

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



**Agenda**  
**Special and Regular Meeting**  
**Board of Directors**  
**Monterey Peninsula Water Management District**  
\*\*\*\*\*  
**Monday, May 16, 2022 at 5:00 p.m., Virtual Meeting**

*As a precaution to protect public health and safety, and pursuant to provisions of AB 361 (Rivas), this meeting will be conducted via Zoom Video/Teleconference only.*

Join the meeting at this link:  
<https://us06web.zoom.us/j/87495529718?pwd=VUFic0tHeFVMOGdTZjNnYm1MakIwQT09>  
Or join at: <https://zoom.us/>  
Webinar ID: 874 9552 9718  
Passcode: 05162022  
Participate by phone: (669) 900-9128

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

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

Staff notes will be available on the District web site at  
<http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/>  
by 5:00 P.M. on Friday, May 13, 2022

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**CLOSED SESSION AT 5:00 P.M.**

**CALL TO ORDER / ROLL CALL**

**ADDITIONS AND CORRECTIONS ON THE CLOSED SESSION AGENDA BY DISTRICT**

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

**Board of Directors**

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

**General Manager**

David J. Stoldt

This agenda was posted at the District office at 5 Harris Court, Bldg. G, Monterey, California on Thursday, May 12, 2022. After staff reports have been posted and distributed, if additional documents are produced by the District and provided to a majority of the Board regarding any item on the agenda, they will be posted on the District website. Documents distributed on the afternoon of the meeting will be available upon request, and posted to the web within five days of adjournment of the meeting. The next scheduled meeting of the MPWMD Board of Directors will be on Thursday, May 26, 2022 (Budget Workshop) and Monday, June 20, 2022.

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

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

CS 1 Conference with Legal Counsel – As permitted by Government Code §54956.9 – the board will review one case of pending litigation:

- (a) MPWMD, *Plaintiff* v. LAFCO of Monterey County, et al., *Defendants*; Monterey County Superior Court Case No.: 22CV000925.

CS 2 Conference with Real Property Negotiators - As permitted by Government Code §54956.7 to review real property negotiations:

- (a) The board will meet with its real property negotiators, General Manager Stoldt and General Counsel Laredo, to consider acquisition of private utility properties owned by California American Water Company (and described in Measure J of 2018); the conference will address both price and terms of payment.

CS 3 Conference with Legal Counsel – Existing Litigation (Government Code §54956.9):

- (a) Cal-Am Application to Obtain Approval of the Amended and Restated Water Purchase Agreement for the Pure Water Monterey Groundwater Replenishment Project. California Public Utilities Commission: Case No.: A. 21-11-024

CS 4 Conference with Legal Counsel – Anticipated Litigation Significant exposure to litigation pursuant to Government Code §54956.9(b): Two (2) potential cases involving:

- (a) Mercer- Fraser Co. & MPWMD, et al.
- (b) Threatened breach of contract relating to the Storage and Recovery Agreement and the Water Purchase Agreement between Cal-Am and MPMWD.

#### **CONVENE TO CLOSED SESSION**

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#### **RECONVENE TO OPEN SESSION | 6:00 P.M.**

#### **CALL TO ORDER / ROLL CALL**

#### **PLEDGE OF ALLEGIANCE**

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

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

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

1. Consider Adoption of Minutes of the April 18, 2022 Regular Board Meeting
2. Consider Adopting Draft Resolution No. 2022-12 Authorizing Remote Teleconferencing Meetings of all District Legislative Bodies for the Following 30 Days in Accord with the Ralph M. Brown Act and AB 361 (*Rivas*)
3. Consider Adoption of Treasurer's Report for March 2022
4. Receive and File Third Quarter Financial Activity Report for Fiscal Year 2021-2022
5. Consider Approval of Third Quarter Fiscal Year 2021-2022 Investment Report
6. Consider Approval of "Mulch Madness" Contingency Funding
7. Consider Expenditure of Budgeted Funds for Water Conservation Equipment
8. Consider Approval of Expenditure for Functionality Improvements to the Accela Water Demand Division Database
9. Consider Approval of Expenditure for Purchase of Ford F150 4X4 Truck

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

10. Status Report on California American Water Compliance with State Water Resources Control Board Order 2016-0016 and Seaside Groundwater Basin Adjudication Decision
11. Update on Development of Water Supply Projects
12. Discussion on SB 1157 Hertzberg
13. Drought Messaging and Funding

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

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

14. 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.*

15. Receive and Confirm Water Supply Forecast for Period of May 1, 2022 -- September 30, 2023 -- and Consider Adopting Resolution 2022-13 to Amend Rationing Table XV-4

*Recommended Action:* *The Board will receive a report on the available water supply and determine whether water-rationing triggers have been met and consider adoption of Resolution 2022-13.*

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

16. Report on Activity/Progress on Contracts Over \$25,000
17. Status Report on Measure J/Rule 19.8 Phase II Spending
18. Letters Received Letters Received Supplemental Packet
19. Committee Reports
20. Monthly Allocation Report
21. Water Conservation Program Report
22. Carmel River Fishery Report for April 2022
23. Monthly Water Supply and California American Water Production Report

#### **ADJOURNMENT**

Board Meeting Schedule			
Thursday, May 26, 2022	Special- Budget Workshop	6:00 p.m.	<i>Virtual – Zoom</i>
Monday, June 20, 2022	Regular- Budget Adoption	6:00 p.m.	<i>Virtual – Zoom</i>
Monday, July 18, 2022	Regular Meeting	6:00 p.m.	<i>Virtual – Zoom</i>

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

Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Submit requests by noon on Friday, May 13, 2022 to [joel@mpwmd.net](mailto:joel@mpwmd.net), or at (831) 658-5652. Alternatively, you may reach Sara Reyes, Admin Services Division at (831) 658-5610.

### Instructions for Connecting to the **Zoom Meeting**

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

**Begin:** Within 10 minutes of the meeting start time from your computer click on this link:

<https://us06web.zoom.us/j/87495529718?pwd=VUFic0tHeFVMOGdTZjNnYm1MaklwQT09> or paste the link into your browser.

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

##### USING A DESKTOP COMPUTER OR LAPTOP

1. In a web browser, type: <https://www.zoom.us>
2. Hit the enter key
3. At the top right-hand corner, click on “Join a Meeting”
4. Where it says “Meeting ID”, type in the Meeting ID# above and click “Join Meeting”
5. Your computer will begin downloading the Zoom application. Once downloaded, click “Run” and the application should automatically pop up on your computer. (If you are having trouble downloading,



alternatively you can connect through a web browser – the same steps below will apply).

6. You will then be asked to input your name. It is imperative that you put in your first and last name, as participants and attendees should be able to easily identify who is communicating during the meeting.
7. From there, you will be asked to choose either ONE of two audio options: Phone Call or Computer Audio:

#### **COMPUTER AUDIO**

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

#### **PHONE CALL**

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

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

#### **USING AN APPLE/ANDROID MOBILE DEVICE OR SMART PHONE**

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

#### **DIAL IN**

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

+1 669-900-9128 (San Jose, CA)	+1 253-215-8782 (Houston, TX)
+1 346-248-7799 (Chicago, IL)	+1 301-715-8592 (New York, NY)
+1 312-626-6799 (Seattle, WA)	+1 646-558-8656 (Maryland)
3. The phone will automatically dial the number, and input the Webinar Meeting ID No. and your Password.
4. Do not hang up the call, and return to the Zoom app
5. You are now connected to the meeting.

### Presenting Public Comment

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

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

### Submit Written Comments

If you are unable to participate via telephone or computer to present oral comments, you may also submit your comments by e-mailing them to [comments@mpwmd.net](mailto:comments@mpwmd.net) with one of the following subject lines "PUBLIC COMMENT ITEM #" (insert the item number relevant to your comment) or "PUBLIC COMMENT – ORAL COMMUNICATIONS". Comments must be received by 12:00 p.m. on Monday, May 16, 2022. Comments submitted by noon will be provided to the Board of Directors and compiled as part of the record of the meeting.

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**ITEM: CONSENT CALENDAR**

**1. CONSIDER ADOPTION OF MINUTES OF THE APRIL 18, 2022 REGULAR BOARD MEETING**

**Meeting Date: May 16, 2022**

**Budgeted:** N/A

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

**Program/** N/A  
**Line Item No.:**

**Prepared By: Joel G. Pablo**

**Cost Estimate:** N/A

**General Counsel Review: N/A**

**Committee Recommendation: N/A**

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

**SUMMARY:** The Board will review, provide suggested edits, and consider approval of the draft minutes of the MPWMD Board of Director's Regular Board Meeting on April 18, 2022. The draft minutes are attached as **Exhibit 1-A** to the staff report.

**RECOMMENDATION:** The Board will consider approval of the draft minutes of the MPWMD Board of Director's Regular Board Meeting on April 18, 2022.

# EXHIBIT

**1-A** MPWMD Board of Director's Regular Meeting on April 18, 2022





## **EXHIBIT 1-A**

**Draft Minutes  
Regular Meeting  
Board of Directors  
Monterey Peninsula Water Management District  
April 18, 2022**

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

The meeting was called to order at 6:02 p.m. by Chair Paull. *Pursuant to AB 361, the meeting was conducted with virtual participation via Zoom.*

#### **CALL TO ORDER**

*Directors Present via Zoom:*

Karen Paull, Chair – Division 4  
Mary L. Adams, Vice Chair – Monterey County Board of Supervisors Representative  
Alvin Edwards – Division 1  
George Riley – Division 2  
Safwat Malek – Division 3  
Amy Anderson – Division 5 (*Joined at 6:09 p.m.*)  
Clyde Roberson – Mayoral Representative

#### **ROLL CALL**

*Directors Absent: None*

*General Manager present:* David J. Stoldt

*District Counsel present:* Dave Laredo with De Lay and Laredo

The assembly recited the Pledge of Allegiance.

#### **PLEDGE OF ALLEGIANCE**

None

#### **ADDITIONS AND CORRECTIONS TO THE AGENDA BY THE GENERAL MANAGER**

The following comments were directed to the Board:

#### **ORAL COMMUNICATIONS**

a. Tom Rowley: Urged the Board to move from virtual to in-person meetings of the Board.

*No further comments were directed to the Board.*

Chair Paull acknowledged Director Riley's request to pull Item No. 2. No further requests were received by the Board to pull matters off the Consent Calendar.

#### **CONSENT CALENDAR**

A motion was offered by Director Adams with a second by Director Edwards to approve the Consent Calendar Item Numbers 1, 3, 4, 5, 6, 7, 8, 9 and 10. The motion passed on

a roll-call vote of 6-Ayes (Edwards, Paull, Adams, Riley, Malek and Roberson), 0-Noes and 1-Absent (Anderson).

Approved the MPWMD Board of Director's Special and Regular Board Meeting on March 21, 2022 and Special Board Meeting on April 1, 2022 meeting minutes.

Dave Stoldt, General Manager and Dave Laredo, General Counsel briefed the Board on Assembly Bill 361 (Rivas).

The following comments were made to the Board on Item No. 2.

(a) Tom Rowley: Encouraged the Board to return to in-person meetings to avoid potential technical difficulties via teleconferencing means.

(b) Susan Schiavone: Understood Rowley's position, however finds virtual meetings conducive especially for those individuals who may be at an increased risk for contracting COVID-19.

*No further comments were directed to the Board.*

A motion was offered by Director Riley with a second by Director Adams to adopt Resolution No. 2022-11. The motion passed on a roll-call vote of 7-Ayes (Edwards, Paull, Anderson, Adams, Riley, Malek and Roberson), 0-Noes and 0-Absent.

Adopted the February 2022 Treasurer's Report and financial statements, and ratification of the disbursements made during the month.

Authorized the General Manager to amend an agreement with Telemetrix, Inc. for consultant services in an amount not-to-exceed \$8,060.

[Additional Information: Item Approved, the not-to-exceed amount is \$26,000. The Mid-Year Budget Adjustment adopted on February 24, 2022 includes \$26,000 in funds for this work under Sleepy Hollow Operations Budget line 2-3-1-N Operations Consultant with Web Support. *See staff report for additional details.*]

Declared the items listed on Exhibit 5-A as surplus assets to be either donated or disposed at the Monterey Regional Waste Management District.

Received and Filed the District-Wide Annual Water Distribution System Production Summary Report for Water Year 2021. Staff will complete and file the final report, incorporating any late revisions.

Received and Filed District-Wide Annual Water Production

1. **Consider Adoption of Minutes of the March 21, 2022 Special & Regular Board Meeting and April 1, 2022 Special Board Meeting**
2. **Consider Adopting Draft Resolution No. 2022-11 Authorizing Remote Teleconferencing Meetings of all District Legislative Bodies for the Following 30 Days in Accord with the Ralph M. Brown Act and AB 361 (Rivas)**
3. **Consider Adoption of Treasurer's Report for February 2022**
4. **Consider Increase of Funds for Consultant Services for Sleepy Hollow Steelhead Rearing Facility Monitoring and Control Systems**
5. **Declaration of Surplus Assets**
6. **Receive and File District-Wide Annual Water Distribution System Production Summary Report for Water Year 2021**
7. **Receive and File District-Wide**

Summary Report for Water Year 2021. Staff will complete and file the final report, incorporating any late revisions.

Received the Fiscal Year 2020-21 Mitigation Program Annual Report.

Ratified the appointment of Adam Pinterits to serve a two-year term on the Ordinance No. 152 Oversight Panel.

Approved the expenditure of budgeted funds to Corporation Service Company in the amount of \$24,000 for additional recording fees during Fiscal Year 2021-2022.

David J. Stoldt, General Manager presented via MS PowerPoint entitled, “Status Report on Cal-Am Compliance with SWRCB Orders and Seaside Decision as of April 2022,” and answered Board questions. *A copy of the presentation is on file at the District office and can be viewed on the District website.*

GM Stoldt provided an overview of the slide-deck, and the following points were made:

1. The Monterey Peninsula Water Resources System (October thru March 2022)
  - a. MPWRS Total: Actuals are Below Target
  - b. Seaside Groundwater Basin- Actuals are Above Target
2. Water Projects and Rights for Water Year 2022 (October 2021 thru March 2022)
  - a. Table 13: Reported 68 Acre Feet Recorded.
3. Monthly Production from all Sources for Customer Service: WY2022 (October 2021 thru March 2022)
  - a. Customer Demand: Currently, 37 Acre Feet (AF) below compared to WY2021.
4. Provided an Overview of the following:
  - a. Monthly Recorded Rainfall at San Clemente Rain Gage- Low amount of precipitation recorded since December 2021.
  - b. Daily Rainfall at the San Clemente Rain Gage: The total to date is 12 inches or 2 inches greater than the prior year.
  - c. Estimated Unimpaired Carmel River Flow at Sleepy Hollow WEIR: Less than 2,000 AF of flow in February and March of 2022.

David J. Stoldt, General Manager provided an update on Measure J- Materials. Stoldt presented via MS PowerPoint presentation entitled, “Update on Measure J.” *A copy of the presentation is on file at the District office and can be viewed on the district website.* Stoldt briefed the Board on Measure J, the District’s efforts on the process via the 3-

## **Annual Water Production Summary Report for Water Year 2021**

8. **Receive Fiscal Year 2020-21 Mitigation Program Annual Report**
9. **Ratify Appointment to Ordinance No. 152 Citizen’s Oversight Panel**
10. **Approve Expenditure of Budgeted Funds to Corporation Service Company – Document Recording Fees**

## **GENERAL MANAGER’S REPORT**

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

12. **Update on Measure J – Materials**

Phase Process, its approaches since the December 6<sup>th</sup> LAFCO of Monterey County hearing, materials required to move forward, next steps and answered Board questions.

David J. Stoldt, General Manager presented via MS PowerPoint entitled, “Update on Near-Term Water Supply.” *A copy of the presentation is on file at the District office and can be viewed on the district website.* Stoldt informed the board on Near-Term Water Supply Concerns, How to Address “Shortfall,” Additional Challenges and Solutions to ASR Well No. 1 and Tracer Test for Travel Time and answered Board questions.

### **13. Update on Near-Term Water Supply Requirements**

The following comments were directed to the Board:

- (a) John Tilley: Encouraged the Board to move from strictly virtual meetings to hybrid meetings. Tilley noted the General Manager’s report on Item No. 11 describes drought conditions on the Peninsula and Item No. 12 on the cost of lawsuits related to Measure J. He encouraged the board to focus on water supply and expenditures made by the District.
- (b) Tom Rowley: Disappointed that the presentation provided did not mention the Seaside Groundwater Basin Watermaster as a partner. He believes the District should not bypass LAFCO of Monterey and the law on the District’s ongoing efforts and pursuits of Measure J.
- (c) Susan Schiavone: Informed commentators that Measure J and Desalinization should be viewed separately.

*No further comments were directed to the Board.*

### **Additional Presentation on the District’s Branding Ads**

David J. Stoldt, General Manager presented via MS PowerPoint on Weekly Branding Ads and answered Board questions. *A copy of the presentation is on file at the District office and can be viewed on the District website.*

District Counsel Laredo provided further remarks and expanded on Item No. 13 of the General Manager’s report. He reminded the Board that CalAm has an open application seeking approval of the Amended and Restated Purchasing Agreement; and provided the board an overview of the various hearing phases on the Application/CA CPUC Case No.: 21-11-024.

Laredo provided a verbal status report on MPWMD, *Petitioner and Plaintiff* v. LAFCO of Monterey County, et al., *Defendants* filed with the Monterey County Superior

### **REPORT FROM DISTRICT COUNSEL**

- 14. Receive a verbal report on MPWMD, Petitioner and Plaintiff v. LAFCO, et al., Defendants, Petition for Writ of Mandate and Complaint for Injunctive Relief - Monterey County Superior Court Case No. 22CV000925**



Court by Shute, Mihaly and Weinberger, LLP; the District's lead litigation counsel on the matter. He noted LAFCO of Monterey County has been properly served and will rely on Best, Best and Krieger as defense counsel. Laredo informed there is one cause of action included in the District's challenge setting forth and will require a mandatory CEQA conference that will need to be held between May 2 and May 27, 2022 between the District and LAFCO. He noted the parties have agreed that responsive pleadings for all causes of action will be filed 30 days after the Administrative Record is certified and believes the District has a clear path forward on the Matter.

Director Anderson mentioned she had submitted a written Director's Report covering the 2022 Legislative Session held on March 10, 2022 on State Budget Funding for Infrastructure, Drought and Healthy Forests. *A copy of the report can be viewed at the District office and on the District website.*

Director Paull stated that both her and Director Edwards will be attending the Monterey County Special District's Association meeting on April 19, 2022.

Director Edwards noted his attendance at the Monterey One Water (M1W) Board Meeting and Seaside City Council Meeting. Edwards mentioned that at the M1W Board Meeting on March 28, 2022 further progress is being made on Pure Water Monterey: Expansion. Edwards stated he informed the Seaside City Council of the District's redistricting efforts and boundary adjustments being made, specifically to Division 1.

Chair Paull provided introductory remarks.

Director Edwards thanked the Public Outreach Committee on their input, suggested edits, and recommended approval of the matter. Director Riley noted the Annual Report provides information and serves as a reminder to the public of the District's work. Director Anderson commented on the Annual Report and shared her astonishment of the District's incredible work during the past year.

The following comments were directed to the Board:

- (a) Susan Schiavone: Concurred with comments made by the Board. She thanked the District for their professionalism and being able to manage a myriad of projects.
- (b) John Tilley: Encouraged the Board to focus on water supply.

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

##### **15. Oral Reports on Activities of County, Cities, Other Agencies/Committees/Associations**

#### **PUBLIC HEARINGS**

##### **16. Consider Adoption of the 2021 MPWMD Annual Report**

*No further comments were directed to the Board.*

A motion was offered by Director Edwards with a second by Director Adams to close the public hearing and adopt the proposed 2021 MPWMD Annual Report. The motion passed on a roll-call vote of 7-Ayes (Edwards, Paull, Anderson, Adams, Riley, Malek and Roberson), 0-Noes and 0-Absent.

Stephanie Locke, Water Demand Manager provided introductory remarks, summarized her staff note and answered Board questions. She informed the board that the local jurisdictions were made aware of Ordinance No. 188 adopted on April 19, 2021 and will be informed of Ordinance No. 190 following adoption for enforcement purposes.

The following comments were directed to the Board:

- (a) John Tilley: Stated the District should focus on water policy and not on planning matters.

*No further comments were directed to the Board.*

A motion was offered by Director Edwards with a second by Director Riley to adopt urgency Ordinance No. 190. The motion passed on a roll-call vote of 7-Ayes (Edwards, Paull, Anderson, Adams, Riley, Malek and Roberson), 0-Noes and 0-Absent.

Stephanie Locke, Water Demand Manager presented via MS PowerPoint entitled, “Consider Expenditure of Budgeted Funds for ‘Mulch Madness’ Conservation Event” and answered Board questions. *A copy of the presentation is available at the District office and available on the District’s website.*

*No public comments were directed to the Board.*

A motion was offered by Director Riley with a second by Director Edwards to approve an expenditure of up to \$10,000 in budgeted funds to co-sponsor the Mulch Madness conservation program with California American Water. The motion passed on a roll-call vote of 7-Ayes (Edwards, Paull, Anderson, Adams, Riley, Malek and Roberson), 0-Noes and 0-Absent.

Chair Paull introduced the matter.

David J. Stoldt, General Manager summarized the staff note, highlighted the District’s focus on Federal/State’s Legislative Advocacy Plan for 2022 and answered board questions.

17. **Consider Adoption of Urgency Ordinance No. 190 – An Ordinance of the Board of Directors of the Monterey Peninsula Water Management District Temporarily Suspending Rules 20-B-6 and 24-B-1-I Pertaining to Exterior Restaurant Seating and the Relocation/Expansion of Group II and Wine Tasting Rooms in Response to California’s Blueprint for a Safer Economy**

## ACTION ITEMS

18. **Consider Approval of Expenditure of Budgeted Funds for the “Mulch Madness” Conservation Event**
19. **Consider Approval of District Legislative Advocacy Plan for 2022**

*No comments were directed to the Board.*

A motion was offered by Director Edwards with a second by Director Anderson to approve the District's Legislative Advocacy Plan for 2022. The motion passed on a roll-call vote of 7-Ayes (Edwards, Paull, Anderson, Adams, Riley, Malek and Roberson), 0-Noes and 0-Absent.

The Board discussed the Mayor Roberson's letter dated March 17, 2022 on the Regional Housing Needs Allocation.

**INFORMATIONAL ITEMS/STAFF REPORTS**

- 20. Report on Activity/Progress on Contracts Over \$25,000**
- 21. Status Report on Measure J/Rule 19.8 Phase II Spending**
- 22. Letters Received**
- 23. Committee Reports**
- 24. Monthly Allocation Report**
- 25. Water Conservation Program Report**
- 26. Carmel River Fishery Report for January 2022**
- 27. Monthly Water Supply and California American Water Production Report**
- 28. Quarterly Carmel River Riparian Corridor Management Report**
- 29. Quarterly Water Use Credit Transfer Status Report**

There being no further business, Chair Paull adjourned the meeting at 8:40 p.m.

**ADJOURNMENT**

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Joel G. Pablo, Deputy District Secretary

Minutes Approved by the MPWMD Board of Directors on Monday, May XX, 2022



**ITEM:     CONSENT CALENDAR**

**2. CONSIDER ADOPTING DRAFT RESOLUTION NO. 2022-12 AUTHORIZING REMOTE TELECONFERENCING MEETINGS OF ALL DISTRICT LEGISLATIVE BODIES FOR THE FOLLOWING 30 DAYS IN ACCORD WITH THE RALPH M. BROWN ACT AND AB 361 (RIVAS)**

**Meeting Date:** May 16, 2022 **Budgeted:** N/A

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

**Prepared By:** David Laredo **Cost Estimate:** N/A

**General Counsel Review: *Prepared by District Counsel***

**Committee Recommendation: N/A**

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

## DISCUSSION

Assembly Bill 361 (Rivas) requires the District within 30 days of holding a virtual meeting for the first time, and every 30 days thereafter, to make findings ratifying the state of emergency.

District Counsel has prepared the attached resolution to satisfy the provisions of AB 361. This Resolution can have effect for only 30 days. After 30 days, the District must renew the effect of the resolution by either adopting another, or ratifying it. If no action is taken the resolution shall lapse.

## RECOMMENDATION

Consider adopting draft Resolution No. 2022-12 authorizing remote teleconference meetings of all District legislative bodies for the following 30 days in accord with the Ralph M. Brown Act and AB 361 (Rivas).

## OPTIONS

Take no action.

## FINANCIAL IMPACT:

There is no fiscal impact.

# EXHIBIT

**2-A Draft Resolution No. 2022-12**





**EXHIBIT 2-A**

**DRAFT  
RESOLUTION NO. 2022-12**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MONTEREY PENINSULA WATER MANAGEMENT DISTRICT PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE STATE OF EMERGENCY PROCLAIMED ON MARCH 4, 2020, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF ALL DISTRICT LEGISLATIVE BODIES FOR THE FOLLOWING 30 DAYS IN ACCORD WITH THE RALPH M. BROWN ACT AND AB 361 (RIVAS)**

**FACTS**

1. The Monterey Peninsula Water Management District (District) is public entity established under the laws of the State of California.
2. The District is committed to preserving and nurturing public access and participation in meetings of the District Board and Committees; and
3. All meetings of District legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code sections 54950 – 54963), so that any member of the public may attend, observe, and participate when District legislative bodies conduct business; and
4. The Brown Act, Government Code section 54953(e), enables remote teleconferencing participation in meetings by members of a legislative body, without strict compliance with requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and
5. One required condition is that a state of emergency has been declared by the Governor of the State of California pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and
6. A proclamation is made that there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the District's jurisdiction, caused by natural, technological, or human-caused disasters; and

7. State or local officials have imposed or recommended measures to promote social distancing, or having the legislative body meet in person would present imminent risks to the health and safety of attendees; and
8. The District Board affirms these conditions now exist in the District. Specifically, on March 4, 2020, the Governor proclaimed a State of Emergency to exist as a result of the threat of COVID-19. That Proclamation has not been terminated by either the Governor or the Legislature pursuant to Government Code section 8629; and
9. Despite sustained efforts to remedy this circumstance, the District Board determines that meeting in person poses an imminent risk to health and safety of attendees due to the COVID-19 virus and its variants; and
10. The District Board finds the emergency created by the COVID-19 virus and its variants has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and desires to proclaim a local emergency and ratify the proclamation of state of emergency by the Governor and similar local health orders that require social distancing; and
11. As a consequence of the local emergency, the District Board determines that all legislative bodies of the District are required to conduct their meetings without full compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that those District legislative bodies shall comply with the requirements to provide public access to the meetings remotely? as prescribed in paragraph (2) of subdivision (e) of section 54953; and
12. Each District legislative body shall continue to conduct meetings with public access available via call-in or internet-based service options and the public shall be allowed to address the legislative body directly in real time; and
13. This Resolution shall authorize the General Manager to establish and maintain platforms necessary for each District legislative body to hold teleconference meetings and provide an avenue for real-time public comments for such meetings; and
14. The District Board finds the introduction and adoption of this resolution is not subject to the California Environmental Quality Act (CEQA) as the activity is not a project as defined in Section 15378) of the CEQA Guidelines.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS THE MONTEREY PENINSULA WATER MANAGEMENT DISTRICT:**



SECTION 1. RECITALS. The foregoing findings are true and correct and are adopted by the District Board as though set forth in full.

SECTION 2. PROCLAMATION OF LOCAL EMERGENCY. The Board hereby proclaims that a local emergency now exists throughout the District, and meeting in person would present imminent risk as a result of the COVID-19 virus and its variants.

SECTION 3. RATIFICATION OF PROCLAMATION OF A STATE OF EMERGENCY. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

SECTION 4. REMOTE TELECONFERENCE MEETINGS. The General Manager and legislative bodies of the Monterey Peninsula Water Management District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

SECTION 5. EFFECTIVE DATE OF RESOLUTION. This Resolution shall take effect immediately upon its adoption and shall be remain in effect for a period of 30 days, or until such time the District Board adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which District legislative bodies may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

**PASSED AND ADOPTED** on this XX day of May 2022 on a motion by Director \_\_\_\_\_ and second by Director \_\_\_\_\_ by the following vote, to wit:

AYES:

NOES:

ABSENT:

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify the foregoing is a resolution adopted on XX day of May 2022.

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



**ITEM:        CONSENT CALENDAR****3.        CONSIDER ADOPTION OF TREASURER'S REPORT FOR MARCH 2022**

<b>Meeting Date:</b>	<b>May 16, 2022</b>	<b>Budgeted:</b>	<b>N/A</b>
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<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>N/A</b>
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<b>Prepared By:</b>	<b>Suresh Prasad</b>	<b>Cost Estimate:</b>	<b>N/A</b>
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**General Counsel Review: N/A****Committee Recommendation: The Administrative Committee considered this item on May 9, 2022 and recommended approval.****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 3-A comprises the Treasurer's Report for March 2022. Exhibit 3-B and Exhibit 3-C are listings of check disbursements for the period March 1-31, 2022. Checks, virtual checks (AP Automation), direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$1,831,039.53. There were \$29,699.00 conservation rebates paid out during the current period. Exhibit 3-D reflects the unaudited version of the financial statements for the month ending March 31, 2022.

**RECOMMENDATION:** The Administrative Committee recommends the Board adopt the March 2022 Treasurer's Report and financial statements, and ratification of the disbursements made during the month.

**EXHIBITS**

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



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR MARCH 2022**

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Multi-Bank Securities</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
<b>Beginning Balance</b>	<b>\$479,165.67</b>	<b>\$6,533,405.74</b>	<b>\$10,640,036.42</b>	<b>\$3,427,130.94</b>	<b>\$21,079,738.77</b>	<b>\$484,366.25</b>
Fee Deposits		538,508.35			538,508.35	418,126.37
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				3,752.77	3,752.77	
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		(500,000.00)		500,000.00	0.00	
Transfer to CAWD					0.00	(890,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	(1,060.14)				(1,060.14)	
Credit Card Fees	(1,083.83)				(1,083.83)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(129,783.83)				(129,783.83)	
Payroll Checks/Direct Deposits	(135,162.81)				(135,162.81)	
General Checks	(203,530.06)				(203,530.06)	
Bank Draft Payments	(21,418.38)				(21,418.38)	
AP Automation Payments	(1,339,000.48)				(1,339,000.48)	
<b>Ending Balance</b>	<b>\$648,126.14</b>	<b>\$4,571,914.09</b>	<b>\$10,640,036.42</b>	<b>\$3,930,883.71</b>	<b>\$19,790,960.36</b>	<b>\$12,492.62</b>



**EXHIBIT 3-B**

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**Check Report**

By Check Number

Date Range: 03/01/2022 - 03/31/2022



Monterey Peninsula Water Management Dist

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
00993	Harris Court Business Park	03/24/2022	Regular	0.00	684.91	40644
16823	Mercer-Fraser Company	03/24/2022	Regular	0.00	93,755.91	40645
01020	Sara Reyes - Petty Cash Custodian	03/24/2022	Regular	0.00	304.63	40646
00269	U.S. Bank	03/24/2022	Regular	0.00	4,496.11	40647
	**Void**	03/24/2022	Regular	0.00	0.00	40648
	**Void**	03/24/2022	Regular	0.00	0.00	40649
14036	City of Sand City	03/31/2022	Regular	0.00	13,077.50	40650
10223	DMV Renewal	03/31/2022	Regular	0.00	28.00	40651
00259	Marina Coast Water District	03/31/2022	Regular	0.00	61,484.00	40652
Total Regular:				0.00	173,831.06	

## Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00763	ACWA-JPIA	03/04/2022	Virtual Payment	0.00	268.22	APA000350
14037	AECOM Technical Services, Inc.	03/04/2022	Virtual Payment	0.00	7,455.00	APA000351
04040	City of Seaside	03/04/2022	Virtual Payment	0.00	476.10	APA000352
18734	DeVeera Inc.	03/04/2022	Virtual Payment	0.00	7,854.90	APA000353
18225	DUDEK	03/04/2022	Virtual Payment	0.00	14,192.50	APA000354
00758	FedEx	03/04/2022	Virtual Payment	0.00	367.96	APA000355
00993	Harris Court Business Park	03/04/2022	Virtual Payment	0.00	400.14	APA000356
00993	Harris Court Business Park	03/04/2022	Virtual Payment	0.00	360.49	APA000357
00993	Harris Court Business Park	03/04/2022	Virtual Payment	0.00	364.38	APA000358
00993	Harris Court Business Park	03/04/2022	Virtual Payment	0.00	360.77	APA000359
00277	Home Depot Credit Services	03/04/2022	Virtual Payment	0.00	105.61	APA000360
04717	Inder Osahan	03/04/2022	Virtual Payment	0.00	1,332.00	APA000361
11223	In-Situ	03/04/2022	Virtual Payment	0.00	1,699.30	APA000362
06999	KBA Docusys	03/04/2022	Virtual Payment	0.00	964.13	APA000363
13431	Lynx Technologies, Inc	03/04/2022	Virtual Payment	0.00	375.00	APA000364
00222	M.J. Murphy	03/04/2022	Virtual Payment	0.00	148.05	APA000365
00259	Marina Coast Water District	03/04/2022	Virtual Payment	0.00	262,477.00	APA000366
05829	Mark Bekker	03/04/2022	Virtual Payment	0.00	1,328.00	APA000367
01012	Mark Dudley	03/04/2022	Virtual Payment	0.00	540.00	APA000368
00120	Martin B. Feeney, PG, CHG	03/04/2022	Virtual Payment	0.00	3,800.00	APA000369
00242	MBAS	03/04/2022	Virtual Payment	0.00	1,380.00	APA000370
00118	Monterey Bay Carpet & Janitorial Svc	03/04/2022	Virtual Payment	0.00	1,260.00	APA000371
00275	Monterey County Herald	03/04/2022	Virtual Payment	0.00	549.74	APA000372
22201	Montgomery & Associates	03/04/2022	Virtual Payment	0.00	1,065.00	APA000373
13396	Navia Benefit Solutions, Inc.	03/04/2022	Virtual Payment	0.00	100.00	APA000374
00154	Peninsula Messenger Service	03/04/2022	Virtual Payment	0.00	781.00	APA000375
06746	POSTMASTER	03/04/2022	Virtual Payment	0.00	265.00	APA000376
18544	Psomas	03/04/2022	Virtual Payment	0.00	11,374.75	APA000377
00159	Pueblo Water Resources, Inc.	03/04/2022	Virtual Payment	0.00	1,971.10	APA000378
00262	Pure H2O	03/04/2022	Virtual Payment	0.00	65.54	APA000379
13394	Regional Government Services	03/04/2022	Virtual Payment	0.00	1,055.00	APA000380
04709	Sherron Forsgren	03/04/2022	Virtual Payment	0.00	976.80	APA000381
02838	Solinst Canada Ltd	03/04/2022	Virtual Payment	0.00	182.93	APA000382
09989	Star Sanitation Services	03/04/2022	Virtual Payment	0.00	71.01	APA000383
09425	The Ferguson Group LLC	03/04/2022	Virtual Payment	0.00	8,000.00	APA000384
17965	The Maynard Group	03/04/2022	Virtual Payment	0.00	1,525.35	APA000385
00225	Trowbridge Enterprises Inc.	03/04/2022	Virtual Payment	0.00	46.92	APA000386
18737	U.S. Bank Equipment Finance	03/04/2022	Virtual Payment	0.00	871.81	APA000387
00207	Universal Staffing Inc.	03/04/2022	Virtual Payment	0.00	1,751.04	APA000388
00249	A.G. Davi, LTD	03/10/2022	Virtual Payment	0.00	395.00	APA000389
00010	Access Monterey Peninsula	03/10/2022	Virtual Payment	0.00	875.00	APA000390
00263	Arlene Tavani	03/10/2022	Virtual Payment	0.00	1,049.60	APA000391
00253	AT&T	03/10/2022	Virtual Payment	0.00	887.76	APA000392
00281	CoreLogic Information Solutions, Inc.	03/10/2022	Virtual Payment	0.00	1,354.37	APA000393
05164	GardenSoft	03/10/2022	Virtual Payment	0.00	5,000.00	APA000394
12655	Graphicsmiths	03/10/2022	Virtual Payment	0.00	335.40	APA000395
00094	John Arriaga	03/10/2022	Virtual Payment	0.00	3,200.00	APA000396
05371	June Silva	03/10/2022	Virtual Payment	0.00	644.40	APA000397
00222	M.J. Murphy	03/10/2022	Virtual Payment	0.00	25.82	APA000398
07418	McMaster-Carr	03/10/2022	Virtual Payment	0.00	34.63	APA000399
09129	Monterey County Hospitality Association (MCHA)	03/10/2022	Virtual Payment	0.00	633.33	APA000400
16182	Monterey County Weekly	03/10/2022	Virtual Payment	0.00	1,338.75	APA000401
22247	Pacific Grove Press	03/10/2022	Virtual Payment	0.00	405.00	APA000402
00036	Parham Living Trust	03/10/2022	Virtual Payment	0.00	850.00	APA000403
00755	Peninsula Welding Supply, Inc.	03/10/2022	Virtual Payment	0.00	64.50	APA000404
06746	POSTMASTER	03/10/2022	Virtual Payment	0.00	166.00	APA000405
00251	Rick Dickhaut	03/10/2022	Virtual Payment	0.00	557.00	APA000406
00225	Trowbridge Enterprises Inc.	03/10/2022	Virtual Payment	0.00	50.67	APA000407
00207	Universal Staffing Inc.	03/10/2022	Virtual Payment	0.00	972.80	APA000408
00271	UPEC, Local 792	03/10/2022	Virtual Payment	0.00	1,018.50	APA000409



## Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05378	Water Awareness Committee	03/10/2022	Virtual Payment	0.00	1,000.00	APA000410
20230	Zoom Video Communications Inc	03/10/2022	Virtual Payment	0.00	448.69	APA000411
01188	Alhambra	03/17/2022	Virtual Payment	0.00	120.10	APA000472
00760	Andy Bell	03/17/2022	Virtual Payment	0.00	631.00	APA000473
14567	Applicant Information	03/17/2022	Virtual Payment	0.00	59.00	APA000474
12601	Carmel Valley Ace Hardware	03/17/2022	Virtual Payment	0.00	30.82	APA000475
06001	Cypress Coast Ford	03/17/2022	Virtual Payment	0.00	145.05	APA000476
02660	Forestry Suppliers Inc.	03/17/2022	Virtual Payment	0.00	124.38	APA000477
00277	Home Depot Credit Services	03/17/2022	Virtual Payment	0.00	13.19	APA000478
03857	Joe Oliver	03/17/2022	Virtual Payment	0.00	1,332.00	APA000479
05371	June Silva	03/17/2022	Virtual Payment	0.00	308.50	APA000480
05830	Larry Hampson	03/17/2022	Virtual Payment	0.00	894.30	APA000481
00222	M.J. Murphy	03/17/2022	Virtual Payment	0.00	66.73	APA000482
00259	Marina Coast Water District	03/17/2022	Virtual Payment	0.00	1,105.88	APA000483
07418	McMaster-Carr	03/17/2022	Virtual Payment	0.00	105.93	APA000484
19448	Monroe Stone Insurance Solutions, Inc.	03/17/2022	Virtual Payment	0.00	28.64	APA000485
22201	Montgomery & Associates	03/17/2022	Virtual Payment	0.00	384.00	APA000486
13396	Navia Benefit Solutions, Inc.	03/17/2022	Virtual Payment	0.00	700.83	APA000487
13394	Regional Government Services	03/17/2022	Virtual Payment	0.00	3,805.75	APA000488
00176	Sentry Alarm Systems	03/17/2022	Virtual Payment	0.00	185.50	APA000489
09989	Star Sanitation Services	03/17/2022	Virtual Payment	0.00	71.01	APA000490
04719	Telit Io T Platforms, LLC	03/17/2022	Virtual Payment	0.00	235.98	APA000491
00046	De Lay & Laredo	03/24/2022	Virtual Payment	0.00	20,496.90	APA000492
18734	DeVeera Inc.	03/24/2022	Virtual Payment	0.00	198.61	APA000493
00192	Extra Space Storage	03/24/2022	Virtual Payment	0.00	1,127.00	APA000494
02660	Forestry Suppliers Inc.	03/24/2022	Virtual Payment	0.00	1,667.29	APA000495
00083	Hayashi & Wayland Accountancy Corp.	03/24/2022	Virtual Payment	0.00	3,934.20	APA000496
00117	Marina Backflow Company	03/24/2022	Virtual Payment	0.00	75.00	APA000497
05829	Mark Bekker	03/24/2022	Virtual Payment	0.00	1,182.00	APA000498
01012	Mark Dudley	03/24/2022	Virtual Payment	0.00	540.00	APA000499
00278	Monterey Tire Service	03/24/2022	Virtual Payment	0.00	942.13	APA000500
13396	Navia Benefit Solutions, Inc.	03/24/2022	Virtual Payment	0.00	700.83	APA000501
04736	Pitney Bowes Global Financial Svc, LLC	03/24/2022	Virtual Payment	0.00	392.41	APA000502
13430	Premiere Global Services	03/24/2022	Virtual Payment	0.00	35.25	APA000503
13394	Regional Government Services	03/24/2022	Virtual Payment	0.00	830.00	APA000504
00176	Sentry Alarm Systems	03/24/2022	Virtual Payment	0.00	238.55	APA000505
09425	The Ferguson Group LLC	03/24/2022	Virtual Payment	0.00	64.73	APA000506
00225	Trowbridge Enterprises Inc.	03/24/2022	Virtual Payment	0.00	245.24	APA000507
00207	Universal Staffing Inc.	03/24/2022	Virtual Payment	0.00	1,945.60	APA000508
08105	Yolanda Munoz	03/24/2022	Virtual Payment	0.00	540.00	APA000509
00249	A.G. Davi, LTD	03/31/2022	Virtual Payment	0.00	63.39	APA000510
14037	AECOM Technical Services, Inc.	03/31/2022	Virtual Payment	0.00	37,960.00	APA000511
12601	Carmel Valley Ace Hardware	03/31/2022	Virtual Payment	0.00	27.14	APA000512
00224	City of Monterey	03/31/2022	Virtual Payment	0.00	697.75	APA000513
00277	Home Depot Credit Services	03/31/2022	Virtual Payment	0.00	274.43	APA000514
04717	Inder Osahan	03/31/2022	Virtual Payment	0.00	1,332.00	APA000515
16182	Monterey County Weekly	03/31/2022	Virtual Payment	0.00	262.50	APA000516
00274	Monterey One Water	03/31/2022	Virtual Payment	0.00	887,811.95	APA000517
13396	Navia Benefit Solutions, Inc.	03/31/2022	Virtual Payment	0.00	100.00	APA000518
00257	Pacific Grove Chamber of Commerce	03/31/2022	Virtual Payment	0.00	590.00	APA000519
00036	Parham Living Trust	03/31/2022	Virtual Payment	0.00	850.00	APA000520
00251	Rick Dickhaut	03/31/2022	Virtual Payment	0.00	557.00	APA000521
20709	Riley Gallagher	03/31/2022	Virtual Payment	0.00	26.91	APA000522
00024	Three Amigos Pest Control DBA Central Coast Exte	03/31/2022	Virtual Payment	0.00	104.00	APA000523
00203	ThyssenKrup Elevator	03/31/2022	Virtual Payment	0.00	1,524.71	APA000524
18737	U.S. Bank Equipment Finance	03/31/2022	Virtual Payment	0.00	871.81	APA000525
00207	Universal Staffing Inc.	03/31/2022	Virtual Payment	0.00	972.80	APA000526
<b>Total Virtual Payment:</b>				<b>0.00</b>	<b>1,339,000.48</b>	

## Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
18163	Wex Bank	03/04/2022	Bank Draft	0.00	207.64	DFT0002268
00252	Cal-Am Water	03/04/2022	Bank Draft	0.00	80.57	DFT0002269
00252	Cal-Am Water	03/04/2022	Bank Draft	0.00	143.59	DFT0002270
00266	I.R.S.	03/11/2022	Bank Draft	0.00	12,906.39	DFT0002271
00266	I.R.S.	03/11/2022	Bank Draft	0.00	2,717.36	DFT0002272
00267	Employment Development Dept.	03/11/2022	Bank Draft	0.00	5,323.21	DFT0002273
00266	I.R.S.	03/11/2022	Bank Draft	0.00	541.32	DFT0002274
00252	Cal-Am Water	03/10/2022	Bank Draft	0.00	160.64	DFT0002276
00282	PG&E	03/10/2022	Bank Draft	0.00	9.86	DFT0002277
00282	PG&E	03/10/2022	Bank Draft	0.00	50.41	DFT0002278
18163	Wex Bank	03/10/2022	Bank Draft	0.00	1,636.75	DFT0002279
00256	PERS Retirement	03/01/2022	Bank Draft	0.00	15,582.49	DFT0002282
00767	AFLAC	03/17/2022	Bank Draft	0.00	869.48	DFT0002283
00758	FedEx	03/17/2022	Bank Draft	0.00	315.34	DFT0002284
00282	PG&E	03/17/2022	Bank Draft	0.00	11,891.97	DFT0002286
00282	PG&E	03/17/2022	Bank Draft	0.00	28.43	DFT0002287
00266	I.R.S.	03/18/2022	Bank Draft	0.00	10.27	DFT0002288
00266	I.R.S.	03/18/2022	Bank Draft	0.00	43.10	DFT0002289
00266	I.R.S.	03/18/2022	Bank Draft	0.00	184.14	DFT0002290
00256	PERS Retirement	03/22/2022	Bank Draft	0.00	200.00	DFT0002291
00266	I.R.S.	03/25/2022	Bank Draft	0.00	13,358.35	DFT0002292
00266	I.R.S.	03/25/2022	Bank Draft	0.00	2,801.04	DFT0002293
00267	Employment Development Dept.	03/25/2022	Bank Draft	0.00	5,608.66	DFT0002294
00266	I.R.S.	03/25/2022	Bank Draft	0.00	402.04	DFT0002295
00768	ICMA	03/11/2022	Bank Draft	0.00	4,401.59	DFT0002296
00758	FedEx	03/24/2022	Bank Draft	0.00	179.16	DFT0002297
00277	Home Depot Credit Services	03/24/2022	Bank Draft	0.00	85.71	DFT0002298
00282	PG&E	03/24/2022	Bank Draft	0.00	2,111.95	DFT0002299
00221	Verizon Wireless	03/24/2022	Bank Draft	0.00	1,325.03	DFT0002300
00252	Cal-Am Water	03/31/2022	Bank Draft	0.00	83.73	DFT0002301
00252	Cal-Am Water	03/31/2022	Bank Draft	0.00	140.28	DFT0002302
06268	Comcast	03/31/2022	Bank Draft	0.00	38.38	DFT0002303
00282	PG&E	03/31/2022	Bank Draft	0.00	472.76	DFT0002304
18163	Wex Bank	03/31/2022	Bank Draft	0.00	168.05	DFT0002305
00256	PERS Retirement	03/18/2022	Bank Draft	0.00	15,582.49	DFT0002311
00256	PERS Retirement	03/22/2022	Bank Draft	0.00	15,975.79	DFT0002312
00768	ICMA	03/25/2022	Bank Draft	0.00	4,401.59	DFT0002314
00769	Laborers Trust Fund of Northern CA	03/17/2022	Bank Draft	0.00	29,744.00	DFT0002321
00766	Standard Insurance Company	03/29/2022	Bank Draft	0.00	1,418.65	DFT0002383
Total Bank Draft:				0.00	151,202.21	

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	7	0.00	173,831.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	52	39	0.00	151,202.21
EFT's	0	0	0.00	0.00
Virtual Payments	135	117	0.00	1,339,000.48
	231	165	0.00	1,664,033.75

## Check Report

Date Range: 03/01/2022 - 03/31/2022

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						
22568	Ada Chen	03/17/2022	Virtual Payment	0.00	600.00	APA000412
22000	Alison McGill	03/17/2022	Virtual Payment	0.00	200.00	APA000413
22586	Allison Bonanfant	03/17/2022	Virtual Payment	0.00	500.00	APA000414
22594	Andrea Gargotta	03/17/2022	Virtual Payment	0.00	500.00	APA000415
22573	Brent Gasperson	03/17/2022	Virtual Payment	0.00	500.00	APA000416
22613	Bruce Hermann	03/17/2022	Virtual Payment	0.00	75.00	APA000417
22600	Carolyn Moore	03/17/2022	Virtual Payment	0.00	250.00	APA000418
22601	Chris Balog	03/17/2022	Virtual Payment	0.00	125.00	APA000419
22603	Chris Hudson	03/17/2022	Virtual Payment	0.00	125.00	APA000420
22595	Craig Chavez	03/17/2022	Virtual Payment	0.00	500.00	APA000421
22596	Cris Staedler	03/17/2022	Virtual Payment	0.00	500.00	APA000422
22570	Dan Miller	03/17/2022	Virtual Payment	0.00	500.00	APA000423
22616	Deborah Stark	03/17/2022	Virtual Payment	0.00	150.00	APA000424
22597	Debra Susan Cummings	03/17/2022	Virtual Payment	0.00	500.00	APA000425
22578	Faye Stirling	03/17/2022	Virtual Payment	0.00	500.00	APA000426
22569	Jack Kay & Susan Kay	03/17/2022	Virtual Payment	0.00	500.00	APA000427
22602	James Jenifer	03/17/2022	Virtual Payment	0.00	125.00	APA000428
22580	Jean Kim	03/17/2022	Virtual Payment	0.00	500.00	APA000429
22598	Jeff Cann	03/17/2022	Virtual Payment	0.00	500.00	APA000430
22589	JKL Pebble LLC c/o Karen Lockwood	03/17/2022	Virtual Payment	0.00	500.00	APA000431
22581	Joanne White	03/17/2022	Virtual Payment	0.00	500.00	APA000432
22612	Judy Maller	03/17/2022	Virtual Payment	0.00	75.00	APA000433
22591	Julius Minjing Chen	03/17/2022	Virtual Payment	0.00	500.00	APA000434
22618	Karen R Harris	03/17/2022	Virtual Payment	0.00	75.00	APA000435
22590	Kedra Gluck	03/17/2022	Virtual Payment	0.00	500.00	APA000436
22582	Kevin Baum	03/17/2022	Virtual Payment	0.00	500.00	APA000437
22609	Kristin Ensign	03/17/2022	Virtual Payment	0.00	450.00	APA000438
22593	Kristina Bayless	03/17/2022	Virtual Payment	0.00	500.00	APA000439
22607	Laura Paxton	03/17/2022	Virtual Payment	0.00	125.00	APA000440
22588	Lori Mazzuca	03/17/2022	Virtual Payment	0.00	500.00	APA000441
22604	Luke Spence	03/17/2022	Virtual Payment	0.00	125.00	APA000442
22592	Marco Pennisi	03/17/2022	Virtual Payment	0.00	500.00	APA000443
22339	Margaret Scattini	03/17/2022	Virtual Payment	0.00	125.00	APA000444
09267	MARION KOPMANN	03/17/2022	Virtual Payment	0.00	500.00	APA000445
22587	Mark Tamagni	03/17/2022	Virtual Payment	0.00	500.00	APA000446
22584	Mary Grace Maher	03/17/2022	Virtual Payment	0.00	500.00	APA000447
22615	Melanie Cardinali	03/17/2022	Virtual Payment	0.00	75.00	APA000448
22608	Michael Yee	03/17/2022	Virtual Payment	0.00	125.00	APA000449
19582	Mona Ramnathkar	03/17/2022	Virtual Payment	0.00	125.00	APA000450
22571	Nathan Voigtschild	03/17/2022	Virtual Payment	0.00	500.00	APA000451
22575	Nicole Fukuda	03/17/2022	Virtual Payment	0.00	625.00	APA000452
22567	Nora Meany	03/17/2022	Virtual Payment	0.00	400.00	APA000453
22576	Pamela Keindl	03/17/2022	Virtual Payment	0.00	500.00	APA000454
22585	Patricia A Payne	03/17/2022	Virtual Payment	0.00	500.00	APA000455
22614	Paul Brocchini	03/17/2022	Virtual Payment	0.00	75.00	APA000456
22611	Phyllis Kimber	03/17/2022	Virtual Payment	0.00	75.00	APA000457
22617	Rima Crow	03/17/2022	Virtual Payment	0.00	75.00	APA000458
22577	Robert Hight	03/17/2022	Virtual Payment	0.00	500.00	APA000459
22599	Ronald Fenstermaker	03/17/2022	Virtual Payment	0.00	500.00	APA000460
22574	Sandra Lima	03/17/2022	Virtual Payment	0.00	500.00	APA000461
22620	Scott and Shelley Bilyeu	03/17/2022	Virtual Payment	0.00	489.00	APA000462
22572	Shirley Faxon	03/17/2022	Virtual Payment	0.00	500.00	APA000463
22579	Stephan & Joan Robinson	03/17/2022	Virtual Payment	0.00	500.00	APA000464
22566	Stuart & Lena Clark	03/17/2022	Virtual Payment	0.00	8,610.00	APA000465
21310	Theodore Kier	03/17/2022	Virtual Payment	0.00	500.00	APA000466
22619	Thomas Mork	03/17/2022	Virtual Payment	0.00	75.00	APA000467
22606	Tim Martin	03/17/2022	Virtual Payment	0.00	125.00	APA000468
22605	Trischa Tuesta	03/17/2022	Virtual Payment	0.00	125.00	APA000469
22610	Victor Carranza	03/17/2022	Virtual Payment	0.00	75.00	APA000470

## Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22583	William W Wong	03/17/2022	Virtual Payment	0.00	500.00	APA000471
Total Virtual Payment:				0.00	29,699.00	

## 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	60	60	0.00	29,699.00
	60	60	0.00	29,699.00

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	7	0.00	173,831.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	52	39	0.00	151,202.21
EFT's	0	0	0.00	0.00
Virtual Payments	195	177	0.00	1,368,699.48
	<b>291</b>	<b>225</b>	<b>0.00</b>	<b>1,693,732.75</b>

**Fund Summary**

Fund	Name	Period	Amount
99	POOL CASH FUND	3/2022	1,693,732.75
			<b>1,693,732.75</b>



**EXHIBIT 3-C**

Monterey Peninsula Water Management Dist

**Payroll Bank Transaction Report**

By Payment Number

Date: 3/1/2022 - 3/31/2022

Payroll Set: 01 - Monterey Peninsula Water Management District

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
6366	03/11/2022	Regular	1077	Pablo, Joel G	0.00	2,127.37	2,127.37
6367	03/11/2022	Regular	1024	Stoldt, David J	0.00	6,059.05	6,059.05
6368	03/11/2022	Regular	1044	Bennett, Corryn D	0.00	2,001.57	2,001.57
6369	03/11/2022	Regular	1078	Mossbacher, Simona F	0.00	2,192.73	2,192.73
6370	03/11/2022	Regular	1018	Prasad, Suresh	0.00	3,943.54	3,943.54
6371	03/11/2022	Regular	1019	Reyes, Sara C	0.00	2,012.03	2,012.03
6372	03/11/2022	Regular	1081	Banker-Hix, William C	0.00	2,065.15	2,065.15
6373	03/11/2022	Regular	1042	Hamilton, Maureen C.	0.00	3,412.90	3,412.90
6374	03/11/2022	Regular	6063	Hampson, Larry M	0.00	2,867.97	2,867.97
6375	03/11/2022	Regular	1011	Lear, Jonathan P	0.00	4,368.41	4,368.41
6376	03/11/2022	Regular	1012	Lindberg, Thomas L	0.00	2,773.80	2,773.80
6377	03/11/2022	Regular	1080	Steinmetz, Cory S	0.00	2,083.09	2,083.09
6378	03/11/2022	Regular	1045	Atkins, Daniel N	0.00	2,125.26	2,125.26
6379	03/11/2022	Regular	1004	Chaney, Beverly M	0.00	2,788.51	2,788.51
6380	03/11/2022	Regular	1005	Christensen, Thomas T	0.00	3,815.66	3,815.66
6381	03/11/2022	Regular	1079	Gallagher, Riley M	0.00	2,401.62	2,401.62
6382	03/11/2022	Regular	1007	Hamilton, Cory R	0.00	2,358.04	2,358.04
6383	03/11/2022	Regular	6078	Kneemeyer, Cinthia A	0.00	392.49	392.49
6384	03/11/2022	Regular	1048	Lumas, Eric M	0.00	2,021.08	2,021.08
6385	03/11/2022	Regular	1001	Bravo, Gabriela D	0.00	2,726.34	2,726.34
6386	03/11/2022	Regular	1076	Jakic, Tricia	0.00	2,563.18	2,563.18
6387	03/11/2022	Regular	1010	Kister, Stephanie L	0.00	2,677.79	2,677.79
6388	03/11/2022	Regular	1017	Locke, Stephanie L	0.00	3,596.21	3,596.21
6389	03/11/2022	Regular	1040	Smith, Kyle	0.00	2,578.92	2,578.92
6390	03/18/2022	Regular	7015	Adams, Mary L	0.00	239.07	239.07
6391	03/18/2022	Regular	7020	Anderson, Amy E	0.00	249.34	249.34
6392	03/18/2022	Regular	7019	Paull, Karen P	0.00	374.02	374.02
6393	03/18/2022	Regular	7018	Riley, George T	0.00	249.34	249.34
6394	03/25/2022	Regular	1077	Pablo, Joel G	0.00	2,127.37	2,127.37
6395	03/25/2022	Regular	1024	Stoldt, David J	0.00	6,059.05	6,059.05
6396	03/25/2022	Regular	1044	Bennett, Corryn D	0.00	4,525.31	4,525.31
6397	03/25/2022	Regular	1078	Mossbacher, Simona F	0.00	2,192.73	2,192.73
6398	03/25/2022	Regular	1018	Prasad, Suresh	0.00	3,943.54	3,943.54
6399	03/25/2022	Regular	1019	Reyes, Sara C	0.00	2,012.03	2,012.03
6400	03/25/2022	Regular	1081	Banker-Hix, William C	0.00	2,252.50	2,252.50
6401	03/25/2022	Regular	1042	Hamilton, Maureen C.	0.00	3,412.91	3,412.91
6402	03/25/2022	Regular	6063	Hampson, Larry M	0.00	2,305.03	2,305.03
6403	03/25/2022	Regular	1011	Lear, Jonathan P	0.00	4,368.41	4,368.41
6404	03/25/2022	Regular	1012	Lindberg, Thomas L	0.00	2,773.82	2,773.82
6405	03/25/2022	Regular	1080	Steinmetz, Cory S	0.00	2,083.08	2,083.08
6406	03/25/2022	Regular	1045	Atkins, Daniel N	0.00	2,125.25	2,125.25
6407	03/25/2022	Regular	1004	Chaney, Beverly M	0.00	2,788.51	2,788.51
6408	03/25/2022	Regular	1005	Christensen, Thomas T	0.00	3,815.66	3,815.66
6409	03/25/2022	Regular	1079	Gallagher, Riley M	0.00	2,322.43	2,322.43
6410	03/25/2022	Regular	1007	Hamilton, Cory R	0.00	2,358.04	2,358.04
6411	03/25/2022	Regular	6078	Kneemeyer, Cinthia A	0.00	219.79	219.79
6412	03/25/2022	Regular	1048	Lumas, Eric M	0.00	2,021.08	2,021.08
6413	03/25/2022	Regular	1001	Bravo, Gabriela D	0.00	2,726.34	2,726.34
6414	03/25/2022	Regular	1076	Jakic, Tricia	0.00	2,563.18	2,563.18
6415	03/25/2022	Regular	1010	Kister, Stephanie L	0.00	2,677.79	2,677.79
6416	03/25/2022	Regular	1017	Locke, Stephanie L	0.00	3,596.22	3,596.22
6417	03/25/2022	Regular	1040	Smith, Kyle	0.00	2,578.92	2,578.92
40643	03/18/2022	Regular	7009	Edwards, Alvin	249.34	0.00	249.34
<b>Total:</b>					<b>249.34</b>	<b>134,913.47</b>	<b>135,162.81</b>







**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE MONTH MARCH 31, 2022**

	Mitigation	Conservation	Water Supply	Current Period Activity	FY 2021/2022 Year-to-Date Actual	FY 2021/2022 Annual Budget	Prior FY Year-to-Date Actual
<b>REVENUES</b>							
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ 1,297,364	\$ 2,300,000	\$ 1,236,027
Water supply charge			-	-	2,031,182	3,400,000	2,028,469
User fees	237,114	90,475	53,178	380,766	3,886,916	5,300,000	4,012,701
Mitigation revenue	-			-	-	-	-
PWM Water Sales			960,104	960,104	7,257,651	9,828,000	3,657,587
Capacity fees			29,013	29,013	391,550	400,000	329,358
Permit fees	-	22,492		22,492	180,880	198,000	140,375
Investment income	440	2,140	1,173	3,753	18,048	130,000	15,652
Miscellaneous	92	58	74	224	19,344	15,000	9,959
<b>Sub-total district revenues</b>	<b>237,646</b>	<b>115,165</b>	<b>1,043,542</b>	<b>1,396,352</b>	<b>15,082,935</b>	<b>21,571,000</b>	<b>11,430,130</b>
Project reimbursements	-	1,200	-	1,200	1,158,752	1,802,100	1,021,752
Legal fee reimbursements		600		600	3,450	16,000	1,606
Grants	-	-	-	-	353,735	1,096,200	82,253
Recording fees		4,400		4,400	40,810	10,400	31,125
<b>Sub-total reimbursements</b>	<b>-</b>	<b>6,200</b>	<b>-</b>	<b>6,200</b>	<b>1,556,747</b>	<b>2,924,700</b>	<b>1,136,736</b>
From Reserves	-	-	-	-	-	2,802,100	-
<b>Total revenues</b>	<b>237,646</b>	<b>121,365</b>	<b>1,043,542</b>	<b>1,402,552</b>	<b>16,639,682</b>	<b>27,297,800</b>	<b>12,566,866</b>
<b>EXPENDITURES</b>							
<b>Personnel:</b>							
Salaries	74,755	38,989	86,621	200,365	1,894,539	2,611,200	1,815,995
Retirement	6,462	3,693	7,966	18,121	627,493	707,100	568,892
Unemployment Compensation	-	-	-	-	450	12,000	4,903
Auto Allowance	92	92	277	462	4,315	6,000	4,339
Deferred Compensation	151	151	454	757	7,078	10,000	6,950
Temporary Personnel	1,868	1,214	1,588	4,669	28,588	50,000	-
Workers Comp. Ins.	3,026	216	2,237	5,479	52,528	66,800	44,759
Employee Insurance	16,995	9,091	16,169	42,255	346,038	506,900	339,172
Medicare & FICA Taxes	1,388	621	1,408	3,417	33,263	43,600	34,482
Personnel Recruitment	24	15	20	59	802	3,000	-
Other benefits	40	26	34	100	1,578	2,000	1,579
Staff Development	180	794	131	1,105	2,930	15,300	3,101
<b>Sub-total personnel costs</b>	<b>104,982</b>	<b>54,903</b>	<b>116,904</b>	<b>276,789</b>	<b>2,999,602</b>	<b>4,033,900</b>	<b>2,824,172</b>
<b>Services &amp; Supplies:</b>							
Board Member Comp	802	802	826	2,430	24,570	34,000	29,565
Board Expenses	106	69	90	266	3,122	4,000	4,864
Rent	1,105	293	1,037	2,435	19,329	24,200	19,170
Utilities	1,037	656	886	2,579	22,959	33,200	21,024
Telephone	1,615	912	888	3,415	32,664	50,000	40,846
Facility Maintenance	3,052	2,033	2,544	7,629	32,338	56,600	47,180
Bank Charges	938	609	809	2,356	24,674	20,000	13,669
Office Supplies	468	337	309	1,114	7,909	19,000	9,883
Courier Expense	228	148	194	570	5,304	6,000	3,506
Postage & Shipping	100	51	67	218	2,877	5,900	2,208
Equipment Lease	518	329	417	1,264	9,059	13,000	9,545
Equip. Repairs & Maintenance	-	-	-	-	1,870	7,000	1,621
Photocopy Expense				-			
Printing/Duplicating/Binding	-	-	-	-	2	500	59
IT Supplies/Services	3,352	2,179	2,849	8,379	204,823	231,000	185,081
Operating Supplies	730	1,619	650	2,999	20,755	16,700	3,377
Legal Services	4,492	4,212	4,781	13,485	206,238	400,000	214,990



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE MONTH MARCH 31, 2022**

	<b>Mitigation</b>	<b>Conservation</b>	<b>Water Supply</b>	<b>Current Period Activity</b>	<b>FY 2021/2022 Year-to-Date Actual</b>	<b>FY 2021/2022 Annual Budget</b>	<b>Prior FY Year-to-Date Actual</b>
Professional Fees	9,126	5,921	7,725	22,773	261,990	455,000	239,105
Transportation	2,123	145	478	2,747	25,670	31,000	15,784
Travel	-	-	-	-	3,483	14,000	3,247
Meeting Expenses	550	344	450	1,344	12,525	19,600	12,250
Insurance	4,461	2,900	3,792	11,153	100,423	134,000	75,722
Legal Notices	190	124	162	476	476	3,100	-
Membership Dues	489	1,318	416	2,223	33,967	35,400	31,502
Public Outreach	24	16	20	60	1,175	2,600	250
Assessors Administration Fee	-	-	-	-	-	30,000	-
Miscellaneous	-	-	-	-	387	3,100	386
<b>Sub-total services &amp; supplies costs</b>	<b>35,507</b>	<b>25,016</b>	<b>29,393</b>	<b>89,916</b>	<b>1,058,589</b>	<b>1,648,900</b>	<b>984,833</b>
Project expenditures	354,455	1,039	1,055,907	1,411,401	11,282,053	18,827,200	8,300,134
Fixed assets	-	-	-	-	94,011	448,500	34,270
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	-	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	52,387	730,000	62,231
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	339,300	-
General fund balance	-	-	-	-	-	500,000	-
Debt Reserve	-	-	-	-	-	500,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
<b>Sub-total other</b>	<b>354,455</b>	<b>1,039</b>	<b>1,055,907</b>	<b>1,411,401</b>	<b>11,428,451</b>	<b>21,615,000</b>	<b>8,396,635</b>
<b>Total expenditures</b>	<b>494,944</b>	<b>80,958</b>	<b>1,202,204</b>	<b>1,778,106</b>	<b>15,486,642</b>	<b>27,297,800</b>	<b>12,205,640</b>
<b>Excess (Deficiency) of revenues over expenditures</b>	<b>\$ (257,298)</b>	<b>\$ 40,406</b>	<b>\$ (158,662)</b>	<b>\$ (375,554)</b>	<b>\$ 1,153,040</b>	<b>\$ -</b>	<b>\$ 361,226</b>



on estimated number of customers pulling permits. There were more permits received than budgeted for the current quarter.

- Interest revenues were \$18,048, or 18.5% of the budget for the period. Most of the interest income revenue is realized in fourth quarter of the fiscal year. Additionally, current quarter interest rates have been down compared to rates from previous years.
- Reimbursements of \$1,203,012 or 87.7% of the budget. This is based on actual spending and collection of reimbursement project funds. This is due to projects being deferred and continued to next quarter.
- Grant revenue of \$353,735, or 43.0% of the budget. This is due to grant funded projects being deferred and continued to next quarter.
- The Other revenue category totaled \$19,344 or about 171.9% of the budgeted amount. This category includes insurance refunds, miscellaneous reimbursements, and other miscellaneous services. Actual collections were higher than anticipated.
- The Reserves category totaled \$0 or about 0.00% of the budgeted amount. This category includes potential use of reserves and the water supply carry forward balance during the fiscal year for which adjustments will be made at the conclusion of the fiscal year.

## **EXPENDITURES**

Expenditure activity as depicted on the expenditure table is similar to patterns seen in past fiscal years. Total expenditures of \$15,486,642 were about 75.6% of the budgeted amount of \$20,473,350 for the period. Variances within the individual expenditure categories are described below:

- Personnel costs of \$2,999,602 were about 99.1% of the budget. This was in line with the budgeted number.
- Expenditures for supplies and services were \$1,058,589, or about 85.6% of the budgeted amount. This was lower than the anticipated budget due to legal and consulting services being lower than anticipated for the current quarter.
- Fixed assets purchases of \$94,011 represented around 27.9% of the budgeted amount. This was due to some of the fixed asset purchases deferred to next quarter.
- Funds spent for project expenditures were \$11,282,053, or approximately 79.9% of the amount budgeted for the period. This is lower than budgeted due to some of the project spending being deferred to next quarter. This line also includes water purchased from Monterey One Water.
- Debt Service included costs of \$52,387, or 9.6% of the budget for the period. Debt service is paid semi-annually, in December and June.
- Contingencies/Other expenditures \$0, or 0% of the budgeted amount. This was due to the contingency budget not spent during this quarter.
- Reserve expenditures of \$0, or 0% of the budgeted amount. This was due to the adjustments made at the conclusion of the fiscal year.

## **EXHIBITS**

- 4-A** Revenue and Expenditure Table
- 4-B** Revenue Graph
- 4-C** Expenditure Graph

**Monterey Peninsula Water Management District**  
**Financial Activity as of March 31, 2022**  
**Fiscal Year 2021-2022**

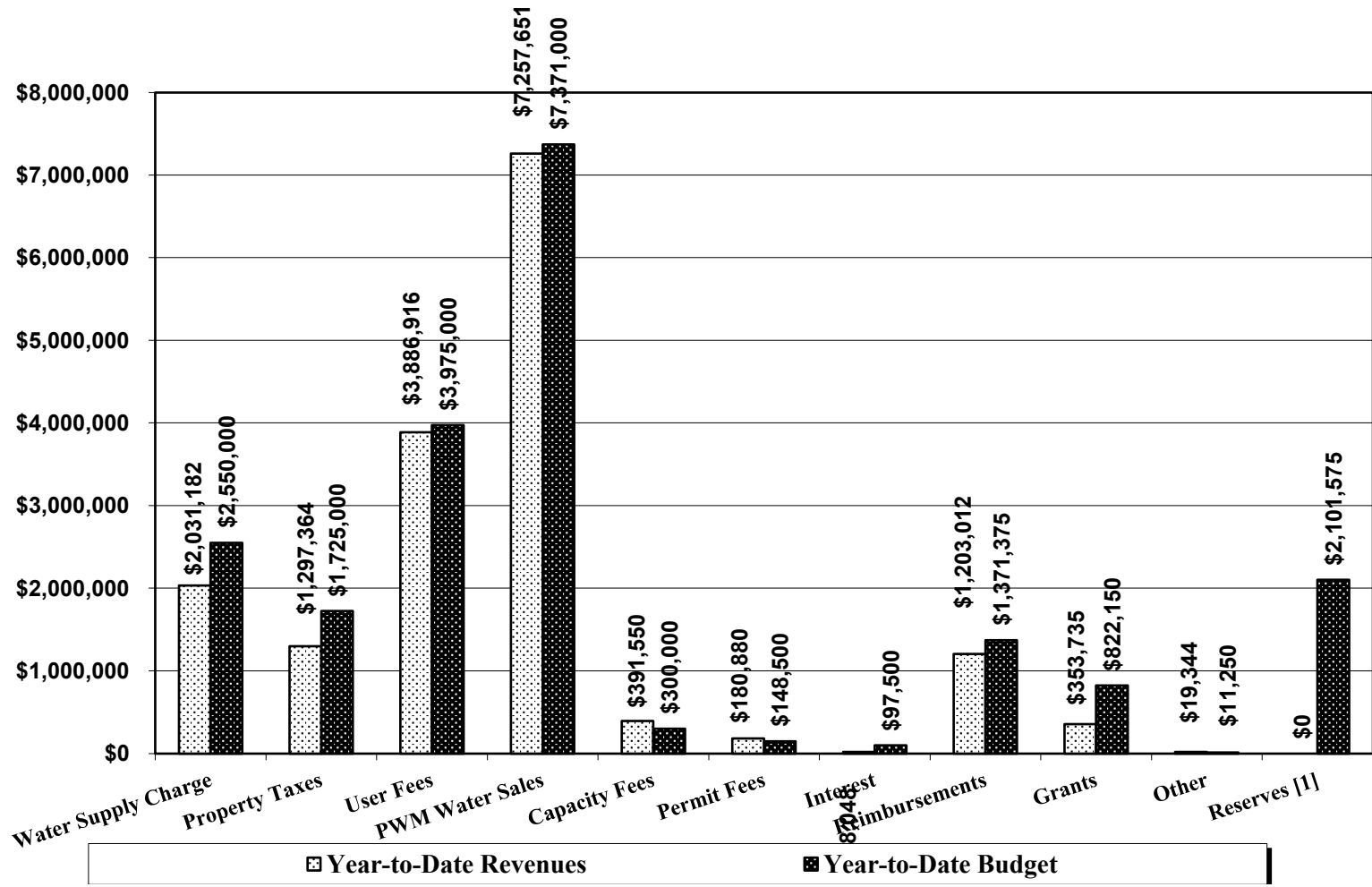
	Year-to-Date <u>Revenues</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Water Supply Charge	\$2,031,182	\$2,550,000	\$518,818	79.7%
Property Taxes	\$1,297,364	\$1,725,000	\$427,636	75.2%
User Fees	\$3,886,916	\$3,975,000	\$88,084	97.8%
PWM Water Sales	\$7,257,651	\$7,371,000	\$113,349	98.5%
Capacity Fees	\$391,550	\$300,000	(\$91,550)	130.5%
Permit Fees	\$180,880	\$148,500	(\$32,380)	121.8%
Interest	\$18,048	\$97,500	\$79,452	18.5%
Reimbursements	\$1,203,012	\$1,371,375	\$168,363	87.7%
Grants	\$353,735	\$822,150	\$468,415	43.0%
Other	\$19,344	\$11,250	(\$8,094)	171.9%
Reserves [1]	\$0	\$2,101,575	\$2,101,575	0.0%
Total Revenues	<u>\$16,639,682</u>	<u>\$20,473,350</u>	<u>\$3,833,668</u>	<u>81.3%</u>

	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	\$2,999,602	\$3,025,425	\$25,823	99.1%
Supplies & Services	\$1,058,589	\$1,236,675	\$178,086	85.6%
Fixed Assets	\$94,011	\$336,375	\$242,364	27.9%
Project Expenditures	\$11,282,053	\$14,120,400	\$2,838,347	79.9%
Debt Service	\$52,387	\$547,500	\$495,113	9.6%
Contingencies/Other	\$0	\$52,500	\$52,500	0.0%
Reserves [1]	\$0	\$1,154,475	\$1,154,475	0.0%
Total Expenditures	<u>\$15,486,642</u>	<u>\$20,473,350</u>	<u>\$4,986,708</u>	<u>75.6%</u>

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



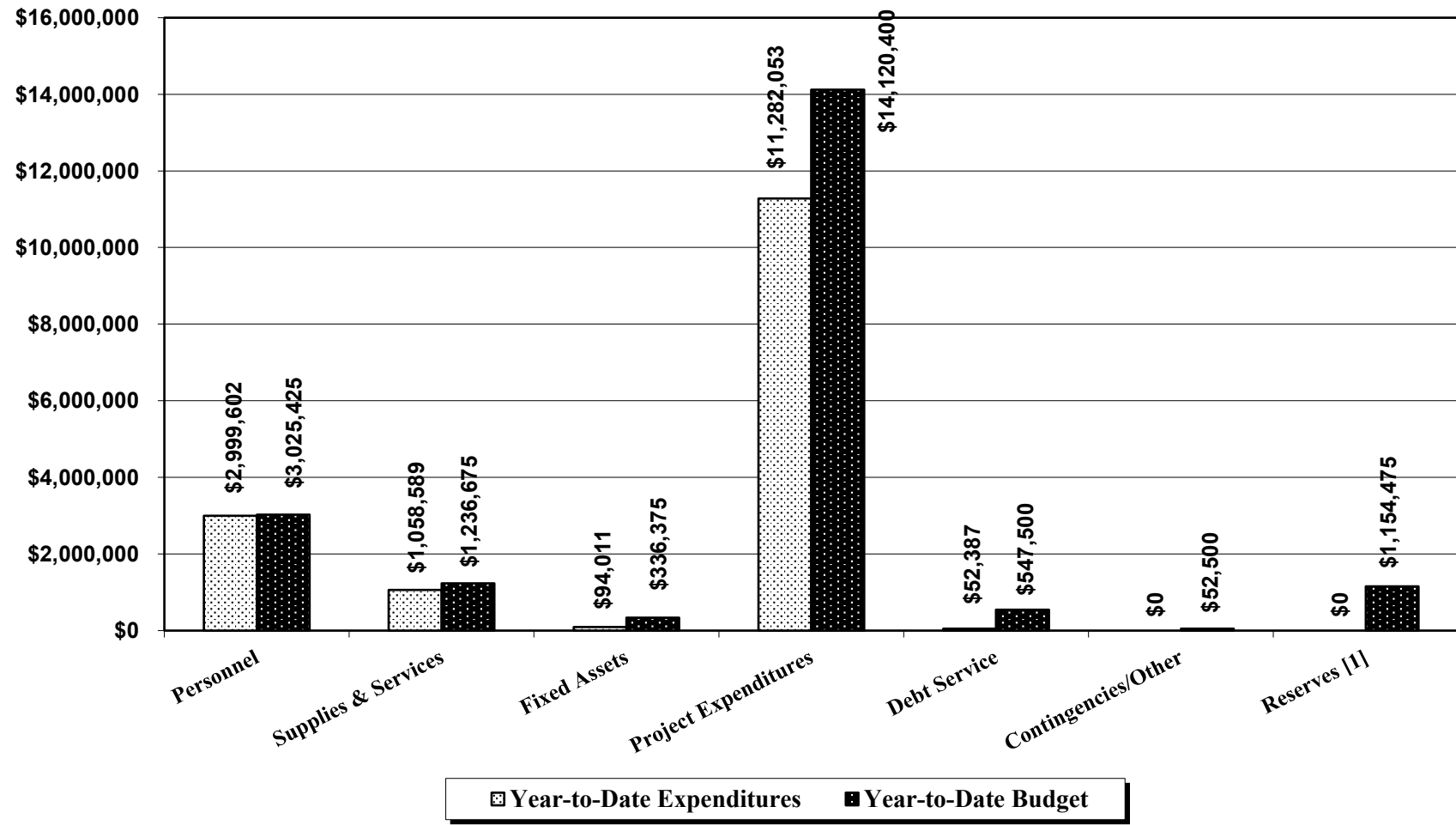
**REVENUES**  
**Fiscal Year Ended March 31, 2022**  
 Year-to-Date Actual Revenues \$16,639,682  
 Year-to-Date Budgeted Revenues \$20,473,350







**EXPENDITURES**  
**Fiscal Year Ended March 31, 2022**  
 Year-to-Date Actual Exenditures \$15,486,642  
 Year-to-Date Budgeted Expenditures \$20,473,350





**ITEM:        CONSENT CALENDAR**

## 5. CONSIDER APPROVAL OF THIRD QUARTER FISCAL YEAR 2021-2022 INVESTMENT REPORT

**Meeting Date: May 16, 2022**

**Budgeted:** N/A

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

**Program/** N/A  
**Line Item No.:**

**Prepared By: Suresh Prasad**

**Cost Estimate:** N/A

**General Counsel Review: N/A**

**Committee Recommendation:** The Administrative Committee considered this item on May 9, 2022 and recommended approval.

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

**SUMMARY:** The District’s investment policy requires that each quarter the Board of Directors receive and approve a report on investments held by the District. **Exhibit 5-A** is the report for the quarter ending March 31, 2022. District staff has determined that these investments do include sufficient liquid funds to meet anticipated expenditures for the next six months and as a result this portfolio is in compliance with the current District investment policy. This portfolio is also in compliance with the California Government Code, and the permitted investments of Monterey County.

**RECOMMENDATION:** The Administrative Committee recommends that the Board approve the Third Quarter Fiscal Year 2021-2022 Investment Report.

**EXHIBIT**

## 5-A Investment Report as of March 31, 2022



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
INVESTMENT REPORT AS OF MARCH 31, 2022**

**MPWMD**

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
Local Agency Investment Fund	03/31/22	04/01/22	\$10,640,036	\$10,640,036	\$10,640,036	0.320%	53.76%
Bank of America:							
Money Market	03/31/22	04/01/22	4,571,914	4,571,914	4,571,914	0.000%	
Checking	03/31/22	04/01/22	648,126	648,126	648,126	0.000%	
			\$5,220,040	\$5,220,040	\$5,220,040		26.38%
Multi-Bank Securities Cash Account	03/31/22	04/01/22	49,884	49,884	49,884	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	02/06/20	02/06/23	\$247,000	\$247,000	\$248,457	1.800%	
Interest Bearing Certificate of Deposit	10/09/21	04/29/24	\$250,000	\$250,000	\$242,113	0.600%	
Interest Bearing Certificate of Deposit	09/30/20	09/30/24	\$249,000	\$249,000	\$237,312	0.400%	
Interest Bearing Certificate of Deposit	11/30/21	11/29/24	\$250,000	\$250,000	\$240,085	0.850%	
Interest Bearing Certificate of Deposit	03/13/20	03/13/25	\$249,000	\$249,000	\$239,949	1.250%	
Interest Bearing Certificate of Deposit	03/30/20	03/31/25	\$248,000	\$248,000	\$241,220	1.600%	
Interest Bearing Certificate of Deposit	03/04/22	09/04/25	\$250,000	\$250,000	\$243,268	1.750%	
Interest Bearing Certificate of Deposit	09/22/20	09/22/25	\$249,000	\$249,000	\$232,300	0.550%	
Interest Bearing Certificate of Deposit	06/16/21	06/16/26	\$249,000	\$249,000	\$232,033	0.900%	
Interest Bearing Certificate of Deposit	07/14/21	07/14/26	\$250,000	\$250,000	\$233,715	1.000%	
Interest Bearing Certificate of Deposit	07/22/21	07/22/26	\$250,000	\$250,000	\$233,118	0.950%	
Interest Bearing Certificate of Deposit	10/27/21	10/27/26	\$250,000	\$250,000	\$233,005	1.050%	
Interest Bearing Certificate of Deposit	01/07/22	01/07/27	\$250,000	\$250,000	\$237,313	1.500%	
			\$3,241,000	\$3,241,000	\$3,093,885	1.088%	16.38%
Multi-Securities Bank Securities:							
U.S. Government Bonds	02/25/21	02/25/26	\$390,000	\$390,000	\$365,992	0.700%	
U.S. Government Bonds	03/10/22	03/10/27	\$250,000	\$250,000	\$246,700	2.500%	
			\$640,000	\$640,000	\$612,692	1.403%	3.23%
<b>TOTAL MPWMD</b>			<b>\$19,790,960</b>	<b>\$19,790,960</b>	<b>\$19,616,537</b>	<b>0.396%</b>	

**CAWD/PBCSD WASTEWATER RECLAMATION PROJECT**

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
US Bank Corp Trust Services:							8.60%
Certificate Payment Fund	03/31/22	04/01/22	818	818	818	0.000%	
Interest Fund	03/31/22	04/01/22	338	338	338	0.000%	
Rebate Fund	03/31/22	04/01/22	19	19	19	0.000%	
			\$1,176	\$1,176	\$1,176	0.000%	
Bank of America:							91.40%
Money Market Fund	12/31/21	01/01/22	12,493	12,493	\$12,493	0.000%	
<b>TOTAL WASTEWATER RECLAMATION PROJECT</b>			<b>\$13,669</b>	<b>\$13,669</b>	<b>\$13,669</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 2021-2022 annual budget adopted on June 21, 2021.



**ITEM:      CONSENT CALENDAR****6.      CONSIDER APPROVAL OF “MULCH MADNESS” CONTINGENCY FUNDING**

<b>Meeting Date:</b>	<b>May 16, 2022</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 Kister</b>	<b>Cost Estimate:</b>	<b>NTE \$10,000</b>

**General Counsel Approval: N/A****Committee Recommendation: The Administrative Committee considered this item on May 9, 2022, and recommended approval.****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:** As the District and Cal-Am prepare to launch the “Mulch Madness” conservation event in May, staff is requesting approval of contingency funds to augment the program if there is demand for additional mulch vouchers. The initial program budget includes \$7,500 in mulch reimbursements (approximately 228 free mulch vouchers). It is likely that Cal-Am customers will move to Stage 2 of the Monterey Peninsula Water Conservation and Rationing Plan in early June in response to state requirements, resulting in an increase in water efficiency messaging and awareness. Staff would like approval of up to \$10,000 in contingency funds to augment the program if it is more popular than anticipated. Funding is in the current budget. The Board of Directors approved an expenditure of up to \$10,000 of budgeted funds at the April 2022 board meeting, which amounts to one-half of the initial program costs as we are cost-sharing with California American Water.

**BACKGROUND:** The District, in partnership with California American Water (CAW), has planned a spring “Mulch Madness” event to promote water conservation in the landscape by providing reduced cost 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.

“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 Tope’s Sustainable Garden Center, 115 Monterey Salinas Hwy, Salinas, at a heavily discounted rate of \$15/cubic yard (cu yd) compared to the normal \$35/cu yd, for a total cost of \$30 per customer, plus tax (two other Peninsula vendors refused to offer a discount). Customers must pick up the mulch or pay a delivery cost. Two cubic yards will fit in a truck bed or in the back of most cars. Tope’s has agreed to offer additional mulch to the customer at \$25/cu yd, a discount of nearly 30% off the normal price. There is no limit on the amount of discounted mulch the customer may purchase. The type of

mulch is recycled green waste from local tree trimming/removal vendors, primarily Monterey Pine and Monterey Cypress.

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. To confirm eligibility, customers will be required to fill out a form on Montereywaterinfo.org which will be reviewed by CAW staff. Once approved, they will be issued a voucher to present to Tope's. Tope's will bill MPWMD/CAW for the number of vouchers redeemed.

**RECOMMENDATION:** The Administrative Committee recommends that the Board approve contingency funds of up to \$10,000 for additional free mulch vouchers and advertising, if needed.

**IMPACT TO STAFF/RESOURCES:** Funds for this expenditure were included in item 4-2-2-O in the Fiscal Year 2021-2022 budget.

#### **EXHIBITS**

None



**ITEM: CONSENT CALENDAR****7. CONSIDER EXPENDITURE OF BUDGETED FUNDS FOR WATER CONSERVATION EQUIPMENT**

<b>Meeting Date:</b>	<b>May 16, 2022</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 Devices 26-05-781187</b>
<b>Prepared By:</b>	<b>Stephanie Locke</b>	<b>Cost Estimate:</b>	<b>\$15,100</b>

**General Counsel Approval: N/A****Committee Recommendation: The Administrative Committee reviewed this item on May 9, 2022 and recommended approval.****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 currently provides water conservation equipment to the public upon request and makes equipment available at various public events and workshops. This equipment includes 1.5 gallons per minute (gpm) showerheads, automatic shut-off hose nozzles, faucet aerators, and other water efficient equipment and devices. In the upcoming months, the District will be involved with local Earth Day events and other outreach efforts and workshops. As part of these activities, staff offers water saving devices to District residents and businesses.

Staff is requesting approval for the expenditure of \$15,100 in budgeted funds to renew the stock of conservation equipment. Staff routinely checks with various vendors to ensure that the District receives the best prices available for the equipment needed. Of this amount, the General Manager authorized the expenditure of \$7,436.46 for showerheads in the month of April to allow the purchase while the vendor had the parts available. The remaining funds will be used for the purchase of the other equipment if authorized by the Board.

**RECOMMENDATION:** The Administrative Committee recommends that the Board approve the spending of \$15,100 to renew the District's stock of water conservation equipment.

**IMPACT TO STAFF/RESOURCES:** Funds for this expenditure are included in the Fiscal Year 2021-2022 Water Conservation Program budget on line 4-2-2-D.

**EXHIBIT****7-A** Quote from AM Conservation Group, Inc.



**EXHIBIT 7-A**



## Price Quote

Prepared for: Date  
MPW 27-Apr-22

ITEM #	Qty	DESCRIPTION	Price Each	Total
N3210B-PC	500	1.0 BUBBLE SPRAY AERATOR	\$0.74	370.00
N3126P-C	400	1.5 TWIST DUAL SPRAY KITCHEN AERATOR	\$2.19	876.00
56731-7G	500	HEAVY DUTY HOSE NOZZLE - GREEN	\$4.88	2,440.00
SS010-S	270	5-MINUTE SHOWER TIMER - RED	\$1.32	356.40
AMSQOO1-W/C	500	DISH SQUEEGEE	\$2.25	1,125.00
MM071	250	MOISTURE METER	\$3.25	812.50
MM071-F	250	MOISTURE METER - FROG	\$3.60	900.00
N3132-M	500	DRIP GAUGE	\$0.42	210.00
			Sub total	7,089.90
			Freight	563.13
			Total	7,653.03



**ITEM:        CONSENT CALENDAR****8.        CONSIDER APPROVAL OF EXPENDITURE FOR FUNCTIONALITY IMPROVEMENTS TO THE ACCELA WATER DEMAND DIVISION DATABASE**

<b>Meeting Date:</b>	<b>May 16, 2022</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.</b>	<b>XX-02-916000xx</b>
<b>Prepared By:</b>	<b>Stephanie Kister</b>	<b>Cost Estimate:</b>	<b>\$52,000</b>

**Committee Recommendation:** The Administrative Committee reviewed this item on May 9, 2022, and recommended approval.

**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:** A comprehensive new Water Demand Division database was launched in 2018. Staff identified several minor adjustments needed after the program was used for some time. This request is for \$51,000 for additional work to revise and enhance the WDD database functionality. Changes required include expanding and launching the online portal so that the public may view documents, pay fees, and submit all types of applications. Additional reports will be created as well as new automation features to save staff time. Corrections to the allocation tracking, Second Bathroom Protocol tracking, and Mixed-Use tracking functionality will be attempted. Finally, an adjustment is needed related to the voiding of financial transactions.

Since the Administrative Committee meeting on May 9, 2022, staff determined that a portion of the proposed budget that was to create an intertie between the MPWMD Accela software and the Monterey County Accela software, would result only in the development of a Scope of Work for that enhancement. Eventually, staff would like to coordinate and cost-share with the County on an Accela update that would allow seamless updates on permit status and construction plans between the two agencies, saving time for both staff and the public. However, as the attached proposal does not include the cost of the work, it will need to be considered separately as a future budget item.

**BACKGROUND:** The District's Water Demand Division (WDD) is responsible for processing water permits, conducting inspections, managing conservation and rebate programs, and other water use regulatory functions affecting residential and non-residential properties within the District boundaries. In 2017, the Board adopted a strategic goal to "Develop Long Term Information Technology Plan – Replace Water Demand Database." The expectation for the new database was to have a single-entry comprehensive database system that would eliminate duplication of effort and increase the effectiveness and responsiveness of the WDD. The new system would also eventually allow property records to be available to the public via internet.

In 2017, the Board approved a contract with Accela to purchase, customize, and implement the use of their software database for the WDD. The specifications for the Accela program included tracking of various permits and inventories of water fixtures, water use capacity credits and debits, financial accounting for revenue and accounts receivables, and maintaining and tracking allocations for the various jurisdictions. Many of these specifications required customizations to the original software to make it functional. As work to customize the program to the District's specifications went on, it was determined that Accela needed additional funding to make some of the modifications, while others were not technically possible with the software. The database was launched in 2018.

**RECOMMENDATION:** The Administrative Committee recommends that the Board authorize the General Manager or the Chief Financial Officer to enter into an agreement for the work identified in **Exhibit 8-A** with Accela Inc. and including \$5,000 for accounting adjustments that were not included in the exhibit. The Committee recommendation has been reduced to an amount not to exceed \$52,000 (\$45,960 for the actual contract plus contingencies) to increase functionality of the WDD database system. District's FY 2021-2022 Budget includes \$55,000 for this project.

## **EXHIBIT**

### **8-A** Statement of Work

# Statement of Work

This document defines the scope of work to be provided to **Monterey Peninsula Water Management District, California (MPWMD)**. This document may be refined, modified, cancelled, and/or terminated in whole or in part by mutual agreement.

## Job Description

At high level, ETech Consulting will assist MPWMD configuring addition enhancements within Accela Civic Platform, make updates to existing configuration as well as provide user training and knowledge transfer throughout the project duration. Tentative list of enhancements is provided in Appendix A.

## Assigned Personnel

- Emmett Wylam – Technical Architect
- Linda Charron – Implementation Consultant
- Erich von Trapp – Senior Technical Consultant

## Assumptions

- 
- Projects will be implemented using AGILE Methodology
- The agency will provide Subject Matter Experts (SMEs) to identify desired solution functionality
- Agency staff will perform UAT

Acceptance of all deliverables shall occur within 14 calendar days after delivery

UAT will take place throughout the implementation per AGILE best practices.

ETech Consulting, LLC will assist with documentation and communication of Accela Support related issues

ETech Consulting, LLC is not responsible for delays caused by the Accela environment or Accela support.

## Expected Project Duration

3 months

## Payment Terms

Invoicing shall be submitted once the deliverable is completed based on the line items indicated in the Service Estimate. Payment to ETech Consulting, LLC shall be mailed or made via ACH within thirty (30) days of receiving the invoice. If the thirty (30) day period falls on a weekend or holiday, payment shall be issued the following business day.

## Expenses Covered

None

## Work Location

Remote

# Service Estimate

**ETech Consulting, LLC**

3445 Torrey Pines Drive South  
Salem, OR 97302

Date: December 23, 2021

To:

**Accela (MPWMD)**

Attn:

**Service Description**

ETech Consulting will assist Monterey Peninsula Water Management District with configuring Civic Platform Enhancements.

**Itemized Estimate (Not-to-exceed)**

Item	Hours	Amount
Technical Management	256	40,960
(optional) Monterey County Accela Interface Design Document	50	8,000
<b>Total</b>		<b>48,960</b>

*Thank you for your business!*



## Appendix A

### Main concerns:

- Get ACA up and running, turn on online applications for multiple record types
- Edits to current reports
  - Example: Water Permit -MPWMD header/logo on 2nd page, All fixtures on page
- New Reports – Invoice, Deed Restrictions
- Additional “magic” to automate processes
  - Fees populate for LOUs, Fees for Wells
  - New Construction/New Connection – fixtures and requirements automatically roll over
  - All fees invoiced automatically
  - Duplicate record if multiple Connections entered
  - Bulk record creation from Excel
- 2nd try at features not completed in 1st round
  - Tracking of WUP, WUCs, Allocation, Entitlement on Water Permits
  - Deed Restrictions-List of water fixtures as on permit
  - Reports: Allocation Report, Entitlement Report, Type of Permits (Ad Hoc)
  - Mixed-Use Permits Calculations
  - 2nd bathroom fixtures – no credit
- New Programming
  - Edits to second bath protocol

### Wish List:

- (optional) Interface to Monterey County Accela
  - Tie-in with Monterey County Accela to approve permits and final inspections



**ITEM:           CONSENT CALENDAR****9.       CONSIDER APPROVAL OF EXPENDITURE FOR PURCHASE OF FORD F150 4X4 TRUCK**

<b>Meeting Date:</b>	<b>May 16, 2022</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>Fixed Assets 24-04-914000</b>
<b>Prepared By:</b>	<b>Suresh Prasad</b>	<b>Cost Estimate:</b>	<b>\$42,000</b>

**General Counsel Review: N/A****Committee Recommendation: The Administrative Committee reviewed this item on May 9, 2022 and recommended approval.****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 Fiscal Year (FY) 2021-2022 Budget includes funds to replace Ford F150 (Unit #9) truck this fiscal year. Unit 9 truck is approximately 20 years old and needs to be replaced. This vehicle will be used towards the Mitigation program in the Environmental Resources division.

District is part of the Ford Fleet Program which provides incentives in price break. Staff requested bids from three different Ford vendors, however, only one responded with a quote for the truck. Due to highly unstable market conditions, vendors are not willing to provide estimates due to shortage of vehicles. Ford has also reduced the fleet discount for their customers. Cypress Coast Ford is the only vendor that responded, and their quote is attached as **Exhibit 9-A**. The vehicle provided in the proposals meets all specifications of the District. The final price will take into consideration of trade-in of the replacement vehicle. The trade-in amounts are not known at this time. The prices are summarized in the following table:

	<b>Cypress Coast Ford</b>	<b>North Bay Ford</b>	<b>Salinas Valley Ford</b>
Ford F150 Truck	\$40,939.26	\$N/A	\$N/A
Trade-In Value	N/A	N/A	N/A
<b>Total Price</b>	<b>\$40,939.26</b>	<b>\$N/A</b>	<b>\$N/A</b>

**RECOMMENDATION:** The Administrative Committee recommends that the Board authorize expenditure of funds to purchase Ford 150 truck from Cypress Coast Ford at a not-to-exceed price of \$42,000, which includes contingencies for documentation and additional taxes as required by law. This authorization would also include trading-in the old vehicle the replacement vehicle. Trade-in figure is not known at this time.

**BACKGROUND:** The Fiscal Year 2020-2021 Budget includes funds for the purchase of Ford F150 4x4 truck. In order to make it accessible for field use, the vehicles must be equipped with four-wheel drive function. This vehicle will be primarily used for the Mitigation program in the

Environmental Resources division.

**EXHIBIT**

**9-A** Truck proposals

U:\staff\Boardpacket\2022\20220516\Consent Calendar\09\Item-9.docx

**Cypress Coast Ford Lincoln**

Date: 5/3/2022  
 Salesperson: \_\_\_\_\_  
 Manager: Christian Saban

**FOR INTERNAL USE ONLY**

**BUSINESS NAME** \_\_\_\_\_ **Home Phone :** \_\_\_\_\_  
**CONTACT** \_\_\_\_\_

**Address :** \_\_\_\_\_ **Work Phone :** \_\_\_\_\_

**E-Mail :** \_\_\_\_\_ **Cell Phone :** \_\_\_\_\_

**VEHICLE**

**Stock # :** \_\_\_\_\_ **New / Used :** **New** **VIN :** \_\_\_\_\_ **Mileage:** \_\_\_\_\_  
**Vehicle :** \_\_\_\_\_ **Color :** \_\_\_\_\_  
**Type :** \_\_\_\_\_

Market Value Selling Price	40,965.00
Discount	3,500.00
Adjusted Price	37,465.00
Tax	3,465.51
Non Tax Fees	8.75
Cash Deposit	.00
Balance	40,939.26



Preview Order B216 - F1E - 4x4 Regular Cab: Order Summary Time of Preview: 02/16/2022 09:18:28

Dealership Name: Cypress Coast Ford

Sales Code : F72409

Dealer Rep.	Christian Saban	Type	Fleet	Vehicle Line	F-150	Order Code	B216
Customer Name	mpwmd	Priority Code	K1	Model Year	2022	Price Level	235

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F150 4X4 REGULAR CAB - 141	\$34935	CA NEW MTR VEHICLE BOARD FEES	\$0
141 INCH WHEELBASE	\$0	JOB #2 ORDER	\$0
TOTAL BASE VEHICLE	\$34935	FORD FLEET SPECIAL ADJUSTMENT	\$0
OXFORD WHITE	\$0	FRONT LICENSE PLATE BRACKET	\$0
VINYL 40/20/40 FRONT SEAT	\$0	50 STATE EMISSIONS	\$0
MEDIUM DARK SLATE	\$0	TRAILER TOW PACKAGE	\$1090
EQUIPMENT GROUP 101A	\$2080	.INTEGRATED TRAILER BRAKE CONT	\$0
.XL SERIES	\$0	BEDLINER-TOUGHBED SPRAYIN*ACCV	\$595
.XL POWER EQUIPMENT GROUP	\$0	FLEX FUEL VEHICLE	\$0
.CRUISE CONTROL	\$0	SPECIAL DEALER ACCOUNT ADJUSTM	\$0
.REVERSE SENSING SYSTEM	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0
17" SILVER STEEL WHEELS	\$0	FUEL CHARGE	\$0
3.3L V6 PFDI	\$0	NET INVOICE FLEET OPTION (B4A)	\$0
ELEC TEN SPEED AUTO W/TOW MODE	\$0	PRICED DORA	\$0
.265/70R 17 BSW ALL TERRAIN	\$0	ADVERTISING ASSESSMENT	\$0
3.73 ELECTRONIC LOCK RR AXLE	\$570	DESTINATION & DELIVERY	\$1695
6325# GVWR PACKAGE	\$0		
			MSRP
TOTAL BASE AND OPTIONS			\$40965
XL HIGH DISCOUNT			\$ 750
TOTAL			\$40215

ORDERING FIN: KP251 END USER FIN: KP251

Customer Name  
Customer Address:

Customer Email:  
Customer Phone:

Customer Signature

Date

*This order has not been submitted to the order bank.  
This is not an invoice.*

**ITEM: PUBLIC HEARING****15. RECEIVE AND CONFIRM WATER SUPPLY FORECAST FOR PERIOD OF MAY 1, 2022 -- SEPTEMBER 30, 2023 AND CONSIDER ADOPTING DRAFT RESOLUTION 2022-13 TO AMEND RATIONING TABLE XV-4****Meeting Date: May 16 2022 Budgeted: N/A****From: David J. Stoldt, General Manager Program/ Line Item No.: N/A****Prepared By: Jonathan Lear Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: N/A****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.**

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**SUMMARY:** Regulation X of the Monterey Peninsula Water Management District (District) Rules and Regulations requires that a water supply summary forecast report be compiled annually to analyze the status of water supply and demand on the resource system within the District. This report quantifies rainfall, runoff, and storage conditions within the District as of May 1, 2021, and forecasts the amount of water that will be available for use during the upcoming water year from the Monterey Peninsula Water Resource System (MPWRS). The MPWRS supplies water to meet both Cal-Am and non Cal-Am demand on the Peninsula. As Cal-Am constructs water projects to comply with the Cease and Desist order, the company will rely less on water from the MPWRS to meet customer demand and more on the water produces from water projects. Regulation X tests the drought resilience of the of the MPWRS to supply the legal component of water to Cal-Am and non Cal-Am users on the Peninsula for the next 16 months.

**Physical Water Availability:** As of May 1, 2022, usable water storage within MPWRS totaled **29,160** acre-feet (AF) or 88% of maximum storage capacity. A map of the MPWRS is included as **Exhibit 15-A**. A breakdown of total storage by reservoir and aquifer is shown in **Exhibit 15-B**. As shown, usable reservoir storage totals 1,670 AF and usable aquifer storage totals 27,490 AF. For the Seaside Groundwater Basin, the annual Natural Safe Yield is 3,000 Acre Feet and 1,450 Acre Feet remain for WY 2022. In addition, a summary of other water-supply related conditions within the MPWRS – rainfall and runoff recorded at San Clemente Dam and California American Water (Cal-Am) monthly diversions from the Carmel River and Seaside Groundwater Basins relative to limits set by the State Water Resources Control Board (SWRCB) and Court --are shown in **Exhibit 15-C and 15-D**.

The amount of carryover storage that is needed to meet the projected water needs within the District for the remainder of Water Year (WY) 2022 and all of WY 2023 is shown in **Exhibit 15-E**. These projections include the water needs of both Cal-Am customers and non Cal-Am water users within the District who rely on water from the MPWRS. As shown, the projected water

demand for the remainder of WY 2022 on the MPWRS is 5,656 AF. Similarly, the projected demand for WY 2023 is 7,896 AF. These projections are based on the maximum annual production amount for the Cal-Am main system from the Carmel River Basin directed by the SWRCB in Order WR 2016-0016 (4,110 AF in WY 2022 and 3,376 in WY 2023), the maximum annual production amount for Cal-Am from the Seaside Groundwater Basin specified by the Court as a result of the Seaside Basin adjudication (1,474 AF in WY 2022 and 1,474 AF in WY 2023), and the maximum production amount for non Cal-Am users in the MPWRS specified in the District's Water Allocation Program (3,046 AF). As shown in **Exhibit 15-E**, the total amount of water needed on May 1 to meet the projected water demand for the remainder of WY 2022 and all of WY 2023 is **13,552 AF**. Given the current usable storage estimate of **29,160 AF**, there is sufficient stored water in the MPWRS to meet the projected water needs from the MPWRS for the remainder of WY 2022 and begin WY 2023 with a full year's supply in reserve. This is consistent with the District drought protection goal approved by the Board in August 1993.

It should also be noted that this approach is conservative in that it is based entirely on storage and does not include any allowance for surface and subsurface inflows that are expected to occur. Therefore, based on the physical availability of water, no mandatory water demand reductions, i.e., rationing actions, are required at this time. It should be noted, however, that this analysis does not incorporate environmental considerations such as effects on riparian and aquatic resources or regulatory restrictions.

Note that all water users within the District are presently under Stage 1 Water Conservation which prohibits water waste and all non-essential uses of water.

**Community Water Demand:** For WY 2022, as of May 1, 2023, Cal-Am had produced 2,743 AF of water from its sources in the MPWRS. This amount of production is 605 AF under the year-to-date at month-end production target that had been set for Cal-Am based on SWRCB Order WR 2016-0016 and the Seaside Groundwater Basin adjudication decision.

**RECOMMENDATION:** The Board should receive the water supply forecast for the May 1, 2022 through September 30, 2023 period and adopt Resolution 2022-13 to amend Rationing Table (XV-4).

**IMPACTS ON STAFF/RESOURCES:** District staff currently tracks and reports on water production and water supply conditions on a monthly basis; no additional impacts are anticipated related to this item.

## **EXHIBITS**

**15-A** Map of the Monterey Peninsula Water Resources System (MPWRS)

**15-B** Water Storage Conditions, MPWRS

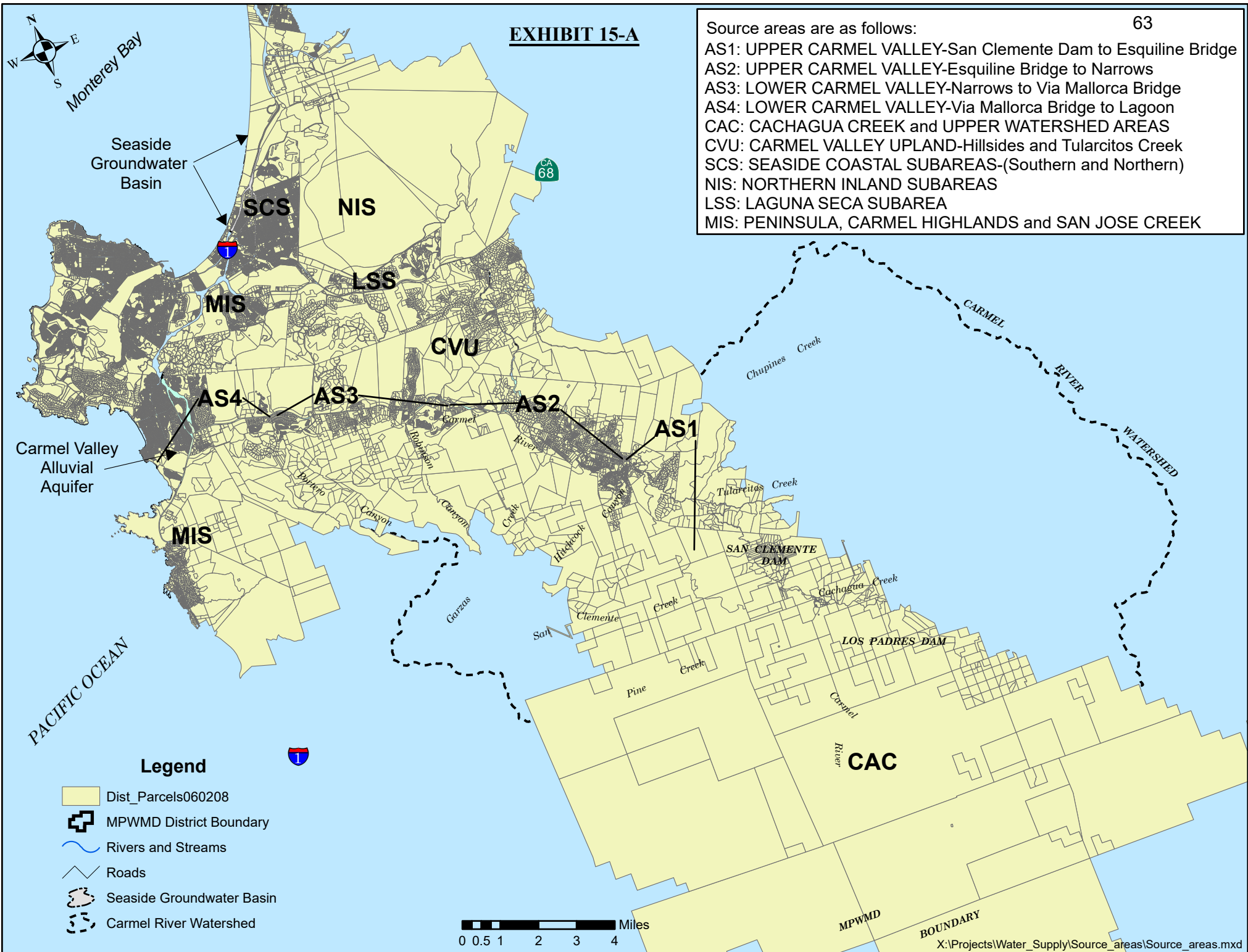
**15-C** MPWMD Water Supply Status -- May 1, 2021

**15-D** California American Water Production vs. CDO and Adjudication to Date: Water Year 2021

**15-E** Derivation of Water Rationing Triggers for the MPWRS for the Remainder of 2021 Water Year and all of 2022 Water Year

**15-F** Draft Resolution 2022-13







**EXHIBIT 15-B**

**WATER STORAGE CONDITIONS  
MONTEREY PENINSULA WATER RESOURCE SYSTEM  
MAY 1, 2020**

STORAGE FACILITY	MAXIMUM STORAGE CAPACITY (AF)	CURRENT STORAGE (AF)	PERCENT OF MAXIMUM CAPACITY (%)
<u>RESERVOIR</u>			
LOS PADRES	1,670	1,670	100%
<u>AQUIFERS</u>			
UPPER CARMEL VALLEY	6,530	6,140	94%
LOWER CARMEL VALLEY	21,930	19,900	91%
SEASIDE COASTAL	<u>3,000</u>	<u>1,450</u>	48%
TOTAL SYSTEM	33,130	29,160	88%

Notes:

1. Storage estimates refer to usable storage or water that can be diverted or pumped.
2. "AF" refers to acre-feet. One acre-foot equals 325,851 gallons.



**EXHIBIT 15-C**

**Monterey Peninsula Water Management District  
Water Supply Status  
May 1, 2022**

<b>Factor</b>	<b>Oct – Apr 2021</b>	<b>Average To Date</b>	<b>Percent of Average</b>	<b>Oct – Apr 2020</b>
<b>Rainfall</b> (Inches)	12.80	20.32	63%	10.85
<b>Runoff</b> (Acre-Feet)	21,510	61,664	35%	15,042
<b>Storage</b> <sup>5</sup> (Acre-Feet)	29,160	31,840	92%	27,890

**Notes:**

1. Rainfall and runoff estimates are based on measurements at San Clemente Dam. Annual rainfall and runoff at Sleepy Hollow Weir average 21.22 inches and 67,246 acre-feet, respectively. Annual values are based on the water year that runs from October 1 to September 30 of the following calendar year. The rainfall and runoff averages at the Sleepy Hollow Weir site are based on records for the 1922-2020 and 1902-2022 periods respectively.
2. The rainfall and runoff totals are based on measurements through the dates referenced in the table.
3. Storage estimates refer to usable storage in the Monterey Peninsula Water Resources System (MPWRS) that includes surface water in Los Padres and San Clemente Reservoirs and ground water in the Carmel Valley Alluvial Aquifer and in the Coastal Subareas of the Seaside Groundwater Basin. The storage averages are end-of-month values and are based on records for the 1989-2022 period. The storage estimates are end-of-month values for the dates referenced in the table.
4. The maximum storage capacity for the MPWRS is currently 33,130 acre-feet.



## Production vs. CDO and Adjudication to Date: WY 2022

(All values in Acre-Feet)

Year-to-Date Values	MPWRS					Water Projects and Rights				
	Carmel River Basin <sup>2, 6</sup>	Seaside Groundwater Basin		MPWRS Total					Water Projects and Rights Total	
		Coastal	Laguna Seca		Ajudication Compliance	ASR Recovery	PWM Recovery	Table 13 <sup>7</sup>		Sand City <sup>3</sup>
Target	3,198	150	0	150	3,348	0	2,136	174	175	2,485
Actual <sup>4</sup>	2,362	313	69	381	2,743	0	2,259	68	76	2,404
Difference	836	-163	-69	-231	605	0	0	106	99	81
WY 2021 Actual	2,652	868	109	977	3,629	0	17	1,476	64	1,557

1. This table is current through the date of this report.
2. For CDO compliance, ASR, Mal Paso, and Table 13 diversions are included in River production per State Board.
3. Sand City Desal, Table 13, and ASR recovery are also tracked as water resources projects.
4. To date, 71 AF and 68 AF have been produced from the River for ASR and Table 13 respectively.
5. All values are rounded to the nearest Acre-Foot.
6. For CDO Tracking Purposes, ASR production for injection is capped at 600 AFY.
7. Table 13 diversions are reported under water rights but counted as production from the River for CDO tracking.

## Monthly Production from all Sources for Customer Service: WY 2022

(All values in Acre-Feet)

	Carmel River Basin	Seaside Basin	ASR Recovery	PWM Recovery	Table 13	Sand City	Mal Paso	Total
Oct-21	438	41	0	344	0	0	7	829
Nov-21	407	45	0	234	0	6	7	698
Dec-21	361	39	0	162	42	28	7	639
Jan-22	268	39	0	301	26	2	3	639
Feb-22	230	40	0	419	0	0	3	692
Mar-22	253	92	0	400	0	24	0	768
Apr-22	249	87	0	400	0	17	0	752
May-22								
Jun-22								
Jul-22								
Aug-22								
Sep-22								
Total	<b>2,205</b>	<b>381</b>	<b>0</b>	<b>2,259</b>	<b>68</b>	<b>76</b>	<b>27</b>	<b>5,017</b>
WY 2021	<b>2,582</b>	<b>977</b>	<b>0</b>	<b>1,476</b>	<b>17</b>	<b>64</b>	<b>36</b>	<b>5,098</b>

1. This table is produced as a proxy for customer demand.
2. Numbers are provisional and are subject to correction.





**Table XV–4**  
**Physical Storage Target**  
**for the Monterey Peninsula Water Resource System**  
**for the May-September 2022 and all WY 2023**

PRODUCER	MAY-SEPTEMBER DEMAND	CARRYOVER STORAGE NEEDS FOR NEXT YEAR DEMAND FROM MPWRS	TOTAL STORAGE REQUIRED ON MAY 1
California American Water (Cal-Am)	3,710	4,850	8,560
Non Cal-Am	1,946	3,046	4,992
Total	5,656	7,896	<b>13,552</b>
			TOTAL STORAGE AVAILABLE ON MAY 1
			29,160 <sup>5</sup>

Notes:

1. The May-September period refers to the remainder of the current water year.
2. Carryover storage refers to the volume of usable surface and groundwater that is in storage at the end of the current water year and is projected to be available for use at the beginning of the following water year.
3. Total storage refers to the combination of demand remaining from May 1 to the end of the current water year and carryover storage for the next water year that is required to avoid imposing various levels of water rationing. The value in **bold type** represents the storage trigger that would be used for the system in Water Year 2022. The value is based on the production limits for California American Water (Cal-Am) from Carmel River sources (4,1100 acre-feet in WY 2022 and 3,376 acre-feet WY 2023) set by State Water Resources Control Board Order WR 2016-0016, the production limit for Cal-Am from the Seaside Groundwater Basin (1,474 acre-feet in WY 2022 and 1,474 AF in WY 2023) set by the Court in its March 27, 2006 adjudication decision, and the production limit specified for non Cal-Am users from the Monterey Peninsula Water Resource System set in the District's Water Allocation Program (Ordinance No. 87).
4. The rationing trigger is based on physical water availability and do not account for legal or environmental constraints on diversions from the Carmel River system.
5. May 1, 2022 System Storage = 28,380 AF (25,340 AF Carmel Valley Alluvial Aquifer; 1,390 AF Seaside Groundwater Basin; 1,650 AF Los Padres Reservoir); this is 90% of average and 86% of system capacity (33,130 AF).





**EXHIBIT 15-F**

**RESOLUTION NO. 2022-13  
A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
MODIFYING RULE 160 – RATIONING TABLE FOR REMAINDER WATER YEAR  
2022 AND ALL OF WATER YEAR 2023**

**WHEREAS**, the Monterey Peninsula Water Management District (District) has developed a set of rules to facilitate compliance by California American Water systems with the regulatory and legal water production limits set by the State Water Resources Control Board and the Seaside Basin Adjudication as administered by the Seaside Groundwater Basin Watermaster;

**WHEREAS**, District Rule 160 specifies the regulatory water production targets that are used to trigger higher stages of water conservation to ensure compliance with these legal and regulatory water production limits;

**WHEREAS**, these limits are subject to change by action of the State Water Resources Control Board and Seaside Groundwater Basin Watermaster;

**WHEREAS**, the State Water Resources Control Board adopted Order WR 2016-0016, which requires California American Water to divert no more than 4,100 acre-feet in Water Year 2022, and no more than 3,376 acre-feet in Water Year 2023;

**WHEREAS**, the Monterey County Superior Court adopted an Amended Decision in the Seaside Groundwater Basin Adjudication on February 9, 2007 (*California American Water v. City of Seaside, et al.*, Case No. M66343), which requires California American Water to divert no more than 1,474 acre-feet from the Coastal Subareas of the Seaside Groundwater Basin in Water Year 2022, and no more than 1,474 acre-feet from the Coastal Subareas of the Seaside Groundwater Basin in Water Year 2023; and

**WHEREAS**, Regulation X of the Monterey Peninsula Water Management District (District) Rules and Regulations requires that a water supply summary forecast report be compiled annually to analyze the status of water supply and demand within the District.

**NOW THEREFORE, BE IT RESOLVED:**

1. Specifically, District staff shall add Table XV-4 (**Attachment 1**) to District Rule 160.

On motion of Director \_\_\_\_\_, and second by Director \_\_\_\_\_, the foregoing resolution is duly adopted this 16th day of May 2022, by the following votes:

AYES:

NAYES:

ABSENT:

I, David J. Stoldt, Secretary of the Board of Directors of the MPWMD, hereby certify that the foregoing is a full, true and correct copy of a resolution duly adopted on the 17th day of May 2021.

Witness my hand and seal of the Board of Directors, this \_\_\_\_\_ day of May, 2022.

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

**ITEM: INFORMATIONAL ITEM/STAFF REPORT****16. REPORT ON ACTIVITY/PROGRESS ON CONTRACTS OVER \$25,000**

**Meeting Date:** May 16, 2022 **Budgeted:** N/A

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

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

**General Counsel Review:** N/A

**Committee Recommendation:** The Administrative Committee reviewed this item on May 9, 2022.

**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 is **Exhibit 16-A** monthly status report on contracts over \$25,000 for the period March 2022. This status report is provided for information only, no action is required.

**EXHIBIT**

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



**EXHIBIT 16-A**

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**Monterey Peninsula Water Management District  
Status on District Open Contracts (over \$25K)  
For The Period March 2022**

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number
1	Maggiora Bros. Drilling, Inc.	FO 09 Destruction	9/20/2021	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	Current period billing for FO 09 well destruction	PO02904
2	Marina Coast Water District	IRWM Grant Reimbursement	3/28/2022	\$ 61,484.00	\$ -	\$ 61,484.00	\$ 61,484.00	IRWM grant reimbursement	PO02881
3	Marina Coast Water District	IRWM Grant Reimbursement	3/3/2022	\$ 262,477.00	\$ -	\$ 262,477.00	\$ 262,477.00	IRWM grant reimbursement	PO02858
4	Montgomery & Associates	Annual Groundwater Modeling support	11/15/2021	\$ 50,000.00	\$ 1,449.00	\$ 792.00	\$ 2,241.00	Current period billing for groundwater monitoring support	PO02849
5	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 14,192.50	\$ 900.00	\$ 15,092.50	Current period billing for Prop 1 IRWM grant administration services	PO02847
6	Shute, Mihaly & Weinberger LLP	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 50,000.00	\$ 1,701.00		\$ 1,701.00		PO02843
7	Reiff Manufacturing	Quarantine tanks with for the Sleepy Hollow steelhead facility	10/18/2022	\$ 48,000.00	\$ 40,350.00		\$ 40,350.00		PO02824
8	Psomas	Measure J/Rule 19.8 MPWMD Survey Services	9/20/2021	\$ 28,000.00	\$ 25,900.00		\$ 25,900.00		PO02791
9	Hayashi & Wayland	Audit services	6/15/2020	\$ 69,500.00	\$ 65,565.80	\$ 3,934.20	\$ 69,500.00	Current period billing for auditing services	PO02783
10	Regional Government Services	Human Resouces contractual services	6/21/2021	\$ 70,000.00	\$ 26,252.15	\$ 1,588.35	\$ 27,840.50	Current period billing for HR services	PO02698
11	The Marketing Department	Outreach Consultant Contract FY 2021/2022	6/21/2021	\$ 51,000.00	\$ 25,500.00	\$ 4,250.00	\$ 29,750.00	Current period retainer billing for outreach services	PO02696
12	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ 11,785.12	\$ 1,958.31	\$ 13,743.43	Current period billing for Sleepy Hollow engineering services	PO02693
13	DeVeera Inc.	Dell PE R740XD Series Server (2)	6/21/2021	\$ 60,000.00	\$ -		\$ -		PO02666
14	Zim Industries, Inc.	ASR 1 Rehabilitation	2/25/2021	\$ 113,350.00	\$ 106,277.25		\$ 106,277.25		PO02650
15	DeVeera Inc.	IT Managed Services Contract for FY 2021/2022	6/21/2021	\$ 58,728.00	\$ 39,147.20	\$ 4,893.40	\$ 44,040.60	Current period billing for IT managed services	PO02647
16	DeVeera Inc.	BDR Datto Services Contract FY 2021/2022	6/21/2021	\$ 26,352.00	\$ 17,568.00	\$ 2,196.00	\$ 19,764.00	Current period billing for IT backup services	PO02646
17	The Ferguson Group LLC	2021-22 - Legislative and Administrative Services	6/21/2021	\$ 99,500.00	\$ 64,658.58	\$ 8,074.99	\$ 72,733.57	Current period retainer billing	PO02645
18	JEA & Associates	Legislative and Administrative Services	6/21/2021	\$ 43,400.00	\$ 25,600.00	\$ 3,200.00	\$ 28,800.00	Current period retainer billing	PO02644
19	Lynx Technologies, Inc	Geographic Information Systems contractual services	6/21/2021	\$ 35,000.00	\$ 8,150.00	\$ 1,725.00	\$ 9,875.00	Current period billing for GIS services	PO02637
20	Pueblo Water Resources, Inc.	ASR Operations Support	6/21/2021	\$ 75,000.00	\$ 53,807.14		\$ 53,807.14		PO02630
21	MBAS	ASR Water Quality	6/21/2021	\$ 40,000.00	\$ 36,712.50		\$ 36,712.50		PO02627
22	Monterey One Water	PWM Deep Injection Well #4 Design/Construction	9/21/2020	\$ 4,070,000.00	\$ 1,109,051.76		\$ 1,109,051.76		PO02604
23	Goodin, MacBride, Squeri & Day, LLP	Legal Fee Related MPWSP	4/1/2021	\$ 50,000.00	\$ 29,848.31		\$ 29,848.31		PO02601
24	Local Agency Formation Commission (LAFCO) of Monterey County	Measure J/Rule 19.8 MPWMD LAFCO Application Proces	5/17/2021	\$ 232,800.00	\$ 198,117.23		\$ 198,117.23		PO02598
25	FISHBIO	Carmel River Fish Weir	8/17/2020	\$ 130,000.00	\$ 126,799.07		\$ 126,799.07		PO02586
26	Shute, Mihaly & Weinberger LLP	Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 134,820.57		\$ 134,820.57		PO02490

**Monterey Peninsula Water Management District**  
**Status on District Open Contracts (over \$25K)**  
**For The Period March 2022**

				Prior Period		Total				
Contract	Description	Date Authorized	Contract Amount	Expended To Date	Current Period Spending	Expended To Date	Expected Completion	Current Period Activity	P.O. Number	
27	De Lay & Laredo	Measure J/Rule 19.8 3rd Party Operations Phase II	12/16/2019	\$ 87,000.00	\$ 18,690.50		\$ 18,690.50		PO02398	
28	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 5,677.76		\$ 5,677.76		PO02371	
29	Denise Duffy & Assoc. Inc.	CEQA addendum for ASR Parallel Pipeline	4/20/2020	\$ 28,567.00	\$ 25,970.44		\$ 25,970.44		PO02363	
30	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/MAI Services	6/15/2020	\$ 120,000.00	\$ 76,032.00		\$ 76,032.00		PO02316	
31	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase II	12/16/2019	\$ 200,000.00	\$ 188,683.75		\$ 188,683.75		PO02282	
32	De Lay & Laredo	Measure J/Rule 19.8 Operations Plan - Phase II	12/16/2019	\$ 145,000.00	\$ 62,077.50		\$ 62,077.50		PO02281	
33	De Lay & Laredo	Measure J/Rule 19.8 CEQA Services Consultant	12/16/2019	\$ 134,928.00	\$ 134,779.54		\$ 134,779.54		PO02273	
34	Rutan & Tucker, LLP	Rule 19.8 Eminent Domain Legal Services - Phase II	12/16/2019	\$ 200,000.00	\$ 167,535.44		\$ 167,535.44		PO02236	
35	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29		PO02197	
36	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 142,709.87		\$ 142,709.87		PO02163	
37	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 26,271.93	\$ 871.81	\$ 27,143.74	6/30/2024	Current period billing for photocopy machine lease	PO02108
38	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ 731,336.70		\$ 731,336.70		PO02095	
39	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94		PO02094	
40	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 94,315.05		\$ 94,315.05		PO01986	
41	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32		PO01985	
42	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 26,878.87		\$ 26,878.87		PO01880	
43	Colantuono, Highsmith, & Whatley, PC	Legal Services for MCWD vs PUC Matter for FY 2018-2019	7/1/2018	\$ 60,000.00	\$ 54,628.80		\$ 54,628.80	6/30/2022	PO01874	
44	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33		PO01824	
45	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39		PO01778	
46	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 99,250.00		\$ 99,250.00		PO01777	
47	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 2,075,000.00	\$ 2,038,705.71		\$ 2,038,705.71		PO01726	
48	Colantuono, Highsmith, & Whatley, PC	MPTA Legal Matter	7/1/2018	\$ 50,000.00	\$ 39,964.43		\$ 39,964.43		PO01707	
49	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 59,881.35		\$ 59,881.35		PO01628	
50	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11		PO01510	
51	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 31,482.50		\$ 31,482.50		PO01509	
52	Balance Hydrologics, Inc	Design Work for San Carlos Restoration Project	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32		PO01321	
53	AECOM Technical Services, Inc.	Los Padres Dam Alternatives Study	1/25/2017	\$ 700,700.00	\$ 633,267.50	\$ 37,960.00	\$ 671,227.50		Current period billing for Los Padres Dsam Study	PO01268



**Monterey Peninsula Water Management District**  
**Status on District Open Contracts (over \$25K)**  
**For The Period March 2022**

Contract		Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number
54	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06			PO01202
55	Goodin,MacBride,Squeri,Day,Lamprey	User Fee PUC Proceedings Legal Fee	7/1/2016	\$ 50,000.00	\$ 49,318.05		\$ 49,318.05	6/30/2022		PO01100
56	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00			PO01076
57	HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 320,000.00	\$ 316,085.56		\$ 316,085.56			PO01072
58	Michael Hutnak	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 71,800.00	\$ 65,880.00		\$ 65,880.00			PO00123
59	Justin Huntington	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98			PO00122



**ITEM: INFORMATIONAL ITEM/STAFF REPORT****17. STATUS REPORT ON MEASURE J/RULE 19.8 PHASE II SPENDING****Meeting Date: May 16, 2022 Budgeted: N/A****From: David J. Stoldt, General Manager Program/Line Item No.: N/A****Prepared By: Suresh Prasad Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: The Administrative Committee reviewed this item on May 9, 2022.****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 is **Exhibit 17-A**, monthly status report on Measure J/Rule 19.8 Phase II spending for the period March 2022. This status report is provided for information only, no action is required.

**EXHIBIT****17-A Status on Measure J/Rule 19.8 Phase II Spending**



**Monterey Peninsula Water Management District  
Status on Measure J/Rule 19.8 Spending Phase II  
Through March 2022**

	<b>Contract</b>	<b>Date Authorized</b>	<b>Contract/Approved 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	\$ 345,000.00	\$ 167,535.44		\$ 167,535.44	\$ 177,464.56	PA00005-01
2	CEQA Work	12/16/2019	\$ 134,928.00	\$ 134,779.54		\$ 134,779.54	\$ 148.46	PA00005-02
3	Appraisal Services	12/16/2019	\$ 430,000.00	\$ 188,683.75		\$ 188,683.75	\$ 241,316.25	PA00005-03
4	Operations Plan	12/16/2019	\$ 145,000.00	\$ 94,860.00		\$ 94,860.00	\$ 50,140.00	PA00005-04
5	District Legal Counsel	12/16/2019	\$ 40,000.00	\$ 153,316.66	\$ 1,705.00	\$ 155,021.66	\$ (115,021.66)	PA00005-05
6	MAI Appraiser	12/16/2019	\$ 170,000.00	\$ 76,032.00		\$ 76,032.00	\$ 93,968.00	PA00005-06
7	Jacobs Engineering	12/16/2019	\$ 87,000.00	\$ 86,977.36		\$ 86,977.36	\$ 22.64	PA00005-07
8	LAFCO Process	12/16/2019	\$ 240,000.00	\$ 205,317.23		\$ 205,317.23	\$ 34,682.77	PA00005-08
8	PSOMAS	9/20/2021	\$ 28,000.00	\$ 25,308.49		\$ 25,308.49	\$ 2,691.51	PA00005-09
9	Contingency/Miscellaneous/Uncommitted	12/16/2019	\$ 289,072.00	\$ 36,288.96		\$ 36,288.96	\$ 252,783.04	PA00005-20
	<b>Total</b>		<b>\$ 1,909,000.00</b>	<b>\$ 1,169,099.43</b>	<b>\$ 1,705.00</b>	<b>\$ 1,170,804.43</b>	<b>\$ 738,195.57</b>	
1	Measure J CEQA Litigation Legal Services	12/23/2000	\$ 200,000.00	\$ 134,820.57		\$ 134,820.57	\$ 65,179.43	PA00005-15
1	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 50,000.00	\$ 1,701.00		\$ 1,701.00	\$ 48,299.00	PA00005-16

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

	<b>Contract</b>	<b>Date Authorized</b>	<b>Contract 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	\$ 148,802.21	\$ 12,195.95	\$ 160,998.16	\$ (60,998.16)	PA00002-01
2	Investment Banking Services	2/21/2019	\$ 30,000.00	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 3,000.00	PA00002-02
3	Valuation & Cost of Service Study Consulta	2/21/2019	\$ 355,000.00	\$ 247,690.63	\$ 39,274.54	\$ 286,965.17	\$ 68,034.83	PA00002-03
4	Investor Owned Utility Consultant	2/21/2019	\$ 100,000.00	\$ 84,221.69		\$ 84,221.69	\$ 15,778.31	PA00002-04
5	District Legal Counsel		\$ 35,000.00	\$ 33,763.61	\$ 8,133.98	\$ 41,897.59	\$ (6,897.59)	PA00002-05
6	Contingency/Miscellaneous		\$ 30,000.00	\$ 9,931.83	\$ 33,814.12	\$ 43,745.95	\$ (13,745.95)	PA00002-10
	<b>Total</b>		<b>\$ 650,000.00</b>	<b>\$ 524,409.97</b>	<b>\$ 120,418.59</b>	<b>\$ 644,828.56</b>	<b>\$ 5,171.44</b>	

**ITEM: INFORMATIONAL ITEM/STAFF REPORT****18. LETTERS RECEIVED****Meeting Date:** May 16, 2022 **Budgeted:** N/A**From:** David J. Stoldt,  
General Manager **Program/** N/A  
**Line Item No.:****Prepared By:** Joel G. Pablo **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** N/A**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

A list of letters submitted to the Board of Directors or General Manager and received between April 13, 2022 and May 10, 2022 is shown below. The purpose of including a list of these letters in the Board packet is to inform the Board and interested citizens. Copies of the letters are available for public review at the District office. If a member of the public would like to receive a copy of any letter listed, please contact the District office. Reproduction costs will be charged. The letters can also be downloaded from the District's website at [www.mpwmd.net](http://www.mpwmd.net).

Author	Addressee	Date	Topic
<b>Melodie Chrislock</b>	Board of Directors	April 13, 2022	Opposing Monterey's Request for Water
<b>David Stoldt and Paul Sciuto</b>	Christopher Cook	April 18, 2022	ASR-1 Well Non-Operational Status
<b>Chayito Ibarra</b>	Coalition of Peninsula Businesses	April 20, 2022	Monterey One Water- CA PRAR Received on March 21, 2022- Production Letter Dated April 20, 2022
<b>Melodie Chrislock</b>	Board of Directors	April 27, 2022	Impact of Senate Bill 1157
<b>David D. Cooke</b>	General Manager	April 28, 2022	Status of Aquifer Storage and Recovery Well (ASR) -01
<b>Melodie Chrislock</b>	Board of Directors	May 5, 2022	S.J. Mercury Newsom Wants Desal





**ITEM: INFORMATIONAL ITEM/STAFF REPORT****19. COMMITTEE REPORTS**

**Meeting Date:** May 16, 2022 **Budgeted:** N/A

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

**Prepared By:** Joel G. Pablo **Cost Estimate:** N/A

**General Counsel Review:** N/A

**Committee Recommendation:** N/A

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

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Attached for your review as **Exhibits 19-A** through **19-G** are the final minutes of the committee meetings listed below.

**EXHIBITS**

**19-A** MPWMD Public Outreach Committee: October 25, 2021

**19-B** MPWMD Water Demand Committee: March 3, 2022

**19-C** MPWMD Administrative Committee: April 11, 2022

**19-D** MPWMD Ordinance No. 152 Citizen's Oversight Panel: January 14, 2022

**19-E** MPWMD Ordinance No. 152 Citizen's Oversight Panel: October 13, 2022  
(Amended)

**19-F** MPWMD Ordinance No. 152 Citizen's Oversight Panel: October 13, 2022





### **EXHIBIT 19-A**

**Final Minutes  
Monterey Peninsula Water Management District  
Public Outreach Committee  
Monday, October 25, 2021**

*Pursuant to AB 361, the meeting was conducted with virtual participation via Zoom.*

#### **Call to Order / Roll Call**

The meeting was called to order by Chair Adams at 2:30 PM.

Committee members present: Mary Adams - Chair  
Amy Anderson  
Safwat Malek

Committee members absent: None

District staff members present: David J. Stoldt, General Manager  
Stephanie Locke, Water Demand Manager  
Sara Reyes, Sr. Office Specialist

District Counsel present: None

TMD Consulting: Athena Morris and Nick Pasculi with TMD Creative

Comments from the Public: *Opened Public Comment; No comments were directed to the committee.*

#### **Action Items**

**1. Consider Adoption of July 26, 2021 Committee Meeting Minutes**

*No public comments were directed to the committee for Item No. 1*

A motion was made by Anderson and second by Adams to approve the committee meeting minutes of July 26, 2021. The motion passed on a roll-call vote of 2-Ayes (Adams and Anderson), 0-Absent and 1-Abstain (Malek)

**2. Review and Approve Committee Meeting Schedule for January and February 2022**

*No public comments were directed to the committee for Item No. 2*

By consensus, the committee adopted the meeting schedule for January and February 2022.

#### **Discussion**

**3. Discuss District E-mail List and Provide Direction**

*No public comments were directed to the committee for Item No. 3.*

Stephanie Locke, Water Demand Manager provided a verbal progress report on efforts made by the District in consultation with TMD Creative on the best method to collect e-mail addresses, maintenance of an e-mail distribution list, utilizing e-mail marketing sites such as MailChimp, Constant Contact and iContact. Locke provided an overview of a document entitled “Questions Asked About E-mail Lists.” *A copy of the document is on file at the District office and can be viewed on the district website.* Nick Pasculi, President/CEO of TMD Creative recommended that the committee consider iContact to meet the needs of the organization that will allow for broader customizations and noted accessibility benefits to both TMD Creative and the District. Pasculi suggested an opt-in and opt-out tool to maintain e-mail distribution lists.

By consensus, the Committee provided general direction to District Staff and TMD Creative to maintain current e-mail databases, grow existing lists to reach the broader community and consider iContact or other platforms to use for the District’s public outreach efforts.

**4. Discuss Outreach Postcard to Hospitality**

*No public comments were directed to the committee for Item No. 4.*

Stephanie Locke, Water Demand Manager provided a verbal status report on outreach postcards to both the hospitality sector and with local restaurants. Locke noted completion of and delivery of outreach postcards with the hospitality sector and restaurant establishments by the end of 2021 or early 2022.

**5. Discuss Redistricting Commission Outreach**

*No public comments were directed to the committee for Item No. 5.*

David Stoldt, General Manager provided a verbal status report on the District’s Redistricting Commission Outreach and answered questions from the committee. Stoldt shared an ad from the County of Monterey on the Redistricting process. *A copy of the ad is on file at the District office and can be viewed on the district website.* Stoldt informed the committee the District is working on creating advertisements in local newspapers that will include information on the District’s efforts and ask for volunteers to be a member of the MPWMD Redistricting Advisory Commission. He noted interested applicants/volunteers will be confirmed at either the December 2021 or January 2022 Regular Board Meeting.

**6. Discuss District Branding Ads for November 2021 and December 2021**

*No public comments were directed to the committee for Item No. 6.*

Stephanie Locke, Water Demand Manager provided a verbal status report on the District’s Branding Ads for November 2021 and December 2021 and answered questions from the committee. Locke provided an overview of rebate program and branding ads. The committee and staff discussed additional newsworthy material to promulgate to include additional information on the Cease-and-Desist Order, Measure J, drought and highlights on the District’s work and end-of-year summary.

**Suggest Items to be Placed on a Future Agenda**

None

**Adjournment**

Chair Adams adjourned the meeting at 3:25 PM.

/s/ Joel G. Pablo, Board Clerk for the MPWMD Public Outreach Committee

Received by the MPWMD Board of Director's on May 16, 2022

Approved by the MPWMD Public Outreach Committee on April 14, 2022

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## **EXHIBIT 19-B**

### **Final Minutes Water Demand Committee of the Monterey Peninsula Water Management District Thursday, March 3, 2022**

*Pursuant to AB 361 (Rivas), the meeting was conducted with virtual participation via Zoom.*

#### **Call to Order**

The meeting was called to order at 10:02 a.m. by Chair Roberson.

#### **Committee members present:** *(By Roll-Call)*

Clyde Roberson, Chair  
Amy Anderson  
Karen Paull

#### **Committee members absent:**

None

#### **Staff members present:**

David J. Stoldt, General Manager  
Stephanie Locke, Water Demand Manager  
Joel G. Pablo, Board Clerk

#### **District Counsel present:**

Fran Farina with De Lay and Laredo

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

No comments were directed to the committee.

#### **Action Items**

##### **1. Consider Adoption of Committee Meeting Minutes from January 13, 2022**

*No comments were directed to the Committee.*

A motion was made by Paull with a second by Anderson to approve the committee meeting minutes from January 13, 2022. The motion passed on a roll-call vote of 3-Ayes (Roberson, Anderson and Paull), 0-Noes, and 0-Absent.

##### **2. Consider Limiting Graywater/Rainwater Credit for Toilet Flushing and Clothes Washing to Multi-Family Dwellings**

David J. Stoldt, General Manager introduced this item. Stephanie Locke, Water Demand Manager provided an overview of her staff report and answered committee questions. Locke explained that the Technical Advisory Committee (TAC) discussed the matter on March 2, 2022 and via TAC consensus it was determined that every way to obtain a water credit should continue to be offered due to the lack of water supplies on the Peninsula. After much deliberation, the Water Demand Committee provided staff direction via the following motion:

A motion was offered by Roberson with a second by Paull to eliminate the credit for installing

and using a graywater/rainwater system to flush toilets and/or wash laundry by amending Table 4: High Efficiency Appliance Credits, continue to incentivize Graywater systems through the rebate program and to have the full board consider the matter further at its regularly scheduled meeting on Monday, March 21, 2022. The motion passed on a roll-call vote of 3-Ayes (Roberson, Paull and Anderson), 0-Noes and 0-Absent.

*No comments were directed to the committee on this matter.*

### **3. Update on District's Water for Housing Initiative (Verbal Report)**

David J. Stoldt, General Manager provided a verbal status report and update on the District's Water for Housing Initiative. Stoldt informed the committee that he worked on a letter with Senator Laird's staff in hopes that it would be transmitted over to the State Water Resources Control Board (SWRCB) calling for a workshop on the District's application/request in an effort to educate and clarify the District's intentions and clear up any misunderstandings. Stoldt stated he believes the letter may not have been sent and instead a meeting took place on or around February 15, 2022 between Laird and Joaquin Esquivel, Chair with SWRCB concluding that a workshop on the matter would not be a good idea. Stoldt believes the best path forward on the matter is to align local housing advocates, appointed and elected officials to communicate with the CA Housing and Community Development (HCD) Department on their local housing projects in order to meet Regional Housing Need Allocation (RHNA) numbers obtained through the Association of Monterey Bay Area Governments. Through this effort, Stoldt believes further conversations can take place between HCD and the SWRCB thus resulting in further progress being made on the District's Water for Housing Initiative.

*No comments were directed to the committee.*

### **Suggest Items to be Placed on Future Agendas**

- None

### **Adjournment**

Chair Roberson adjourned the meeting at 9:46 a.m.

/ s/ Joel G. Pablo

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Joel G. Pablo, Board Clerk

Approved by the MPWMD Water Demand Committee on May 5, 2022

Received by the MPWMD Board of Directors on May 16, 2022





### **EXHIBIT 19-C**

#### **Final Minutes Monterey Peninsula Water Management District Administrative Committee April 11, 2022**

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

#### **Call to Order**

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

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

Committee members absent: None

District staff members present: David Stoldt, General Manager  
Suresh Prasad, Administrative Services Manager/Chief Financial Officer  
Thomas Christensen, Environmental Resources Manager  
Larry Hampson, District Engineer  
Stephanie Locke, Water Demand Manager  
Stephanie Kister Campbell, Conservation Analyst  
Sara Reyes, Sr. Office Specialist

District Counsel present: David Laredo with De Lay and Laredo

**Additions / Corrections to Agenda: None**

**Comments from the Public: None**

#### **Items on Board Agenda for April 18, 2022**

##### **1. Consider Adoption of March 14, 2022 Committee Meeting Minutes**

On a motion by Paull and second by Edwards, the minutes of the March 14, 2022 meeting were approved on a roll call vote of 3 – 0 by Paull, Edwards and Anderson.

##### **2. Consider Increase of Funds for Consultant Services for Sleepy Hollow Steelhead Rearing Facility Monitoring and Control Systems**

On a motion by Edwards and second by Paull, the Administrative Committee recommended that the Board authorize the General Manager to amend an agreement with Telemetry, Inc. for consultant services in an amount not-to-exceed \$8,060. The motion was approved on a roll call vote of 3 – 0 by Edwards, Paull and Anderson.

**3. Consider Approval of Expenditure of Budgeted Funds for the “Mulch Madness” Conservation Event**

On a motion by Edwards and second by Paull, the Administrative Committee recommended that the Board approve the expenditure of up to \$10,000 to partner with California American Water for the Mulch Madness conservation program. The motion was approved on a roll call vote of 3 – 0 by Edwards, Paull and Anderson.

**4. Approve Expenditure of Budgeted Funds to Corporation Service Company – Document Recording Fees**

On a motion by Paull and second by Edwards, the Administrative Committee recommended that the Board approve the expenditure of \$24,000 for recording fees for Fiscal Year 2021-2022. The motion was approved on a roll call vote of 3 – 0 by Paull, Edwards and Anderson.

**5. Declaration of Surplus Assets**

On a motion by Anderson and second by Edwards, the Administrative Committee recommended that the Board declare the items presented in the exhibit as surplus assets to be either donated or disposed at the Monterey Regional Waste Management District. The motion was approved on a roll call vote of 3 – 0 by Paull, Edwards and Anderson.

**6. Consider Adoption of Treasurer’s Report for February 2022**

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

**7. 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.

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

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

**9. Review Draft April 18, 2022 Board Meeting Agenda**

The Committee reviewed the draft agenda and requested Item 6 – Consider Expenditure of Budgeted Funds for the “Mulch Madness” Conservation Event, be listed as an Action Item on the agenda so that staff could announce this event to the public. District Counsel David Laredo suggested the closed session meeting scheduled for 5 PM on April 18, 2022, be cancelled since there is no new information to be discussed by the Board and the information originally to be discussed in closed session, will be discussed in open session under the report from District Counsel. The committee made no other changes to the agenda.

**Suggest Items to be Placed on Future Agendas**

None

**Adjournment**

The meeting adjourned at 2:50 PM.

/ s/ Sara Reyes, Sr. Office Specialist/Clerk to the MPWMD Administrative Committee

Received by the MPWMD Board of Director’s on Monday, May 16, 2022

Approved by the MPWMD Administrative Committee on Monday, May 9, 2022

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## **EXHIBIT 19-D**

### **Final Minutes**

### **Ordinance No. 152 Citizen's Oversight Panel of the Monterey Peninsula Water Management District January 14, 2022**

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

**Call to Order** The meeting was called to order at 2:00 p.m. via Zoom by David J. Stoldt,  
General Manager / Chair to the Panel.

### **Roll Call**

#### **Committee Members Present:**

Susan Schiavone  
Bill Peake  
Scott Dick  
Melodie Chrislock  
Marli Melton  
Mike Rachel  
Kevan Urquhart  
John Tilley

#### **MPWMD Staff members present:**

David J. Stoldt, General Manager / Chair to the Panel  
Suresh Prasad, Administrative Services Manager/CFO  
Joel G. Pablo, Board Clerk

#### **District Counsel Present:**

David Laredo, Esq. with De Lay and Laredo

#### **Committee Members Absent:**

Jason Campbell

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

Opened Public Comment; No Public Comment Received.

### **Action Items**

#### **1. Consider Adoption of October 13, 2021 Committee Meeting Minutes**

*Opened Public Comment; No public comments were directed to the panel for Item No. 1.*

A motion was made by Chrislock with a second by Schiavone to approve the committee meeting minutes of October 13, 2021. The motion passed on a roll-call vote of 8-Ayes (Schiavone, Chrislock, Peake, Melton, Rachel, Dick, Tilley and Urquhart), 0-Noes, 0-Abstain and 1-Absent (Campbell).

#### **2. Review Draft 2021 Annual Report and Authorize Release to the MPWMD Board of Directors**

*Opened Public Comment; E-mail Comment received from John Tilley on Item No. 2 dated Thursday, January 13, 2022. A copy of the comment is available on the District website and upon request at the District office. No further written or verbal comments were received by the Committee.*

David J. Stoldt, General Manager/Chair to the Panel provided introductory remarks. Stoldt addressed Tilley’s letter acknowledging the contents of *Section 2: Process of the Mission and Responsibilities of the MPWMD Ordinance 152 Citizen’s Oversight Panel* (aka and herein after refer to “Committee Charge”) adopted by the MPWMD Board of Directors on December 10, 2012. Stoldt noted that although the current practices stray away from the Committee Charge he noted the District’s practice and timing of finalizing the Annual Report has remain consistent since the inception of the committee. Stoldt further explained that the contents contained in the Draft 2021 Annual Report (Exhibit 2-A) were discussed at the October 13, 2021 committee meeting and incorporated therein.

The committee by consensus directed staff to include the following into the Draft 2021 Ordinance No. 152 Citizen’s Oversight Panel Annual Report:

- a. Include the Water Supply Charge (WSC) Availability Analysis, *FY2020-21 Audited Actuals*; and narrative on how WSC funds are being utilized.
- b. Include minority opinion on the following: (i) Measure J does not constitute a water supply project and not an appropriate use of Water Supply Charge funds; and (ii) sunseting of the Water Supply Charge.

A motion was made by Tilley with a second by Schiavone to (a) allow committee members an opportunity to provide further editorial change(s) or substantive additions to the draft 2021 Annual Report and as discussed during the meeting with the General Manager/Chair of the Panel by noon on Monday, January 17, 2022; (b) conditioned to a final review of the proposed draft by all committee members and receiving majority consensus by close of business on Tuesday, January 18, 2022; and (c) if majority consensus is received, authorize the General Manager to bring the matter before the Board of Director’s at its regularly scheduled meeting on Thursday, January 27, 2022. The motion passed on a roll-call vote of 8-Ayes (Schiavone, Chrislock, Peake, Melton, Rachel, Dick, Tilley and Urquhart), 0-Noes, and 1-Absent (Campbell).

## Discussion Items

### 3. Review of Revenue and Expenditures of Water Supply Charge Related to Water Supply Projects

David J. Stoldt, General Manager/Panel Chair and provided introductory remarks. Suresh Prasad, Administrative Manager/CFO reviewed Exhibits 3-A (Water Supply Charge Receipts) and 3-B (Water Supply Charge Availability Analysis). Prasad provided an overview of FY2020-21 WSC Audited Actuals from receipts, revenues, expenditures, project expenditures and overall totals for each and answered questions from the committee. Stoldt reminded the committee about the WSC chart [also known as, the Water Supply Charge Report (Water Supply Fund) *previously included in the October 13, 2021 agenda packet*] and Prasad confirmed that a simplified version of the chart will be included in future agenda packets to the committee. Mayor Peake requested for the Final 2021-22 Budget to be posted on the District website.

*Opened Public Comment; No public comment received on Item No. 3.*

### 4. Discuss District Response to MPTA (“Taxpayers”) Lawsuit

David J. Stoldt, General Manager/Panel Chair provided introductory remarks. Laredo stated the hearing on the demurrer has been rescheduled to Friday, February 18, 2022 at 8:30 a.m. in Department 14 of the Monterey County Superior Court. General direction was provided to the Board Clerk to revise the committee meeting minutes from October 13, 2021 to include the Closed Session matter had and ensure attendance record is reflected therein.

*Opened Public Comment; No public comment received on Item No. 4.*

**Other Items**

**5. Water Supply Project Update (Verbal Report)**

David J. Stoldt, General Manager provided a verbal status report on Water Supply Projects and made the following points and answered committee questions:

1. California American Water has an open application with the California Public Utilities Commission on Pure Water Monterey- Expansion (PWM: Expansion) and will revisit the need for a Desalinization plant.
2. MPWMD and M1W have an established Cost Sharing Agreement on the Pure Water Monterey: Expansion. The agencies have agreed that preconstruction monies can be spent and construction on the expansion will not commence until CalAms application on the PWM: Expansion is considered and a decision is rendered on the matter.
3. Provided an overview of legal limits for various water supply sources from Table 13 Water Rights, Pure Water Monterey and surplus waters that can be carried towards next Calendar Year or Water Year.
4. Stoldt provided an a verbal status update on the District's Water for Housing Initiative. He hopes the matter can be elevated with both the State Water Resources Control Board and the California Housing and Community Development in order to meet the Association of Monterey Bay Area Government's Regional Housing Need Allocations.

*Opened Public Comment; No public comment received on Item No. 5.*

**6. Suggest Items to be Placed on a Future Agenda**

**ADJOURNMENT:**

There being no further business, David J. Stoldt, General Manager/Chair of the Panel adjourned the meeting at 2:11 p.m.

/s/ Joel G. Pablo, Board Clerk to the MPWMD Ordinance No. 152 Citizen's Oversight Panel

Received by the MPWMD Board of Director's on Monday, May 16, 2022

Approved by the MPWMD Ordinance No. 152 Citizen's Oversight Panel on Thursday, May 12, 2022

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## **EXHIBIT 19-E**

### **DRAFT MINUTES**

#### ***Amended Minutes***

### **Ordinance No. 152 Citizen's Oversight Panel of the Monterey Peninsula Water Management District**

***October 13, 2021***

*Pursuant to Governor Newsom's Executive Orders N-29-20 and N-33-20,  
the meeting was conducted with virtual participation via Zoom.*

**Call to Order**                      The meeting was called to order at 3:00 pm via Zoom by David J. Stoldt,  
General Manager / Chair to the Panel.

### **Roll Call**

#### **Committee Members Present:**

Susan Schiavone  
Jason Campbell  
Bill Peake  
Melodie Chrislock  
Marli Melton  
Mike Rachel  
Kevan Urquhart  
John Tilley  
Scott Dick

#### **MPWMD Staff members present:**

David J. Stoldt, General Manager / Chair to the Panel  
Suresh Prasad, Administrative Services Manager/CFO  
Joel G. Pablo, Board Clerk

#### **District Counsel Present:**

David Laredo, Esq. with De Lay and Laredo

#### **Committee Members Absent:**

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

Opened Public Comment; No Public Comment Received.

### **Action Items**

#### **1. Consider Adoption of the Committee Meeting Minutes of July 8, 2021**

*Opened Public Comment; No public comments were directed to the panel for Item No. 1.*

A motion was made by Campbell with a second by Schiavone to approve the committee meeting minutes of July 8, 2021. The motion passed on a roll-call vote of 9-Ayes (Schiavone, Campbell, Chrislock, Peake, Melton, Rachel, Dick, Tilley and Urquhart), 0-Noes, 0-Abstain and 0-Absent.

### **Discussion Items**

#### **2. Review of Revenue and Expenditures of Water Supply Charge Related to Water Supply Activities**

David J. Stoldt, General Manager/Panel Chair provided introductory remarks. Suresh Prasad, Administrative Services Manager/CFO reviewed Exhibits 2-A (Water Supply Receipts) and 2-B (Water Supply Charge Availability Analysis) providing an overview of the FY2020-21

Unaudited Actuals from revenues, expenditures, project expenditures and overall totals for each and answered questions from the committee.

*Opened Public Comment; No public comments received for Item No. 2.*

**3. Discuss Topics for 2020 Annual Report (Verbal Report)**

David J. Stoldt, General Manager/Panel Chair sought committee input and noted the panel's charge is to provide to the MPWMD Board of Director's an Annual Report of the Ordinance No. 152 Citizen's Oversight Panel. The panel identified the following topics to be included in the draft 2020 Annual Report: Dual Collection of the Water Supply Charge (WSC) and District User Fee, paying off the Mechanics Bank Loan and whether the WSC can be used to fund costs related to Measure J.

*Opened Public Comment; No public comment received on Item No. 3.*

**4. Discuss Topics from July 8<sup>th</sup> Meeting: (a) Allocating Water Supply Charge to Specific Projects; (b) Simplification of Water Supply Charge Report**

David J. Stoldt, General Manager/Panel Chair and Suresh Prasad, Administrative Services Manager/CFO reviewed Exhibits 4-A, Water Supply Charge Report (Water Supply Fund) that were submitted with the committee packet and answered questions from the committee.

Suresh provided an overview of the 2021 unaudited figures, the totals since inception of the Water Supply Charge and noted that the Water Supply Funds are insufficient for covering all the Water Supply Projects/Activities. Stoldt highlighted in 2018, under project reimbursements the District received approximately \$5.5 million from the state revolving fund reimbursement program for pre-construction funding of the Pure Water Monterey project.

*Opened Public Comment; No public comment received on Item No. 4.*

**5. Discuss Performance of District User Fee to Date**

David J. Stoldt, General Manager/Panel Chair reviewed Exhibit 5-A – MPWMD User Fee Revenue Collections for FY 2020 – 21.

*Opened Public Comment; No public comment received on Item No. 5.*

**Other Items**

**6. Water Supply Project Update (Verbal Report)**

David J. Stoldt, General Manager/Panel Chair made the following points and answered questions from the Panel:

(a) A Memorandum of Understanding is in the works to have California American Water to sign off on a Water Purchasing Agreement on the Pure Water Monterey Expansion with MPWMD and Monterey One Water following California Public Utilities Commission consideration for approval of the application.

(b) Two Deep Injection Wells for the Pure Water Monterey Base Project have been experiencing delays due to supply chain issues attributed to the COVID-19 pandemic.

(c) Aquifer Storage and Recovery is complete, and landscaping is underway.

(d) California American Water is in pursuit of a future Desalination Plant.



(e) Pure Water Monterey Base Project will be running at higher capacity.

*Opened Public Comment; No public comment received on Item No. 6.*

## CONVENE TO CLOSED SESSION

The committee recessed into Closed Session and convened at 4:02 p.m.

### **Committee Members Present:**

Susan Schiavone  
Melodie Chrislock  
Marli Melton  
Mike Rachel  
Kevan Urquhart  
Bill Peake

### **Committee Members Absent:**

Jason Campbell

### **Committee Members Voluntarily Recused:**

Scott Dick  
John Tilley

### **Staff Members Present:**

David J. Stoldt, General Manager  
David Laredo, District Counsel

Joel G. Pablo, Board Clerk

**7. Conference with Legal Counsel – The Ordinance No. 152 Citizen’s Oversight Panel will confer with district counsel to review pending litigation pursuant to Government Code §54956.9.:**

**a. Conference with Legal Counsel- Existing Litigation §54956.9(a), Monterey Peninsula Taxpayers’ Association, Inc., et al. v. Monterey Peninsula Water Management District, Case No. 21CV003066**

District Counsel Laredo provided a status report on the matter. *No reportable action taken.*

**ADJOURNMENT:** Panel Chair Stoldt adjourned the meeting at 4:20 p.m.

/s/ Joel G. Pablo, Board Clerk to the MPWMD Ordinance No. 152 Citizen’s Oversight Panel

Received by the MPWMD Board of Director’s on Monday, May 16, 2022

Approved by the MPWMD Ordinance No. 152 Citizen’s Oversight Panel on Thursday, May 12, 2022

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## **EXHIBIT 19-F**

### **Final Minutes**

### **Ordinance No. 152 Citizen's Oversight Panel of the Monterey Peninsula Water Management District October 13, 2021**

*Pursuant to Governor Newsom's Executive Orders N-29-20 and N-33-20,  
the meeting was conducted with virtual participation via Zoom.*

**Call to Order** The meeting was called to order at 3:00 pm via Zoom by David J. Stoldt,  
General Manager / Chair to the Panel.

### **Roll Call**

#### **Committee Members Present:**

Susan Schiavone

Jason Campbell

Bill Peake

Melodie Chrislock

Marli Melton

Mike Rachel

Kevan Urquhart

John Tilley

Scott Dick

#### **MPWMD Staff members present:**

David J. Stoldt, General Manager / Chair to the  
Panel

Suresh Prasad, Administrative Services  
Manager/CFO

Joel G. Pablo, Board Clerk

#### **District Counsel Present:**

David Laredo, Esq. with De Lay and Laredo

#### **Committee Members Absent:**

**None**

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

Opened Public Comment; No Public Comment Received.

### **Action Items**

#### **1. Consider Adoption of the Committee Meeting Minutes of July 8, 2021**

*Opened Public Comment; No public comments were directed to the panel for Item No. 1.*

A motion was made by Jason Campbell and seconded by Susan Schiavone to approve the draft committee meeting minutes of July 8, 2021. The motion passed on a roll-call vote of 9-Ayes (Schiavone, Campbell, Chrislock, Peake, Melton, Rachel, Dick, Tilley and Urquhart), 0-Noes, 0-Absain and 0-Absent.

### **Discussion Items**

#### **2. Review of Revenue and Expenditures of Water Supply Charge Related to Water Supply Activities**

David J. Stoldt, General Manager/Panel Chair provided introductory remarks. Suresh Prasad, Administrative Services Manager/CFO reviewed Exhibits 2-A (Water Supply Receipts) and 2-B (Water Supply Charge Availability Analysis) providing an overview of the FY2020-21

Unaudited Actuals from revenues, expenditures, project expenditures and overall totals for each and answered questions from the committee.

*Opened Public Comment; No public comments received for Item No. 2.*

3. **Discuss Topics for 2020 Annual Report (Verbal Report)**

David J. Stoldt, General Manager sought committee input and noted the panel’s charge is to provide to the MPWMD Board of Director’s an Annual Report of the Ordinance No. 152 Citizen’s Oversight Panel. The panel identified the following topics to be included in the draft Annual Report: Dual Collection of the Water Supply Charge (WSC) and District User Fee, paying off the Mechanics Bank Loan and whether the WSC can be used to fund costs related to Measure J.

*Opened Public Comment; No public comment received on Item No. 3.*

4. **Discuss Topics from July 8<sup>th</sup> Meeting: (a) Allocating Water Supply Charge to Specific Projects; (b) Simplification of Water Supply Charge Report**

David J. Stoldt, General Manager and Suresh Prasad, Administrative Services Manager/CFO reviewed Exhibits 4-A, Water Supply Charge Report (Water Supply Fund) that were submitted with the committee packet and answered questions from the committee.

Suresh provided an overview of the 2021 unaudited figures, the totals since inception of the Water Supply Charge and noted that the Water Supply Funds are insufficient for covering all the Water Supply Projects/Activities. Stoldt highlighted in 2018, under project reimbursements the District received an approximately \$5.5 million from the state revolving fund reimbursement program for pre-construction funding of the Pure Water Monterey project.

*Opened Public Comment; No public comment received on Item No. 4.*

5. **Discuss Performance of District User Fee to Date**

David J. Stoldt, General Manager reviewed Exhibit 5-A – MPWMD User Fee Revenue Collections for FY 2020 – 21.

*Opened Public Comment; No public comment received on Item No. 5.*

**Other Items**

6. **Water Supply Project Update (Verbal Report)**

David J. Stoldt, General Manager made the following points and answered questions from the Panel:

- (a) A Memorandum of Understanding is in the works to have California American Water to sign off on a Water Purchasing Agreement on the Pure Water Monterey Expansion with MPWMD and M1W following the California Public Utilities Commission approval.
- (b) Two Deep Injection Wells for the Pure Water Monterey Base Project has been experiencing delays due to supply chain issues attributed to the COVID-19 pandemic.
- (c) Aquifer Storage and Recovery is complete and landscaping needs to be done.
- (d) California American Water is still pursuing a Desalination Plant.
- (e) Pure Water Monterey Base Project will be running at higher capacity.

**Adjourn:** Chair Stoldt adjourned the meeting at 4:00 PM

/ s/ Joel G. Pablo, Board Clerk to the MPWMD Ordinance No. 152 Citizen's Oversight Panel

Received by the MPWMD Board of Director's on Monday, May 16, 2022

Approved by the MWPMO Ordinance No. 152 Citizen's Oversight Panel on January 14, 2022

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**ITEM: INFORMATIONAL ITEM/STAFF REPORT****20. MONTHLY ALLOCATION REPORT**

<b>Meeting Date:</b>	<b>May 16, 2022</b>	<b>Budgeted:</b>	<b>N/A</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program:</b>	<b>N/A</b>
		<b>Line Item No.:</b>	
<b>Prepared By:</b>	<b>Gabriela Bravo</b>	<b>Cost Estimate:</b>	<b>N/A</b>

**General Counsel Review: N/A****Committee Recommendation: N/A**

**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:** As of April 30, 2022, a total of **26.467** acre-feet (**7.8%**) of the Paralta Well Allocation remained available for use by the Jurisdictions. Pre-Paralta water in the amount of **32.582** acre-feet is available to the Jurisdictions, and **28.869** acre-feet is available as public water credits.

**Exhibit 20-A** shows the amount of water allocated to each Jurisdiction from the Paralta Well Allocation, the quantities permitted in April 2022 (“changes”), and the quantities remaining. The Paralta Allocation had no debits in April 2022.

**Exhibit 20-A** also shows additional water available to each of the Jurisdictions. Additional water from expired or canceled permits that were issued before January 1991 are shown under “PRE-Paralta.” Water credits used from a Jurisdiction’s “public credit” account are also listed. Transfers of Non-Residential Water Use Credits into a Jurisdiction’s Allocation are included as “public credits.” **Exhibit 20-B** shows water available to Pebble Beach Company and Del Monte Forest Benefited Properties, including Macomber Estates, Griffin Trust. Another table in this exhibit shows the status of Sand City Water Entitlement and the Malpaso Water Entitlement.

**BACKGROUND:** The District’s Water Allocation Program, associated resource system supply limits, and Jurisdictional Allocations have been modified by a number of key ordinances. These key ordinances are listed in **Exhibit 20-C**.

**EXHIBITS****20-A** Monthly Allocation Report**20-B** Monthly Entitlement Report**20-C** District’s Water Allocation Program Ordinances





**EXHIBIT 20-A**  
**MONTHLY ALLOCATION REPORT**  
**Reported in Acre-Feet**  
**For the month of April 2022**

Jurisdiction	Paralta Allocation*	Changes	Remaining	PRE-Paralta Water	Changes	Remaining	Public Credits	Changes	Remaining	Total Available
Airport District	8.100	0.000	5.197	0.000	0.000	0.000	0.000	0.000	0.000	5.197
Carmel-by-the-Sea	19.410	0.000	1.398	1.081	0.000	1.081	0.910	0.000	0.182	2.661
Del Rey Oaks	8.100	0.000	0.000	0.440	0.000	0.000	0.000	0.000	0.000	0.000
Monterey	76.320	0.0000	0.293	50.659	0.000	0.181	38.121	0.000	2.451	2.925
Monterey County	87.710	0.000	10.579	13.080	0.000	0.352	7.827	0.000	1.717	12.648
Pacific Grove	25.770	0.000	0.000	1.410	0.000	0.014	15.874	0.000	0.002	0.016
Sand City	51.860	0.000	0.000	0.838	0.000	0.000	24.717	0.000	23.373	23.373
Seaside	65.450	0.000	0.000	34.438	0.205	30.954	2.693	0.000	1.144	32.098
District Reserve	9.000	0.000	9.000	N/A			N/A			9.000
<b>TOTALS</b>	<b>342.720</b>	<b>0.000</b>	<b>26.467</b>	<b>101.946</b>	<b>0.205</b>	<b>32.582</b>	<b>90.142</b>	<b>0.000</b>	<b>28.869</b>	<b>87.918</b>

Allocation Holder	Water Available	Changes this Month	Total Demand from Water Permits Issued	Remaining Water Available
Quail Meadows	33.000	0.000	32.320	0.680
Water West	12.760	0.000	9.788	2.972

\* Does not include 15.280 Acre-Feet from the District Reserve prior to adoption of Ordinance No. 73.



**EXHIBIT 20-B**  
**MONTHLY ALLOCATION REPORT**  
**ENTITLEMENTS**  
**Reported in Acre-Feet**  
**For the month of April 2022**

**Recycled Water Project Entitlements**

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available
<b>Pebble Beach Co. <sup>1</sup></b>	208.390	0.150	32.261	176.129
<b>Del Monte Forest Benefited Properties <sup>2</sup></b> <b>(Pursuant to Ord No. 109)</b>	156.610	0.370	67.468	89.142
<b>Macomber Estates</b>	10.000	0.000	10.000	0.000
<b>Griffin Trust</b>	5.000	0.000	4.829	0.171
<b>CAWD/PBCSD Project Totals</b>	<b>380.000</b>	<b>0.520</b>	<b>114.558</b>	<b>265.442</b>

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available
<b>City of Sand City</b>	206.000	0.076	7.753	198.247
<b>Malpaso Water Company</b>	80.000	0.057	20.315	59.685
<b>D.B.O. Development No. 30</b>	13.950	0.000	3.784	10.166
<b>City of Pacific Grove</b>	38.390	0.147	7.284	31.106
<b>Cypress Pacific</b>	3.170	0.000	3.170	0.000

Increases in the Del Monte Forest Benefited Properties Entitlement will result in reductions in the Pebble Beach Co. Entitlement.



## **EXHIBIT 20-C**

### **District's Water Allocation Program Ordinances**

**Ordinance No. 1** was adopted in September 1980 to establish interim municipal water allocations based on existing water use by the jurisdictions. Resolution 81-7 was adopted in April 1981 to modify the interim allocations and incorporate projected water demands through the year 2000. Under the 1981 allocation, Cal-Am's annual production limit was set at 20,000 acre-feet.

**Ordinance No. 52** was adopted in December 1990 to implement the District's water allocation program, modify the resource system supply limit, and to temporarily limit new uses of water. As a result of Ordinance No. 52, a moratorium on the issuance of most water permits within the District was established. Adoption of Ordinance No. 52 reduced Cal-Am's annual production limit to 16,744 acre-feet.

**Ordinance No. 70** was adopted in June 1993 to modify the resource system supply limit, establish a water allocation for each of the jurisdictions within the District, and end the moratorium on the issuance of water permits. Adoption of Ordinance No. 70 was based on development of the Paralta Well in the Seaside Groundwater Basin and increased Cal-Am's annual production limit to **17,619** acre-feet. More specifically, Ordinance No. 70 allocated 308 acre-feet of water to the jurisdictions and 50 acre-feet to a District Reserve for regional projects with public benefit.

**Ordinance No. 73** was adopted in February 1995 to eliminate the District Reserve and allocate the remaining water equally among the eight jurisdictions. Of the original 50 acre-feet that was allocated to the District Reserve, 34.72 acre-feet remained and was distributed equally (4.34 acre-feet) among the jurisdictions.

**Ordinance No. 74** was adopted in March 1995 to allow the reinvestment of toilet retrofit water savings on single-family residential properties. The reinvested retrofit credits must be repaid by the jurisdiction from the next available water allocation and are limited to a maximum of 10 acre-feet. This ordinance sunset in July 1998.

**Ordinance No. 75** was adopted in March 1995 to allow the reinvestment of water saved through toilet retrofits and other permanent water savings methods at publicly owned and operated facilities. Fifteen percent of the savings are set aside to meet the District's long-term water conservation goal and the remainder of the savings are credited to the jurisdictions allocation. This ordinance sunset in July 1998.

**Ordinance No. 83** was adopted in April 1996 and set Cal-Am's annual production limit at **17,621** acre-feet and the non-Cal-Am annual production limit at **3,046** acre-feet. The modifications to the production limit were made based on the agreement by non-Cal-Am water users to permanently reduce annual water production from the Carmel Valley Alluvial Aquifer in exchange for water service from Cal-Am. As part of the agreement, fifteen percent of the

historical non-Cal-Am production was set aside to meet the District's long-term water conservation goal.

**Ordinance No. 87** was adopted in February 1997 as an urgency ordinance establishing a community benefit allocation for the planned expansion of the Community Hospital of the Monterey Peninsula (CHOMP). Specifically, a special reserve allocation of 19.60 acre-feet of production was created exclusively for the benefit of CHOMP. With this new allocation, Cal-Am's annual production limit was increased to **17,641** acre-feet and the non-Cal-Am annual production limit remained at **3,046** acre-feet.

**Ordinance No. 90** was adopted in June 1998 to continue the program allowing the reinvestment of toilet retrofit water savings on single-family residential properties for 90-days following the expiration of Ordinance No. 74. This ordinance sunset in September 1998.

**Ordinance No. 91** was adopted in June 1998 to continue the program allowing the reinvestment of water saved through toilet retrofits and other permanent water savings methods at publicly owned and operated facilities.

**Ordinance No. 90 and No. 91** were challenged for compliance with CEQA and nullified by the Monterey Superior Court in December 1998.

**Ordinance No. 109** was adopted on May 27, 2004, revised Rule 23.5 and adopted additional provisions to facilitate the financing and expansion of the CAWD/PBCSD Recycled Water Project.

**Ordinance No. 132** was adopted on January 24, 2008, established a Water Entitlement for Sand City and amended the rules to reflect the process for issuing Water Use Permits.

**Ordinance No. 165** was adopted on August 17, 2015, established a Water Entitlement for Malpaso Water Company and amended the rules to reflect the process for issuing Water Use Permits.

**Ordinance No. 166** was adopted on December 15, 2015, established a Water Entitlement for D.B.O. Development No. 30.

**Ordinance No. 168** was adopted on January 27, 2016, established a Water Entitlement for the City of Pacific Grove.

**ITEM: INFORMATIONAL ITEM/STAFF REPORT****21. WATER CONSERVATION PROGRAM REPORT**

**Meeting Date:** May 16, 2022 **Budgeted:** N/A

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

**Prepared By:** Kyle Smith **Cost Estimate:** N/A

**Committee Recommendation:** N/A

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

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**I. MANDATORY WATER CONSERVATION RETROFIT PROGRAM**

District Regulation XIV requires the retrofit of water fixtures upon Change of Ownership or Use with High Efficiency Toilets (HET) (1.28 gallons-per-flush), 2.0 gallons-per-minute (gpm) Showerheads, 1.2 gpm Washbasin faucets, 1.8 gpm Kitchen, Utility, and Bar Sink faucets, and Rain Sensors on all automatic Irrigation Systems. Property owners must certify the Site meets the District's water efficiency standards by submitting a Water Conservation Certification Form (WCC), and a Site inspection is occasionally conducted to verify compliance. Properties that do not require an inspection are issued a Conservation Certification document.

**A. Changes of Ownership**

Information is obtained monthly from *Realquest.com* on properties transferring ownership within the District. The information is compared against the properties that have submitted WCCs. Details on **134** property transfers that occurred between April 1, 2022, and April 31, 2022, were added to the database.

**B. Certification**

The District received **166** WCCs between April 1, 2022, and April 31, 2022. Data on ownership, transfer date, and status of water efficiency standard compliance were entered into the database.

**C. Verification**

From April 1, 2022, and April 31, 2022, **94** properties were verified compliant with Rule 144 (Retrofit Upon Change of Ownership or Use). Of the **94** verifications, **57** properties verified compliance by submitting certification forms and/or receipts. District staff completed **68** Site inspections. Of the **68** properties verified, **37 (54%)** passed.

**D. CII Compliance with Water Efficiency Standards**

Effective January 1, 2014, all Non-Residential properties were required to meet Rule 143, Water Efficiency Standards for Existing Non-Residential Uses. To verify compliance with these requirements, property owners and businesses are sent notification of the requirements

and a date that inspectors will be on Site to check the property. In April, District inspectors performed **no** verification inspections.

MPWMD is forwarding its CII inspection findings to California American Water (Cal-Am) for their verification with the Rate Best Management Practices (Rate BMPs) that are used to determine the appropriate Non-Residential rate division. Compliance with MPWMD's Rule 143 achieves Rate BMPs for indoor water uses. Properties with landscaping must also comply with Cal-Am's outdoor Rate BMPs to avoid Division 4 (Non-Rate BMP Compliant) rates. In addition to sharing information about indoor Rate BMP compliance, MPWMD notifies Cal-Am of properties with landscaping. Cal-Am then conducts an outdoor audit to verify compliance with the Rate BMPs. During March 2021, MPWMD referred **no** properties to Cal-Am for verification of outdoor Rate BMPs.

E. Water Waste Enforcement

The District has a Water Waste Hotline 831-658-5653 or an online form to report Water Waste occurrences at [www.mpwmd.net](http://www.mpwmd.net) or [www.montereywaterinfo.org](http://www.montereywaterinfo.org). There were **no** Water Waste responses during the past month. There were **no** repeated incidents that resulted in a fine.

## II. WATER DEMAND MANAGEMENT

A. Permit Processing

As of July 6, 2021, the District has been processing both electronic and in person applications for Water Permits. Information can be found at <https://www.mpwmd.net/regulations/water-permits>.

District Rule 23 requires a Water Permit application for all properties that propose to expand or modify water use on a Site, including New Construction and Remodels. District staff processed and issued **48** Water Permits from April 1, 2022, and April 31, 2022. **Nine** Water Permits were issued using Water Entitlements (Pebble Beach Company, Malpas Water, etc.). **No** Water Permits involved a debit to a Public Water Credit Account. In addition to those Water Permits issued in April, **six** Meter Permits and **nine** Hydrant Meter Permits were issued. All Water Permits have a disclaimer informing applicants of the Cease-and-Desist Order against California American Water and that MPWMD reports Water Permit details to California American Water.

District Rule 24-3-A allows the addition of a second Bathroom in an existing Dwelling Unit. Of the **48** Water Permits issued from April 1, 2022, and April 31, 2022, **four** were issued under this provision.

B. Permit Compliance

District staff completed **no** conditional Water Permit finals during April 2022. Staff completed **47** site inspections. **Thirty-four** properties passed and **7** failed due to unpermitted fixtures.

C. Deed Restrictions

District staff prepares deed restrictions that are recorded on the property title to provide notice of District Rules and Regulations, enforce Water Permit conditions, and provide notice of public access to water records. In April 2001, the District Board of Directors adopted a policy



regarding the processing of deed restrictions. District staff provided Notary services for 28 Water Permits with deed restrictions.

#### D. Rebates

The full list of available rebates can be found in Rule 141:

<https://www.mpwmd.net/rules/Rule141-TableXIV-1.pdf>. Below is the rebate information for April 2022.

REBATE PROGRAM SUMMARY		April-2022			2022 YTD		1997 - Present	
I.	Application Summary							
A.	Applications Received	57			238		29,471	
B.	Applications Approved	46			225		23,064	
C.	Single Family Applications	43			214		26,016	
D.	Multi-Family Applications	2			10		1,574	
E.	Non-Residential Applications	1			1		359	
II.	Type of Devices Rebated	Number of Devices	Rebate Paid	Estimated AF	Gallons Saved	Year to Date Number	Year to Date Paid	Year to Date Estimated AF
A.	High Efficiency Toilet (HET)	7		0.035000	11,405	45	\$2,850.00	0.22500
B.	Ultra HET			0.000000	0	5	\$625.00	0.05000
C.	Toilet Flapper			0.000000	0	0	\$0.00	0.00000
D.	High Efficiency Dishwasher	7	\$875.00	0.021000	6,843	41	\$5,125.00	0.12300
E.	High Efficiency Clothes Washer - Res	24	\$12,000.00	0.386400	125,909	118	\$58,796.60	1.89980
F.	High Efficiency Clothes Washer - Com		\$525.00	0.000000	0	0	\$525.00	0.00000
G.	Instant-Access Hot Water System	2	\$398.00	0.010000	3,259	5	\$998.00	0.02500
H.	Zero Use Urinals			0.000000	0	0	\$0.00	0.00000
I.	Pint Urinals			0.000000	0	0	\$0.00	0.00000
J.	Cisterns	5	\$6,806.00	0.000000	0	14	\$24,341.00	0.00000
K.	Smart Controllers			0.000000	0	5	\$458.99	0.00000
L.	Rotating Sprinkler Nozzles			0.000000	0	0	\$0.00	0.00000
M.	Moisture Sensors			0.000000	0	0	\$0.00	0.00000
N.	Lawn Removal & Replacement			0.000000	0	0	\$0.00	0.00000
O.	Graywater			0.000000	0	0	\$0.00	0.00000
R.	Other			0.000000	0	1	\$149.00	0.00000
III.	TOTALS	45	\$20,604.00	0.452400	147,415	234	\$93,868.59	2.32280
IV.	TOTALS Since 1997					Paid Since 1997: \$	6,452,623	565.6 Acre-Feet Per Year Saved Since 1997 (from quantifiable retrofits)



**ITEM: INFORMATIONAL ITEM/STAFF REPORT****22. CARMEL RIVER FISHERY REPORT FOR APRIL 2022****Meeting Date:** May 16, 2022 **Budgeted:** N/A**From:** David J. Stoldt,  
General Manager **Program/  
Line Item No.:** N/A**Prepared By:** Beverly Chaney **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** N/A**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

**AQUATIC HABITAT AND FLOW CONDITIONS:** Two small April storms bumped river flows up enough to delay fish rescues and give migrating smolts a chance to move towards the lagoon. Carmel River steelhead migration conditions were “fair to poor” in the mainstem, while rearing conditions are “fair”. Most of the tributaries were dry at the confluence.

April’s mean daily streamflow at the Sleepy Hollow Weir ranged from 16 to 34 cfs (monthly mean 21.8 cfs) resulting in 1,300 acre-feet (AF) of runoff, while the streamflow at the Highway 1 gage ranged from 14 to 29 cfs (monthly mean 19.7 cfs) resulting in 1,170 acre-feet (AF) of runoff.

There were 1.15 inches of rainfall in April as recorded at the San Clemente gauge. The rainfall total for WY 2022 (which started on October 1, 2021) is 12.80 inches, or 63% of the long-term year-to-date average of 20.32 inches.

**CARMEL RIVER LAGOON:** During April, the lagoon water surface elevation (WSE) ranged from ~ 4.2 to 13.0 feet as the river mouth opened and closed (North American Vertical Datum of 1988; NAVD 88) (See graph below).

Water quality depth-profiles were conducted at five sites on April 26, 2022, while the lagoon mouth was closed, water surface elevation was 12.30 feet, and river inflow was 21 cfs. Steelhead rearing conditions were generally “good”. Salinity increased with depth, ranging from 1 - 29 ppt, dissolved oxygen (DO) levels ranged from 8 - 11 mg/l, and water temperatures ranged from 59 - 64 degrees F.

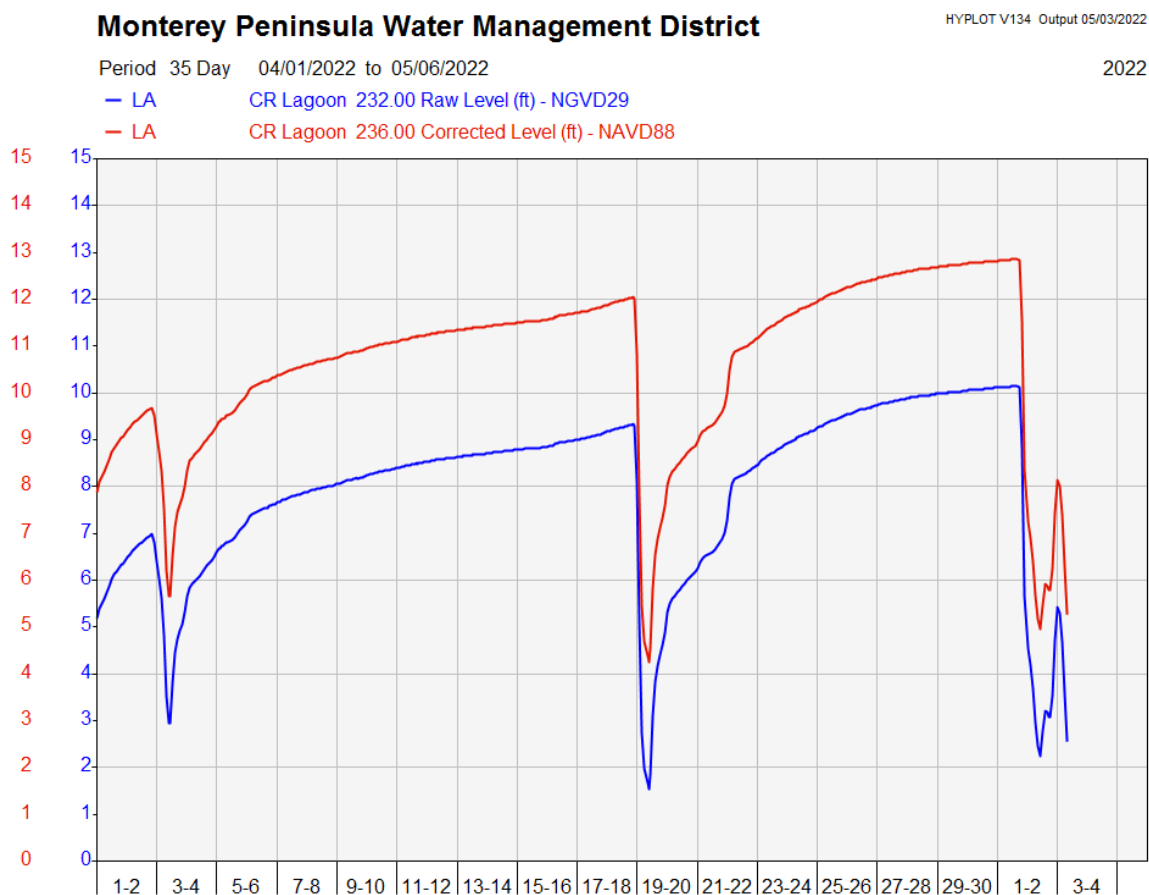
**LOS PADRES DAM ADULT STEELHEAD COUNT:** Los Padres Reservoir filled and spilled on December 14, 2021, reaching a peak daily mean outflow of 629 on December 23, 2021. The fish ladder and trap began operating on December 22, 2021. The ladder and trap were turned off for the season on April 15, 2022, due to low flow. There were 40 adult steelhead counted in 2022 (January - 1, February - 8, March - 24, April - 7), including nine recaptured (previously tagged) fish.

**RESISTANCE BOARD WEIR:** As part of the District's steelhead life-cycle monitoring program, a fish weir was installed in the lower river to temporarily trap upstream migrating adult steelhead for tagging and measurement. The weir was installed January 6, 2022, and the first fish were captured on January 7th. The weir was removed for the season on April 19, 2022, due to low flows.

For the 2022 season, 72 adult, sea-run steelhead were captured, including 57 PIT tagged fish and three recaptured fish. Lengths ranged from 450 mm to 750 mm (avg. 654 mm, 26 inches) (18.4 – 30.7 inches).

**SLEEPY HOLLOW STEELHEAD REARING FACILITY:** Preparations for upcoming steelhead rescues are being made with computer programming updates, testing, and various upkeep and maintenance projects. The outdated quarantine system (tanks and chillers) is being overhauled with new, more efficient, and effective equipment.

Carmel River Lagoon Plot:



**ITEM: INFORMATIONAL ITEM/STAFF REPORT****23. MONTHLY WATER SUPPLY AND CALIFORNIA AMERICAN WATER PRODUCTION REPORT**

**Meeting Date:** May 16, 2022      **Budgeted:** N/A

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

**Prepared By:** Jonathan Lear      **Cost Estimate:** N/A

**General Counsel Review:** N/A

**Committee Recommendation:** N/A

**CEQA Compliance:** 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.

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**Exhibit 23-A** shows the water supply status for the Monterey Peninsula Water Resources System (MPWRS) as of **May 1, 2022**. This system includes the surface water resources in the Carmel River Basin, the groundwater resources in the Carmel Valley Alluvial Aquifer and the Seaside Groundwater Basin. **Exhibit 23-A** is for Water Year (WY) 2022 and focuses on four factors: rainfall, runoff, and storage. The rainfall and Streamflow values are based on measurements in the upper Carmel River Basin at Sleepy Hollow Weir.

**Water Supply Status:** Rainfall through **April** 2022 totaled **1.15 inches** and brings the cumulative rainfall total for WY 2022 to **12.80 inches**, which is **63%** of the long-term average through **April**. Estimated unimpaired runoff through **April** totaled **1,312 acre-feet (AF)** and brings the cumulative runoff total for WY 2022 to **21.510 AF**, which is **35%** of the long-term average through **April**. Usable storage for the MRWPRS was **29.160 acre-feet**, which is **92%** of average through **April**, and equates to **88%** percent of system capacity.

**Production Compliance:** Under State Water Resources Control Board (SWRCB) Cease and Desist Order No. 2016-0016 (CDO), California American Water (Cal-Am) is allowed to produce no more than 4,110 AF of water from the Carmel River in WY 2022. Through **April**, using the CDO accounting method, Cal-Am has produced **2,362 AF** from the Carmel River (including ASR capped at 600 AF in, Table 13, and Mal Paso in Calendar Year 2022.) In addition, under the Seaside Basin Decision, Cal-Am is allowed to produce 1,474 AF of water from the Coastal Subareas and 0 AF from the Laguna Seca Subarea of the Seaside Basin in WY 2022. Through **April**, Cal-Am has produced **381 AF** from the Seaside Groundwater Basin. Through **April**, **71 AF** of Carmel River Basin groundwater have been diverted for Seaside Basin injection; **0 AF** have been recovered for customer use, **68 AF** have been diverted under Table 13 water rights, and **2,259 AF** of Pure Water Monterey recovered. Cal-Am has produced **5,017** for customer use from all sources through **April**. **Exhibit 23-B** shows production by source. Some of the values in this report may be revised in the future as Cal-Am finalizes their production values and monitoring data.

**EXHIBITS**

**23-A** Water Supply Status: **May 1, 2022**

**23-B** Monthly Cal-Am production by source: WY 2022



**EXHIBIT 23-A**

**Monterey Peninsula Water Management District  
Water Supply Status  
May 1, 2022**

<b>Factor</b>	<b>Oct – Apr 2021</b>	<b>Average To Date</b>	<b>Percent of Average</b>	<b>Oct – Apr 2020</b>
<b>Rainfall</b> (Inches)	12.80	20.32	63%	10.85
<b>Runoff</b> (Acre-Feet)	21,510	61,664	35%	15,042
<b>Storage</b> <sup>5</sup> (Acre-Feet)	29,160	31,840	92%	27,890

**Notes:**

1. Rainfall and runoff estimates are based on measurements at San Clemente Dam. Annual rainfall and runoff at Sleepy Hollow Weir average 21.22 inches and 67,246 acre-feet, respectively. Annual values are based on the water year that runs from October 1 to September 30 of the following calendar year. The rainfall and runoff averages at the Sleepy Hollow Weir site are based on records for the 1922-2020 and 1902-2022 periods respectively.
2. The rainfall and runoff totals are based on measurements through the dates referenced in the table.
3. Storage estimates refer to usable storage in the Monterey Peninsula Water Resources System (MPWRS) that includes surface water in Los Padres and San Clemente Reservoirs and ground water in the Carmel Valley Alluvial Aquifer and in the Coastal Subareas of the Seaside Groundwater Basin. The storage averages are end-of-month values and are based on records for the 1989-2022 period. The storage estimates are end-of-month values for the dates referenced in the table.
4. The maximum storage capacity for the MPWRS is currently 33,130 acre-feet.





## Production vs. CDO and Adjudication to Date: WY 2022

(All values in Acre-Feet)

Year-to-Date Values	MPWRS					Water Projects and Rights				
	Carmel River Basin <sup>2, 6</sup>	Seaside Groundwater Basin		MPWRS Total					Water Projects and Rights Total	
		Coastal	Laguna Seca		Ajudication Compliance	ASR Recovery	PWM Recovery	Table 13 <sup>7</sup>		Sand City <sup>3</sup>
Target	3,198	150	0	150	3,348	0	2,136	174	175	2,485
Actual <sup>4</sup>	2,362	313	69	381	2,743	0	2,259	68	76	2,404
Difference	836	-163	-69	-231	605	0	0	106	99	81
WY 2021 Actual	2,652	868	109	977	3,629	0	17	1,476	64	1,557

1. This table is current through the date of this report.
2. For CDO compliance, ASR, Mal Paso, and Table 13 diversions are included in River production per State Board.
3. Sand City Desal, Table 13, and ASR recovery are also tracked as water resources projects.
4. To date, 71 AF and 68 AF have been produced from the River for ASR and Table 13 respectively.
5. All values are rounded to the nearest Acre-Foot.
6. For CDO Tracking Purposes, ASR production for injection is capped at 600 AFY.
7. Table 13 diversions are reported under water rights but counted as production from the River for CDO tracking.

## Monthly Production from all Sources for Customer Service: WY 2022

(All values in Acre-Feet)

	Carmel River Basin	Seaside Basin	ASR Recovery	PWM Recovery	Table 13	Sand City	Mal Paso	Total
Oct-21	438	41	0	344	0	0	7	829
Nov-21	407	45	0	234	0	6	7	698
Dec-21	361	39	0	162	42	28	7	639
Jan-22	268	39	0	301	26	2	3	639
Feb-22	230	40	0	419	0	0	3	692
Mar-22	253	92	0	400	0	24	0	768
Apr-22	249	87	0	400	0	17	0	752
May-22								
Jun-22								
Jul-22								
Aug-22								
Sep-22								
Total	<b>2,205</b>	<b>381</b>	<b>0</b>	<b>2,259</b>	<b>68</b>	<b>76</b>	<b>27</b>	<b>5,017</b>
WY 2021	<b>2,582</b>	<b>977</b>	<b>0</b>	<b>1,476</b>	<b>17</b>	<b>64</b>	<b>36</b>	<b>5,098</b>

1. This table is produced as a proxy for customer demand.
2. Numbers are provisional and are subject to correction.



# Supplement to 05/16/2022 MPWMD Board Packet

Attached are copies of letters received between **April 13, 2022 and May 10, 2022**. These letters are listed in the **May 2022** Board packet under Letters Received.

Author	Addressee	Date	Topic
Melodie Chrislock	Board of Directors	April 13, 2022	Opposing Monterey's Request for Water
David Stoldt and Paul Sciuto	Christopher Cook	April 18, 2022	ASR-1 Well Non-Operational Status
Chayito Ibarra	Coalition of Peninsula Businesses	April 20, 2022	Monterey One Water- CA PRAR Received on March 21, 2022- Production Letter Dated April 20, 2022
Melodie Chrislock	Board of Directors	April 27, 2022	Impact of Senate Bill 1157
David D. Cooke	General Manager	April 28, 2022	Status of Aquifer Storage and Recovery Well (ASR) -01
Melodie Chrislock	Board of Directors	May 5, 2022	S.J. Mercury Newsom Wants Desal



**From:** [mwchrislock@redshift.com](mailto:mwchrislock@redshift.com)  
**To:** [Eileen Sobeck - SWRCB](#); [joaquin.esquivel@waterboards.ca.gov](mailto:joaquin.esquivel@waterboards.ca.gov); [dorene.dadamo@waterboards.co.gov](mailto:dorene.dadamo@waterboards.co.gov); [laurel.firestone@waterboards.ca.gov](mailto:laurel.firestone@waterboards.ca.gov); [Jennifer Epp - SWRCB](#); [michael.lauffer@waterboards.ca.gov](mailto:michael.lauffer@waterboards.ca.gov); [Steven Westhoff - SWRCB](#); [Cc: John Phillips](#); [District 5](#); [Supervisor Alejo](#); [carmelcellogal@comcast.net](mailto:carmelcellogal@comcast.net); [salinasmayor@ci.salinas.com](mailto:salinasmayor@ci.salinas.com); [lopezcm@co.monterey.ca.us](mailto:lopezcm@co.monterey.ca.us); [mcrfdboard@gmail.com](mailto:mcrfdboard@gmail.com); [district3@co.monterey.ca.us](mailto:district3@co.monterey.ca.us); [mleffel@montereyairport.com](mailto:mleffel@montereyairport.com); [ioglesby@ci.seaside.ca.us](mailto:ioglesby@ci.seaside.ca.us); [avelasquez@cityofsoledad.com](mailto:avelasquez@cityofsoledad.com); [ssnodgrass@granitrock.com](mailto:ssnodgrass@granitrock.com); [gragistephens@yahoo.com](mailto:gragistephens@yahoo.com); [Kate McKenna - Executive Officer LAFCO](#); [mcbaind@monterey.lafco.ca.gov](mailto:mcbaind@monterey.lafco.ca.gov); [Norm Groot](#); [Paul Bruno](#); [John Tilley](#); [Ron Stefani](#); [Tom Moore](#); [Mary Ann Carbone](#) [personnal e-mail](#); [Paul Sciuto](#); [Dave Stoldt](#); [Tom Rowley](#); [Kevin Dayton - Monterey Peninsula Chamber of Commerce](#); [Kevin Stone - Realtor MCAR](#); [Jeff Gorman](#); [Jeff Davi](#); [Rick Heuer](#); [Alvin Edwards](#); [George Riley](#); [Safwat Malek](#); [Karen Paull](#); [Clyde Roberson](#); [Eric Tynan - Castroville Comm. Svcs. Dist.](#); [Kelly Nix of Carmel Pine Cone](#); [Dave Kellogg - Monterey County Herald](#); [PG Resident - Kirstie Wilde](#); [Gary Baley](#); [Chris Cook - SWRCB](#); [Ron Weitzman](#)  
**Subject:** Re: Opposing Monterey's Request for Water  
**Date:** Wednesday, April 13, 2022 8:51:49 AM

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I'm sorry Rudy Fischer continues his crusade and feels the need to burden all of you with his personal issues. He lost in his run for the MPWMD board in 2020 and can't let it go.

For the record neither Public Water Now, nor I, have ever taken a no-growth position. Public Water Now wants an affordable, sustainable water supply for the Monterey Peninsula. That has always been our goal and our only goal.

We applaud the efforts of the MPWMD and Monterey One in moving the Expansion of Pure Water Monterey forward. The Water Purchase Agreement for the Expansion is now at the CPUC for approval. This will give us the water we need for decades of growth at a much lower cost than desal.

Melodie Chrislock  
 Director

**PUBLIC WATER NOW**

<http://www.publicwaternow.org>  
[mwchrislock@redshift.com](mailto:mwchrislock@redshift.com)

From: **Rudy Fischer** <[rudyfischer@earthlink.net](mailto:rudyfischer@earthlink.net)>  
 Date: Tue, Apr 12, 2022 at 9:53 PM  
 Subject: Opposing Monterey's Request for Water  
 To: Eileen Sobeck - SWRCB  
 <[Eileen.Sobeck@waterboards.ca.gov](mailto:Eileen.Sobeck@waterboards.ca.gov)>,  
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 Clyde Roberson - Mayor of Monterey  
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 Svcs. Dist. [<eric@castrovillecsd.org>](mailto:eric@castrovillecsd.org), Kelly Nix of Carmel  
 Pine Cone [<kelly@carmelpinecone.com>](mailto:kelly@carmelpinecone.com), Dave Kellogg -

Monterey County Herald <[dkellogg@montereyherald.com](mailto:dkellogg@montereyherald.com)>, PG Resident - Kirstie Wilde <[kirstiewilde@gmail.com](mailto:kirstiewilde@gmail.com)>, Gary Baley <[gary.baley@gmail.com](mailto:gary.baley@gmail.com)>, Chris Cook - SWRCB <[Christopher.Cook@amwater.com](mailto:Christopher.Cook@amwater.com)>

TO: The California State Water Resources Control Board  
 Eileen Sobeck  
 E. Juquin Esquivel  
 Dorene D'Adamo  
 Sean Maguire  
 Laurel Firestone  
 Nichole Morgan  
 Steven Westhoff  
 Michael Lauffer

The city of Monterey's Mayor, Clyde Roberson, recently asked the State Water Resources Control Board (SWRCB) for a specific and special allocation of water to build affordable housing. But it is incredible - and more than a little dishonest - for him to blame the lack of local housing on your agency. His letter represents selective memory and a "cherry picking" of his own "facts". I am writing to oppose this request.

The Monterey Peninsula Water Management District (MPWMD) was formed in 1978, in response to the drought of 1976-77 when there was little rain, a much lower than usual snow pack in the Sierra's, forty-seven of California's 58 counties declared drought emergencies, and severe water rationing was imposed on the Monterey Peninsula.

Because of that agency's failure to solve the Peninsula's chronic water shortage for over 17 years, the SWRCB properly imposed that Cease-and-Desist Order (CDO) in 1995 (27 years ago!!!). It was partly to force Cal Am to take less water from the Carmel River, and that goal has been met. But the SWRCB also made removal of that 1995 CDO contingent

on the development of “sufficient and reliable” sources of the water for ALL of the Peninsula’s current and long-term needs. THAT goal has NOT been met and we currently still have a severe water shortage!

But Mayor Roberson is one of the people who has the power to change that! He has spent over 20 years on the Monterey City Council – 12 of those as mayor. He now sits on the board of the Monterey Peninsula Water Management District, which has not done enough to actually meet the goals set by the state for the CDO to be lifted - but could and should.

He and the other members of the MPWMD have failed the people of Monterey. They have failed those who look for affordable housing and those who are willing to provide it. And they have failed the people who own hundreds of properties in the city of Monterey (and other cities) but cannot build because of a lack of water and the state’s Cease and Desist Order. They are even failing the families who already have homes and want to add water fixtures to accommodate family growth but are prevented from doing so by those restrictions.

And, by aligning himself with Public Water Now, I think he is now failing everyone.

That is because for 44 years the MPWMD has had several goals:

- \* To increase the water supply to meet community and environmental needs.
- \* To assist California American Water in developing a legal water supply.
- \* To protect the quality of surface and groundwater resources and continue the restoration of the Carmel River environment.
- \* To manage and allocate available water supplies and promote conservation.

AND ONLY since 2019, with the passage of Measure J, to

evaluate the feasibility of acquiring the local operation of California American Water (Cal Am).

But Cal Am has tried for years to build other water projects, only to be opposed at every step by Mr. Roberson's friends at Public Water Now [see Attachments]. But the board of the MPWMD (which includes Clyde Roberson, Alvin Edwards, George Riley, Safwat Malek, Amy Anderson, Karin Paul, and Mary Adams) is now dominated by members of Public Water Now. And he supported and endorsed many of them as candidates!!

This group – which was fined by the state last year for not disclosing their Political Action Committee status - is focusing ONLY on the last and newest of the agency's goals – acquiring Cal Am. And I believe they are doing so not to create more water, but because of their long-term hatred of the water company. That is significant because most of the members of the MPWMD board are members of PWN and, I believe acting more in the interest of the organization than in the interest of the public or getting off of the CDO.

I would also note that at one time there was an agreement on the part of all parties for a three-part project (the “three-legged stool” for several years) which would have provided all the water the Peninsula – and other local cities which need water – could have used. Much time and money were spent on that agreement because of the belief there was a deal which all the parties would stick to.

One of the current board members (at the time with a predecessor to Public Water Now – George Riley as a representative of Public Water Now [see [https://www.montereycountyweekly.com/blogs/news\\_blog/cal-am-alleges-public-water-advocate-george-riley-breached-desal-agreement/article\\_b2070336-4519-11e4-ab76-0017a43b2370.html](https://www.montereycountyweekly.com/blogs/news_blog/cal-am-alleges-public-water-advocate-george-riley-breached-desal-agreement/article_b2070336-4519-11e4-ab76-0017a43b2370.html)])–  
<[https://www.montereycountyweekly.com/blogs/news\\_blog/cal-](https://www.montereycountyweekly.com/blogs/news_blog/cal-)



[am-alleges-public-water-advocate-george-riley-breached-desal-agreement/article\\_b2070336-4519-11e4-ab76-0017a43b2370.html%5D%E2%80%93](https://www.mercurynews.com/alleges-public-water-advocate-george-riley-breached-desal-agreement/article_b2070336-4519-11e4-ab76-0017a43b2370.html%5D%E2%80%93) reneged on their agreement to that Water Supply Project. The MPWMD board did so later on once he and other Public Water Now members had been elected to that board.

Because they want to acquire the local assets of Cal Am, they want to keep the company's assets as low as possible (in order to meet the "feasibility" part of Measure J). As a result, they will do just about anything to keep the company from undertaking projects – even if those projects will benefit the water users of the Peninsula.

For instance: when CalAm proposed to construct a new 36-inch-diameter, 7,000 LF, potable water transmission pipeline (Bypass Pipeline) to connect to an existing 36-inch pipeline at each end, the current head of Public Water Now opposed it [see Water – Chrislock Letter].

The purpose of the Bypass Pipeline was to be the improvement to the then existing Aquifer Storage and Recovery system and allow Cal Am and the MPWMD to perform simultaneous injection and extraction operations so as to meet long-term customer demand. I believe it was George Riley (again) who made the motion to oppose and delay that.

Though the project was later done (because it just made way too much sense) and has helped to move water around in both directions and for both Pure Water Monterey and ASR. But I believe the delay cause the MPWMD to not be able to move much needed water during a particularly wet year. In my opinion, this further exacerbated the Peninsula's water shortage.

But Public Water Now wants to take over the local operations of Cal Am not to help Peninsula customers get more water, but for control. They blame Cal Am for the high cost of water,

while at the same time claiming their creation of delays and helping to kill proposed water projects had nothing to do with influencing costs.

While none of us like high water rates, we also don't like high gas prices; but we aren't talking of taking over the oil companies are we? But it has become clear to many that buying the local operation of Cal Am will cost \$500 million to \$1 billion of Monterey Peninsula rate payer dollars – even though that will not produce a single new and additional drop of water. AND THAT IS WHAT IS NEEDED TO GET OFF OF THE CDO!

They will point to Pure Water Monterey as the answer to new water and, while that project will help, it is not the total solution. That is a great project and will replace what we can now (appropriately) no longer take from the Carmel River, but it will not provide the new additional sufficient and reliable water we need in order to get off of the CDO.

They will claim credit for the new water, but that is also dishonest and silly. It is the expansion of an already existing water project started by Paul Sciuto of Monterey One Water when I served as Board Chair there. It is not new, and it does not create the “sufficient and reliable” source of water on which the Monterey Peninsula can rely long term.

I also strongly believe in the need for workforce housing - and worked with the business community and championed that for for more than a decade), but it should be housing of all types. If the Monterey Peninsula had focused in past years to get the water needed, we could approach that housing in a normal manner rather than picking who can and cannot build based on political considerations. But the very groups the mayor supports kept that from happening. So, you can see that for the Mayor to now blame the State Water Resources Control Board for his and the MPWMD's failure is dishonest at best. For him to ask for water to build mostly subsidized

affordable housing is a travesty and a total failure on both his and the board's part.

They will literally leave thousands of Monterey Peninsula residents who have owned property and paid property taxes on those properties for years high and dry. That is because even if the SWRCB approves that special allocation of water, those people will still not be able to build on THEIR properties. In addition, people who wish to add additional water fixtures because of growth in their families over the years will still not be able to do so because of the CDO.

I recently looked at a couple of properties to buy and build a house on. One lot was \$500,000, and the other just under \$250,000. But I just can't justify buying a property on which I may have to pay \$25,000 to \$50,000 (or more) in property taxes before I can actually build on it. My fear is that I will be in the same situation as others I know – who own property but cannot build even as they continue to pay property taxes on a vacant lot.

Until and unless the board of the MPWMD develops the sufficient and reliable water the Peninsula needs long term and for ALL purposes, the CDO should remain in place and no special allocations of water should be approved for the MPWMD or any cities of the Peninsula. Doing so would only allow them to continue to ignore the reality of the Peninsula's long-term water needs and allow "no-growth" advocates to continue to stifle housing and progress on the Monterey Peninsula by pointing to the lack of water which they themselves create.

Monterey City Manager Hans Uslar was correct when he recently said "something must change immediately." But what needs to change is either the direction of the MPWMD to actually support projects which will create the sufficient and reliable water the Monterey Peninsula needs - or we need new officials and mayors on the Monterey Peninsula and the

MPWMD. Though the best – and possibly most effective – option may be for the State Water Resources Control Board or another state agency to take over the MPWMD in order to finally and at long last develop the water needed for Monterey Peninsula residents.

It is my hope that you will reject this self-serving request and force the MPWMD to do the right thing by developing the water we all need. I also hope that in this election year Peninsula residents will remember who is keeping them from having water for all of our housing needs.

Collectively they can make changes or you they keep things the same. If they keep things the same, however, they will get what they have always gotten; NO water, NO growth, NO new housing, and NO future for their children locally.

Rudy Fischer

Pacific Grove City Councilman 2010-2018

Board of Directors, Monterey One Water 2013-2018

Board Chair, Monterey One Water 2016-2018

CC

Governor Gavin Newsom

Maura Twomey

Mary Adams

John Phillips

Norm Groot

Paul Bruno

John Tilley

Ron Stefani

Tom Moore

Mary Ann Carbone

Paul Sciuto

Dave Stoldt

Tom Rowley

Kevin Dayton  
Alvin Edwards  
George Riley  
Safwat Malek  
Karen Paull  
Amy Anderson  
Clyde Roberson  
Eric Tynan  
Kelly Nix  
Dave Kellogg  
Kirstie Wilde  
Gary Baley  
Chris Cook  
State Senator Scott Wiener  
State Senator John Laird  
State Senator Nancy Skinner  
State Senator Toni Atkins  
State Senator Anna Caballero  
State Assemblyman Roger Rivas  
State Assemblyman Frank Bigelow  
State Assemblyman John Laird  
State Assemblyman Mark Stone  
General Manager - Monterey County Water Resources  
Agency  
LAFCO Board of Directors  
Monterey County Water Resources Agency  
City Council of Capitola  
City Council of Del Rey Oaks  
City Council of Gonzales  
City Council of Greenfield  
City Council of Hollister  
City Council of King City  
City Council of Marina  
City Council of Carmel by the Sea  
City Council of Salinas  
City Council of San Juan Bautista  
City Council of Santa Cruz  
City Council of Watsonville

City Council of Hollister  
Board of Supervisors of Santa Cruz County  
Board of Supervisors of Monterey County  
Board of Supervisors of San Benito County

Rudy Fischer(831) 236-3431





April 18, 2022

Christopher Cook, PE  
Director of Operations  
California American Water Company  
511 Forest Lodge Rd #100  
Pacific Grove, CA 93950

RE: ASR-1 Well Non-Operational Status

Dear Chris:

On September 14, 2021 the State Division of Drinking Water (DDW) issued a letter to Cal-Am informing you that “the drinking water source designation of ASR Well 01 (ASR-1) has been changed from active to inactive.”

The inactive status remains in effect today and can only be removed if available data clearly demonstrates that the recycled water reaching ASR-1 when the well is in extraction mode meets at least 12-log virus reduction, the minimum underground retention time required by the recycled water regulations of 2 months, and all other applicable recycled water regulations.

Based on recent conversations with DDW, we do not believe that DDW will review and accept the data and analysis by the M1W team to demonstrate minimum underground retention time without significant reduction of Pure Water Monterey (PWM) injection capacity. Such reductions will jeopardize the contractual delivery of water, as well as undermine meeting reserve requirements and delivery of “extra” PWM water to assist with meeting the requirements of the Cease and Desist Order, and in the future, the Seaside Groundwater Basin adjudication. Further, such reductions cannot be guaranteed to be sufficient, will rely on an unproven combination of physical and modeling data, create perplexing complications for writing of permits by both DDW and the Regional Board, and will likely delay review and approval of the Amended T22 Engineering Report. If M1W proposes such conditions, it could ultimately open the door to DDW shutting down PWM if they do not have enough confidence in the technical information to prove the project will meet minimum underground travel time at all times. Given that PWM is the single largest water supply source to your service area, this is a risk that the project sponsors are not willing to take.

As the public agency sponsors of the Pure Water Monterey wholesale water project, including ownership of ASR-1 by MPWMD, we find no substantial rationale for changing the source designation of ASR-1 to active at this time or the foreseeable future.

**Partners for Pure Water Solutions**






Mr. Christopher Cook  
 April 18, 2022  
 Page 2

We thank you for taking the time to examine these issues and hope to work with you on an interim solution.

Sincerely,

  
 David Stoldt  
 General Manager  
 Monterey Peninsula Water Management District

  
 Paul Sciuto  
 General Manager  
 Monterey One Water

cc: via email

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 Ian Crooks [Ian.Crooks@amwater.com](mailto:Ian.Crooks@amwater.com)  
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Partners for Pure Water Solutions





# Monterey One Water

## Providing Cooperative Water Solutions

ADMINISTRATION OFFICE: 5 Harris Court, Bldg D, Monterey, CA 93940  
MAIN: (831) 372-3367 or (831) 422-1001 FAX: (831) 372-6178  
WEBSITE: [www.montereyonewater.org](http://www.montereyonewater.org)

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April 20, 2022

Coalition of Peninsula Businesses  
PO Box 22402  
Carmel, CA 93922  
[jrbobmck@gmail.com](mailto:jrbobmck@gmail.com)

RE: Monterey One Water – California Public Records Act Request Received March 21, 2022 –  
Production Letter Dated April 20, 2022

To Whom It May Concern:

This letter further responds to your request for records (“Request”) received by Monterey One Water (“MIW”) on March 21, 2022, under the California Public Records Act (“CPRA”) (Gov. Code § 6250, *et seq.*). The Request is as follows:

- [1] *“...What are the projected and historical flow volumes of source waters available for use in PWM?”*
- [2] *“What are the projected and historical flow volumes of source water potentially available for use in PWMe?”*
- [3] *“What executed contracts or agreements are in place for PWM and PWMe that grant rights to use the source water flows? What are the term lengths of these contracts?”*
- [4] *“What contracts or agreements are still under negotiation that will grant PWM and PWMe the use of additional source water flows? How much additional source water could be accessed for either project?”*
- [5] *“What is the status of negotiations on rights to flows from Salinas Pond 3?”*
- [6] *“How does MIW reconcile the contentions from City of Salinas and Monterey County Water Resources Agency that various agreements for uses of source water, already signed, were granted only for PWM and not PWMe?”*
- [7] *“How will California’s multi-year drought effect the volumes of source water flows available from each of these source water flows? Please use best estimates to provide this answer.”*
- [8] *“What are the contingency plans for acquiring replacement source water flows if any of the source water flows contracted for or in negotiations are diminished or eliminated? For instance, Ag wash water could be eliminated by a change in current Ag washing practices, internal recycling, or removal of the Ag washing facilities to outside the MIW jurisdiction. As another for instance, waste water flows could be substantially reduced due to prolonged drought conditions, surface water quality restrictions, or by increased conservation mandates.”*
- [9] *“If MIW cannot meet the guarantees for production of potable water for storage in the Seaside Basin and eventual extraction and sale to California American Water Company, what is the alternative plan for supply?”*
- [10] *“If MIW cannot meet the need for treated water for the Castroville Seawater Intrusion Project or its proposed expansion, what is the alternative plan for supply?...”*

M1W has prepared the following in response to the items requested above:

For *Item [1] What are the projected and historical flow volumes of source waters available for use in PWM?* Please see the following:

- Environmental Impact Report – <https://purewatermonterey.org/reports-docs/cfeir/>
- PWM Annual Report – <https://www.montereyonewater.org/332/Annual-Reports> (2020 available; 2021 available 5/1)
- Staff Report – Recycled Water Committee 4.14.22 – [One Drive Link](#)

Future Production Date – Projections of future municipal wastewater flows

For *Item [2] What are the projected and historical flow volumes of source water potentially available for use in PWMe?* Please see the following:

- Supplemental Environmental Impact Report – <https://purewatermonterey.org/wp/wp-content/uploads/Final-SEIR-Proposed-Modifications-PWM-GWR-Project-April-2020.pdf> Section 3.3 Master Response #3 on pages 3-6 through 3-21
- Another source of publicly-available information can be found in compliance reports for M1W and the City of Salinas discharge and storm water permits (<https://ciwqs.waterboards.ca.gov/>) and USGS gage data for the Salinas River, the Reclamation Ditch, and the Blanco Drain ([USGS Current Water Data for the Nation](#)). These databases provide additional information about historical wastewater and source water volumes that are available to M1W as influent to the RTP for recycling and delivery for irrigation and groundwater replenishment.

For *Item [3] What executed contracts or agreements are in place for PWM and PWMe that grant rights to use the source water flows? What are the term lengths of these contracts?* Please see the following:

The following source water contracts can be found at this [One Drive Link](#):

- 2015 Amended and Restated Water Recycling Agreement
- 2019 Amended and Restated Water Recycling Agreement (Amd 1)
- 2020 Amended and Restated Water Recycling Agreement (Amd 2)
- 2021 Amended and Restated Water Recycling Agreement (Amd 3)
- 1989 MCWD Annexation Agreement
- 1992 MCWD and MCWRA Summer Wastewater Flows Agreement
- 1996 MCWD, MCWRA, and M1W Summer Wastewater Flows Agreement
- 2015 Agreement for Conveyance and Treatment of Industrial Wastewater
- 2020 M1W and City of Salinas Right of Entry Agreement

For *Item [4] What contracts or agreements are still under negotiation that will grant PWM and PWMe the use of additional source water flows? How much additional source water could be accessed for either project?* Please see the following:

M1W, the City of Salinas, and the Monterey County Water Resources Agency (MCWRA) desire to enter into an agreement regarding M1W's diversion, treatment, and reuse of treated industrial wastewater effluent. Negotiations are underway and updates will be provided in future production submittals.

These agreements will not increase the annual volume of source water available, given that M1W can divert raw industrial wastewater directly to the Regional Treatment Plant. However, the ability to use treated industrial wastewater effluent can provide additional volume and improve influent water quality during peak demand periods (summer peak irrigation days).

For *Item [5]* *What is the status of negotiations on rights to flows from Salinas Pond 3?* Please see the following:

Staff from M1W, the City of Salinas, and the Monterey County Water Resource Agency continue to meet and work on the agreement regarding treated industrial wastewater effluent. Management from those three entities are meeting in late April to discuss the status of the agreement.

*Item [6]* *How does M1W reconcile the contentions from City of Salinas and Monterey County Water Resources Agency that various agreements for uses of source water, already signed, were granted only for PWM and not PWMe?*

Will be part of a future production of records.

For *Item [7]* *How will California's multi-year drought effect the volumes of source water flows available from each of these source water flows? Please use best estimates to provide this answer.* Please see the following:

The source water analyses in the SEIR considered drought scenarios. Multi-year droughts would not change the analyses such that there would be insufficient supply of source water. See Section 3.3 Master Response #3 on pages 3-6 through 3-21 and Chapter 4, Comments and Responses, Response to Comments I-21 and I-23, on pages 4-135 to 4-136.

For *Item [8]* *What are the contingency plans for acquiring replacement source water flows if any of the source water flows contracted for or in negotiations are diminished or eliminated? For instance, Ag wash water could be eliminated by a change in current Ag washing practices, internal recycling, or removal of the Ag washing facilities to outside the M1W jurisdiction. As another for instance, waste water flows could be substantially reduced due to prolonged drought conditions, surface water quality restrictions, or by increased conservation mandates.* Please see the following:

M1W intends to meet its contractual agreements for recycled water production. Additional source waters continued to be explored to maximize the beneficial reuse of all wastewaters in the region. Current avenues include: 1) supporting local agency and state efforts to implement stormwater capture and reuse projects and 2) assisting the County and the Regional Water Quality Control Board in consolidating small wastewater and septic systems into M1W's regional wastewater collection system.

Further specifics on the likelihood of diminishing agricultural processing industries in the City of Salinas should be directed to the City. See also page 3-14 of the Final SEIR (M1W, April 13, 2020).

For *Item [9]* *If M1W cannot meet the guarantees for production of potable water for storage in the Seaside Basin and eventual extraction and sale to California American Water Company, what is the alternative plan for supply?* Please see the following:

We are committed to providing resilient water solutions for our community and environment, but we are not a water purveyor. Our Board has entered into agreements based on data and guarantees for which they believe are reasonable and feasible. Questions related to the contingency plan for Cal Am's Monterey water supply are best directed to that company. If M1W cannot meet our obligation for certain quantities of water, there are terms in the Water Purchase Agreement to which both the M1W and MPWMD Boards have agreed.

For Item [10] If M1W cannot meet the need for treated water for the Castroville Seawater Intrusion Project or its proposed expansion, what is the alternative plan for supply? Please see the following:

The Monterey County Water Resources Agency is the owner of CSIP and, along with the SVBGSA, responsible for water resource management for the Salinas Valley surface and groundwater resources. CSIP uses three sources of water: 1) recycled water, 2) surface water diversions, and 3) groundwater. There has been no moratorium or regulatory curtailment on any of these sources to date.

M1W is and will continue to be a partner in any efforts to develop solutions to augment or replace use of groundwater for agricultural irrigation. For an expansion of CSIP, capital infrastructure improvements to the distribution system are needed (i.e., new pipelines, pump stations, storage tanks, valves, and flow meters) to substantially increase its historical use of recycled water. Feasibility analyses, environmental review, design, and permitting have not occurred for an expansion of the CSIP distribution system. Timelines related to an expansion of CSIP and future technical and environmental analyses should be directed to the Monterey County Water Resources Agency as the owner of CSIP.

M1W staff members are continuing to gather, review, and redact responsive records. M1W estimates the next production of records will be available on or before **May 4, 2022**, and every two weeks thereafter until production is complete. If we are able to make the records available prior to the production schedule date indicated above, we will do so. Alternatively, if additional time will be needed to complete the review and redaction of the responsive documentation, you will be notified in writing.

Please note, M1W staffing resources are limited and the amount of CPRA requests that the agency needs to respond to effects the reasonableness that applies to the right to inspect and obtain copies of public records that prevents interference with the orderly function of the agency tasked with responding to such a request (*Bruce v. Gregory* (1967) 65 Cal.2d 666,676; 64 Ops. Cal. Atty. Gen. 317 (1981).) In order to make the best use of agency resources and staff members' time, and in compliance with Government Code section 6253.

Should you have any questions or wish to discuss this matter further, please do not hesitate to contact me directly.

Sincerely,

A handwritten signature in blue ink, appearing to read "Chayito Ibarra", with a stylized flourish extending to the right.

Chayito Ibarra  
Executive Assistant to Paul A. Sciuto, General Manager/Secretary  
to the Board

cc: Paul A. Sciuto, General Manager

**From:** [mwchrislock@redshift.com](mailto:mwchrislock@redshift.com)  
**To:** [Alvin Edwards](#); [Amy Anderson](#); [Clyde Roberson](#); [Dave Stoldt](#); [George Riley](#); [Joel Pablo](#); [Karen Paull](#); [District 5; SAFWAT MALEK](#)  
**Subject:** Impact of Senate Bill SB-1157  
**Date:** Wednesday, April 27, 2022 8:39:58 AM

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Mick McCullough's M1W presentation last Monday night included info about Senate bill SB-1157 - currently passed by the Senate and headed to committee in Assembly, then back to Senate and if passed, to Governor to sign. John Laird supported it.

This bill would lower daily use of water to 42 gallons and hold the agencies accountable for monitoring this. This is unreasonable? How many communities have even achieved 55 gallons a day. How is the enforcement of this bill different than the current conservation effort?

This could seriously result in less recyclable water for PWM and other recycling efforts. Lots of water agencies are concerned in the state.

What is your understanding of this? Thoughts?

Bill Text - SB-1157 Urban water use objectives: indoor residential water use. (ca.gov)  
[https://leginfo.legislature.ca.gov/faces/billNavClient.xhtml?bill\\_id=202120220SB1157](https://leginfo.legislature.ca.gov/faces/billNavClient.xhtml?bill_id=202120220SB1157)>

Should the public send comments to Mark Stone, Robert Rivas and John Laird?

Melodie

Melodie Chrislock  
 Managing Director  
**PUBLIC WATER NOW**  
<http://www.publicwaternow.org>  
[mwchrislock@redshift.com](mailto:mwchrislock@redshift.com)  
 831 624-2282



**Allen Matkins**

**RECEIVED**

**APR 28 2022**

**MPWMD**

April 28, 2022

Mr. Paul Sciuto  
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Mr. David Stoldt  
General Manager  
Monterey Peninsula Water Management  
Agency  
P.O. Box 85  
Monterey, CA 93940

**Re: Status of Aquifer Storage and Recovery Well (ASR) - 01**

Dear Messrs. Sciuto and Stoldt:

I write on behalf of California-American Water Company ("California American Water") to respond to your joint letter to Christopher Cook of April 18, 2022 in which you conclude: "... we find no substantial rationale for changing the source designation of ASR-1 to active at this time or the foreseeable future." California American Water interprets this as your agencies' definitive refusal to take any action to make ASR-1 available to it as an extraction well. That it is within the power of your agencies to restore ASR-1 as an extraction well is clear, as you acknowledge in your letter:

"... we do not believe that DDW will review and accept the data and analysis by the M1W team to demonstrate minimum underground retention time without significant reduction of Pure Water Monterey (PWM) injection capacity."

If reducing the injection capacity of the PWM is what it takes to enable California American Water to extract potable groundwater at ASR-1, then that is what your agencies must do.

As was made clear in Mr. Cook's letter to you dated September 1, 2021, ASR-01 is needed to meet customer demand, and the failure of the PWM project to comply with retention time requirements, directly causing the state to order ASR-01 shut down for extraction purposes, requires a reduction in PWM injection rates. The total loss of ASR-01 is an unacceptable risk to the Monterey Peninsula potable water supply. The right to extract groundwater at ASR-01 is an essential component of California American Water's overall Monterey District water production and delivery system, and its use for extraction of water from the Seaside Basin is specifically authorized under ASR permits and, as discussed more fully below, under the February 1, 2019



Allen Matkins Leck Gamble Mallory & Natsis LLP  
Attorneys at Law

Mr. Paul Sciuto  
Mr. David Stoldt  
April 28, 2022  
Page 2

Agreement for Storage and Recovery of Non-Native Water from the Seaside Groundwater Basin ("Storage and Recovery Agreement").

Now that diversions from the Carmel River have been reduced to authorized limits in accordance with the Cease and Desist Order, the Monterey Peninsula is dependent on the Seaside Basin for the majority of its water supplies. And beginning in the fall of 2022, California American Water's inability to use this well will critically interfere with its obligation to deliver water to 38,500 household connections – a total population of about 100,000 citizens. It could also interfere with existing water supply agreements with large-scale customers like the Department of the Army's Presidio of Monterey. California American Water is making every effort to comply with the Cease and Desist Order, as it recognizes that violating the CDO could result in harm to threatened species and critical habitat, and it is totally unreasonable to expect California American Water to violate the Order simply because your agencies desire to continue to inject Advanced Treated Recycled Water (AWT) water at full capacity. Further, the inability to use ASR-01 to extract water leaves California American Water without any redundancy if other wells were to become unavailable for any reason. Such a circumstance would be catastrophic.

The refusal of the Monterey Peninsula Water Management District ("District") to take steps to deliver AWT Water that California American Water can extract at ASR-01 raises serious issues of compliance by the District and Monterey One Water ("M1W") with the parties' agreements.

First, Section 12 of the September 19, 2016 Water Purchase Agreement for Pure Water Monterey Project ("Water Purchase Agreement") requires the District to deliver "Company Water" in certain volumes (as high as 3,500 AFY, with a Water Delivery Guarantee of 2,800 AFY). "Company Water" is defined in Section 2 as "the AWT Water delivered to the Delivery Point *to be used* and owned by the Company" (emphasis supplied). AWT Water that the District delivers to the Delivery Point but that California American Water cannot use because it does not stay underground long enough to satisfy state retention time regulations cannot be considered "Company Water." Nor can California American Water be expected to pay for water that it cannot use. The risk that the District's actions that have resulted in California American Water's inability to use ASR-01 will constitute a breach of the Water Delivery Guarantee of Section 12, and of the Water Availability Guarantee of Section 13 as well, is significant.

Second, the unavailability of ASR-01 due to inability to meet minimum retention times constitutes a present breach of the Storage and Recovery Agreement. Section 9 of the Water Purchase Agreement provides that "[d]elivery by the District and recovery by the Company shall be governed by the Storage and Recovery Agreement." The Storage and Recovery Agreement, at paragraph 4, lists ASR-01 as a location at which "Producer" (i.e., California American Water) "will recover the AWT water." (ASR-01, incidentally, had already been publicly identified as an extraction point for AWT water, as shown in Figure 2-17 of the 2016 Consolidated Final

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Environmental Impact Report for the PWM Groundwater Replenishment Project.) Thus California American Water has a contractual right under the Storage and Recovery Agreement to extract AWT water at ASR-01. It cannot do so due to inadequate retention times when the District is injecting at full capacity at the injection points that it selected and installed. Having agreed that ASR-01 – along with nine other existing wells listed in paragraph 4 - are the wells from which California American Water will recover AWT water, the District cannot be free under the Storage and Recovery Agreement to inject AWT water at rates and volumes that it knows will deprive Cal Am of the use of significant quantities of that water at extraction wells on that list – particularly a well like ASR-01 that is so essential to Cal Am's delivery of potable water to the public. Compliance is required at *all* existing wells listed in paragraph 4 of the Storage and Recovery Agreement; otherwise, their agreed designation as extraction points is rendered merely theoretical.

Failure to ensure that the retention time between injection and extraction at ASR-01 meets or exceeds the regulatory minimum of two months also constitutes a breach of paragraph 6 of the Storage and Recovery Agreement, which provides, in part:

The District hereby certifies that prior to the AWT Water being introduced into the Basin for storage in accordance with this Agreement, all such water will meet all of the requirements imposed on the District or M1W by permits and/or approvals issued to the District or M1W by the California Regional Water Quality Control Board and any other water quality standards imposed by any other governmental entity. . . .

In its Order R3-2017-0003, the Central Coast Regional Water Quality Control Board incorporated (at Section VI, paragraph 1) all of the State Water Resources Control Board Division of Drinking Water regulations governing Indirect Potable Re-use, Groundwater Replenishment-Subsurface Application, including the retention time regulations. Thus, non-compliance with the retention time regulations constitutes a breach of the District's water quality certification set forth paragraph 6 of the Storage and Recovery Agreement.

Third, and in a similar vein, the Water Purchase Agreement provides, at section 14:

All AWT water delivered by the Agency [M1W] to the District or by the District to the Delivery Point must meet the water quality requirements set forth in Applicable Law (the "Water Treatment Guarantee"). AWT Water delivered by the Agency to the District or by the District to the Delivery Point that does not meet the Water Treatment Guarantee shall not be considered Company Water or Excess Water.

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There can be no question that the regulations mandating minimum aquifer retention times for potable use of recycled water are water quality regulations. As explained in the Central Coast Regional Water Quality Control Board Order R3-2017-0003, “[r]ecycled water must be retained underground for a sufficient period of time to identify and respond to any treatment failure so that inadequately treated recycled water does not enter a potable water system. . .” As noted above, moreover, the Regional Water Quality Control Board incorporated all of DDW’s regulations governing Indirect Potable Re-use, Groundwater Replenishment-Subsurface Application, including the retention time regulations, into Order R3-2017-0003 (Section VI, paragraph 1). Therefore, as with the water quality certification in the Storage and Recovery Agreement, the District is in breach of the Water Treatment Guarantee, and M1W may be as well.

California American Water understands the operational, administrative and political reasons why the District and M1W would want to continue injecting at full capacity, but if doing so deprives California American Water of the use of ASR-01, and it does, it is a breach of and interference with the Storage and Delivery Agreement and the Water Storage Agreement. California American Water therefore notifies the District that it is invoking the dispute resolution process set forth in section 13 of the Storage and Recovery Agreement, and the District and M1W that it is invoking the dispute resolution process set forth in section 21 of the Water Purchase Agreement.

Compliance with the retention time standards is clearly a responsibility of the District, as the District has repeatedly acknowledged. If more distant injection points would have ensured compliance with retention time regulations at ASR-01, then the District should have identified them and built its injection wells there. Given the expected and continued use of ASR-01 to extract water from the Seaside Basin, any failure by the District and Monterey One Water to recognize ASR-01 as a point of compliance in its modeling of PWM retention times appears to have been a critical mistake. The immediate solution now, however, is not to put California American Water in a position of violating the Cease and Desist Order, or to force needless rationing, but instead to take steps to restore ASR-01 to production status as quickly as possible. To fail to do so would be a breach of trust with the public, interfere with California American Water’s obligation to serve its customers, and place both public health and safety and Carmel River threatened species and critical habitat at risk. Avoiding these risks has, after all, has necessarily been an objective of the PWM project from the beginning. As the District and M1W observed in the PWM project environmental impact report six years ago:

The primary purpose of the [PWM] Project is to provide high quality replacement water to allow California American Water Company . . . to extract 3,500 acre-feet per year (AFY) more water from the Seaside Basin for delivery to its customers in the Monterey District service area and reduce Carmel River system water use by an equivalent

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amount. (Consolidated Final Environmental Impact Report For The  
Pure Water Monterey Groundwater Replenishment Project, Section  
2.1.1.2, p. 2-3, January 2016.)

Thank you.

Very truly yours,



David D. Cooke

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**Subject:** S.J. Mercury Newsom Wants Desal  
**Date:** Thursday, May 5, 2022 4:16:12 PM

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WRONG TOOL! Doesn't Newsom get recycled water?

Melodie

<https://www.mercurynews.com/2022/04/29/newsom-desalination-project-should-be-approved-we-need-more-damn-tools-in-the-toolkit/>

San Jose Mercury | April 29, 2022

## **Newsom: Desalination project should be approved — “We need more damn tools in the toolkit”**

Final vote by California Coastal Commission on \$1.4 billion Orange County plant could influence other desalination projects statewide

By **PAUL ROGERS** | Bay Area News Group

Citing California's worsening drought conditions, Gov. Gavin Newsom on Friday made a powerful new push for a controversial \$1.4 billion desalination plant on the state's coastline.

The proposed oceanfront facility in Huntington Beach has been under debate for more than 20 years, and its fate could set a course for other desalination plants on the state's coast. The California Coastal Commission is scheduled to take a final vote on the project in two weeks.

“We need more tools in the damn tool kit,” Newsom said during a meeting with the Bay Area News Group editorial board when asked about the project. “We are as dumb as we want to be. What more evidence do you need that you need to have more tools in the tool kit

than what we've experienced? Seven out of the last 10 years have been severe drought."

On Monday the staff of the Coastal Commission recommended <https://documents.coastal.ca.gov/reports/2022/5/Th9a10a/Th9a10a-5-2022-staffreport.pdf> that the project be denied, citing its impact on marine life, energy use, its vulnerability to sea level rise and the potential to drive up water rates for low-income residents. Newsom said a no vote by the full commission to kill the project would be "a big mistake, a big setback."

If approved at the May 12 Coastal Commission meeting, the project would be the second major ocean desalination plant built in California, following the opening in 2015 of a \$1 billion plant in San Diego County by Poseidon Water, the same company that wants to build the Huntington Beach plant.

Some environmental groups fought both, saying they use too much energy, harm marine life and provide the most expensive type of drinking water.

"It's disappointing that the governor doesn't seem to be interested in the scale and nuance that's needed to understand the impacts of this plant," said Mandy Sackett, California policy coordinator of the Surfrider Foundation. "It would be a step backwards in terms of solving our state's water needs."

Orange County has ample groundwater, Sackett said. And other water sources, such as expanding recycled water, stormwater capture and more conservation, including programs that pay people to remove lawns, provide water that is cheaper than ocean desalination, she added.

The project would be located on 12 acres of a 54-acre site also occupied by the AES Huntington Beach Energy Center, a natural gas-fired power plant.

It would draw in up to 106 million gallons of seawater per day to

produce up to 50 million gallons a day of potable water — enough for 400,000 people — for purchase by local water districts. Poseidon's desalination plant in Carlsbad, the largest in North America, produces roughly the same amount of water, providing about 10% of San Diego's annual water supply.

The plant would discharge 57 million gallons a day of highly salty brine through the power plant's existing outfall pipe, which extends offshore about 1,500 feet.

The intake pipe would have screens with 1 millimeter mesh to prevent larger fish and other animals from being drawn into the pipe. Despite that, state scientists say the project would kill fish larvae, plankton and other marine life. The project also would use significant amounts of electricity.

Newsom said Thursday he believes the environmental concerns can be addressed.

"In the staff report," Newsom added, "which I had a chance to peruse — I didn't go into all of the specifics, it's a long report — but I appreciate they made a few recommendations that the Coastal Commission can pick up on. That's related to offsets and mitigation on wetlands and other things that Poseidon would be required to do. Those are longer term. Perhaps they can move those sooner."

The Coastal Commission is one of California's more powerful government agencies. It has 12 members, four of whom are appointed by the governor and eight of whom are appointed by the leader of the state Senate and Assembly.

Asked if he has personally spoken with commissioners since the staff report came out recommending the project be denied, Newsom said he had not. He noted that he has supported the project publicly for nine years. Other supporters include Sen. Dianne Feinstein, former Gov. Jerry Brown and Huntington Beach Mayor Barbara Delgleize.

"I've been encouraging this project for some time," Newsom said. "And I'm also encouraging accountability, and I'm encouraging making sure they do mitigation. And to the extent they want to strengthen all that,



bring it on. Keep an eye on the environmental justice issues and costs. Be tough. Be fair though. Don't be ideological."

Late Friday, a spokeswoman for Poseidon Water said she welcomed Newsom's remarks.

"This project is the most studied project in the state," said Jessica Jones, a Poseidon spokeswoman. "If the California Coastal Commission denies it, there is not a clear path forward for any desalination project in the state."

Asked about the high cost to produce the water, Jones said that water from the Carlsbad plant currently costs \$2,700 an acre foot, which amounts to \$5 to \$7 per month per household. That cost is two to three times the rate that cities in Southern California and Santa Clara County pay for other sources of treated water from large wholesale suppliers.

Jones said she expects similar costs for water from the Huntington Beach plant.

Newsom also said Friday that he plans to devote more money to water storage projects in his "May revise" budget due out in two weeks. He said he does not plan to use general fund money to pay all the costs of a huge new project, like the proposed Sites Reservoir in Colusa County, but beyond that did not offer details.