



AGENDA  
**Finance and Administration Committee**

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

Monday, May 12, 2025, at 2:00 PM [PST]

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

[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/88440067006?pwd=IzcihOPbtTOAhaWoIvL4tgk2H5WVSa.1>

Webinar ID: **884 4006 7006** | Password: **051225** | 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](http://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 14, 2025 Committee Meeting Minutes
2. Consider Approval of Funding for Outreach Event “Summer Splash Water Challenge Giveaway 6”
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 Contract for Public Outreach Services with WellmanAd for Fiscal Year 2025-2026
7. Consider Renewal of Contract with JEA & Associates for Legislative and Administrative Services
8. Consider Renewal of Contract with Ferguson Group for Legislative and Administrative Services
9. Consider Adoption of Treasurer’s Report for March 2025
10. Receive and File Third Quarter Financial Activity Report for Fiscal Year 2024-2025
11. Consider Approval of Third Quarter Fiscal Year 2024-2025 Investment Report
12. Consider Adoption of Resolution No. 2025-02 Establishing Article XIII (B) Fiscal Year 2025-2026 Appropriations Limit

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

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

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

15. Review Draft May 19, 2025 Regular Board Meeting Agenda and May 29, 2025 Special Meeting-Budget Workshop

**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](mailto: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](mailto: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 on Monday, May 12, 2025. 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 14, 2025 COMMITTEE MEETING MINUTES****Meeting Date: May 12, 2025****From: David J. Stoldt,  
General Manager****Prepared By: Sara Reyes**

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**SUMMARY:** Attached as **Exhibit 1-A** are the draft minutes of the Finance and Administration Committee meeting held on April 14, 2025.

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

**EXHIBIT****1-A Draft Minutes of April 14 2025 Finance and Administration Committee Meeting**



## **EXHIBIT 1-A**

### **DRAFT MINUTES Finance and Administration Committee April 14, 2025 at 2:00 p.m.**

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

#### **Call to Order**

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

#### **Committee Members Present**

George Riley, Chair  
Karen Paull (Alternate)

#### **Committee Members Absent**

Kate Daniels  
Rebecca Lindor

#### **District Staff Members Present**

David J. Stoldt, General Manager  
Mike McCullough, Assistant General Manager  
Nishil Bali, Chief Financial Officer/Administrative Services Manager  
Thomas Christensen, Environmental Resources Manager  
Jonathan Lear, Water Resources Manager  
Maureen Hamilton, District Engineer  
Sara Reyes, Executive Assistant/Board Clerk

#### **District Staff Members Absent**

None

#### **District Counsel Present**

Fran Farina, De Lay & Laredo (via Zoom)

#### **Additions / Corrections to Agenda**

None

#### **Comments from the Public**

None

#### **Action Items**

##### **1. Consider Adoption of February 18, 2025 Committee Meeting Minutes**

On a motion by Riley and seconded by Paull, the minutes of February 18, 2025, meeting were approved 2-0.

##### **2. Consider Authorization to Enter into a Contract with Telemetrix Consulting Services for Sleepy Hollow Steelhead Rearing Facility Monitoring and Control Systems**

Thomas Christensen, Environmental Resources Manager, reported that the meeting packet contained an older version of the consultant proposal. He provided an update proposal with a \$500 increase to the committee.

On a motion by Riley and seconded by Paull, the Finance and Administration Committee recommended 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. The motion passed unanimously on a 2-0 vote.

**3. Authorize Funds to Contract for a Limited-Term Field Position for FY 2025-2026.**

On a motion by Paull and seconded by Riley, the Finance and Administration Committee recommended that the Board approve the limited-term Water Resources Assistant positions for up to a total of 2,970 hours of work. The motion passed unanimously on a 2-0 vote.

**4. Consider Reclassifying the Meter Coordinator Position to Water Resources Technician Position**

On a motion by Riley and seconded by Paull, the Finance and Administration Committee recommended that the Board approve the Water Resources Technician position as per the attached job description with a salary range of 29 and approve recruitment for this position. The motion passed unanimously on a 2-0 vote.

**5. Consider Adoption of Treasurer's Report for February 2025**

On a motion by Paull and seconded by Riley, the Finance and Administration Committee recommended that the Board adopt the February 2025 Treasurer's Report and Statement of Revenues and Expenditures, and ratify the disbursements made during the month. The motion passed unanimously on a 2-0 vote.

**6. Consider Authorization of Various Software Maintenance Agreements**

On a motion by Riley and seconded by Paull, the Finance and Administration Committee recommended that the Board approve expenditures and contract agreements in the amount of \$203,000 for FY 2025-26 to continue with annual software subscriptions and maintenance as shown in the table from Item 6, plus a 5% contingency for subscriptions/agreements that are not yet finalized/executed. The motion passed unanimously on a 2-0 vote.

**7. Consider Authorization to Contract with the Pun Group LLP to Conduct Annual Financial Audits**

On a motion by Paull and seconded by Riley, the Finance and Administration Committee recommended that the Board authorize the Chief Financial Officer to enter into a five-year agreement with two one-year options to renew with The Pun Group LLP to conduct the annual audit of the District's financial records including the compilation of the ACFR and completion of the State Controllers Report. The motion passed unanimously on a 2 – 0 vote.

**Informational Items**

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

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

**9. Status Report on Spending – Public's Ownership of Monterey Water System**

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



## Discussion Items

### 10. Committee Activities Related to Adopted 2025 Strategic Goals and Objectives

General Manager Stoldt provided a copy of the adopted 2025 Strategic Goals and Objectives and highlighted Goal #5: Protect, enhance, and maintain District's financial health. Staff will discuss these matters further at the May 29, 2025 Budget Workshop.

### 11. Review Draft April 21, 2025 Regular Board Meeting Agenda

The Committee reviewed and discussed the draft agenda for the April 21 Board meeting and made no changes.

## Adjournment

There being no further business, Chair Riley adjourned the meeting at 3:17 p.m.

/s/ Sara Reyes

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

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

Received by the MPWMD Board of Directors on \_\_\_\_\_. 2025.



## FINANCE AND ADMINISTRATION COMMITTEE

### ITEM ACTION ITEM

#### 2. CONSIDER APPROVAL OF FUNDING FOR OUTREACH EVENT “SUMMER SPLASH WATER CHALLENGE GIVEAWAY 6”

<b>Meeting Date:</b>	<b>May 12, 2025</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>Conservation Program 4-2-1-A</b>
<b>Prepared By:</b>	<b>Stephanie Kister</b>	<b>Cost Estimate:</b>	<b>\$30,000 (Partially Reimbursable)</b>

**General Counsel Approval:** N/A

**Committee Recommendation:** The Finance and Administration Committee reviewed this item on May 12, 2025, and recommended \_\_\_\_\_.

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

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**SUMMARY:** The Summer Splash Water Challenge Giveaway was started in 2020 in response to the COVID-19 shutdown. It is a virtual/print educational water conservation gameboard designed for children and families. Participants watch videos online and/or visit educational websites through links on the event website to find the answers to the questions on the gameboard. Completed gameboards are submitted to MPWMD for a chance to win a prize. Winners are featured on the MPWMD Facebook page. There were 80 participants in 2020, 64 in 2021, 90 in 2022, 469 in 2023, and 430 in 2024 that turned in completed gameboards for a chance at the prizes. However, those numbers 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. Overall, this program has been a very successful outreach effort. In June of 2024, the Board of Directors instructed staff to increase the budget for this program to make it better. At this direction, we will redesign the gameboard with the help of an illustrator which will add to the look of the gameboard. The theme will be the Carmel River and will be used for the next 3 years.

Summer Splash 6 is a joint program with California American Water (Cal-Am). Costs for the program prizes, advertising, and website upgrades will be split with Cal-Am. The new game will launch around July 1, 2025, and run through August 15th. The full event plan is attached as **Exhibit 2-A**.

**RECOMMENDATION:** The Finance and Administration Committee should recommend 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 2025-2026 budget

**EXHIBIT**

**2-A** Summer Splash 2025 Outreach Plan

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## 2025 Outreach: Summer Splash Water Challenge Giveaway 6

**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 July 1 and run through August 1. The “Official Rules” are listed below.

**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:

- Saving water at home
- Saving water in the landscape
- Preserving and protecting the environment
- Water supply and the Carmel River
- Education regarding river species

**Prizes:** The 25 prizes offered will include High Efficiency Clothes Washers and Dishwashers, iPads, Monterey Bay Aquarium Family Passes, 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: \$6,848.

**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 6 will have an “event page” at [www.montereywaterinfo.org](http://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, Monterey Bay Parent Magazine, 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 \$16,280, including upgrades to the website. The illustrator is \$3,000.



## MPWMD

Media Placement for Summer Splash Ads / July 2025

Entries start July 3, End Aug 5

Gameboard Illustration	\$ 3,000.00
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## Monterey Bay Parent

Banner Home	1280 x 320	July	\$600	\$ 600.00
Banner News	728 x 90	July	\$250	250.00

## Pine Cone

Full page	9.75" x 15.85"	4, 11, 18, 25	\$1,275 x 4	5,100.00
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## MC Weekly

Full page	9.5" x 11.32"	3, 10, 17, 24, 31	\$1,566 x 5	7,830.00
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## Social Media

Facebook	Standard	3, 17 – 5 day boost - \$250 x 2	500.00
Instagram	Standard	3, 17 – 5 day boost - \$250 x 2	500.00

## MPWMD Newsletter

Promo	tbd	n/c
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Website updates (montereywaterinfo.org)	1,500.00
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<b>TOTAL MEDIA PLACEMENT</b>	<b>\$ 19,280.00</b>
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## **DRAFT Summer Splash Water Challenge Giveaway Official Rules**

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

**1. Eligibility:** Sweepstakes (the “Sweepstakes”) is open only to California-American Water Company water customers in the Monterey County District of California who complete and submit a Summer Splash Water Challenge Giveaway entry form (“gameboard”) by mail postmarked by August XX, 2025, to **MPWMD Summer Splash, PO Box 85, Monterey, CA 93942** or online at **[www.montereywaterinfo.org/waterchallenge](http://www.montereywaterinfo.org/waterchallenge)** by August XX, 2025, and who are at least 18 years of age as of the date of entry. The sweepstakes is void where prohibited by law. Employees of the Monterey Peninsula Water Management District or California-American Water Company (the “Sponsors”) and their immediate family members and/or those living in the same household of each are not eligible to participate in the Sweepstakes. The Sweepstakes is subject to all applicable federal, state, and local laws and regulations. Void where prohibited.

**2. Agreement to Rules:** By participating in and submitting a gameboard, you agree to be fully and unconditionally bound by these rules, and you represent and warrant that you meet the eligibility requirements set forth herein. In addition, you agree to accept the decisions of the Sponsors as final and binding as it relates to the content. The Sweepstakes is subject to all applicable federal, state and local laws and regulations. Sweepstakes Period: Entries will be accepted online and by mail starting on July XX, 2025, and ending on August XX, 2025. All online entries must be received by August XX, 2025, before 11:59 PM PDT. All mailed submissions must be postmarked by August XX, 2025.

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

**4. Prizes:** Two (2) Winners will receive a High Efficiency Clothes Washer (ARV \$900), one (1) Winner will receive a High Efficiency Dishwasher (ARV \$700), four (4) Winners will receive an Apple iPad (ARV \$470), one (1) Winner will receive a \$200 gift certificate/card to a local plant nursery (ARV \$200), two (2) Winners will receive a Family Pack of Passes to the Monterey Bay Aquarium (ARV \$230), ten (10) Winners will receive a \$100 Visa Gift Card (ARV \$100), one (1) Winner will receive a family pack of passes to the Monterey Zoo (ARV \$160), and four (4) Winners will receive \$50 gift cards to Cinemark Theaters. Actual/appraised value may differ at time of prize award. The specifics of the prize shall be solely determined by the Sponsor. No cash or other prize substitution permitted except at Sponsor’s discretion. The prize is non-transferable. Any and all



prize-related expenses, including without limitation any and all federal, state, and/or local taxes shall be the sole responsibility of the winner. No substitution of prize or transfer/assignment of prize to others or request for the cash equivalent by winners is permitted. **Use the entry form to select which prize to be entered to win.** Acceptance of prize constitutes permission for the Sponsors to use winner's name, likeness, photo and gameboard for purposes of advertising and trade without further compensation, unless prohibited by law.

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

**6. Winner selection and notification:** Winners of the Sweepstakes will be selected in a random drawing under the supervision of the Sponsors on August 30, 2025. Winners will be notified via email to the email address they used to enter the Sweepstakes within five (5) days following the winner selection. The Sponsors shall have no liability for a winner's failure to receive notices due to winners' spam, junk e-mail, or other security settings or for winners' provision of incorrect or otherwise non-functioning contact information. If a selected winner cannot be contacted, is ineligible, or fails to claim the prize within 72 hours from the time award notification was sent by the Sponsors, the prize may be forfeited in the Sponsors sole discretion and an alternate winner selected. The receipt by winner of the prize offered in this Sweepstakes is conditioned upon compliance with any and all federal, state and local laws and regulations. ANY VIOLATION OF THESE OFFICIAL RULES BY ANY WINNER (AS DETERMINED BY SPONSORS IN THEIR SOLE DISCRETION) WILL RESULT IN SUCH WINNER'S DISQUALIFICATION AS A WINNER OF THE SWEEPSTAKES AND ALL PRIVILEGES AS A WINNER WILL BE IMMEDIATELY TERMINATED.

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

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

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

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

**10. Winners List:** To obtain a copy of the winners' names or a copy of these Official Rules, mail your request along with a stamped, self-addressed envelope to: The Monterey Peninsula Water Management District, 5 Harris Ct, Building G, Monterey CA 93940. Requests must be received no later than November 1, 2025. Sponsor: The Sponsors of the Sweepstakes are: The Monterey Peninsula Water Management District, 5 Harris Ct, Building G, Monterey, California, 93940, and California-American Water Company, 511 Forest Lodge Road, Pacific Grove, California, 93950.

**11.** The Sweepstakes is in no way sponsored, endorsed or administered by, or associated with Facebook, X (formerly known as Twitter), Instagram, Snapchat, YouTube, Pinterest, LinkedIn or Google. You understand that you are providing your information to the owner of the Sweepstakes and not to Facebook, X, Instagram, Snapchat, YouTube, Pinterest, LinkedIn or Google.

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

Challenge Giveaway entry form (“gameboard”) with correct answers by mail postmarked by August XX, 2025, to MPWMD Summer Splash, P.O. Box 85, Monterey CA, 93942 or online at [www.montereywaterinfo.org/waterchallenge](http://www.montereywaterinfo.org/waterchallenge) by August XX, 2025 and who are at least 18 years of age as of the date of entry. Start: 12:01 a.m. PDT on July XX, 2025; completion deadline: 11:59 p.m. PDT on August XX, 2025. Two (2) Winners will receive a High Efficiency Clothes Washer (ARV \$900), one (1) Winner will receive a High Efficiency Dishwasher (ARV \$700), four (4) Winners will receive an Apple iPad (ARV \$470), one (1) Winner will receive a \$200 gift certificate/card to a local plant nursery (ARV \$200), two (2) Winners will receive a Family Pack of Passes to the Monterey Bay Aquarium (ARV \$230), ten (10) Winners will receive a \$100 Visa Gift Card (ARV \$100), one (1) Winner will receive a family pack of passes to the Monterey Zoo (ARV \$160), and four (4) Winners will receive \$50 gift cards to Cinemark Theaters.

**OFFICIAL RULES:** [www.montereywaterinfo.org/waterchallenge\\_officialrules.pdf](http://www.montereywaterinfo.org/waterchallenge_officialrules.pdf)

**SPONSORS:** The Monterey Peninsula Water Management District, 5 Harris Ct, Building G, Monterey, CA 93940 and California-American Water Company, 511 Forest Lodge Road, Pacific Grove, CA 93950



## **FINANCE AND ADMINISTRATION COMMITTEE**

### **ITEM: ACTION ITEM**

#### **3. CONSIDER APPROVAL OF FUNDING AND CONTINUATION OF THE “MULCH MADNESS” CONSERVATION PROMOTION**

<b>Meeting Date:</b>	<b>May 12, 2025</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>Conservation Program 4-2-2-O</b>
<b>Prepared By:</b>	<b>Stephanie Locke</b>	<b>Cost Estimate:</b>	<b>\$12,000</b>

**General Counsel Approval:** N/A

**Committee Recommendation:** The Finance and Administration Committee reviewed this item on May 12, 2025, and recommended \_\_\_\_\_.

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

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**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.

As part of the joint MPWMD/CAW mulch conservation program, staff requests approval of funding not to exceed \$12,000 for the program during 2025-2026. “Mulch Madness” will provide two cubic yards of free mulch to MPWMD/CAW customers, both commercial and residential properties. 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.

An alternate distribution option for mulch is a one-day event where large quantities of mulch are brought into a centrally located school where customers would be invited to pick up their two yards of mulch on that day. This option is less staff intensive and is being considered. 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:** The Finance and Administration Committee should recommend 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 2025-2026 budget.

**EXHIBIT**

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

<b>Meeting Date:</b>	<b>May 12, 2025</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>Services &amp; Supplies 26-05-761000</b>
<b>Prepared By:</b>	<b>Stephanie Locke</b>	<b>Cost Estimate:</b>	<b>\$25,000</b>

**General Counsel Approval:** N/A

**Committee Recommendation:** The Finance and Administration Committee reviewed this item on May 12, 2025, and recommended \_\_\_\_\_.

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

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**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 2025-2026 budget.

**RECOMMENDATION:** The Finance and Administration Committee should recommend that the Board authorize the expenditure of up to \$25,000 for Fiscal Year 2025-2026 to access CoreLogic's RealQuest Professional.

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

**EXHIBITS**

None

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## FINANCE AND ADMINISTRATION COMMITTEE

### ITEM: ACTION ITEM

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

<b>Meeting Date:</b>	<b>May 12, 2025</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>Recording Fees 26-05-781900</b>
<b>Prepared By:</b>	<b>Stephanie Locke</b>	<b>Cost Estimate:</b>	<b>\$60,000 (partially reimbursed)</b>

**General Counsel Review:** N/A

**Committee Recommendation:** The Finance and Administration Committee reviewed this item on May 12, 2025, and recommended \_\_\_\_\_.

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

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**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). Normally, approximately 40 percent of the recording fees are reimbursed by the applicant, although during the "amnesty" program to close out open Water Permits, which ends in September 2025, the District is recording without reimbursement. 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 2025-2026.

**RECOMMENDATION:** The Finance and Administration Committee should recommend that the Board approve the expenditure of \$60,000 for recording fees for Fiscal Year 2025-2026.

**IMPACT TO STAFF/RESOURCES:** Funds for this expenditure are included in the Fiscal Year 2025-2026 budget.

### EXHIBIT

None



## FINANCE AND ADMINISTRATION COMMITTEE

### ITEM: ACTION ITEM

#### 6. CONSIDER CONTRACT FOR PUBLIC OUTREACH SERVICES WITH WELLMANAD FOR FISCAL YEAR 2025-2026

**Meeting Date:** May 12, 2025      **Budgeted:** Pending

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

**Prepared By:** Stephanie Locke      **Cost Estimate:** \$94,500

**General Counsel Review:** NA

**Committee Recommendation:** The Finance and Administration Committee reviewed this item on May 12, 2025, and recommended \_\_\_\_\_.

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

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**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 2025-26 at the same monthly retainer of \$7,875. 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 approval of a fiscal year 2025-26 contract with WellmanAd for an amount not to exceed \$94,500. Funding for this item will be included in the FY 25-26 budget.

### EXHIBIT

#### 6-A Fiscal Year 2025-26 Draft Contract with WellmanAd



**AGREEMENT BETWEEN**  
**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
**AND**  
**WELLMANAD**

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**FOR**  
**PUBLIC OUTREACH SERVICES**

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THIS AGREEMENT is entered into this \_\_\_\_ day of June 2025, 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 \$7,875** 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, 2026, 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 3<sup>rd</sup> 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 \$7,875 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. ☒ Automobile Liability - "Any Auto - Symbol 1"
  - D. ☒ 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. ☒ 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**

#### **7. CONSIDER RENEWAL OF CONTRACT WITH JEA & ASSOCIATES FOR LEGISLATIVE AND ADMINISTRATIVE SERVICES**

<b>Meeting Date:</b>	<b>May 12, 2025</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>Consultants XX-01-774000</b>
<b>Prepared By:</b>	<b>Mike McCullough</b>	<b>Cost Estimate:</b>	<b>\$54,000 Annually</b>

**General Counsel Review:** N/A

**Committee Recommendation:** The Finance and Administration Committee reviewed this item on May 12, 2025, and recommended \_\_\_\_\_.

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

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**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. The exposure to these type of issues aids in raising 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 its LAFCO situation. This included numerous meetings and conversations with Senator Laird's senior consultants, internal strategy discussions, and coordinating with Legislative Counsel on 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 from \$4,500 a month for the upcoming fiscal year 2025-26. A copy of the proposed agreement is included as **Exhibit 7-A**.

**RECOMMENDATION:** The Finance and Administration Committee should recommend that the Board approve the proposed agreement with JEA & Associates for FY 2025-26.

## **EXHIBIT**

### **7-A Proposed Agreement for FY 2025-2026**

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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 \$4,500 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, 2025. 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**  
**President**  
**JEA & Associates**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**David Stoldt**  
**General Manager**  
**Monterey Peninsula Water Management District**

\_\_\_\_\_  
**Date**

## **FINANCE AND ADMINISTRATION COMMITTEE**

### **ITEM: ACTION ITEM**

#### **8. CONSIDER RENEWAL OF CONTRACT WITH FERGUSON GROUP FOR LEGISLATIVE AND ADMINISTRATIVE SERVICES**

<b>Meeting Date:</b>	<b>May 12, 2025</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>Consultants XX-01-774000</b>
<b>Prepared By:</b>	<b>Mike McCullough</b>	<b>Cost Estimate:</b>	<b>\$75,600 annually</b>

**General Counsel Review:** N/A

**Committee Recommendation:** The Finance and Administration Committee reviewed this item on May 12, 2025, and recommended \_\_\_\_\_.

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

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**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 2024-25 and to renew community projects for FY 25/26 appropriation.
- Successfully advocated for an increase in 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 standing 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 \$6,300 a month for the upcoming fiscal year 2025-26. 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 TFG for FY 2025-26.

## **EXHIBIT**

### **8-A** Proposed Agreement for FY 2025-2025

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**EXHIBIT 8-A**

May \_\_, 2025

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, 2025 – June 30, 2026**

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, 2025 through June 30, 2026. 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 \$6,300 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 DISTRICTW. Roger Gwinn  
CEO\_\_\_\_\_  
David J. Stoldt  
General Manager\_\_\_\_\_  
05/12/2025  
Date\_\_\_\_\_  
Date

## **FINANCE AND ADMINISTRATION COMMITTEE**

### **ITEM: ACTION ITEM**

#### **9. CONSIDER ADOPTION OF TREASURER'S REPORT FOR MARCH 2025**

**Meeting Date:** May 12, 2025 **Budgeted:** N/A

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

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

**General Counsel Review:** N/A

**Committee Recommendation:** The Finance and Administration Committee reviewed this item on May 12, 2025, and recommended \_\_\_\_\_.

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

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**SUMMARY:** Exhibit 9-A comprises the Treasurer's Report for March 2025. Exhibit 9-B includes listings of check disbursements for the period March 1-31, 2025. Checks, virtual checks (AP Automation), direct deposits of employee paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$2,197,738.65 (including voided checks). Rebate payments of \$38,771.56 were paid in March. Exhibit 9-C reflects the unaudited version of the Statement of Revenues and Expenditures for the month ending March 31, 2025.

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

### **EXHIBITS**

**9-A** Treasurer's Report

**9-B** Listing of Cash Disbursements-Regular

**9-C** Statement of Revenues and Expenditures





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

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>California CLASS</u>	<u>L.A.I.F.</u>	<u>Multi-Bank Securities*</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
<b>Beginning Balance (A)</b>	<b>\$1,545,040.11</b>	<b>\$6,340,704.23</b>	<b>\$509,493.19</b>	<b>\$14,410,549.85</b>	<b>9,265,785.75</b>	<b>\$32,071,573.13</b>	<b>\$208,082.50</b>
Fees/Deposits		2,345,160.48				2,345,160.48	57,288.40
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received			1,901.86		37,164.89	39,066.75	
Transfer - Checking/LAIF						0.00	
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	2,000,000.00	(2,000,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer to CAWD						0.00	(200,000.00)
Transfer to CLASS						0.00	
<i>Sub-total - Receipts/Transfers (B)</i>	<i>\$2,000,000.00</i>	<i>\$345,160.48</i>	<i>\$1,901.86</i>	<i>-</i>	<i>\$37,164.89</i>	<i>\$2,384,227.23</i>	<i>(\$142,711.60)</i>
Bank Corrections/Reversals/Errors						0.00	
Voided Checks	-					0.00	
Bank Charges/Other	(918.12)					(918.12)	
Credit Card Fees						0.00	
Returned Deposits						0.00	
Payroll Tax/Benefit Deposits	(157,119.77)					(157,119.77)	
Payroll Checks/Direct Deposits	(175,761.25)					(175,761.25)	
General Checks	(2,879.52)					(2,879.52)	
Rebate Payments	(38,771.56)					(38,771.56)	
Bank Draft Payments	(30,148.07)					(30,148.07)	
AP Automation Payments	(1,792,140.36)					(1,792,140.36)	
<i>Sub-total - Disbursements (C)</i>	<i>(2,197,738.65)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(2,197,738.65)</i>	<i>-</i>
<b>Ending Balance (A+B+C)</b>	<b>\$1,347,301.46</b>	<b>\$6,685,864.71</b>	<b>\$511,395.05</b>	<b>\$14,410,549.85</b>	<b>\$9,302,950.64</b>	<b>\$32,258,061.71</b>	<b>\$65,370.90</b>

\* Fixed Income investments are reported at face value



# My Check Report

By Check Number

Date Range: 03/01/2025 - 03/31/2025



Monterey Peninsula Water Management District

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
19105	Tricia Nguyen	03/07/2025	Regular	0.00	849.51	40943
17966	Carmel Valley Ironworks, Inc.	03/21/2025	Regular	0.00	2,030.01	40945
Total Regular:				0.00	2,879.52	

## My Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
12601	Carmel Valley Ace Hardware	03/07/2025	Virtual Payment	0.00	114.77	APA006715
00083	Clifton Larson Allen LLP	03/07/2025	Virtual Payment	0.00	3,150.00	APA006716
00028	Colantuono, Highsmith, & Whatley, PC	03/07/2025	Virtual Payment	0.00	1,554.00	APA006717
18734	DeVeera Inc.	03/07/2025	Virtual Payment	0.00	7,955.98	APA006718
22793	ETech Consulting, LLC	03/07/2025	Virtual Payment	0.00	175.00	APA006719
05164	GardenSoft	03/07/2025	Virtual Payment	0.00	5,000.00	APA006720
00986	Henrietta Stern	03/07/2025	Virtual Payment	0.00	849.60	APA006721
04717	Inder Osahan	03/07/2025	Virtual Payment	0.00	1,417.20	APA006722
00094	John Arriaga	03/07/2025	Virtual Payment	0.00	4,500.00	APA006723
05371	June Silva	03/07/2025	Virtual Payment	0.00	937.40	APA006724
05830	Larry Hampson	03/07/2025	Virtual Payment	0.00	1,397.00	APA006725
13431	Lynx Technologies, Inc	03/07/2025	Virtual Payment	0.00	4,575.00	APA006726
00222	M.J. Murphy	03/07/2025	Virtual Payment	0.00	5.69	APA006727
04715	Matthew Lyons	03/07/2025	Virtual Payment	0.00	365.21	APA006728
00274	Monterey One Water	03/07/2025	Virtual Payment	0.00	1,578,697.15	APA006729
13396	Navia Benefit Solutions, Inc.	03/07/2025	Virtual Payment	0.00	1,458.41	APA006730
00154	Peninsula Messenger Service	03/07/2025	Virtual Payment	0.00	278.00	APA006731
06746	POSTMASTER	03/07/2025	Virtual Payment	0.00	2,032.00	APA006732
06746	POSTMASTER	03/07/2025	Virtual Payment	0.00	-2,032.00	APA006732
00262	Pure H2O	03/07/2025	Virtual Payment	0.00	65.54	APA006733
00251	Rick Dickhaut	03/07/2025	Virtual Payment	0.00	1,145.00	APA006734
09425	The Ferguson Group LLC	03/07/2025	Virtual Payment	0.00	6,300.00	APA006735
17965	The Maynard Group	03/07/2025	Virtual Payment	0.00	1,816.80	APA006736
00271	UPEC, Local 792	03/07/2025	Virtual Payment	0.00	2,472.00	APA006737
05378	Water Awareness Committee	03/07/2025	Virtual Payment	0.00	2,000.00	APA006738
00763	ACWA-JPIA	03/14/2025	Virtual Payment	0.00	366.00	APA006741
00767	AFLAC	03/14/2025	Virtual Payment	0.00	733.74	APA006742
00263	Arlene Tavani	03/14/2025	Virtual Payment	0.00	1,122.86	APA006743
16237	California Water Efficiency Partnership	03/14/2025	Virtual Payment	0.00	925.00	APA006744
12601	Carmel Valley Ace Hardware	03/14/2025	Virtual Payment	0.00	21.28	APA006745
00281	CoreLogic Information Solutions, Inc.	03/14/2025	Virtual Payment	0.00	1,486.62	APA006746
18734	DeVeera Inc.	03/14/2025	Virtual Payment	0.00	540.78	APA006747
22793	ETech Consulting, LLC	03/14/2025	Virtual Payment	0.00	87.50	APA006748
02833	Greg James	03/14/2025	Virtual Payment	0.00	1,089.77	APA006749
06999	KBA Document Solutions, LLC	03/14/2025	Virtual Payment	0.00	321.49	APA006750
00118	MB Carpet & Janitorial Inc.	03/14/2025	Virtual Payment	0.00	1,440.00	APA006751
00242	MBAS	03/14/2025	Virtual Payment	0.00	559.00	APA006752
26785	Monterey Bay Pest Control, Inc.	03/14/2025	Virtual Payment	0.00	135.00	APA006753
00127	Monterey Peninsula Engineering	03/14/2025	Virtual Payment	0.00	9,975.00	APA006754
08700	Monterey Regional Waste Management District	03/14/2025	Virtual Payment	0.00	10.00	APA006755
00154	Peninsula Messenger Service	03/14/2025	Virtual Payment	0.00	248.00	APA006756
00755	Peninsula Welding Supply, Inc.	03/14/2025	Virtual Payment	0.00	260.80	APA006757
17968	Rutan & Tucker, LLP	03/14/2025	Virtual Payment	0.00	13,609.90	APA006758
00176	Sentry Alarm Systems	03/14/2025	Virtual Payment	0.00	100.00	APA006759
00269	U.S. Bank	03/14/2025	Virtual Payment	0.00	10,051.68	APA006760
23550	WellmanAD	03/14/2025	Virtual Payment	0.00	9,049.80	APA006761
20230	Zoom Video Communications Inc	03/14/2025	Virtual Payment	0.00	470.32	APA006762
00010	Access Monterey Peninsula	03/21/2025	Virtual Payment	0.00	1,750.00	APA006763
28519	Albert A. Webb Associates	03/21/2025	Virtual Payment	0.00	12,917.50	APA006764
02658	Bass Pro Shops	03/21/2025	Virtual Payment	0.00	92.79	APA006765
11822	CSC	03/21/2025	Virtual Payment	0.00	20,000.00	APA006766
00046	De Lay & Laredo	03/21/2025	Virtual Payment	0.00	26,995.00	APA006767
18225	DUDEK	03/21/2025	Virtual Payment	0.00	1,976.25	APA006768
00986	Henrietta Stern	03/21/2025	Virtual Payment	0.00	555.00	APA006769
03857	Joe Oliver	03/21/2025	Virtual Payment	0.00	744.00	APA006770
24166	Kevin Robert Knapp	03/21/2025	Virtual Payment	0.00	2,000.00	APA006771
00222	M.J. Murphy	03/21/2025	Virtual Payment	0.00	32.31	APA006772
01012	Mark Dudley	03/21/2025	Virtual Payment	0.00	540.00	APA006773
00242	MBAS	03/21/2025	Virtual Payment	0.00	290.00	APA006774
22201	Montgomery & Associates	03/21/2025	Virtual Payment	0.00	184.00	APA006775

## My Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
28926	Nancy Isakson	03/21/2025	Virtual Payment	0.00	497.70	APA006776
13396	Navia Benefit Solutions, Inc.	03/21/2025	Virtual Payment	0.00	1,258.41	APA006777
00036	Parham Living Trust	03/21/2025	Virtual Payment	0.00	850.00	APA006778
28390	Ralph Andersen & Associates	03/21/2025	Virtual Payment	0.00	25,725.00	APA006779
27147	TJC and Associates, Inc.	03/21/2025	Virtual Payment	0.00	2,061.00	APA006780
12181	Val Strough Honda	03/21/2025	Virtual Payment	0.00	1,303.79	APA006781
04348	Water Education Foundation	03/21/2025	Virtual Payment	0.00	1,500.00	APA006782
08105	Yolanda Munoz	03/21/2025	Virtual Payment	0.00	540.00	APA006783
00983	Beverly Chaney	03/28/2025	Virtual Payment	0.00	1,455.51	APA006784
00224	City of Monterey	03/28/2025	Virtual Payment	0.00	697.75	APA006785
00993	Harris Court Business Park	03/28/2025	Virtual Payment	0.00	793.39	APA006786
04717	Inder Osahan	03/28/2025	Virtual Payment	0.00	1,417.20	APA006787
00242	MBAS	03/28/2025	Virtual Payment	0.00	1,610.00	APA006788
18325	Minuteman Press Monterey	03/28/2025	Virtual Payment	0.00	326.22	APA006789
16182	Monterey County Weekly	03/28/2025	Virtual Payment	0.00	970.00	APA006790
19700	Shute, Mihaly & Weinberger LLP	03/28/2025	Virtual Payment	0.00	3,379.04	APA006791
09989	Star Sanitation Services	03/28/2025	Virtual Payment	0.00	164.21	APA006792
04359	The Carmel Pine Cone	03/28/2025	Virtual Payment	0.00	680.00	APA006793
<b>Total Virtual Payment:</b>				<b>0.00</b>	<b>1,792,140.36</b>	

## My Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	03/07/2025	Bank Draft	0.00	16,636.75	DFT0003661
00266	I.R.S.	03/07/2025	Bank Draft	0.00	3,713.68	DFT0003662
00267	Employment Development Dept.	03/07/2025	Bank Draft	0.00	6,909.86	DFT0003663
00252	Cal-Am Water	03/07/2025	Bank Draft	0.00	199.25	DFT0003664
16235	California Department of Tax and Fee Administ	03/07/2025	Bank Draft	0.00	58.48	DFT0003665
00768	MissionSquare Retirement- 302617	03/07/2025	Bank Draft	0.00	5,819.18	DFT0003666
00256	PERS Retirement	03/07/2025	Bank Draft	0.00	23,269.58	DFT0003667
00766	Standard Insurance Company	03/07/2025	Bank Draft	0.00	1,567.21	DFT0003668
00266	I.R.S.	03/14/2025	Bank Draft	0.00	27.67	DFT0003671
00266	I.R.S.	03/14/2025	Bank Draft	0.00	109.64	DFT0003672
00266	I.R.S.	03/14/2025	Bank Draft	0.00	468.72	DFT0003673
01188	Alhambra	03/14/2025	Bank Draft	0.00	174.07	DFT0003674
00277	Home Depot Credit Services	03/14/2025	Bank Draft	0.00	85.30	DFT0003675
00259	Marina Coast Water District	03/14/2025	Bank Draft	0.00	1,674.15	DFT0003676
00282	PG&E	03/14/2025	Bank Draft	0.00	72.75	DFT0003677
18163	Wex Bank	03/14/2025	Bank Draft	0.00	1,111.83	DFT0003678
00769	Laborers Trust Fund of Northern CA	03/11/2025	Bank Draft	0.00	41,350.00	DFT0003679
00266	I.R.S.	03/21/2025	Bank Draft	0.00	16,734.67	DFT0003680
00266	I.R.S.	03/21/2025	Bank Draft	0.00	3,754.78	DFT0003681
00267	Employment Development Dept.	03/21/2025	Bank Draft	0.00	6,921.00	DFT0003682
00266	I.R.S.	03/21/2025	Bank Draft	0.00	105.46	DFT0003683
00277	Home Depot Credit Services	03/21/2025	Bank Draft	0.00	134.13	DFT0003684
00256	PERS Retirement	03/21/2025	Bank Draft	0.00	23,377.39	DFT0003685
00768	MissionSquare Retirement- 302617	03/21/2025	Bank Draft	0.00	6,354.18	DFT0003686
00282	PG&E	03/21/2025	Bank Draft	0.00	19,376.17	DFT0003687
00252	Cal-Am Water	03/28/2025	Bank Draft	0.00	375.17	DFT0003688
16235	California Department of Tax and Fee Administ	03/27/2025	Bank Draft	0.00	757.00	DFT0003689
00277	Home Depot Credit Services	03/28/2025	Bank Draft	0.00	280.29	DFT0003690
00282	PG&E	03/28/2025	Bank Draft	0.00	2,936.92	DFT0003691
04736	Pitney Bowes Global Financial Svc, LLC	03/28/2025	Bank Draft	0.00	437.59	DFT0003692
07627	Purchase Power	03/28/2025	Bank Draft	0.00	1,000.00	DFT0003693
00221	Verizon Wireless	03/28/2025	Bank Draft	0.00	1,263.18	DFT0003694
18163	Wex Bank	03/28/2025	Bank Draft	0.00	107.05	DFT0003695
00277	Home Depot Credit Services	03/10/2025	Bank Draft	0.00	104.74	DFT0003696
Total Bank Draft:				0.00	187,267.84	

## My Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Virtual Payment						
28784	Angeli Mercurio	03/06/2025	Virtual Payment	0.00	200.00	APA006597
28744	Antonio Soriano	03/06/2025	Virtual Payment	0.00	500.00	APA006598
28754	Bassam Al-Maqtari	03/06/2025	Virtual Payment	0.00	500.00	APA006599
28793	Bee Epstein-Shepherd	03/06/2025	Virtual Payment	0.00	200.00	APA006600
28798	Bill Hill	03/06/2025	Virtual Payment	0.00	150.00	APA006601
28786	Brayden Wolfe	03/06/2025	Virtual Payment	0.00	200.00	APA006602
20526	Bruce Gaya	03/06/2025	Virtual Payment	0.00	125.00	APA006603
26067	Bryan Wilson	03/06/2025	Virtual Payment	0.00	15.00	APA006604
28781	Catriona Cairns	03/06/2025	Virtual Payment	0.00	200.00	APA006605
28760	Christina Stanley	03/06/2025	Virtual Payment	0.00	500.00	APA006606
28743	Christy T O'Connor	03/06/2025	Virtual Payment	0.00	500.00	APA006607
28759	Cindy Canepa	03/06/2025	Virtual Payment	0.00	500.00	APA006608
28741	Dale Adamson	03/06/2025	Virtual Payment	0.00	500.00	APA006609
28779	Dale L Merrill	03/06/2025	Virtual Payment	0.00	200.00	APA006610
28777	Deborah Winick	03/06/2025	Virtual Payment	0.00	125.00	APA006611
28752	Denise Malacrea	03/06/2025	Virtual Payment	0.00	500.00	APA006612
28792	Erik Uppman	03/06/2025	Virtual Payment	0.00	200.00	APA006613
28751	Erin Salisch	03/06/2025	Virtual Payment	0.00	500.00	APA006614
28795	Francis Alwill	03/06/2025	Virtual Payment	0.00	200.00	APA006615
28788	Frank Pace	03/06/2025	Virtual Payment	0.00	179.00	APA006616
28800	Geraldine DeRuosi	03/06/2025	Virtual Payment	0.00	150.00	APA006617
28772	Gergory Dubel	03/06/2025	Virtual Payment	0.00	125.00	APA006618
28764	Heidi L Bensley	03/06/2025	Virtual Payment	0.00	500.00	APA006619
28774	Hugo Ambriz	03/06/2025	Virtual Payment	0.00	125.00	APA006620
28765	James Gaughran	03/06/2025	Virtual Payment	0.00	500.00	APA006621
28785	Jeanne Giraldo	03/06/2025	Virtual Payment	0.00	200.00	APA006622
28747	Jose Moreno	03/06/2025	Virtual Payment	0.00	500.00	APA006623
28761	Jose Velasquez	03/06/2025	Virtual Payment	0.00	500.00	APA006624
28797	Joseph Russon	03/06/2025	Virtual Payment	0.00	75.00	APA006625
28780	Joseph Vrhel	03/06/2025	Virtual Payment	0.00	179.00	APA006626
21290	Judith Williamson	03/06/2025	Virtual Payment	0.00	125.00	APA006627
28796	Judy Saleen	03/06/2025	Virtual Payment	0.00	225.00	APA006628
28763	Karin Sandberg	03/06/2025	Virtual Payment	0.00	500.00	APA006629
28801	Kenneth Crowther	03/06/2025	Virtual Payment	0.00	150.00	APA006630
28787	Kent Fransworth	03/06/2025	Virtual Payment	0.00	200.00	APA006631
28790	Kerry F Gordon	03/06/2025	Virtual Payment	0.00	200.00	APA006632
28794	Kevin Werner	03/06/2025	Virtual Payment	0.00	400.00	APA006633
28748	Kimberly Kalin	03/06/2025	Virtual Payment	0.00	500.00	APA006634
28758	Larry Dufur	03/06/2025	Virtual Payment	0.00	500.00	APA006635
28742	Lima Nahar	03/06/2025	Virtual Payment	0.00	500.00	APA006636
28783	Mark Brophy	03/06/2025	Virtual Payment	0.00	200.00	APA006637
22587	Mark Tamagni	03/06/2025	Virtual Payment	0.00	500.00	APA006638
28766	Mary Avalue	03/06/2025	Virtual Payment	0.00	500.00	APA006639
24106	Matthew Ledford	03/06/2025	Virtual Payment	0.00	150.00	APA006640
28753	Melissa Faia Burdick	03/06/2025	Virtual Payment	0.00	500.00	APA006641
27854	Michael Strong	03/06/2025	Virtual Payment	0.00	125.00	APA006642
28769	Nancy Shanley	03/06/2025	Virtual Payment	0.00	500.00	APA006643
28789	Norman Yop	03/06/2025	Virtual Payment	0.00	200.00	APA006644
28767	Oleksandr Kunytskyy	03/06/2025	Virtual Payment	0.00	500.00	APA006645
28770	Oliver Bell	03/06/2025	Virtual Payment	0.00	500.00	APA006646
28745	Parker Howell	03/06/2025	Virtual Payment	0.00	500.00	APA006647
23537	Patricia Ward	03/06/2025	Virtual Payment	0.00	125.00	APA006648
28773	Patrick G Carroll	03/06/2025	Virtual Payment	0.00	125.00	APA006649
28771	Perdo Alberto Ribeiro Santos	03/06/2025	Virtual Payment	0.00	125.00	APA006650
28778	Pete Figueiredo	03/06/2025	Virtual Payment	0.00	125.00	APA006651
28524	Robert Cruz	03/06/2025	Virtual Payment	0.00	500.00	APA006652
28750	Sarah Dale	03/06/2025	Virtual Payment	0.00	500.00	APA006653
28791	Shelby Solomon	03/06/2025	Virtual Payment	0.00	200.00	APA006654
23403	Stefan Weber	03/06/2025	Virtual Payment	0.00	125.00	APA006655

## My Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
28762	Stephan Munari	03/06/2025	Virtual Payment	0.00	498.56	APA006656
28802	Susan Friend	03/06/2025	Virtual Payment	0.00	75.00	APA006657
28799	Susan Spiegel	03/06/2025	Virtual Payment	0.00	75.00	APA006658
28775	Tammie Attaway	03/06/2025	Virtual Payment	0.00	125.00	APA006659
28757	Tania C Vega Morales	03/06/2025	Virtual Payment	0.00	500.00	APA006660
28756	Theresa Brooks	03/06/2025	Virtual Payment	0.00	500.00	APA006661
28776	Thomas Noto	03/06/2025	Virtual Payment	0.00	125.00	APA006662
28746	Thomas Surrette	03/06/2025	Virtual Payment	0.00	575.00	APA006663
28749	Victor Duenow	03/06/2025	Virtual Payment	0.00	500.00	APA006664
28782	Walter Kahle	03/06/2025	Virtual Payment	0.00	200.00	APA006665
28768	Youssef Carpenter	03/06/2025	Virtual Payment	0.00	500.00	APA006666
28916	Akshai Patel	03/06/2025	Virtual Payment	0.00	200.00	APA006667
28893	Angela Favaloro-Manca	03/06/2025	Virtual Payment	0.00	500.00	APA006668
28915	Ann Kern	03/06/2025	Virtual Payment	0.00	200.00	APA006669
28894	Anne Bauer-Civiello	03/06/2025	Virtual Payment	0.00	500.00	APA006670
28909	AW Rogers Hawley	03/06/2025	Virtual Payment	0.00	200.00	APA006671
28885	Bonnie Krone	03/06/2025	Virtual Payment	0.00	500.00	APA006672
28549	Candace Popper	03/06/2025	Virtual Payment	0.00	500.00	APA006673
24098	Christopher Wright	03/06/2025	Virtual Payment	0.00	125.00	APA006674
28904	David Day	03/06/2025	Virtual Payment	0.00	500.00	APA006675
28914	Deborah Leos	03/06/2025	Virtual Payment	0.00	200.00	APA006676
28906	Deidre E Sullivan	03/06/2025	Virtual Payment	0.00	125.00	APA006677
28908	Dinah Hubert	03/06/2025	Virtual Payment	0.00	125.00	APA006678
28912	Donald Fowler	03/06/2025	Virtual Payment	0.00	200.00	APA006679
24916	Dylan Kowal	03/06/2025	Virtual Payment	0.00	125.00	APA006680
23326	Ed J. Stellingsma	03/06/2025	Virtual Payment	0.00	250.00	APA006681
28548	Gary Alt	03/06/2025	Virtual Payment	0.00	125.00	APA006682
28897	Goretti Soares	03/06/2025	Virtual Payment	0.00	500.00	APA006683
28924	Henry E Leinen	03/06/2025	Virtual Payment	0.00	75.00	APA006684
28920	Hsicheng Chao	03/06/2025	Virtual Payment	0.00	75.00	APA006685
28887	Ian Bodine	03/06/2025	Virtual Payment	0.00	500.00	APA006686
28917	Janet C Frank	03/06/2025	Virtual Payment	0.00	200.00	APA006687
28892	Jeanne Alcoulumre	03/06/2025	Virtual Payment	0.00	500.00	APA006688
28899	Jeff Walker	03/06/2025	Virtual Payment	0.00	500.00	APA006689
27910	John Muttty	03/06/2025	Virtual Payment	0.00	125.00	APA006690
28891	Jon Bui	03/06/2025	Virtual Payment	0.00	500.00	APA006691
28886	Kathie Buaya	03/06/2025	Virtual Payment	0.00	500.00	APA006692
28923	Kathy Johnson	03/06/2025	Virtual Payment	0.00	75.00	APA006693
28922	Kristin Schneider	03/06/2025	Virtual Payment	0.00	75.00	APA006694
28925	Laurence Frieze	03/06/2025	Virtual Payment	0.00	75.00	APA006695
28903	Leigh Cambra	03/06/2025	Virtual Payment	0.00	500.00	APA006696
28889	Linda Feher	03/06/2025	Virtual Payment	0.00	500.00	APA006697
28905	Martin Soto Aguilan	03/06/2025	Virtual Payment	0.00	500.00	APA006698
21038	Michael Atteridge	03/06/2025	Virtual Payment	0.00	200.00	APA006699
28911	Michael Lang	03/06/2025	Virtual Payment	0.00	200.00	APA006700
28918	Michael P Miller	03/06/2025	Virtual Payment	0.00	200.00	APA006701
28895	Michelle Barth	03/06/2025	Virtual Payment	0.00	500.00	APA006702
28900	Richard H Multanen	03/06/2025	Virtual Payment	0.00	500.00	APA006703
28888	Roberta Legg	03/06/2025	Virtual Payment	0.00	500.00	APA006704
28902	Ronald Spencer	03/06/2025	Virtual Payment	0.00	500.00	APA006705
21312	Roseanna Helm	03/06/2025	Virtual Payment	0.00	500.00	APA006706
28550	Rosemary Farazza	03/06/2025	Virtual Payment	0.00	500.00	APA006707
28910	Ryan Granchalek	03/06/2025	Virtual Payment	0.00	100.00	APA006708
28890	Samuel Stigall	03/06/2025	Virtual Payment	0.00	500.00	APA006709
28896	Sandra Rader	03/06/2025	Virtual Payment	0.00	500.00	APA006710
28919	Seth James Campbell, JR	03/06/2025	Virtual Payment	0.00	200.00	APA006711
23527	Suzanne Thomas	03/06/2025	Virtual Payment	0.00	575.00	APA006712
28921	Suzanne Wallin	03/06/2025	Virtual Payment	0.00	75.00	APA006713
28913	Victor Feuerstein	03/06/2025	Virtual Payment	0.00	200.00	APA006714
28740	Jack Mix	03/06/2025	Virtual Payment	0.00	625.00	APA006739



My Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
28755	Raymond Ramirez	03/06/2025	Virtual Payment	0.00	1,000.00	APA006740
Total Virtual Payment:				0.00	38,771.56	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	122	120	0.00	38,771.56
	122	120	0.00	38,771.56

## All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,879.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	54	34	0.00	187,267.84
EFT's	0	0	0.00	0.00
Virtual Payments	249	198	0.00	1,830,911.92
	<b>305</b>	<b>234</b>	<b>0.00</b>	<b>2,021,059.28</b>

## Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	3/2025	2,021,059.28
			<b>2,021,059.28</b>



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

	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Current Period Activity</u>	<u>Current FY Year-to-Date Actual</u>	<u>Current FY Annual Budget</u>	<u>Prior FY Year-to-Date Actual</u>
<b>REVENUES</b>							
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ 1,572,150	\$ 2,900,000	\$ 1,503,617
Water supply charge			-	-	-	-	1,859,381
User fees	(974,665)	(66,579)	1,528,420	487,176	5,262,595	7,400,000	4,667,046
Mitigation revenue	-			-	-	-	-
PWM Water Sales			1,583,835	1,583,835	11,575,762	14,619,500	11,399,151
Capacity fees			38,743	38,743	386,875	400,000	762,646
Permit fees	-	18,266		18,266	150,092	198,000	177,899
Investment income	12,955	12,955	13,348	39,258	544,687	700,000	364,501
Miscellaneous	84	82	90	256	7,151	10,000	8,082
<b>Sub-total district revenues</b>	<b>(961,625)</b>	<b>(35,276)</b>	<b>3,164,435</b>	<b>2,167,533</b>	<b>19,499,311</b>	<b>26,227,500</b>	<b>20,742,323</b>
Project reimbursements	-	17,665	11,899	29,564	875,503	1,357,550	731,257
Legal fee reimbursements		750		750	3,600	15,000	11,084
Grants	11,892	-	1,167,802	1,179,695	6,280,958	12,628,523	188,195
Recording fees		5,830		5,830	43,900	60,000	43,780
<b>Sub-total reimbursements</b>	<b>11,892</b>	<b>24,245</b>	<b>1,179,701</b>	<b>1,215,839</b>	<b>7,203,961</b>	<b>14,061,073</b>	<b>974,316</b>
From Reserves	-	-	-	-	-	4,521,595	-
<b>Total revenues</b>	<b>(949,733)</b>	<b>(11,031)</b>	<b>4,344,136</b>	<b>3,383,372</b>	<b>26,703,273</b>	<b>44,810,168</b>	<b>21,716,639</b>
<b>EXPENDITURES</b>							
Personnel:							
Salaries	91,757	57,592	110,934	260,283	2,368,711	3,536,000	2,193,504
Retirement	8,830	5,867	11,477	26,174	835,872	1,034,774	708,425
Unemployment Compensation	-	-	-	-	-	10,100	-
Auto Allowance	92	92	277	462	4,269	11,000	4,269
Deferred Compensation	187	187	561	935	7,854	17,483	7,828
Temporary Personnel	-	-	-	-	-	10,000	14,877
Workers Comp. Ins.	3,859	316	2,716	6,890	62,416	100,901	55,948
Employee Insurance	19,133	13,674	20,640	53,447	459,565	686,383	418,703
Medicare & FICA Taxes	1,476	913	1,687	4,076	36,028	77,153	32,500
Personnel Recruitment	-	-	-	-	37,075	56,000	1,968
Other benefits	66	64	70	200	2,490	2,000	1,984
Staff Development	190	750	218	1,159	13,385	31,100	7,240
<b>Sub-total personnel costs</b>	<b>125,589</b>	<b>79,456</b>	<b>148,581</b>	<b>353,626</b>	<b>3,827,664</b>	<b>5,572,894</b>	<b>3,447,246</b>
Services & Supplies:							
Board Member Comp	1,247	1,247	1,285	3,780	20,520	37,000	19,845
Board Expenses	88	85	93	266	2,635	10,000	9,070
Rent	587	157	597	1,341	9,519	29,200	18,944
Utilities	1,197	1,137	1,243	3,577	33,187	41,200	29,069
Telephone	1,226	956	792	2,974	26,721	51,000	46,875
Facility Maintenance	1,894	1,836	2,009	5,739	35,418	76,000	44,281
Bank Charges	303	294	321	918	11,244	25,100	9,077
Office Supplies	423	443	485	1,351	9,833	24,700	11,731
Courier Expense	174	168	184	526	5,161	7,600	5,397
Postage & Shipping	610	592	647	1,850	2,639	7,500	4,066
Equipment Lease	358	287	334	978	7,472	13,200	9,058
Equip. Repairs & Maintenance	-	-	-	-	1,891	5,100	4,722
Printing/Duplicating/Binding	-	-	-	-	1,494	2,100	1,335
IT Supplies/Services	2,666	2,701	2,800	8,167	210,112	293,600	262,568
Operating Supplies	419	1,773	-	2,192	22,045	34,389	18,045
Legal Services	2,665	3,274	8,037	13,976	408,885	945,241	267,424
Professional Fees	6,707	14,877	7,114	28,698	305,961	431,625	291,487



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

	Mitigation	Conservation	Water Supply	Current Period Activity	Current FY Year-to-Date Actual	Current FY Annual Budget	Prior FY Year-to-Date Actual
Transportation	936	205	492	1,633	35,060	59,542	30,373
Travel	-	-	-	-	5,685	21,000	7,286
Meeting Expenses	1,191	1,182	1,237	3,610	21,799	21,200	6,732
Insurance	7,849	7,611	8,325	23,785	214,281	300,000	204,794
Legal Notices	-	-	-	-	2,145	32,600	-
Membership Dues	495	1,405	525	2,425	40,649	47,900	36,820
Public Outreach	1,251	1,213	1,327	3,790	9,505	3,500	2,755
Assessors Administration Fee	-	-	-	-	-	34,000	-
Miscellaneous	-	-	-	-	420	28,000	387
<b>Sub-total services &amp; supplies costs</b>	<b>32,286</b>	<b>41,442</b>	<b>37,847</b>	<b>111,575</b>	<b>1,444,280</b>	<b>2,582,297</b>	<b>1,342,141</b>
Project expenditures	18,544	52,667	1,668,638	1,739,848	15,741,739	32,398,632	12,940,713
Fixed assets	-	-	-	-	12,119	70,100	80,701
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	250,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	-	-	75
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	313,000	-
General fund balance	-	-	-	-	-	-	-
WSC Reserve	-	-	-	-	-	3,353,245	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
<b>Sub-total other</b>	<b>18,544</b>	<b>52,667</b>	<b>1,668,638</b>	<b>1,739,848</b>	<b>15,753,857</b>	<b>36,654,977</b>	<b>13,021,489</b>
<b>Total expenditures</b>	<b>176,419</b>	<b>173,564</b>	<b>1,855,066</b>	<b>2,205,049</b>	<b>21,025,801</b>	<b>44,810,168</b>	<b>17,810,876</b>
<b>Excess (Deficiency) of revenues over expenditures</b>	<b>\$ (1,126,152)</b>	<b>\$ (184,595)</b>	<b>\$ 2,489,070</b>	<b>\$ 1,178,323</b>	<b>\$ 5,677,471</b>	<b>\$ (0)</b>	<b>\$ 3,905,762</b>

## FINANCE AND ADMINISTRATION COMMITTEE

### ITEM: ACTION ITEM

#### 10. RECEIVE AND FILE THIRD QUARTER FINANCIAL ACTIVITY REPORT FOR FISCAL YEAR 2024-2025

Meeting Date: May 12, 2025 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 12, 2025, and recommended \_\_\_\_\_.

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

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**SUMMARY:** The third quarter of Fiscal Year (FY) 2024-2025 concluded on March 31, 2025. Tables comparing budgeted and actual year-to-date revenues and expenditures for the period are included in **Exhibit 10-A**. **Exhibits 10-B** and **10-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 2024-2025 to the amounts budgeted for that same time period. Total revenues collected were \$26,703,273, or 79.5% of the year-to-date (YTD) budgeted amount of \$33,607,626. Variances within the individual revenue categories are described below compared to the YTD budget.

- No revenues were received for the Water Supply Charge (WSC). The budget for WSC was rescinded during the mid-year budget.
- Property tax revenues were \$1,572,150 or 72.3% of the budget for the period. The first installment of this revenue was received in December 2024. The second installment was received in April 2025 and is not included in this third quarter financial report.
- User fee revenues were \$5,262,595 or about 94.8% of the amount budgeted. Water utility fee collections were lower in the first half of the year when the rate case was pending approval.
- Pure Water Monterey Water Sales revenue was \$11,575,762 or 105.6% of the budget for the period. This is water sales revenue for water purchased from Monterey One Water and sold to California American Water.
- Capacity Charge revenues were \$386,875, or 129% of the budget for the period. Actual collection was higher than YTD budget due to higher revenues from connections for permits filed.
- Permit Fees revenues were \$150,092, or 101.1% 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 \$544,687 or 103.7% of the budget for the period. Actual interest was higher than budgeted, as interest rates have continued to remain high.
- Reimbursements were \$875,503 or 86.0% of the YTD budget. This is based on actual spending and collection of reimbursement project funds tied to the Aquifer Storage and Recovery, Watermaster, and District rebates. (Note: Expenses for the Pure Water Monterey (PWM) Expansion project, formerly included under reimbursements in last quarter's financial report, have been moved to the Grants category below to be consistent with the categorization shown in the Statement of Revenues and Expenditures that is part of the Treasurer's report).
- Grant revenue was \$6,280,958, or 66.3% of the YTD budget. This is due to lower-than-expected reimbursements due to delays in project sponsor spending for the Integrated Regional Water Management projects and lower reimbursements based on actual spending for the PWM project.
- The Other revenue category totaled \$54,651 or about 85.7% 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 Water Supply Charge reimbursement and other reserves during the fiscal year for which entries will be made at the end of the fiscal year.

## **EXPENDITURES**

Expenditure activity as depicted on the expenditure table, is similar to patterns seen in past fiscal years for operating expenditures. Total expenditures of \$21,025,801 were about 62.6% of the budgeted amount of \$33,607,626 for the period. Variances within the individual expenditure categories are described below:

- Personnel costs of \$3,827,604 were about 91.6% of the amended YTD budget. These include salary and benefit changes from adoption of the new Memoranda of Understanding for the unions updated in the mid-year budget. The slight reduction is due to lower spending in the staff development budget and potential savings from a delay in the start date for the AGM position.
- Expenditures for supplies and services were \$1,444,280 or about 74.6% of the budgeted amount. This is lower than the anticipated budget, mostly due to lower expenditures for legal services and Measure J acquisition-related charges.
- Fixed assets purchases of \$12,119 represented around 23.1% of the budgeted amount. Lower spending is due to pending payments for a new transformer, deferred to quarter 4 of the fiscal year.
- Funds spent for project expenditures were \$15,741,739, or approximately 64.8% of the YTD budget. This is due to lower-than-expected construction spending for the PWM project till the third quarter.
- No Contingencies/Other expenditures were spent until the third quarter of this fiscal year.
- There were no Reserve expenditures in the first half of the fiscal year. Adjustments to District reserves will be made at the end of the fiscal year.

## **EXHIBITS**

**10-A** Revenue and Expenditure Table

**10-B** Revenue Graph

**10-C** Expenditure Graph

**Monterey Peninsula Water Management District**  
**Financial Activity as of March 31, 2024**  
**Fiscal Year 2024-2025**

	Year-to-Date <u>Revenues</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Water Supply Charge [1]	\$ -	-	-	-
Property Taxes	1,572,150	2,175,000	602,850	72.3%
User Fees	5,262,595	5,550,000	287,405	94.8%
PWM Water Sales	11,575,762	10,964,625	(611,137)	105.6%
Capacity Fees	386,875	300,000	(86,875)	129.0%
Permit Fees	150,092	148,500	(1,592)	101.1%
Interest	544,687	525,000	(19,687)	103.7%
Reimbursements	875,503	1,018,163	142,660	86.0%
Grants incl. PWM	6,280,958	9,471,392	3,190,434	66.3%
Other	54,651	63,750	9,099	85.7%
Reserves	\$0	3,391,196	\$3,391,196	0.0%
Total Revenues	26,703,273	33,607,626	6,904,353	79.5%

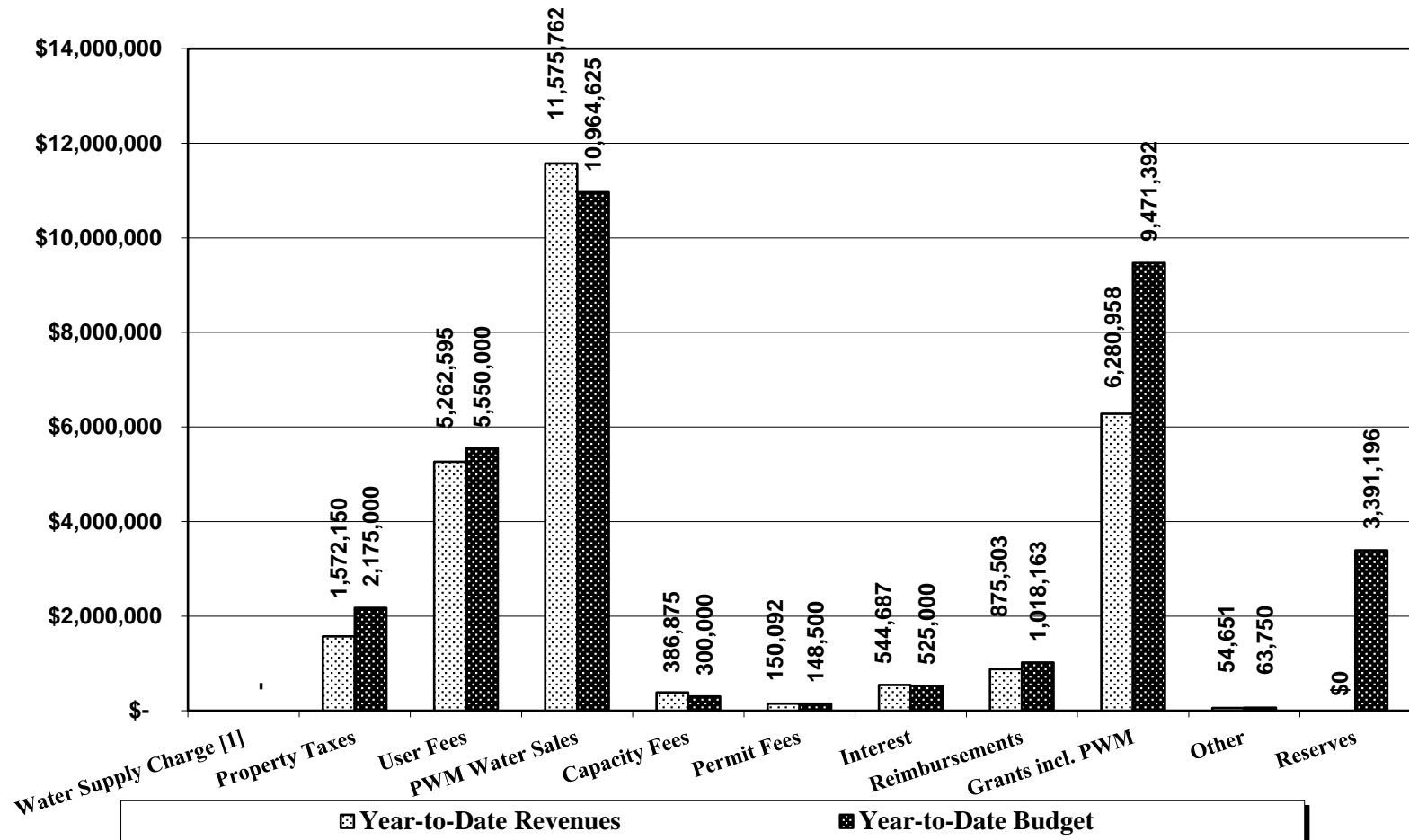
	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	3,827,664	4,179,671	352,006	91.6%
Supplies & Services	1,444,280	1,936,723	492,443	74.6%
Fixed Assets	12,119	52,575	40,456	23.1%
Project Expenditures	15,741,739	24,298,973	8,557,235	64.8%
Election Expenses	-	187,500	187,500	0.0%
Contingencies/Other	-	52,500	52,500	0.0%
Reserves	-	2,899,684	2,899,684	0.0%
Total Expenditures	\$21,025,801	\$33,607,626	\$12,581,824	62.6%

[1] Discontinued per budget update at mid-year.



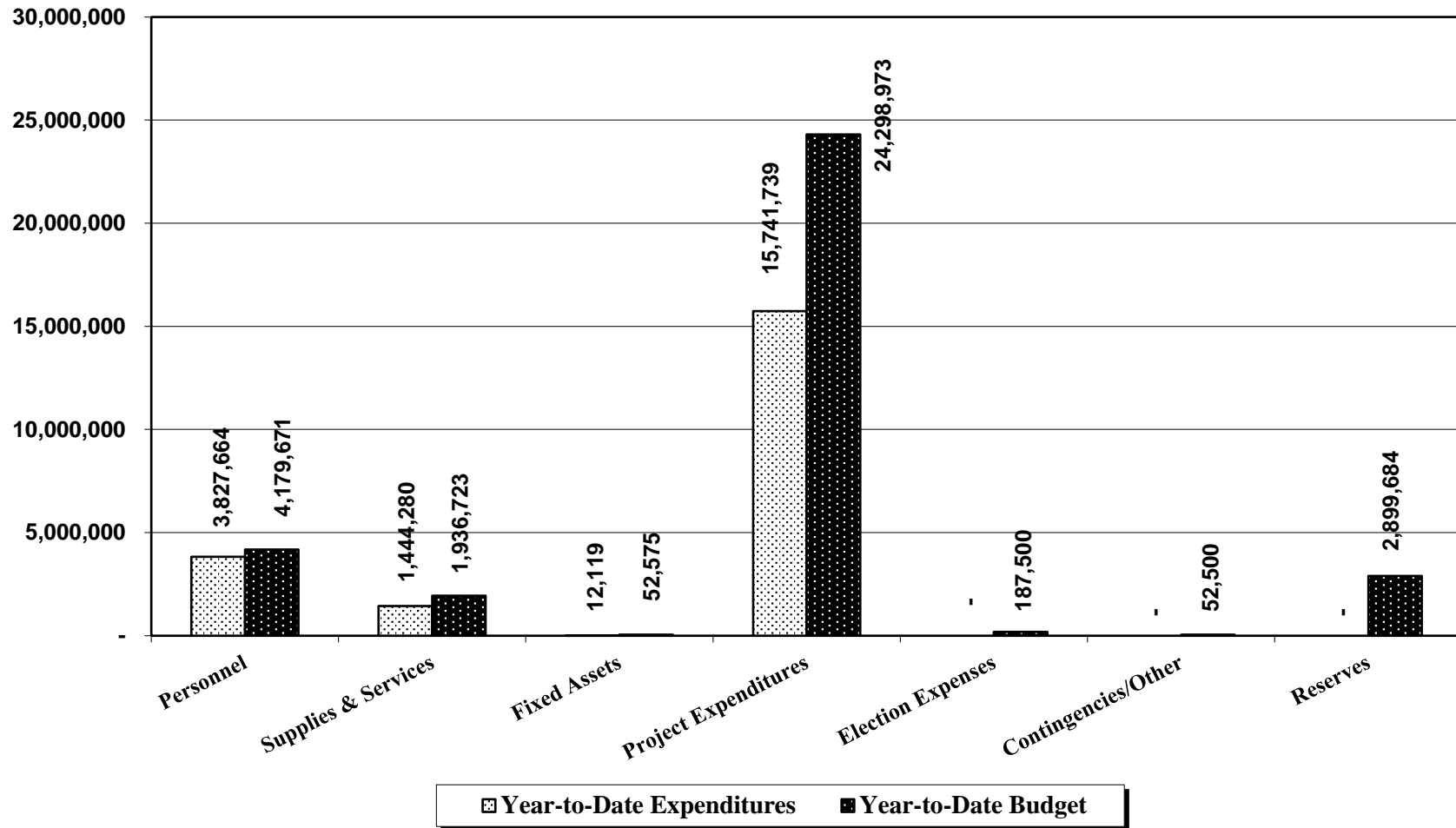


**REVENUES**  
**Fiscal Year Ended March 31, 2025**  
 Year-to-Date Budgeted Revenues \$33.61M  
 Year-to-Date Actual Revenues \$26.70M





**EXPENDITURES**  
**Fiscal Year Ended March 31, 2025**  
 Year-to-Date Budgeted Expenditures \$33.61M  
 Year-to-Date Actual Expenditures \$21.03M





## FINANCE AND ADMINISTRATION COMMITTEE

### ITEM: ACTION ITEM

#### 11. CONSIDER APPROVAL OF THIRD QUARTER FISCAL YEAR 2024-2025 INVESTMENT REPORT

**Meeting Date:** May 12, 2025 **Budgeted:** N/A

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

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

**General Counsel Review:** N/A

**Committee Recommendation:** The Finance and Administration Committee reviewed this item on May 12, 2025, and recommended \_\_\_\_\_.

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

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**SUMMARY:** The District's investment policy requires that each quarter the Board of Directors receive and approve a report on investments held by the District. **Exhibit 11-A** is the report for the quarter ending March 31, 2025. District staff has determined that these investments do include sufficient liquid funds to meet anticipated expenditures for the next six months and as a result, this portfolio is in compliance with the current District investment policy. This portfolio is also in compliance with the California Government Code and the permitted investments of Monterey County.

**RECOMMENDATION:** The Finance and Administration Committee should recommend that the Board approve the Third Quarter Fiscal Year 2024-2025 Investment Report.

### EXHIBIT

**11-A** Investment Report as of March 31, 2025.



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
INVESTMENT REPORT AS OF MARCH 31, 2025**

**MPWMD**

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
Local Agency Investment Fund[1]			\$14,410,550	\$14,410,550	\$14,410,550	4.31% *	44.67%
Bank of America:							
Money Market			1,347,301	1,347,301	1,347,301	0.00%	
Checking			6,685,865	6,685,865	6,685,865	0.00%	
			\$8,033,166	\$8,033,166	\$8,033,166	0.00%	24.90%
California CLASS Fund			\$511,395	\$511,395	\$511,395	4.39% *	1.59%
Multi-Bank Securities Cash Account			221,951	221,951	221,951	0.00%	0.69%
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	4/4/2023	10/4/2025	\$ 250,000	\$ 250,000	\$ 249,950.0	5.05%	
Interest Bearing Certificate of Deposit	3/4/2022	9/4/2025	\$ 250,000	\$ 250,000	\$ 247,755.0	1.75%	
Interest Bearing Certificate of Deposit	9/22/2020	9/22/2025	\$ 249,000	\$ 249,000	\$ 245,167.9	0.55%	
Interest Bearing Certificate of Deposit	5/30/2023	5/29/2026	\$ 250,000	\$ 250,000	\$ 252,887.5	5.00%	
Interest Bearing Certificate of Deposit	11/29/2023	5/29/2026	\$ 250,000	\$ 250,000	\$ 252,930.0	5.05%	
Interest Bearing Certificate of Deposit	6/16/2021	6/16/2026	\$ 249,000	\$ 249,000	\$ 240,374.6	0.90%	
Interest Bearing Certificate of Deposit	7/15/2021	7/14/2026	\$ 250,000	\$ 250,000	\$ 241,120.0	1.00%	
Interest Bearing Certificate of Deposit	7/22/2021	7/22/2026	\$ 250,000	\$ 250,000	\$ 240,812.5	0.95%	
Interest Bearing Certificate of Deposit	10/27/2021	10/27/2026	\$ 250,000	\$ 250,000	\$ 239,260.0	1.05%	
Interest Bearing Certificate of Deposit	10/27/2023	10/27/2026	\$ 250,000	\$ 250,000	\$ 255,697.5	5.50%	
Interest Bearing Certificate of Deposit	1/11/2022	1/7/2027	\$ 250,000	\$ 250,000	\$ 239,867.5	1.50%	
Interest Bearing Certificate of Deposit	3/21/2027	3/22/2027	\$ 249,000	\$ 249,000	\$ 249,112.1	4.10%	
Interest Bearing Certificate of Deposit	3/25/2025	3/25/2027	\$ 249,000	\$ 249,000	\$ 248,591.6	4.00%	
Interest Bearing Certificate of Deposit	3/28/2024	3/29/2027	\$ 249,000	\$ 249,000	\$ 252,754.9	4.75%	
Interest Bearing Certificate of Deposit	5/11/2022	5/11/2027	\$ 250,000	\$ 250,000	\$ 245,547.5	3.05%	
Interest Bearing Certificate of Deposit	5/12/2022	5/12/2027	\$ 250,000	\$ 250,000	\$ 246,280.0	3.20%	
Interest Bearing Certificate of Deposit	7/12/2022	7/12/2027	\$ 245,000	\$ 245,000	\$ 241,834.6	3.35%	
Interest Bearing Certificate of Deposit	9/15/2022	9/15/2027	\$ 250,000	\$ 250,000	\$ 247,870.0	3.60%	
Interest Bearing Certificate of Deposit	9/30/2022	9/30/2027	\$ 250,000	\$ 250,000	\$ 250,237.5	4.00%	
Interest Bearing Certificate of Deposit	12/8/2023	12/8/2027	\$ 250,000	\$ 250,000	\$ 256,447.5	5.00%	
Interest Bearing Certificate of Deposit	2/10/2023	2/10/2028	\$ 250,000	\$ 250,000	\$ 252,012.5	4.25%	
Interest Bearing Certificate of Deposit	3/23/2023	3/23/2028	\$ 250,000	\$ 250,000	\$ 256,327.5	4.90%	
Interest Bearing Certificate of Deposit	9/30/2024	3/27/2028	\$ 248,000	\$ 248,000	\$ 247,908.2	3.95%	
Interest Bearing Certificate of Deposit	4/12/2024	4/12/2028	\$ 249,000	\$ 249,000	\$ 252,082.6	4.40%	
Interest Bearing Certificate of Deposit	7/26/2023	7/26/2028	\$ 250,000	\$ 250,000	\$ 257,852.5	5.00%	
Interest Bearing Certificate of Deposit	7/26/2023	7/26/2028	\$ 250,000	\$ 250,000	\$ 257,852.5	5.00%	
Interest Bearing Certificate of Deposit	8/22/2023	8/22/2028	\$ 250,000	\$ 250,000	\$ 257,210.0	4.90%	
Interest Bearing Certificate of Deposit	1/29/2024	1/29/2029	\$ 249,000	\$ 249,000	\$ 249,918.8	4.10%	
Interest Bearing Certificate of Deposit	4/29/2024	4/30/2029	\$ 244,000	\$ 244,000	\$ 248,494.5	4.50%	
Interest Bearing Certificate of Deposit	8/15/2024	8/15/2029	\$ 223,000	\$ 223,000	\$ 225,221.1	4.25%	
Interest Bearing Certificate of Deposit	9/30/2024	9/25/2029	\$ 245,000	\$ 245,000	\$ 240,940.4	3.60%	
Interest Bearing Certificate of Deposit	12/11/2024	12/11/2029	\$ 249,000	\$ 249,000	\$ 249,000.0	4.00%	
Interest Bearing Certificate of Deposit	12/17/2024	12/17/2029	\$ 245,000	\$ 245,000	\$ 245,450.8	4.05%	
Interest Bearing Certificate of Deposit	3/26/2025	3/39/2027	\$ 249,000	\$ 249,000	\$ 248,541.8	4.00%	
			\$8,441,000	\$8,441,000	\$8,433,311	3.65%	26.17%
Multi-Securities Bank Securities:							
U.S. Government Bonds	2/25/2021	2/25/2026	\$390,000	\$390,000	\$360,785	0.70%	
U.S. Government Bonds	3/10/2022	3/10/2027	\$250,000	\$250,000	\$236,668	2.50%	
			\$640,000	\$640,000	\$597,453	1.40%	1.98%
<b>TOTAL MPWMD</b>			<b>\$32,258,062</b>	<b>\$32,258,062</b>	<b>\$32,207,826</b>	<b>2.98%</b>	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			65,371	65,371	\$65,371	0.000%	100.00%
<b>TOTAL WASTEWATER RECLAMATION PROJECT</b>			<b>\$65,371</b>	<b>\$65,371</b>	<b>\$65,371</b>	<b>0.000%</b>	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2024-2025 annual budget adopted on June 17, 2024.

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

\* Includes thirty day average yields





## FINANCE AND ADMINISTRATION COMMITTEE

### ITEM: ACTION ITEM

#### 12. CONSIDER ADOPTION OF RESOLUTION NO. 2025-02 ESTABLISHING ARTICLE XIII (B) FISCAL YEAR 2025-2026 APPROPRIATIONS LIMIT

Meeting Date: May 12, 2025 Budgeted: N/A

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

Prepared By: Nishil Bali Cost Estimate: N/A

General Counsel Review: N/A

Committee Recommendation: The Finance & Administrative Committee reviewed this item on May 12, 2025, 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 12-A** is Resolution 2025-02 - A Resolution of the Board of Directors of the Monterey Peninsula Water Management District Establishing an Appropriations Limit for Fiscal Year 2025-2026. The resolution establishes an appropriations limit of \$2,379,866 for fiscal year 2025-2026 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 \$3,000,000 in property tax revenues during the fiscal year. After subtracting exempt appropriations of \$1,954,157 from the estimated property tax revenues, the appropriations subject to the limit are \$1,045,843, 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 2025-02, A Resolution of the Board of Directors of the Monterey Peninsula Water Management District Establishing an Appropriations Limit for Fiscal Year 2025-2026 in the amount of \$2,379,866.

### EXHIBITS

**12-A** Draft Resolution No. 2025-02 and Attachment 1



**EXHIBIT 12-A**

**RESOLUTION NO. 2025-02 (DRAFT)**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
ESTABLISHING AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2025-2026**

**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 2023-2024 appropriations limit for the District is \$2,379,866 based on a 2025-2026 multiplier of 1.064, as shown on **Attachment 1**.

**PASSED AND ADOPTED** on this 12th day of May 2025 on a motion by Director \_\_\_\_\_ and second by Director \_\_\_\_\_ by the following vote, to wit:

**AYES:**

**NAYES:**

**ABSENT:**

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify that the foregoing is a resolution duly adopted on the 12th day of May 2025.

Dated:

\_\_\_\_\_  
David J. Stoldt  
Secretary to the Board



**ATTACHMENT 1****PROPERTY TAX APPROPRIATION LIMIT  
2025-2026 BUDGET**

Appropriations Limit for 2024-2025	\$2,236,614	
Multiplier	<u>1.06405</u>	note 1
Appropriations Limit for 2025-2026	\$2,379,866	
Appropriations Subject to Limit:		
Estimated Property Tax	\$3,000,000	note 2
Exempt Appropriations	<u>(\$1,954,157)</u>	note 3
Total	<u><u>\$1,045,843</u></u>	(A)
Appropriations Limit for 2025-2026	<u><u>\$2,379,866</u></u>	(B)
Estimated Excess Tax Revenue (A-B)	<u><u>\$0</u></u>	

## NOTES:

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

$$\text{Price } 1.0644 \times \text{Population } 0.99967 = 1.06405$$

Price	1.06440
Population	<u>0.99967</u>
Ratio of change	<u><u>1.06405</u></u>

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

3. Exemptions include qualified capital outlays of \$475,442 and estimated retirement expenses of \$1,152,715



## **FINANCE AND ADMINISTRATIVE COMMITTEE**

### **ITEM: INFORMATIONAL ITEM**

#### **13. REPORT ON ACTIVITY/PROGRESS ON CONTRACTS OVER \$25,000**

**Meeting Date:** May 12, 2025 **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 12, 2025.

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

---

**SUMMARY:** Attached for review as **Exhibit 13-A** is a monthly status report on contracts over \$25,000 for the period March 2025. Contracts associated with District grants have been broken out for reference. This status report is provided for information only, no action is required.

### **EXHIBIT**

#### **13-A Status on District Open Contracts (over \$25k)**

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

	Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending*	Total Expended To Date	Current Period Activity	P.O. Number
1	Albert A. Webb Associates	Consultant for Public's Acquisition of Monterey Water System (Cal-Am)	11/18/2024	\$ 1,200,000.00	\$ 32,920.75	\$ 12,917.50	\$ 45,838.25	Current period billing	PO03880
2	Close and Associates	Utility consultant for Public's Acquisition of Monterey Water System	11/18/2024	\$ 965,000.00	\$ 55,657.50	\$ -	\$ 55,657.50		PO03876
3	Ralph Andersen and Associates	AGM recruitment	10/17/2024	\$ 36,750.00	\$ 11,025.00	\$ 25,725.00	\$ 36,750.00	Final invoice paid for AGM recruitment	PO03872
4	TM Process & Controls	ASR Well Turbidity Control	8/19/2024	\$ 57,749.00	\$ 29,688.69	\$ -	\$ 29,688.69		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	\$ 4,212.25	\$ 2,061.00	\$ 6,273.25	Current period billing	PO03829
6	DeVeera Inc.	IT Managed Services Contract and subscriptions FY 2024-2025	5/20/2024	\$ 95,500.00	\$ 63,648.82	\$ 7,955.98	\$ 71,604.80	Current period activity for managed IT services	PO03815
7	Lynx Technologies, Inc	GIS Consultant Contract for 2024-2025	5/20/2024	\$ 35,000.00	\$ 22,425.00	\$ 4,575.00	\$ 27,000.00	Current period billing	PO03795
8	Kyocera Document Solutions of America Inc.	Lease Agreement for three Copiers for 60 months	8/1/2024	\$ 29,424.00	\$ 2,764.98	\$ -	\$ 2,764.98		PO03790
9	Clifton Larson Allen LLP	Audit & Related Services for FY 24-25	8/21/2023	\$ 84,525.00	\$ 81,500.00	\$ 3,025.00	\$ 84,525.00	Final audit invoice for 23/24 FY	PO03771
10	Maggiora Bros. Drilling, Inc	ASR1 and ASR2 Well Rehabilitation	5/20/2024	\$ 509,534.00	\$ 490,573.00	\$ -	\$ 490,573.00		PO03762
11	JEA & Associates	Legislative and Administrative Services	7/1/2024	\$ 54,000.00	\$ 36,000.00	\$ 4,500.00	\$ 40,500.00	Current period retainer billing	PO03761
12	The Ferguson Group LLC	Contract for Legislative Services for FY 2024-2025	7/1/2024	\$ 79,100.00	\$ 56,700.00	\$ 6,300.00	\$ 63,000.00	Current period retainer billing	PO03760
13	CSC	Recording Fees	7/1/2024	\$ 60,000.00	\$ 30,000.00	\$ 20,000.00	\$ 50,000.00	Current period billing	PO03754
14	Onpoint Generators, Inc	Purchase & installation of Generator	6/27/2024	\$ 58,900.00	\$ 5,890.00	\$ -	\$ 5,890.00		PO03751
15	Montgomery & Associates	Groundwater Modeling Montgomery Contract	6/27/2024	\$ 55,000.00	\$ -	\$ -	\$ -		PO03750
16	Tyler Technologies	Annual Financial Software	5/20/2024	\$ 36,607.72	\$ 35,737.72	\$ -	\$ 35,737.72		PO03737
17	WellmanAD	Public Outreach Consultant	7/17/2024	\$ 94,500.00	\$ 76,394.00	\$ 7,875.00	\$ 84,269.00	Current period payment for public outreach retainer	PO03735
18	Colantuono, Highsmith, & Whatley, PC	MTA Legal services for appeal to Water Supply Charge	9/15/2021	\$ 80,000.00	\$ 78,331.22	\$ 1,554.00	\$ 79,885.22	Current period billing	PO03715
19	John K. Cohan dba Telemetry	Consultant Services for Sleepy Hollow Facility	6/30/2023	\$ 29,600.00	\$ 26,700.49	\$ -	\$ 26,700.49		PO03693
20	Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase IV	2/24/2023	\$ 450,000.00	\$ 245,183.96	\$ 29,204.90	\$ 274,388.86	Current period billing	PO03639
21	Raftelis Financial Consultants	Measure J/Rule 19.8 Appraisal/Rate Study Phase 4	8/21/2023	\$ 200,000.00	\$ 30,230.00	\$ -	\$ 30,230.00		PO03491
22	Telemetry	Flood Repair Services for Sleepy Hollow Facility	1/23/2023	\$ 85,000.00	\$ 43,062.84	\$ -	\$ 43,062.84		PO03556
23	Schaaf & Wheeler	Drawing Support Services	4/23/2023	\$ 30,000.00	\$ 29,425.00	\$ -	\$ 29,425.00		PO03474
24	Maggiora Bros. Drilling, Inc	ASR Support from Maggiora Bros for Well Work	6/20/2023	\$ 50,000.00	\$ -	\$ -	\$ -		PO03407
25	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2023	\$ 25,000.00	\$ 1,527.50	\$ -	\$ 1,527.50		PO03406
26	Montgomery & Associates	Tularcitos ASR Feasibility Study	3/20/2023	\$ 119,200.00	\$ 14,642.00	\$ -	\$ 14,642.00		PO03368
27	Kevin Robert Knapp/ Tierra Plan LLC	Surface Water Data Portal	11/14/2022	\$ 27,730.00	\$ 27,400.81	\$ -	\$ 27,400.81		PO03302
28	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	\$ 50,000.00	\$ 36,639.00	\$ -	\$ 36,639.00		PO03193
29	Telemetry	Consultant Services for Sleepy Hollow Facility	6/20/2022	\$ 27,060.00	\$ 24,554.64	\$ -	\$ 24,554.64		PO03121

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

	Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending*	Total Expended To Date	Current Period Activity	P.O. Number
30	Reiff Manufacturing	Quarantine tanks for the Sleepy Hollow steelhead facility	10/18/2022	\$ 48,000.00	\$ 40,350.00	\$ -	\$ 40,350.00		PO02824
31	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 7,473.34	\$ -	\$ 7,473.34		PO02371
33	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 57,168.85	\$ -	\$ 57,168.85		PO01628
32	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 47,282.61	\$ -	\$ 47,282.61		PO01510
34	Shute, Mihaly & Weinberger LLP	LAFCO Litigation	3/17/2025	\$ 125,000.00	\$ 8,741.69	\$ 3,379.04	\$ 12,120.73	Current period billing	PO03882

**Contracts related to District Grants**

	Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending*	Total Expended To Date	Current Period Activity	P.O. Number
1	Monterey One Water	Urban Community Drought Grant	9/22/2022	\$ 11,935,206.00	\$ 3,277,142.32	\$ -	\$ 3,277,142.32		PO03726
2	Monterey One Water	PWM Expansion State Water Control Board Grant	9/22/2022	\$ 4,800,000.00	\$ 2,751,236.60	\$ -	\$ 2,751,236.60		PO03753
3	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 64,485.00	\$ 1,976.25	\$ 66,461.25	Current period billing	PO02847
4	DUDEK	IRWM IR2 Grant Administration	10/1/2022	\$ 90,510.00	\$ 6,723.75	\$ -	\$ 6,723.75		PO03718
5	City of Sand City	IRWM Round 1 Grant Reimbursement	3/28/2022	\$ 1,084,322.50	\$ 79,720.00	\$ -	\$ 79,720.00		PO03093
6	County of Monterey	IRWM Grant Round 2 Reimbursement	5/19/2023	\$ 898,451.00	\$ -	\$ -	\$ -		PO03879
7	City of Monterey	IRWM Grant Round 2 Reimbursement	5/19/2023	\$ 500,000.00	\$ 9,292.44	\$ -	\$ 9,292.44		PO03878

\* Spending based on actual payment date instead of post date.

## **FINANCE AND ADMINISTRATION COMMITTEE**

### **ITEM: INFORMATIONAL ITEM**

#### **14. STATUS REPORT ON – PUBLIC’S OWNERSHIP OF MONTEREY WATER SYSTEM**

**Meeting Date:** May 12, 2025 **Budgeted:** N/A

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

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

**General Counsel Review:** N/A

**Committee Recommendation:** The Finance and Administration Committee reviewed this item on May 12.

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

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**SUMMARY:** Attached for review as **Exhibit 14-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**

#### **14-A Status Report on Spending – Public’s Ownership of Monterey Water System**



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

	<b>Contract</b>	<b>Date Authorized</b>	<b>Authorized Amount</b>	<b>Prior Period Spending</b>	<b>Current Period Spending</b>	<b>Total Expended To Date</b>	<b>Spending Remaining</b>	<b>Project No.</b>
1	Phase IV - Authorization (unallocated)	11/13/2023	\$ -	\$ -		\$ -	\$ -	
2	Eminent Domain Legal Counsel (Rutan)	12/16/2024	\$ 450,000.00	\$ 246,127.96	\$ 29,204.90	\$ 275,332.86	\$ 174,667.14	PA00009-01
3	Eminent Domain Legal Counsel (SMW)*	3/17/2025	\$ 225,000.00	\$ 133,389.81	\$ 3,379.04	\$ 136,768.85	\$ 88,231.15	PA00009-02
4	Financial Services (Raftelis)	8/21/2023	\$ 200,000.00	\$ 28,287.50		\$ 28,287.50	\$ 171,712.50	PA00009-03
5	District Legal Counsel*		\$ 95,000.00	\$ 104,797.98	\$ 2,201.00	\$ 106,998.98	\$ (11,998.98)	PA00009-05
6	Utility Consultant (Close & Associates)	12/16/2024	\$ 965,000.00	\$ 55,657.50		\$ 55,657.50	\$ 909,342.50	PA00009-07
7	Consulting Civil Engineer (Webb Associates)	11/18/2024	\$ 1,200,000.00	\$ 32,920.50		\$ 32,920.50	\$ 1,167,079.50	PA00009-07
	<b>Total</b>		<b>\$ 3,135,000.00</b>	<b>\$ 638,107.71</b>	<b>\$ 34,784.94</b>	<b>\$ 635,966.19</b>	<b>\$ 2,499,033.81</b>	

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

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

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

<b>Contract</b>		<b>Date Authorized</b>	<b>Authorized Amount</b>	<b>Prior Period Spending</b>	<b>Current Period Spending</b>	<b>Total Expended To Date</b>	<b>Spending Remaining</b>	<b>Project No.</b>
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
	<b>Total</b>		<b>\$ 1,909,000.00</b>	<b>\$ 1,194,244.45</b>	<b>\$ -</b>	<b>\$ 1,194,244.45</b>	<b>\$ 714,755.55</b>	

1	Measure J CEQA Litigation Legal Services*	12/23/2020	\$ 200,000.00	\$ 140,303.06		\$ 140,303.06	\$ 59,696.94	PA00005-15
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1	Measure J LAFCO Litigation Legal Services*	1/1/2022	\$ 400,000.00	\$ 398,750.20		\$ 398,750.20	\$ 1,249.80	PA00005-16
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**Status on Public's Ownership of Monterey Water System - Phase I**  
**Financial Feasibility**  
**Through November 2019**

	<b>Contract</b>	<b>Date Authorized</b>	<b>Authorized Amount</b>	<b>Prior Period Spending</b>	<b>Current Period Spending</b>	<b>Total Expended To Date</b>	<b>Spending Remaining</b>	<b>Project No.</b>
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
	<b>Total</b>		<b>\$ 650,000.00</b>	<b>\$ 646,578.56</b>	<b>\$ -</b>	<b>\$ 646,578.56</b>	<b>\$ 3,421.44</b>	

\* Includes prior period adjustment







DRAFT AGENDA (5/8/25)  
**Special and Regular Meeting**  
**Board of Directors**  
**Monterey Peninsula Water Management District**  
 \*\*\*\*\*

**Monday, May 19, 2025 at 6:00 p.m. [PST]**

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

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

To Join via Zoom- Teleconferencing means, please click the link below:  
<https://mpwmd-net.zoom.us/j/82557383976?pwd=TH68jmrDppF70l4V3lmDkwHvAs1R3D.1>

Webinar ID: **825 5738 3976** | Passcode: **051925** | 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/>

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Copies of the agenda packet are available for review on the District website ([www.mpwmd.net](http://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.*

<p style="text-align: center;"><b><u>Board of Directors</u></b>          George Riley, Chair – Division 2          Ian Oglesby, Vice-Chair – Mayoral Representative          Amy Anderson, Chair – Division 5          Alvin Edwards – Division 1          Rebecca Lindor – Division 3          Karen Paull – Division 4          Kate Daniels – Monterey County Board of Supervisors Representative</p> <p style="text-align: center;"><b><u>General Manager</u></b>          David J. Stoldt</p> <p style="text-align: center;"><b><u>Assistant General Manager</u></b>          Mike McCullough</p>	<p style="text-align: center;"><b><u>Mission Statement</u></b>          Sustainably manage and augment the water resources of the Monterey Peninsula to meet the needs of its residents and businesses while protecting, restoring, and enhancing its natural and human environments.</p> <p style="text-align: center;"><b><u>Vision Statement</u></b>          Model ethical, responsible, and responsive governance in pursuit of our mission.</p> <p style="text-align: center;"><b><u>Board's Goals and Objectives</u></b>          Are available online at: <a href="https://www.mpwmd.net/who-we-are/mission-vision-goals/">https://www.mpwmd.net/who-we-are/mission-vision-goals/</a></p>
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## **CLOSED SESSION AGENDA | 5:00 P.M.**

### **CALL TO ORDER AND ROLL CALL**

**ADDITIONS AND CORRECTIONS TO THE CLOSED SESSION 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.*

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

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

- CS 1. Conference with Legal Counsel – Threatened Litigation [Pursuant to CA Gov Code (§ 54956.9 (a))] Monterey Peninsula Water Management District (MPWMD) v. State Water Resources Control Board (SWRCB) - Case No. 2010-10-CV163328
- CS 2. Conference with Legal Counsel – Existing Litigation [Pursuant to CA Gov Code (§54956.9(d)(1))], City of Marina; MPWMD, et al, v. California Coastal Commission (CCC); Cal-Am; 22CV004063

## **RECESS TO CLOSED SESSION**

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

## **REGULAR SESSION AGENDA | 6:00 P.M.**

### **CALL TO ORDER AND 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 the Board Minutes for the Regular Board Meeting of April 21, 2025
2. Consider Approval of Funding for Outreach Event “Summer Splash Water Challenge Giveaway 6”
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.
5. Consider Recommendation to Authorize a Contract with Corporation Service Company – Recording Fees

6. Consider Contract for Public Outreach Services with WellmanAd for Fiscal Year 2025-2026
7. Consider Renewal of Contract with JEA & Associates for Legislative and Administrative Services
8. Consider Renewal of Contract with Ferguson Group for Legislative and Administrative Services
9. Consider Adoption of Treasurer's Report for March 2025
10. Receive and File Third Quarter Financial Activity Report for Fiscal Year 2024-2025
11. Consider Approval of Third Quarter Fiscal Year 2024-2025 Investment Report
12. Consider Adoption of Resolution No. 2025-02 Establishing Article XIII (B) Fiscal Year 2025-2026

#### **GENERAL MANAGER'S REPORT**

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

#### **REPORT FROM DISTRICT COUNSEL**

14. General Report of Pending Litigation and Closed Session Report from April 21 and May 19, 2025

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

15. 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.*

16. Receive and Confirm Water Supply Forecast for Period of May 1, 2025 – September 30, 2026

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

*Recommended Action:* *The Board will receive a report on the available water supply and determine whether water-rationing triggers have been met and consider adoption of Resolution 2025 – 04.*

17. Hold a Public Hearing on Annual Status of Vacancies, Recruitment, and Retention Efforts Pursuant to Government Code Section 3502.3.

*Recommended Action:* *Receive the informational report on the District's Vacancies, Recruitment, and Retention Efforts.*

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

18. Urban Water Management Plan

*Recommended Action:*

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

19. Follow-Up on Watermaster Board Workshop on April 2, 2025 and Water Supply Planning Committee Discussion from May 5, 2025

**Recommended Action:** *The Board will receive updates from discussions that occurred at the meetings on April 2, 2025, and May 5, 2025.*

**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 Conservation Program Report for April 2025
26. Carmel River Fishery Report for April 2025
27. 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**

<b>Board Meeting Schedule</b>		
Monday, May 29, 2025	<i>Special Meeting-Budget Workshop</i>	6:00 p.m.
Monday, June 16, 2025	<i>Regular</i>	6:00 p.m.

#### **Accessibility**

In accordance with Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Submit requests at least 48 hours prior to the scheduled meeting date/time to Sara Reyes, Board Clerk by e-mail at [sara@mpwmd.net](mailto: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](mailto: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 Monday, May 19, 2025. 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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*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/>





DRAFT AGENDA (4/22/25)  
**Special Meeting**  
**Board of Directors**  
**Workshop on Proposed Fiscal Year 2025-26 Budget**  
**Monterey Peninsula Water Management District**  
 \*\*\*\*\*

**Thursday, May 29, 2025 at 6:00 p.m. [PST]**

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

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

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Webinar ID: **846 6185 1273** | Passcode: **052925** | To Participate by Phone: **(669) 900-9128**

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## CALL TO ORDER / ROLL CALL

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

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

**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 MPWMD Fiscal Year (FY) 2025-2026 Budget and Resolution 2025-05

**Recommended Action:** *The Board will review the proposed budget for FY 2025-2026. 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 16, 2025. 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 16, 2025	<i>Regular</i>	6:00 p.m.
Monday, July 21, 2025	<i>Regular</i>	6:00 p.m.

### Accessibility

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Send written comments to District Office, 5 Harris Court, Building G, Monterey, CA or online at [comments@mpwmd.net](mailto: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 Thursday, May 29, 2025. All submitted comments will be provided to the Board of Directors, compiled as part of the record, and placed on the District's website as part of the agenda packet for the meeting. Correspondence is not read during the public comment portion of the meeting.

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

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