MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

AGENDA
Finance and Administration Committee

Monday, May 11, 2026, at 2:00 PM [PST]
MPWMD Conference Room | 5 Harris Court, Building G, Monterey, CA 93940

COMMITTEE MEMBERS		**Mission Statement**
George Riley – Chair *Karen Paull* *Kate Daniels* *Alternate:* *Rebecca Lindor*	*Staff:* *Nishil Bali, CFO/Administrative Services Manager* *Sara Reyes, Board Clerk* *Sandra Alonso, Office Specialist 1*	Sustainably manage and augment the water resources of the Monterey Peninsula to meet the needs of its residents and businesses while protecting, restoring, and enhancing its natural and human environments. **Vision Statement** Model ethical, responsible, and responsive governance in pursuit of our mission. **Board's Goals and Objectives** Are available online at https://www.mpwmd.net/who-we-are/mission-vision-goals/

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

To join by Zoom, please click the link below:
https://mpwmd-net.zoom.us/j/82003179197?pwd=nHNbEkylRH46lF0r1jzp4NGLQkajdl.1

Webinar ID: **820 0317 9197** | Password: **051126** | To Participate by Phone: **(669) 900-9128**

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

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

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

Call to Order / Roll Call

Additions and Corrections to the Agenda

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

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

1. Consider Adoption of April 13, 2026, Committee Meeting Minutes

2. Consider Approval of Funding for Outreach Event "Summer Splash Water Challenge Giveaway"
3. Consider Approval of Funding and Continuation of the "Mulch Madness" Conservation Promotion
4. Consider Recommendation to Authorize a Contract with CoreLogic Information Solutions, Inc. to Support Demand Management Programs
5. Consider Recommendation to Authorize a Contract with Corporation Service Company – Recording Fees
6. Consider Authorization to Enter Into a Contract with Telematrix Inc., (TMX) for Sleepy Hollow Steelhead Rearing Facility Monitoring and Control Systems
7. Consider Contract for Public Outreach Services with WellmanAd for Fiscal Year 2026-2027
8. Consider Renewal of Contract with JEA & Associates for Legislative and Administrative Services
9. Consider Renewal of Contract with Ferguson Group for Legislative and Administrative Services
10. Consider Adoption of Treasurer's Report for March 2026
11. Receive and File Third Quarter Financial Activity Report for Fiscal Year 2025-2026
12. Consider Approval of the Third Quarter Fiscal Year 2025-2026 Investment Report
13. Consider Adoption of Resolution No. 2026-02 Establishing Article XIII (B) Fiscal Year 2026-2027 Appropriations Limit

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

14. Report on Activity/Progress on Contracts Over $25,000
15. Status Report on Expenditures – Public's Ownership of Monterey Water System

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

16. Review Draft May 18, 2026 Regular Board Meeting Agenda and May 28, 2026 Board Workshop Meeting Agenda

Suggest Items to be Placed on Future Agendas

Adjournment

Accessibility
In accordance with Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Please send a description of the requested materials and preferred alternative format or auxiliary aid or service at least 48 hours prior to the scheduled meeting date/time. Requests should be forwarded to Sara Reyes by e-mail at sara@mpwmd.net or at (831) 658-5610.
Options for Providing Public Comment
Attend In-Person The Finance and Administration Committee meeting will be held in the Main Conference Room at **5 Harris Court, Building G, Monterey, CA 93942** and has limited seating capacity. **Submission of Written Public Comment**

Send written comments to District Office, 5 Harris Court, Building G, Monterey, CA or online at comments@mpwmd.net. Include the following subject line: "PUBLIC COMMENT ITEM #" (insert the agenda item number relevant to your comment). Written comments must be received by 12:00 PM the day of the meeting. All submitted comments will be provided to the Committee, compiled as part of the record, and placed on the District's website as part of the agenda packet for the meeting. Correspondence is not read during public comment portion of the meeting.
Instructions for Connecting to the Zoom Meeting can be found at https://www.mpwmd.net/instructions-for-connecting-to-the-zoom-meetings/
Refer to the Meeting Rules to review the complete Rules of Procedure for MPWMD Board and Committee Meetings: https://www.mpwmd.net/who-we-are/board-of-directors/meeting-rules-of-the-mpwmd/

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

1. CONSIDER ADOPTION OF APRIL 13, 2026, COMMITTEE MEETING MINUTES

Meeting Date: **May 11, 2026**

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

Prepared By: **Sara Reyes**

SUMMARY: Attached as **Exhibit 1-A** are the draft minutes of the Finance and Administration Committee meeting held on April 13, 2026.

RECOMMENDATION: Staff recommends that the Finance and Administration Committee review and adopt the minutes by motion.

EXHIBIT
1-A Draft Minutes of April 13, 2026, Finance and Administration Committee Meeting

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MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

DRAFT MINUTES
Finance and Administration Committee
April 13, 2026, at 2:00 p.m.

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

Call to Order
Chair Riley called the meeting to order at 2:09 p.m.

Committee Members Present
George Riley, Chair
Karen Paull *(arrived at 2:08)*

Committee Members Absent
Rebecca Lindor

District Staff Members Present
Mike McCullough, Assistant General Manager
Nishil Bali, Chief Financial Officer/Administrative Services Manager
Sara Reyes, Executive Assistant/Board Clerk
Sandra Alonso, Office Specialist 1

District Counsel Present
Michael Laredo, De Lay & Laredo

Additions / Corrections to Agenda
None

Comments from the Public
None

Action Items
Chair Riley introduced the item.

1. **Consider Adoption of February 17, 2026, Committee Meeting Minutes**
   On a motion by Paull, seconded by Riley, the minutes of February 17, 2026, committee meeting were approved 2-0.

2. **Consider Entering Into a Contract with GSI Environmental to Provide Groundwater Modeling Support to the District**
   On a motion by Riley, seconded by Paull, the Finance and Administration Committee recommended that the Board authorize District Staff to enter into a contract amendment with GSI Environmental to perform a groundwater model update to the CRBHM and provide technical support to the District.

   Jonathan Lear, Water Resources Manager, noted that the term "amendment" should be removed from the Staff report, as there is no current contract in place.

3. **Consider Adoption of Resolution No. 2026-01 Authorizing an Exception to the CalPERS 180-Day Wait Period for Hiring a Retired Annuitant and Authorization to Execute an Employment Agreement with Stephanie Locke to Fill a Critical Need in the Water Demand Division and the District**
   On a motion by Paull, seconded by Riley, the Finance and Administration Committee recommended that the Board adopt Resolution 2026-01 authorizing an exception to the CalPERS 180-day wait period to hire Stephanie Locke as a part-time, limited-term employee and authorize the General Manager to execute an Employment Agreement with Stephanie Locke to fill critical needs in the Water Demand Division and the District. The motion passed unanimously, 2-0.

4. **Consider Adoption of Treasure's Report for February 2026**
   On a motion by Riley, seconded by Paull, the Finance and Administration Committee recommended that the Board adopt the February 2026 Treasurer's Report and Statement of Revenues and Expenditures, and ratify the disbursement made during the month. The motion passed unanimously, 2-0.

5. **Consider Authorization of Various Software Subscriptions Agreements and a New Information Technology Services Contract with DeVeera, Inc.**
   On a motion by Riley, seconded by Paull, the Finance and Administration Committee recommended that the Board approve software subscriptions agreements with a new managed services agreement with DeVeera Inc. The motion passed unanimously, 2-0.

Informational Items

Chair Riley introduced the item.

6. **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.

7. **Status Report on Spending Expenditures – Public's Ownership of Monterey Water System**
   This item was presented as information to the committee. No action was required or taken by the committee.

Discussion Items

Chair Riley introduced the item.

8. **Update on the Water Supply Charge Reimbursement Project** *(Verbal Report)*
   This item was presented as discussion to the committee. No action was required or taken by the committee.

9. **Review Draft April 20, 2026, Regular Board Meeting Agenda**
   The Committee reviewed the draft agenda for April 20, Board meeting and made no changes.

Adjournment

There being no further business, Chair Riley adjourned the meeting at 3:26 p.m.

/s/ Sara Reyes

____

Sara Reyes, Committee Clerk to the

MPWMD Finance and Administration Committee

Reviewed and Approved by the MPWMD Finance and Administration Committee ______________.
Received by the MPWMD Board of Directors on _____________.
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FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

2. CONSIDER APPROVAL OF FUNDING FOR OUTREACH EVENT "SUMMER SPLASH WATER CHALLENGE GIVEAWAY"

Meeting Date:	**May 11, 2026**	**Budgeted:**	**Yes**
From:	**David J. Stoldt, General Manager**	**Program/ Line Item No.:**	**Conservation Program 4-2-1-A**
Prepared By:	**Stephanie Kister**	**Cost Estimate:**	**$20,000 (Partially Reimbursable)**

General Counsel Approval: N/A
Committee Recommendation: The Finance and Administration Committee reviewed this item on May 11, 2026, and recommended __________________.
CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: The Summer Splash Water Challenge Giveaway started in 2020 in response to the COVID-19 shutdown. It is a virtual/print educational water conservation gameboard designed for children and families to complete together for a chance to win prizes. Participants watch videos online and/or visit educational websites through links on the event website to find the answers to the questions on the gameboard. Completed gameboards must be submitted to MPWMD for a chance at the prize drawing.

This popular water game had 80 prize-eligible participants in 2020, 64 in 2021, 90 in 2022, 469 in 2023, 430 in 2024, and 478 in 2025. In 2024, the game was lengthened by two weeks at the request of the Public Outreach Committee. The number of participants did not significantly change from the previous year, and so 2026's game will run for 4-5 weeks likely starting July 1. It is important to note that the number of prize-eligible participants do not reflect the conservation message communicated through the advertising, the number of people who visited the page and did not submit a completed gameboard, or the family members that helped answer the questions. The Summer Splash game continues to be a successful conservation outreach initiative.

New in 2025 was a redesign of the gameboard with the help of Aldo Crusher, a professional illustrator. This same gameboard will be used again with small updates to match the theme of 'Global Water' for 2026. This year's prizes continue to be geared toward family fun, such as passes to the Monterey Zoo and the movie theater. A total of 25 prizes valued at $7,000 will be awarded.

Summer Splash 7 is a joint program with California American Water (Cal-Am). Costs will be shared with Cal-Am. The new game will launch around July 1, 2026, and run for just over a month. The 2026 budget is $25,082 with a reserve of about $4,900. Marketing ($15,264) will take place in the local papers, with promotions on social media sites and through Cal-Am's and the District's email lists. The website www.montereywaterinfo.org will be updated for the new gameboard and game entries.

RECOMMENDATION: The Finance and Administration Committee should recommend that the Board approve the expenditure of budgeted funds for up to $30,000 for this outreach event. Cal-Am will reimburse the District for half of the expenses.

IMPACT TO STAFF/RESOURCES: Funds for this expenditure are included in the Fiscal Year 2026-2027 budget

EXHIBIT
2-A Summer Splash 2026 Outreach Plan

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EXHIBIT 2-A

2026 Outreach: Summer Splash Water Challenge Giveaway 7

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

Design: The gameboard will be redesigned by an illustrator and portray the Carmel River.

Content: The gameboard questions are under development and will focus on the following topics:

- Availability of water on earth
- Who and what uses the most water on earth
- AI/data centers as a new user of water supplies
- Local water supply education

Prizes: The 25 prizes offered will include High Efficiency Clothes Washers and Dishwashers, iPads, Plant Nursery Gift Cards, Visa gift cards, Monterey Zoo tickets and Cinemark movie gift cards. Participants will be able to select which prize they want to have a chance to win. Value of all prizes: $6,818.

Summer Splash Budget:

	QT	Price	Cost +Tax	Total
Advertising		16280		16280
Email Blast (CAW)		1500		1,500
Illustrator for Gameboard		3000		3,000
HE CW	2	900	983.25	1966.5
HE DW	1	700	764.75	764.75
iPad	4	470	513.48	2053.9
$200 Nursery Gift Cards	1	200	200.00	200
Aquarium Family Pass	2	230	251.28	502.55
$100 Gift Card	10	100	100.00	1000
Monterey Zoo Family Tickets	1	160		160
Cinemark Movie Gift Card	4	50		200
	25		Total	27,628

Media Plan: The Summer Splash Water Challenge Giveaway will have an "event page" at www.montereywaterinfo.org where the videos can be viewed and the answers recorded on a form for submission. It will be advertised for four weeks in the local new papers, on social media, and by Cal-Am and District email blasts. Cal-Am's email blasts have a cost of approximately $1,500. The Ad Placement plan has a cost estimate of $15,264, including upgrades to the website. The illustrator update is $1,500.

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FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

3. CONSIDER APPROVAL OF FUNDING AND CONTINUATION OF THE "MULCH MADNESS" CONSERVATION PROMOTION

Meeting Date:	**May 11, 2026**	**Budgeted:**	**Yes**
From:	**David J. Stoldt,** **General Manager**	**Program/** **Line Item No.:**	**Conservation Program** **4-2-2-O**
Prepared By:	**Stephanie Kister**	**Cost Estimate:**	**$12,000**

General Counsel Approval: N/A
Committee Recommendation: The Finance and Administration Committee considered this item on May 11, 2026, 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, in partnership with California American Water (CAW), plans to continue the "Mulch Madness" event to promote water conservation in the landscape by providing mulch to District occupants. Mulch is a layer of organic material, usually bark/wood chips, leaves, and grasses, but can include items such as newspaper, straw, and hay. It is applied in the landscape to the surface of the soil to conserve soil moisture, improve fertility, regulate soil temperature, and reduce weed growth. Mulch can reduce water use by 20-25 percent. As an organic product, it decomposes into soil over time and needs to be topped off annually. The total value of mulch given away last program year near $8,000, which was for nearly 370 properties.

As part of the joint MPWMD/CAW mulch conservation program, staff requests approval of funding not to exceed $12,000 for the program during 2026-2027. "Mulch Madness" will provide two cubic yards of <u>free</u> mulch to MPWMD/CAW customers, both commercial and residential properties. In 2026, District staff added bagged mulch so that people without trucks can come and get 5 bags for free. The mulch will be provided by Keith Day at ReGen Monterey, at a rate of $16/cubic yard (cu yd) for a total cost of $32 per customer, plus tax. The mulch supplier has changed from previous years and comes at a lower cost by $4/cu yd. Customers must pick up the mulch at ReGen Monterey or pay a delivery cost.

Two cubic yards will fit in a truck bed or in the back of most cars. The type of mulch is recycled green waste from local tree trimming/removal vendors, primarily Monterey Pine and Monterey Cypress. Customers will be eligible to receive free mulch once every year as the nature of mulch is that it breaks down and needs to be topped off.

The giveaway will be promoted by email using CAW's email database, through MPWMD/CAW social media pages, and with print ads in local papers. Customers will be required to confirm eligibility, which will be reviewed by staff. The budget for the program is $12,000.

RECOMMENDATION: Staff recommends that the Finance and Administration Committee approve the expenditure of up to $12,000 to partner with CAW for the Mulch Madness conservation program.

IMPACT TO STAFF/RESOURCES: Funds for this expenditure were included in item 4-2-2-O in the Fiscal Year 2026-2027 budget.

EXHIBITS
None

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FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

4. CONSIDER RECOMMENDATION TO AUTHORIZE A CONTRACT WITH CORELOGIC INFORMATION SOLUTIONS, INC. TO SUPPORT DEMAND MANAGEMENT PROGRAMS

Meeting Date:	**May 11, 2026**	**Budgeted:**	**Yes**
From:	**David J. Stoldt, General Manager**	**Program/ Line Item No.:**	**Services & Supplies 26-05-761000**
Prepared By:	**Kyle Smith**	**Cost Estimate:**	**$25,000**

General Counsel Approval: N/A
Committee Recommendation: The Finance and Administration Committee reviewed this item on May 11, 2026, 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 uses CoreLogic Information Solution's online RealQuest Professional system to support the demand management programs. The software provides property information needed for researching and noticing properties, documenting ownership and use information for deed restriction preparation, and enforcement of the District's water efficiency standards. The service is utilized daily by the Water Demand Division, and monthly by the Water Resources and Environmental Resources Divisions. There are no other reasonably accessible alternative sources for the information provided by RealQuest.

The RealQuest license includes:

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

Staff is requesting authorization to spend $25,000 to continue use of CoreLogic's RealQuest Professional services. Funding for this expenditure is included in the Fiscal Year 2026-2027 budget.

RECOMMENDATION: The Finance and Administration Committee should recommend that the Board authorize a contract with CoreLogic Information Solutions for $25,000 for Fiscal Year 2026-2027 to access CoreLogic's RealQuest Professional.

IMPACT TO STAFF/RESOURCES: None.

EXHIBITS
None

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FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEMS

5. CONSIDER RECOMMENDATION TO AUTHORIZE A CONTRACT WITH CORPORATION SERVICE COMPANY – RECORDING FEES

Meeting Date:	**May 11, 2026**	**Budgeted:**	**Yes**
From:	**David J. Stoldt, General Manager**	**Program/ Line Item No.:**	**Recording Fees 26-05-781900**
Prepared By:	**Kyle Smith**	**Cost Estimate:**	**$60,000 (partially reimbursed)**

General Counsel Review: N/A
Committee Recommendation: The Finance and Administration Committee reviewed this item on May 11, 2026 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 records approximately 150 documents each month with the County Recorder's office with average recording fees of $35. The documents are electronically recorded through Corporation Service Company (CSC). Recorded documents include deed restrictions related to access to water records and limitations on use, Well Confirmation of Exemptions, Water Distribution System Permits, and notices of non-compliance/compliance and removal.

CSC requires immediate payment at the time a document is recorded. To facilitate this, the District maintains a deposit account that is regularly refilled to cover recording costs. Staff is seeking approval of $60,000 of budgeted funds for document recording during Fiscal Year 2026-2027.

RECOMMENDATION: The Finance and Administration Committee should recommend that the Board authorize a contract with Corporation Service Company for $60,000 for recording fees for Fiscal Year 2026-2027.

IMPACT TO STAFF/RESOURCES: Funds for this expenditure are included in the Fiscal Year 2026-2027 budget.

EXHIBIT
None

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

6. CONSIDER AUTHORIZATION TO ENTER INTO A CONTRACT WITH TELEMATRIX INC., (TMX) FOR SLEEPY HOLLOW STEELHEAD REARING FACILITY MONITORING AND CONTROL SYSTEMS

Meeting Date:	**May 11, 2026**	**Budgeted:**	**Yes**
From:	**David J. Stoldt, General Manager**	**Program/**	**Protect Environmental Quality**
		Line Item No.:	**24-04-785813**
Prepared By:	**Thomas Christensen**	**Cost Estimate:**	**$ 35,408**

General Counsel Review: N/A
Committee Recommendation: The Finance and Administration Committee reviewed this item on May 11, 2026, and recommended _____________.
CEQA Compliance: Exempt under §15262.

SUMMARY: This item is to authorize an agreement with Telemetrix (TMX) to provide up to 100 hours of consultant service to assist staff with plant operations and troubleshooting, maintain instruments, provide plant electrical equipment service, provide staff training, maintain a web service to provide remote access to on site controls, provide telecommunications, provide 24-hour alarm monitoring, and to provide archival operational monitoring data. It also includes costs associated with parts that need periodic replacement such as sensors.

RECOMMENDATION: The Finance and Administration Committee should recommend that the Board authorize the General Manager to enter into an agreement with Telemetrix Inc. for consultant services in an amount not-to-exceed $35,408.

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

IMPACTS ON STAFF AND RESOURCES: $35,408 in funds for this work are budgeted under Sleepy Hollow Operations Budget Program line item for Operations Consultant with Web Support. The work would be performed under the direction of District staff involved with Sleepy Hollow operations.

EXHIBIT
6-A Telemetrix (TMX) proposal

TO: Mr. Thomas Christensen, MPWMD
FM: Kim Cohan, Telemetrix
DT: April 2, 2026

RE: SHSRF annual support

Dear Mr. Christensen,

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

Scope	**Cost**	**Annual**
Consulting and onsite services	Monday thru Friday 8A-5P. Principal: $180/hr Technician: $165/hr After hours, weekends add 50% Travel to site: travel to site billable.	$18,000/year (based on 100 hrs principal)
Plant alarm 24hr live operator response via dedicated redundant alarm channel cellular connection. Supervised communication channel integrity. Real time plant data collection, data storage, and presentation via web site. Downloadable storage of up to 12 months plant data. Email notifications. Starlink. Real time plant remote control via low latency starlink satellite connection.	$299.00/mo	$3,588/year

Enhanced Insurance (estimate)		$9,920.00
Estimated consumables	LDO oxygen sensors, Desiccant tubes, Wet bulb temp sensor.	$3,900.00
Total annual (estimated)		$35,408.00

Terms: Net 30 on approved credit.

Sincerely,

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

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

7. CONSIDER CONTRACT FOR PUBLIC OUTREACH SERVICES WITH WELLMANAD FOR FISCAL YEAR 2026-2027

Meeting Date:	**May 11, 2026**	**Budgeted:**	**Pending**
From:	**David J. Stoldt, General Manager**	**Program/ Line Item No.:**	**Outreach xx-01-781140**
Prepared By:	**Mike McCullough**	**Cost Estimate:**	**$97,344**

General Counsel Review: NA
Committee Recommendation: The Finance and Administration Committee reviewed this item on May 11, 2026, and recommended ______________.
CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: WellmanAd was hired in October 2022 to perform outreach, advertising and design services for the District. Over the past year, WellmanAD has maintained a 20,000+ email address distribution list, prepared, printed, and distributed the District's Annual Report, prepared and delivered monthly (or more frequent) email newsletters and print advertisements, has prepared a monthly branding ad for print media, has maintained and enhanced the District's social media presence, and recently redesigned the District's website.

Staff is recommending continuing the contract with WellmanAd for fiscal year 2026-27 at the monthly retainer of $8,112. WellmanAd's contract includes a provision that it will not engage in any campaign marketing for any candidate running for MPWMD Director. Staff recommend this delineation between professional and political ties remain in the current contract.

RECOMMENDATION: The Finance and Administration Committee should consider the draft contract and recommend authorization to enter into a contract with WellmanAd for an amount not to exceed $97,344 for FY 2026-2027.

EXHIBIT
7-A Fiscal Year 2026-27 Draft Contract with WellmanAd

AGREEMENT BETWEEN

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

AND

WELLMANAD

FOR
PUBLIC OUTREACH SERVICES

THIS AGREEMENT is entered into this ___ day of June 2026, by and between Phil Wellman, a sole proprietor d.b.a. WellmanAd, hereafter called "Agency," and the Monterey Peninsula Water Management District hereafter called "District".

SECTION I - SCOPE OF SERVICES
DISTRICT hereby engages Agency for services as set forth in **Exhibit A**, Scope of Work.

SECTION II – COMPENSATION

A. FEE SCHEDULE
Fees payable to Agency for services specified herein shall be in accordance with the Fee Schedule in **Exhibit B**.

B. METHOD OF PAYMENT
Payment of fees shall be documented in monthly billings submitted by Agency to District. Payments are due and payable within thirty (30) days after receipt of each invoice subject to a finding by District that work performed has been satisfactory and that payment is for the work specified in **Exhibit A**, Scope of Work. Where District finds the work to be unsatisfactory, District shall describe deficiencies in writing to Agency within ten (10) working days of receipt of invoice.

C. MAXIMUM PAYMENT
Payments to Agency for retained services rendered under this Agreement **shall not exceed $8,112** per month without the prior written consent of the District. Out-of-pocket expenses incurred will be paid separately from retained services, but only upon presentation of documentation of the expense(s) and pre-approval of the District General Manager. The Agency agrees to perform the services provided for in Exhibit A, 'Scope of Work' attached hereto and incorporated by reference as though fully set forth herein, provided that the Agency shall not be obligated to perform any services not described in the Scope of Work. Changed or additional services shall be subject to negotiation of a new or amended Scope of Work, Budget, and Schedule and shall be authorized by amendment to this Agreement and approved as required by law.

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

SECTION IV - OWNERSHIP OF WORK PRODUCT
All original documents, explanations of methods, maps, tables, computer programs, reports and other documents prepared under this Agreement and equipment purchased specifically for the project shall become the exclusive property of the District. Agency may retain copies for his/her own use. If, in the conduct of the work herein contemplated the Agency utilizes proprietary intellectual property, the Agency will provide to District a non-exclusive license to use such property in connection with this project.

SECTION V – TERM/TIME OF PERFORMANCE
Agency shall begin work upon the effective date of this Agreement and shall complete all tasks monthly as discussed and agreed to by the District and the Agency. Work Schedule and performance shall be consistent with the professional skill and care ordinarily provided by outreach professionals practicing in the State of California under the same or similar circumstances.

This Agreement will terminate June 30, 2027, and is subject to renewal by Agreement of the Agency and the District.

SECTION VI - RESPONSIBILITIES

A. Agency represents that he/she has or will secure at his/her own expense all personnel, materials, and related services required to perform the services under this Agreement. Agency shall act as an independent Agency and not as an agent or employee of the District. Agency shall have exclusive and complete control over his/her employees and subconsultants and shall determine the method of performing the services hereunder.

B. District shall provide Agency with all relevant data and information in its possession without charge.

C. District shall coordinate and arrange for all meetings required to be held with other agencies or persons hereunder, unless otherwise specified in **Exhibit A**, Scope of Services.

D. Agency shall be responsible for the reproduction of work produced by Agency hereunder.

E. The officers, agents, and employees of the District shall cooperate with Agency in the performance of services under this agreement without charge to Agency. Agency agrees to use such services insofar as feasible to effectively discharge his/her obligations hereunder and further agrees to cooperate with officers, agents, and employees of the District

F. The Agency agrees to indemnify, defend and hold harmless the officers, agents and employees of the District, from any and all claims and losses accruing or resulting to any and all consultants, subconsultants, material men, laborers and any other person, firm or corporation who may be injured or damaged to the extent caused by the negligent acts, errors, and/or omissions of the Agency, Agency's employees, or Agency's subconsultants or subconsultants in the performance of the services under this Agreement.

G. STANDARD OF CARE: Consistent with the professional standard of care and except as otherwise expressly set forth herein, Agency shall be entitled to rely upon the accuracy of data and information provided by District or others without independent review or evaluation. This Agreement shall not create any rights or benefits to parties other than Agency and the District. No other third party shall have the right to rely on Agency opinions rendered in connection with the Services without the written consent of Agency and the third party's agreement to be bound to the same conditions and limitations as the District.

SECTION VII - INSURANCE

A. Agency shall obtain and keep insurance policies in full force and effect for the following forms of coverage as shown in **Exhibit C**, Insurance Requirements.

SECTION VIII - CHANGES AND CHANGED CONDITIONS

A. If, during the course of the work herein contemplated, the need to change the Scope of Work should arise, for whatever reasons, whichever party first identifies such need to change shall notify the other party in writing. The representatives of the parties shall meet within ten (10) working days of the date of such notice to discuss the need for change so identified and to set the proposed action to be taken by the parties. A change in the Scope of Work may also result in a change in the compensation amount. Compensation changes shall be based upon the Agency Fee Schedule in effect at the time a change is made to the Scope of Work. Any changes agreed to shall be documented by duly executed amendments to this Agreement.

B. District reserves the right to specify individual employees, subconsultants or agents of Agency who shall be assigned to perform the tasks specified in **Exhibit A**, Scope of Services. If, during the course of the work herein contemplated, there is a change such that the specified individual employees, subconsultants or agents are no longer assigned to the work described in this contract and/or are no longer affiliated with Agency, Agency shall immediately notify District in writing. Agency shall assign the rights to this contract to another entity, if requested by the District, as part of termination proceedings pursuant to Section IX, Termination.

SECTION IX - TERMINATION

A. District may terminate Agency's services at any time by written notice to Agency at least thirty (30) days prior to such termination. Upon receipt of written notice from District that this Agreement is terminated, Agency shall submit an invoice for an amount that represents the value of services actually performed to the date of said notice for which he/she has not previously been compensated.

B. Upon receipt of written notice of termination, the Agency shall (1) promptly discontinue all services affected (unless the notice directs otherwise), and (2) deliver or otherwise make available to District, copies, including magnetic media, of data, design calculations, drawings, specifications, reports, estimates, summaries and other such information and materials as may have been accumulated by the Agency in performing the services under this Agreement.

SECTION X - SUB-CONTRACTING AND ASSIGNABILITY

It is acknowledged that this contract will involve the Agency sub-contracting a portion of the work required by this Agreement. Agency shall pay subcontractors and bill District for expenses by submitting detailed subcontractor invoice(s).

SECTION XI - DISCRIMINATION AND FAIR EMPLOYMENT

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

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

During the performance of this Agreement, Agency and its consultants shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40), marital status, and denial of family care leave. Agency and its consultants shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Consultant and its consultants shall comply with the provisions of the Fair Employment and Housing Act (Government Code Section 12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full.

SECTION XII - INTEREST OF AGENCY

Agency covenants that he/she presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement. Agency agrees not to manage a political campaign for any candidate running for Director of the Monterey Peninsula Water Management District.

SECTION XIII - CONTINGENT FEES

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

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

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

DISTRICT:	David J. Stoldt, General Manager 5 Harris Court, Bldg G Monterey, CA 93940 Telephone: (831) 658-5651 Email: dstoldt@mpwmd.net
AGENCY:	Phil Wellman WellmanAd 31 Dorey Way Monterey, CA 93940 Telephone: 831-626-0466 Email: phil@wellmanad.com

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

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

Exhibit A. Scope of Work
Exhibit B. Fee Schedule
Exhibit C. Insurance Requirements

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

Monterey Peninsula Water Management District

____
BY: David J. Stoldt, General Manager

AGENCY

____
BY: Phil Wellman

FEDERAL TAX IDENTIFICATION NUMBER: 77-0233765

EXHIBIT A - SCOPE OF WORK

AGENCY RESPONSIBILITIES

- Outreach Strategy – Research, Branding, Communications
- Presentations – Provide review and editing of content and graphics for clarity
- Public Relations – Provide review and editing of content produced by the District for clarity – Write up to two releases per month based on talking points
- Advertising – Print, Digital, TV, Radio – Strategy, content, design, direction, project mgmt.
- Social Media – Strategy, messaging, graphics, project mgmt.
- Media Buys – Campaign schedule design, negotiation, orders, project mgmt.
- Video – Strategy, content, design, direction, production, project mgmt.
- Mailing list / eblasts – Build list, content, design, send, project mgmt.
- Collateral (brochures, flyers, annual report) – Strategy, content, design, project mgmt.
- Website – Strategy, content, design, project mgmt.

OTHER

Any and other services as needed and requested by the District, including but not limited to:

- Attend District Meetings
- Monthly Branding Ads
- Workshop Ads
- Newsletter
- Annual Report
- Drought/Flood Special Outreach
- Prop 218 Special Outreach
- Identify/Work-with 3rd Party Designer
- Update Brochures
- Order Collateral (Gifts, Stuff, Things)
- Develop Video Clips
- Event Coordination
- Update Costs of Media Buys and Direct Mail Annually
- Submit Annual Award Applications
- Submit Press Info to Publications (ACWA, CSDA, JournalAWWA, WaterWorld,Opflow (AWWA), Source)

OUTSIDE COSTS

- Agency will provide monthly budget for projects
- Approved costs paid directly to Agency for subcontractors. Other outside costs may be billed by Agency or paid directly by District as agreed.
- No agency markup – Project management time included in retainer
- Media and ads
- Printing
- Video production
- Web coding
- Social Media posting, boosting, metrics
- Eblast conversion and sending
- Illustration
- Photography
- Events
- Other

EXHIBIT B – FEE SCHEDULE

The scope of work shall be on a monthly retainer of $8,112 per month and a minimum hourly commitment of 45 hours per month. Out-of-pocket and subconsultant expenses will be on a time-and-materials basis.

The scope of work, associated level of effort, fee estimate, and timeline may change, and Agency will have an opportunity, in discussion with the District, to modify aspects of the fees, if necessary, to ensure that they best meet the District's goals and objectives.

EXHIBIT C - INSURANCE REQUIREMENTS

I. Agency shall provide evidence of valid and collectible insurance carried for those exposures indicated by an "X".

A. ____ Professional Liability Errors & Omissions
B. ____ Workers Compensation and Employers Liability
C. _X_ Automobile Liability - "Any Auto - Symbol 1"
D. _X_ Commercial or Comprehensive General Liability, including Bodily Injury, Property Damage and Personal Injury
E. ____ Owners & Consultants Protective
F. ____ Protection & Indemnity (Marine/Aviation)

II. The minimum limit of protection provided by insurance policies for each of the coverages listed above shall be not less than $1,000,000, except for coverage "D", which shall not be less than $2,000,000. The procurement and maintenance by the Agency of the policies required to be obtained and maintained by Agency under this Agreement shall not relieve or satisfy Agency's obligation to indemnify, defend and save harmless District and the Monterey Peninsula Water Management District.

III. Evidence of insurance carried shall be Certificates of Insurance for the current policies. District and the Monterey Peninsula Water Management District shall each be listed as a certificate holder on the Agency's Commercial or Comprehensive General Liability insurance policy and the policy must be endorsed to provide a 30-day prior written notice of cancellation, excluding cancellation due to nonpayment of premium.

IV. Agency shall carry a commercial liability policy written on a general liability form.

A. Such protection is to include coverage for the following hazards, indicated by an "X":

1. ____ Premises and Operations
2. ____ Products and Completed Operations
3. ____ Explosion Collapse and Underground
4. ____ Broad Form Blanket Contractual
5. ____ Broad Form Property Damage
6. ____ Personal Injury, A, B & C
7. ____ Employees named as Persons Insured
8. _X_ Protective and/or Contingent Liability (O&CP)

B. The comprehensive general liability policy shall include as an additional insured District and the Monterey Peninsula Water Management District their officers, directors, agents and employees."

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

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

D. All policies shall contain a provision that the insurance company shall give the District and the Monterey Peninsula Water Management District at least thirty (30) days prior written notice mailed to the address shown below prior to any cancellation or non-renewal. The 30-day written notice must be shown on all certificates of insurance.

E. Certificates of Insurance for the current policies shall be delivered by the Agency to the Risk Manager for the District as verification that terms A, B, C and D have been met.

V. All insurance correspondence, certificates, binders, etc., shall be mailed to:

Monterey Peninsula Water Management District
Attn: Administrative Services Manager
5 Harris Court, Building G
P.O. Box 85
Monterey, CA 93942-0085

VI. All policies carried by the Agency shall be primary coverage as to the interest of the additional insured to any and all other policies that may be in force. District and the Monterey Peninsula Water Management District shall not be responsible for payment of premiums due as a result of compliance with the terms and conditions of the insurance requirements.

VII. All such policies of insurance shall be issued by insurance companies with general policy holders' rating of not less than "B" and authorized or admitted to do business in the State of California. The policies of insurance so carried shall be carried and maintained throughout the term of this Agreement.

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

8. CONSIDER RENEWAL OF CONTRACT WITH JEA & ASSOCIATES FOR LEGISLATIVE AND ADMINISTRATIVE SERVICES

Meeting Date:	**May 11, 2026**	**Budgeted:**	**Yes**
From:	**David J. Stoldt, General Manager**	**Program/ Line Item No.:**	**Consultants XX-01-774000**
Prepared By:	**Mike McCullough**	**Cost Estimate:**	**$72,000 Annually**

General Counsel Review: N/A
Committee Recommendation: The Finance and Administration Committee reviewed this item on May 11, 2026, and recommended __________________.
CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.

SUMMARY: JEA and Associates (JEA) has worked with Monterey Peninsula Water Management District (District) since 2009 to advance the District's interests in Sacramento on a wide variety of projects and issues.

DISCUSSION: Areas of experience provided by JEA in the past include:

- JEA has worked closely and developed strong relationships with our local delegation, including Senator Laird and Assemblymember Addis. Not only does JEA have good personal relationships with these legislators, but also with Speaker Rivas and Senator Caballero. JEA has consistently built relationships with Capitol and local District staff on behalf of the District.

- JEA has represented MPWMD in weekly ACWA advocacy meetings, and became a member of ACWA's Bond Working Group, which resulted in altering ACWA's requests for the recent water bond proposals.

- JEA maintains a productive and supportive relationship with several professional associations and works closely on coalition efforts to support or oppose various pieces of legislation and budget items. Having the District represented in this area only elevates the stature of the District with ACWA and other like-minded associations.

- JEA has been helpful in facilitating discussions about MPWMD's issue regarding Condition 2 of the Cease-and-Desist Order. They also helped with previous District inquiries on water for housing with Senate Housing Committee consultants and deputies from the Department of Housing and Community Development.

- JEA has worked closely with MPWMD on possible special legislation related to non-functional turf. This included numerous meetings and conversations with Senator Laird’s senior consultants, internal strategy discussions, and coordinating with Legislative Counsel on potential legislative language.

- The advocacy firm regularly forwards and investigates potential funding opportunities, including drafting detailed explanations on available grants/funding.

- Monitors and tracks over 100 bills a year and draft appropriate correspondence/letters and provide testimony on behalf of MPWMD.

- Coordinates the scheduling of meetings in Sacramento with state agencies on various issues the District staff and Board Members deem important, including Cal-Am, local measures (Measure J), etc.

- Educate and advise District staff on new programmatic state guidelines or regulations.

COST: JEA has proposed a retainer of $6,000 a month for the upcoming fiscal year 2026-27. A copy of the proposed agreement is included as **Exhibit 8-A**.

RECOMMENDATION: The Finance and Administration Committee should recommend that the Board approve the proposed agreement with JEA & Associates for FY 2026-27.

EXHIBIT
8-A Proposed Agreement for FY 2026-2027

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Draft Agreement

This AGREEMENT is entered into as of the date hereinafter specified by and between JEA & Associates and Monterey Peninsula Water Management District (MPWMD). WHEREAS MPWMD wishes to engage JEA & Associates to provide legislative and administrative services to MPWMD as outlined in the scope of services below.

NOW THEREFORE, the parties hereto do mutually agree to the following terms and conditions:

Scope of Services

1. JEA & Associates would propose to undertake legislative and administrative activities as directed and/or requested by the MPWMD, using our political and general experience to accomplish established goals. Specifically, working with the MPWMD on the State Water Resources Regional Control Board's (SWRCB's) Cease and Desist Order (CDO) for the California American Water (CAW) unauthorized diversions from the Carmel River and also working with the California Housing and Community Development Department (HCD) on water for housing, and other entities on this issue.

2. JEA & Associates would schedule, coordinate and participate in meetings with the Governor's Administration, the California Legislature, the HCD, the SWRCB and others in addressing key issues and concerns regarding the CDO and attend public hearings of the CPUC, the SWRCB and of other agencies as requested and directed by the MPWMD.

3. Monitor Dept. of Water Resources (DWR) and SWRCB meetings/workshops and report to the MPWMD's staff on Commission policy and funding initiatives. Closely monitor the development of program criteria for Bond funds and assist the MPWMD staff with any project applications submitted for funding.

4. Recommend to MPWMD Board/staff program and project funding strategies and assist in the execution of the strategies with the DWR and SWRCB. Work with the MPWMD Board and appropriate staff in coordinating DWR and SWRCB tours of MPWMD projects and programs. Assist MPWMD in gaining legislative support for grant and funding applications before the DWR and SWRCB.

5. Monitor Legislature's policy and budget committee hearings on water, lobby/testify on behalf of the MPWMD on program allocation and budget earmarks as directed. Organize advocacy efforts with legislative leadership and political friends of the MPWMD to insure coordination of efforts on behalf of funding requests. Monitor and report on budget conference committee actions and advocate for budget "trailer" and/or "caboose" bill language for the MPWMD as may be required.

6. Recommend policy positions on specific pieces of legislation/budget items of importance/relevance to the MPWMD and advocate/lobby/testify on positions of the MPWMD before the Legislature, Governor's Office and any relevant state agency, board and commission. Provide copies of introduced or amended bills, committee analysis or reports and any relevant committee testimony on identified legislation/budget items. Obtain behind- the-scenes intelligence and vital information on legislative discussions/actions being contemplated by the Legislature, the Governor's Office or other interest groups.

7. Prepare and present written reports for the MPWMD as directed.

8. To enable JEA & Associates to carry out the prescribed scope of work, it is requested that the MPWMD provide our firm with technical assistance, expertise and information as may be necessary or required.

9. John Arriaga of JEA & Associates will be the principal contact from our firm and the responsible person in dealing with the MPWMD, its Board of Directors and staff as may be necessary. He will be assisted by Laurie Johnson and Erica Arriaga of the firm as may be required.

Fee Structure

JEA & Associates is prepared to provide the services as outlined in this proposal for a monthly retainer of $6,000 a month, due & payable on the first day of each month plus chargeable expenses. This amount/retainer is based on our anticipation of the workload. We would like an understanding that should its level of activity exceed 25 hours per month on a regular basis, our firm and the MPWMD will mutually discuss any adjustments to this fee schedule as it determines the actual scope of activity and volume of work found to be required to carry out the goals of the MPWMD. Chargeable expenses include travel and work-related entertainment expenses, which shall be expressly authorized by the MPWMD prior to such expenses being incurred.

This contract will be in effect July 1, 2026. Either party may terminate this Agreement, for any reason, upon not less than 30 days of prior written notice to the other party.

Signature:

_______________________________________ _______________________

John E. Arriaga **Date**
President
JEA & Associates

_______________________________________ _______________________

David Stoldt **Date**
General Manager
Monterey Peninsula Water Management District

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

9. CONSIDER RENEWAL OF CONTRACT WITH FERGUSON GROUP FOR LEGISLATIVE AND ADMINISTRATIVE SERVICES

Meeting Date:	**May 11, 2026**	**Budgeted:**	**Yes**
From:	**David J. Stoldt, General Manager**	**Program/ Line Item No.:**	**Consultants XX-01-774000**
Prepared By:	**Mike McCullough**	**Cost Estimate:**	**$79,380 annually**

General Counsel Review: N/A
Committee Recommendation: The Finance and Administration Committee reviewed this item on May 11, 2026, and recommended ___________.
CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.

SUMMARY: TFG has worked with Monterey Peninsula Water Management District (District) since 2015 and directly represented the District at the federal level since January of 2017. During this time, TFG has worked with the District and Monterey One Water to build support for the Pure Water Monterey project as a multi-benefit, regional solution deserving of federal support that is serving as a model for California and the nation. TFG also worked with the District to advance the District's interests on a wide variety of other projects and issues. District staff believe the opportunities for federal assistance to advance the District's priorities is lower this year due to a change in Administration. However, TFG and District remain optimistic in positioning the District to maximize access to federal resources.

DISCUSSION: Areas of experience provided by TFG in the past include:

- Successfully secured an authorization for $20 million in water, wastewater, and water supply infrastructure assistance on the Monterey Peninsula in HR 7776, the House version of the Water Resources Development Act for 2022 (Sec. 337(a)(290)).

- Assisted in advocating for an EPA WIFIA loan for the Pure Water Monterey project (approximately $76 million in low-cost, long-term financing).

- Assisted the District and Monterey One Water in securing grant funds through Reclamation's Title XVI water reuse program. TFG organized and participated in meetings in DC and California to encourage Reclamation's support of the project. Approximately $30 million in grant funds have been secured to date which has reduced the cost of the Pure Water Monterey project.

- Worked directly with the General Manager to attempt to secure Community Project funding for FY 2025-26 and to renew community projects for FY 26/27 appropriation.

- Successfully advocated for increasing the ceiling on Title XVI water reuse assistance from $20 million to $30 million. Over the last several years, the District has advocated for Congress to statutorily increase the ceiling on Title XVI assistance.

- On water conservation, the District has consistently advocated for passage of the Water Conservation Rebate Tax Parity Act that would amend federal tax law to clarify that homeowners do not need to pay income tax on rebates received from water utilities for water conservation and water runoff management improvements they have made.

- Relationship Building and Leadership – Maintaining strong relationships with Congress and federal agencies will boost the District's efforts to influence legislation, regulations, and policy changes of interest. TFG has organized Washington meetings, both in-person and virtually, and recommends continuing these in-person DC meetings moving forward.

- Ongoing Tracking and Monitoring -- TFG provides the District with weekly updates on legislation, executive branch actions, and federal regulatory matters on water and natural resources, and developments about grant funding. TFG also provides special reports on policy developments and a monthly report on federal legislation.

- TFG has a pre-arranged monthly call with District staff and can provide competitive grant grant writing and support services on a discounted basis.

COST: TFG has proposed a monthly retainer of $6,615 a month for the upcoming fiscal year 2026-27. A copy of the proposed agreement is included as **Exhibit 9-A**.

RECOMMENDATION: The Finance and Administration Committee should recommend that the Board approve the proposed agreement with TFG for FY 2026-27.

EXHIBIT
9-A Proposed Agreement for FY 2026-27

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EXHIBIT 9-A

The Ferguson Group
Advocacy. Consulting. Grants.

May 8, 2026

Mr. David J. Stoldt
General Manager
Monterey Peninsula Water Management District
5 Harris Court, Building G
Monterey, CA 93940

RE: Letter of Agreement – July 1, 2026 – June 30, 2027

Dear Mr. Stoldt:

The Ferguson Group, LLC (TFG) is pleased to submit this letter of agreement to continue to provide Washington representation and consulting services to Monterey Peninsula Water Management District (MPWMD), as outlined in the TFG "Response to RFQ for Federal Legislative and Agency Lobbyist" services dated December 1, 2016, for the twelve-month period of July 1, 2026 through June 30, 2027. As described in the RFQ response, TFG will provide Washington representation services to MPWMD and perform such work as directed by MPWMD on a fixed fee basis, at the rate of $6,615 per month. Among other things, TFG will continue to assist MPWMD in securing federal financial assistance, raising the visibility of the MPWMD projects, and securing congressional support for the activities of the MPWMD. Among other things, TFG will focus on securing federal assistance for the Carmel River Management Plan, including upgrading the monitoring program on the Carmel River to a full Life Cycle Monitoring Station. TFG will also assist MPWMD with scheduling and preparing for advocacy meetings with the MPWMD congressional delegation, key House and Senate Committee offices and administration officials, and, perform such other tasks as directed by MPWMD.

In addition to the monthly fixed fee, MPWMD will be responsible for reimbursable expenses associated with carrying out the requested work, including long distance telephone calls, faxes, document production, overnight delivery, in-Town courier services, meals and out-of-Town travel (both pre-approved by MPWMD), and in-Town travel (taxicabs). Reimbursable expenses for the twelve-month contract period shall not exceed $3,500, as indicated in the aforementioned RFQ response.

Either party may terminate this agreement at any time by giving the other party at least thirty (30) days prior notice, in writing, of such termination.

We greatly appreciate the opportunity to continue our work with MPWMD and look forward to a very productive year. If the terms of this letter of agreement are acceptable, please sign both originals, and return one to us at your earliest convenience.

Sincerely,

W. Roger Gwinn
CEO

ACKNOWLEDGED AND AGREED TO BY:

THE FERGUSON GROUP, LLC	MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
W. Rog Gwinn ______________________________	______________________________
W. Roger Gwinn CEO	David J. Stoldt General Manager
______05/8/2026______________	______________________________
Date	Date

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

10. CONSIDER ADOPTION OF TREASURER'S REPORT FOR MARCH 2026

Meeting Date:	**May 11, 2026**	**Budgeted:**	**N/A**
From:	**David J. Stoldt,** **General Manager**	**Program/** **Line Item No.:**	**N/A**
Prepared By:	**Nishil Bali**	**Cost Estimate:**	**N/A**

General Counsel Review: N/A
Committee Recommendation: The Finance and Administration Committee reviewed this item on May 11, 2026, and recommended ___________.
CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: Exhibit 10-A comprises the Treasurer's Report for March 2026. **Exhibit 10-B** includes listings of check disbursements for the period March 1-31, 2026. Checks, virtual checks (AP Automation), direct deposits of employee paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of $7,029,539.9. These disbursements included Water Supply Fee (WSC) reimbursements of $2,632,160.41 to more than 32,000 members of the Settlement Class. WSC reimbursements to international addresses were sent out in early April and are not included in these disbursements. Payment **Exhibit 10-C** reflects the unaudited version of the Statement of Revenues and Expenditures for the month ending March 31, 2026.

RECOMMENDATION: The Finance and Administration committee should recommend that the Board adopt the March 2026 Treasurer's Report and Statement of Revenues and Expenditures, and ratify the disbursements made during the month.

EXHIBITS
10-A Treasurer's Report
10-B Listing of Cash Disbursements
10-C Statement of Revenues and Expenditures

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EXHIBIT 10-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR MARCH 2026

	Description	Checking	MPWMD Money Market	California CLASS	L.A.I.F.	Multi-Bank Securities*	MPWMD Total	PB Reclamation Money Market
	Beginning Balance (A)	**$3,156,204.86**	**$2,247,812.09**	**$1,046,917.01**	**$16,593,801.84**	**$10,798,673.15**	**$33,843,408.94**	**$42,851.87**
	Fees/Deposits		6,269,747.00				6,269,747.00	301,850.40
	MoCo Tax & WS Chg Installment Pymt						0.00	
	Interest Received			3,285.61		43,966.80	47,252.41	
	Transfer - Checking/CLASS						0.00	
	Transfer - Money Market/LAIF						0.00	
	Transfer - Money Market/Checking	4,500,000.00	(4,500,000.00)				0.00	
	Transfer - Money Market/Multi-Bank						0.00	
	Transfer to CAWD						0.00	(130,000.00)
	Sub-total - Receipts/Transfers (B)	*$4,500,000.00*	*$1,769,747.00*	*$3,285.61*	-	*$43,966.80*	*$6,316,999.41*	*$171,850.40*
[1]	AP Automation Payments	(293,654.58)					(293,654.58)	
[2]	General Checks	(3,680,270.52)					(3,680,270.52)	
[3]	Bank Draft Payments	(47,704.35)					(47,704.35)	
[3]	Payroll Tax/Benefit Deposits	(182,923.74)					(182,923.74)	
[4]	Rebate Payments	(1,250.00)					(1,250.00)	
*	Payroll Checks/Direct Deposits	(189,212.74)					(189,212.74)	
**	Bank Charges/Other	(2,363.56)				(289.97)	(2,653.53)	
***	Water Supply Fee Reimbursments	(2,632,160.41)					(2,632,160.41)	
	Voided Checks	-					0.00	
	Credit Card Fees						0.00	
	Returned Deposits						0.00	
	Sub-total - Disbursements (C)	*(7,029,539.90)*	-	-	-	*(289.97)*	*(7,029,829.87)*	-
	Ending Balance (A+B+C)	**$626,664.96**	**$4,017,559.09**	**$1,050,202.62**	**$16,593,801.84**	**$10,842,349.98**	**$33,130,578.48**	**$214,702.27**

Refer to Exhibit B for payments totaling [1], [2], [3], and [4]
* Total amount of District Employee and Board payroll
** Merchant account fees from Bank of America
*** Water Supply Fee reimbursements to ratepayers per appellate court settlement agreement

* Fixed Income investments are reported at face value

Check Report

Monterey Peninsula Water Management District

By Check Number

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	**-Bank of America Checking**					
Payment Type: Regular						
28514	Kearney Littlefield LLP	03/02/2026	Regular	0.00	558,445.47	41029
85579	Richards J. Heuer III	03/02/2026	Regular	0.00	5,000.00	41030
46571	California American Water Monterey	03/09/2026	Regular	0.00	7,500.00	41031
12595	County Assessor Monterey One	03/09/2026	Regular	0.00	265.00	41032
00274	Water	03/09/2026	Regular	0.00	205,303.00	41033
46571	California American Water Monterey	03/09/2026	Regular	0.00	11,512.01	41034
00274	One Water	03/09/2026	Regular	0.00	2,666,133.36	41035
00252	Cal-Am Water	03/16/2026	Regular	0.00	8,050.00	41039
01352	Dave Stoldt	03/16/2026	Regular	0.00	1,333.19	41040
01020	Sandra Alonso - Petty Cash Custodian	03/23/2026	Regular	0.00	537.74	41041
00274	Monterey One Water	03/30/2026	Regular	0.00	216,147.40	41042
06535	ROWLEY THOMAS J JR & ROSEMARY	03/16/2026	Regular	**0.00**	43.35	41038
			Total Regular:		**3,680,270.52**	

--[2]

Check Report **Date Range: 03/01/2026 - 03/31/2026**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00225	AAA Workspace	03/13/2026	Virtual Payment	0.00	292.57	APA021276
41145	Advance Cleaning 365, Inc.	03/13/2026	Virtual Payment	0.00	3,700.00	APA021277
28519	Albert A. Webb Associates	03/13/2026	Virtual Payment	0.00	197.50	APA021278
12601	Carmel Valley Ace Hardware	03/13/2026	Virtual Payment	0.00	47.83	APA021279
00028	Colantuono, Highsmith, & Whatley, PC	03/13/2026	Virtual Payment	0.00	1,638.00	APA021280
11822	CSC	03/13/2026	Virtual Payment	0.00	20,000.00	APA021281
18734	DeVeera Inc.	03/13/2026	Virtual Payment	0.00	7,967.86	APA021282
05164	GardenSoft	03/13/2026	Virtual Payment	0.00	5,000.00	APA021283
40997	Innovasea Systems	03/13/2026	Virtual Payment	0.00	5,598.00	APA021284
00094	John Arriaga	03/13/2026	Virtual Payment	0.00	4,500.00	APA021285
06999	KBA Document Solutions, LLC	03/13/2026	Virtual Payment	0.00	295.58	APA021286
05830	Larry Hampson	03/13/2026	Virtual Payment	0.00	1,499.18	APA021287
13431	Lynx Technologies, Inc	03/13/2026	Virtual Payment	0.00	2,625.00	APA021288
00222	M.J. Murphy	03/13/2026	Virtual Payment	0.00	27.57	APA021289
00223	Martins Irrigation Supply	03/13/2026	Virtual Payment	0.00	115.37	APA021290
16182	Monterey County Weekly	03/13/2026	Virtual Payment	0.00	970.00	APA021291
00154	Peninsula Messenger Service	03/13/2026	Virtual Payment	0.00	417.00	APA021292
00262	Pure H2O	03/13/2026	Virtual Payment	0.00	65.54	APA021293
17968	Rutan & Tucker, LLP	03/13/2026	Virtual Payment	0.00	43,740.10	APA021294
19700	Shute, Mihaly & Weinberger LLP	03/13/2026	Virtual Payment	0.00	1,770.59	APA021295
04359	The Carmel Pine Cone	03/13/2026	Virtual Payment	0.00	680.00	APA021296
09425	The Ferguson Group LLC	03/13/2026	Virtual Payment	0.00	6,300.00	APA021297
17965	The Maynard Group	03/13/2026	Virtual Payment	0.00	1,869.08	APA021298
00271	UPEC, Local 792	03/13/2026	Virtual Payment	0.00	1,312.50	APA021299
06009	yourservicesolution.com	03/13/2026	Virtual Payment	0.00	4,608.00	APA021300
20230	Zoom Video Communications Inc	03/13/2026	Virtual Payment	0.00	537.62	APA021301
00767	AFLAC	03/20/2026	Virtual Payment	0.00	540.94	APA021302
04732	AM Conservation Group, Inc.	03/20/2026	Virtual Payment	0.00	21,799.15	APA021303
00760	Andy Bell	03/20/2026	Virtual Payment	0.00	739.00	APA021304
00263	Arlene Tavani	03/20/2026	Virtual Payment	0.00	1,235.56	APA021305
28518	Close & Associates, LLC	03/20/2026	Virtual Payment	0.00	18,700.30	APA021306
00281	CoreLogic Information Solutions, Inc.	03/20/2026	Virtual Payment	0.00	1,495.34	APA021307
06001	Cypress Coast Ford	03/20/2026	Virtual Payment	0.00	1,243.23	APA021308
00192	Extra Space Storage	03/20/2026	Virtual Payment	0.00	510.00	APA021309
21053	Green Valley Industrial Supply	03/20/2026	Virtual Payment	0.00	116.50	APA021310
00986	Henrietta Stern	03/20/2026	Virtual Payment	0.00	915.80	APA021311
24162	James Tynan	03/20/2026	Virtual Payment	0.00	195.00	APA021312
03857	Joe Oliver	03/20/2026	Virtual Payment	0.00	1,223.80	APA021313
27302	Kyocera Document Solutions America, Inc.	03/20/2026	Virtual Payment	0.00	535.75	APA021314
01012	Mark Dudley	03/20/2026	Virtual Payment	0.00	540.00	APA021315
00242	MBAS	03/20/2026	Virtual Payment	0.00	2,608.00	APA021316
00176	Sentry Alarm Systems	03/20/2026	Virtual Payment	0.00	221.75	APA021317
19700	Shute, Mihaly & Weinberger LLP	03/20/2026	Virtual Payment	0.00	20,794.47	APA021318
21876	Timothy G. Scarpa	03/20/2026	Virtual Payment	0.00	800.00	APA021319
04366	Tom Lindberg	03/20/2026	Virtual Payment	0.00	1,419.23	APA021320
23550	WellmanAD	03/20/2026	Virtual Payment	0.00	9,075.00	APA021321
08105	Yolanda Munoz	03/20/2026	Virtual Payment	0.00	540.00	APA021322
00263	Arlene Tavani	03/27/2026	Virtual Payment	0.00	1,235.56	APA021325
00983	Beverly Chaney	03/27/2026	Virtual Payment	0.00	1,499.18	APA021326
12601	Carmel Valley Ace Hardware	03/27/2026	Virtual Payment	0.00	51.09	APA021327
00224	City of Monterey	03/27/2026	Virtual Payment	0.00	697.75	APA021328
24368	Consolidated Electrical Distributors, Inc.	03/27/2026	Virtual Payment	0.00	50.90	APA021329
00046	De Lay & Laredo	03/27/2026	Virtual Payment	0.00	33,247.50	APA021330
18734	DeVeera Inc.	03/27/2026	Virtual Payment	0.00	3,183.89	APA021331
02833	Greg James	03/27/2026	Virtual Payment	0.00	1,499.18	APA021332
00986	Henrietta Stern	03/27/2026	Virtual Payment	0.00	915.80	APA021333
81513	Jackson Lewis P.C	03/27/2026	Virtual Payment	0.00	4,567.50	APA021334
05371	June Silva	03/27/2026	Virtual Payment	0.00	1,046.80	APA021335
31342	Kennedy/Jenks Consultants, Inc	03/27/2026	Virtual Payment	0.00	15,730.00	APA021336
00222	M.J. Murphy	03/27/2026	Virtual Payment	0.00	11.89	APA021337

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05829	Mark Bekker	03/27/2026	Virtual Payment	0.00	1,191.24	APA021338
00242	MBAS	03/27/2026	Virtual Payment	0.00	5,609.00	APA021339
07418	McMaster-Carr	03/27/2026	Virtual Payment	0.00	37.70	APA021340
01002	Monterey County Clerk	03/27/2026	Virtual Payment	0.00	50.00	APA021341
22201	Montgomery & Associates	03/27/2026	Virtual Payment	0.00	1,622.50	APA021342
40998	RWG Law	03/27/2026	Virtual Payment	0.00	15,906.68	APA021343
09989	Star Sanitation Services	03/27/2026	Virtual Payment	0.00	164.21	APA021344
14680	Tope's Tree Service	03/27/2026	Virtual Payment	0.00	3,000.00	APA021345
00271	UPEC, Local 792	03/27/2026	Virtual Payment	0.00	1,312.50	APA021346
			Total Virtual Payment:	**0.00**	**293,654.58**	

--[1]

Check Report **Date Range: 03/01/2026 - 03/31/2026**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00277	Home Depot Credit Services	03/02/2026	Bank Draft	0.00	204.46	DFT0004134
00266	I.R.S.	03/06/2026	Bank Draft	0.00	18,980.41	DFT0004140
00266	I.R.S.	03/06/2026	Bank Draft	0.00	4,215.52	DFT0004141
00267	Employment Development Dept.	03/06/2026	Bank Draft	0.00	7,700.07	DFT0004142
00266	I.R.S.	03/06/2026	Bank Draft	0.00	41.66	DFT0004143
00266	I.R.S.	03/13/2026	Bank Draft	0.00	70.48	DFT0004144
00266	I.R.S.	03/13/2026	Bank Draft	0.00	301.32	DFT0004145
29035	BlueTriton Brands Inc	03/13/2026	Bank Draft	0.00	221.33	DFT0004146
00277	Home Depot Credit Services	03/13/2026	Bank Draft	0.00	222.77	DFT0004147
00769	Laborers Trust Fund of Northern CA	03/13/2026	Bank Draft	0.00	46,436.00	DFT0004148
00282	PG&E	03/13/2026	Bank Draft	0.00	57.48	DFT0004150
18163	Wex Bank	03/13/2026	Bank Draft	0.00	1,549.29	DFT0004151
00266	I.R.S.	03/20/2026	Bank Draft	0.00	18,192.63	DFT0004154
00266	I.R.S.	03/20/2026	Bank Draft	0.00	4,222.34	DFT0004155
00267	Employment Development Dept.	03/20/2026	Bank Draft	0.00	7,357.24	DFT0004156
00266	I.R.S.	03/20/2026	Bank Draft	0.00	72.92	DFT0004157
00259	Marina Coast Water District	03/20/2026	Bank Draft	0.00	3,584.07	DFT0004158
00282	PG&E	03/20/2026	Bank Draft	0.00	11,048.48	DFT0004159
06746	POSTMASTER	03/20/2026	Bank Draft	0.00	2,176.00	DFT0004160
00252	Cal-Am Water	03/27/2026	Bank Draft	0.00	405.82	DFT0004166
00993	Harris Court Business Park	03/27/2026	Bank Draft	0.00	793.39	DFT0004167
00277	Home Depot Credit Services	03/27/2026	Bank Draft	0.00	28.24	DFT0004168
00282	PG&E	03/27/2026	Bank Draft	0.00	10,778.33	DFT0004169
07627	Purchase Power	03/27/2026	Bank Draft	0.00	600.00	DFT0004170
00221	Verizon Wireless	03/27/2026	Bank Draft	0.00	963.71	DFT0004171
18163	Wex Bank	03/27/2026	Bank Draft	0.00	1,445.41	DFT0004172
00269	U.S. Bank	03/30/2026	Bank Draft	0.00	12,695.76	DFT0004173
00256	PERS Retirement	03/20/2026	Bank Draft	0.00	26,223.12	DFT0004178
00256	PERS Retirement	03/06/2026	Bank Draft	0.00	26,223.14	DFT0004179
00768	MissionSquare Retirement- 302617	03/20/2026	Bank Draft	0.00	13,110.11	DFT0004180
00277	Home Depot Credit Services	03/17/2026	Bank Draft	0.00	52.80	DFT0004182
00768	MissionSquare Retirement- 302617	03/09/2026	Bank Draft	0.00	9,776.78	DFT0004189
			Total Bank Draft:	**0.00**	**229,751.08**	

--[3]

Treasurer's Report (Exhibit A)

Bank Draft Payments	$ 47,704.35
Payroll Tax/Benefit Deposits	$182,923.74
Total	$229,751.08

Check Report

Monterey Peninsula Water Management District

By Check Number

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Virtual Payment						
46573	Diane Wendt	03/24/2026	Virtual Payment	0.00	625.00	APA021323
46575	Santosh Malik	03/24/2026	Virtual Payment	0.00	625.00	APA021324
			Total Virtual Payment:	**0.00**	**1,250.00**	

--[4]

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH MARCH 31, 2026

	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	$ -	$ -	$ -	$ -	$ 1,616,134	$ 3,000,000	$ 1,572,150
Water supply charge			-	-	-	-	-
User fees	114,078	109,663	325,990	549,731	4,923,377	7,800,000	5,262,595
PWM Water Sales			869,675	869,675	16,368,454	19,284,012	11,575,762
Capacity fees			50,091	50,091	566,057	600,000	386,875
Permit fees	-	26,085		26,085	199,855	250,000	150,092
Investment income	15,744	15,744	16,221	47,710	642,317	750,000	544,687
Miscellaneous	128	124	135	387	5,398	15,000	7,151
Sub-total district revenues	**129,950**	**151,616**	**1,262,112**	**1,543,678**	**24,321,593**	**31,699,012**	**19,499,311**
Project reimbursements	-	10,025	-	10,025	230,932	1,024,693	967,423
Legal fee reimbursements		300		300	4,724	15,000	3,600
Grants	-	-	-	-	4,621,420	6,788,929	6,284,546
Recording fees		7,388		7,388	47,638	65,000	43,900
Sub-total reimbursements	**-**	**17,713**	**-**	**17,713**	**4,904,715**	**7,893,622**	**7,299,469**
From Reserves	-	-	-	-	-	2,645,259	-
Total revenues	**129,950**	**169,329**	**1,262,112**	**1,561,392**	**29,226,307**	**42,237,892**	**26,798,780**
EXPENDITURES							
Personnel:							
Salaries	92,510	79,268	122,409	294,188	2,691,436	4,042,800	2,368,913
Retirement	9,031	7,675	12,537	29,242	960,490	1,152,715	835,861
Unemployment Compensation	-	-	-	-	-	10,100	-
Auto Allowance	148	148	443	738	6,794	11,000	4,269
Deferred Compensation	187	187	561	935	8,601	21,614	7,854
Temporary Personnel	-	-	-	-	-	10,000	-
Workers Comp. Ins.	3,694	438	3,314	7,446	70,726	107,950	62,415
Employee Insurance	19,241	17,567	21,774	58,581	502,525	732,922	463,218
Medicare & FICA Taxes	1,446	1,182	1,813	4,441	42,999	82,188	36,371
Personnel Recruitment	578	560	613	1,750	3,328	11,500	37,075
Other benefits	66	64	70	200	2,515	2,000	2,490
Staff Development	489	649	532	1,670	12,996	26,400	13,385
Sub-total personnel costs	**127,389**	**107,738**	**164,065**	**399,192**	**4,302,411**	**6,211,189**	**3,831,851**
Services & Supplies:							
Board Member Comp	713	713	734	2,160	19,710	37,000	20,520
Board Expenses	46	45	49	140	7,013	10,000	2,635
Rent	168	163	179	510	11,900	30,000	11,219
Utilities	1,218	1,181	1,292	3,692	36,922	45,200	33,187
Telephone	1,016	917	924	2,857	26,431	40,800	26,721
Facility Maintenance	1,311	1,272	1,391	3,974	50,089	95,100	35,698
Bank Charges	780	756	827	2,364	13,835	68,000	11,244
Office Supplies	452	489	480	1,421	16,474	46,700	9,833
Courier Expense	174	168	184	526	5,707	7,600	5,161
Postage & Shipping	828	803	879	2,511	28,401	30,500	2,639
Equipment Lease	13	8	10	32	907	13,200	7,472
Equip. Repairs & Maintenance	-	-	-	-	628	5,100	1,891
Printing/Duplicating/Binding	-	-	-	-	2,428	2,600	1,494
IT Supplies/Services	4,232	4,132	4,461	12,824	215,964	299,100	210,112
Operating Supplies	400	1,587	109	2,097	22,107	26,100	22,045
Legal Services	11,689	11,335	13,237	36,261	294,069	400,000	409,320
Professional Fees	6,988	6,776	7,411	21,175	280,905	411,200	305,961
Transportation	1,054	156	806	2,016	26,391	58,700	35,060

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH MARCH 31, 2026

	Mitigation	Conservation	Water Supply	Current Period Activity	Current FY Year-to-Date Actual	Current FY Annual Budget	Prior FY Year-to-Date Actual
Travel	626	1,354	1,337	3,317	20,391	32,600	5,685
Meeting Expenses	860	826	904	2,591	15,588	17,200	21,799
Insurance	8,649	8,387	9,174	26,210	235,988	342,000	214,281
Legal Notices	-	-	-	-	-	5,700	2,145
Membership Dues	578	560	613	1,750	41,240	54,900	40,524
Public Outreach	-	-	-	-	6,702	5,500	9,505
Assessors Administration Fee	-	-	-	-	499	25,100	-
Miscellaneous	-	-	-	-	-	3,500	420
Sub-total services & supplies costs	**41,797**	**41,629**	**45,001**	**128,427**	**1,380,290**	**2,113,400**	**1,446,570**
Project expenditures	10,925	48,442	26,791	86,158	21,259,748	33,030,104	16,998,051
Fixed assets	-	-	81	81	2,529	37,200	12,119
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	250,000	-
Capital equipment reserve	-	-	-	-	-	326,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Sub-total other	**10,925**	**48,442**	**26,872**	**86,239**	**21,262,277**	**33,913,304**	**17,010,372**
Total expenditures	**180,111**	**197,809**	**235,938**	**613,857**	**26,944,977**	**42,237,892**	**22,288,793**
Excess (Deficiency) of revenues over expenditures	**$ (50,161)**	**$ (28,480)**	**$ 1,026,175**	**$ 947,534**	**$ 2,281,330**	**$ (0)**	**$ 4,509,988**

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

11. RECEIVE AND FILE THE THIRD QUARTER FINANCIAL ACTIVITY REPORT FOR FISCAL YEAR 2025-2026

Meeting Date:	**May 11, 2026**	**Budgeted:**	**N/A**
From:	**David J. Stoldt, General Manager**	**Program/ Line Item No.:**	**N/A**
Prepared By:	**Nishil Bali**	**Cost Estimate:**	**N/A**

General Counsel Review: N/A
Committee Recommendation: The Finance and Administration Committee reviewed this item on May 11, 2026.
CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: The third quarter of Fiscal Year (FY) 2025-2026 concluded on March 31, 2026. Tables comparing budgeted and actual year-to-date revenues and expenditures for the period are included in **Exhibit 11-A**. **Exhibits 11-B** and **11-C** present the same information in bar graph format. The following comments summarize District staff's observations:

REVENUES

The revenue table compares amounts received through the third quarter of FY 2025-2026 to the amounts budgeted for that same time period. Total revenues collected were $29,226,307, or 92.3% of the year-to-date (YTD) budgeted amount of $31,678,419. Variances within the individual revenue categories compared to the YTD budget are described below.

- Property tax revenues were $1,616,134, or 71.8% of the budget for the period. The first installment of this revenue was received in December 2025. The second installment of $1,305,553.7 was received in April 2026 and will be recorded in the fourth quarter of the fiscal year.
- User fee revenues were $4,923,377, or about 84.2% of the amount budgeted. This is lower than the budgeted amount, as collections for March are received after the close of the fiscal quarter. After March collections are booked, user fees are expected to be $5,417,749, or 92.6% of the YTD budget.
- Pure Water Monterey Water Sales revenue was $16,368,454, or 113.2% 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. The FY 2025-26 PWM budget includes revenue from the PWM Expansion project, which began operations in November 2025.
- Capacity Charge revenues were $566,057, or 125.8% of the budget for the period. The higher revenue is related to a few large construction projects, such as a new airport

terminal at Monterey, the conversion of an office building to an apartment complex on Garden Road, and other commercial projects.

- Permit Fees revenues were $199,855, or 106.6% of the budget for the period. Actual collection was slightly higher than budgeted, as the forecasted figures are based on the estimated number of customers pulling permits.
- Interest revenues were $642,317, or 114.2% of the budget for the period. Actual interest was higher than budgeted as interest rates continue to remain high.
- Reimbursements were $230,932 or 29.6% of the budget. These are for reimbursable project funds tied to the Aquifer Storage and Recovery, Watermaster, and District rebates. These billings are finalized at the end of every quarter after actual spending is finalized, and the reimbursements are received the following quarter.
- Grant revenue from the PWM Expansion project and Integrated Regional Water Management (IRWM) projects was $4,621420, or 90.8% of the budget.
- The Other revenue category totaled $57,760 or about 96.3% of the budgeted amount. This category includes refunds, recording fees, and miscellaneous reimbursements.
- The Reserves category totaled $0, or about 0.00% of the budgeted amount. This category includes potential use of reserves during the fiscal year for which adjustments will be made at the end of the fiscal year.

EXPENDITURES

Expenditure activity, as depicted in the expenditure table, is similar to patterns observed in past fiscal years, except for increased water sales from the PWM Expansion. Total expenditures of $26,944,977 were about 85.1% of the original budgeted amount of $31,678,419 for the period. Variances within the individual expenditure categories are described below:

- Personnel costs of $4,302,411 were about 92.4% of the budget. The Personnel budget was increased as part of mid-year adjustments to account for expected vacation buyouts at the end of the fiscal year.
- Expenditure for supplies and services were $1,380,290, or about 87.1% of the budgeted amount. This is lower than the anticipated budget due to lower expenditures on legal services, bank charges, and supplies.
- Fixed assets purchases of $2,529 represent around 9.1% of the budgeted amount. Orders have been placed for new District vehicles, although delivery and associated payments are expected to take place next fiscal year.
- Funds spent for project expenditures were $21,259,748, or approximately 85.8% of the amount budgeted for the period. This is lower as PWM water reserves will be booked in the fourth quarter.
- There are no Contingencies/Other expenditures in the first three quarters of the fiscal year.
- There are no Reserve expenditures in the first three quarters of the fiscal year. Adjustments to reserves are made at the end of the fiscal year.

EXHIBITS

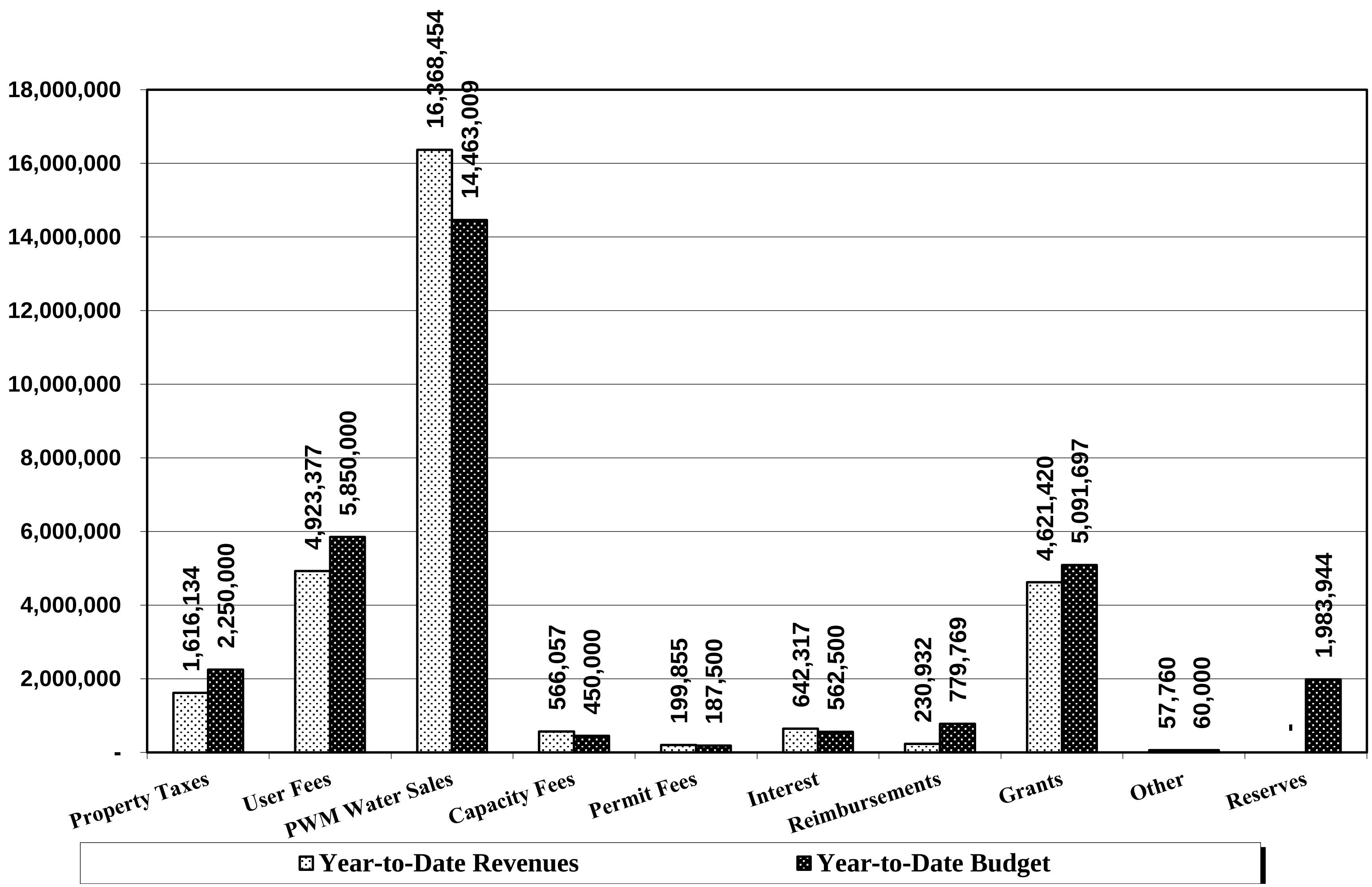
11-A Revenue and Expenditure Table
11-B Revenue Graph
11-C Expenditure Graph

Monterey Peninsula Water Management District
Financial Activity as of March 31, 2026
Fiscal Year 2025-2026

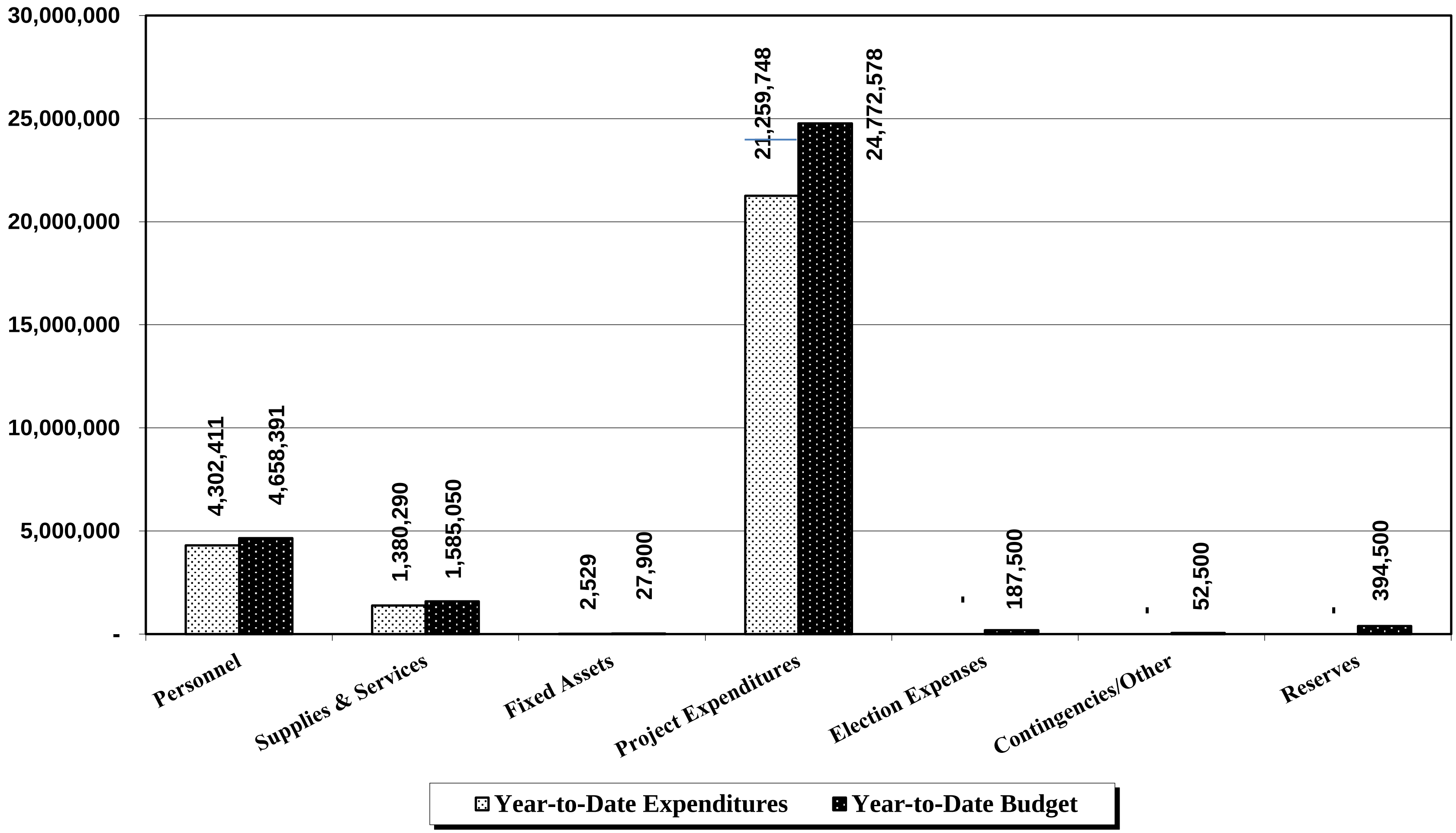
	Year-to-Date Revenues	Year-to-Date Budget	Variance	Percent of Budget
Property Taxes	1,616,134	2,250,000	633,866	71.8%
User Fees	4,923,377	5,850,000	926,623	84.2%
PWM Water Sales	16,368,454	14,463,009	(1,905,445)	113.2%
Capacity Fees	566,057	450,000	(116,057)	125.8%
Permit Fees	199,855	187,500	(12,355)	106.6%
Interest	642,317	562,500	(79,817)	114.2%
Reimbursements	230,932	779,769	548,837	29.6%
Grants	4,621,420	5,091,697	470,277	90.8%
Other	57,760	60,000	2,240	96.3%
Reserves	-	1,983,944	1,983,944	0.0%
Total Revenues	29,226,307	31,678,419	2,452,113	92.3%

	Year-to-Date Expenditures	Year-to-Date Budget	Variance	Percent of Budget
Personnel	4,302,411	4,658,391	355,981	92.4%
Supplies & Services	1,380,290	1,585,050	204,760	87.1%
Fixed Assets	2,529	27,900	25,371	9.1%
Project Expenditures	21,259,748	24,772,578	3,512,830	85.8%
Election Expenses	-	187,500	187,500	0.0%
Contingencies/Other	-	52,500	52,500	0.0%
Reserves	-	394,500	394,500	0.0%
Total Expenditures	$26,944,977	$31,678,419	$4,733,442	85.1%

REVENUES
Q3 of FY2026 - March 31, 2026
Year-to-Date Budgeted Revenues $31.68 M
Year-to-Date Actual Revenues $29.23 M



EXPENDITURES
Q3 of FY2026 - March 31, 2026
Year-to-Date Budgeted Expenditures $31.68 M
Year-to-Date Actual Expenditures $26.94 M



FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

12. CONSIDER APPROVAL OF THE THIRD QUARTER FISCAL YEAR 2025-2026 INVESTMENT REPORT

Meeting Date:	**May 11, 2026**	**Budgeted:**	**N/A**
From:	**David J. Stoldt, General Manager**	**Program/ Line Item No.:**	**N/A**
Prepared By:	**Nishil Bali**	**Cost Estimate:**	**N/A**

General Counsel Review: N/A
Committee Recommendation: The Finance and Administration Committee reviewed this item on May 11, 2026, 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 the Board of Directors to receive and approve a quarterly report on investments held by the District. **Exhibit 12-A** is the report for the quarter ending March 31, 2026. District staff has determined that the portfolio includes sufficient liquid funds to meet anticipated expenditures for the next six months and is in compliance with the District's current investment policy. This portfolio is also in compliance with the California Government Code and the permitted investments of Monterey County.

RECOMMENDATION: The Finance and Administration Committee should recommend that the Board approve the Third Quarter Fiscal Year 2025-2026 Investment Report.

EXHIBIT
12-A Investment Report as of March 31, 2026.

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EXHIBIT 12-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF MARCH 31, 2026

MPWMD

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Rate of Return	Portfolio Distribution
Local Agency Investment Fund[1]			$16,593,802	$16,593,802	$16,593,802	3.83% *	50.09%
Bank of America:							
Money Market			4,017,559	4,017,559	4,017,559	0.00%	
Checking			626,665	626,665	626,665	0.00%	
			$4,644,224	$4,644,224	$4,644,224	0.00%	14.02%
California CLASS Fund			$1,050,203	$1,050,203	$1,050,203	3.69% *	3.17%
Multi-Bank Securities Cash Account			75,350	75,350	75,350	0.00%	0.23%
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	6/16/2021	6/16/2026	$ 249,000	$249,000	$247,845	0.90%	
Interest Bearing Certificate of Deposit	7/15/2021	7/14/2026	$ 250,000	$250,000	$248,303	1.00%	
Interest Bearing Certificate of Deposit	7/22/2021	7/22/2026	$ 250,000	$250,000	$248,113	0.95%	
Interest Bearing Certificate of Deposit	10/27/2021	10/27/2026	$ 250,000	$250,000	$246,343	1.05%	
Interest Bearing Certificate of Deposit	1/11/2022	1/7/2027	$ 250,000	$250,000	$245,740	1.50%	
Interest Bearing Certificate of Deposit	5/11/2022	5/11/2027	$ 250,000	$250,000	$247,705	3.05%	
Interest Bearing Certificate of Deposit	5/12/2022	5/12/2027	$ 250,000	$250,000	$248,085	3.20%	
Interest Bearing Certificate of Deposit	7/12/2022	7/12/2027	$ 245,000	$245,000	$243,231	3.35%	
Interest Bearing Certificate of Deposit	9/15/2022	9/15/2027	$ 250,000	$250,000	$248,675	3.60%	
Interest Bearing Certificate of Deposit	9/30/2022	9/30/2027	$ 250,000	$250,000	$250,108	4.00%	
Interest Bearing Certificate of Deposit	2/10/2023	2/10/2028	$ 250,000	$250,000	$251,223	4.25%	
Interest Bearing Certificate of Deposit	3/23/2023	3/23/2028	$ 250,000	$250,000	$254,028	4.90%	
Interest Bearing Certificate of Deposit	5/30/2023	5/29/2026	$ 250,000	$250,000	$250,320	5.00%	
Interest Bearing Certificate of Deposit	7/26/2023	7/26/2028	$ 250,000	$250,000	$255,375	5.00%	
Interest Bearing Certificate of Deposit	7/26/2023	7/26/2028	$ 250,000	$250,000	$255,375	5.00%	
Interest Bearing Certificate of Deposit	8/22/2023	8/22/2028	$ 250,000	$250,000	$254,983	4.90%	
Interest Bearing Certificate of Deposit	10/27/2023	10/27/2026	$ 250,000	$250,000	$252,023	5.50%	
Interest Bearing Certificate of Deposit	11/29/2023	5/29/2026	$ 250,000	$250,000	$250,263	5.05%	
Interest Bearing Certificate of Deposit	12/8/2023	12/8/2027	$ 250,000	$250,000	$253,968	5.00%	
Interest Bearing Certificate of Deposit	1/29/2024	1/29/2029	$ 249,000	$249,000	$249,625	4.10%	
Interest Bearing Certificate of Deposit	3/28/2024	3/29/2027	$ 249,000	$249,000	$250,907	4.75%	
Interest Bearing Certificate of Deposit	4/12/2024	4/12/2028	$ 249,000	$249,000	$250,897	4.40%	
Interest Bearing Certificate of Deposit	4/29/2024	4/30/2029	$ 244,000	$244,000	$247,426	4.50%	
Interest Bearing Certificate of Deposit	8/15/2024	8/15/2029	$ 223,000	$223,000	$224,628	4.25%	
Interest Bearing Certificate of Deposit	9/30/2024	3/27/2028	$ 248,000	$248,000	$247,762	3.95%	
Interest Bearing Certificate of Deposit	9/30/2024	9/25/2029	$ 245,000	$245,000	$241,609	3.60%	
Interest Bearing Certificate of Deposit	12/11/2024	12/11/2029	$ 249,000	$249,000	$248,729	4.00%	
Interest Bearing Certificate of Deposit	12/17/2024	12/17/2029	$ 245,000	$245,000	$245,074	4.05%	
Interest Bearing Certificate of Deposit	3/21/2025	3/22/2027	$ 249,000	$249,000	$249,401	4.10%	
Interest Bearing Certificate of Deposit	3/27/2025	3/25/2027	$ 249,000	$249,000	$249,132	4.00%	
Interest Bearing Certificate of Deposit	3/31/2025	3/29/2027	$ 249,000	$249,000	$249,082	4.00%	
Interest Bearing Certificate of Deposit	4/16/2025	4/16/2030	$ 249,000	$249,000	$249,002	4.05%	
Interest Bearing Certificate of Deposit	5/21/2025	5/21/2030	$ 249,000	$249,000	$247,568	3.90%	
Interest Bearing Certificate of Deposit	9/12/2025	9/12/2028	$ 249,000	$249,000	$248,432	3.90%	
Interest Bearing Certificate of Deposit	9/22/2025	9/10/2030	$ 245,000	$245,000	$240,494	3.60%	
Interest Bearing Certificate of Deposit	11/21/2025	11/21/2028	$ 245,000	$245,000	$243,180	3.70%	
Interest Bearing Certificate of Deposit	11/28/2025	11/29/2027	$ 245,000	$245,000	$244,030	3.70%	
Interest Bearing Certificate of Deposit	11/28/2025	11/29/2027	$ 249,000	$249,000	$247,944	3.70%	
Interest Bearing Certificate of Deposit	11/28/2025	11/28/2028	$ 245,000	$245,000	$243,165	3.70%	
Interest Bearing Certificate of Deposit	12/4/2025	12/4/2028	$ 249,000	$249,000	$246,525	3.60%	
			$ 9,917,000	$ 9,917,000	$ 9,916,313	3.767%	29.93%
Multi-Securities Bank Securities:							
U.S. Government Bonds	02/26/26	2/25/2026	$600,000	$600,000	$592,518	4.12%	
U.S. Government Bonds	3/10/2022	3/10/2027	$250,000	$250,000	$247,295	2.52%	
			$850,000	$850,000	$839,813	3.65%	2.57%
TOTAL MPWMD			**$33,130,578**	**$33,130,578**	**$33,119,705**	**3.35%**	100.00%

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
Bank of America:							
Money Market Fund			214,702	214,702	$214,702	0.000%	100.00%
TOTAL WASTEWATER RECLAMATION PROJECT			**$214,702**	**$214,702**	**$214,702**	**0.000%**	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2025-2026 annual budget adopted on June 16, 2025.

[1] Includes Pooled Money Investment Account Average Monthly Effective Yield

* Includes thirty day average yields

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

13. CONSIDER ADOPTION OF RESOLUTION NO. 2026-02 ESTABLISHING ARTICLE XIII (B) FISCAL YEAR 2026-2027 APPROPRIATIONS LIMIT

Meeting Date:	**May 11, 2026**	**Budgeted:**	**N/A**
From:	**David J. Stoldt** **General Manager**	**Program/** **Line Item No.:**	**N/A**
Prepared By:	**Nishil Bali**	**Cost Estimate:**	**N/A**

General Counsel Review: N/A
Committee Recommendation: The Finance and Administrative Committee reviewed this item on May 11, 2026, and recommended _____________.
CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: Article XIII (B) of the California Constitution requires that an appropriations limit be calculated on an annual basis. Attached as **Exhibit 13-A** is Resolution No. 2026-02 - A Resolution of the Board of Directors of the Monterey Peninsula Water Management District Establishing an Appropriations Limit for Fiscal Year 2026-2027. The resolution establishes an appropriations limit of $2,497,245 for fiscal year 2026-2027 as calculated on the Property Tax Appropriations Limit worksheet, which is **Attachment 1** to the resolution. The worksheet also shows that District estimates that it will receive $3,081,000 in property tax revenues during the fiscal year. After subtracting exempt appropriations of $1,707,800 from the estimated property tax revenues, the appropriations subject to the limit are $1,373,200, which is under the appropriations limit calculated under the provisions of Article XIII (B), resulting in no estimated excess tax revenue.

RECOMMENDATION: The Finance and Administration Committee should recommend the adoption of Resolution No. 2026-02, A Resolution of the Board of Directors of the Monterey Peninsula Water Management District Establishing an Appropriations Limit for Fiscal Year 2026-2027 in the amount of $2,497,245.

EXHIBITS
13-A Resolution No. 2026-02 with Attachment

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

EXHIBIT 13-A

DRAFT

RESOLUTION 2026-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MONTEREY PENINSULA WATER MANAGEMENT DISTRICT ESTABLISHING AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2026-2027

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Monterey Peninsula Water Management District hereby determines that the 2026-2027 appropriations limit for the District is $2,497,245 based on a 2026-2027 multiplier of 1.04932, as shown on **Attachment 1**.

PASSED AND ADOPTED on this ______ day of _______ on motion by Director __________, seconded by Director _____________, by the following vote:

AYES:
NAYES:
ABSENT:

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify that the foregoing is a resolution was duly adopted on the day of ____________ 2026.

Dated: ______________________________ David J. Stoldt, Secretary to the Board

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PROPERTY TAX APPROPRIATION LIMIT
2026-2027 BUDGET

Appropriations Limit for 2025-2026	$2,379,866	
Multiplier	1.04932	note 1
Appropriations Limit for 2026-2027	$2,497,245	
Appropriations Subject to Limit:		
Estimated Property Tax	$3,081,000	note 2
Exempt Appropriations	($1,707,800)	note 3
Total	$1,373,200	(A)
Appropriations Limit for 2026-2027	$2,497,245	(B)
Estimated Excess Tax Revenue (A-B)	$0	

NOTES:

1. Source: Price and Population Data for Local Jurisdictions
   Department of Finance, May 2025

   Price 1.0495 x Population 0.99983 = 1.04932

Price	1.04950
Population	0.99983
Ratio of change	1.04932

2. Property tax revenue estimate $3,081,000

3. Exemptions include qualified capital outlays and contributions to eligible reserves per Sections 9 and 5 of Article XIII B. For FY2026-27, these include Santa Margarita Site Work ($300,000), redrilling of seaside basin monitoring wells ($800,000), and contribution to Asset Replacement Reserve ($407,800).

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: INFORMATIONAL ITEM

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

Meeting Date:	**May 11, 2026**	**Budgeted:**	**N/A**
From:	**David J. Stoldt, General Manager**	**Program/ Line Item No.:**	**N/A**
Prepared By:	**Nishil Bali**	**Cost Estimate:**	**N/A**

General Counsel Review: N/A
Committee Recommendation: The Finance and Administration Committee reviewed this item on May 11, 2026.
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 14-A** is a monthly status report on contracts over $25,000 for the period March 2025. Contracts associated with District grants are provided in a separate section for reference. This status report is provided for information only, no action is required.

EXHIBIT
14-A Status on District Open Contracts (over $25k)

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EXHIBIT 14-A

Monterey Peninsula Water Management District

Status on District Open Contracts and Grants

For The Period March 2026

	Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending*	Total Expended To Date	Current Period Acitivity	P.O. Number
1	Shute, Mihaly & Weinberger LLP	LAFCO Litigation	3/17/2025	$ 355,000.00	$ 294,370.28	$ -	$ 294,370.28		PO03882
2	Albert A. Webb Associates	Consultant for Public's Acquisition of Monterey Water System (Cal-Am)	11/18/2024	$ 1,200,000.00	$ 117,070.00	$ -	$ 117,070.00		PO03880
3	Close and Associates	Utility consultant for Public's Acquisition of Monterey Water System	11/18/2024	$ 965,000.00	$ 106,653.83	$ -	$ 106,653.83		PO03876
4	TM Process & Controls	ASR Well Turbidity Control	8/19/2024	$ 57,749.00	$ 54,390.49	$ -	$ 54,390.49		PO03852
5	TJC and Associates	Perform a review of our electrical system, capacity, and provide overall support for the ASR project	6/27/2024	$ 45,000.00	$ 8,682.00	$ -	$ 8,682.00		PO03829
8	Montgomery & Associates	Groundwater Modeling Montgomery Contract	6/27/2024	$ 55,000.00	$ -	$ -	$ -		PO03750
9	Colantuono, Highsmith, & Whatley, PC	MTA Legal services for appeal to Water Supply Charge	9/15/2021	$ 100,000.00	$ 96,088.22	$ 840.00	$ 96,928.22	Current period billing	PO03715
10	Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase IV	2/24/2023	$ 450,000.00	$ 376,089.06	$ -	$ 376,089.06		PO03639
11	Raftelis Financial Consultants	Measure J/Rule 19.8 Appraisal/Rate Study Phase 4	8/21/2023	$ 200,000.00	$ 33,415.00	$ -	$ 33,415.00		PO03491
12	Schaaf & Wheeler	Drawing Support Services	4/23/2023	$ 30,000.00	$ 29,425.00	$ -	$ 29,425.00		PO03474
13	Maggiora Bros. Drilling, Inc	ASR Support from Maggiora Bros for Well Work	6/20/2023	$ 50,000.00	$ -	$ -	$ -		PO03407
14	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2023	$ 25,000.00	$ 1,997.50	$ -	$ 1,997.50		PO03406
15	Montgomery & Associates	Tularcitos ASR Feasibility Study	3/20/2023	$ 119,200.00	$ 110,673.50	$ 1,622.50	$ 112,296.00	Current period billing	PO03368
16	Kevin Robert Knapp/ Tierra Plan LLC	Surface Water Data Portal	11/14/2022	$ 27,730.00	$ 27,400.81		$ 27,400.81		PO03302
17	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	$ 50,000.00	$ 37,929.00	$ -	$ 37,929.00		PO03193
19	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	$ 68,679.00	$ 57,168.85	$ -	$ 57,168.85		PO01628
20	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	$ 94,437.70	$ 47,282.61	$ -	$ 47,282.61		PO01510
21	CSC	Recording Fees	7/1/2025	$ 60,000.00	$ 20,000.00	$ 20,000.00	$ 40,000.00	Current period billing	PO03957
22	The Ferguson Group LLC	Contract for Legislative Services for FY 2025-2026	7/1/2025	$ 75,600.00	$ 50,400.00	$ 6,300.00	$ 56,700.00	Current period billing	PO03979
23	John K. Cohan dba Telemetrix	Consultant Services for Sleepy Hollow Facility 25-26	7/1/2025	$ 35,408.00	$ -	$ -	$ -		PO03974
24	WellmanAD	Public Outreach Consultant 25-26	7/1/2025	$ 94,500.00	$ 63,000.00	$ 7,875.00	$ 70,875.00	Current period billing	PO03965
25	Lynx Technologies, Inc	GIS Consultant Contract for 2025-2026	7/1/2025	$ 35,000.00	$ 25,425.00	$ -	$ 25,425.00	Current period billing	PO03938
26	JEA & Associates	Legislative and Administrative Services 25-26	7/1/2025	$ 54,000.00	$ 36,000.00	$ 4,500.00	$ 40,500.00	Current period billing	PO03890
27	Kennedy/Jenks Consultants, Inc.	Urban Water Management Plan Services	7/1/2025	$ 134,860.00	$ 54,587.77	$ -	$ 54,587.77		PO04025
28	The Pun Group LLP	Financial Audit Services	7/1/2025	$ 78,000.00	$ 75,500.00	$ 2,500.00	$ 78,000.00	Current period billing	PO04014
29	Deveera Inc	IT Managed Services & Subscriptions	7/2/2025	$ 95,500.00	$ 63,697.54	$ 7,967.86	$ 71,665.40	Current period billing	PO03982

Monterey Peninsula Water Management District
Status on District Open Contracts and Grants
For The Period March 2026

	Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending*	Total Expended To Date	Current Period Acitivity	P.O. Number
Contracts related to District Grants									
1	Monterey One Water	PWM ExpansionUrban Community Drought Grant	9/22/2022	$ 11,935,206.00	$ 10,422,465.86	$ 319,219.42	$ 10,741,685.28	Q2 Billing Paid	PO03726
2	Monterey One Water	PWM Expansion State Water Control Board Grant	9/22/2022	$ 4,800,000.00	$ 4,583,852.60	$ 216,147.40	$ 4,800,000.00	Retention Paid	PO03753
3	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	$ 114,960.00	$ 73,668.75	$ 387.50	$ 74,056.25	Q3 Billing	PO02847
4	DUDEK	IRWM IR2 Grant Administration	10/1/2022	$ 90,510.00	$ 16,087.50	$ -	$ 16,087.50		PO03718
5	City of Sand City	IRWM Round 1 Grant Reimbursement	3/28/2022	$ 1,084,322.50	$ 81,547.50	$ -	$ 81,547.50		PO03093
6	County of Monterey	IRWM Grant Round 2 Reimbursement	5/19/2023	$ 898,451.00	$ -	$ -	$ -		PO03879
7	City of Monterey	IRWM Grant Round 2 Reimbursement	5/19/2023	$ 500,000.00	$ 81,505.59	$ 4,510.51	$ 86,016.10	Q2 Billing Paid	PO03878

FINANCE AND ADMINISTRATION COMMITEE

ITEM: INFORMATIONAL ITEM

15. STATUS REPORT ON EXPENDITURES – PUBLIC'S OWNERSHIP OF MONTEREY WATER SYSTEM

Meeting Date:	**May 11, 2026**	**Budgeted:**	**N/A**
From:	**David J. Stoldt, General Manager**	**Program/ Line Item No.:**	**N/A**
Prepared By:	**Nishil Bali**	**Cost Estimate:**	**N/A**

General Counsel Review: N/A
Committee Recommendation: The Finance and Administration Committee reviewed this item on May 11, 2026.
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 15-A** is a monthly status report on spending – Public's Ownership of Monterey Water System for the period March 2025. This status report is provided for information only; no action is required.

EXHIBIT
15-A Status Report on Spending – Public's Ownership of Monterey Water System

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EXHIBIT 15-A

Monterey Peninsula Water Management District

Status on Public's Ownership of Monterey Water System - Phase IV

Eminent Domain Proceedings through Bench Trial

Through March 2026

	Contract	Date Authorized	Authorized Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Eminent Domain Legal Counsel (Rutan)	12/16/2024	$ 450,000.00	$ 362,764.26		$ 362,764.26	$ 87,235.74	PA00009-01
2	Eminent Domain Legal Counsel (SMW)	3/17/2025	$ 225,000.00	$ 214,770.27		$ 214,770.27	$ 10,229.73	PA00009-02
3	Financial Services (Raftelis)	8/21/2023	$ 200,000.00	$ 33,415.00		$ 33,415.00	$ 166,585.00	PA00009-03
5	Utility Consultant (Close & Associates)	12/16/2024	$ 965,000.00	$ 106,653.83		$ 106,653.83	$ 858,346.17	PA00009-07
6	Consulting Civil Engineer (Webb Associates)	11/18/2024	$ 1,200,000.00	$ 117,070.00		$ 117,070.00	$ 1,082,930.00	PA00009-07
	Total		**$ 3,040,000.00**	**$ 834,673.36**	**$ -**	**$ 834,673.36**	**$ 2,205,326.64**	

	District Legal Counsel		$ 120,000.00	$ 126,274.51		$ 126,274.51	$ (6,274.51)	PA00009-05

**No Phase IV spending for March 2026*

Status on Public's Ownership of Monterey Water System - Phase III

Appraisal through Resolution of Necessity

Through October 2023

	Contract	Date Authorized	Authorized Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Eminent Domain Legal Counsel	12/16/2019	$ 200,000.00	$ 98,283.28		$ 98,283.28	$ 101,716.72	PA00007-01
2	Appraisal Services	4/17/2023	$ 220,000.00	$ 220,000.75		$ 220,000.75	$ (0.75)	PA00007-03
3	District Legal Counsel	12/16/2019	$ 100,000.00	$ 63,065.50		$ 63,065.50	$ 36,934.50	PA00007-05
4	Real Estate Appraiser	8/15/2022	$ 80,000.00	$ 53,309.64		$ 53,309.64	$ 26,690.36	PA00007-06
6	Water Rights Appraisal	8/15/2022	$ 75,000.00	$ 45,490.46		$ 45,490.46	$ 29,509.54	PA00007-10
7	Contingency/Miscellaneous	12/16/2019	$ -	$ -		$ -	$ -	PA00007-20
	Total		**$ 675,000.00**	**$ 480,149.63**	**$ -**	**$ 480,149.63**	**$ 194,850.37**	

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

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

1	Measure J CEQA Litigation Legal Services*	12/23/2020	$ 200,000.00	$ 140,303.06		$ 140,303.06	$ 59,696.94	PA00005-15

1	Measure J LAFCO Litigation Legal Services*	1/1/2022	$ 400,000.00	$ 398,750.20		$ 398,750.20	$ 1,249.80	PA00005-16

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

	Contract	Date Authorized	Authorized Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Eminent Domain Legal Counsel	12/17/2018	$ 100,000.00	$ 160,998.16		$ 160,998.16	$ (60,998.16)	PA00002-01
2	Investment Banking Services	2/21/2019	$ 30,000.00	$ 27,000.00		$ 27,000.00	$ 3,000.00	PA00002-02
3	Valuation & Cost of Service Study Consultant	2/21/2019	$ 355,000.00	$ 286,965.17		$ 286,965.17	$ 68,034.83	PA00002-03
4	Investor Owned Utility Consultant	2/21/2019	$ 100,000.00	$ 84,221.69		$ 84,221.69	$ 15,778.31	PA00002-04
5	District Legal Counsel		$ 35,000.00	$ 41,897.59		$ 41,897.59	$ (6,897.59)	PA00002-05
6	Contingency/Miscellaneous		$ 30,000.00	$ 45,495.95		$ 45,495.95	$ (15,495.95)	PA00002-10
	Total		**$ 650,000.00**	**$ 646,578.56**	**$ -**	**$ 646,578.56**	**$ 3,421.44**	

* Includes prior period adjustment

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

DRAFT AGENDA
Regular Meeting
Board of Directors
Monterey Peninsula Water Management District
****
Monday, May 18, 2026 at 6:00 p.m. [PST]

Meeting Location: MPWMD – Main Conference Room
5 Harris Court, Building G, Monterey, CA 93940
[This is an in-person meeting. Remote participation via Zoom may be offered, but it is optional and not required for the meeting to proceed. **Please note the meeting will proceed as normal even if there are technical difficulties accessing Zoom.** The District will do its best to resolve any technical issues as quickly as possible.]

To Join via Zoom- Teleconferencing means, please click the link below:
https://mpwmd-net.zoom.us/j/83030587630?pwd=btmCz7jurZHNaebZKnaxA80kpQ3Oat.1

Webinar ID: **830 3058 7630** | Passcode: **051826** | To Participate by Phone: **(669) 900-9128**

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

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

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

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

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

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 April 20, 2026
2. Consider Approval of Funding for Outreach Event "Summer Splash Water Challenge Giveawy 7"
3. Consider Approval of Funding and Continuation of the "Mulch Madness" Conservation Promotion
4. Consider Recommendation to Authorize a Contract with CoreLogic Information Solutions, Inc. to Support Demand Management Programs
5. Consider Recommendation to Authorize a Contract with Corporation Service Company – Recording Fees
6. Consider Expenditure of Funds for Consultant Services (TMX) for Sleepy Hollow Steelhead Rearing Facility Monitoring and Control Systems
7. Consider Contract for Public Outreach Services with WellmanAd for Fiscal Year 2026-2027
8. Consider Renewal of Contract with JEA & Associates for Legislative and Administrative Services
9. Consider Renewal of Contract with Ferguson Group for Legislative and Administrative Services
10. Consider Adoption of Treasurer's Report for March 2026
11. Receive and File Third Quarter Financial Activity Report for Fiscal Year 2025-2026
12. Consider Approval of Third Quarter Fiscal Year 2025-2026 Investment Report
13. Consider Adoption of Resolution No. 2026-02 Establishing Article XIII (B) Fiscal Year 2026-2027 Appropriations Limit

GENERAL MANAGER'S REPORT

14. General Manager's Report *(Verbal Report)*

REPORT FROM DISTRICT COUNSEL

15. Report from District Counsel – General Report of Pending Litigation

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

16. 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.*

17. Receive and Confirm Water Supply Forecast for Period of May 1, 2026 – September 30, 2027 and Consider Adopting Draft Resolution No. 2026-03 to Amend Water Supply Target Table XV-5

    [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.]

    <u>Recommended Action</u>*: 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 2026 – 03.*

18. Consider Adoption of the MPWMD's 2025 Urban Water Management Plan and Water Shortage Contingency Plan by Resolution No. 2026-04.

    <u>Recommended Action</u>: *The Board will consider adopting Resolution No. 2026-04 to adopt the MPWMD's 2025 Urban Water Management Plan and Water Shortage Contingency Plan.*

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

19. Update on Citizens Water Panel

    <u>Recommended Action</u>: *The Board will receive an update on the formation of the Citizens Water Panel.*

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

20. Report on Activity/Progress on Contracts Over $25,000
21. Status Report on Expenditures – Public's Ownership of Monterey Water System
22. Letters Received and Sent Supplemental Letter Packet
23. Committee Reports
24. Monthly Allocation Report
25. Water Efficiency Program Report for April 2026
26. Carmel River Fishery Report for April 2026
27. Quarterly Carmel River Riparian Corridor Management Program Report
28. Monthly Water Supply and California American Water Production Report
    [Exempt from environmental review per SWRCB Order Nos. 95-10 and 2016-0016, and the Seaside Basin Groundwater Basin adjudication decision, as amended and Section 15268 of the California Environmental Quality Act (CEQA) Guidelines, as a ministerial project; Exempt from Section 15307, Actions by Regulatory Agencies for Protection of Natural Resources]

ADJOURNMENT

Board Meeting Schedule		
Monday, May 28, 2026	*Special (Budget Workshop)*	6:00 p.m.

Monday, June 15, 2026	*Regular*	6:00 p.m.

Accessibility

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

Options for Providing Public Comment

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

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

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MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

DRAFT AGENDA
Special Meeting
Board of Directors
Workshop on Proposed Fiscal Year 2026-27 Budget
Monterey Peninsula Water Management District
****
Monday, May 28, 2026 at 6:00 p.m. [PST]

Meeting Location: MPWMD – Main Conference Room
5 Harris Court, Building G, Monterey, CA 93940
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Webinar ID: **829 0461 9692** | Passcode: **052826** | To Participate by Phone: **(669) 900-9128**

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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.*

1. Review Proposed Fiscal Year 2026-2027 Budget for the District and Accompanying Resolution No. 2026-05

   Recommended Action: *The Board will review the proposed budget for FY 2026-2027. 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 Monday, June 15, 2026. 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 15, 2026	*Regular*	6:00 p.m.
Monday, July 20, 2026	*Regular*	6:00 p.m.

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