pm	Virtual - Zoom

Board Meeting Television and On-Line Broadcast Schedule View Live Webcast at https://accessmediaproductions.org/ scroll to the bottom of the page and select the Peninsula Channel	
Television Broadcast	Viewing Area
Comcast Ch. 25 (Monterey Channel), Mondays view live broadcast on meeting dates, and replays on Mondays, 7 pm through midnight	City of Monterey
Comcast Ch. 28, Mondays, replays only 7 pm	Throughout the Monterey County Government Television viewing area.
For Xfinity subscribers, go to https://www.xfinity.com/support/local-channel-lineup/ or https://www.xfinity.com/stream/listings - enter your address for the listings and channels specific to your city.	Pacific Grove, Pebble Beach, Sand City, Seaside, Monterey
Internet Broadcast	
Replays – Mondays, 4 pm to midnight at https://accessmediaproductions.org/ scroll to Peninsula Channel	
Replays – Mondays, 7 pm and Saturdays, 9 am www.mgtvonline.com	
YouTube – available five days following meeting date - https://www.youtube.com/channel/UCg-2VgzLBmgV8AaSK67BBRg	

+1 346-248-7799 (Chicago, IL)	+1 301-715-8592 (New York, NY)
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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

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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
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3. The phone will automatically dial the number, and input the Webinar Meeting ID No. and your Password.
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Presenting Public Comment

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

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- (c) Phone audio connection only: Press *9. Wait for the clerk to unmute your phone and then identify yourself and provide your comment. Press *9 to end the call.

Submit Written Comments

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U:\staff\Board_Committees\Admin\2021\20210510\08\Item-8-May-17.docx

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.



DRAFT – VERSION A

Special Meeting

Board of Directors

Workshop on Proposed FY2021-22 Budget

Monterey Peninsula Water Management District

Monday, May 27, 2021, 6:00 PM, Virtual Meeting

Pursuant to Governor Newsom's Executive Orders N-29-20 and N-33-20, and to do all we can to help slow the spread of COVID-19 (coronavirus), meetings of the Monterey Peninsula Water Management District Board of Directors and committees will be conducted with virtual (electronic) participation only using Zoom.

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<https://zoom.us/j/97465344541?pwd=SXVXMjBnTHBOaWZQVmVxSzZxbmowdz09>

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

Webinar ID: 974 6534 4541

Passcode: 05272021

Participate by phone: (669) 900-9128

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Staff notes will be available on the District web site at

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by 5 PM on **Monday, May 24, 2021**

CALL TO ORDER / ROLL CALL

PLEDGE OF ALLEGIANCE

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

Board of Directors

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

David J. Stoldt

This agenda was posted at the District office at 5 Harris Court, Bldg. G Monterey on **May 24, 2021**. 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 meeting of the Board is set for Monday, June 21, 2021 at 6:00 PM.

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DISCUSSION ITEMS- Discussion Only. No action will be taken by the Board. Public Comment will be received. Please limit your comments to three (3) minutes per item.

- Review Proposed MPWMD Fiscal Year 2021-22 Budget and Resolution 2021-06
The Board will review the proposed budget for Fiscal Year 2021-22. General direction will be given to staff, but the Board will take no formal action. The Board is scheduled to consider adoption of the budget at the regular monthly meeting on June 21, 2021. Some issues the Directors may discuss in relation to the proposed Budget could be brought forward for further consideration at future meetings of the Board.

ADJOURNMENT

Board Meeting Schedule			
Monday, June 21, 2021	Regular Meeting	6:00 pm	Virtual - Zoom
Monday, July 19, 2021	Regular Meeting	6:00 pm	Virtual - Zoom
Monday, August 16, 2021	Regular Meeting	6:00 pm	Virtual – Zoom

Board Meeting Television and On-Line Broadcast Schedule View Live Webcast at https://accessmediaproductions.org/ scroll to the bottom of the page and select the Peninsula Channel	
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Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Submit requests by 5 pm on **Monday, May 24, 2021** to joel@mpwmd.net, or call (831) 658-5652.

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://zoom.us/j/97465344541?pwd=SVVXMjBnTHBOaWZQVmVxSzZxbmowdz09> 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. 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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