

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**  
**Regular Meeting**  
**Board of Directors**  
**Monterey Peninsula Water Management District**  
\*\*\*\*\*  
**Monday, May 17, 2021, 6:00 PM, Virtual Meeting**

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

Join the meeting at this link:

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

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

Webinar ID: 941 2943 8906

Passcode: 05172021

Participate by phone: (669) 900-9128

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

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

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 PM on Friday, May 14, 2021

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**CALL TO ORDER / ROLL CALL**

**PLEDGE OF ALLEGIANCE**

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

**Board of Directors**

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

**General Manager**

David J. Stoldt

This agenda was posted at the District office at 5 Harris Court, Bldg. G Monterey, California on Thursday, May 13, 2021. After staff reports have been posted and distributed, if additional documents are produced by the District and provided to a majority of the Board regarding any item on the agenda, they will be posted on the District website. Documents distributed on the afternoon of the meeting will be available upon request, and posted to the web within five days of adjournment of the meeting. The next scheduled meetings of the MPWMD Board of Directors will be a:

- (1) Special Meeting (Workshop of the Proposed FY2021-22 Budget) on Thursday, May 27, 2021 at 5:00 PM
- (2) Regular Meeting on Monday, June 21, 2021 at 6:00 PM.

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

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

1. Consider Adoption of Minutes from the March 15, 2021 Regular Meeting, April 19, 2021 Regular Meeting and April 19, 2021 Special Meeting
2. Consider Adoption of Treasurer's Report for March, 2021
3. Receive and File Third Quarter Financial Activity Report for Fiscal Year 2020-21
4. Consider Approval of Third Quarter Fiscal Year 2020-21 Investment Report

**GENERAL MANAGER’S REPORT**

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

**REPORT FROM DISTRICT COUNSEL**

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

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

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

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

10. Consider Adoption of the 2020 MPWMD Annual Report

*Recommended Action: The District’s enabling legislation requires that a public hearing be conducted on the Annual Report and direct to staff to finalize the 2020 MPWMD Annual Report.*

11. Receive and Confirm Water Supply Forecast for Period of May 1, 2021 -- September 30, 2022 – and Consider Adopting Draft Resolution 2021-04 to Amend Rationing Table XV-4

*Recommended Action: The Board will receive a report on the available water supply and determine whether water-rationing triggers have been met and consider adoption of Resolution 2021-04.*

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

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

*Recommended Action: The Board will consider the first reading of draft Ordinance No. 187. If approved for second reading, California Environmental Quality Act (CEQA) certification will occur during the second reading and consideration of adoption of this ordinance.*

13. Consider Adoption of Resolution 2021-03, A Resolution of the Board of Directors of the Monterey Peninsula Water Management District Seeking Authorization to Activate Latent District Powers and to Adopt a Sphere of Influence Amendment and Annexation

*Recommended Action: The Board will consider adoption of Resolution 2021-03 that would authorize the District to file an application with LAFCO for authorization to activate its latent powers for operation of the Monterey Water System, and to obtain a boundary adjustment.*

14. Consider Authorizing Staff to Contract with Property Tax Consultant for Measure J/LAFCO Process

*Recommended Action: The Board will consider authorizing staff to contract a property tax consultant to assist with the Measure J/LAFCO application and an estimate of associated costs will be discussed at the hearing.*

15. Consider Authorization of Additional Expenditure for LAFCO Process Related to Measure J

*Recommended Action: The Board will consider authorizing staff to continue to pay LAFCO Fees and pass-throughs due other agencies for the District's application process in a total amount not to exceed \$80,000 which includes the already expended deposit of \$7,200.00.*

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

16. Discuss Effect of Post-COVID-19 Reopening on District Meeting Format and Work Environment  
*(Verbal Report)*

**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.

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

**ADJOURNMENT**

Board Meeting Schedule			
Thursday, May 27, 2021	Special Meeting	5:00 pm	Virtual - Zoom
Monday, June 21, 2021	Regular Meeting	6:00 pm	Virtual - Zoom
Monday, July 19, 2021	Regular Meeting	6:00 pm	Virtual - Zoom

Board Meeting Television and On-Line Broadcast Schedule View Live Webcast at <a href="https://accessmediaproductions.org/">https://accessmediaproductions.org/</a> scroll to the bottom of the page and select the Peninsula Channel	
Television Broadcast	Viewing Area
Comcast Ch. 25 (Monterey Channel), Mondays view live broadcast on meeting dates, and replays on Mondays, 7 pm through midnight	City of Monterey
Comcast Ch. 28, Mondays, replays only 7 pm	Throughout the Monterey County Government Television viewing area.
For Xfinity subscribers, go to <a href="https://www.xfinity.com/support/local-channel-lineup/">https://www.xfinity.com/support/local-channel-lineup/</a> or <a href="https://www.xfinity.com/stream/listings">https://www.xfinity.com/stream/listings</a> - enter your address for the listings and channels specific to your city.	Pacific Grove, Pebble Beach, Sand City, Seaside, Monterey
Internet Broadcast	
Replays – Mondays, 4 pm to midnight at <a href="https://accessmediaproductions.org/">https://accessmediaproductions.org/</a> scroll to Peninsula Channel	
Replays – Mondays, 7 pm and Saturdays, 9 am <a href="http://www.mgtvonline.com">www.mgtvonline.com</a>	
YouTube – available five 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 5:00 pm on Friday, May 14, 2021 to [joel@mpwmd.net](mailto:joel@mpwmd.net), or call (831) 658-5652.

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

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

**Begin:** Within 10 minutes of the meeting start time from your computer click on this link: <https://zoom.us/j/94129438906?pwd=ZG9EUndpc2V4RFNyZEVtV0l0QVVtUT09> or paste the link into your browser.

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

##### USING A DESKTOP COMPUTER OR LAPTOP

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

7. From there, you will be asked to choose either ONE of two audio options: Phone Call or Computer Audio:

### **COMPUTER AUDIO**

1. If you have built in computer audio settings or external video settings – please click “Test Speaker and Microphone”.

2. The client will first ask “Do you hear a ringtone?” •If no, please select “Join Audio by Phone”.

•If yes, proceed with the next question:

3. The client will then ask “Speak and pause, do you hear a replay?” •If no, please select “Join Audio by Phone”

•If yes, please proceed by clicking “Join with Computer Audio”

### **PHONE CALL**

1. If you do not have built in computer audio settings or external video settings – please click “Phone Call”

2. Select a phone number based on your current location for better overall call quality.

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

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

+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 May 17, 2021. 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 FROM THE MARCH 15, 2021 REGULAR MEETING, APRIL 19, 2021 REGULAR MEETING AND APRIL 19, 2021 SPECIAL MEETING****Meeting Date: May 17, 2021 Budgeted: N/A****From: David J. Stoldt,  
General Manager Program/  
Line Item No.: N/A****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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**SUMMARY:** Attached as **Exhibits 1-A through 1-C** are draft minutes of the MPWMD Board of Director's for its Special/Regular Meeting on March 15, 2021, Special Meeting on April 19, 2021 and Regular Meeting on April 19, 2021.**RECOMMENDATION:** District staff recommends approval of the minutes with adoption of the Consent Calendar.**EXHIBIT****1-A** Draft Minutes of the March 15, 2021 Special/Regular Meeting of the Board of Directors**1-B** Draft Minutes of the April 19, 2021 Special Meeting of the Board of Directors**1-C** Draft Minutes of the April 19, 2021 Regular Meeting of the Board of Directors







**EXHIBIT 1-A**

**DRAFT MINUTES  
Special and Regular Meeting  
Board of Directors**

**Monterey Peninsula Water Management District**

*Monday, March 15, 2021 at 5:00 PM*

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

**CLOSED SESSION AT 5:00 PM**

The meeting was called to order at 5:00 pm by Chair Edwards.

*Directors Present via Zoom:*

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

*Directors Absent:* None

*General Manager present:* David J. Stoldt

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

No Changes.

District Counsel Laredo read out the matter on the Closed Session agenda.

No public comment was directed to the board during Oral Communications.

**CALL TO ORDER**

**ROLL CALL**

**ADDITIONS AND CORRECTIONS TO  
AGENDA BY DISTRICT COUNSEL**

**CLOSED SESSION**

**CS  
1 Pursuant to Government Code  
§54956.9(c), the board will confer with  
district counsel to review one matter of  
potential/anticipated litigation.**

**ORAL COMMUNICATIONS**

**RECESS TO CLOSED SESSION**

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**REGULAR SESSION AT 6:00 PM**

The meeting was called to order at 6:02 pm by Chair Edwards.

**CALL TO ORDER**

*Directors Present Via Zoom:*

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

**ROLL CALL**

Directors Absent: None

General Manager present: David J. Stoldt

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

The assembly recited the Pledge of Allegiance

**PLEDGE OF ALLEGIANCE**

Chair Edwards requested for Oral Communications to be added to the agenda and placed before the Consent Calendar and after Additions and Corrections.

**ADDITIONS AND CORRECTIONS TO AGENDA**

No public comment was made prior to board approval.

A motion was made by Director Edwards and second by Director Riley to add in Oral Communications. The motion passed unanimously on a roll-call vote of 7-Ayes (Edwards, Paull, Riley, Malek, Anderson, Adams and Roberson), 0-Noes and 0-Absent

**ORAL COMMUNICATIONS**

The following comments were directed to the Board during Oral Communications.

(a) **Anna Thompson:** Thompson questioned Cal-Ams pursuits in claiming that it is the only viable solution, their influence over the community in convincing concerned citizens that they care about the health of the Carmel River and in meeting our water demands. She acknowledges that there are some overlapping functions between Cal-Am and the district and ask the board to seek out a way whereby Cal-Am may purchase the water produced by Pure Water Monterey expansion. In addition, asked if Cal-Am or the rate-payers would be responsible for the damage caused by the proposed desalination.

Chair Edwards acknowledged Director Riley’s request to pull Item No. 1 from the Consent Calendar to allow for a separate vote and for further discussion with district staff. No further requests were received by the board to pull items off of the consent calendar.

**CONSENT CALENDAR**

No public was received for Items No. 2, 3 and 4 on the

Consent Calendar.

A motion was made by Director Adams and second by Director Malek to approve Consent Calendar Items No. 2, 3 and 4. The motion passed unanimously on a roll-call vote of 7-Ayes (Edwards, Paull, Riley, Malek, Anderson, Adams and Roberson), 0-Noes and 0-Absent.

No public comment was received for Item No. 1

A motion was made by Director Riley and second by Director Anderson to approve Item No. 1. The motion passed unanimously on a roll-call vote of 7-Ayes (Edwards, Paull, Riley, Malek, Anderson, Adams and Roberson), 0-Noes and 0-Absent.

Approved

1. **Consider Adoption of Minutes from the January 25, 2021 Regular Meeting**

Confirmed and Ratified the Appointment of Melodie Chrislock representing Division 3 to serve a two-year term on the Ordinance No. 152 Oversight Panel

2. **Confirm Appointments to Ordinance No. 152 Oversight Panel**

Adopted

3. **Consider Adoption of Treasurer's Report for January 2021**

Authorized the General Manager to renew the annual internet license with GardenSoft for the Monterey County Water Wise Landscaping software at the budgeted cost of \$5,000.00

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

David J. Stoldt, General Manager (GM) responded to questions from board members and presented via MS PowerPoint Presentation: Status Report on Cal-Am Compliance with SWRCB Orders and Seaside Basin Decision as of March 1, 2021. *A copy of the presentation is on file at the District office and can be viewed on the district website.*

5. **GENERAL MANAGER'S REPORT  
Status Report on California American Water Compliance with State Water Resources Control Board Order 2016-0016 and Seaside Groundwater Basin Adjudication Decision.**

GM Stoldt explained the actual v. target production tables covering the period from October – January Water Year (WY) 2021 for (1) Monterey Peninsula Water Resource System primarily from withdrawals from the Carmel River and the Seaside Groundwater Basin in comparison to WY2020 Actual and (2) Water Projects and Rights from ASR Recovery, Table 13, Pure Water Monterey and Sand City and (3) Production for Customer Service for Cal-AM for the last five (5) months has a difference of 136 acre feet below from WY2020. GM Stoldt provided an overview of the daily and monthly recorded rainfall for WY2021 at the San Clemente Rain Gage: *Monthly*- reported that has not been significant change from the prior month and (2) *Daily*- reported that the gage has received a half an inch. GM Stoldt covered the estimated unimpaired

Carmel River Flow at Sleepy Hollow WEIR (WY2021) noting that both January and February, 2021 was significantly below average and it is starting off in the same manner for March, 2021.

David J. Stoldt, General Manager provided the board an overview of Water Demand Charts previously presented at the Water Demand Committee meeting on Thursday, March 4, 2021. GM Stoldt highlights from his presentations include:

- (1) Water Demand by Use- Water Year (WY) 2019-20: 69% of demand is coming from multifamily residential and single-family residential use.
- (2) Water Demand by Jurisdiction WY2019-20: Provided an overview of use by the various incorporated and unincorporated parts of the county.
- (3) Total Water Demand – Last Two (2) Decades: Noted that the drought ended circa 2015 and the total demand for water thereafter has been under 10K Acre Feet (AF) in total demand and may be attributed to high efficiency conservation efforts.
- (4) Maximum Month Demand Since 2007- AF: Since 2015 and normally high peak months such as July/August has remained steady and under 1K AF.
- (5) Residential and Non-Residential Use- Last Two (2) Year: Provided an overview of use by residential and non-residential and the COVID-19 impacts.
- (6) Residential and Non-Residential Use as a Percentage (WY2019 & 2020): Provided an overview and side by side comparison of WY2019 and WY2020 and noted the COVID-19 effect.

GM Stoldt provided the board with an update on Water Supply Projects and the following points were made:

- (1) Item No. 13 is a matter on today's agenda for approving funding that could lead to certification of Pure Water Monterey (PWM). PWM- First Phase moving along with the addition of Deep Well No. 3 and 4.
- (2) Desalination Project: Cal-Am submitted a 118 page letter to the California Coastal Commission to address the incomplete notification.
- (3) ASR Chemical Building Project: Wrapping up and cleaning up the ASR Project. As for ASR Well No. 1, it is almost complete and waiting for a part.

GM Stoldt summarized his staff report and answered questions from the board in regards to the Application to the State Water Resources Board for relief from Condition 2 of the Cease and Desist Order for purposes of facilitating housing construction in the near-term. Stoldt informed the board that the cover letter and applications went to the State Water Resources Control Board and a call for letters of support/flyer went out to the six (6) incorporated cities, California American Water, LandWatch Monterey County, the Monterey Bay Economic Partnership and the United Way just to name a few.

**6. Update on Development of Water Supply Projects**

**7. Update on Water for Housing Initiative**

District Counsel Laredo reported out from the Closed Session meeting on March 15, 2021 at 5:00 PM and noted that a status report and general direction was provided to the board surrounding the circumstances. In addition, the board provided general direction to district counsel and staff and no reportable action was taken during closed session.

Chair Edwards acknowledged Mayor Roberson's effort on garnering support from local Peninsula Area Mayors on supporting the District's Water for Housing Initiative and Cover Letter/Application to the State Water Resources Control Board.

Mayor/Director Roberson commented and read a letter signed by the following mayors: Alison Kerr of the City of Del Rey Oaks; Dave Potter of Carmel-by-the-Sea; Ian Oglesby of the City of Seaside and Clyde Roberson of the City of Monterey.

Chair Edwards informed the board and members of the public that the MPWMD Board of Director's will meet on Friday, March 12, 2021 and Friday, March 26, 2021 at 9:00 am for the Board Strategic Planning Sessions.

Jonathan Lear, Water Resources Manager answers questions from board members and presents via MS PowerPoint Presentation. *A copy of the presentation is available at the district office upon request and can be found on the district's webpage.*

Public Comment: None

A motion was made by Director Roberson and second by Director Paull to adopt the April through June, 2021 Quarterly Water Supply Strategy and Budget. The motion passes unanimously on a vote of 7-Ayes (Edwards, Paull, Malek, Anderson, Roberson, Adams and Riley), 0-Noes and 0-Absent.

Suresh Prasad, Chief Financial Officer/Administrative Services Division Manager answers questions from board members and presents via MS PowerPoint Presentation. *A copy of the presentation is available at the district office upon request and can be found on the district's webpage.*

The following comments were directed to the board for Item No. 10:

(a) **John Tilley:** Urged the board to consider the balance in respect to Pure Water Monterey and the operational costs to sustain the district. Also, informed the board that being successive in Measure J may be a risky proposition and may not occur.

## REPORT FROM DISTRICT COUNSEL

8. **DIRECTORS' REPORTS (INCLUDING AB 1234 REPORTS ON TRIPS, CONFERENCE ATTENDANCE AND MEETINGS)**  
Oral Reports on Activities of County, Cities, Other Agencies/Committees/Associations

9. **PUBLIC HEARINGS**  
**Consider Adoption of April through June, 2021 Quarterly Water Supply Strategy and Budget**

10. **ACTION ITEMS**  
**Consider Adoption of Mid-Year Fiscal Year 2020-2021 Budget Adjustment**

A motion was made by Director Riley and second by Director Anderson to adopt the proposed mid-year budget adjustment for FY2020-21. The motion passes unanimously on a vote of 7-Ayes (Edwards, Paull, Malek, Anderson, Roberson, Adams and Riley), 0-Noes and 0-Absent.

GM Stoldt summarized his staff report and answered questions from the board.

Public Comment: None

A motion was made by Director Roberson and second by Director Paull to approve the district's Legislative Advocacy Plan for 2021. The motion passes unanimously on a vote of 7-Ayes (Edwards, Paull, Malek, Anderson, Roberson, Adams and Riley), 0-Noes and 0-Absent.

GM Stoldt summarized his staff report and answered questions from the board.

Public Comment: None

A motion was made by Director Paull and second by Director Adams to approve the approve Resolution No. 2021-02 approving a zero property tax transfer for the proposal to seek authorization to activate latent district powers and to adopt a Sphere of Influence Amendment and Annexation. The motion passes unanimously on a vote of 7-Ayes (Edwards, Paull, Malek, Anderson, Roberson, Adams and Riley), 0-Noes and 0-Absent.

GM Stoldt summarized his staff report and answered questions from the board.

The following comments were directed to the board for Item No. 13:

**(a) Mike McCullough, Monterey One Water:**

Appreciates the district's support and hopes the board will pass the matter. If approved, the matter will appear on the Recycled Water Committee agenda and for final approval at with the Monterey One Water Board of Director's on March 29, 2021.

**(b) Margaret-Anne Coppernoll:** Appreciates the board's work on this to advance this matter.

**(c) Susan Schiavone:** Expressed disappointment over additional monies spent, however supports the board and district in moving along with the project.

**(d) Anna Thompson:** Concurs with Susan Schiavone and Margaret-Anne Coppernoll and ask for the matter to proceed so that it will be certified.

A motion was made by Director Edwards and second by Director Anderson to approve Amendment No. 5 to the Pure Water Monterey Cost Sharing Agreement and the expenditure of up to \$181,125 (including a 5%

**11. Consider Approval of District Legislative Advocacy Plan for 2021**

**12. Consider Approval of Resolution 2021-02 for the Adoption of a Property Tax Transfer Agreement**

**13. Consider Approval of Amendment 5 to the Pure Water Monterey Cost Sharing Agreement**

contingency) in support of qualifying an expansion of Pure Water Monterey for CEQA SEIR approval and source water modeling. The motion passes unanimously on a vote of 7-Ayes (Edwards, Paull, Malek, Anderson, Roberson, Adams and Riley), 0-Noes and 0-Absent.

There was no discussion of these items.

**INFORMATIONAL ITEMS/STAFF REPORTS**

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

Chair Edwards adjourned the meeting at 7:48 PM.

**ADJOURNMENT**

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Joel G. Pablo, Deputy District Secretary

Approved by the MPWMD Board of Director's on Monday, May \_\_, 2021.







**EXHIBIT 1-B**

**DRAFT MINUTES  
Special Meeting  
Board of Directors**

**Monterey Peninsula Water Management District**

*Monday, April 19, 2021 at 5:00 PM*

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

The meeting was called to order at 5:01 pm by Chair Edwards.

**CALL TO ORDER**

*Directors Present via Zoom:*

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

**ROLL CALL**

*Directors Absent:* None

*General Manager present:* David J. Stoldt

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

No Changes.

**ADDITIONS AND CORRECTIONS TO  
AGENDA FOR CLOSED SESSION BY  
DISTRICT COUNSEL**

*District Counsel Laredo read into the record matters on the Closed Session Agenda.*

**CLOSED SESSION**

1. Pursuant to Government Code §54956.9(c), the board will confer with district counsel to review one matter of potential/anticipated litigation.
  - a. Conference with Legal Counsel – Existing Litigation (§ 54956.9): Petition to Modify CPUC Decision 18-09-017 filed by Citizens for Just Water (A. 12-04-019).
  - b. Conference with Legal Counsel – Anticipated Initiation; Initiation of litigation pursuant to § 54956.9(c) – one potential case.
  - c. Conference with Legal Counsel – Anticipated Litigation; Significant exposure to litigation pursuant to § 54956.9(b) – one potential case.

No public comment was directed to the board for matters on the closed session agenda.

**PUBLIC COMMENT**

District Counsel Laredo advised the board and members of the public that reportable action (if any) will be occur during the open session of the regularly scheduled meeting of the MPWMD Board of Director's on Monday, April 19, 2021 at 6:00 PM. Following conclusion on matters on the closed session agenda the board will adjourn immediately thereafter.

Chair Alvin Edwards adjourned the MPWMD Board of Director's Special Meeting at 5:49 PM.

**REPORT FROM DISTRICT COUNSEL**

**ADJOURNMENT**

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Joel G. Pablo, Deputy District Secretary

Approved by the MPWMD Board of Director's on  
Monday, May \_\_\_\_, 2021.

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## **EXHIBIT 1-C**

### **DRAFT MINUTES Regular Meeting Board of Directors**

#### **Monterey Peninsula Water Management District**

*Monday, April 19, 2021 at 6:00 PM*

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

The meeting was called to order at 6:01 pm by Chair Edwards.

#### **CALL TO ORDER**

#### *Directors Present via Zoom:*

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

#### **ROLL CALL**

*Directors Absent:* None

*General Manager present:* David J. Stoldt

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

The assembly recited the Pledge of Allegiance.

#### **PLEDGE OF ALLEGIANCE**

No Changes.

#### **ADDITIONS AND CORRECTIONS TO AGENDA**

No public comment was directed to the board during Oral Communications

#### **ORAL COMMUNICATIONS**

Chair Edwards acknowledged Director Riley's request to pull Item No. 4 and 5 from the Consent Calendar to allow for a separate vote and further discussion with district staff. No further requests were received by Chair Edwards to pull matters off of the Consent Calendar from those Directors and members of the public present.

#### **CONSENT CALENDAR**

No public comment was received prior to board approval on the Consent Calendar for Items No. 1, 2, 3, 6, 7, 8 and 9.

A motion was made by Director Adams and second by Director Malek to approve the Consent Calendar except for Item No. 4 and 5. The motion passes unanimously on a roll-call vote of 7-Ayes (Edwards, Riley, Malek, Paull, Anderson, Roberson and Adams), 0-Noes and 0-Absent.

**Item No. 4**

No public comment was received prior to board approval on Item No. 4.

A motion was made by Director Riley and second by Director Edwards to approve Item No. 4 on the Consent Calendar. The motion passes unanimously on a roll-call vote of 7-Ayes (Edwards, Riley, Malek, Paull, Anderson, Roberson and Adams), 0-Noes and 0-Absent.

**Item No. 5**

No public comment was received prior to board approval on Item No. 5

A motion was made by Director Riley and second by Director Edwards to approve Item No. 5 on the Consent Calendar. The motion passes unanimously on a roll-call vote of 7-Ayes (Edwards, Riley, Malek, Paull, Anderson, Roberson and Adams), 0-Noes and 0-Absent.

Approved the MPWMD Meeting Minutes from February 25, 2021 Regular Meeting, March 12, 2021 Special Meeting and March 26, 2021 Special Meeting.

Adopted

Received

Received

Received

Approved Amendment No. 3 with RJA Management Services to provide facilitated strategic planning services and authorize the General Manager to enter into a contract amendment to raise the maximum authorized by an additional \$3,000 to a total of \$15,000 and allow the contract to be closed out.

Approved a one-year extension of the Local Water Project Grant for the City of Seaside to June 30, 2022 in the amount of \$106,900 (Previously approved and budgeted)

Approved and authorized Cordrey Construction to carry out road maintenance along the access to the Sleepy Hollow

1. **Consider Adoption of Minutes from the February 25, 2021 Regular Meeting, March 12, 2021 Special Meeting and March 26, 2021 Special Meeting.**
2. **Consider Adoption of Treasurer’s Report for February, 2021**
3. **Receive and File District-Wide Annual Water Distribution System Production Summary Report for Water Year 2020**
4. **Receive and File District-Wide Annual Water Production Summary Report for Water Year 2020**
5. **Receive Fiscal Year 2019-2020 Mitigation Program Annual Report**
6. **Consider Approval of RJA Management Services Contract Amendment**
7. **Consider Recommendation to the Board to Approve an Extension of the City of Seaside Local Water Project Grant**
8. **Consider Expenditure of Funds to Maintain the Access Road to the**

Steelhead Rearing Facility and approve the funds for road maintenance not to exceed \$10,000

The Board approve the funds for installation and integration into the PLC not to exceed \$11,800 (including a 15% contingency).

General Manager (GM) Stoldt responded to questions from board members and presented via MS PowerPoint Presentation: Status Report on Cal-Am Compliance with SWRCB Orders and Seaside Basin Decision as of April 1, 2021. *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 Actual versus Target Production tables covering the period from October – March Water Year (WY) 2021 and provided the following highlights: (1) Monterey Peninsula Water Resource System, Pure Water Monterey (PWM) is not on the table and actuals are below target AND (2) Water Projects and Rights- ASR Recovery, is just under 1300 Acre Feet (AF) of stored water; Table 13, withdrawals are down due to low precipitation; PWM, is on par and getting close to Target, 313 AF recovered for company use in March, 2021 and 10 AF injected. Stoldt provided an overview of Monthly Production from all Sources for Customer Service: WY2021 reporting that there is a 254 AF less in demand for customer service than the prior year.

GM Stoldt provided a report on the: (1) Monthly Recorded Rainfall at San Clemente Rain Gage: Water Year 2021 noting the rainfall received in January, 2021 filled the aquifer has more than enough water to meet the District's needs and no rainfall recorded as of yet for the month of April, 2021 and (2) Daily Rainfall Recorded at San Clemente Rain Gage: Water Year 2021 directed attention to the two day period of rainfall in January, 2021. Since then, there has been little to no recorded rain at the San Clemente Rain Gage for the ensuing months leading up to April, 2021.

On the Estimated Unimpaired Carmel River Flow at Sleepy Hollow WEIRD: Water Year 2021 Stoldt in conversations with Greg James, Hydrography Projects Coordinator reported it to be the fourth driest month of the five driest years in the past 30 years.

Lastly, GM Stoldt informed the board that the month of May, 2021 is Water Awareness Month and two workshops have been scheduled for May 11, 2021 and May 25, 2021 and is a collaborative effort between California American Water and the Monterey Peninsula Water Management District.

**Sleepy Hollow Steelhead Rearing Facility**

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

#### **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.**

**REPORT FROM DISTRICT COUNSEL**

District Counsel Laredo reported out from Closed Session on the Special Meeting Agenda for April 19, 2021 at 5:00 PM mentioned that the board received no public comment received beforehand, a status report, answers and general direction was provided to the board on each of the below items.

a. Conference with Legal Counsel – Existing Litigation (§ 54956.9): Petition to Modify CPUC Decision 18-09-017 filed by Citizens for Just Water (A. 12-04-019).

The Board took no reportable action on item 1.a.

b. Conference with Legal Counsel – Anticipated Initiation; Initiation of litigation pursuant to § 54956.9(c) – one potential case.

*Supplemental Information on Reportable Actions as provided by District Counsel received after the conclusion of the meeting for item 1.b.*

On April 27, 2021 District Counsel provided a further announcement related to Item b (Conference with Legal Counsel – Anticipated Initiation; Initiation of litigation pursuant to § 54956.9(c) – one potential case) of the closed session held during the meeting of April 19, 2021.

On a Motion of Director Riley, Second by Chair Edwards – all Directors being present – the Board directed General Manager Dave Stoldt, General Counsel David Laredo and Special Counsel Thomas MacBride to draft a Complaint against California-American Water Company (Cal-Am - U210W) to be filed with the California Public Utilities Commission (CPUC).

The Complaint is based upon California Public Utilities Code Sections 451, 701, 761, 762 and 1702, and seeks an order from CPUC directing Cal-Am to enter into a Water Purchase Agreement for additional water supply to be provided by expansion of the Pure Water Monterey project. The Complaint was filed with the CPUC and served on Cal-Am on April 27, 2021.

c. Conference with Legal Counsel – Anticipated Litigation; Significant exposure to litigation pursuant to § 54956.9(b) – one potential case.

The Board took no reportable action on item 1.c.

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

Chair Edwards acknowledged the Recycled Water Committee of the Monterey One Water for approving the SEIR and advancing the matter to its Board of Directors for consideration and approval. In addition, Chair Edwards acknowledged General Manager Stoldt for his guest commentary to the Monterey County Herald in an article entitled, *Water District Clarified its "Water for Housing" initiative. A copy of the commentary is on file at the District office and can be viewed on the district website.*

Stephanie Locke, Water Demand Division Manager responded to questions from board members, summarized her staff report and presented via MS PowerPoint Presentation. *A copy of the presentation is on file at the District office and can be viewed on the district website.*

The following comments were directed to the Board:

(a) **Peter Munteer, Marketing and Events Manager with the Pacific Grove Chamber of Commerce:** Thanked staff for bringing forward this ordinance to the board for consideration and appreciates the one (1) year extension, the rationale for the 2:1 ratio and assured the board that restaurants can comply with the provisions of said proposed Ordinance No. 188.

A motion was made by Director Paull and second by Director Anderson to adopt Urgency Ordinance No. 188 to extend the temporary suspension on the limitation on the number of outdoor restaurant seats allowed without requiring a Water Permit and that adds language recognizing other uses required to operate outdoors by California's Blueprint for a Safer Economy. The motion passes unanimously on a roll-call vote of 7-Ayes (Edwards, Riley, Malek, Paull, Anderson, Roberson and Adams), 0-Noes and 0-Absent.

GM Stoldt and Dr. Richard Garcia with RJA Management Services responded to questions from board members and presented via MS PowerPoint Presentation. A copy of the presentation is on file at the District office and can be viewed on the district website.

The following comments were directed to the Board:

(a) Susan Schiavone: Congratulated the board for going through the Planning and Strategic Planning Process/Sessions. Schiavone suggested the board consider inserting language to Goal No. 2 that the district is legally mandated by Measure J or it is voter directed pertaining to pursuing public ownership of the water distribution system.

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

**PUBLIC HEARINGS**

**12. Consider Adoption of Urgency Ordinance No. 188 – 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**

**13. Consider Adoption of Strategic Planning Goals**

(b) Melodie Chrislock: Concurs with Susan Schiavone and asked the district to raise its public profile within the community.

**Motion No. 1:** A motion was made by Director Roberson and second by Director Edwards to adopt the proposed strategic planning goals and objectives AND the proposed revised Mission, Vision and Values as discussed and revised during the hearing. The motion passes unanimously on a roll-call vote of 6-Ayes (Edwards, Riley, Malek, Anderson, Roberson and Adams), 0-Noes and 1-Absent.

*Director Karen Paull loses connection and rejoins the Zoom Virtual Meeting- Zoom.*

*Chair Edwards brings the matter (Item No. 13) back to the table for a motion to reconsider with Director Paull joining in virtually via Zoom.*

**Motion No. 2 / Re-vote:**

A motion was made by Director Roberson and second by Director Edwards to review, discuss, edit as necessary, and adopt the proposed strategic planning goals and objectives, as well as the proposed revised Mission, Vision, and Values. The motion passes unanimously on a roll-call vote of 7-Ayes (Edwards, Riley, Malek, Paull, Anderson, Roberson and Adams), 0-Noes and 0-Absent.

Thomas Christensen, Environmental Resources Manager responded to questions from board members and presented via MS PowerPoint Presentation. *A copy of the presentation is on file at the District office and can be viewed on the district website.*

No public comment was received prior to board approval on Item No. 14.

A motion was made by Anderson and seconded by Director Adams to authorize and approve the budget amendment request received from AECOM for the Los Padres Dam & Reservoir Alternatives & Sediment Management Study, AECOM Project No. 60536296 not to exceed \$94,220. It is important to note that Cal-Am has agreed to reimburse the District and fund this budget amendment request. The motion passes unanimously on a roll-call vote of 7-Ayes (Edwards, Riley, Malek, Paull, Anderson, Roberson and Adams), 0-Noes and 0-Absent.

GM Stoldt summarized his staff report, answered questions from the board and provided an overview of the Integrated Regional Water Management (IRWM) Round 1 Grant Agreements for the Monterey Peninsula as administered by the district and provided the following highlights on the following projects:

**14. Consider Authorization for General Manager to Amend Contract for Los Padres Dam Alternatives Study**

**DISCUSSION ITEMS**

**15. Update on Integrated Regional Water Management Grant Status**



Project No. 1: Coe Avenue Recycled Water Distribution Pipeline (Marina Coast Water District)- Project is completed and noted the grant program allows reimbursement retroactive to June, 2020.

Project No. 2: Del Monte Manor Low Impact Development Improvement Project (City of Seaside)- Will provide for a positive social impact for a severely disadvantaged community.

GM Stoldt advised the board of the district's role as an administrator of the IRWM Grants and Round 2 Grant Agreement/Process will occur towards the end of CY2021. GM Stoldt informed the board that the district will submit a project consideration with IRWM: Round 2 Grants.

The following comments were directed to the Board:

(a) Susan Schiavone: Applauded and provided kudos to the district for administering and coordinating this program with other local public agencies. On the Federal Level, Schiavone hopes President Biden's infrastructure bill will provide additional funding for local water infrastructure projects.

There was no discussion of these items.

#### **INFORMATIONAL ITEMS/STAFF REPORTS**

16. **Status Report on Measure J / Rule 19.8 Phase II Spending**
17. **Report on Activity / Progress on Contracts Over \$25,000**
18. **Letters Received**
19. **Committee Reports**
20. **Monthly Allocation Report**
21. **Water Conservation Program Report**
22. **Carmel River Fishery Report for March, 2021**
23. **Monthly Water Supply and California American Water Production Report**
24. **Quarterly Carmel River Riparian Corridor Management Report**
25. **Quarterly Water Use Credit Transfer Status Report**

Chair Edwards adjourned the meeting at 8:01 PM.

#### **ADJOURNMENT**

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Joel G. Pablo, Deputy District Secretary

Approved by the MPWMD Board of Director's on Monday, May \_\_\_, 2021.



**ITEM: CONSENT CALENDAR****2. CONSIDER ADOPTION OF TREASURER'S REPORT FOR MARCH 2021****Meeting Date: May 17, 2021** **Budgeted: N/A****From: David J. Stoldt,  
General Manager** **Program/  
Line Item No.: N/A****Prepared By: Suresh Prasad** **Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: The Administrative Committee considered this item on May 10, 2021 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 2-A comprises the Treasurer's Report for March 2021. Exhibit 2-B and Exhibit 2-C are listings of check disbursements for the period March 1-31, 2021. Check Nos. 38747 through 38920, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$1,347,276.66. This amount included \$29,599.99 for conservation rebates paid out during the current period. Exhibit 2-D reflects the unaudited version of the financial statements for the month ending March 31, 2021.

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

**EXHIBITS**

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



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

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



**Check Report**

By Check Number



Monterey Peninsula Water Management Dist

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

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

**EXHIBIT 2-B**

26

## Check Report

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

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



**EXHIBIT 2-B**

Check Report

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

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

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

**EXHIBIT 2-B**

## Check Report

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

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

**EXHIBIT 2-B**

Check Report

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

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

**Bank Code REBATES-02 Summary**

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

**All Bank Codes Check Summary**

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

**Fund Summary**

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

**EXHIBIT 2-C**



Monterey Peninsula Water Management Dist

**Payroll Bank Transaction Report**

By Payment Number

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

Payroll Set: 01 - Monterey Peninsula Water Management District

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





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

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



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

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



**ITEM: CONSENT CALENDAR****3. RECEIVE AND FILE THIRD QUARTER FINANCIAL ACTIVITY REPORT FOR FISCAL YEAR 2020-2021****Meeting Date:** May 17, 2021 **Budgeted:** N/A**From:** David J. Stoldt,  
General Manager **Program/  
Line Item No.:** N/A**Prepared By:** Suresh Prasad **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** The Administrative Committee reviewed this item on May 10, 2021 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 third quarter of Fiscal Year (FY) 2020-2021 concluded on March 31, 2021. Table comparing budgeted and actual year-to-date revenues and expenditures for the period are included as **Exhibit 3-A**. **Exhibits 3-B and 3-C** presents the same information in bar graph format. The following comments summarize District staff's observations:

**REVENUES**

The revenue table compares amounts received through the third quarter and conclusion of FY 2020-2021 to the amounts budgeted for that same time period. Total revenues collected were \$12,571,790, or 68.6% of the budgeted amount of \$18,316,350. Variances within the individual revenue categories are described below:

- Water Supply Charge revenues were \$2,028,469, or 82.0% of the budget for the period. The first installment of this revenue was received in December 2020. The second installment will be received in April 2021.
- Property tax revenues were \$1,236,027, or 80.4% of the budget for the period. The first installment of this revenue was received in December 2020. The second installment will be received in April 2021.
- User Fee revenues were \$4,012,701, or about 125.9% of the amount budgeted. This is higher than budgeted due to collections being higher than anticipated budgeted amount.
- Connection Charge revenues were \$329,358, or 109.8% of the budget for the period. Actual collection was higher than anticipated budgeted figure as the forecasted figures are based on estimated number of customers pulling permits. There was more connection charge received than budgeted for the first nine months.
- Permit Fees revenues were \$140,375, or 94.5% of the budget for the period. The actual was slightly lower than the budgeted figure.
- Interest revenues were \$20,578, or 13.7% of the budget for the period. Actual interest includes accrual reversals from prior year. Most of the interest income revenue is realized in fourth quarter of the FY.

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

## **EXPENDITURES**

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

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

## **EXHIBITS**

**3-A** Revenue and Expenditure Table

**3-B** Revenue Graph

**3-C** Expenditure Graph

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

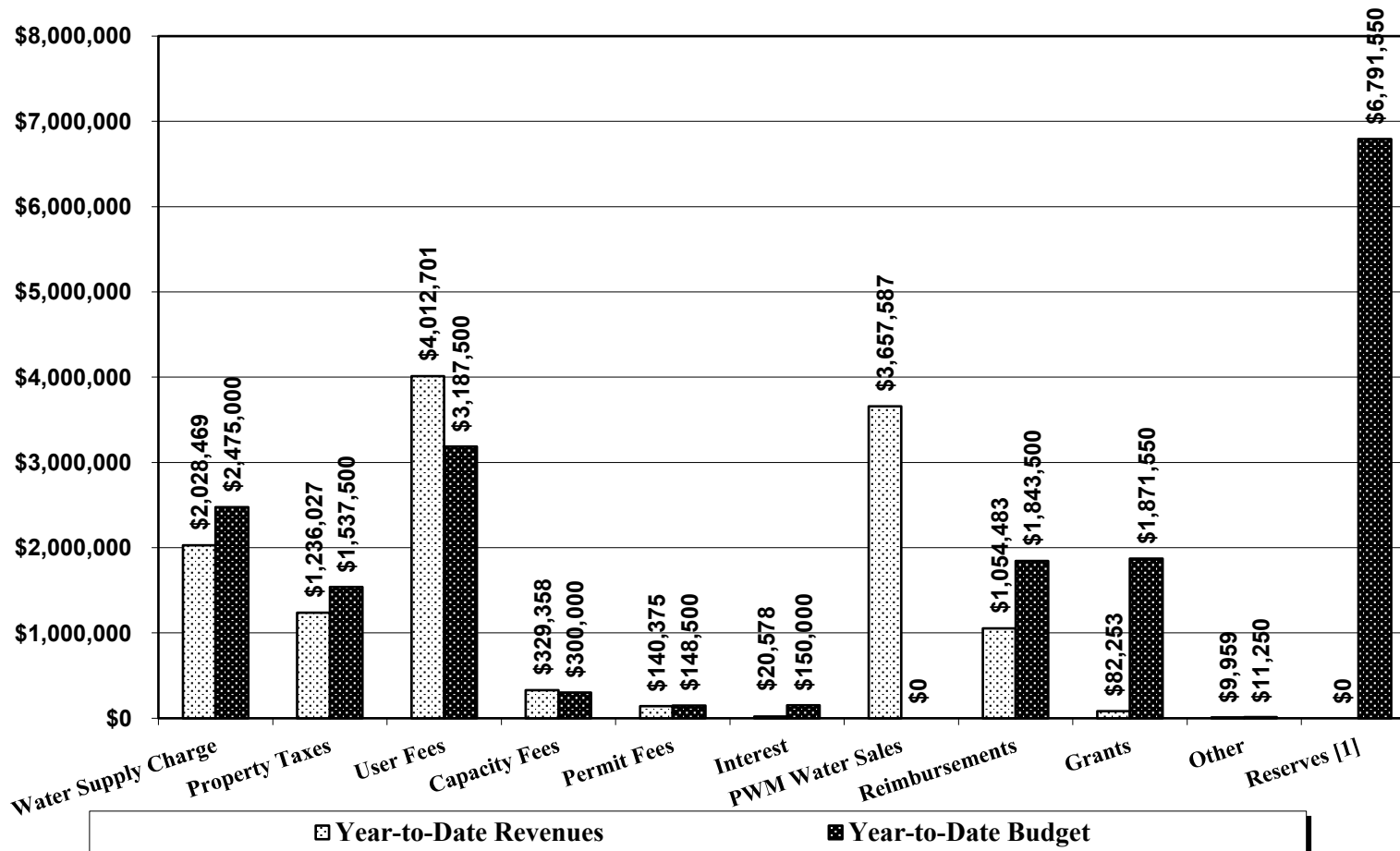
	Year-to-Date <u>Revenues</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Water Supply Charge	\$2,028,469	\$2,475,000	\$446,531	82.0%
Property Taxes	\$1,236,027	\$1,537,500	\$301,473	80.4%
User Fees	\$4,012,701	\$3,187,500	(\$825,201)	125.9%
Capacity Fees	\$329,358	\$300,000	(\$29,358)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

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

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

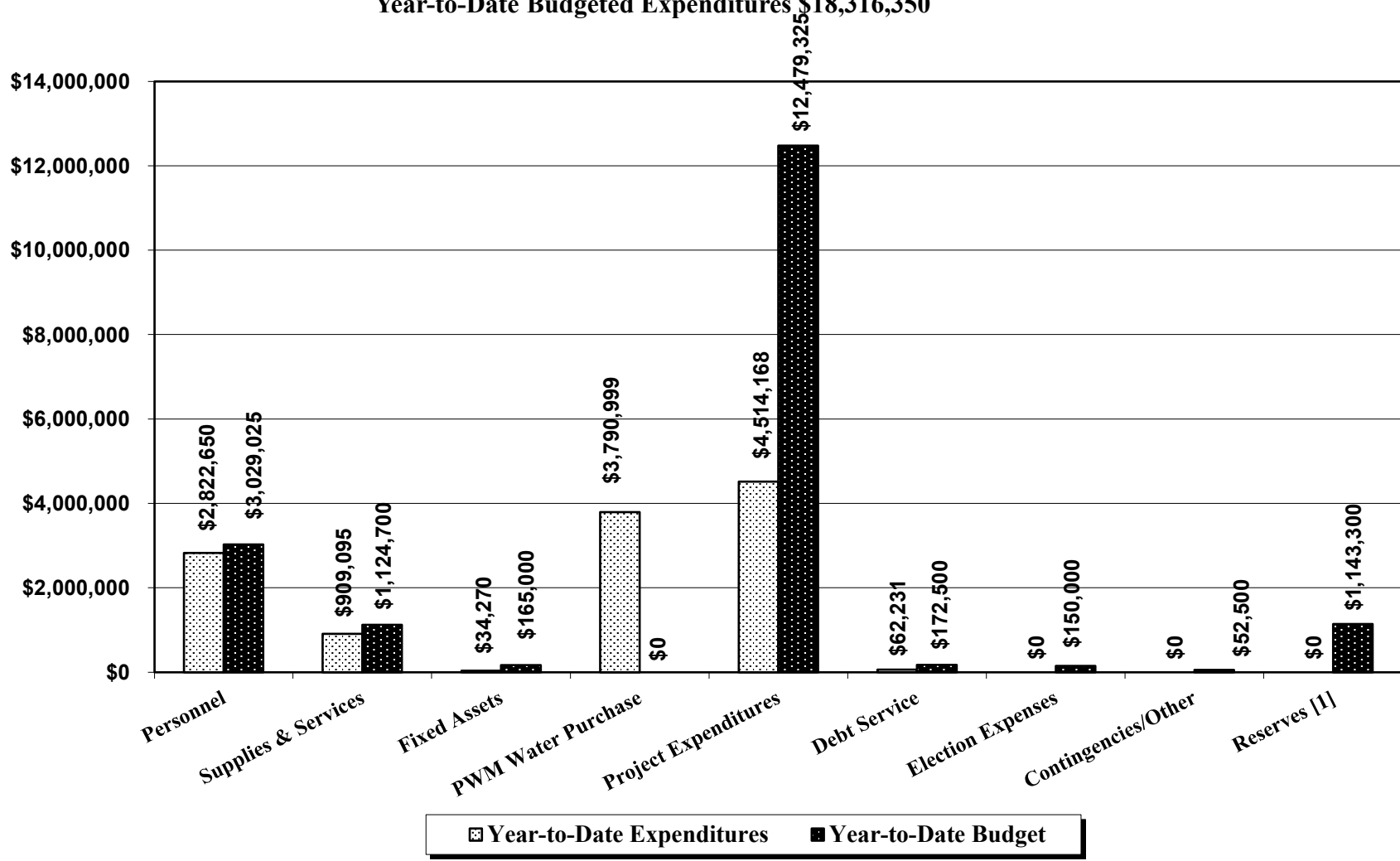


**REVENUES**  
**Fiscal Year Ended March 31, 2021**  
 Year-to-Date Actual Revenues \$12,133,413  
 Year-to-Date Budgeted Revenues \$18,316,350





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







**ITEM: CONSENT CALENDAR****4. CONSIDER APPROVAL OF THIRD QUARTER FISCAL YEAR 2020-2021 INVESTMENT REPORT****Meeting Date: May 17, 2021** **Budgeted: N/A****From: David J. Stoldt,  
General Manager** **Program/  
Line Item No.: N/A****Prepared By: Suresh Prasad** **Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: The Administrative Committee considered this item on May 10, 2021 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's investment policy requires that each quarter the Board of Directors receive and approve a report on investments held by the District. **Exhibit 4-A** is the report for the quarter ending March 31, 2021. District staff has determined that these investments do include sufficient liquid funds to meet anticipated expenditures for the next six months and as a result this portfolio is in compliance with the current District investment policy. This portfolio is also in compliance with the California Government Code, and the permitted investments of Monterey County.

**RECOMMENDATION:** The Administrative Committee recommends that the Board approve the Third Quarter Fiscal Year 2020-2021 Investment Report.

**EXHIBIT****4-A** Investment Report as of March 31, 2021



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

**MPWMD**

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
Local Agency Investment Fund	03/31/21	04/01/21	\$10,607,185	\$10,607,185	\$10,607,185	0.440%	65.07%
Bank of America:							
Money Market	03/31/21	04/01/21	4,134,430	4,134,430	4,134,430	0.000%	
Checking	03/31/21	04/01/21	(1,325,040)	(1,325,040)	(1,325,040)	0.000%	
			\$2,809,390	\$2,809,390	\$2,809,390		17.24%
Multi-Bank Securities Cash Account	03/31/21	04/01/21	14,674	14,674	14,674	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$247,956	3.000%	
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$247,956	3.000%	
Interest Bearing Certificate of Deposit	10/05/18	10/05/21	\$249,000	\$249,000	\$252,897	3.100%	
Interest Bearing Certificate of Deposit	11/21/18	11/22/21	\$246,000	\$246,000	\$251,060	3.250%	
Interest Bearing Certificate of Deposit	01/09/19	01/10/22	\$250,000	\$250,000	\$255,903	3.100%	
Interest Bearing Certificate of Deposit	02/06/20	02/06/23	\$247,000	\$247,000	\$254,558	1.800%	
Interest Bearing Certificate of Deposit	09/30/20	03/30/21	\$249,000	\$249,000	\$248,895	0.400%	
Interest Bearing Certificate of Deposit	03/13/20	03/13/25	\$249,000	\$249,000	\$256,323	1.250%	
Interest Bearing Certificate of Deposit	03/30/20	03/31/25	\$248,000	\$248,000	\$258,731	1.600%	
Interest Bearing Certificate of Deposit	09/22/20	03/22/21	\$249,000	\$249,000	\$247,660	0.550%	
			\$2,479,000	\$2,479,000	\$2,521,939	2.102%	15.21%
Multi-Securities Bank Securities:							
U.S. Government Bonds	02/25/21	02/25/26	\$390,000	\$390,000	\$383,358	0.700%	
			\$390,000	\$390,000	\$383,358	0.700%	2.39%
<b>TOTAL MPWMD</b>			<b>\$16,300,249</b>	<b>\$16,300,249</b>	<b>\$16,336,546</b>	<b>0.623%</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:							0.24%
Certificate Payment Fund	03/31/21	04/01/21	818	818	818	0.000%	
Interest Fund	03/31/21	04/01/21	338	338	338	0.000%	
Rebate Fund	03/31/21	04/01/21	19	19	19	0.000%	
			\$1,176	\$1,176	\$1,176	0.000%	
Bank of America:							99.76%
Money Market Fund	03/31/21	04/01/21	480,460	480,460	\$480,460	0.000%	
<b>TOTAL WASTEWATER RECLAMATION PROJECT</b>			<b>\$481,636</b>	<b>\$481,636</b>	<b>\$481,636</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 2020-2021 annual budget adopted on June 15, 2020.



**ITEM: PUBLIC HEARING****10. CONSIDER ADOPTION OF THE 2020 MPWMD ANNUAL REPORT****Meeting Date: May 17, 2021 Budgeted: N/A****From: David J. Stoldt Program/  
General Manager Line Item No.: N/A****Prepared By: David J. Stoldt Cost Estimate: N/A****General Counsel Approval: N/A****Committee Recommendation: Public Outreach Committee met May 7, 2021 and directed staff to make certain edits and recommend approval to the Board****CEQA Compliance: Action does not constitute a project as defined by CEQA**

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**SUMMARY:** Attached as **Exhibit 10-A** is a draft Annual Report for 2020. The District's enabling legislation requires production of an annual written report of the activities of the District in the protection and augmentation of water supplies of the District. The legislation further requires that a public hearing be held each year regarding the contents of the report before it is finalized.

**RECOMMENDATION:** It is recommended the Board conduct a public hearing and adopt the proposed 2020 MPWMD Annual Report with any changes or edits as recommended.

**EXHIBIT****10-A Draft 2020 Annual Report**





# 2020 Annual Report – DRAFT

## Monterey Peninsula Water Management District

**EXHIBIT 10-A**

### Accomplishments

- Pure Water Monterey Project** – The District provided project management for the injection wells for this innovative water recycling plant, working in partnership with Monterey One Water, which owns and operates the system. The project began deliveries of water in February 2020 and began sales to California American Water (Cal-Am) in September, 2020(?). At 3,500 AF per year, it is the largest project to come online to date to help offset the Cease and Desist Order.
- Aquifer Storage and Recovery (ASR)** – Since inception of the ASR program in 1998, a total of 9,951 AF has been diverted from the Carmel River for storage and subsequent recovery through the end of Water Year (WY) 2020. The District completed facilities to treat produced waters recovered from ASR and Pure Water Monterey.
- Pumping's Effect on the River** – In cooperation with the United States Geological Survey (USGS), the District continues to refine an integrated groundwater/surface water GSFLOW/MODFLOW model to help understand Carmel River flows related to changes in groundwater pumping. In addition, the District completed a draft instream flow study and hydraulic model to simulate flow requirements for steelhead in the Carmel River. These models will allow the District to simulate different water supply scenarios and their impacts on the Carmel River environment in the Los Padres Dam alternatives analysis (see page 2) currently underway in conjunction with Cal-Am and the National Marine Fisheries Service.
- Integrated Regional Water Management (IRWM) Program** – The District received an Integrated Regional Water Management (IRWM) Implementation Round 1 Grant agreement for the Monterey Peninsula region in the amount of \$2,238,904. The District, as “Grantee”, has many duties including: (a) administration of the agreement with California Department of Water Resources, (b) invoicing, with documentation, on behalf of the Local Project Sponsors, and (c) progress reporting. There are three projects – all non-District—that are being supported by this Implementation Round 1 grant: The Coe Avenue Recycled Water Pipeline in Seaside sponsored by Marina Coast Water District, the Del Monte Manor Low Impact Development Project sponsored by the City of Seaside, and the West End Stormwater Improvement Project sponsored by Sand City.
- Legally-Mandated Carmel River Mitigation and Stewardship** – The District secured authorizations for an upgrade to the Sleepy Hollow Steelhead Rearing Facility (SHSRF) in 2018. Construction began in 2019 and was completed in 2020. The upgrade included construction of a new intake and water supply system to protect the facility from changes in river flows due to the removal of San Clemente Dam, and to allow the facility to continue to operate during periods of extreme drought or high flows. The total project cost was approximately \$2.8 million, including environmental compliance documents, design, permits and construction. The State Coastal Conservancy approved \$2.25 million for reimbursement of expenses from funds generated by a Settlement Agreement between Cal-Am and the National Marine Fisheries Service (NMFS).



*Construction of Santa Margarita Water Treatment Facility was completed in 2020*

The District successfully rescued 4,439 fish from two Carmel River tributaries and 8,529 fish from the mainstem in 2020. Approximately 5,100 rescued mainstem fish were taken to SHSRF, while tributary fish were released near the tributary's confluence with the Carmel River. Nearly 3,000 fish were tagged and released back into the river from SHSRF in November 2020.

Due to Covid-19, staff was only able to conduct a partial late-season redd (steelhead nests) survey, counting 121 redds in the Los Padres and Sleepy Hollow areas over 23 miles of river. For the fifth year, staff continued to work with NMFS on field studies to develop a steelhead population life history model for the watershed, based on tagged fish from NMFS studies and fall population surveys by MPWMD. The joint efforts included basin-wide population surveys and installing tag detection arrays from the lower Carmel valley to above Los Padres Reservoir.



*A young rescued steelhead at the Sleepy Hollow Steelhead Rearing Facility*

District crews carried out the Vegetation Management Program in the active channel of the Carmel River at 5 sites to prevent debris dams and erosion. This includes trimming back encroaching vegetation and reducing the hazard of downed trees in preparation for winter flows. Trash was removed from the active channel of the river before winter rains washed it into the ocean. District staff also planted native trees on exposed banks to improve habitat value, protect water quality, and reduce bank erosion.

District staff continued revegetation and irrigation at the Carmel River Bank Stabilization Project just downstream of Rancho San Carlos Road. This work prevented streambanks from further collapse during the 2020-2021 winter season. MPWMD employed an environmentally friendly stabilization technique consisting of logs, rocks, and native plantings built into a cribwall at the site.

- **Los Padres Dam Alternatives** – A study of upstream volitional fish passage alternatives continued and a study of alternatives to the dam and management of reservoir sediment are in progress. District expenses have been partially reimbursed by Cal-Am under a Public Utilities Commission decision to plan for the long-term future of the dam and associated reservoir. The final report is anticipated to be complete in July of 2022.
- **Salinas and Carmel Rivers Basin Study** – The District continued work on a Basin Study to evaluate future water demands and water supplies taking into account the effects of climate change. The area includes all of the Salinas River Valley through Monterey and San Luis Obispo Counties, the Monterey Peninsula, and the Carmel River Basin. The US Bureau of Reclamation is providing \$1.8 million in grant funds for the effort. Study metrics and hydrologic modeling were carried out during 2020. The study, which began in 2017, is expected to be complete in 2022.
- **Well Permitting** – MPWMD approved 2 amendments to Cal-Am Water Distribution Systems. The District issued 14 Confirmation of Exemptions for private properties that met criteria established in District Rules and Regulations. Applications were reviewed for potential impacts to the water resource system and other water users.
- **Conservation** – The District approved 749 rebate applications in the amount of \$228,248 for annual savings of 7.236-plus acre-feet of water. Due to the pandemic, the offices closed to the public on March 18, 2020, and staff switched to working electronically and limited inspections only to vacant homes. Properties transferring ownership self-certified compliance with the requirements and the District provided a Certification of Compliance. Staff completed 723 property inspections to verify compliance with water efficiency standards for changes of ownership or use.

During 2020, the District issued 654 Water Permits and 63 Water Use Permits to Benefited Properties (i.e., properties eligible to receive a portion of a Water Entitlement). Staff conducted 529 onsite inspections to verify compliance with permit water efficiency requirement.



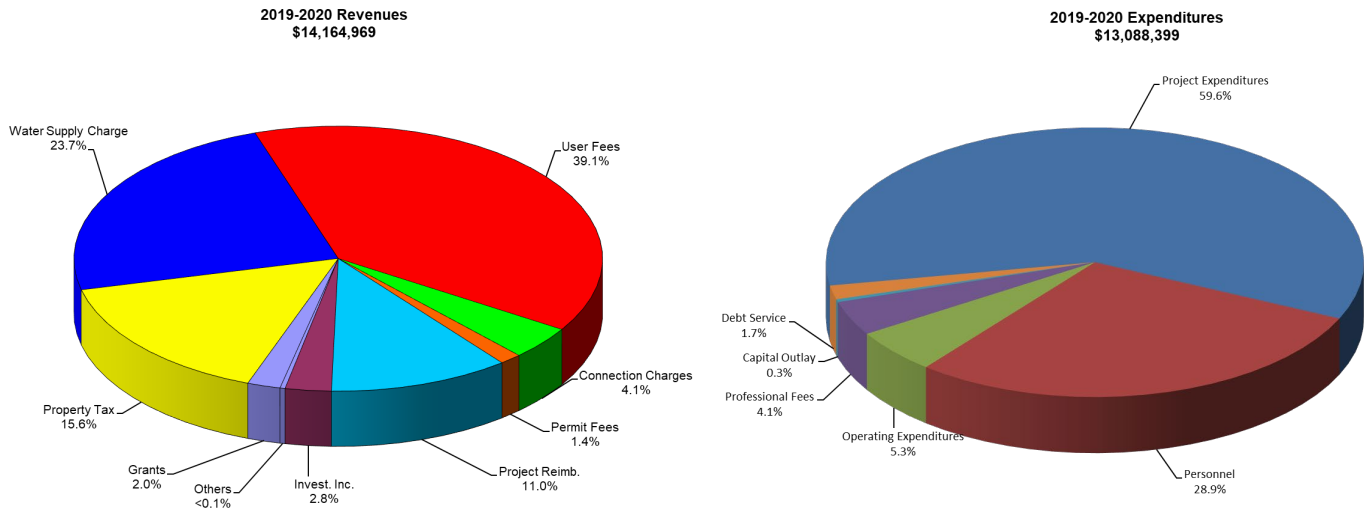
As the regional entity responsible for compliance with State landscaping regulations, the District issued 31 Water Permits for new and refurbished landscapes. A total of 83,866 square feet of new landscape area was permitted. Rehabilitated area totaled 54,544 square feet. The District hosted several rainwater harvesting and water efficient irrigation workshops.

- **Community Outreach** – The District posted regular updates to its Facebook page and Twitter account. As a partner with the Water Awareness Committee for Monterey County, the District participated in presentations and assemblies at local schools. The District also ran monthly ads covering District activities in local media.
- **Summer Splash** – With the advent of “lock-downs” due to COVID-19 and the inability to gather in person throughout 2020, the District, in partnership with Cal-Am, sponsored a fun family-oriented conservation game called Summer Splash Water Challenge Giveaway. The challenge was an educational gameboard where participants visited the event website and watched water efficiency videos to find the answers to the gameboard questions. The challenge was designed for families and was launched in the summer when children were at home. Completed gameboards could be submitted as an entry into a sweepstakes to win prizes. The prizes offered were a high efficiency clothes washer, Amazon Gift Cards, and iPads. The gameboards were printed in the newspaper and the event was promoted on Facebook. The challenge went for one month and at the end we received 80 entries for the sweepstakes.
- **Measure J** – In November 2018, voters passed an initiative requiring the District to acquire the local water supply and distribution facilities of California American Water, if feasible. The District assembled a team of experts to examine feasibility and reported on the initial findings that an acquisition is economically feasible in November 2019. In 2020, the District prepared an environmental impact report, operations plans, and an application to the Monterey County Local Agency Formation Commission (LAFCO) to “activate” the District’s authority to provide water service directly to end-use customers.



## Financial Analysis

The District prepared a Comprehensive Annual Financial Report (CAFR), which is a set of government financial statements comprising a report that complies with the accounting requirements promulgated by the Government Accounting Standards Board, as well as relevant statistical information about the District. MPWMD received a clean financial audit report with no material weakness or deficiencies. The audit for fiscal year 2019-2020 was conducted by Hayashi Wayland, an independent auditing firm. The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the District for its CAFR for the fiscal year ended June 30, 2019. This District has received the CAFR award for five consecutive years. As shown on the next page, total revenues in Fiscal Year 2019-2020 were \$14,164,969, while expenditures totaled \$13,088,399, generating an increase in fund balance of \$1,076,570. As of June 30, 2020, the District’s total fund balance was \$18,091,909. The budget for Fiscal Year 2020-2021 anticipates revenues of \$20,916,400 and expenditures of \$27,043,700 with \$6,127,300 coming from fund balance.



### Future Financing Methods

The District has historically paid for costs associated with water supply projects on a pay-as-you-go basis, with majority of the funding coming from User Fees, which was the District’s largest and most fluid revenue source. However, beginning in 2012 the User Fee revenue from Cal-Am customers was not available to the District. The District was funding its water supply projects from the Water Supply Charge established in 2012. However, in 2017 the CA Supreme Court reinstated the User Fee, which the District resumed collecting in April 2017. Possible sources of funds to pay for actual construction of future water supply projects include ongoing revenue increases, user fees, water supply charge, property tax, new revenue categories, grants, and bond financing.<sup>1</sup> Actual funding sources will depend on the type of project, the amount of funding needed and other variables.

### Water Supply

**Available Water Supplies:** In WY 2020, 10,130 AF of water was legally available to serve Cal-Am customers within the District. Similarly, approximately 3,046 AF of water were assumed to be available to serve non-Cal-Am users extracting water from the Carmel Valley Aquifer and the Seaside Basin. However, because of legal and regulatory constraints, long-term water supplies available to Cal-Am’s customers in the future will be reduced to approximately 9,000 acre-feet per year (AFY), assuming that Cal-Am will retain rights to produce 774 AFY from Seaside Groundwater sources (restored to 1,474 in 25 years), 94 AFY from the Sand City Desalination Facility, 1,300 AFY from Aquifer Storage and Recovery, 3,500 AFY from Pure Water Monterey and 3,376 AFY from Carmel River sources.

**Future Capital Improvements:** A 6,252 AFY desalination facility or expansion of the Pure Water Monterey (PWM) project are being examined for additional long-term water supply. The District envisions expansion of PWM to be more affordable and better for the environment, in addition to meeting long term needs for decades. Because these two projects are the only potential projects being discussed at this time, it is expected that one of these projects will be chosen to proceed by the end of 2021.

<sup>1</sup> **Groundwater Charge Zone:** In June 1980, the District Board approved formation of a groundwater charge (or fee) zone to provide a revenue source for a well-monitoring program consisting of well registration, well metering, and water production reporting. However, the District has abandoned groundwater charges as a source of revenue. No groundwater charges were established during 2020.

**ITEM: ACTION ITEM****11. RECEIVE AND CONFIRM WATER SUPPLY FORECAST FOR PERIOD OF MAY 1, 2021 -- SEPTEMBER 30, 2022 AND CONSIDER ADOPTING DRAFT RESOLUTION 2021-04 TO AMEND RATIONING TABLE XV-4****Meeting Date: May 17, 2021 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 produced 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 17 months.

**Physical Water Availability:** As of May 1, 2021, usable water storage within MPWRS totaled **28,380** acre-feet (AF) or 86% of maximum storage capacity. A map of the MPWRS is included as **Exhibit 11-A**. A breakdown of total storage by reservoir and aquifer is shown in **Exhibit 11-B**. As shown, usable reservoir storage totals 1,650 AF and usable aquifer storage totals 26,740 AF. For the Seaside Groundwater Basin, the annual Natural Safe Yield is 3,000 Acre Feet and 1,390 Acre Feet remain for WY 2021. 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 11-C and 11-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) 2021 and all of WY 2022 is shown in **Exhibit 11-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 2021 on the MPWRS is 5,634 AF. Similarly, the projected demand for WY 2022 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 (7,310 AF in WY 2021 and 3,376 in WY 2022), 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 2021 and 1,474 AF in WY 2022), 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 11-E**, the total amount of water needed on May 1 to meet the projected water demand for the remainder of WY 2021 and all of WY 2022 is **13,530 AF**. Given the current usable storage estimate of **28,380 AF**, there is sufficient stored water in the MPWRS to meet the projected water needs from the MPWRS for the remainder of WY 2021 and begin WY 2022 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.

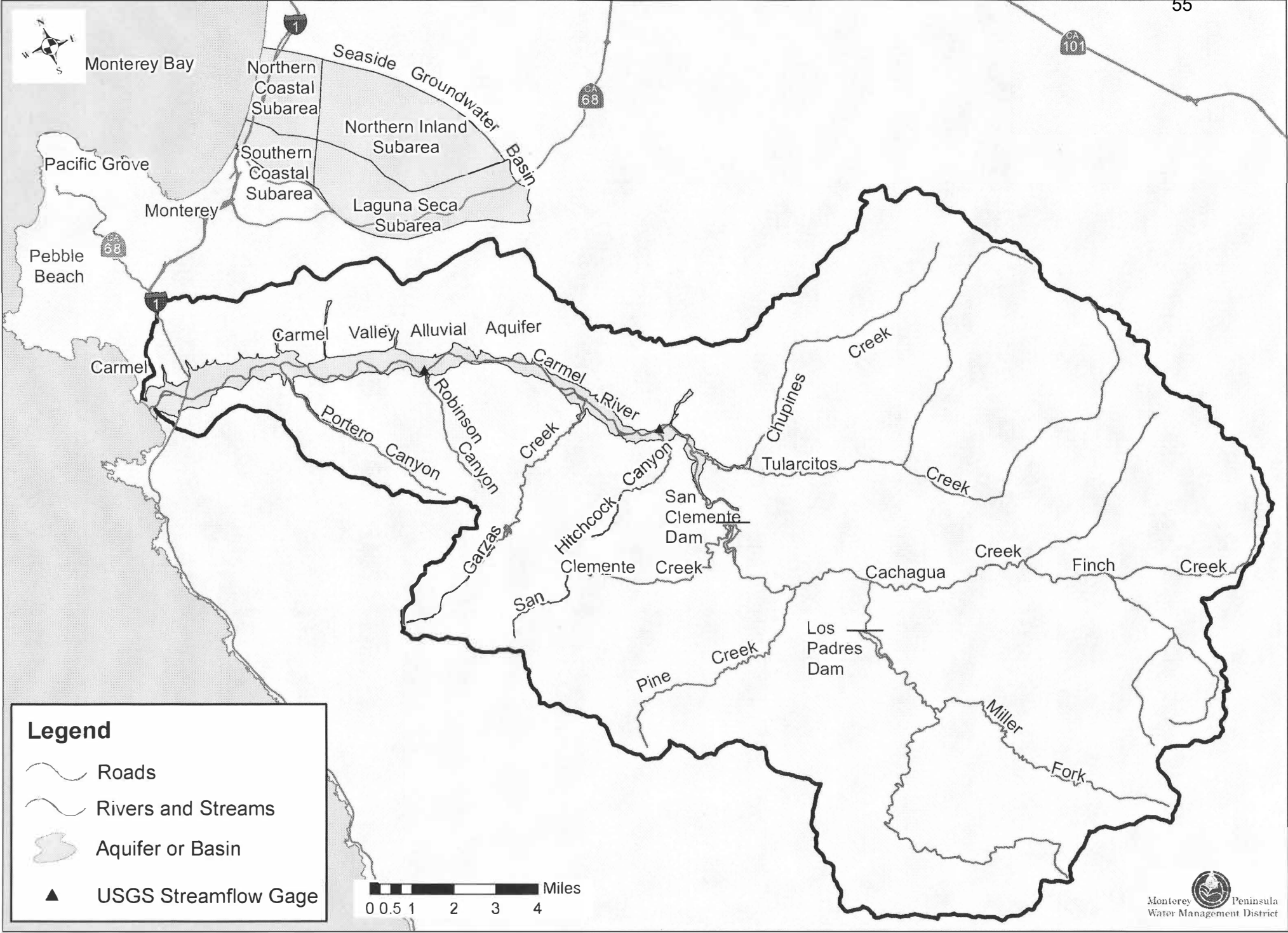
**Community Water Demand:** For WY 2021, as of May 1, 2021, Cal-Am had produced 3,629 AF of water from its sources in the MPWRS. This amount of production is 222 AF under the year-to-date at month-end production target that had been set for Cal-Am based on SWRCB Order WR 2016-0016 and the Seaside Groundwater Basin adjudication decision.

**RECOMMENDATION:** The Board should receive the water supply forecast for the May 1, 2021 through September 30, 2022 period and adopt Resolution 2021-04 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.

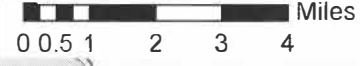
## **EXHIBITS**

- 11-A** Map of the Monterey Peninsula Water Resources System (MPWRS)
- 11-B** Water Storage Conditions, MPWRS
- 11-C** MPWMD Water Supply Status -- May 1, 2021
- 11-D** California American Water Production vs. CDO and Adjudication to Date: Water Year 2021
- 11-E** Derivation of Water Rationing Triggers for the MPWRS for the Remainder of 2021 Water Year and all of 2022 Water Year
- 11-F** Draft Resolution 2021-04



**Legend**

-  Roads
-  Rivers and Streams
-  Aquifer or Basin
-  USGS Streamflow Gage





**EXHIBIT 11-B**

**WATER STORAGE CONDITIONS  
MONTEREY PENINSULA WATER RESOURCE SYSTEM  
MAY 1, 2021**

STORAGE FACILITY	MAXIMUM STORAGE CAPACITY (AF)	CURRENT STORAGE (AF)	PERCENT OF MAXIMUM CAPACITY (%)
<u>RESERVOIR</u>			
LOS PADRES	1,670	1,650	99%
<u>AQUIFERS</u>			
UPPER CARMEL VALLEY	6,530	6,170	94%
LOWER CARMEL VALLEY	21,930	19,170	87%
SEASIDE COASTAL	<u>3,000</u>	<u>1,390</u>	46%
TOTAL SYSTEM	33,130	28,380	86%

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 11-C**

**Monterey Peninsula Water Management District  
Water Supply Status  
May 1, 2021**

<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)	10.85	20.39	53%	17.39
<b>Runoff</b> (Acre-Feet)	15,042	61,999	24%	28,300
<b>Storage</b> <sup>5</sup> (Acre-Feet)	29,140	31,930	91%	39,364

**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 1902-2020 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 1989-2020 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 2021

(All values in Acre-Feet)

Year-to-Date Values	MPWRS					Water Projects and Rights				Water Projects and Rights Total
	Carmel River Basin <sup>2,6</sup>	Seaside Groundwater Basin		Ajudication Compliance	MPWRS Total	ASR Recovery	Table 13 <sup>7</sup>	Pure Water Monterey	Sand City <sup>3</sup>	
		Coastal	Laguna Seca							
Target	2,978	873	0	873	<b>3,851</b>	0	114	1,402	175	<b>1,691</b>
Actual <sup>4</sup>	2,652	868	109	977	<b>3,629</b>	0	17	1,476	64	<b>1,557</b>
Difference	326	5	-109	-104	<b>222</b>	0	97	-74	111	<b>134</b>
WY 2020 Actual	4,228	1,223	167	1,389	<b>5,617</b>	0	205	0	87	<b>292</b>

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, 66 AF and 17 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 2021

(All values in Acre-Feet)

	Carmel River Basin	Seaside Basin	ASR Recovery	Table 13	Sand City	Mal Paso	Pure Water Monterey	Total
Oct-20	293	266	0	0	10	5	300	874
Nov-20	233	219	0	0	0	5	300	757
Dec-20	314	276	0	0	7	6	100	703
Jan-21	343	130	0	13	12	5	150	652
Feb-21	531	26	0	4	20	5	32	617
Mar-21	464	29	0	0	15	5	195	708
Apr-21	351	32	0	0	0	5	399	787
May-21								
Jun-21								
Jul-21								
Aug-21								
Sep-21								
<b>Total</b>	<b>2,528</b>	<b>977</b>	<b>0</b>	<b>17</b>	<b>64</b>	<b>36</b>	<b>1,476</b>	<b>5,098</b>
<b>WY 2020</b>	<b>3,392</b>	<b>1,389</b>	<b>0</b>	<b>205</b>	<b>87</b>	<b>31</b>	<b>0</b>	<b>5,104</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 2021 and all WY 2022**

PRODUCER	MAY-SEPTEMBER DEMAND	CARRYOVER STORAGE NEEDS FOR NEXT YEAR DEMAND FROM MPWRS	TOTAL STORAGE REQUIRED ON MAY 1
California American Water (Cal-Am)	3,688	4,850	8,538
Non Cal-Am	1,946	3,046	4,992
Total	5,634	7,896	<b>13,530</b>
			TOTAL STORAGE AVAILABLE ON MAY 1
			28,380 <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 2021. The value is based on the production limits for California American Water (Cal-Am) from Carmel River sources (7,310 acre-feet in WY 2021 and 3,376 acre-feet WY 2022) 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 2021 and 1,474 AF in WY 2022) 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, 2021 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 11-F**

**RESOLUTION NO. 2021-04  
A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
MODIFYING RULE 160 – RATIONING TABLE FOR REMAINDER WATER YEAR  
2021 AND ALL OF WATER YEAR 2022**

**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 7,310 acre-feet in Water Year 2021, and no more than 3,376 acre-feet in Water Year 2022;

**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 2021, and no more than 1,474 acre-feet from the Coastal Subareas of the Seaside Groundwater Basin in Water Year 2022; 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 17th day of May 2021, 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, 2021.

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



**Table XV-4**  
**Physical Storage Target**  
**for the Monterey Peninsula Water Resource System**  
**for the May-September 2021 and all WY 2022**

PRODUCER	MAY-SEPTEMBER DEMAND	CARRYOVER STORAGE NEEDS FOR NEXT YEAR DEMAND FROM MPWRS	TOTAL STORAGE REQUIRED ON MAY 1
California American Water (Cal-Am)	3,688	4,850	8,538
Non Cal-Am	1,946	3,046	4,992
Total	5,634	7,896	<b>13,530</b>
			TOTAL STORAGE AVAILABLE ON MAY 1
			28,380 <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 2021. The value is based on the production limits for California American Water (Cal-Am) from Carmel River sources (7,310 acre-feet in WY 2021 and 3,376 acre-feet WY 2022) 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 2021 and 1,474 AF in WY 2022) 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, 2021 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).



**ITEM: PUBLIC HEARING****12. CONSIDER FIRST READING OF ORDINANCE NO. 187 -- (1) ESTABLISHING THE DEPARTMENT OF DEFENSE AS A JURISDICTION AND ADDING A WATER USE CREDIT PROCESS SPECIFIC TO DEPARTMENT OF DEFENSE SITES, AND (2) AUTHORIZING THE GENERAL MANAGER TO EXTEND A WATER USE CREDIT FOR ONE YEAR FOR JUSTIFIABLE CAUSE****Meeting Date: May 17, 2021** **Budgeted: N/A****From: David Stoldt** **Program/ N/A**  
**General Manager** **Line Item No.:****Prepared By: Stephanie Locke** **Cost Estimate: N/A****General Counsel Review: Yes.****Committee Review: The Water Demand Committee reviewed the draft ordinance on January 7, 2021, and recommended approval.****CEQA Compliance: An initial study will be filed with the County Recorder's office and distributed to interested parties for comment. CEQA finding will be prepared for consideration at second reading.**

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**SUMMARY:** The Board of Directors approved the first reading of Ordinance No. 187 at the January 25, 2021, meeting. During the meeting, the Naval Support Activity Monterey requested additional time to work with staff to document permit and credit activity and to evaluate the proposed ordinance. The Board approved the first reading and directed staff to work with the Navy (which was successful) and scheduled the second reading for four months later. However, with the recent addition of one Board member and the lapse of time, the Chair requested that a second first reading take place in May before consideration of adoption in June 2021.

Draft Ordinance No. 187 (**Exhibit 12-A**) responds to direction from the Water Demand Committee to prepare an ordinance that establishes a process for the Department of Defense properties (e.g. those properties owned by the Army, Navy, and Coast Guard) to have up to twenty years to utilize Water Use Credits<sup>1</sup>, to reinstate credits that have expired between ten and twenty years ago, and to recognize the Department of Defense as a Jurisdiction for future water Allocations. A similar consideration was given to Redevelopment Agency Sites when the Board adopted Ordinance No. 121 on August 15, 2005, to extend credit for Redevelopment Projects for up to twenty years. This action will reinstate between 10-18 Acre-Feet of Water Use Credit at Department of Defense Sites.

Unrelated to the Department of Defense action: The ordinance also authorizes the General Manager to extend a Water Use Credit for up to one year for justifiable cause. An example would be a project that transferred ownership close to the expiration of the credit where there is an active project pending a Water Permit.

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<sup>1</sup> Capitalized terms are defined in [MPWMD Rule 11](#).

An Initial Study has been prepared and will be filed and circulated prior to consideration of second reading and adoption. The California Environmental Quality Act (CEQA) certification will occur during the second reading and consideration of adoption of this ordinance.

The draft ordinance was reviewed by the Water Demand Committee who recommended the Board approve the ordinance. A letter in support of the ordinance from the Presidio of Monterey was included in the January 2021 staff report.

**DISCUSSION:** Staff has long been aware of the significant amount of time it often takes for federally funded projects to receive appropriations to begin construction. Representatives of both the Presidio of Monterey (Army) and the Naval Support Activity Monterey (the two largest Department of Defense entities served by Cal-Am) have expressed the need to receive separate water Allocations from future water supplies. Currently, their water needs were included in the City of Monterey's Allocation. Both facilities are in Monterey, which has no water available.

In the interim, the Department of Defense facilities (including the Naval Postgraduate School at the Naval Support Activity Monterey, the Defense Language Institute Foreign Language Center and the U.S. Army Garrison, Presidio of Monterey, the Fleet Numerical Meteorology and Oceanography Center, and the U.S. Coast Guard Station Monterey) need Water Use Credits to permit projects in the next few years, many of which have been planned and approved, but have not received funding. The Army (Presidio of Monterey) undertook a number of retrofit projects in the early 2000's in anticipation of receiving federal construction funding, and when federal funding did not materialize the credits expired under the current ten-year limit.

Ordinance No. 187 amends [Rule 25.5](#) to extend Water Use Credits at Department of Defense Sites for an additional ten years, making the credit available for a total of 20 years. It is anticipated that the current lack of water for construction will be replaced with new Allocations in the next several years when the Peninsula's water supply is legalized and expanded. Allocations to each of the branches of the Department of Defense can be determined at that time. In the meanwhile, the extension of credit to Department of Defense Sites will facilitate national security and the mission of these important facilities.

**RECOMMENDATION:** Following a public hearing, the Board should approve the first reading of Ordinance No. 187.

## **EXHIBIT**

### **12-A** Draft Ordinance No. 187

**EXHIBIT 12-A****DRAFT  
ORDINANCE NO. 187****AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE  
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
(1) ESTABLISHING THE DEPARTMENT OF DEFENSE AS A JURISDICTION  
AND ADDING A WATER USE CREDIT PROCESS SPECIFIC TO  
DEPARTMENT OF DEFENSE SITES, AND (2) AUTHORIZING  
THE GENERAL MANAGER TO EXTEND A WATER USE CREDIT  
FOR ONE YEAR FOR JUSTIFIABLE CAUSE****FINDINGS**

1. The Water Management District is charged under the Monterey Peninsula Water Management District Law with the integrated management of the ground and surface water resources in the Monterey Peninsula area.
2. The Water Management District has general and specific power to cause and implement water conservation activities as set forth in Sections 325 and 328 of the Monterey Peninsula Water Management District Law.
3. District Regulations require a Water Permit before any Person connects to or modifies a Connection to a Water Distribution System regulated by the District, such Person shall obtain a written permit from the District, as described in District Rules 21, 23 and 24. The addition of any Connection and/or modification of an existing water Connection to any Water Distribution System regulated by the District requires a Water Permit.
4. Department of Defense projects do not require approvals from the Jurisdiction in which they are located as they are federally owned lands outside the local Jurisdiction's control. For this reason, it is prudent to establish the Department of Defense entities as separate "Jurisdictions" as defined by Rule 11.
5. Existing District Regulations, set forth at Rule 25, allow Water Use Credits to be created, but limit their use on the originating site to a term not to exceed ten (10) years.

6. The modifications enacted by this ordinance are intended to facilitate Department of Defense project planning and implementation. Department of Defense project approval and financing processes are often complex, and the time required to implement a Department of Defense project can often exceed the current ten (10) year life of a water credit set forth in Rule 25.
7. The Department of Defense has two important schools in the City. The Defense Language Institute is located at the Presidio of Monterey. It is the primary language instruction facility for all branches of the military. The Naval Postgraduate School at the Naval Support Activity Monterey provides postgraduate degrees for military personnel and is a significant military research center.
8. The Naval Support Activity Monterey property also includes the National Oceanic and Atmospheric Administration and the Fleet Numerical Meteorological & Oceanography Center.
9. The Department of Defense plays an important role in the Monterey Peninsula community. The armed forces comprise 18% of the City of Monterey's labor force according to the 2000 Census.
10. The Department of Defense has extensive housing facilities for its employees, students, and their families. Renovations and expansions of these facilities have occurred using Water Use Credit to offset the new uses.
11. The Army undertook a number of retrofit projects and demolitions in the early 2000's in anticipation of receiving federal funding for various planned construction/reconstruction projects. Funding did not materialize, and those credits have expired or are about to expire. The projects are still in the Presidio of Monterey's Real Property Master Plan.
12. The shortage of space at the Presidio of Monterey often results in the untimely demolition of buildings after construction of new ones, resulting in a post-project credit that cannot be applied to a previous project.
13. The Presidio of Monterey's Master Plan lists planned projects that would have used Water Use Credits that were not funded during the District's current ten-year credit window. The former uses may have been prematurely extinguished in anticipation of federal funding approvals that did not occur.

14. The success of the Presidio of Monterey’s mission to train military linguists and the success of the Naval Postgraduate School depends on their ability to modernize and expand their training facilities. To do this, these Department of Defense Sites need to have enough water available to offset new projects so that they can comply with District permitting requirements when a project moves forward.
15. A similar consideration of extended Water Use Credit was given to Redevelopment Agency Sites when the Board adopted Ordinance No. 121 on August 15, 2005. The ordinance extended credit for Redevelopment Projects for up to 20 years.
16. This ordinance amends Rule 11 to add the Department of Defense to the definition of Jurisdiction to enable Allocations of future water to the Department of the Army, Department of the Navy and to the Coast Guard. At such time as new water supply is allocated, the needs of each branch can be considered and assigned separately.
17. This ordinance modifies the Water Use Credit expiration provision of District Rule 25.5 to extend the termination of Water Use Credits associated with Department of Defense properties. This ordinance shall also add a definition for the term “Department of Defense Sites” to Rule 11 and clarify the meaning of the term “Site” within that same Rule.
18. This ordinance reinstates Department of Defense Water Use Credits that expired less than twenty years ago. According to District records, this equates to less than 10-18 Acre-Feet: The difference in the amount of potential reinstated credit is the result of an issued Water Permit for a barracks project at the Presidio of Monterey that could expire creating a Water Use Credit of eight Acre-Feet.
19. Unrelated to the Department of Defense: This ordinance authorizes the General Manager to extend a Water Use Credit for up to one year for justifiable cause.
20. This ordinance shall amend and republish the Rules and Regulations of the Monterey Peninsula Water Management District.
21. CEQA finding..... (to be added prior to second reading)

NOW THEREFORE be it ordained as follows:

## ORDINANCE

### **Section One:            Short Title**

This ordinance shall be known as the 2021 Department of Defense Water Use Credit Ordinance of the Monterey Peninsula Water Management District.

### **Section Two:            Purpose**

This ordinance shall streamline water credit provisions to facilitate governmental planning and operations for Department of Defense Sites. This ordinance adds a definition for Department of Defense Site, and the ten (10) year limit for a Water Use Credit is replaced with a maximum period of twenty (20) years that will apply retroactively to previously documented Water Use Credits. This ordinance also adds the Department of Defense to the list of Jurisdictions defined in Rule 11.

Unrelated to the Department of Defense, this ordinance authorizes the General Manager to extend any expiring Water Use Credit for up to one year for justifiable cause.

### **Section Three:            Amendment to Rule 11**

Rule 11 shall be amended as shown below in *bold italic* type face.

***DEPARTMENT OF DEFENSE SITE - “Department of Defense Site” shall mean all facilities and properties owned by one or more branches of the United States Department of Defense that are located within the MPWMD and that are supplied water by California American Water. Department of Defense Sites include Army, Navy, and Coast Guard.***

JURISDICTION – “Jurisdiction” shall mean one of the following: (1) Carmel-by-the-Sea, (2) Del Rey Oaks, (3) Monterey City, (4) Monterey County, (5) Monterey Peninsula Airport District, (6) Pacific Grove, (7) Sand City, ~~or~~ (8) Seaside, ***and (9) Department of Defense.***

PARCEL – “Parcel” shall mean any unit of land which qualifies as a Parcel under the Subdivision Map Act, and shall include all units of land: (1) which are contiguous to any other Parcel (or are separated only by a road or easement), and (2) which have identical owners, and (3) have an identical present use; or (4) are an Accredited Institution of Higher Education Site, ***a Department of Defense Site***, a Jurisdiction Site, or a Public School District Site. The term “Parcel” shall be given the same meaning as the term “Site”.



SITE - “Site” shall mean any unit of land which qualifies as a Parcel under the Subdivision Map Act, and shall include all units of land: (1) which are contiguous to any other Parcel (or are separated only by a road or easement), and (2) which have identical owners, or (3) are an Accredited Institution of Higher Education Site, *a Department of Defense Site*, a Jurisdiction Site, or a Public School District Site. The term “Site” shall be given the same meaning as the term “Parcel”.

**Section Four:**            **Amendments to Rule 25.5**

1. Rule 25.5 shall be amended to incorporate a new subparagraph: Rule 25.5-E shall be replaced with the text shown in *bold italic* type face. The remainder of Rule 25.5 shall be renumbered.

*E.     A Water Use Credit at a Department of Defense Site shall expire after twenty (20) years.*

2. Rule 25.5 shall be amended to incorporate a new subparagraph Rule 25.5-I-4 as shown in *bold italic* type face.

*3.     Water Use Credits shall remain on the Department of Defense Site where the credit originated unless there is agreement between the parties to allow use of a Water Use Credit at a different Department of Defense Site.*

**Section Five:**            **Retroactive Application**

The amendment to Rule 25.5 shall apply retroactively to all Water Use Credits documented by the District at Department of Defense Sites as of the effective date of this ordinance. Water Use Credits that expired as a result of having ten years pass since the Abandonment of Use shall be reinstated with a Water Use Credit available for a total of twenty years from the date Permanent Abandonment of Use occurred.

**Section Six:**            **Extension of Credit for One Year for Just Cause (Rule 25.5-C)**

To account for unusual situations where a project is proceeding but not yet permitted and the credit is about to expire, this provision allows the General Manager to grant a credit extension of up to one year.

Rule 25.5-C shall be amended as shown text shown in *bold italic* type face.

- C. A Water Use Credit may be applied to and shall allow future water use on that Site at any time within a period of ten years. *A one-year extension of time may be granted by the General Manager for justifiable cause.* Subsequently, any remaining unused Water Use Credit shall expire.

**Section Seven:**            **Publication and Application**

The provisions of this ordinance shall cause the republication and amendment of the permanent Rules and Regulations of the Monterey Peninsula Water Management District.

**Section Eight:**            **Effective Date and Sunset**

This ordinance shall take effect at 12:01 a.m. on the 30th day after it has been enacted on second reading. This Ordinance shall not have a sunset date.

**Section Eight:**            **Severability**

If any subdivision, paragraph, sentence, clause or phrase of this ordinance is, for any reason, held to be invalid or unenforceable by a court of competent jurisdiction, such invalidity shall not affect the validity or enforcement of the remaining portions of this ordinance, or of any other provisions of the Monterey Peninsula Water Management District Rules and Regulations. It is the District's express intent that each remaining portion would have been adopted irrespective of the fact that one or more subdivisions, paragraphs, sentences, clauses, or phrases be declared invalid or unenforceable.

On motion by Director \_\_\_\_\_, and second by Director \_\_\_\_\_, the foregoing ordinance is adopted upon this \_\_\_\_\_ day of \_\_\_\_\_, 2021, by the following vote:

AYES:

NAYS:

ABSENT:

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify the foregoing is a full, true and correct copy of an ordinance duly adopted on the \_\_\_\_\_ day of \_\_\_\_\_ 2021.

Witness my hand and seal of the Board of Directors this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

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David J. Stoldt, District Secretary

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**ITEM: ACTION ITEM****13. CONSIDER ADOPTION OF RESOLUTION 2021-03, A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MONTEREY PENINSULA WATER MANAGEMENT DISTRICT SEEKING AUTHORIZATION TO ACTIVATE LATENT DISTRICT POWERS AND TO ADOPT A SPHERE OF INFLUENCE AMENDMENT AND ANNEXATION****Meeting Date:** May 17, 2021 **Budgeted:** N/A**From:** David J. Stoldt  
General Manager **Program/  
Line Item No.:** N/A**Prepared By:** David J. Stoldt **Cost Estimate:** N/A**General Counsel Approval:** N/A**Committee Recommendation:** None**CEQA Compliance:** Action does not constitute a project as defined by CEQA

**SUMMARY:** In order to prepare the Board to be in a position to consider a Resolution of Public Necessity for the potential acquisition of California American Water (Cal-Am) Company's Monterey Water System, the Monterey County Local Agency Formation Commission (LAFCO) must allow the District to activate certain latent powers authorized by its legislation, as well as consider annexation of approximately 58 parcels to the District. At its July 20, 2020 meeting the Board adopted Resolution 2020-12 authorizing the District to file an application with LAFCO. That Public Hearing was improperly noticed, so the Resolution was re-noticed properly and the District Board ratified the resolution August 17, 2020.

Attorneys for Cal-Am raised several objections to the Resolution in a letter to LAFCO, and out of caution the Resolution was deemed by LAFCO to be incomplete. A revised Resolution 2021-3 is brought to District Board for adoption at this time.

The proposed action adopts the revised Resolution.

**RECOMMENDATION:** The General Manager recommends the Board ratify Resolution 2021-03.

**EXHIBIT****13-A** Proposed Resolution 2021-03



**RESOLUTION 2021-03****A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
SEEKING AUTHORIZATION TO ACTIVATE LATENT DISTRICT POWERS  
AND TO ADOPT A SPHERE OF INFLUENCE AMENDMENT AND ANNEXATION**

**WHEREAS**, The Monterey Peninsula Water Management District (“District”) is organized and exists under the Monterey Peninsula Water Management District Law (Chapter 527 of the Statutes of 1977, and published at Water Code Appendix, Section 118-1, et seq.) (“District Law”).

**WHEREAS**, Pursuant to Section 325 of the District Law, and except as otherwise limited by the District Law, the District has the power to do any and every lawful act necessary in order that sufficient water may be available for any present or future beneficial use or uses of the lands or inhabitants within the District, including, but not limited to, irrigation, domestic, fire protection, municipal, commercial, industrial, recreational, and all other beneficial uses and purposes.

**WHEREAS**, Pursuant to Section 328 of the District Law, the District has the power, among other things, (a) to acquire public or private water systems necessary or proper to carry out the purposes of the District Law; (b) to store water in surface or underground reservoirs within or outside of the District for the common benefit of the District; (c) To conserve and reclaim water for present and future use within the District; (d) To appropriate and acquire water and water rights, and import water into the District and to conserve and utilize, within or outside of the District, water for any purpose useful to the District.

**WHEREAS**, Section 326 of the District Law authorizes the District to fix, revise, and collect rates and charges for the services, facilities, or water furnished by it, and authorizes the District to collect its rates and charges via the tax roll or other billing methods. Section 308 of the District Law authorizes the District, by resolution or ordinance, to fix and collect rates and charges for the providing of any service it is authorized to provide.

**WHEREAS**, The District engages in a variety of activities that supply water to properties within the District via a distribution system owned by California American Water (CAW), including water supplied by the Aquifer Storage and Recovery project and the Pure Water Monterey project.

**WHEREAS**, Since 1994 the District has provided highly treated recycled water for sale to properties within the Del Monte Forest.

**WHEREAS**, On November 6, 2018, voters within the Water Management District passed initiative Measure J by 56% (23,757 voted yes) to 44% (18,810 voted no). Measure J directed that the following Rule 19.8 be added to the District Rules and Regulations, Regulation I, General Provisions:

Rule 19.8. Policy of Pursuing Public Ownership of Monterey Peninsula Water Systems

- A. It shall be the policy of the District, if and when feasible, to secure and maintain public ownership of all water production, storage and delivery system assets and infrastructure providing services within its territory.
- B. The District shall acquire through negotiation, or through eminent domain if necessary, all assets of California American Water, or any successor in interest to California American Water, for the benefit of the District as a whole.
- C. The General Manager shall, within nine (9) months of the effective date of this Rule 19.8, complete and submit to the Board of Directors a written plan as to the means to adopt and implement the policy set forth in paragraph A, above. The plan shall address acquisition, ownership, and management of all water facilities and services within and outside the District, including water purchase agreements as appropriate. The plan may differentiate treatment of non-potable water services.

**WHEREAS**, District boundaries include almost all, but not all, the properties served within the California American Water Main, Bishop, Hidden Hills, and Ryan Ranch service areas. In order to serve approximately 43 connections presently served by California American Water, but not presently within the District's boundaries, the District seeks to annex 58 parcels in the Hidden Hills and Yankee Point locales. The Hidden Hills parcels are generally in the vicinity of Rinconada Drive, east of Laureles Grade Road. The Yankee Point parcels are generally located adjacent to Yankee Point Drive and Yankee Beach Way, west of Highway One and north of



Carmel Riviera Drive. Maps of all parcels subject to the annexation are included as Exhibits to this Resolution. Any reference on those Exhibits to Monterey Peninsula Water Management Agency shall be deemed to be refer to the Monterey Peninsula Water Management District. Any reference on those Exhibits to MPWMD shall be deemed to refer to the Monterey Peninsula Water Management District.

**WHEREAS**, the proposed annexation, in and of itself, would have no impact on the environment with respect to future development, as the District, should it proceed with an acquisition of California American Water assets, would be obligated to provide water service to the area regardless of whether those areas were annexed.

**WHEREAS**, the District exercises no land use authority within or for the areas to be annexed, therefore the boundary modification cannot make any change whatsoever in the uses to which the affected area may be put.

**WHEREAS**, the District is deemed to be a "district" within the provisions of the District Reorganization Act of 1965 (Division 1 (commencing with *Section 56000*) of *Title 6 of the Government Code*), and all proceedings for the annexation or detachment of territory to or from the District are required to be conducted in the manner therein provided and all the provisions of such Act apply to the District.

**WHEREAS**, the District has circulated a “Potential Acquisition of Monterey Water System and District Boundary Adjustment Draft Environmental Impact Report” and certified the “Potential Acquisition of Monterey Water System and District Boundary Adjustment Final Environmental Impact Report” on October 29, 2020.

**WHEREAS**, the District has held a duly noticed public hearing with respect to this Resolution Seeking Authorization To Activate Latent District Powers this day as required by California Government Code §56824.12(c) and considered all testimony, if any, presented at that hearing.

**NOW, THEREFORE, BE IT RESOLVED**, as follows:

This Resolution Seeking Authorization To Activate Latent District Powers is hereby adopted and approved by the Board of Directors of the Monterey Peninsula Water Management District.

The District requests the Local Agency Formation Commission (LAFCO) of Monterey County act pursuant to Sections 56824.10 *et seq.* of the Cortese Knox Hertzberg Act and pursuant to California Government Code section 56700(a) to authorize the District to activate its latent powers to provide water production and distribution services for retail customers and to authorize the District to amend its sphere of influence and annex affected parcels.

The District makes the proposal to the Local Agency Formation Commission pursuant to California Government Code section 56700(a) for the purpose of complying with the directive of Measure J, as cited above.

The Board designates its General Manager, David J. Stoldt, as chief petitioner. Chief petitioner's address is 5 Harris Court, Building G, Monterey, CA 93940.

The Board finds that its proposal is consistent with the sphere of influence of all affected jurisdictions, including water providers Marina Coast Water District and the City of Seaside. Further, it is consistent with the sphere of influence of the cities of Carmel, Del Rey Oaks, Monterey, Pacific Grove, Sand City, and Seaside and the County of Monterey.

On motion of Director \_\_\_\_\_, and second by Director \_\_\_\_\_, the foregoing resolution is duly adopted this 17<sup>th</sup> day of May 2021 by the following votes:

AYES:

NAYS:

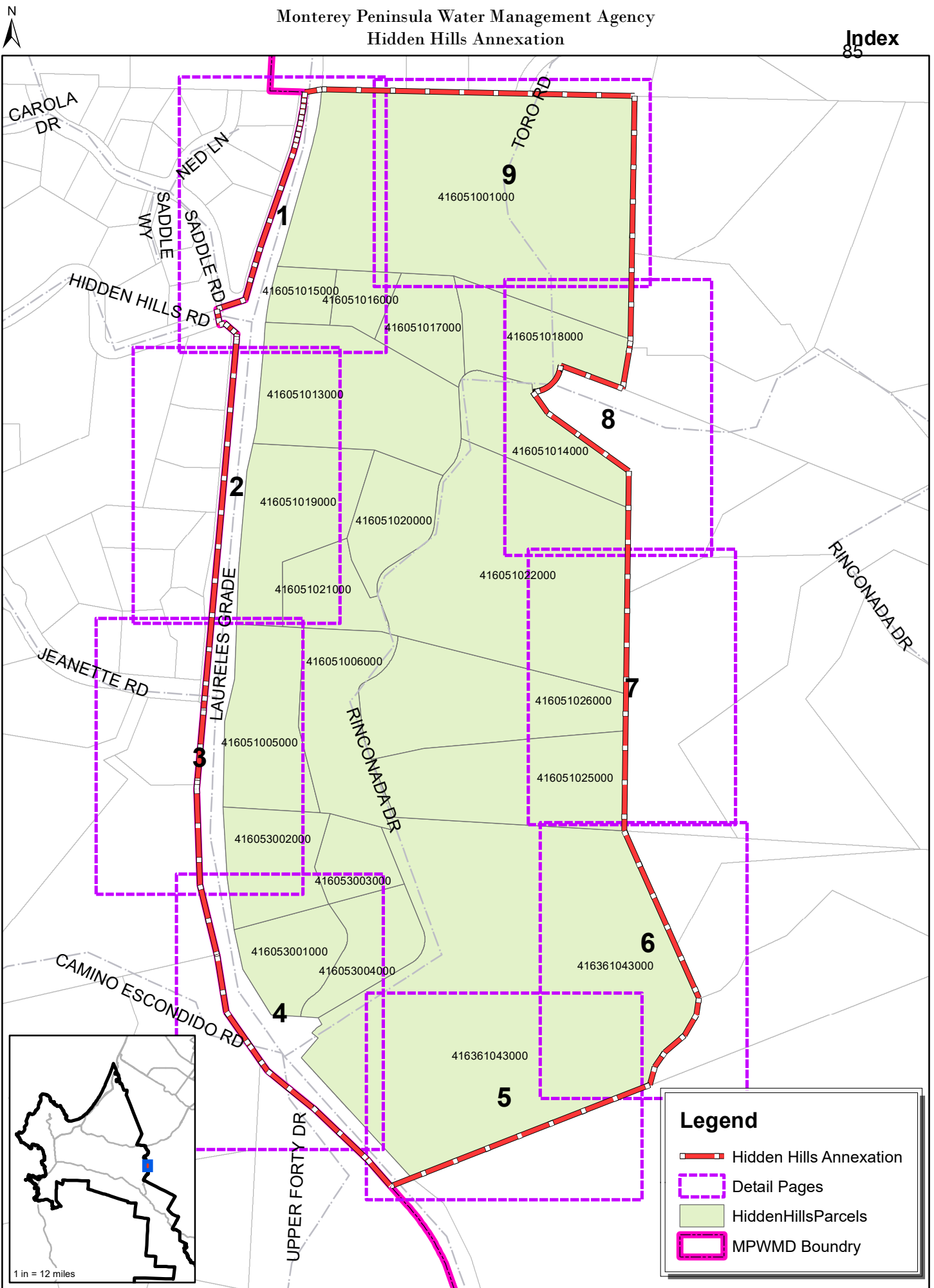
ABSENT:

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify that the foregoing is a resolution duly adopted on the 17<sup>th</sup> day of May 2021.

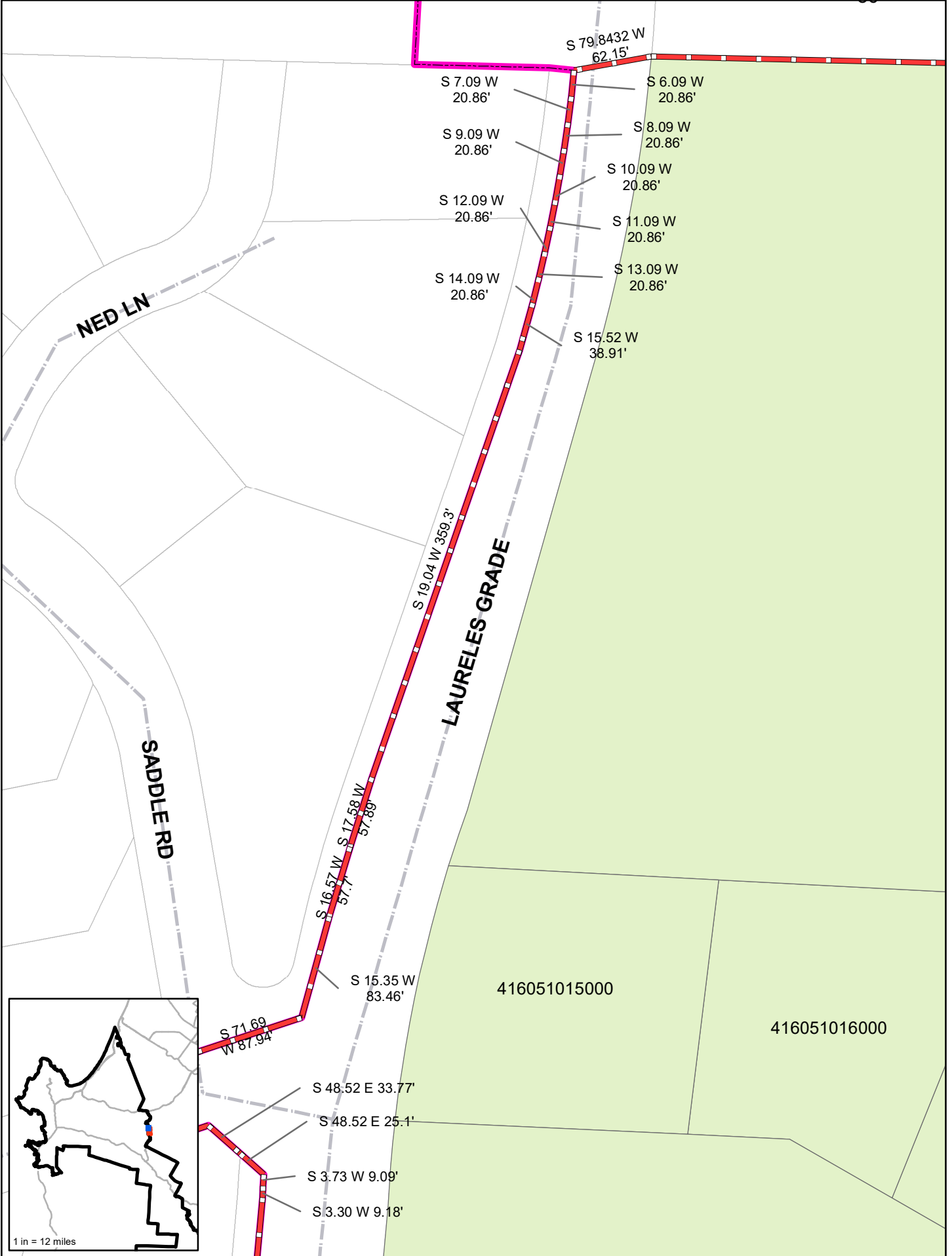
Witness my hand and seal of the Board of Directors this \_\_\_\_ day of May 2021.

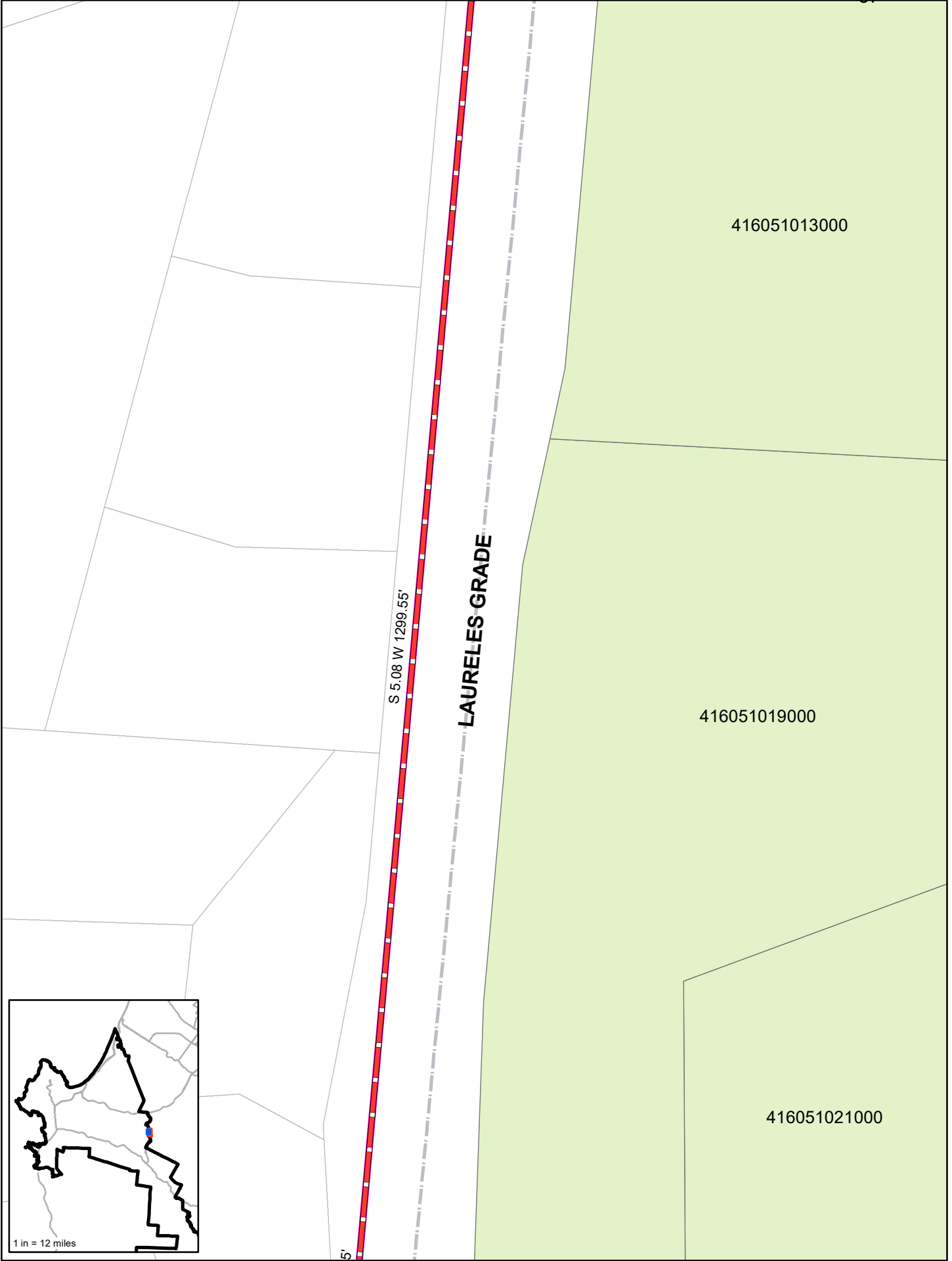
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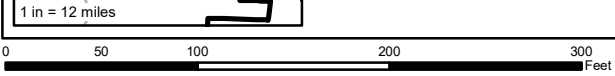
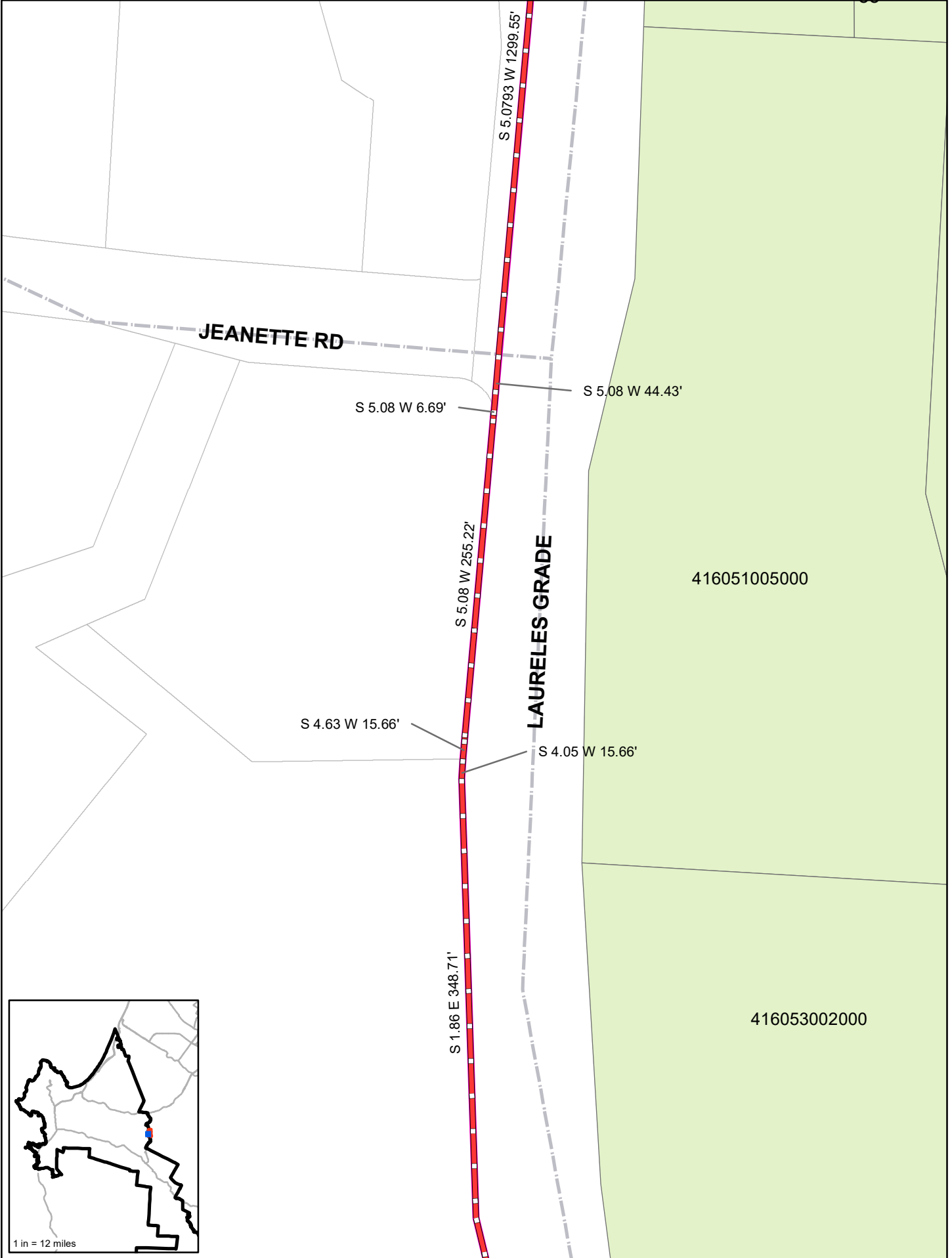
David J. Stoldt,  
Secretary to the Board

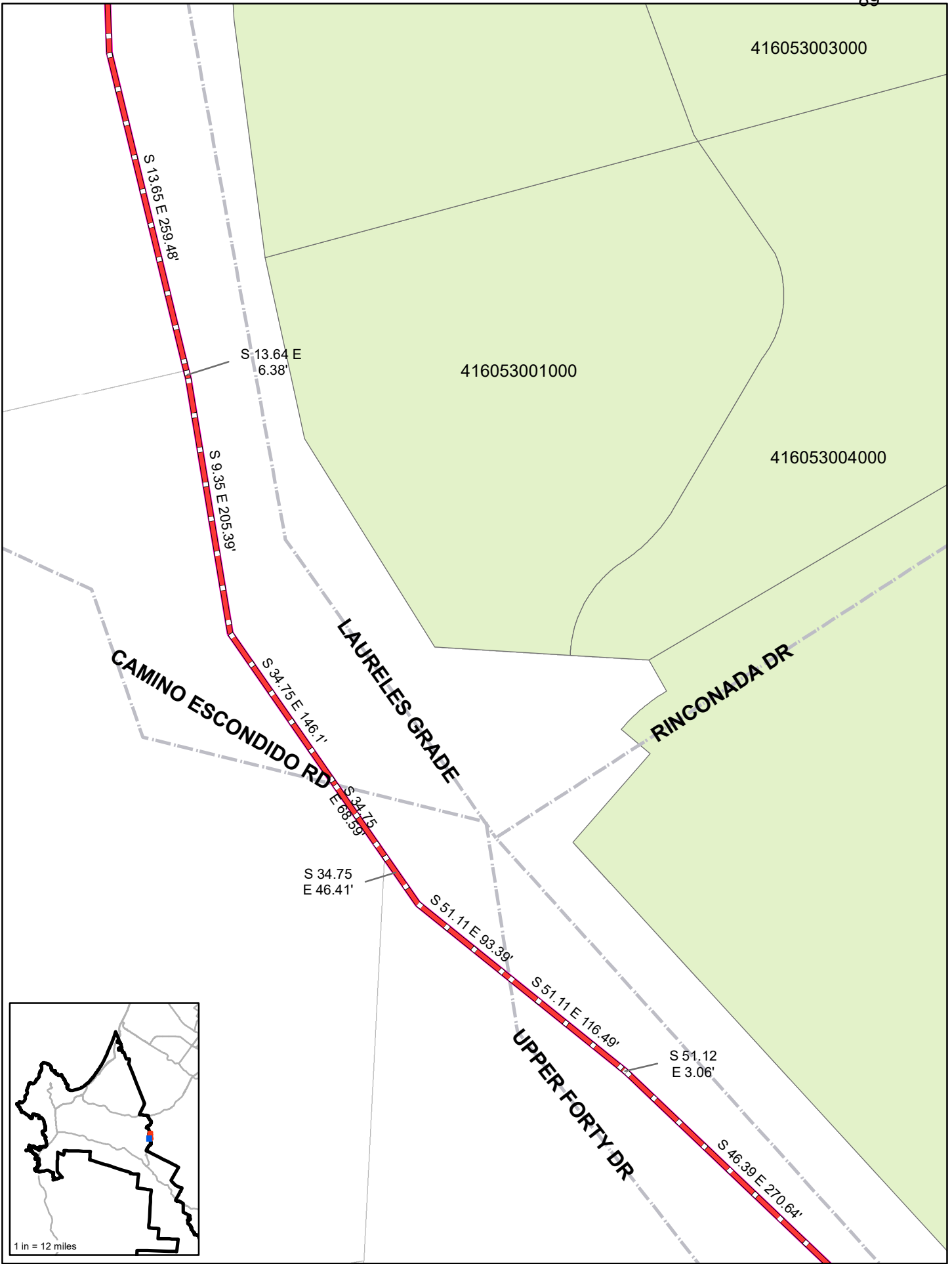


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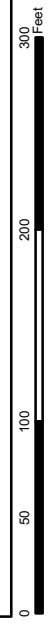
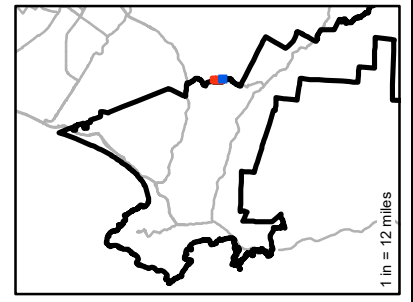


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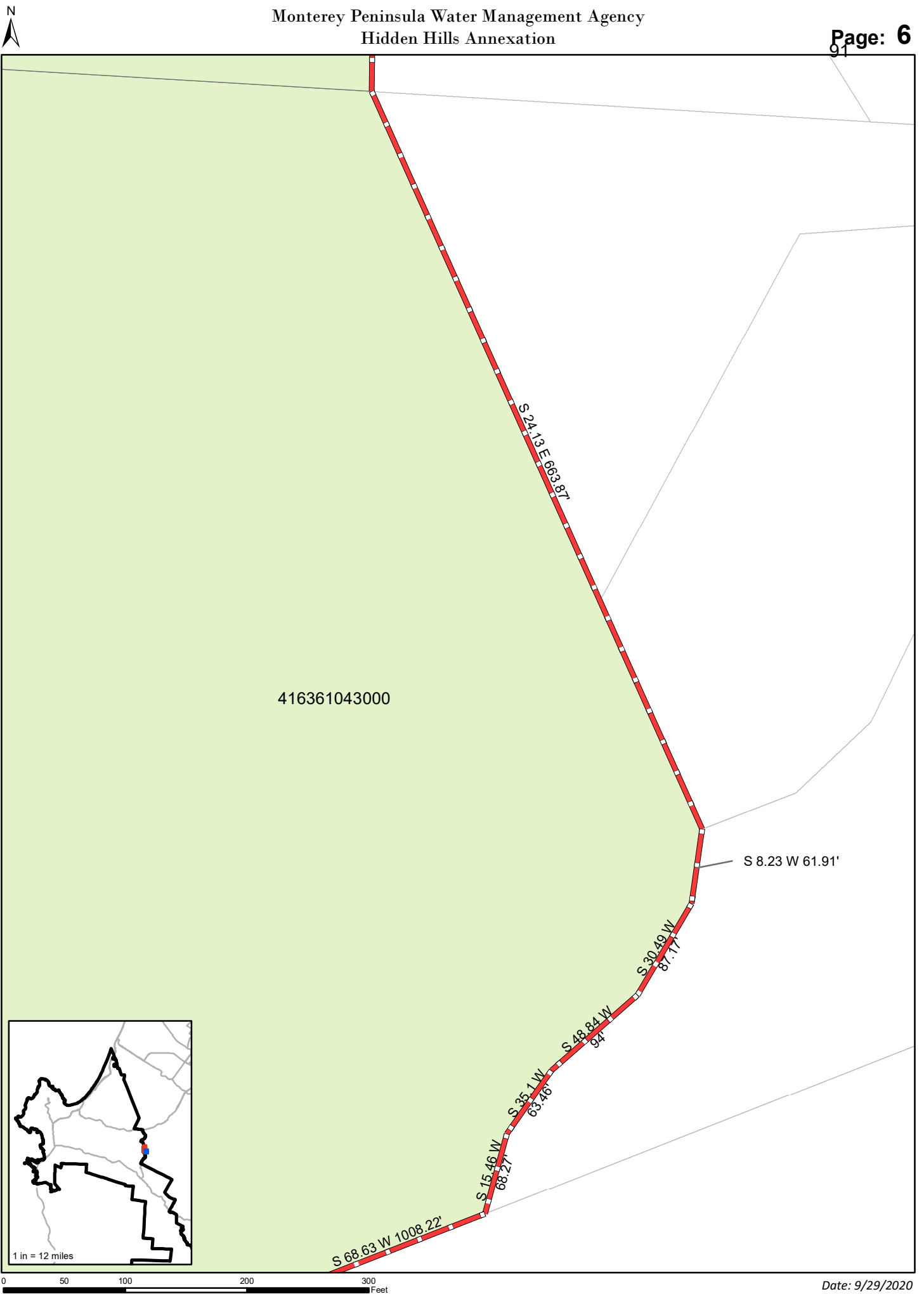
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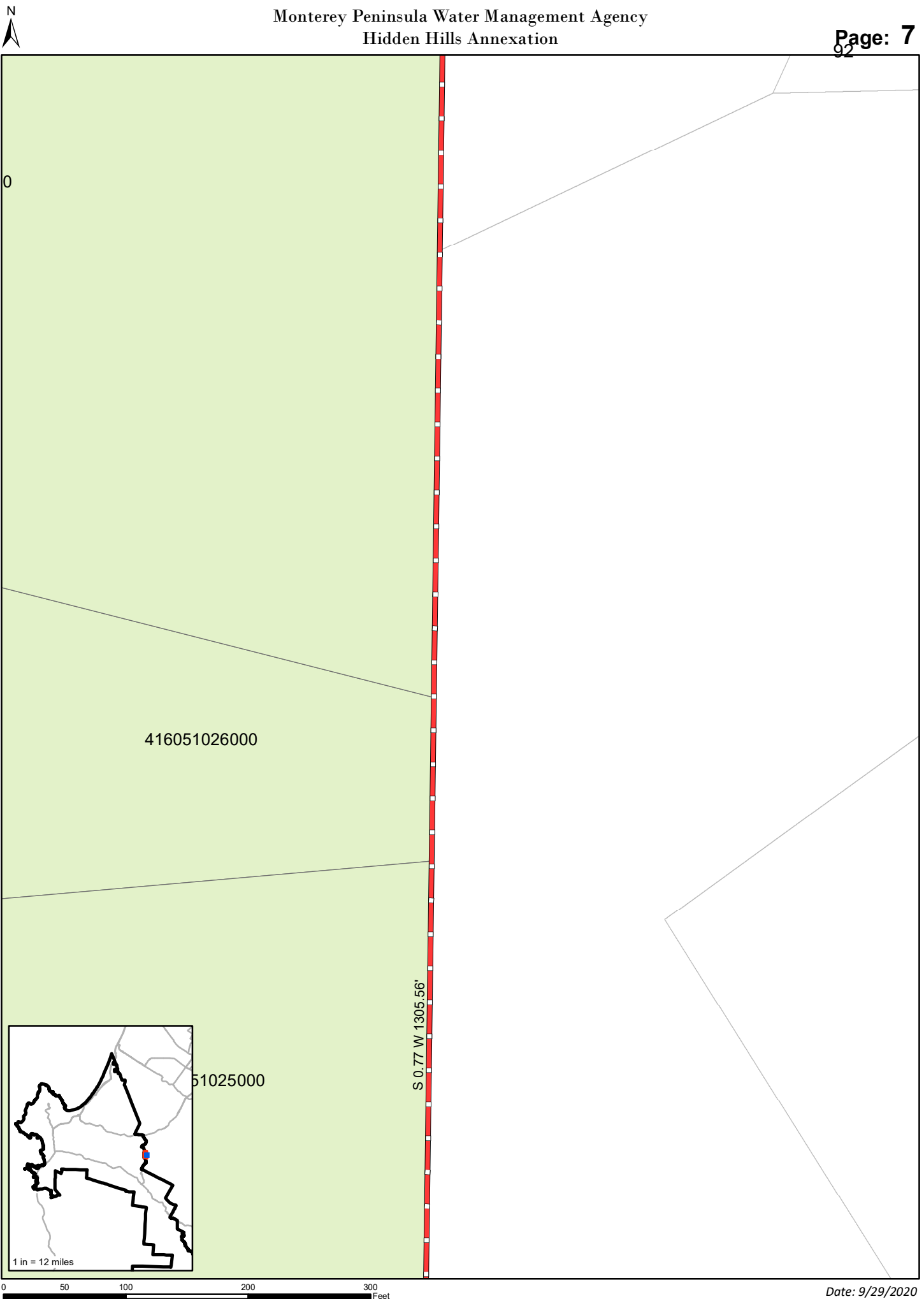
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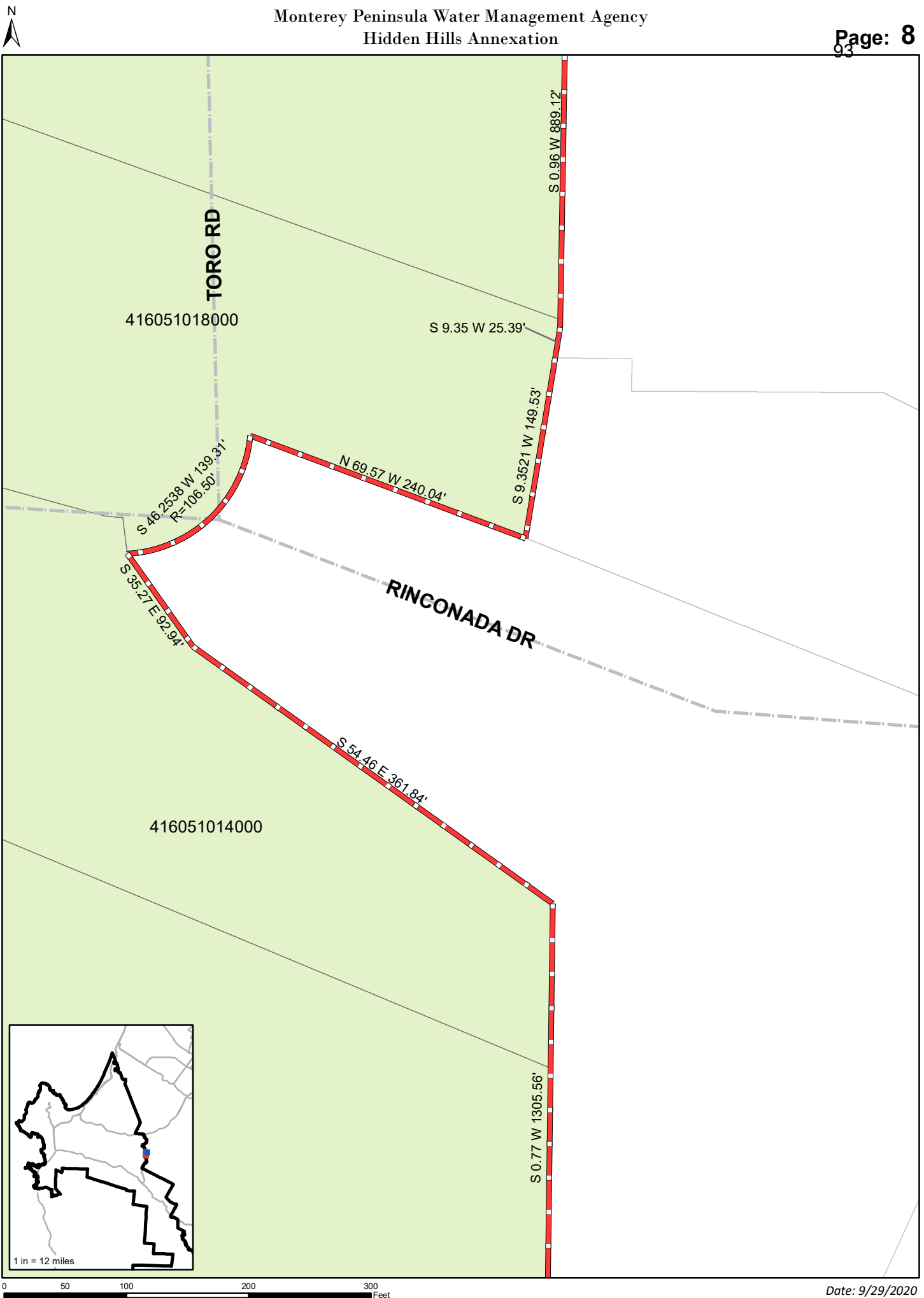
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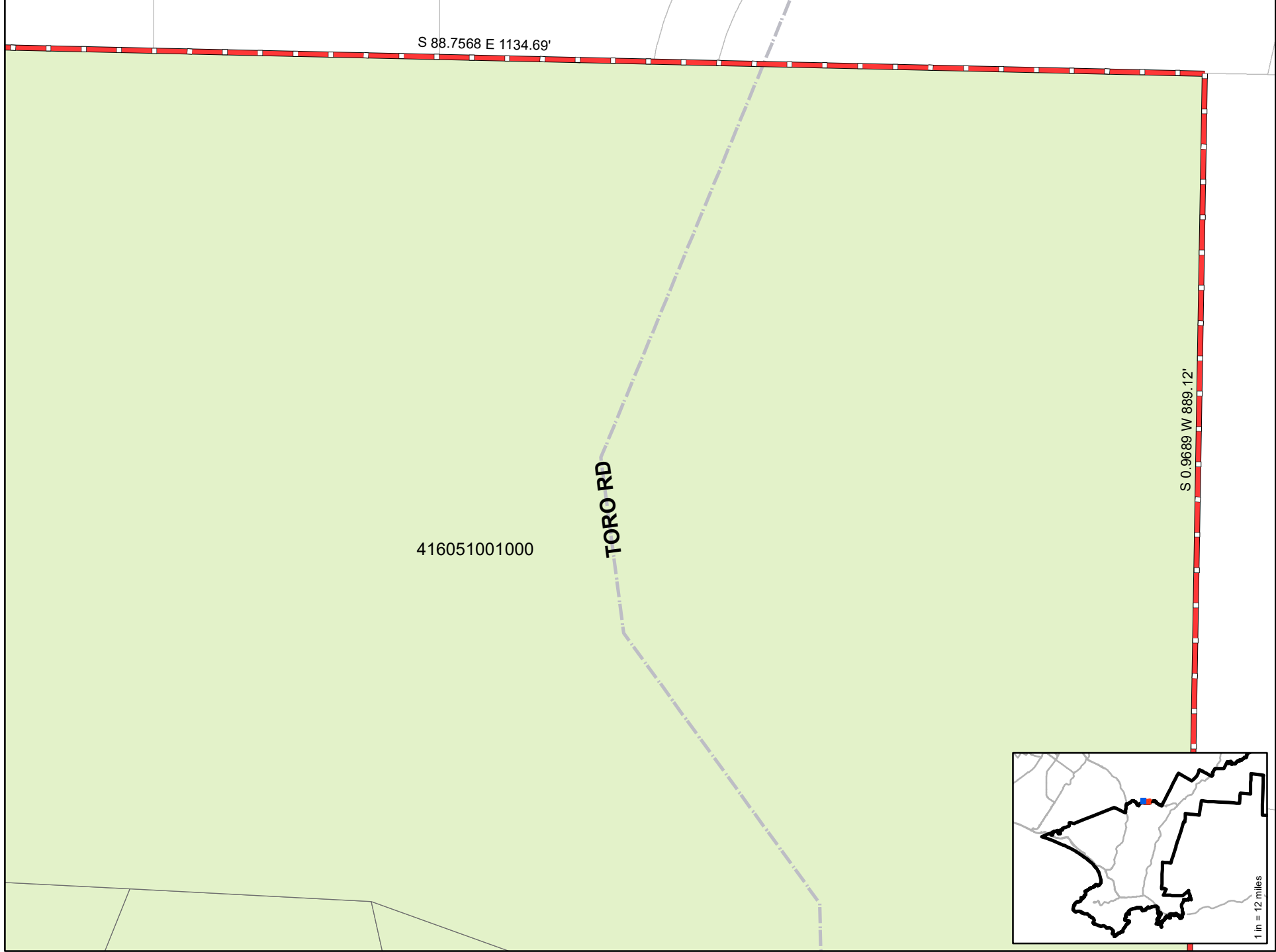












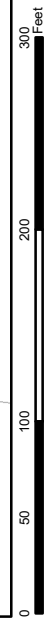
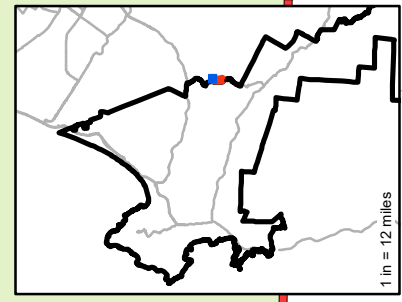
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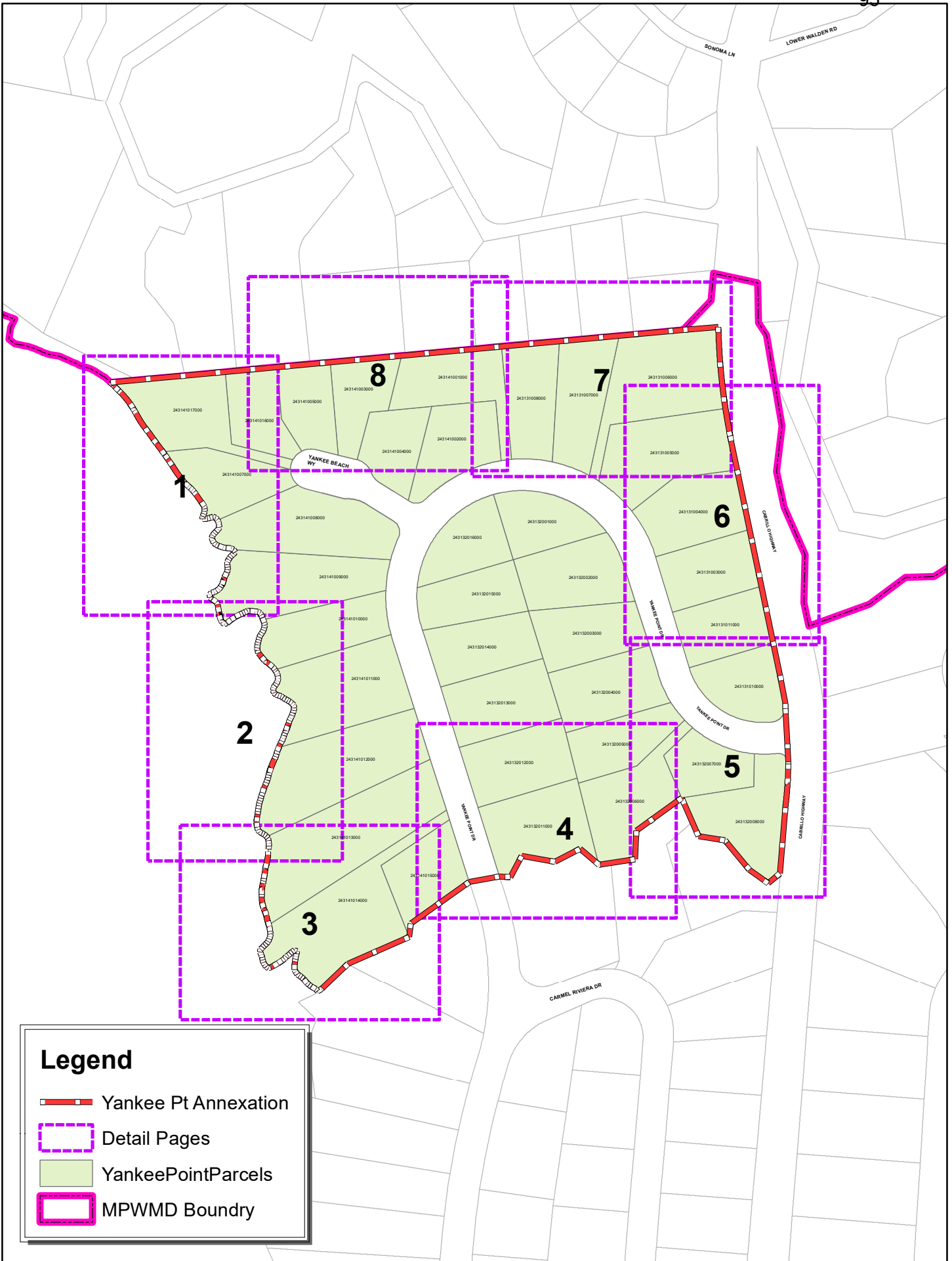
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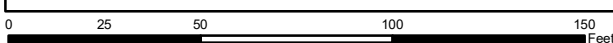
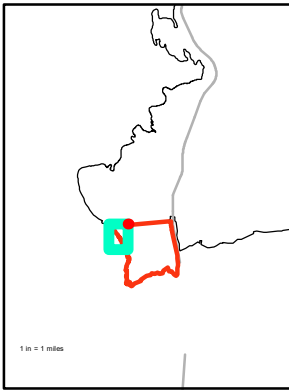
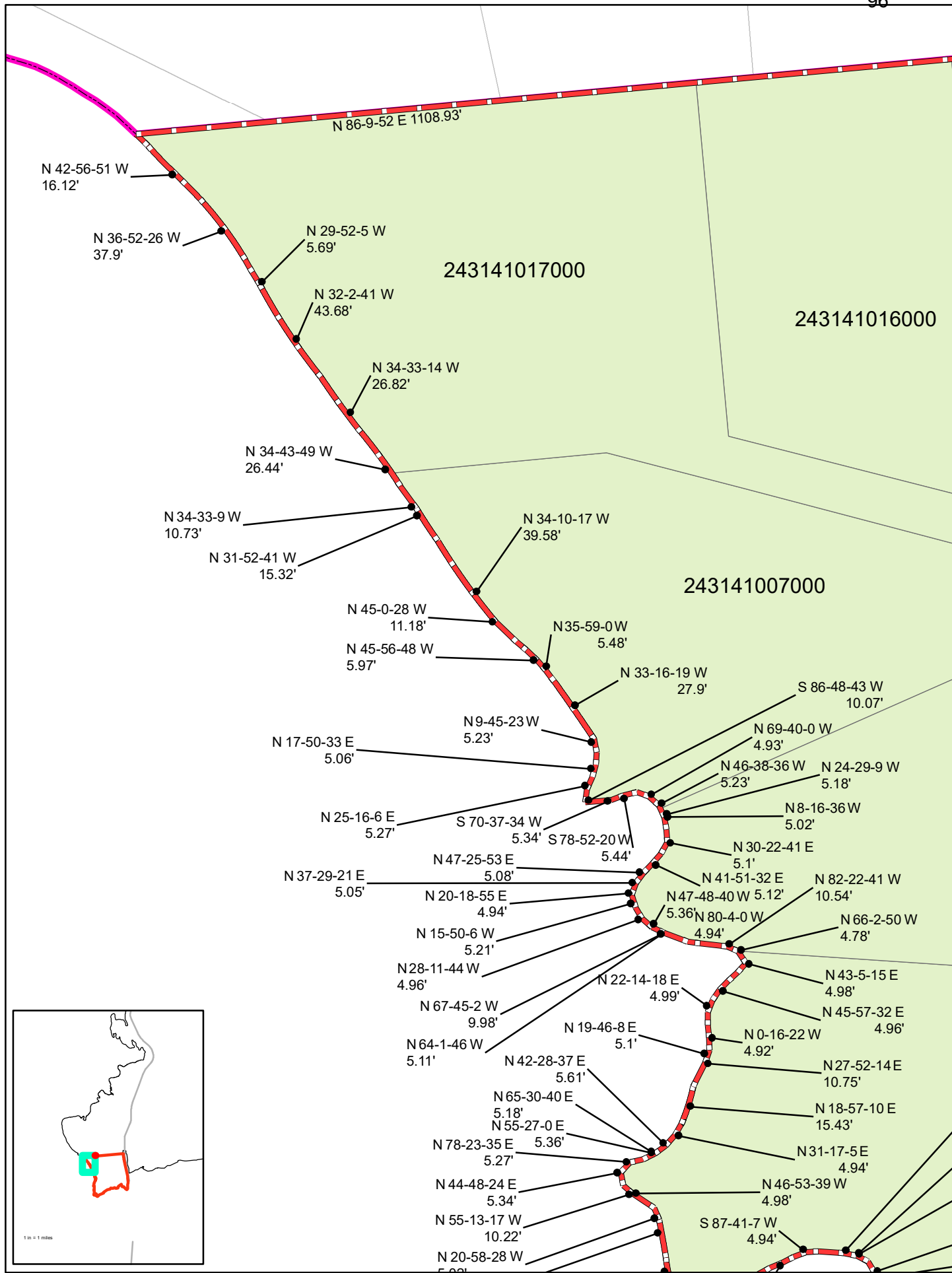
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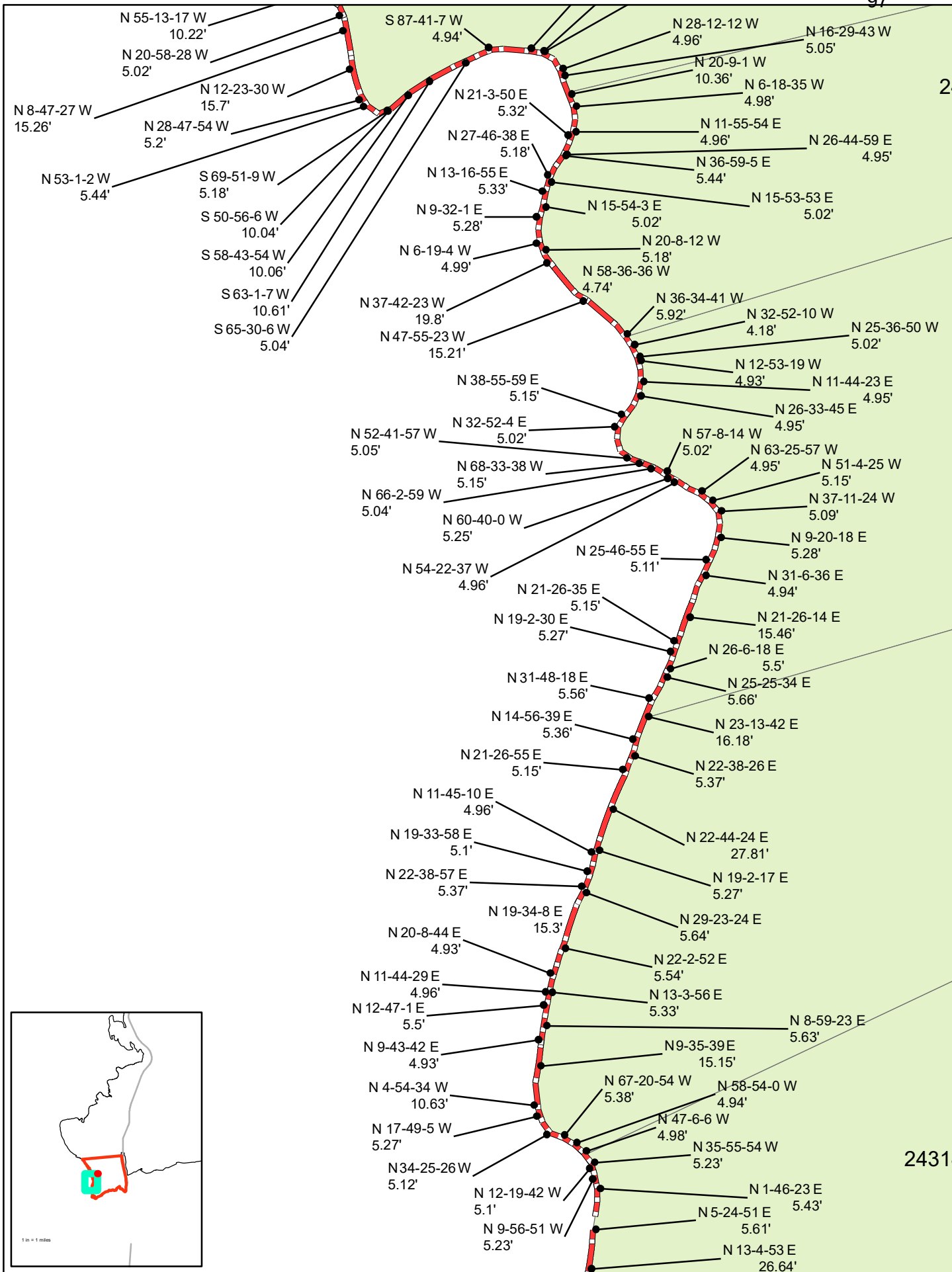




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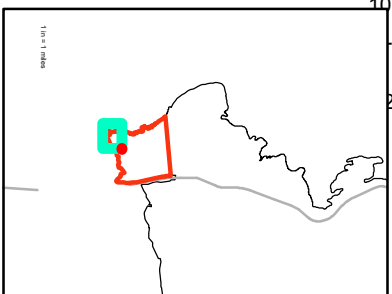
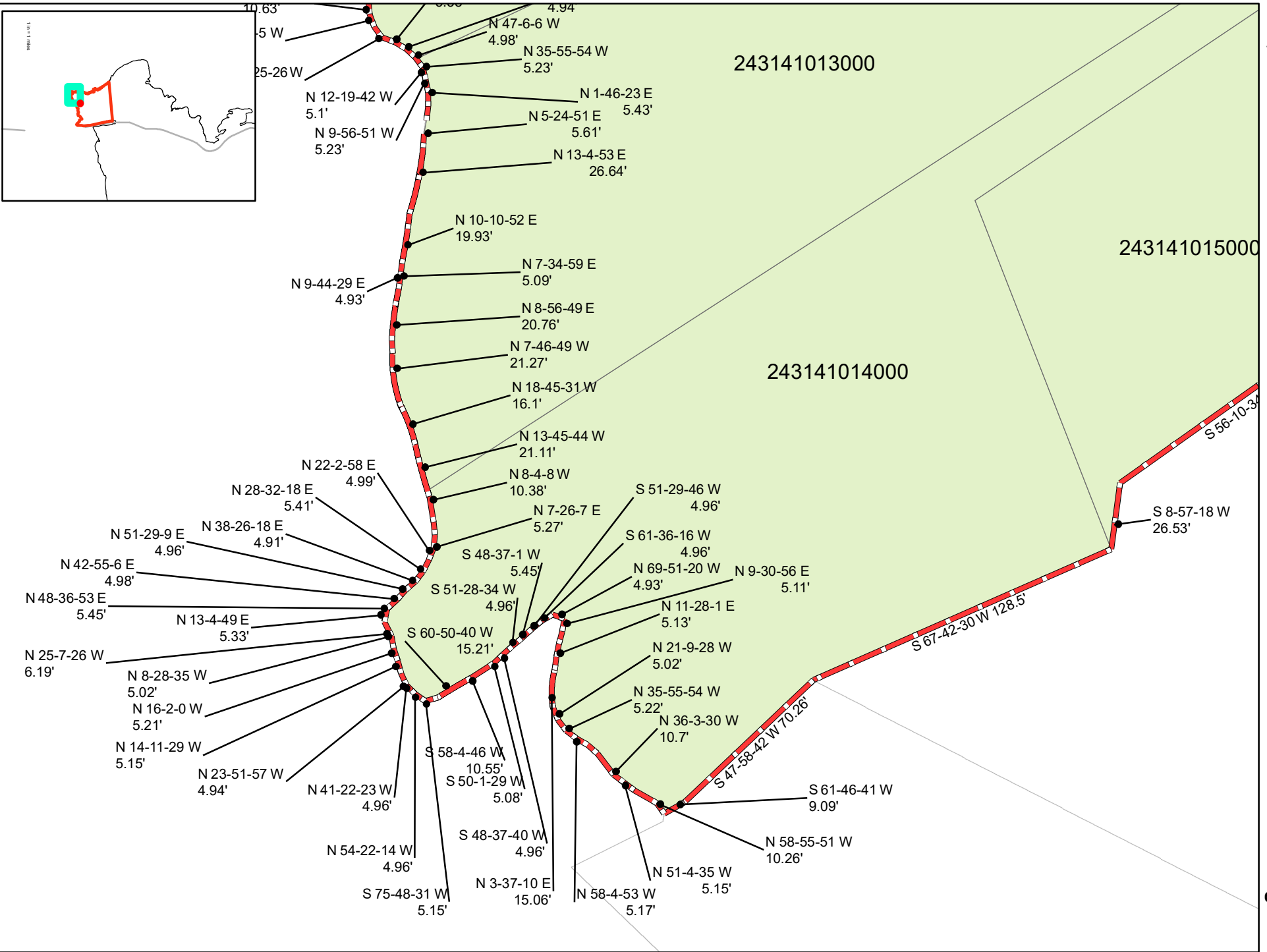
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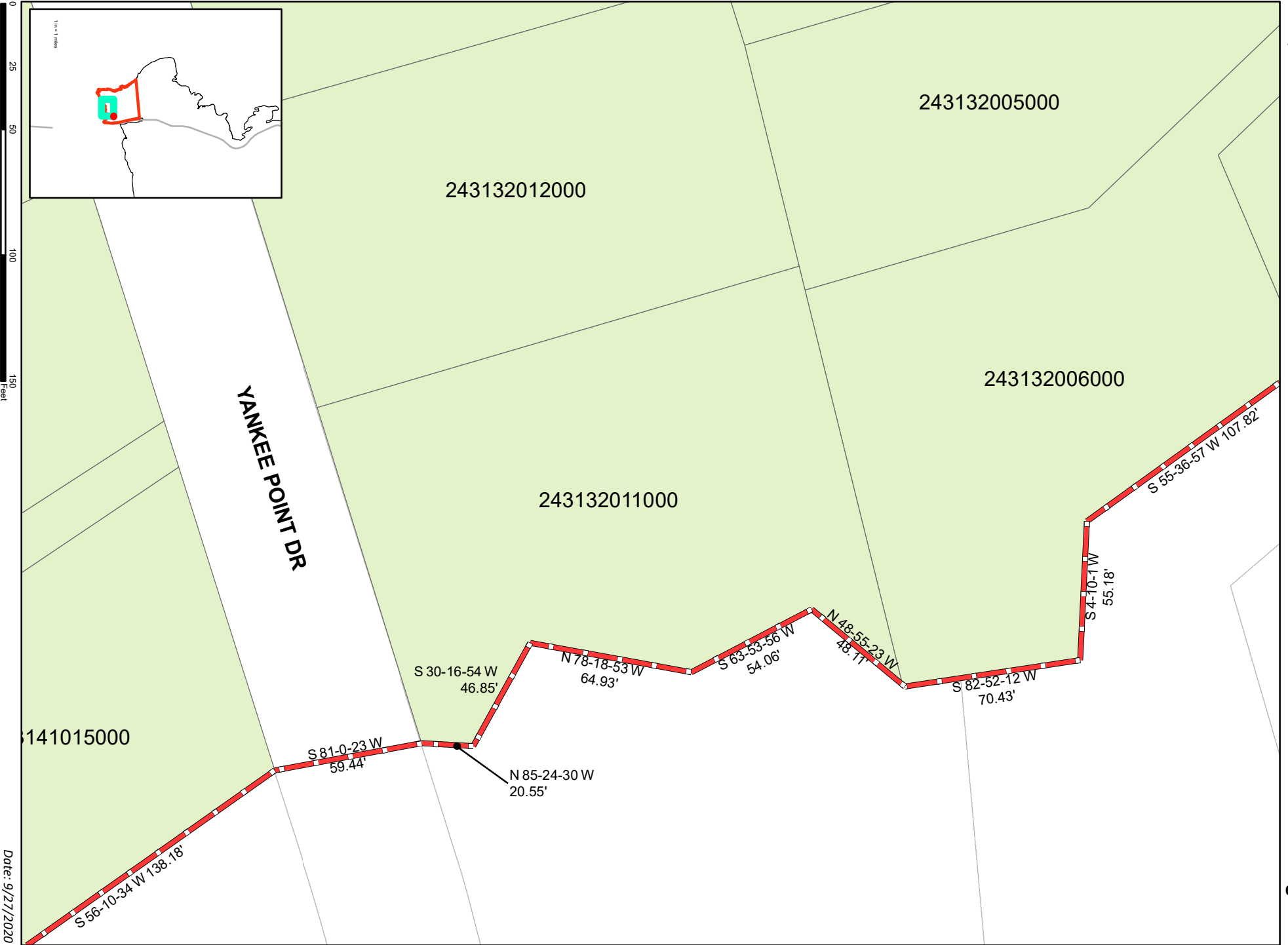


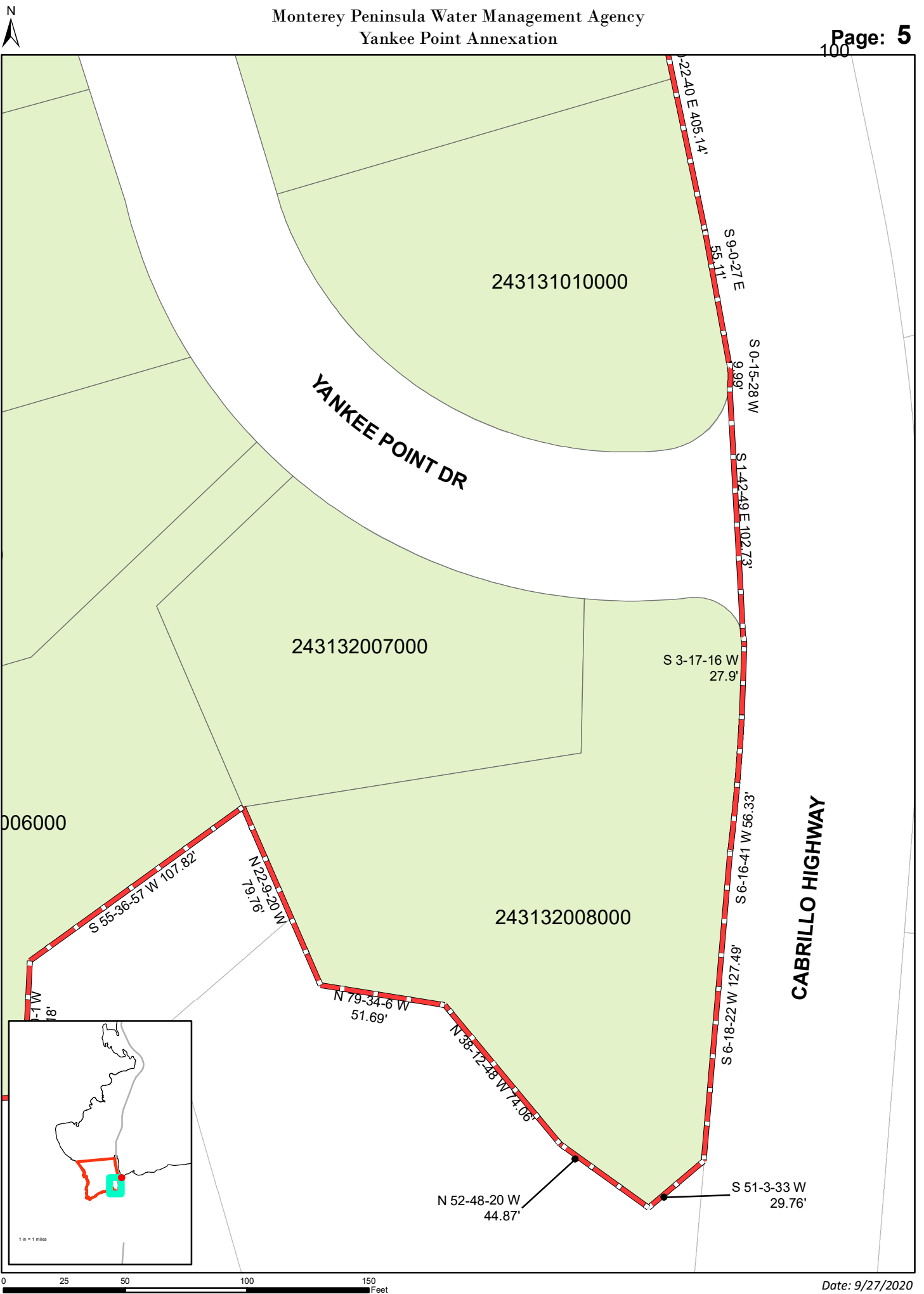


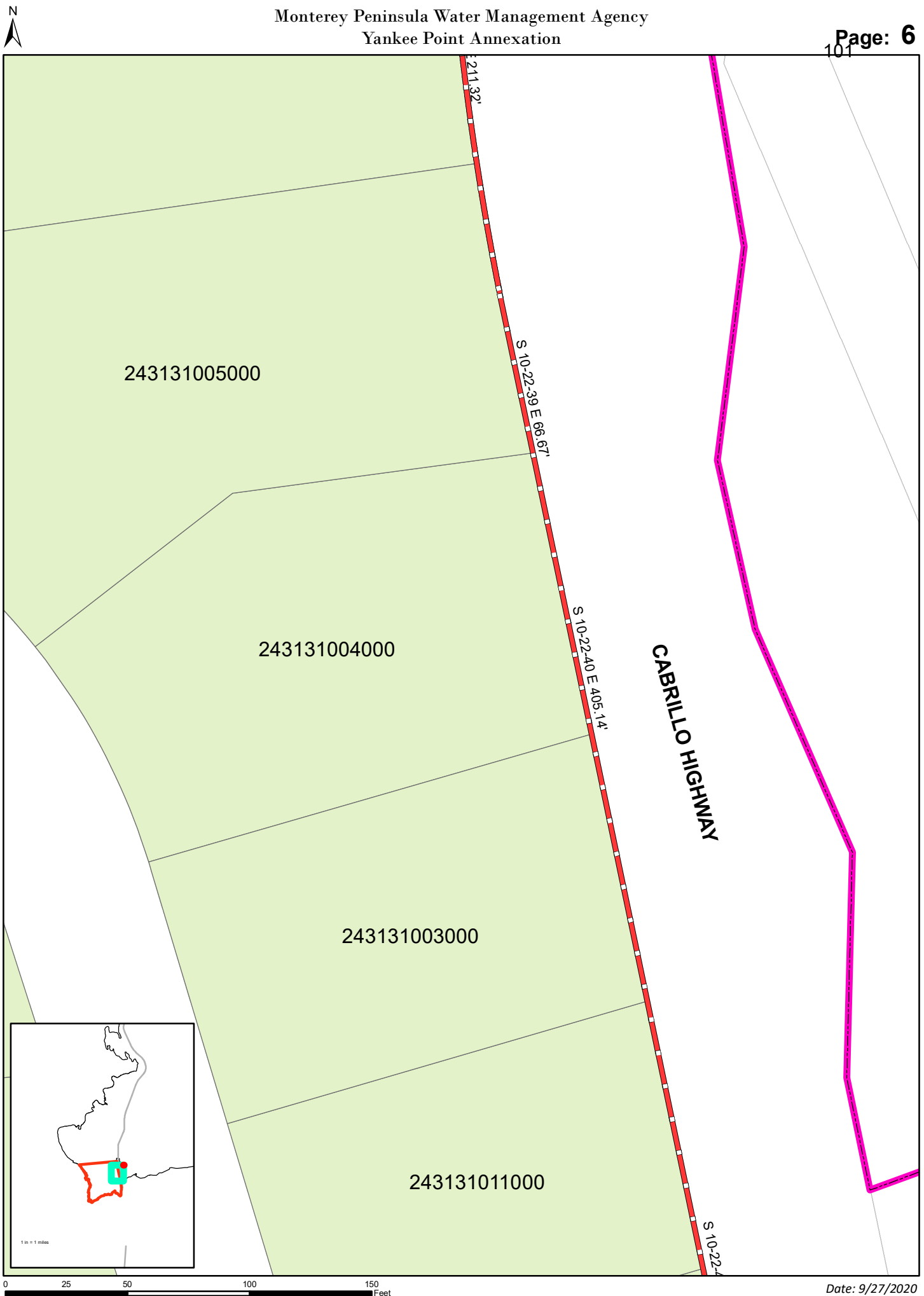
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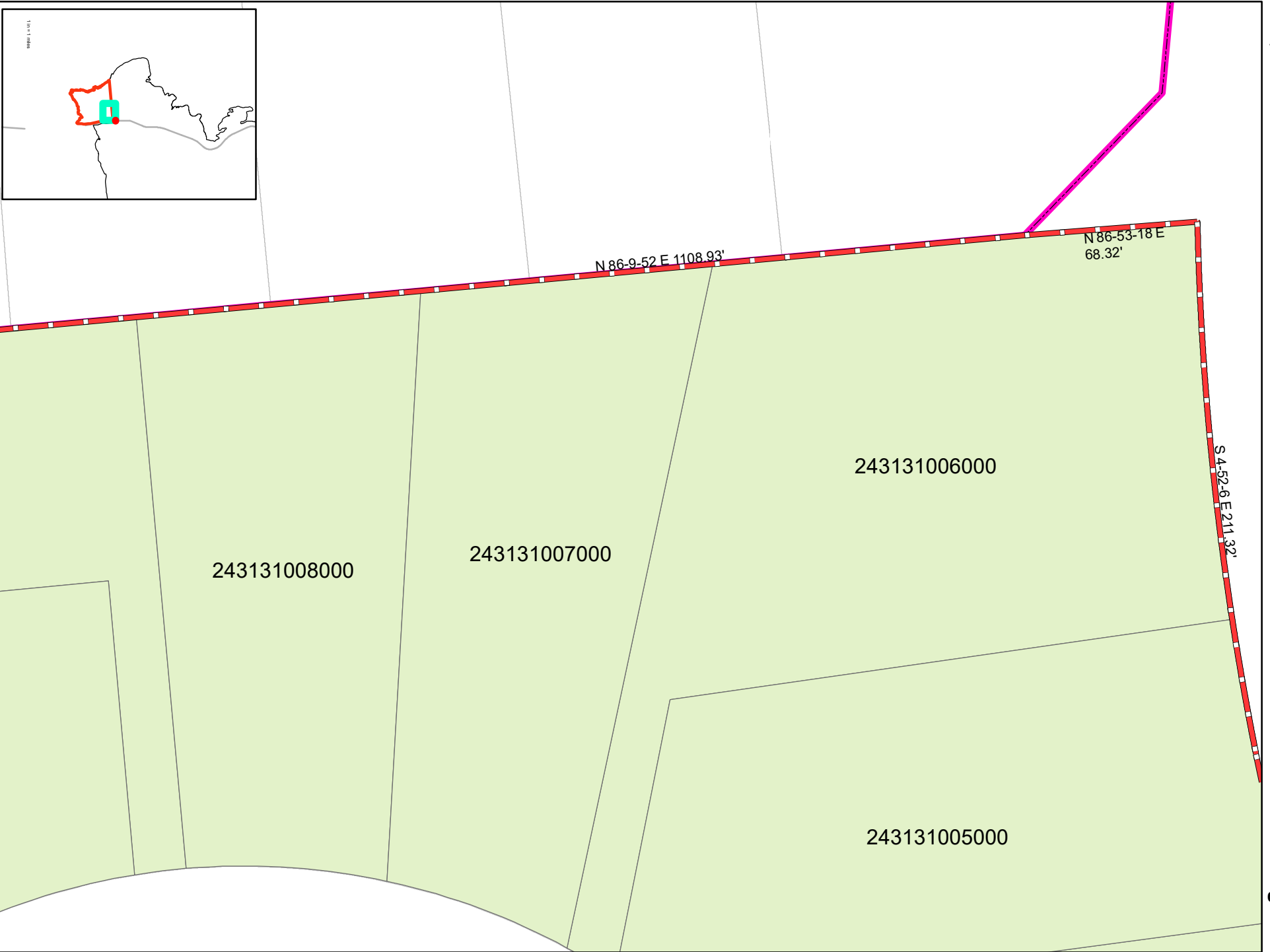








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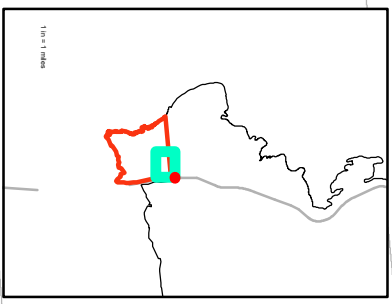
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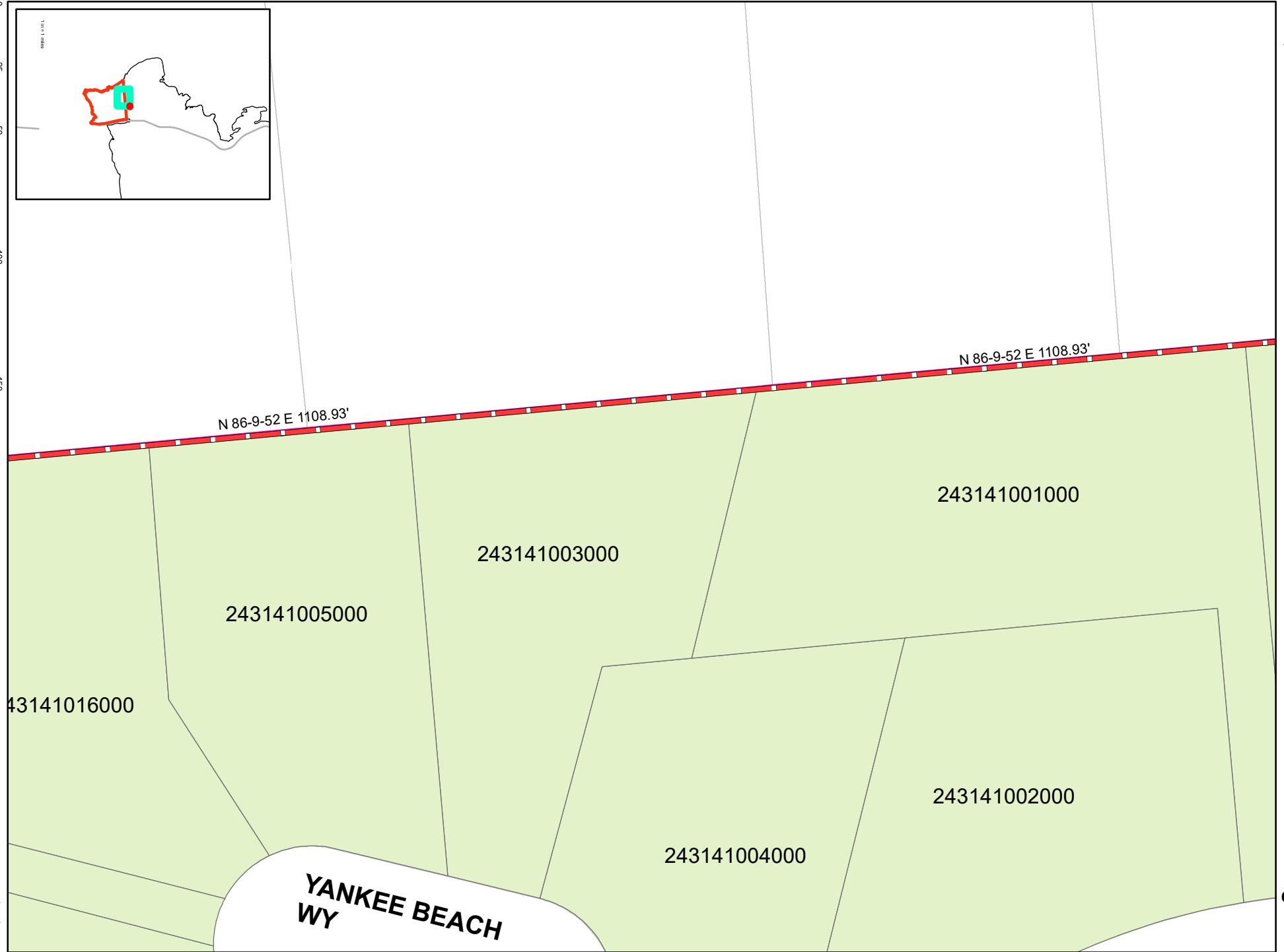
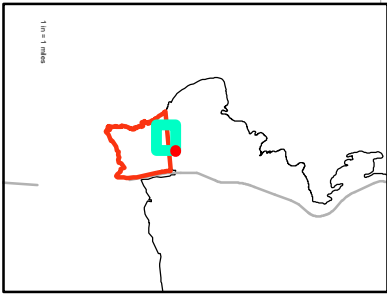
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Date: 9/27/2020



**ITEM: ACTION ITEM****14. CONSIDER AUTHORIZING STAFF TO CONTRACT WITH A PROPERTY TAX CONSULTANT FOR MEASURE J/LAFCO PROCESS**

<b>Meeting Date:</b>	<b>May 17, 2021</b>	<b>Budgeted:</b>	<b>No</b>
<b>From:</b>	<b>David J. Stoldt General Manager</b>	<b>Program/ Line Item No.:</b>	<b>N/A</b>
<b>Prepared By:</b>	<b>David J. Stoldt</b>	<b>Cost Estimate:</b>	<b>To Be Discussed</b>

**General Counsel Approval: N/A****Committee Recommendation: None****CEQA Compliance: Action does not constitute a project as defined by CEQA**

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**SUMMARY:** The District's proposal to LAFCO to activate latent powers does not supplant any local agency's provision of services. However, the change from an investor-owned utility (Cal-Am) to a publicly owned utility (the District) has tax implications for the State, County, cities, special districts within Monterey County, and individual property owners within the various K-14 schools districts. As a publicly owned utility, the District would not be required to pay such taxes. In the analysis the District showed in its LAFCO application, the District assumed a proportionate share of impacts based on communication with the County Auditor-Controller's office in January. Recently, we were informed that the calculations are more complex than the earlier direction provided.

Cal-Am properties are not subject to the California State Board of Equalization state-wide "unitary" assessed value process. Instead, the County Assessor locally assesses each Cal-Am owned property. As of 2019-20, Cal-Am was the County's sixth largest property tax source. County auditors allocate property tax revenues from Cal-Am to all tax-receiving jurisdictions in proportion to their share of Cal-Am within the tax receiving jurisdiction. Such taxes would be "lost" to the jurisdictions if the District as owner no longer pays property taxes. Getting an accurate estimate of the impact is complex and LAFCO has recommended that the District contract with a property tax consultant to obtain a third-party analysis. At the time of the writing of this staff note, an estimate of cost was not yet obtained and will be discussed at the Board meeting.

**RECOMMENDATION:** It is recommended the Board authorize staff to contract a property tax consultant to assist with the Measure J/LAFCO application in an amount not to exceed \$ \_\_\_\_\_ (to be discussed May 17, 2021.)

**EXHIBIT**

None





**ITEM: ACTION ITEM****15. CONSIDER AUTHORIZATION OF ADDITIONAL EXPENDITURE FOR LAFCO PROCESS RELATED TO MEASURE J**

<b>Meeting Date:</b>	<b>May 17, 2021</b>	<b>Budgeted:</b>	<b>No</b>
<b>From:</b>	<b>David J. Stoldt General Manager</b>	<b>Program/ Line Item No.:</b>	<b>N/A</b>
<b>Prepared By:</b>	<b>David J. Stoldt</b>	<b>Cost Estimate:</b>	<b>\$80,000</b>

**General Counsel Approval: N/A****Committee Recommendation: None****CEQA Compliance: Action does not constitute a project as defined by CEQA**

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**SUMMARY:** As part of the District's application to LAFCO, it included a deposit of \$7,200 for processing fees. Attached as **Exhibit 15-A** is LAFCO's invoice for March and April 2021 expenses related to the District's application, as well as their request for replenishment of funds in the amount of \$39,163.00.

The door remains open to additional fee for the State Board of Equalization mapping fees, California Department of Fish and Wildlife review fees, and additional hours by LAFCO staff.

**RECOMMENDATION:** The General Manager recommends the Board authorize staff to continue to pay LAFCO fees and pass-throughs due other agencies for the District's application process in a total amount not to exceed \$80,000 which includes the already expended deposit of \$7,200.

**EXHIBIT****15-A LAFCO Invoice Dated May 7, 2021**



LAFCO of Monterey County

**INVOICE**

P.O. Box 1369  
Salinas, CA 93902  
Phone (831) 754-5838

DATE: May 7, 2021

**Bill To:**  
Monterey Peninsula Water Management District  
Attn.: Dave Stoldt, General Manager

**For:**  
1) Application processing costs for latent powers activation  
& sphere/annexation proposal (LAFCO file 21-01)

2) Preparation of Municipal Service Review/Sphere of  
Influence Study

## Account Summary

DATE	DESCRIPTION	Amount Billed	Amount Paid	Remaining Balance (shortfall)
February 26, 2021	Initial deposit		\$ 7,200.00	
Through March 31, 2021	LAFCO staff time and expenses (See attached details)	\$ 13,565.50		\$ (6,365.50)
Through April 30, 2021	LAFCO staff time and expenses (See attached details)	\$ 7,797.50		\$ (14,163.00)
<b>TOTALS</b>		<b>\$ 21,363.00</b>	<b>\$ 7,200.00</b>	<b>\$ (14,163.00)</b>

<i>Not yet collected; will be collected at the conclusion of the LAFCO process</i>	CA State Board of Equalization mapping fees - "pass-through," collected by LAFCO and forwarded to the State BOE pursuant to State law. TBD per the BOE's adopted fee schedule (based on acreage for each separate annexation area), with a fee reduction sometimes granted by BOE depending on complexity of a proposal's mapping.	TBD		\$ -
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## Account Invoice

DATE	DESCRIPTION	Amount Owed	Amount Paid	Balance Due
May 7, 2021	Account shortfall through April 30, 2021 (See Account Summary above)	\$ 14,163.00	\$ -	
May 7, 2021	Deposit for anticipated application processing costs and Municipal Service Review/Sphere of Influence Study preparation costs	\$ 25,000.00	\$ -	
<b>TOTALS</b>		<b>\$ 39,163.00</b>	<b>\$ -</b>	<b>\$ 39,163.00</b>

## Notes:

1. Please remit \$39,163 to "LAFCO of Monterey County."
2. In addition to this invoice, we may request replenishment of funds when the remaining account balance reaches \$10,000. Thank you.

**Time Details: Feb. 26, 2021 through March 31, 2021**

LAFCO Project No.: 21-01

**Project Name:** Monterey Peninsula Water Management District - latent powers activation & sphere/annexation proposal  
**Applicant:** Monterey Peninsula Water Management District  
**Statement Date:** May 7, 2021

Dates	Task	Hours	Amount	
			(at \$165/hr) (or other cost)	
26-Feb	Affected agency identification	0.5	\$	82.50
26-Feb	Initial application review	4	\$	660.00
26-Feb	Agency referrals by email	1.5	\$	247.50
1-Mar	Coordination with County staff (various depts) on application review	1	\$	165.00
1-Mar	Website postings (application and Raftelis report)	0.5	\$	82.50
1-Mar	Preparation of hardcopy referral letters	1	\$	165.00
2-Mar	Mailing of hardcopy application referrals	1	\$	165.00
3-Mar	Additional application review	4	\$	660.00
4-Mar	Initial internal meeting and mtg prep, regarding application review	2.5	\$	412.50
5-Mar	Internal coordination regarding indemnification	0.75	\$	123.75
8-Mar	Additional internal meeting and prep time	2.25	\$	371.25
9-Mar	Additional application review	2	\$	330.00
10-Mar	Meeting with District reps and post-mtg follow-up among LAFCO staff/counsel	2.5	\$	412.50
10-Mar	Coordination with legal counsel on memo to commissioners	2.25	\$	371.25
12-Mar	Correspondence with affected local agency representatives (Regional Fire District, MPUSD, MPC)	1	\$	165.00
15-Mar	Coordination on issues raised in 3/15/21 Manatt letter - internally and w/ District	1.5	\$	247.50
16-Mar	Coordination with legal counsel re- valuation of the water system	1	\$	165.00
19-Mar	City of Monterey staff- follow-up	0.5	\$	82.50
19-Mar	Coordination with legal counsel re- property tax revenue reductions	1	\$	165.00
22-Mar	Commission - closed session	1	\$	165.00
23-Mar	March 23 LAFCO meeting follow-up coordination (staff, legal counsel)	1	\$	165.00
24-Mar	Phone call with George Soneff	0.25	\$	41.25
26-Mar	Phone call with Dave Stoldt	1.25	\$	206.25
26-Mar	Application completeness letter (incorporated legal counsel review)	15	\$	2,475.00
30-Mar	Prep of 3/28 completeness letter transmittal email to commissioners	0.25	\$	41.25
31-Mar	LAFCO legal counsel (2/26/21 through 3/31/2021 - actual cost)		\$	6,553.00
<b>TOTAL for Feb. 26, 2021 through March 31, 2021</b>		<b>49.50</b>	<b>\$</b>	<b>13,565.50</b>
Staff time is billed at a rate of \$165 per hour.				

**Time Details: April 1, 2021 through April 30, 2021**

LAFCO Project No.: 21-01

**Project Name:** Monterey Peninsula Water Management District - latent powers activation & sphere/annexation proposal  
**Applicant:** Monterey Peninsula Water Management District  
**Statement Date:** May 7, 2021

Dates	Task	Amount	
		Hours	(at \$165/hr) (or other cost)
5-Apr	Meet with County Auditor-Controller staff	0.5	\$ 82.50
9-Apr	Outreach to George Soneff and Ed Burg re- 4/26 study session	0.25	\$ 41.25
9-Apr	Additional outreach/coordination with Anna Quenga (County of Monterey)	0.25	\$ 41.25
12-Apr	Initial outreach to affected agencies/parties re- 4/26 study session	0.5	\$ 82.50
13-Apr	Meeting with legal counsel; meeting prep	1.5	\$ 247.50
14-Apr	Coordination with Cal-Am representative George Soneff	0.25	\$ 41.25
14-Apr	Review of Manatt letter received 4/14	1.5	\$ 247.50
16-Apr	Coordination with MPWMD re- 4/26 LAFCO meeting (study session)	0.25	\$ 41.25
16-Apr	Coordination with legal counsel re- 4/26 LAFCO public meeting	1	\$ 165.00
16-Apr	Review of 2007 Municipal Service Review and MPWMD project application in preparation for new MSR/SOI study	2	\$ 330.00
16-Apr	Preparation of 4/26 staff report, attachments, legal review, web postings, CC notifications	14.5	\$ 2,392.50
19-Apr	Coordination with counsel on 4/26 memo to commissioners	2.5	\$ 412.50
19-Apr	Coordination with MPWMD and George Soneff re- 4/26 study session	0.75	\$ 123.75
21-Apr	Continue review of background documents and create outline for new MSR	4	\$ 660.00
21-Apr	Coordination with George Soneff	0.5	\$ 82.50
22-Apr	Review of additional MPWMD and Manatt letters	1	\$ 165.00
22-Apr	Meeting with City of Monterey staff	1	\$ 165.00
22-Apr	Gather information for MSR	2	\$ 330.00
23-Apr	Meeting with MPWMD; mtg prep; post-mtg internal follow-up	2	\$ 330.00
23-Apr	Additional outreach to affected agencies/parties re- 4/26 study session	0.5	\$ 82.50
23-Apr	Forward 4/22 Manatt ltr to Commission separately from main 4/26 mtg packet	0.25	\$ 41.25
23-Apr	Gather additional information for MSR; begin drafting	4	\$ 660.00
26-Apr	Preparation of introductory slides for study session	2	\$ 330.00
26-Apr	LAFCO public meeting and post-meeting coordination	2.5	\$ 412.50
27-Apr	Meeting with legal counsel	0.5	\$ 82.50
30-Apr	LAFCO legal counsel (4/1/21 through 4/30/2021)* <i>*partial billing only; additional April legal fees (est. \$2,500) will be invoiced when available</i>		\$ 455.00
<b>TOTAL for April 1, 2021 through April 30, 2021</b>		<b>46.00</b>	<b>\$ 7,797.50</b>
Staff time is billed at a rate of \$165 per hour.			



**ITEM: INFORMATIONAL ITEM****17. STATUS REPORT ON MEASURE J/RULE 19.8 PHASE II SPENDING****Meeting Date:** May 17, 2021 **Budgeted:** N/A**From:** David J. Stoldt,  
General Manager **Program/  
Line Item No.:** N/A**Prepared By:** Suresh Prasad **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** The Administrative Committee reviewed this item on May 10, 2021.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

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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 2021. 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 2021**

	<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	\$ 225,000.00	\$ 157,595.45	\$ 876.00	\$ 158,471.45	\$ 66,528.55	PA00005-01
2	CEQA Work	12/16/2019	\$ 134,928.00	\$ 134,779.54		\$ 134,779.54	\$ 148.46	PA00005-02
3	Appraisal Services	12/16/2019	\$ 200,000.00	\$ 183,720.00		\$ 183,720.00	\$ 16,280.00	PA00005-03
4	Operations Plan	12/16/2019	\$ 145,000.00	\$ 62,077.50		\$ 62,077.50	\$ 82,922.50	PA00005-04
5	District Legal Counsel	12/16/2019	\$ 40,000.00	\$ 88,235.02	\$ 4,690.51	\$ 92,925.53	\$ (52,925.53)	PA00005-05
6	MAI Appraiser	12/16/2019	\$ 120,000.00	\$ 76,032.00		\$ 76,032.00	\$ 43,968.00	PA00005-06
7	Jacobs Engineering	12/16/2019	\$ 87,000.00	\$ 70,377.28		\$ 70,377.28	\$ 16,622.72	PA00005-07
8	Contingency/Miscellaneous/Uncommitted	12/16/2019	\$ 289,072.00	\$ 11,633.65	\$ 86.80	\$ 11,720.45	\$ 277,351.55	PA00005-20
	<b>Total</b>		<b>\$ 1,241,000.00</b>	<b>\$ 784,450.44</b>	<b>\$ 5,653.31</b>	<b>\$ 790,103.75</b>	<b>\$ 450,896.25</b>	

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

	<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

**EXHIBIT 17-A**

4	Investor Owned Utility Consultant	2/21/2019	\$ 100,000.00	\$ 84,221.69		\$ 84,221.69	\$ 15,778.31	PA00002-04
5	District Legal Counsel		\$ 35,000.00	\$ 33,763.61	\$ 8,133.98	\$ 41,897.59	\$ (6,897.59)	PA00002-05
6	Contingency/Miscellaneous		\$ 30,000.00	\$ 9,931.83	\$ 33,814.12	\$ 43,745.95	\$ (13,745.95)	PA00002-10
	<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****18. REPORT ON ACTIVITY/PROGRESS ON CONTRACTS OVER \$25,000****Meeting Date: May 17, 2021** **Budgeted: N/A****From: David J. Stoldt,  
General Manager** **Program/  
Line Item No.: N/A****Prepared By: Suresh Prasad** **Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: The Administrative Committee reviewed this item on May 10, 2021.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

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**SUMMARY:** Attached for review is **Exhibit 18-A**, monthly status report on contracts over \$25,000 for the period March 2021. This status report is provided for information only, no action is required.

**EXHIBIT****18-A** Status on District Open Contracts (over \$25k)



**EXHIBIT 18-A**

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

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

**EXHIBIT 18-A**

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

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

**ITEM: INFORMATIONAL ITEM/STAFF REPORT****19. LETTERS RECEIVED****Meeting Date: May 17, 2021** **Budgeted: N/A****From: David J. Stoldt,  
General Manager** **Program/  
Line Item No.: N/A****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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During the period between April 13, 2021 and May 11, 2021 no letters were received and submitted to the Board of Directors or General Manager.





**ITEM: INFORMATIONAL ITEM/STAFF REPORT****20. COMMITTEE REPORTS****Meeting Date: May 17, 2021 Budgeted: N/A****From: David J. Stoldt, General Manager Program/ Line Item No.: N/A****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 20-A through 20-E** are the final minutes of the committee meetings listed below.

**EXHIBITS**

- 20-A** February 22, 2021: MPWMD Public Outreach Committee
- 20-B** February 4, 2021: MPWMD Water Demand Committee
- 20-C** March 4, 2021: MPWMD Water Demand Committee
- 20-D** April 5, 2021: MPWMD Water Supply Planning Committee
- 20-E** April 12, 2021: MPWMD Administrative Committee





## **EXHIBIT 20-A**

### **FINAL MINUTES**

#### **Monterey Peninsula Water Management District Public Outreach Committee Monday, February 22, 2021**

#### **Call to Order**

The virtual meeting was called to order at 9:00 am via Zoom.

Committee members present: Mary Adams - Chair  
Amy Anderson  
*Vacant*, Division – Director 3  
Karen Paull, *Alternate*

Committee members absent: None

District staff members present: David J. Stoldt, General Manager  
Stephanie Locke, Water Demand Manager  
Joel G. Pablo, Executive Assistant / Board Clerk

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

TMD Consulting: Sam Spadoni

**Comments from the Public:** None.

#### **Action Items**

1. **Consider Adoption of November 23, 2020 Committee Meeting Minutes**  
Public Comment: None

A motion was made by Director Anderson and second Director Paull to approve the committee meeting minutes of November 23, 2020. The motion passes unanimously on a vote of 3-Ayes (Director Adams, Anderson and Paull), 0-Noes and 0-Absent.

2. **Review and Approve the 2021 Committee Meeting Schedule**  
Public Comment: None

A motion was made by Director Paull and second Director Anderson to approve the 2021 Committee Meeting Schedule. The motion passes unanimously on a vote of 3-Ayes (Director Adams, Anderson and Paull), 0-Noes and 0-Absent.

3. **Receive Overview of Outreach Program by TMD Creative and Provide Direction on Future Actions**

Sam Spadoni with TMD Consulting provided the committee with an overview via MS PowerPoint Presentation to include:

- (1) Overview of the TMD Team
- (2) TMD’s Process model: “Listen & Learn,” “Collaborate” and “Effect”
- (3) TMD’s past work with the District
- (4) Next Steps include Newsletter (utilizing MailChimp account), On-Going Ads and Public Relations on major water issues MPWMD is tackling, Website Refresh, Annual Report and Pending Further Discussion with direction from the committee.
- (5) Finally, provide continuous updates to the committee.  
*A copy of the MS PowerPoint is on file with the District office and can be found on the district’s website.*

Sam Spadoni, Stephanie Locke / Water Demand Manager and Dave J. Stoldt / General Manager responded to committee member questions on the use of social media platforms like Facebook, snail-mail flyers/brochures and utilizing other newspapers of general circulation to include the Cedar Street Times and the Monterey County Herald. Stoldt and Locke covered the Regular Public Outreach Messaging for the Calendar Year. *A copy of the document is on file with the District office and can be found on the District’s website.*

Director Adams provided a recap of the discussion: (1) Continue with the ads based on the Regular Public Outreach Messaging for the Calendar Year document and focusing in on Water Supply for April, 2021 and (2) After Board Strategic Planning Session, plan for a newsletter to be developed and published.

Sam Spadoni displayed recently developed and published newsletters. *A copy of the material shared virtually is on file with the District and can be found on the District’s website.*

Public Comment: None

#### **Discussion Items**

4. Suggest Items to be Placed on Future Agendas

None

#### **Adjournment**

Chair Adams adjourned the meeting at 9:45 am.



## **EXHIBIT 20-B**

### **FINAL MINUTES Water Demand Committee of the Monterey Peninsula Water Management District Thursday, February 4, 2021**

#### **Call to Order**

The virtual meeting was called to order at 3:00 pm via Zoom by Chair Anderson.

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

Amy Anderson, Chair  
Alvin Edwards  
Clyde Roberson

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

None

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

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

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

Heidi Quinn, Esq. with Delay and Laredo

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

No comments were directed to the committee.

#### **Action Items**

##### **1. Consider Adoption of January 7, 2021 Committee Meeting Minutes**

Public Comment: *None*

A motion was made by Director Alvin Edwards and second by Director Amy Anderson to approve the January 7, 2021 committee meeting minutes. The motion passes unanimously on a roll-call vote of 3-Ayes (Anderson, Edwards and Roberson), 0-Noes, and 0-Absent.

#### **Discussion Items**

##### **2. Update on Dedication of District Reserve Water for Affordable Housing at Two Garden Road Projects in the City of Monterey**

Stephanie Locke, Water Demand Division Manager provided an update and overview of the staff report and letter from Hans Uslar, City Manager with the City of Monterey declining to enter into an indemnification agreement with the district.

Public Comment: *None*

##### **3. Update on District's Water for Housing Initiative**

General Manager Dave J. Stoldt provided an update, answered questions and discussed next steps on the district's Water for Housing Initiative. Stoldt made the committee aware of the district's efforts to send a letter to the CA State Water Resources Board, a pro-forma letter of support and

will be made available to various supporters to include cities, the Monterey Bay Economic Partnership and LandWatch Monterey County and will provide updates, as needed.

Public Comment: *None*

**4. Water Demand Forecast- Updated AMBAG Growth Forecast**

General Manager Stoldt provided an update, answered questions from the board and purpose for bringing this to light to the committee. The Association of Monterey Bay Area Government (AMBAG) has presented a Final 2022 Regional Growth Forecast and AMBAG will consider adoption of the report in June 2021, Stoldt reported. Stoldt provided an overview of his assessment and analysis of the AMBAG 2022 Regional Growth Forecast- Water Required to Meet charts and Market Absorption of Water Demand Compared to Water Supply- Current Demand at 5- Year Average.

Public Comment: None

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

None

**Adjournment:** Chair Anderson adjourned at 3:35 pm.

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## EXHIBIT 20-C

### FINAL MINUTES Water Demand Committee of the Monterey Peninsula Water Management District Thursday, March 4, 2021

#### Call to Order

The virtual meeting was called to order at 3:00 pm via Zoom by Chair Anderson.

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

Amy Anderson, Chair  
Alvin Edwards  
Clyde Roberson

#### Committee members absent:

None

#### Staff members present:

David J. Stoldt, General Manager  
Stephanie Locke, Water Demand Division Manager  
Maureen Hamilton, Sr. Water Resources Engineer  
Joel G. Pablo, Executive Assistant/Board Clerk

#### District Counsel present:

David Laredo, Esq and Heidi Quinn, Esq. with Delay and Laredo

#### Comments from the Public:

No comments were directed to the committee.

#### Action Items

##### 1. Adopt 2021 Committee Meeting Schedule

A motion was made by Director Edwards and second by Director Anderson to approve the 2021 Committee Meeting Schedule. The motion passed unanimously on a roll-call vote of 3-Ayes (Anderson, Edwards and Roberson), 0-Noes, and 0-Absent.

Public Comment: *None*

#### Discussion Items

##### 2. Update on Ordinance 187 (Department of Defense Sites)

Stephanie Locke, Water Demand Manager and David J. Stoldt, General Manager provided the committee an overview the staff report and answered questions from the committee. Locke met with officials with the U.S. Navy and their counsel on February 11, 2021 and informed the committee of what transpired during those conversations and outcomes.

Marlana Brown- Naval Support Activity: Brown acknowledged staff's time and commitment in looking at their history and records and appreciates the district's willingness to work with the U.S. Navy.

## Public Comments Received:

- Erika Marx with the Presidio of Monterey- Public Works: Thanked the District and the MPWMD Board of Directors for consideration of said ordinance and asked the committee not to go past the four (4) month period as water credits are set to expire. Marx understands that the water credits would be reinstated after board adoption of Ordinance No. 187, however asked the committee to consider adoption as soon as possible.

**3. Update on District's Water for Housing Initiative**

David J. Stoldt, General Manager provided the committee an overview the staff report, draft cover letter/application, call for letters of support/flyer and answered questions from the committee. *A copy of the application to the State Water Control Board is on file at the District office and can be viewed on the district website.* Stoldt informed the committee that the cover letter and application will go to the State Water Resources Control Board and the call for letters of support/flyer will go to the six (6) incorporated cities, the Monterey Bay Economic Partnership, LandWatch Monterey County, the County and the United Way. Stoldt explained that how the State Water Resources Control Board's Cease and Desist Order is affecting the Regional Housing Needs of both the incorporated and unincorporated communities of the Monterey Peninsula.

Public Comment: *None*

**4. Discussion of Water Demand Through Water Year 2019-20**

David J. Stoldt, General Manager provided the committee an overview the staff report and answered questions from the committee. *A copy of the presentation is on file at the District office and can be viewed on the district website.* Stoldt highlights from his presentations include:

- (1) Water Demand by Water Year (WY) 2019-20: 69% of demand is coming from multi-family residential and single-family residential use.
- (2) Water Demand by Jurisdiction WY2019-20: Provided an overview of use by the various incorporated and unincorporated parts of the county.
- (3) Total Water Demand – Last Two (2) Decade: Noted that the drought ended circa 2015 and the total demand for water thereafter has been under 10K Acre Feet (AF) in total demand and may be attributed to high efficiency conservation efforts and the
- (4) Maximum Month Demand Since 2007- AF: Since 2015 and normally high peak months such as July/August has remained steady and under 1K AF.
- (5) Residential and Non-Residential Use- Last Two (2) Year: Provided an overview of use as it relates to the seasonality by month and the COVID-19 impacts.
- (6) Residential and Non-Residential Use as a Percentage (WY2019 & 2020): Provided an overview and side by side comparison of WY2019 and 2020 and noted that COVID-19 has not had an impact on water use.

Public Comment: None

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

None

**Adjournment**

Chair Anderson adjourns the meeting at 3:52 PM

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**EXHIBIT 20-D**

**DRAFT MINUTES**  
**Water Supply Planning Committee of the**  
**Monterey Peninsula Water Management District**  
*Monday, April 5, 2021*

**Call to Order:** The Zoom virtual meeting was called to order at 4:00 pm.

**Committee members present:** George Riley, Chair  
 Mary L. Adams  
 Karen Paull

**Committee members absent:** None

**Staff members present:** David J. Stoldt, General Manager  
 Jonathan Lear, Water Resources Division Manager  
 Maureen Hamilton, Senior Water Resources Engineer  
 Joel G. Pablo, Executive Assistant / Board Clerk

**District Counsel present:** David Laredo, De Lay & Laredo

**Comments from the Public:** No Comments

**Action Items**

**1. Consider Adoption of March 1, 2021 Committee Meeting Minutes**

The Board Clerk confirmed with the MPWMD Water Supply Planning Committee that the committee members have received and reviewed the revised draft meeting minutes for March 1, 2021. The clerk responded and answered questions from the committee. Chair Riley accepted the revised minutes for consideration and adoption.

A motion was made by Director Paull and second by Director Adams, to approve the meeting minutes of the Water Supply Planning Committee on March 1, 2021. The motion passes unanimously on a vote of 3-Ayes (Riley, Adams and Paull), 0-Noes, and 0-Absent.

Public Comment: None

**Discussion Items**

*Note: Chair Riley moved Item No. 4 ahead of Item No. 2 at the request of Director Adams.*

**2. Ability of Pure Water Monterey to Provide Protective Well Levels in the Seaside Basin**

David J. Stoldt, General Manager (GM) and Jonathan Lear, Water Resources Division Manager presented, summarized the staff report and responded to questions from the committee. Stoldt stated Pure Water Monterey can provide water to meet water levels that could be made available at protective well levels, act as a water source and identified potential

interested parties to purchase and store excess water.

*Public Comment:* None

### 3. **Update on Seaside Well FO09 and Seaside Intrusion**

Jonathan Lear, Water Resources Manager presented, summarized the staff note and answered questions from the committee. Lear provided a further update to the committee on Fort Ord Well No. 9 (FO09) and advised the committee on the districts next steps. The consultant (Feeney) plans to video-record the extent of the issue, report out and the district will work with the County Health Department. Lear's analysis suggests that the district may not be able to reliably remedy the issue consistent with County Health Department standards and recommends for the well to be destroyed. As a result, the Marina Coast Water District and the Seaside Basin Watermaster both having a vested interest in the well may want the well to be replaced for monitoring purposes, Lear reported. Lear further added the district has no need for the well to be replaced and financial contributions (if any) towards a replacement well will need to need to be decided on.

Tamara Voss, Associate Hydrologist with the Monterey County Water Resources Agency reiterated Jonathan Lear's findings, conclusions and assessments.

*Public Comment:* None

### 4. **Long- Term Expectations for Aquifer Storage and Recovery Output**

David J. Stoldt, General Manager (GM) and Jonathan Lear, Water Resources Division Manager presented, summarized the staff report and responded to questions from the committee. Discussion ensued pertaining to supply and demand, the need for long term build up for ASR for drought years and various scenarios based on historical data. Directory Riley requested from staff to produce a graph that conceptually and clearly describes the information presented during the hearing.

*Public Comment:* None

### 5. **Federal Legislation for COVID-19 Relief Programs for Water Agencies**

David J. Stoldt, General Manager presented, summarized the staff report and responded to questions from the committee members. Stoldt informed the committee of how monies from both the Consolidated Appropriations Act of 2021 and the American Rescue Plan Act of 2021 would be allocated to states, counties, cities and individuals. Stoldt and committee members made mention of various efforts by local and state representatives for Special Districts to get a portion of those appropriations through the state. Stoldt described and made mention of a memo circulated by the California Special District's Association attempting to garner support for special districts on an initiative whereby 5% of the pocketed money that would go to the state would be segregated for use by special districts. Stoldt responded to Director Riley and added that the MPWMD has endorsed and added their name to the signature page of the initiative consistent with the MPWMD Legislative Advocacy Committee recommendation and approval.

*Public Comment:* None

**6. Update on Pure Water Monterey Project**

David J. Stoldt, General Manger provided an update on the Pure Water Monterey Project. As a result of a broken drilling rig, Deep Injection Wells 3 and 4 has temporary been off-line and for the month of March, 2021 – 313 Acre Feet has been injected.

Maureen Hamilton, Senior Water Resources Engineer responded to Stoldt comments and informed the committee the rig is repaired, and drilling commenced through Easter weekend.

Public Comment: None

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

David J. Stoldt, General Manager responded to Director Riley on items to be placed on future agenda(s) of the MPWMD Water Supply Planning Committee to include:

- a. Further updates on the Seaside Fort Ord Wells
- b. Funding for Pure Water Monterey
- c. Watermaster Replenishment Assessments and Calculation of the Replenishment Rate

**Adjournment**

Chair George Riley adjourned the meeting at 5:35 PM.

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**EXHIBIT 20-E**

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

**Call to Order**

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

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

Committee members absent: None

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

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

**Comments from the Public:** None

**Items on Board Agenda for April 19, 2021**

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

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

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

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

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

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

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

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

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

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

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

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

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

**10. Review Draft April 19, 2021 Board Meeting Agenda**

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

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

No items were presented.

**Adjournment**

The meeting adjourned at 3:17 PM.

**ITEM: INFORMATIONAL ITEM/STAFF REPORTS****21. MONTHLY ALLOCATION REPORT**

<b>Meeting Date:</b>	<b>May 17, 2021</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:** N/A

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**SUMMARY:** As of April 30, 2021, a total of **26.419** acre-feet (**7.7%**) of the Paralta Well Allocation remained available for use by the Jurisdictions. Pre-Paralta water in the amount of **33.659** acre-feet is available to the Jurisdictions, and **28.839** acre-feet is available as public water credits.

**Exhibit 21-A** shows the amount of water allocated to each Jurisdiction from the Paralta Well Allocation, the quantities permitted in April 2021 (“changes”), and the quantities remaining. The Paralta Allocation had no debits in April 2021.

**Exhibit 21-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 21-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 21-C**.

**EXHIBITS**

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





**EXHIBIT 21-A**

**MONTHLY ALLOCATION REPORT**  
**Reported in Acre-Feet**  
**For the month of April 2021**

Jurisdiction	Paralta Allocation*	Changes	Remaining	PRE-Paralta Credits	Changes	Remaining	Public Credits	Changes	Remaining	Total Available
<b>Airport District</b>	8.100	0.000	5.197	0.000	0.000	0.000	0.000	0.000	0.000	5.197
<b>Carmel-by-the-Sea</b>	19.410	0.000	1.398	1.081	0.000	1.081	0.910	0.000	0.182	2.661
<b>Del Rey Oaks</b>	8.100	0.000	0.000	0.440	0.000	0.000	0.000	0.000	0.000	0.000
<b>Monterey</b>	76.320	0.000	0.245	50.659	0.000	0.030	38.121	0.000	2.300	2.575
<b>Monterey County</b>	87.710	0.000	10.579	13.080	0.000	0.352	7.827	0.000	1.775	12.706
<b>Pacific Grove</b>	25.770	0.000	0.000	1.410	0.000	0.014	15.874	0.000	0.065	0.079
<b>Sand City</b>	51.860	0.000	0.000	0.838	0.000	0.000	24.717	0.000	23.373	23.373
<b>Seaside</b>	65.450	0.000	0.000	34.438	0.056	32.182	2.693	0.000	1.144	33.326
<b>District Reserve</b>	9.000	0.000	9.000	N/A			N/A			9.000
<b>TOTALS</b>	<b>342.720</b>	<b>0.000</b>	<b>26.419</b>	<b>101.946</b>	<b>0.056</b>	<b>33.659</b>	<b>90.142</b>	<b>0.000</b>	<b>28.839</b>	<b>88.917</b>

Allocation Holder	Water Available	Changes this Month	Total Demand from Water Permits Issued	Remaining Water Available
<b>Quail Meadows</b>	33.000	0.000	32.320	0.680
<b>Water West</b>	12.760	0.000	9.639	3.121

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

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**EXHIBIT 21-B**

**MONTHLY ALLOCATION REPORT  
ENTITLEMENTS  
Reported in Acre-Feet  
For the month of April 2021**

**Recycled Water Project Entitlements**

<b>Entitlement Holder</b>	<b>Entitlement</b>	<b>Changes this Month</b>	<b>Total Demand from Water Permits Issued</b>	<b>Remaining Entitlement/and Water Use Permits Available</b>
<b>Pebble Beach Co. <sup>1</sup></b>	217.600	0.930	32.261	185.339
<b>Del Monte Forest Benefited Properties <sup>2</sup> (Pursuant to Ord No. 109)</b>	147.400	1.137	60.193	87.207
<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>2.067</b>	<b>107.283</b>	<b>272.717</b>

<b>Entitlement Holder</b>	<b>Entitlement</b>	<b>Changes this Month</b>	<b>Total Demand from Water Permits Issued</b>	<b>Remaining Entitlement/and Water Use Permits Available</b>
<b>City of Sand City</b>	206.000	0.000	7.115	198.885
<b>Malpaso Water Company</b>	80.000	0.028	18.642	61.358
<b>D.B.O. Development No. 30</b>	13.950	0.000	3.784	10.166
<b>City of Pacific Grove</b>	38.390	0.326	5.583	32.807
<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 21-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 Malpas 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****22. WATER CONSERVATION PROGRAM REPORT****Meeting Date:** May 17, 2021 **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:** N/A**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.

**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 **129** property transfers that occurred between April 1, 2021, and April 30, 2021, were added to the database.

**B. Certification**

The District received **59** WCCs between April 1, 2021, and April 30, 2021. Data on ownership, transfer date, and status of water efficiency standard compliance were entered into the database.

**C. Verification**

From April 1, 2021, to April 30, 2021, **50** properties were verified compliant with Rule 144 (Retrofit Upon Change of Ownership or Use). Of the **50** verifications, **38** properties verified compliance by submitting certification forms and/or receipts. District staff completed **22** Site inspections. Of the **22** properties verified, **14 (53%)** passed.

Note that most Site inspections were suspended March 13, 2020, due to concerns about the novel coronavirus. Staff has continued to certify properties electronically through owner certification or other methods. Site inspections may be done in limited cases when the property is vacant and staff has access without others present. Safety protocols (e.g. masks, gloves, hand sanitizer, etc.) are in place for those instances.

#### 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 **two** 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 April 2021, MPWMD referred **three** 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 Waster 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

Since March 18, 2020, the District has been processing only electronic 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 **68** Water Permits from April 1, 2021 to April 30, 2021. **Twelve** 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, **four** Meter Permits and **six** 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 **68** Water Permits issued from April 1, 2021, to April 30, 2021, **six** were issued under this provision.

#### B. Permit Compliance

District staff completed **no** conditional Water Permit finals during April 2021. Staff completed **49** site inspections of vacant properties. **Twenty-six** properties passed and **eight** 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. As of March 18, 2020, MPWMD offices are closed to the public. While still processing and issuing Water Permits, staff is no longer available for notary services. Applicants can obtain notary services at local UPS stores and other locations. Staff receives notarized deed restrictions via email and records the documents electronically with the County.

### D. Rebates

Rebates continue to be processed during the Shelter-in-Place. The full list of available rebates can be found in Rule 141: <https://www.mpwmd.net/rules/Rule141-TableXIV-1.pdf>. Below is the reate information for April 2021.

REBATE PROGRAM SUMMARY		April-2021			2021 YTD		1997 - Present	
I.	<u>Application Summary</u>							
A.	Applications Received	69			425		28,768	
B.	Applications Approved	56			348		22,453	
C.	Single Family Applications	52			330		25,482	
D.	Multi-Family Applications	4			18		1,541	
E.	Non-Residential Applications	0			0		358	
II.	<u>Type of Devices Rebated</u>	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)	13	\$975.00	0.065000	21,180	112	\$8,329.00	0.56000
B.	Ultra HET	2	\$250.00	0.020000	6,517	13	\$1,650.00	0.13000
C.	Toilet Flapper			0.000000	0	0	\$0.00	0.00000
D.	High Efficiency Dishwasher	13	\$1,625.00	0.039000	12,708	56	\$7,000.00	0.16800
E.	High Efficiency Clothes Washer - Res	29	\$14,500.00	0.466900	152,140	168	\$73,000.00	2.70480
F.	High Efficiency Clothes Washer - Com			0.000000	0	0	\$0.00	0.00000
G.	Instant-Access Hot Water System	1	\$200.00	0.005000	1,629	9	\$1,698.00	0.04500
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	2	\$1,475.00	0.000000	0	13	\$14,850.00	0.00000
K.	Smart Controllers			0.000000	0	6	\$573.99	0.00000
L.	Rotating Sprinkler Nozzles			0.000000	0	0	\$0.00	0.00000
M.	Moisture Sensors			0.000000	0	1	\$25.00	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	0	\$0.00	0.00000
III.	<b>TOTALS</b>	60	\$19,025.00	0.595900	194,175	378	\$107,125.99	3.60780
IV.	<u>TOTALS Since 1997</u>					Paid Since 1997: \$	6,465,881	568.7 Acre-Feet Per Year Saved Since 1997 (from quantifiable retrofits)



**ITEM: INFORMATIONAL ITEMS/STAFF REPORT****23. CARMEL RIVER FISHERY REPORT FOR APRIL 2021****Meeting Date:** May 17, 2021 **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:** Dry conditions continued in April, marking the third dry month in a row. By month's end, river flows were less than 20 cubic-feet-per-second (cfs) in the lower valley, resulting in poor adult and smolt migration conditions and fair rearing conditions.

April's mean daily streamflow at the Sleepy Hollow Weir fell from 35 to 19 cfs (monthly mean 25.2 cfs) resulting in 1,500 acre-feet (AF) of runoff, while the Highway 1 gage fell from 36 to 16 cfs (monthly mean 23.5 cfs) resulting in 1,400 AF of runoff.

There were 0.04 inches of rainfall in April as recorded at the San Clemente gauge. The rainfall total for WY 2021 (which started on October 1, 2020) is 10.85 inches, or 53% of the long-term year-to-date average of 20.43 inches.

**CARMEL RIVER LAGOON:** During April, the lagoon mouth closed twice, raising the water surface elevation (WSE) to >10 feet as the low river inflow was insufficient to keep the sandbar open. The WSE ranged from approximately 3.6 to 10.8 feet (North American Vertical Datum of 1988; NAVD 88) (See graph below).

Water quality depth-profiles were conducted at five sites on April 26, 2021 while the lagoon mouth was closed, water surface elevation was 7.67 feet, and river inflow was 19 cfs. Steelhead rearing conditions were generally "good", especially in the upper water column. Salinity ranged from 1 - 26 ppt, dissolved oxygen (DO) levels were excellent, ranging from 6 - 13 mg/l, and water temperatures were generally in the upper 50's, ranging from 55 - 66 degrees F.

**RESISTANCE BOARD WEIR:** As part of the District's steelhead life cycle monitoring program, FishBio Consulting was hired to design and install a fish weir in the lower river to temporarily trap upstream migrating adult steelhead for tagging and measurement.

The weir began operating February 2, 2021 and the first fish were captured on February 3rd. The weir was removed for the summer on April 30, 2021.

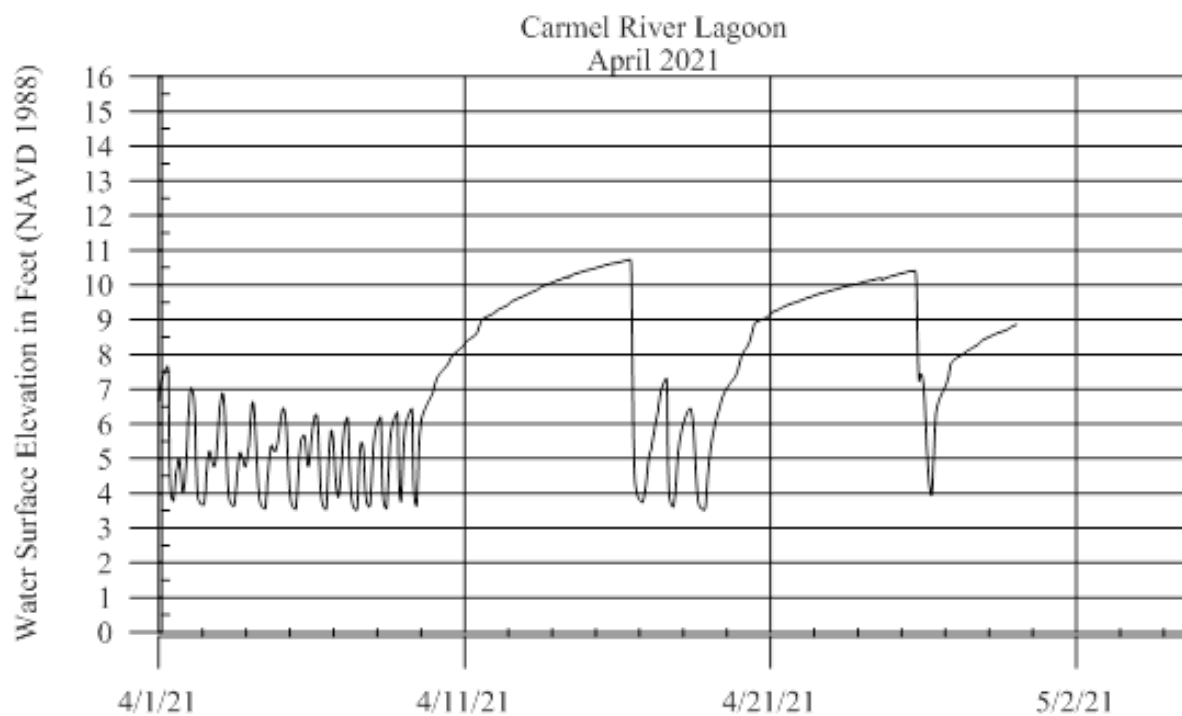
As of April 30, 123 adult, sea-run steelhead had been captured, with 100 of those being PIT tagged. There were also four recaptured fish. Lengths ranged from 400 mm to 775 mm (ave. 586 mm) (16 – 31 inches). (See graph and photos below).

**LOS PADRES DAM ADULT COUNTS:** Cal-Am maintains a fish ladder and trap at the Los Padres Dam site. All adult steelhead captured in the trap are trucked to the reservoir and released.

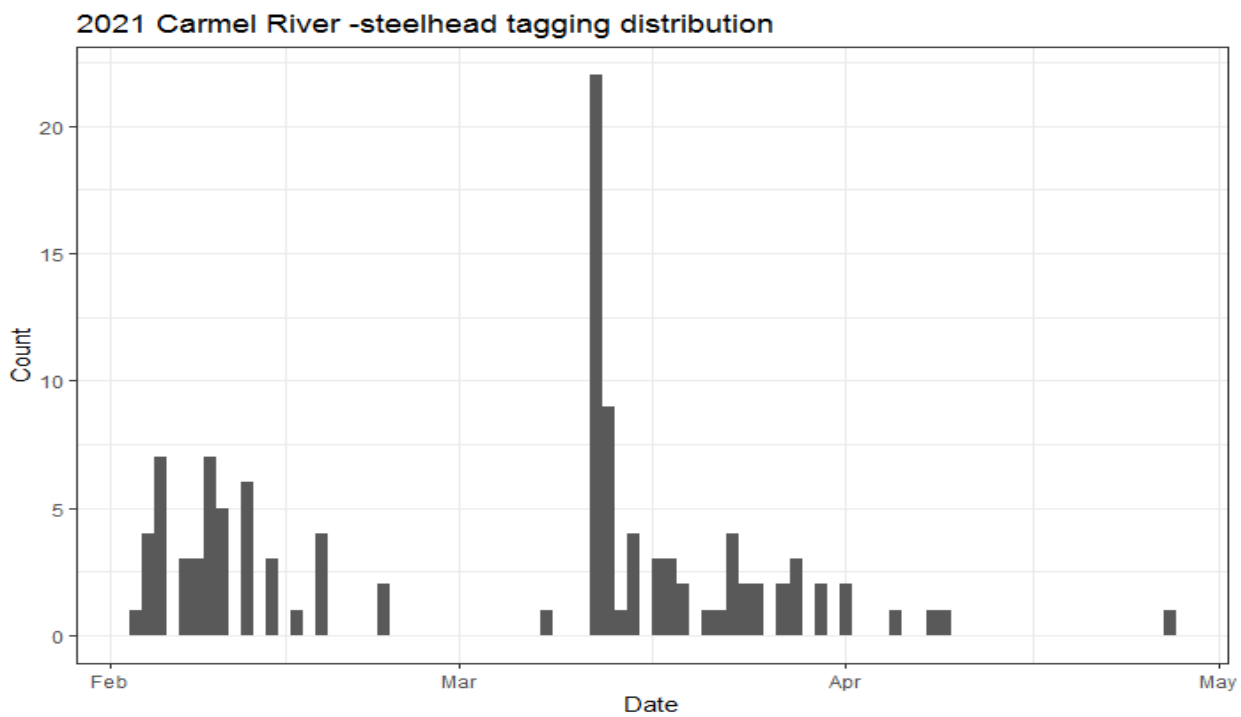
The first sea-run adult steelhead arrived at the trap on February 4, 2021. As of April 30, 63 adults (34 males/28 females/1 unknown) have been captured and translocated above the dam.

**STEELHEAD REDD SURVEYS:** Fisheries staff completed two redd (nests) surveys in the Carmel River mainstem in March (Rosie's Bridge to the lagoon) and April (LPD to the lagoon). Results will be discussed in the June staff note.

Carmel River Lagoon Plot:



Resistance Board Weir:



New Assistant Fisheries Biologist, Riley Gallagher, with one of the captured and tagged adult steelhead.



**ITEM: INFORMATIONAL ITEMS/STAFF REPORT****24. MONTHLY WATER SUPPLY AND CALIFORNIA AMERICAN WATER PRODUCTION REPORT**

<b>Meeting Date:</b>	<b>May 17, 2021</b>	<b>Budgeted:</b>	<b>N/A</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>N/A</b>
<b>Prepared By:</b>	<b>Jonathan Lear</b>	<b>Cost Estimate:</b>	<b>N/A</b>

**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 24-A** shows the water supply status for the Monterey Peninsula Water Resources System (MPWRS) as of **May 1, 2021**. 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 24-A** is for Water Year (WY) 2021 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** 2021 totaled **0.04 inches** and brings the cumulative rainfall total for WY 2021 to **10.85 inches**, which is **53%** of the long-term average through **April**. Estimated unimpaired runoff through **April** totaled **2,398 acre-feet (AF)** and brings the cumulative runoff total for WY 2021 to **15,042 AF**, which is **24%** of the long-term average through **April**. Usable storage for the MRWPRS was **28,390 acre-feet**, which is **90%** of average through **April**, and equates to **86%** 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 7,310 AF of water from the Carmel River in WY 2021. Through **April**, using the CDO accounting method, Cal-Am has produced **2,652 AF** from the Carmel River (including ASR capped at 600 AF, Table 13, and Mal Paso.) 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 2021. Through **April**, Cal-Am has produced **977 AF** from the Seaside Groundwater Basin. Through **March**, **66 AF** of Carmel River Basin groundwater have been diverted for Seaside Basin injection; **0 AF** have been recovered for customer use, **17 AF** have been diverted under Table 13 water rights, and **1,476 AF** of Pure Water Monterey recovered. Cal-Am has produced **5,098 AF** for customer use from all sources through **April**. **Exhibit 24-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****24-A** Water Supply Status: **May 1, 2021****24-B** Monthly Cal-Am production by source: WY 2021





**EXHIBIT 24-A**

**Monterey Peninsula Water Management District  
Water Supply Status  
May 1, 2021**

<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)	10.85	20.39	53%	17.39
<b>Runoff</b> (Acre-Feet)	15,042	61,999	24%	28,300
<b>Storage</b> <sup>5</sup> (Acre-Feet)	28,380	31,930	86%	29,020

**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 1902-2020 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 1989-2020 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 2021

(All values in Acre-Feet)

Year-to-Date Values	MPWRS					Water Projects and Rights				Water Projects and Rights Total
	Carmel River Basin <sup>2,6</sup>	Seaside Groundwater Basin		Ajudication Compliance	MPWRS Total	ASR Recovery	Table 13 <sup>7</sup>	Pure Water Monterey	Sand City <sup>3</sup>	
		Coastal	Laguna Seca							
Target	2,978	873	0	873	<b>3,851</b>	0	114	1,402	175	<b>1,691</b>
Actual <sup>4</sup>	2,652	868	109	977	<b>3,629</b>	0	17	1,476	64	<b>1,557</b>
Difference	326	5	-109	-104	<b>222</b>	0	97	-74	111	<b>134</b>
WY 2020 Actual	4,228	1,223	167	1,389	<b>5,617</b>	0	205	0	87	<b>292</b>

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, 66 AF and 17 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 2021

(All values in Acre-Feet)

	Carmel River Basin	Seaside Basin	ASR Recovery	Table 13	Sand City	Mal Paso	Pure Water Monterey	Total
Oct-20	293	266	0	0	10	5	300	874
Nov-20	233	219	0	0	0	5	300	757
Dec-20	314	276	0	0	7	6	100	703
Jan-21	343	130	0	13	12	5	150	652
Feb-21	531	26	0	4	20	5	32	617
Mar-21	464	29	0	0	15	5	195	708
Apr-21	351	32	0	0	0	5	399	787
May-21								
Jun-21								
Jul-21								
Aug-21								
Sep-21								
<b>Total</b>	<b>2,528</b>	<b>977</b>	<b>0</b>	<b>17</b>	<b>64</b>	<b>36</b>	<b>1,476</b>	<b>5,098</b>
<b>WY 2020</b>	<b>3,392</b>	<b>1,389</b>	<b>0</b>	<b>205</b>	<b>87</b>	<b>31</b>	<b>0</b>	<b>5,104</b>

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