



AGENDA
Special and Regular Meeting
Board of Directors
Monterey Peninsula Water Management District

Monday, May 19, 2025 at 5:00 p.m. [PST]

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

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

To Join via Zoom- Teleconferencing means, please click the link below:

<https://mpwmd-net.zoom.us/j/82557383976?pwd=TH68jmrDppF70l4V3lmDkwHvAs1R3D.1>

Webinar ID: **825 5738 3976** | Passcode: **051925** | To Participate by Phone: **(669) 900-9128**

For detailed instructions on how to connect to the meeting, please click the link below:

<https://www.mpwmd.net/instructions-for-connecting-to-the-zoom-meetings/>

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

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

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

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

CALL TO ORDER AND ROLL CALL

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

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

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

- CS 1. Conference with Legal Counsel – Threatened Litigation [Pursuant to CA Gov Code (§ 54956.9 (a))] Monterey Peninsula Water Management District (MPWMD) v. State Water Resources Control Board (SWRCB) - Case No. 2010-10-CV163328
- CS 2. Conference with Legal Counsel – Existing Litigation [Pursuant to CA Gov Code (§54956.9(d)(1))], City of Marina; MPWMD, et al, v. California Coastal Commission (CCC); Cal-Am; 22CV004063
- CS 3. Conference with Legal Counsel - Existing Litigation [Pursuant to CA Gov Code (§54956.9) California Public Utilities Commission (CPUC) – Case No. A. 21-11-024

RECESS TO CLOSED SESSION

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

REGULAR SESSION AGENDA | 6:00 P.M.

CALL TO ORDER AND ROLL CALL

PLEDGE OF ALLEGIANCE

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

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

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

1. Consider Adoption of Minutes from the April 21, 2025 Special and Regular Board Meeting
2. Consider Approval of Funding for Outreach Event “Summer Splash Water Challenge Giveaway 6”
3. Consider Approval of Funding and Continuation of the “Mulch Madness” Conservation Promotion

4. Consider Recommendation to Authorize a Contract with CoreLogic Information Solutions, Inc. to Support Demand Management Programs
5. Consider Recommendation to Authorize a Contract with Corporation Service Company – Recording Fees
6. Consider Contract for Public Outreach Services with WellmanAd for Fiscal Year 2025-2026
7. Consider Renewal of Contract with JEA & Associates for Legislative and Administrative Services
8. Consider Renewal of Contract with Ferguson Group for Legislative and Administrative Services
9. Consider Adoption of Treasurer's Report for March 2025
10. Receive and File Third Quarter Financial Activity Report for Fiscal Year 2024-2025
11. Consider Approval of Third Quarter Fiscal Year 2024-2025 Investment Report
12. Consider Adoption of Resolution No. 2025-02 Establishing Article XIII (B) Fiscal Year 2025-2026 Appropriations Limit

GENERAL MANAGER'S REPORT

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

REPORT FROM DISTRICT COUNSEL

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

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

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

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

16. Receive and Confirm Water Supply Forecast for Period of May 1, 2025 – September 30, 2026 and Consider Adopting Draft Resolution No. 2025-03 to Amend Rationing Table XV-4

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

Recommended Action: The Board will receive a report on the available water supply and determine whether water-rationing triggers have been met and consider adoption of Resolution 2025 – 03.

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

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

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

18. Consider Authorization to Contract with Kennedy Jenks for Urban Water Management Plan Services

Recommended Action: The Board will consider authorizing a contract with Kennedy Jenks for Urban Water Management Plan services for a total not-to-exceed \$134,860.

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

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

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

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

20. Report on Activity/Progress on Contracts Over \$25,000
21. Status Report on – Public’s Ownership of Monterey Water System
22. Letters Received and Sent Supplemental Letter Packet
23. Committee Reports
24. Monthly Allocation Report
25. Water Conservation Program Report for April 2025
26. Carmel River Fishery Report for April 2025
27. Monthly Water Supply and California American Water Production Report
[Exempt from environmental review per SWRCB Order Nos. 95-10 and 2016-0016, and the Seaside Basin Groundwater Basin adjudication decision, as amended and Section 15268 of the California Environmental Quality Act (CEQA) Guidelines, as a ministerial project; Exempt from Section 15307, Actions by Regulatory Agencies for Protection of Natural Resources]

ADJOURNMENT

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

Accessibility

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

Options for Providing Public Comment

Attend In-Person

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

Submission of Written Public Comment

Send written comments to District Office, 5 Harris Court, Building G, Monterey, CA or online at comments@mpwmd.net. Include the following subject line: "PUBLIC COMMENT ITEM #" (insert the agenda item number relevant to your comment). Written comments must be received by 2:00 PM on Monday, May 19, 2025. All submitted comments will be provided to the Board of Directors, compiled as part of the record, and placed on the District's

website as part of the agenda packet for the meeting. Correspondence is not read during the public comment portion of the meeting.

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

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

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ITEM: CONSENT CALENDAR

1. CONSIDER ADOPTION OF MINUTES FROM THE APRIL 21, 2025 SPECIAL AND REGULAR BOARD MEETING

Meeting Date: May 19, 2025 **Budgeted:** N/A

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

Prepared By: Sara Reyes **Cost Estimate:** N/A

General Counsel Review: N/A

Committee Recommendation: N/A

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

SUMMARY: Attached for consideration are the draft minutes of the MPWMD Board of Directors' Special and Regular Meeting on April 21, 2025 (**Exhibit 1-A**).

RECOMMENDATION: The Board will consider adopting the draft minutes of the Special and Regular Meeting on April 21, 2025.

EXHIBIT

1-A MPWMD Board of Directors' Special and Regular Meeting on April 21, 2025



EXHIBIT 1-A

**Draft Minutes
Special and Regular Meeting
Board of Directors
Monterey Peninsula Water Management District
*April 21, 2025 at 6:00 p.m.***

Meeting Location: District Office, Main Conference Room
5 Harris Court, Building G, Monterey, CA 93940 AND
By Teleconferencing Means - Zoom

CALL TO ORDER

Vice Chair Oglesby called the meeting to order at 6:02 p.m.

ROLL CALL

Board Members Present

Amy Anderson
Kate Daniels
Alvin Edwards
Rebecca Lindor
Karen Paull – via Zoom
Ian Oglesby, Vice-Chair

Board Members Absent

George Riley, Chair

District Staff Members Present

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

District Staff Members Absent

None

District Counsel Present

Michael Laredo, De Lay & Laredo

PLEDGE OF ALLEGIANCE

The assembly recited the Pledge of Allegiance.

ADDITIONS AND CORRECTIONS TO THE AGENDA

None.

ORAL COMMUNICATIONS

Vice Chair Oglesby opened the Oral Communications period, and the following comment was made to the Board:

- 1) Anna Thompson, a resident of Carmel, expressed opposition to CalAm's proposed desalination plant, calling it unnecessary, costly, and harmful to coastal ecosystems. She believes expanding Pure Water Monterey can

meet water needs for the next 30 years and advocates for water recycling over desalination. Ms. Thompson insists any future desalination plant should be managed by a public agency focused on community needs.

CONSENT CALENDAR

Vice Chair Oglesby introduced the item.

Director Paull pulled Consent Calendar items 7,8, 9 and 10 for comment. Director Daniels stated she would like to comment on Item 10.

The Board reviewed and discussed the items.

Director Edwards offered a motion, seconded by Director Paull, to approve Consent Calendar Items 1 through 6. The motion passed by a voice vote of 6 Ayes (Anderson, Daniels, Edwards, Lindor, Paull, and Oglesby) and 0 Noes.

Director Edwards offered a motion, seconded by Director Anderson, to approve Consent Calendar Item 7. The motion passed by a voice vote of 6 Ayes (Anderson, Daniels, Edwards, Lindor, Paull, and Oglesby) and 0 Noes.

Director Paull offered a motion, seconded by Director Daniels, to approve Consent Calendar Items 8 and 9. The motion passed by a voice vote of 6 Ayes (Anderson, Daniels, Edwards, Lindor, Paull, and Oglesby) and 0 Noes.

Director Paull offered a motion, seconded by Director Daniels, to approve Consent Calendar Item 10. The motion passed by a voice vote of 6 Ayes (Anderson, Daniels, Edwards, Lindor, Paull, and Oglesby) and 0 Noes.

The following agenda items were accepted as part of the Consent Calendar:

- 1. Consider Adoption of Minutes for the Regular Board Meeting of March 17, 2025**
- 2. Consider Authorization to Enter Into a Contract with Telemetrix Consulting Services for Sleepy Hollow Steelhead Rearing Facility Monitoring and Control Systems**
- 3. Authorize Funds to Contract for a Limited-Term Field Position For FY 2025-2026**
- 4. Consider Reclassifying the Meter Coordinator Position to Water Resources Technician Position**
- 5. Consider Adoption of Treasurer's Report for February 2025**
- 6. Consider Authorization of Various Software Maintenance Agreements**
- 7. Consider Authorization to Contract with The Pun Group LLP to Conduct Annual Financial Audits**
- 8. Receive and File District-Wide Annual Water Distribution System Production Summary Report for Water Year 2024**
- 9. Receive and File District-Wide Annual Water Production Summary Report for Water Year 2024**
- 10. Receive Fiscal Year 2023-2024 Mitigation Program Annual Report**

INTRODUCTION OF NEW ASSISTANT GENERAL MANAGER MIKE MCCULLOUGH

Vice Chair Oglesby introduced the item.

General Manager Stoldt announced that the new Assistant General Manager (AGM), Mike McCullough, is attending his first Board meeting as the new AGM. He reported that the AGM joined the District on April 3rd and has been hitting the ground running. The AGM has been learning about the various work processes and has organized meetings to set up discussions with key entities for lifting of the Cease and Desist Order.

Mike McCullough addressed the Board and expressed his happiness to be with the District. As a resident of the Salinas Valley and Monterey Peninsula for 25 years and having worked with Monterey One Water for 13 years, he thought he knew what the District did on a regular basis. However, it has been an eye-opening experience regarding the depth and breadth of the regulations that the community has embraced over the last 30 years, taking conservation to heart. He commended the District for their foresight on the fishery restoration and habitat stream bank restoration. He emphasized the importance of seeing the environment thrive and expressed his excitement about being part of the District and exploring future possibilities.

GENERAL MANAGER'S REPORT

Vice Chair Oglesby introduced the item.

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

General Manager Stoldt provided information on the status of this agenda item through a slide-deck presentation titled “Status Report on Cal-Am Compliance with SWRCB Orders and Basin Decision as of April 1, 2025”. The board engaged in discussions. *A copy of the presentation is available at the District office and can be found on the District website.*

REPORT FROM DISTRICT COUNSEL

Vice Chair Oglesby introduced the matter.

12. Report From District Counsel

- District Counsel David Laredo referenced the litigation report on page 129 of the meeting packet and provided a brief overview.

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

Vice Chair Oglesby introduced the matter.

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

- Director Paull reported that she, along with Directors Edwards and Riley, attended the Special Districts Association meeting on April 15, 2025. She noted that the guest speaker was Assembly Speaker Robert Rivas, who highlighted legislative updates, federal funding concerns, project costs and resources and the Coastal Commission appointment.

ACTION ITEMS

Vice Chair Oglesby introduced the matter.

14. Consider Removal of 9 Ordinance No. References from the District Website

General Manager Stoldt provided an overview of this item and referenced his report on page 137. The board engaged in discussions.

Vice Chair Oglesby opened the public comment period, and the following comment was made to the Board:

- 1) Melodie Chrislock discussed the return of Water Revenue Adjustment Mechanism (RAM) charges to the State Legislature, despite the CPUC’s rejection. She stated that RAM charges raise water costs and urges awareness of the issue.

A motion was made by Director Daniels, seconded by Director Lindor, to recommend that the Board adopt a policy that Ordinances that are not enacted shall not be posted to the website, nor be maintained in physical copies among the enacted ordinances, and remove the nine presently posted ordinances. The motion passed by a voice vote of 6 Ayes (Anderson, Daniels, Edwards, Lindor, Paull, and Oglesby) and 0 Noes.

INFORMATIONAL ITEMS/STAFF REPORTS:

15. Report on Activity/Progress on Contracts Over \$25,000
16. Status Report on Spending – Public’s Ownership of Monterey Water System
17. Letters Received and Sent
18. Committee Reports
19. Monthly Allocation Report
20. Water Conservation Program Report for March 2025
21. Carmel River Fishery Report for March 2025
22. Quarterly Carmel River Riparian Corridor Management Program Report
23. Monthly Water Supply and California American Water Production Report

These items were informational only and no action was taken. Copies of these reports are available at the District office and can be found on the District website.

ADJOURNMENT OF REGULAR MEETING

Vice Chair Oglesby adjourned the regular meeting at 7:18 p.m., acknowledging Director Riley's attendance via telephone.

ADJOURN TO CLOSED SESSION**CALL TO ORDER**

Vice Chair Oglesby called the Closed Session meeting to order at 7:22 p.m.

ADDITIONS AND CORRECTIONS TO THE CLOSED SESSION AGENDA

None

PUBLIC COMMENT ON THE CLOSED SESSION AGENDA

District Counsel Michael Laredo led the Board into Closed Session.

- CS 1. Conference with Legal Counsel - City of Marina, MPWMD, MCWD & Marina Coast Water District Groundwater Sustainability Agency v. California Coastal Commission; Cal-Am Real Party; Monterey Superior Court; Case No. #22CV004063

ADJOURNMENT

There being no further business, Vice Chair Oglesby adjourned the meeting at 7:45 p.m.

Sara Reyes, Deputy District Secretary

Minutes approved by the MPWMD Board of Directors on _____, 2025

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ITEM: CONSENT CALENDAR**2. CONSIDER APPROVAL OF FUNDING FOR OUTREACH EVENT “SUMMER SPLASH WATER CHALLENGE GIVEAWAY 6”**

Meeting Date:	May 19, 2025	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Conservation Program 4-2-1-A
Prepared By:	Stephanie Kister	Cost Estimate:	\$30,000 (Partially Reimbursable)

General Counsel Approval: N/A**Committee Recommendation:** The Finance and Administration Committee reviewed this item on May 12, 2025, 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 Summer Splash Water Challenge Giveaway was started in 2020 in response to the COVID-19 shutdown. It is a virtual/print educational water conservation gameboard designed for children and families. Participants watch videos online and/or visit educational websites through links on the event website to find the answers to the questions on the gameboard. Completed gameboards are submitted to MPWMD for a chance to win a prize. Winners are featured on the MPWMD Facebook page. There were 80 participants in 2020, 64 in 2021, 90 in 2022, 469 in 2023, and 430 in 2024 that turned in completed gameboards for a chance at the prizes. However, those numbers do not reflect the conservation message communicated through the advertising, the number of people who visited the page and did not submit a completed gameboard, or the family members that helped answer the questions. Overall, this program has been a very successful outreach effort. In June of 2024, the Board of Directors instructed staff to increase the budget for this program to make it better. At this direction, we will redesign the gameboard with the help of an illustrator which will add to the look of the gameboard. The theme will be the Carmel River and will be used for the next 3 years.

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

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

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

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

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EXHIBIT 2-A

2025 Outreach: Summer Splash Water Challenge Giveaway 6

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

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

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

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

Prizes: The 25 prizes offered will include High Efficiency Clothes Washers and Dishwashers, iPads, Monterey Bay Aquarium Family Passes, Plant Nursery Gift Cards, Visa gift cards, Monterey Zoo tickets and Cinemark movie gift cards. Participants will be able to select which prize they want to have a chance to win. Value of all prizes: \$6,848.

Summer Splash Budget:

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

Media Plan: The Summer Splash Water Challenge Giveaway 6 will have an “event page” at www.montereywaterinfo.org where the videos can be viewed and the answers recorded on a form for submission. It will be advertised for four weeks in the local new papers, Monterey Bay Parent Magazine, on social media, and by Cal-Am and District email blasts. Cal-Am’s email blasts have a cost of approximately \$1,500. The Ad Placement plan has a cost estimate of \$16,280, including upgrades to the website. The illustrator is \$3,000.



MPWMD

Media Placement for Summer Splash Ads / July 2025

Entries start July 3, End Aug 5

Gameboard Illustration	\$ 3,000.00
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Monterey Bay Parent

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

Pine Cone

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

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

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

MPWMD Newsletter

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

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

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

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

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

4. Prizes: Two (2) Winners will receive a High Efficiency Clothes Washer (ARV \$900), one (1) Winner will receive a High Efficiency Dishwasher (ARV \$700), four (4) Winners will receive an Apple iPad (ARV \$470), one (1) Winner will receive a \$200 gift certificate/card to a local plant nursery (ARV \$200), two (2) Winners will receive a Family Pack of Passes to the Monterey Bay Aquarium (ARV \$230), ten (10) Winners will receive a \$100 Visa Gift Card (ARV \$100), one (1) Winner will receive a family pack of passes to the Monterey Zoo (ARV \$160), and four (4) Winners will receive \$50 gift cards to Cinemark Theaters. Actual/appraised value may differ at time of prize

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

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

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

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

8. Terms: The Sponsors reserve the right, in their sole discretion, to cancel, terminate, modify or suspend the Sweepstakes should (in its sole discretion) a virus, bugs, non-authorized human intervention, fraud or other causes beyond its control corrupt or affect the administration, security, fairness, or proper conduct of the Sweepstakes. The Sponsors reserve the right at their sole discretion to disqualify any individual who tampers or attempts to tamper with the entry process or the operation of the Sweepstakes or website or violates these rules. The Sponsors have the right, in their sole discretion, to maintain the integrity of the Sweepstakes, to void entries for any reason, including, but not limited to: multiple entries from the same user or household from

different IP addresses; multiple entries from the same computer in excess of that allowed by Sweepstakes rules; or the use of bots, macros or scripts or other technical means for submitting an entry. Any attempt by an entrant to deliberately damage any web site or undermine the legitimate operation of the Sweepstakes may be a violation of criminal and civil laws, and should such an attempt be made, the Sponsors reserve the right to seek damages from any such person to the fullest extent permitted by law. By entering the Sweepstakes, you agree to receive email newsletters periodically from the Sponsors. You can opt-out of receiving this communication at any time by clicking the unsubscribe link in the newsletter.

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

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

11. The Sweepstakes is in no way sponsored, endorsed or administered by, or associated with Facebook, X (formerly known as Twitter), Instagram, Snapchat, YouTube, Pinterest, LinkedIn or

Google. You understand that you are providing your information to the owner of the Sweepstakes and not to Facebook, X, Instagram, Snapchat, YouTube, Pinterest, LinkedIn or Google.

SHORT VERSION: NO PURCHASE NECESSARY TO ENTER OR WIN. Void where prohibited. The sweepstakes is open only to California-American Water Company water customers in the Monterey County District of California who complete and submit a Summer Splash Water Challenge Giveaway entry form (“gameboard”) with correct answers by mail postmarked by August XX, 2025, to MPWMD Summer Splash, P.O. Box 85, Monterey CA, 93942 or online at www.montereywaterinfo.org/waterchallenge by August XX, 2025 and who are at least 18 years of age as of the date of entry. Start: 12:01 a.m. PDT on July XX, 2025; completion deadline: 11:59 p.m. PDT on August XX, 2025. Two (2) Winners will receive a High Efficiency Clothes Washer (ARV \$900), one (1) Winner will receive a High Efficiency Dishwasher (ARV \$700), four (4) Winners will receive an Apple iPad (ARV \$470), one (1) Winner will receive a \$200 gift certificate/card to a local plant nursery (ARV \$200), two (2) Winners will receive a Family Pack of Passes to the Monterey Bay Aquarium (ARV \$230), ten (10) Winners will receive a \$100 Visa Gift Card (ARV \$100), one (1) Winner will receive a family pack of passes to the Monterey Zoo (ARV \$160), and four (4) Winners will receive \$50 gift cards to Cinemark Theaters.

OFFICIAL RULES: www.montereywaterinfo.org/waterchallenge_officialrules.pdf

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

ITEM: CONSENT CALENDAR**3. CONSIDER APPROVAL OF FUNDING AND CONTINUATION OF THE
“MULCH MADNESS” CONSERVATION PROMOTION**

Meeting Date:	May 19, 2025	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Conservation Program 4-2-2-O
Prepared By:	Stephanie Locke	Cost Estimate:	\$12,000

General Counsel Approval: N/A**Committee Recommendation: The Finance and Administration Committee considered this item on May 12, 2025, and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: The District, in partnership with California American Water (CAW), plans to continue the “Mulch Madness” event to promote water conservation in the landscape by providing mulch to District occupants. Mulch is a layer of organic material, usually bark/wood chips, leaves, and grasses, but can include items such as newspaper, straw and hay. It is applied in the landscape to the surface of the soil to conserve soil moisture, improve fertility, regulate soil temperature, and reduce weed growth. Mulch can reduce water use by 20-25 percent. As an organic product, it decomposes into soil over time and needs to be topped off annually. The total value of mulch given away last program year was \$10,712.42 which was for nearly 450 properties.

As part of the joint MPWMD/CAW mulch conservation program, staff requests approval of funding not to exceed \$12,000 for the program during 2025-2026. “Mulch Madness” will provide two cubic yards of free mulch to MPWMD/CAW customers, both commercial and residential properties. The mulch will be provided by Keith Day at ReGen Monterey, at a rate of \$16/cubic yard (cu yd) for a total cost of \$32 per customer, plus tax. The mulch supplier has changed from previous years and comes at a lower cost by \$4/cu yd. Customers must pick up the mulch at ReGen Monterey or pay a delivery cost.

An alternate distribution option for mulch is a one-day event where large quantities of mulch are brought into a centrally located school where customers would be invited to pick up their two yards of mulch on that day. This option is less staff intensive and is being considered. Two cubic yards will fit in a truck bed or in the back of most cars. The type of mulch is recycled green waste from local tree trimming/removal vendors, primarily Monterey Pine and Monterey Cypress. Customers will be eligible to receive free mulch once every year as the nature of mulch is that it breaks down and needs to be topped off.

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

RECOMMENDATION: The Finance and Administration Committee recommends the Board approves the expenditure of up to \$12,000 to partner with CAW for the Mulch Madness conservation program.

IMPACT TO STAFF/RESOURCES: Funds for this expenditure were included in item 4-2-2-O in the Fiscal Year 2025-2026 budget.

EXHIBIT

None

ITEM: CONSENT CALENDAR**4. CONSIDER RECOMMENDATION TO AUTHORIZE A CONTRACT WITH CORELOGIC INFORMATION SOLUTIONS, INC. TO SUPPORT DEMAND MANAGEMENT PROGRAMS**

Meeting Date:	May 19, 2025	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Services & Supplies 26-05-761000
Prepared By:	Stephanie Locke	Cost Estimate:	\$25,000

General Counsel Approval: N/A**Committee Recommendation: The Finance and Administration Committee reviewed this item on May 12, 2025, and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: The District uses CoreLogic Information Solution's online RealQuest Professional system to support the demand management programs. The software provides property information needed for researching and noticing properties, documenting ownership and use information for deed restriction preparation, and enforcement of the District's water efficiency standards. The service is utilized daily by the Water Demand Division, and monthly by the Water Resources and Environmental Resources Divisions. There are no other reasonably accessible alternative sources for the information provided by RealQuest.

The RealQuest license includes:

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

Staff is requesting authorization to spend \$25,000 to continue use of CoreLogic's RealQuest Professional services. Funding for this expenditure is included in the Fiscal Year 2025-2026 budget.

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

IMPACT TO STAFF/RESOURCES: None.

EXHIBITS

None

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ITEM: CONSENT CALENDAR**5. CONSIDER RECOMMENDATION TO AUTHORIZE A CONTRACT WITH CORPORATION SERVICE COMPANY – RECORDING FEES**

Meeting Date:	May 19, 2025	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Recording Fees 26-05-781900
Prepared By:	Stephanie Locke	Cost Estimate:	\$60,000 (partially reimbursed)

General Counsel Review: N/A**Committee Recommendation: The Finance and Administration Committee reviewed this item on May 12, 2025, and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: The District records approximately 150 documents each month with the County Recorder's office with average recording fees of \$35. The documents are electronically recorded through Corporation Service Company (CSC). Normally, approximately 40 percent of the recording fees are reimbursed by the applicant, although during the "amnesty" program to close out open Water Permits, which ends in September 2025, the District is recording without reimbursement. Recorded documents include deed restrictions related to access to water records and limitations on use, Well Confirmation of Exemptions, Water Distribution System Permits, and notices of non-compliance/compliance and removal.

CSC requires immediate payment at the time a document is recorded. To facilitate this, the District maintains a deposit account that is regularly refilled to cover recording costs. Staff is seeking approval of \$60,000 of budgeted funds for document recording during Fiscal Year 2025-2026.

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

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

EXHIBIT

None

ITEM: CONSENT CALENDAR**6. CONSIDER CONTRACT FOR PUBLIC OUTREACH SERVICES WITH
WELLMANAD FOR FISCAL YEAR 2025-2026**

Meeting Date:	May 19, 2025	Budgeted:	Pending
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From:	David J. Stoldt, General Manager	Program/ Line Item No.:
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Prepared By:	Stephanie Locke	Cost Estimate:	\$94,500
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General Counsel Review: NA**Committee Recommendation: The Finance and Administration Committee reviewed this item on May 12, 2025, and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

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

Staff is recommending continuing the contract with WellmanAd for fiscal year 2025-26 at the same monthly retainer of \$7,875. WellmanAd's contract includes a provision that it will not engage in any campaign marketing for any candidate running for MPWMD Director. Staff recommend this delineation between professional and political ties remain in the current contract.

RECOMMENDATION: The Finance and Administration Committee recommends approval of a fiscal year 2025-26 contract with WellmanAd for an amount not to exceed \$94,500. Funding for this item will be included in the FY 25-26 budget.

EXHIBIT**6-A Fiscal Year 2025-26 Draft Contract with WellmanAd**

AGREEMENT BETWEEN
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
AND
WELLMANAD

FOR
PUBLIC OUTREACH SERVICES

THIS AGREEMENT is entered into this ____ day of June 2025, by and between Phil Wellman, a sole proprietor d.b.a. WellmanAd, hereafter called "Agency," and the Monterey Peninsula Water Management District hereafter called "District".

SECTION I - SCOPE OF SERVICES

DISTRICT hereby engages Agency for services as set forth in Exhibit A, Scope of Work.

SECTION II – COMPENSATION

A. FEE SCHEDULE

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

B. METHOD OF PAYMENT

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

C. MAXIMUM PAYMENT

Payments to Agency for retained services rendered under this Agreement **shall not exceed \$7,875** per month without the prior written consent of the District. Out-of-pocket expenses incurred will be paid separately from retained services, but only upon presentation of documentation of the expense(s) and pre-approval of the District General Manager. The Agency agrees to perform the services provided for in Exhibit A, 'Scope of Work' attached hereto and incorporated by reference as though fully set forth herein, provided that the Agency shall not be obligated to perform any services not described in the Scope of Work. Changed or additional services shall be subject to negotiation of a new or amended Scope of Work, Budget, and Schedule and shall be authorized by amendment to this Agreement and approved as required by law.

SECTION III - INSPECTION OF WORK

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

SECTION IV - OWNERSHIP OF WORK PRODUCT

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

SECTION V – TERM/TIME OF PERFORMANCE

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

This Agreement will terminate June 30, 2026, and is subject to renewal by Agreement of the Agency and the District.

SECTION VI - RESPONSIBILITIES

- A. Agency represents that he/she has or will secure at his/her own expense all personnel, materials, and related services required to perform the services under this Agreement. Agency shall act as an independent Agency and not as an agent or employee of the District. Agency shall have exclusive and complete control over his/her employees and subconsultants and shall determine the method of performing the services hereunder.
- B. District shall provide Agency with all relevant data and information in its possession without charge.
- C. District shall coordinate and arrange for all meetings required to be held with other agencies or persons hereunder, unless otherwise specified in **Exhibit A**, Scope of Services.
- D. Agency shall be responsible for the reproduction of work produced by Agency hereunder.
- E. The officers, agents, and employees of the District shall cooperate with Agency in the performance of services under this agreement without charge to Agency. Agency agrees to use such services insofar as feasible to effectively discharge his/her obligations hereunder and further agrees to cooperate with officers, agents, and employees of the District

- F. The Agency agrees to indemnify, defend and hold harmless the officers, agents and employees of the District, from any and all claims and losses accruing or resulting to any and all consultants, subconsultants, material men, laborers and any other person, firm or corporation who may be injured or damaged to the extent caused by the negligent acts, errors, and/or omissions of the Agency, Agency's employees, or Agency's subconsultants or subconsultants in the performance of the services under this Agreement.
- G. **STANDARD OF CARE:** Consistent with the professional standard of care and except as otherwise expressly set forth herein, Agency shall be entitled to rely upon the accuracy of data and information provided by District or others without independent review or evaluation. This Agreement shall not create any rights or benefits to parties other than Agency and the District. No other third party shall have the right to rely on Agency opinions rendered in connection with the Services without the written consent of Agency and the third party's agreement to be bound to the same conditions and limitations as the District.

SECTION VII - INSURANCE

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

SECTION VIII - CHANGES AND CHANGED CONDITIONS

- A. If, during the course of the work herein contemplated, the need to change the Scope of Work should arise, for whatever reasons, whichever party first identifies such need to change shall notify the other party in writing. The representatives of the parties shall meet within ten (10) working days of the date of such notice to discuss the need for change so identified and to set the proposed action to be taken by the parties. A change in the Scope of Work may also result in a change in the compensation amount. Compensation changes shall be based upon the Agency Fee Schedule in effect at the time a change is made to the Scope of Work. Any changes agreed to shall be documented by duly executed amendments to this Agreement.
- B. District reserves the right to specify individual employees, subconsultants or agents of Agency who shall be assigned to perform the tasks specified in Exhibit A, Scope of Services. If, during the course of the work herein contemplated, there is a change such that the specified individual employees, subconsultants or agents are no longer assigned to the work described in this contract and/or are no longer affiliated with Agency, Agency shall immediately notify District in writing. Agency shall assign the rights to this contract to another entity, if requested by the District, as part of termination proceedings pursuant to Section IX, Termination.

SECTION IX - TERMINATION

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

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

SECTION X - SUB-CONTRACTING AND ASSIGNABILITY

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

SECTION XI - DISCRIMINATION AND FAIR EMPLOYMENT

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

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

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

SECTION XII - INTEREST OF AGENCY

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

SECTION XIII - CONTINGENT FEES

Agency warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the Agency to solicit or secure this Agreement, and that he/she has not paid or agreed to pay any company, or person, other than a bona fide employee working solely for Agency, any fee, commission, percentage, brokerage fee, gifts, or other consideration, contingent upon or resulting from the award or making of this Agreement. For

breach of violation of this warranty, District shall have the right to annul this Agreement without liability or at its discretion to deduct from the contract price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage, gift or contingent fee.

SECTION XIV - DISPUTES

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

SECTION XV - NOTICES

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

DISTRICT: David J. Stoldt, General Manager
5 Harris Court, Bldg G
Monterey, CA 93940
Telephone: (831) 658-5651
Email: dstoldt@mpwmd.net

AGENCY: Phil Wellman
WellmanAd
31 Dorey Way
Monterey, CA 93940
Telephone: 831-626-0466 Email:
phil@wellmanad.com

SECTION XVI - AMENDMENTS

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

SECTION XVII - ATTACHMENTS

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

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

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

Monterey Peninsula Water Management District

BY: David J. Stoldt, General Manager

AGENCY

BY: Phil Wellman

FEDERAL TAX IDENTIFICATION NUMBER: 77-0233765

EXHIBIT A - SCOPE OF WORK

AGENCY RESPONSIBILITIES

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

OTHER

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

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

OUTSIDE COSTS

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

EXHIBIT B – FEE SCHEDULE

The scope of work shall be on a monthly retainer of \$7,875 per month and a minimum hourly commitment of 45 hours per month. Out-of-pocket and subconsultant expenses will be on a time-and-materials basis.

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

EXHIBIT C - INSURANCE REQUIREMENTS

- I. Agency shall provide evidence of valid and collectible insurance carried for those exposures indicated by an "X".
 - A. ☐ Professional Liability Errors & Omissions
 - B. ☐ Workers Compensation and Employers Liability
 - C. ☒ Automobile Liability - "Any Auto - Symbol 1"
 - D. ☒ Commercial or Comprehensive General Liability, including Bodily Injury, Property Damage and Personal Injury
 - E. ☐ Owners & Consultants Protective
 - F. ☐ Protection & Indemnity (Marine/Aviation)

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

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

- IV. Agency shall carry a commercial liability policy written on a general liability form.
 - A. Such protection is to include coverage for the following hazards, indicated by an "X":
 1. ☐ Premises and Operations
 2. ☐ Products and Completed Operations
 3. ☐ Explosion Collapse and Underground
 4. ☐ Broad Form Blanket Contractual
 5. ☐ Broad Form Property Damage
 6. ☐ Personal Injury, A, B & C
 7. ☐ Employees named as Persons Insured
 8. ☒ Protective and/or Contingent Liability (O&CP)

- B. The comprehensive general liability policy shall include as an additional insured District and the Monterey Peninsula Water Management District their officers, directors, agents and employees."
 - C. This policy shall contain a severability of interest clause or similar language to the following:

"The insurance afforded applies separately to each insured against whom claim is made or suit is brought including claims made or suits brought by any persons included within the persons insured provision of the insurance against any other such person or organization."
 - D. All policies shall contain a provision that the insurance company shall give the District and the Monterey Peninsula Water Management District at least thirty (30) days prior written notice mailed to the address shown below prior to any cancellation or non-renewal. The 30-day written notice must be shown on all certificates of insurance.
 - E. Certificates of Insurance for the current policies shall be delivered by the Agency to the Risk Manager for the District as verification that terms A, B, C and D have been met.
- V. All insurance correspondence, certificates, binders, etc., shall be mailed to:
- Monterey Peninsula Water Management District
Attn: Administrative Services Manager
5 Harris Court, Building G
P.O. Box 85
Monterey, CA 93942-0085
- VI. All policies carried by the Agency shall be primary coverage as to the interest of the additional insured to any and all other policies that may be in force. District and the Monterey Peninsula Water Management District shall not be responsible for payment of premiums due as a result of compliance with the terms and conditions of the insurance requirements.
 - VII. All such policies of insurance shall be issued by insurance companies with general policy holders' rating of not less than "B" and authorized or admitted to do business in the State of California. The policies of insurance so carried shall be carried and maintained throughout the term of this Agreement.

ITEM: CONSENT CALENDAR**7. CONSIDER RENEWAL OF CONTRACT WITH JEA & ASSOCIATES FOR
LEGISLATIVE AND ADMINISTRATIVE SERVICES**

Meeting Date:	May 19, 2025	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Consultants XX-01-774000
Prepared By:	Mike McCullough	Cost Estimate:	\$54,000 Annually

General Counsel Review: N/A**Committee Recommendation:** The Finance and Administration Committee reviewed this item on May 12, 2025, and recommended approval.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.

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

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

- JEA has worked closely and developed strong relationships with our local delegation, including Senator Laird and Assemblymember Addis. Not only does JEA have good personal relationships with these legislators, but also with Speaker Rivas and Senator Caballero. JEA has consistently built relationships with Capitol and local District staff on behalf of the District.
- JEA has represented MPWMD in weekly ACWA advocacy meetings, and became a member of ACWA's Bond Working Group, which resulted in altering ACWA's requests for the recent water bond proposals.
- JEA maintains a productive and supportive relationship with several professional associations and works closely on coalition efforts to support or oppose various pieces of legislation and budget items. The exposure to these type of issues aids in raising the stature of the District with ACWA and other like-minded associations.
- JEA has been helpful in facilitating discussions about MPWMD's issue regarding Condition 2 of the Cease and Desist Order. They also helped with previous District inquiries on water for housing with Senate Housing Committee consultants and deputies from the Department of Housing and Community Development.
- JEA has worked closely with MPWMD on possible special legislation related to its LAFCO situation. This included numerous meetings and conversations with Senator Laird's senior

consultants, internal strategy discussions, and coordinating with Legislative Counsel on legislative language.

- The advocacy firm regularly forwards and investigates potential funding opportunities, including drafting detailed explanations on available grants/funding.
- Monitors and tracks over 100 bills a year and draft appropriate correspondence/letters and provide testimony on behalf of MPWMD.
- Coordinates the scheduling of meetings in Sacramento with state agencies on various issues the District staff and Board Members deem important, including Cal-Am, local measures (Measure J), etc.
- Educate and advise District staff on new programmatic state guidelines or regulations.

COST: JEA has proposed a retainer from \$4,500 a month for the upcoming fiscal year 2025-26. A copy of the proposed agreement is included as **Exhibit 7-A**.

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

EXHIBIT

7-A Proposed Agreement for FY 2025-2026

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Draft Agreement

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

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

Scope of Services

1. JEA & Associates would propose to undertake legislative and administrative activities as directed and/or requested by the MPWMD, using our political and general experience to accomplish established goals. Specifically, working with the MPWMD on the State Water Resources Regional Control Board's (SWRCB's) Cease and Desist Order (CDO) for the California American Water (CAW) unauthorized diversions from the Carmel River and also working with the California Housing and Community Development Department (HCD) on water for housing, and other entities on this issue.
2. JEA & Associates would schedule, coordinate and participate in meetings with the Governor's Administration, the California Legislature, the HCD, the SWRCB and others in addressing key issues and concerns regarding the CDO and attend public hearings of the CPUC, the SWRCB and of other agencies as requested and directed by the MPWMD.
3. Monitor Dept. of Water Resources (DWR) and SWRCB meetings/workshops and report to the MPWMD's staff on Commission policy and funding initiatives. Closely monitor the development of program criteria for Bond funds and assist the MPWMD staff with any project applications submitted for funding.
4. Recommend to MPWMD Board/staff program and project funding strategies and assist in the execution of the strategies with the DWR and SWRCB. Work with the MPWMD Board and appropriate staff in coordinating DWR and SWRCB tours of MPWMD projects and programs. Assist MPWMD in gaining legislative support for grant and funding applications before the DWR and SWRCB.
5. Monitor Legislature's policy and budget committee hearings on water, lobby/testify on behalf of the MPWMD on program allocation and budget earmarks as directed. Organize advocacy efforts with legislative leadership and political friends of the MPWMD to insure coordination of efforts on behalf of funding requests. Monitor and report on budget conference committee actions and advocate for budget "trailer" and/or "caboose" bill language for the MPWMD as may be required.
6. Recommend policy positions on specific pieces of legislation/budget items of importance/relevance to the MPWMD and advocate/lobby/testify on positions of the MPWMD before the Legislature, Governor's Office and any relevant state agency, board and commission. Provide copies of introduced or amended bills, committee analysis or reports and any relevant committee testimony on identified legislation/budget items. Obtain behind-the-scenes intelligence and vital information on legislative discussions/actions being contemplated by the Legislature, the Governor's Office or other interest groups.
7. Prepare and present written reports for the MPWMD as directed.

8. To enable JEA & Associates to carry out the prescribed scope of work, it is requested that the MPWMD provide our firm with technical assistance, expertise and information as may be necessary or required.
9. John Arriaga of JEA & Associates will be the principal contact from our firm and the responsible person in dealing with the MPWMD, its Board of Directors and staff as may be necessary. He will be assisted by Laurie Johnson and Erica Arriaga of the firm as may be required.

Fee Structure

JEA & Associates is prepared to provide the services as outlined in this proposal for a monthly retainer of \$4,500 a month, due & payable on the first day of each month plus chargeable expenses. This amount/retainer is based on our anticipation of the workload. We would like an understanding that should its level of activity exceed 25 hours per month on a regular basis, our firm and the MPWMD will mutually discuss any adjustments to this fee schedule as it determines the actual scope of activity and volume of work found to be required to carry out the goals of the MPWMD. Chargeable expenses include travel and work-related entertainment expenses, which shall be expressly authorized by the MPWMD prior to such expenses being incurred.

This contract will be in effect July 1, 2025. Either party may terminate this Agreement, for any reason, upon not less than 30 days of prior written notice to the other party.

Signature:

John E. Arriaga
President
JEA & Associates

Date

David Stoldt
General Manager
Monterey Peninsula Water Management District

Date

ITEM: CONSENT CALENDAR**8. CONSIDER RENEWAL OF CONTRACT WITH FERGUSON GROUP FOR LEGISLATIVE AND ADMINISTRATIVE SERVICES**

Meeting Date:	May 19, 2025	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Consultants XX-01-774000
Prepared By:	Mike McCullough	Cost Estimate:	\$75,600 annually

General Counsel Review: N/A**Committee Recommendation:** The Finance and Administration Committee reviewed this item on May 12, 2025, and recommended approval.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.

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

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

- Successfully secured an authorization for \$20 million in water, wastewater, and water supply infrastructure assistance on the Monterey Peninsula in HR 7776, the House version of the Water Resources Development Act for 2022 (Sec. 337(a)(290)).
- Assisted in advocating for an EPA WIFIA loan for the Pure Water Monterey project (approximately \$76 million in low-cost, long-term financing).
- Assisted the District and Monterey One Water in securing grant funds through Reclamation's Title XVI water reuse program. TFG organized and participated in meetings in DC and California to encourage Reclamation's support of the project. Approximately \$30 million in grant funds have been secured to date which has reduced the cost of the Pure Water Monterey project.
- Worked directly with the General Manager to attempt to secure Community Project funding for FY 2024-25 and to renew community projects for FY 25/26 appropriation.

- Successfully advocated for an increase in the ceiling on Title XVI water reuse assistance from \$20 million to \$30 million. Over the last several years, the District has advocated for Congress to statutorily increase the ceiling on Title XVI assistance.
- On water conservation, the District has consistently advocated for passage of the Water Conservation Rebate Tax Parity Act that would amend federal tax law to clarify that homeowners do not need to pay income tax on rebates received from water utilities for water conservation and water runoff management improvements they have made.
- Relationship Building and Leadership – Maintaining strong relationships with Congress and federal agencies will boost the District’s efforts to influence legislation, regulations, and policy changes of interest. TFG has organized Washington meetings, both in-person and virtually, and recommends continuing these in-person DC meetings moving forward.
- Ongoing Tracking and Monitoring -- TFG provides the District with weekly updates on legislation, executive branch actions, and federal regulatory matters on water and natural resources, and developments about grant funding. TFG also provides special reports on policy developments and a monthly report on federal legislation.
- TFG has a standing monthly call with District staff and can provide competitive grant grant writing and support services on a discounted basis.

COST: TFG has proposed a monthly retainer of \$6,300 a month for the upcoming fiscal year 2025-26. A copy of the proposed agreement is included as **Exhibit 8-A**.

RECOMMENDATION: The Finance and Administration Committee recommends that the Board approve the proposed agreement with TFG for FY 2025-26.

EXHIBIT

8-A Proposed Agreement for FY 2025-2025

EXHIBIT 8-A
The Ferguson Group
Advocacy. Consulting. Grants.



May __, 2025

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

RE: Letter of Agreement – July 1, 2025 – June 30, 2026

Dear Mr. Stoldt:

The Ferguson Group, LLC (TFG) is pleased to submit this letter of agreement to continue to provide Washington representation and consulting services to Monterey Peninsula Water Management District (MPWMD), as outlined in the TFG “Response to RFQ for Federal Legislative and Agency Lobbyist” services dated December 1, 2016, for the twelve-month period of July 1, 2025 through June 30, 2026. As described in the RFQ response, TFG will provide Washington representation services to MPWMD and perform such work as directed by MPWMD on a fixed fee basis, at the rate of \$6,300 per month. Among other things, TFG will continue to assist MPWMD in securing federal financial assistance, raising the visibility of the MPWMD projects, and securing congressional support for the activities of the MPWMD. Among other things, TFG will focus on securing federal assistance for the Carmel River Management Plan, including upgrading the monitoring program on the Carmel River to a full Life Cycle Monitoring Station. TFG will also assist MPWMD with scheduling and preparing for advocacy meetings with the MPWMD congressional delegation, key House and Senate Committee offices and administration officials, and, perform such other tasks as directed by MPWMD.

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

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

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

Sincerely,

W. Roger Gwinn
CEO

ACKNOWLEDGED AND AGREED TO BY:

THE FERGUSON GROUP, LLC

MONTEREY PENINSULA WATER
MANAGEMENT DISTRICTW. Roger Gwinn
CEO_____
David J. Stoldt
General Manager_____
05/12/2025
Date_____
Date

ITEM: CONSENT CALENDAR**9. CONSIDER ADOPTION OF TREASURER’S REPORT FOR MARCH 2025**

Meeting Date:	May 19, 2025	Budgeted:	N/A
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From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
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Prepared By:	Nishil Bali	Cost Estimate:	N/A
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General Counsel Review: N/A**Committee Recommendation:** The Finance and Administration Committee reviewed this item on May 12, 2025, and recommended approval.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

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

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

EXHIBITS**9-A** Treasurer’s Report**9-B** Listing of Cash Disbursements-Regular**9-C** Statement of Revenues and Expenditures

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

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

* Fixed Income investments are reported at face value

EXHIBIT 9-B

47

My Check Report

By Check Number

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



Monterey Peninsula Water Management District

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

My Check Report

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

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

My Check Report

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

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

My Check Report

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

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

My Check Report

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

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

My Check Report

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

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

My Check Report

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

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

Bank Code REBATES-02 Summary

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

All Bank Codes Check Summary

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

Fund Summary

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



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

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



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

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

ITEM: CONSENT CALENDAR**10. RECEIVE AND FILE THIRD QUARTER FINANCIAL ACTIVITY REPORT FOR FISCAL YEAR 2024-2025**

Meeting Date:	May 19, 2025	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Nishil Bali	Cost Estimate:	N/A

General Counsel Review: N/A**Committee Recommendation: The Finance and Administration Committee reviewed this item on May 12, 2025, and recommended 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) 2024-2025 concluded on March 31, 2025. Tables comparing budgeted and actual year-to-date revenues and expenditures for the period are included in **Exhibit 10-A**. **Exhibits 10-B** and **10-C** present the same information in bar graph format. The following comments summarize District staff's observations:

REVENUES

The revenue table compares amounts received through the third quarter of FY 2024-2025 to the amounts budgeted for that same time period. Total revenues collected were \$26,703,273, or 79.5% of the year-to-date (YTD) budgeted amount of \$33,607,626. Variances within the individual revenue categories are described below compared to the YTD budget.

- No revenues were received for the Water Supply Charge (WSC). The budget for WSC was rescinded during the mid-year budget.
- Property tax revenues were \$1,572,150 or 72.3% of the budget for the period. The first installment of this revenue was received in December 2024. The second installment was received in April 2025 and is not included in this third quarter financial report.
- User fee revenues were \$5,262,595 or about 94.8% of the amount budgeted. Water utility fee collections were lower in the first half of the year when the rate case was pending approval.
- Pure Water Monterey Water Sales revenue was \$11,575,762 or 105.6% of the budget for the period. This is water sales revenue for water purchased from Monterey One Water and sold to California American Water.
- Capacity Charge revenues were \$386,875, or 129% of the budget for the period. Actual collection was higher than YTD budget due to higher revenues from connections for permits filed.
- Permit Fees revenues were \$150,092, or 101.1% of the budget for the period. Actual collection was slightly higher than budgeted, as the forecasted figures are based on the estimated number of customers pulling permits.
- Interest revenues were \$544,687 or 103.7% of the budget for the period. Actual interest was higher than budgeted, as interest rates have continued to remain high.

- Reimbursements were \$875,503 or 86.0% of the YTD budget. This is based on actual spending and collection of reimbursement project funds tied to the Aquifer Storage and Recovery, Watermaster, and District rebates. (Note: Expenses for the Pure Water Monterey (PWM) Expansion project, formerly included under reimbursements in last quarter's financial report, have been moved to the Grants category below to be consistent with the categorization shown in the Statement of Revenues and Expenditures that is part of the Treasurer's report).
- Grant revenue was \$6,280,958, or 66.3% of the YTD budget. This is due to lower-than-expected reimbursements due to delays in project sponsor spending for the Integrated Regional Water Management projects and lower reimbursements based on actual spending for the PWM project.
- The Other revenue category totaled \$54,651 or about 85.7% of the budgeted amount. This category includes refunds, recording fees, and miscellaneous reimbursements.
- The Reserves category totaled \$0 or about 0.00% of the budgeted amount. This category includes potential use of Water Supply Charge reimbursement and other reserves during the fiscal year for which entries will be made at the end of the fiscal year.

EXPENDITURES

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

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

RECOMMENDATION: The Finance and Administration Committee recommends that the Board receive the Third Quarter Fiscal Year 2024-2025 Investment Report.

EXHIBITS

10-A Revenue and Expenditure Table

10-B Revenue Graph

10-C Expenditure Graph

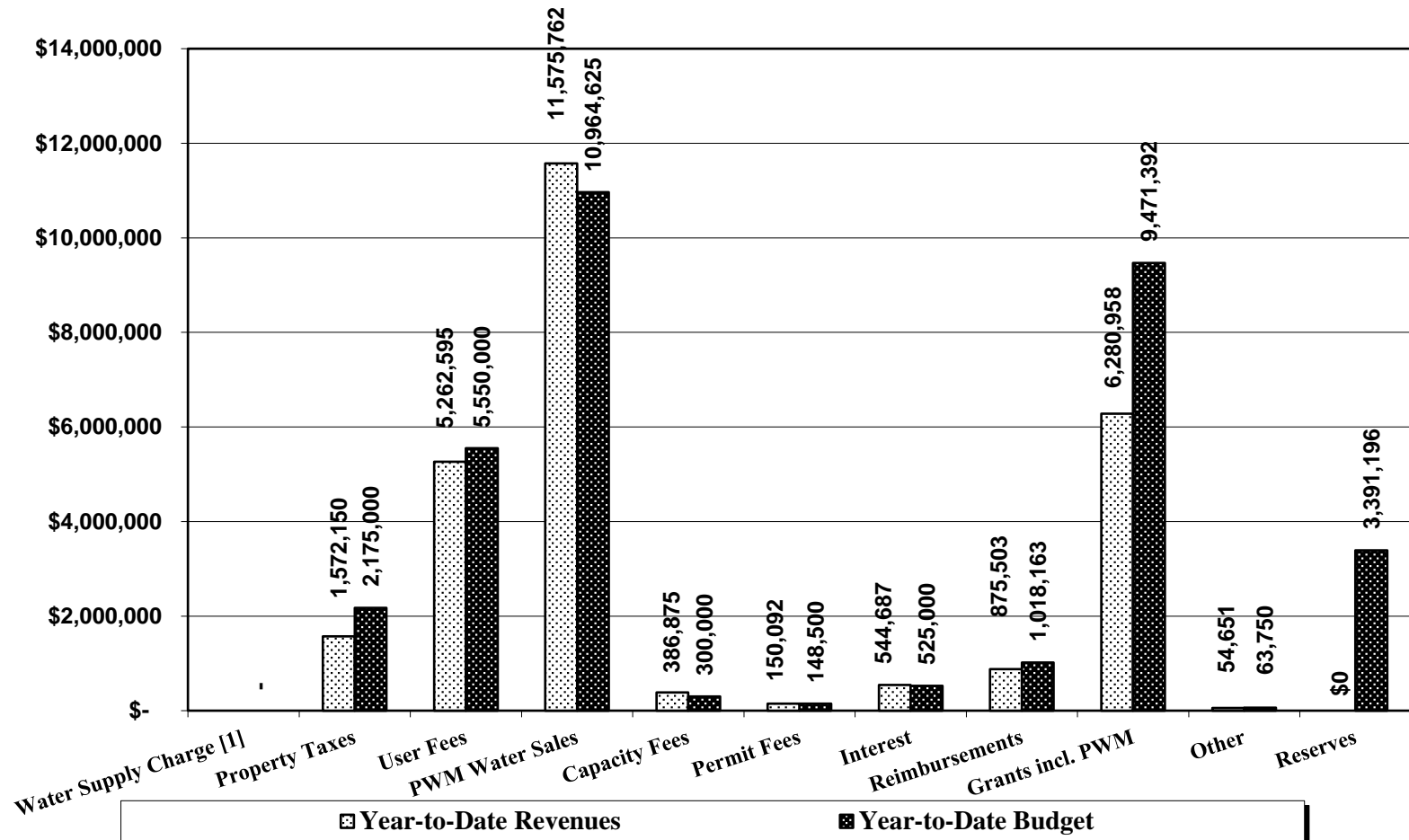
Monterey Peninsula Water Management District
Financial Activity as of March 31, 2024
Fiscal Year 2024-2025

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

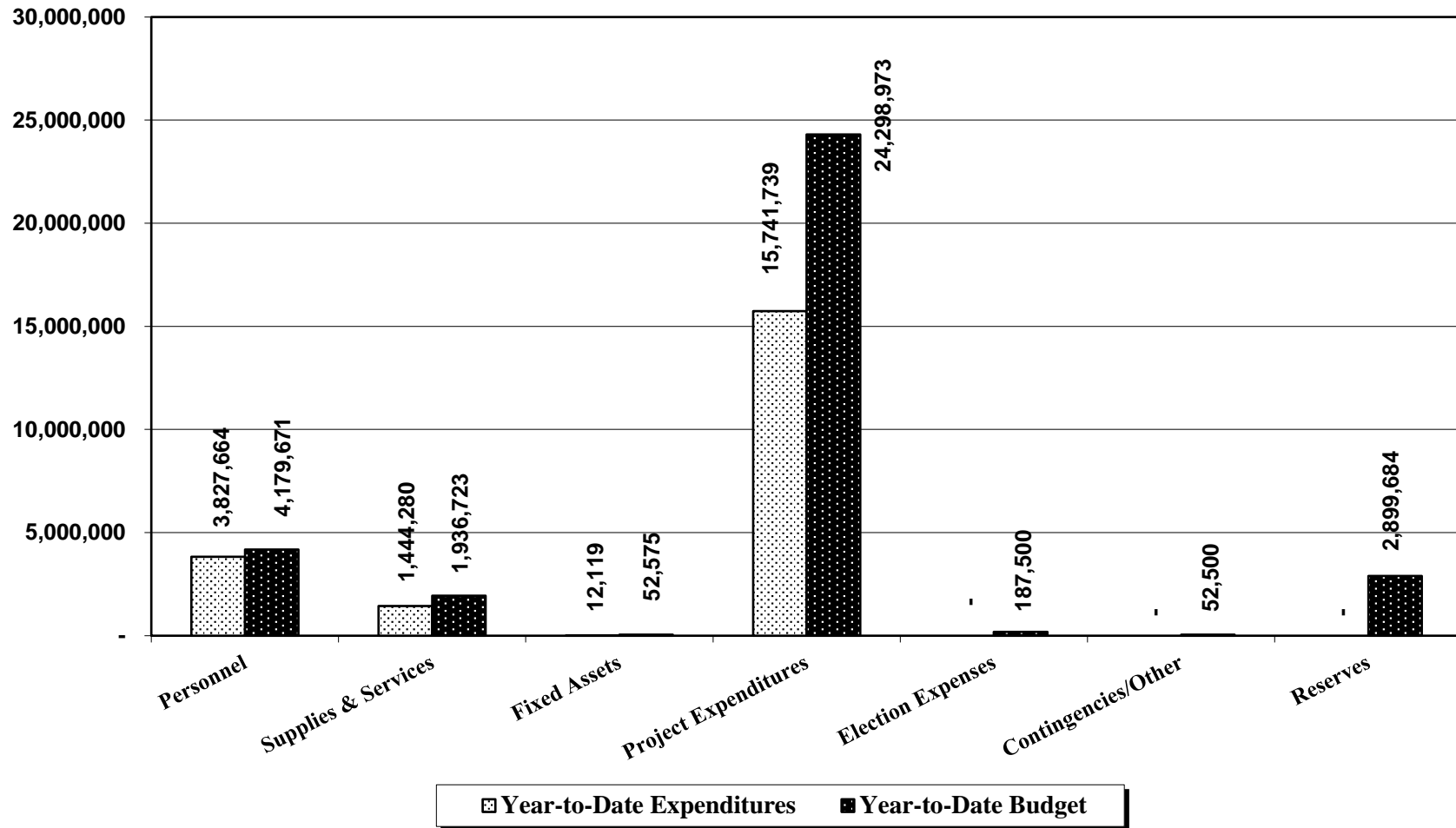
	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	3,827,664	4,179,671	352,006	91.6%
Supplies & Services	1,444,280	1,936,723	492,443	74.6%
Fixed Assets	12,119	52,575	40,456	23.1%
Project Expenditures	15,741,739	24,298,973	8,557,235	64.8%
Election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

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

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



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



ITEM: CONSENT CALENDAR**11. CONSIDER APPROVAL OF THIRD QUARTER FISCAL YEAR 2024-2025
INVESTMENT REPORT****Meeting Date:** **May 19, 2025** **Budgeted:** **N/A****From:** **David J. Stoldt,** **Program/** **N/A**
 General Manager **Line Item No.:****Prepared By:** **Nishil Bali** **Cost Estimate:** **N/A****General Counsel Review:** **N/A****Committee Recommendation:** **The Finance and Administration Committee reviewed this item on May 12, 2025, and recommended approval.****CEQA Compliance:** **This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

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

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

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

EXHIBIT 11-A

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

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

CAWD/PBCSD WASTEWATER RECLAMATION PROJECT

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
Bank of America:							
Money Market Fund			65,371	65,371	\$65,371	0.000%	100.00%
TOTAL WASTEWATER RECLAMATION PROJECT			\$65,371	\$65,371	\$65,371	0.000%	

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

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

* Includes thirty day average yields

ITEM: CONSENT CALEDNAR

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

Meeting Date:	May 19, 2025	Budgeted:	N/A
From:	David J. Stoldt General Manager	Program/ Line Item No.:	N/A
Prepared By:	Nishil Bali	Cost Estimate:	N/A

General Counsel Review: N/A

Committee Recommendation: The Finance & Administrative Committee reviewed this item on May 12, 2025, and recommended approval.

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

SUMMARY: Article XIII (B) of the California Constitution requires that an appropriations limit be calculated on an annual basis. Attached as **Exhibit 12-A** is Resolution 2025-02 - A Resolution of the Board of Directors of the Monterey Peninsula Water Management District Establishing an Appropriations Limit for Fiscal Year 2025-2026. The resolution establishes an appropriations limit of \$2,379,866 for fiscal year 2025-2026 as calculated on the Property Tax Appropriations Limit worksheet, which is **Attachment 1** to the resolution. The worksheet also shows that District estimates that it will receive \$3,000,000 in property tax revenues during the fiscal year. After subtracting exempt appropriations of \$1,954,157 from the estimated property tax revenues, the appropriations subject to the limit are \$1,045,843, which is under the appropriations limit calculated under the provisions of Article XIII (B), resulting in no estimated excess tax revenue.

RECOMMENDATION: The Finance and Administration Committee recommends the adoption of Resolution 2025-02, A Resolution of the Board of Directors of the Monterey Peninsula Water Management District Establishing an Appropriations Limit for Fiscal Year 2025-2026 in the amount of \$2,379,866.

EXHIBITS

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



EXHIBIT 12-A

RESOLUTION NO. 2025-02 (DRAFT)

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Monterey Peninsula Water Management District hereby determines that the 2023-2024 appropriations limit for the District is \$2,379,866 based on a 2025-2026 multiplier of 1.064, as shown on **Attachment 1**.

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

AYES:

NAYES:

ABSENT:

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

Dated:

David J. Stoldt
Secretary to the Board

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

Appropriations Limit for 2024-2025	\$2,236,614	
Multiplier	<u>1.06405</u>	note 1
Appropriations Limit for 2025-2026	\$2,379,866	
Appropriations Subject to Limit:		
Estimated Property Tax	\$3,000,000	note 2
Exempt Appropriations	<u>(\$1,021,442)</u>	note 3
Total	<u><u>\$1,978,558</u></u>	(A)
Appropriations Limit for 2025-2026	<u><u>\$2,379,866</u></u>	(B)
Estimated Excess Tax Revenue (A-B)	<u><u>\$0</u></u>	

NOTES:

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

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

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

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

3. Exemptions include qualified capital outlays and contributions to eligible reserves per Sections 9 and 5 of Article XIII B

ITEM 14

David C. Laredo
Frances M. Farina
Michael D. Laredo

Paul R. De Lay
(1919 – 2018)

Pacific Grove Office:
 606 Forest Avenue
 Pacific Grove, CA 93950
 Telephone: (831) 646-1502
 Facsimile: (831) 646-0377

May 11, 2025

TO: Chair Riley, Members of the Board and General Manager Stoldt

FROM: David C. Laredo, Counsel

RE: General Report of Pending Litigation effective May 11, 2025

This memo presents a public summary of litigation matters that are deemed to be open and active. This is a recurring memo; the newly updated data is shown in **highlighted text**.

1 – Monterey Peninsula Taxpayers Association (MPTA) cases:

The series of separate cases filed by Monterey Peninsula Taxpayers Association (MPTA) over a period of years that challenged aspects of the District's Water Supply Charge are in the final steps of settlement. Notice of Entry of Dismissal for three of the cases was entered by the Parties on May 2, 2025. The final settlement of two remaining cases requires settlement approval by the Court. Once the court's final approves the class action, it will enter judgment on the grounds as have been negotiated.

Pursuant to the Settlement, the District will create a Settlement Fund of \$3,353,245 from the supply charge proceeds; this fund shall be used to pay attorney's fees, refund administrative costs, and distribute the remainder to rate payers. As to refund checks that have not been cashed within one year after issuance, unspent monies shall be paid to the Cal-Am Hardship Benefit Program controlled by the United Way and thereon be used to reduce burdens on Cal-Am ratepayers facing impending water-shut offs due to non-payment. No remaining portion of net Settlement Funds shall revert to the District.

The Settlement also provides the District will forbear, until June 30, 2026, from imposing, levying or collecting new Prop 218 fees or charges that did not exist as for February 2025.

2 – MPWMD v. Cal-Am; 23CV004102

This lawsuit embodies District efforts to fulfill the electoral mandate of Measure J to acquire ownership and operation of Cal-Am's Monterey Division water supply facilities by eminent domain. Cal-Am filed its Answer to the case on Dec. 16, 2024 and contends the District lacks the power to acquire the water system, and the District lacks authority to operate a retail potable water system. Cal-Am also objects on the grounds the condemnation effort fails to satisfy public interest and necessity requirements set forth by law. The District disputes Cal-Am's contentions and objections.

Judge Ian Rivamonte, is now appointed to Department 13A; it appears he will be assigned to this case in place of Judge Vanessa Vallarta.

The parties have agreed the case should be bifurcated with the “right to take” phase adjudicated first by bench trial (decided solely by the Judge) and the “just compensation” phase (decided by a jury) to trail and be necessary after the District prevails in the right to take phase).

Town of Apple Valley v. Apple Valley Ranchos Water, Case No. S289391

In April, 2025, the CA Supreme Court granted a Petition for Review in a case regarding the appropriate standard for a court to review a public entity’s right to take public utility property (*Town of Apple Valley v. Apple Valley Ranchos Water*, Case No. S289391). Specifically, the Supreme Court agreed to resolve the following question:

When a public entity files an eminent domain action seeking to take privately held public utility property, and the owner objects to the right to take, what is the proper standard of judicial review for the trial court to apply to determine whether the property owner has rebutted the presumptions under Code of Civil Procedure sections 1245.250, subdivision (b) and 1240.650, subdivision (c)?

In *MPWMD v. Cal-Am* (23CV004102) Cal-Am has objected to the District’s right to take Cal-Am’s water system. Therefore, the Supreme Court’s *Apple Valley* decision will directly impact Court review in the right to take phase of this trial.

Cal-Am suggests it may need to file a motion for an order staying this action to allow the Supreme Court to clarify applicable law for this case.

Cal-Am also plans to file a Motion for Summary Judgment seeking judgment on the grounds that the District is not authorized to acquire Cal-Am’s property because the District is not legally authorized to provide retail potable water service and has not obtained authorization from the Monterey County Local Agency Formation Commission (“**LAFCO**”) to provide retail potable water service.

It is likely Cal-Am will file its Motion in May; a hearing on that motion would likely be set in the August/September/October timeframe (depending on the Court’s schedule).

**3 – *MPWMD v. Local Agency Formation Commission (LAFCO); Cal-Am*; 22CV000925
6th Dist. Court of Appeal H051849**

The District brought this lawsuit to challenge LAFCO’s conduct and administrative decisions regarding exercise of District powers to acquire Cal-Am water system facilities in accord with the voter mandate in Measure J. On December 7, 2023 Judge Thomas Wills ruled in favor of the District, and against LAFCO. The matter is now on appeal before the Sixth District Court of Appeal.

The date by which Appellants' Opening briefs will be due has been extended by the Court to May 23, 2025.

4 – City of Marina; MPWMD, et al, v. California Coastal Commission (CCC); Cal-Am; 22CV004063

This lawsuit includes multiple actions by Petitioners City of Marina, the Marina Coast Water District (MCWD), the MCWD Groundwater Sustainability Agency and MPWMD that collectively challenge CCC issuance of a Coastal Development Permit to Cal-Am to grant conditioned approval of Cal-Am's proposed Desalination Project. Cal-Am is a direct party as a real party in interest to this proceeding.

Following a trial on the merits held in December, 2024 and January, 2025, Judge Wills issued a 118-page decision to deny the Petition, ruling in favor of the CCC and Cal-Am. The Court found the CCC did not exceed its jurisdiction or abuse its discretion. The opinion concludes the CCC action was supported by substantial evidence.

Petitioners filed 48 objections to the decision and sought modification. The court allowed Respondents Coastal Commission and Cal-Am to respond to those objections. If modification does not reverse the Court's holding, an appeal may thereafter be taken by one or more of the parties.

5 – Matters Pending before the California Public Utilities Commission (CPUC) Actions pertaining to the Cal-Am Water System

The following actions are separate pending proceedings in which MPWMD is involved due to their impact on the Monterey area or upon the Cal-Am water system.

5.a A.21-11-024 Cal-Am Amended Water Purchase Agreement

This action deals with Cal-Am's request to purchase water from the Pure Water Replenishment Project and its expansion.

Earlier phases of this case dealt primarily with Cal-Am's request that the CPUC authorize the Company to enter into the Amended and Restated Water Purchase Agreement for Pure Water Expansion. The most recent phase has addressed the need to update water supply and water demand calculations related to the Cal-Am system.

A Proposed Decision (PD) as to Phase 2 was circulated among all parties on Friday, May 9. Counsel is in the process of reviewing the PD and will provide a separate, confidential report to the Board as to its contents and next steps in this case.

5.b A.22-07-001 Cal-Am 2022 General Rate Case (GRC)

This action deals with Cal-Am triennial request that the CPUC approve both rates and charges, and changes to the Cal-Am operating system for a three-year rate cycle. Although the Commission had previously ordered an extension to the Statutory Deadline in this matter to March 30, 2025, this deadline has since been extended to June 30, 2025.

Cal-Am filed its General Rate Case (GRC) application on July 1, 2022, seeking statewide revenue recovery¹ for a three-year period (2024, 2025 and 2026). MPWMD participated in the proceeding with full party status. On August 27, 2024, the Administrative Law Judge (ALJ) Jacob Rambo issued a Proposed Decision (PD). Once the PD was released parties supporting Cal-Am began lobbying the Commissioners via many ex parte meetings and a vigorous letter-writing campaign. MPWMD set a single ex parte meeting with Commissioners Karen Douglas and Darcie Houck. Two revisions were made to the PD before the matter was voted on at the Commission's December 5, 2024 meeting.

Cal-Am filed an Application for Rehearing of Decision 24-12-025 on December 12, 2024, challenging the Commission's denial of several special requests. MPWMD and Cal Advocates submitted responses opposing Cal-Am while the California Water Association's response supported Cal-Am's position. The matter is currently pending.

I. Background

GRCs are massive filings. Cal-Am alone filed 40 exhibits and sponsored 25 witnesses; other parties included the Public Advocates Office (Cal Advocates), MPWMD, Public Water Now, City of Thousand Oaks, California Water Efficiency Partnership (Cal WEP), California Water Association (CWA), and the National Association of Water Companies (NAWC).

A. Settlement between Cal-Am and Cal Advocates

A Partial Settlement² was reached on November 17, 2023 between Cal-Am and Cal Advocates. MPWMD supported many of the revenue expenses but objected to several. These included a ten percent (10%) reduction in conservation funding, various statewide subsidies, and certain plant issues such as the delay with the New Carmel Valley Well and elimination of the Advanced Metering Infrastructure (AMI) leak detection project. The settlement did secure substantial reduction of \$25.5 million in Cal-Am's original statewide revenue increase request.

The Settlement estimates Central Division Operating Revenues for 2022 of \$94,653,007 will rise to \$100,720,049 for 2024, \$103,959,979 for 2025 and \$107,076,900 for 2026. Cal-Am will earn a 7.68% rate of return on a current Central Division rate base of \$290,946,200. This will rise to \$319,431,400 by 2026.³

II. The Decision

A. Water Revenue Adjustment Mechanism Issue

¹ California-American Water Company (Cal-Am) has three divisions within California. They include Northern, Central and Southern Divisions and the Monterey Wastewater District. Monterey Main is part of the Central Division.

² A Partial Settlement does not resolve all issues although it can resolve many issues. In the current proceeding, the settlement resolved all revenue requirement issues and many of the special requests. The ALJ accepted the settlement as presented, without any modifications.

³ It should be noted that any GRC increases authorized by the Commission do not reflect the true rate increase. Surcharges as well as capital projects approved in separate filings add to the cost of water.

A significant portion of the proceeding was spent on whether a “decoupling mechanism” known as a Water Revenue Adjustment Mechanism (WRAM) should be continued or if an alternate should be authorized. Cal-Am’s sought WRAM to recover all authorized revenue it alleged to have “lost” due to conservation. Decision 24-12-025 denies Cal-Am’s request and authorizes a version that originated in Monterey in 1996⁴. Cal-Am asked to retain an Annual Consumption Adjustment Mechanism (ACAM) but to increase it twice each year. The PD allows the ACAM but restricts it to only once a year.

B. Statewide Subsidies

MPWMD continued to argue against statewide subsidies in the form of customer assistance programs, spreading acquisition costs, and failure to recognize the disparity in the unit cost of water to meet basic human needs.

C. Conservation Budget

Cal-Am proposed a 10.9% reduction in the conservation budget for the Central Division to \$1,566,318. While MPWMD was unsuccessful in its opposition to this reduction, the ALJ did require that all approved conservation funding must be spent in the Monterey Service Area.

D. Monterey Plant Issues

The settlement agrees to capital projects and investments to provide safe, reliable, high-quality service to customers and continue to meet regulatory requirements for the Central Division of \$71,701,027 for the years 2023 – 2025. MPWMD supported several plant expenditures in the settlement, including \$3.8 million for the Monterey Well Rehabilitation Program, \$3 million for the Well Installation and Replacement Program for the Carmel Valley Well field and the Seaside Basin wells, and \$2.4 million for Los Padres Dam Projects. MPWMD also successfully argued against Cal-Am’s proposed “Water Loss Performance Standards” cost exceeding \$943,000 as a duplicative and unnecessary expenditure.

E. Transmission and Distribution Consolidation Denied

Cal-Am proposed to consolidate all water transmission and distribution net plant assets across all tariff areas into one central pool to be allocated back to each tariff area based on the number of customers in that area. MPWMD and Cal Advocates successfully argued against this.

F. Other Issues

The Decision agrees with MPWMD’s position on other issues such as Cal-Am’s request for earthquake insurance (an unreasonable expense costing \$3.3 million annually that would pay up to \$10 million after a \$25 million deductible), and a chemical cost balancing account (a routine expense already forecast).

III. Conclusion

⁴ To avoid confusion going forward, a new name for the Monterey WRAM or M-WRAM is the Conservation Adjustments for Rate Tier Designs (CART Designs).

The GRC affords MPWMD an opportunity to obtain information that Cal-Am does not voluntarily provide and to present independent arguments that reflect Monterey customer concerns. MPWMD is also able to work with Cal Advocates on many issues that often result in better outcomes for Cal-Am's Monterey customers.

Cal-Am will file its 2025 GRC application on July 1, 2025, when the process begins again.

At the Commission's December 19, 2024, the statutory deadline in A.21-11-024 (PWMX), was further extended to June 30, 2025.

5.c R.22-04-003 CPUC Acquisition Rulemaking

This action deals with CPUC Rulemaking that impacts statewide public utility systems with particular impact on the Cal-Am system. The scope of the proceeding focuses on proposed rules to provide a framework for Public Water System Investment and Consolidation. The effect of these rules may promote or discourage transfer of local costs which would impose subsidies of local costs to non-local systems. The scope of these regulations may affect purchase prices for distressed assets and impose subsidies on local ratepayers.

Workshop Issues are listed below:

Workshop #1: Options for Inadequately Operated and Maintained Systems.

Workshop #2: How to set fair market value of a water utility acquisitions? What appraisal process should apply to utility acquisitions? Should this include overall system value? How should potential liabilities and deferred maintenance be considered? Should water rights be valued and considered?

Workshop #3: How to examine ratepayer impacts regarding water utility acquisitions? What tests and criteria; what information to evaluate ratepayer impacts? Should rate impacts from previous acquisitions be assessed for a proposed acquisition? Should the Commission consider expanding the gain on sale rules? What cost-sharing mechanisms between ratepayers and shareholders should be considered for acquisitions?

Workshop #4: How should the Commission consider grant funding in water system acquisitions, and should investor-owned utilities be required to take grant funding if available? Should this process be coordinated with the State Water Resources Control Board (SWRCB)? Commission reporting requirements for proposed acquisitions; Framework to timely resolve acquisitions issues (e.g., proceedings or advice letters); how to evaluate acquisitions of mutual and municipal water systems.

It is not clear when a Proposed Decision will be issued by the assigned ALJ or when the matter may be submitted for consideration by the full Commission. The Statutory Deadline, extended by the Commission on Sept 12, 2024 to March 30, 2025, was further extended at Commission's December 19, 2024 meeting to September 30, 2025.

In addition to pending matters of active litigation referenced above, two matters of threatened litigation exist. as referenced below.

6 – Cal-Am v. MPWMD and Monterey One Water (action threatened by not yet filed)

By letter, Cal-Am threatened to file a breach of contract action relating to the Aquifer Storage & Recovery (ASR) Agreement among the parties. The dispute relates to the status of ASR Well.

The parties continue to cooperatively resolve their concerns and have entered into seven consecutive agreements to toll (extend) filing deadlines and facilitate their ability to reach a mutually acceptable settlement.

Cal-Am's most recent comment states it "has been working diligently to address both extraction and injection concerns relating to ASR-04. Due to a variety of technical and several DDW-related procedural issues we now believe that this will not be fully resolved for several months and perhaps up to a year."

7 –MPWMD v. SWRCB. Case No. 1-10-CV-163328 (Santa Clara County Superior Court) 10/27/2009.

On May 6, 2025, the Sierra Club and Carmel River Steelhead Association (CRSA) filed Notice of a Motion to Dismiss MPWMD v SWRCB (Case No. 2010-10-CV163328 for Want of Prosecution. This matter was filed in 2010 to challenge the Cease & Desist Order (CDO) issued by the SWRCB. This case asserted four causes of action against the SWRCB related to the Cease & Desist Order. The case was originally filed in Monterey County but was transferred from Monterey to Santa Clara County.

The case was postponed by the parties due to the pendency of proceedings before the CPUC related to Cal-Am's "Monterey Peninsula Water Supply Project" but a stipulated tolling agreement has since expired. The Motion to Dismiss is based on the Code of Civil Procedure Rule that allows dismissal for any case that has not been set for trial within 3 years of filing; this case was filed in 2009. Although a tolling agreement extended that deadline, the tolling date has also passed without renewal.

A decision to oppose the Motion - or not - is highly time-limited. CA Rules of Court requires written opposition to be filed within fifteen days after service of the Notice of Motion. In this instance MPWMD's deadline to file opposition papers expires on May 20, 2025.

This case was filed to contest the SWRCB CDO. Dismissal of this case would not prohibit of a later lawsuit that might allege the SWRCB wrongfully failed to lift or modify the CDO due to changed circumstances. An alternate claim could be based on an allegation that the SWRCB has failed to set equitable regulations for the Monterey Peninsula, or has treated this area in a different manner from other areas that are limited by similar water supply issues.

A hearing on the Motion to Dismiss is set in Department 7 of the Santa Clara County Superior Court on November 13, 2025 at 1:30 p.m.

ITEM: PUBLIC HEARING**16. RECEIVE AND CONFIRM WATER SUPPLY FORECAST FOR PERIOD OF MAY 1, 2025 -- SEPTEMBER 30, 2026 AND CONSIDER ADOPTING DRAFT RESOLUTION 2025-03 TO AMEND RATIONING TABLE XV-4****Meeting Date: May 19 2025 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.**

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, 2025, and forecasts the amount of water that will be available for use during the upcoming water year from the Monterey Peninsula Water Resource System (MPWRS). The MPWRS supplies water to meet both Cal-Am and non Cal-Am demand on the Peninsula. As Cal-Am constructs water projects to comply with the Cease and Desist order, the company will rely less on water from the MPWRS to meet customer demand and more on the water produces from water projects. Regulation X tests the drought resilience of the of the MPWRS to supply the legal component of water to Cal-Am and non Cal-Am users on the Peninsula for the next 16 months.

Physical Water Availability: As of May 1, 2025, usable water storage within MPWRS totaled **29,650** acre-feet (AF) or 89% of maximum storage capacity. A map of the MPWRS is included as **Exhibit 16-A**. A breakdown of total storage by reservoir and aquifer is shown in **Exhibit 16-B**. As shown, usable reservoir storage totals 1,670 AF and usable aquifer storage totals 27,980 AF. For the Seaside Groundwater Basin, the annual Natural Safe Yield is 3,000 Acre Feet and 1,540 Acre Feet remain for WY 2025. 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 16-C** and **16-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) 2025 and all of WY 2026 is shown in **Exhibit 16-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 on the MPWRS for the remainder of WY 2025 on the MPWRS is 4,347 AF. Similarly, the projected demand for WY 2026 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 (3,376 per water year), 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 per water year), 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 16-E**, the total amount of water needed on May 1 to meet the projected water demand for the remainder of WY 2025 and all of WY 2026 is **12,243 AF**. Given the current usable storage estimate of **26,650 AF**, there is sufficient stored water in the MPWRS to meet the projected water needs from the MPWRS for the remainder of WY 2025 and begin WY 2026 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 2025, as of May 1, 2025, Cal-Am had produced 2,449 AF of water from its sources in the MPWRS. This amount of production is 155 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, 2025 through September 30, 2026 period and adopt Resolution No. 2025-03 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

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

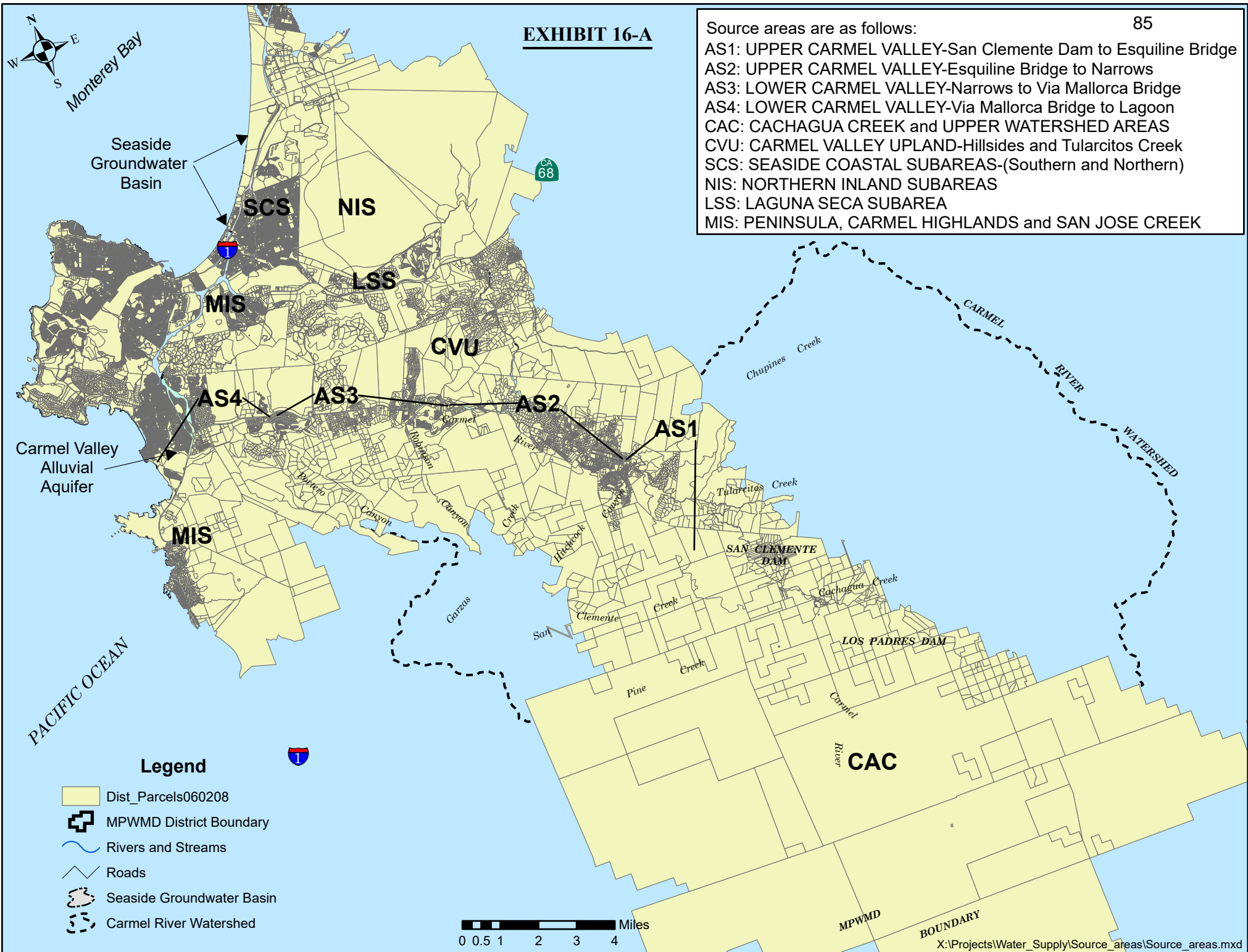
16-B Water Storage Conditions, MPWRS

16-C MPWMD Water Supply Status -- May 1, 2025

16-D California American Water Production vs. CDO and Adjudication to Date: Water Year 2025

16-E Derivation of Water Rationing Triggers for the MPWRS for the Remainder of 2025 Water Year and all of 2026 Water Year

16-F Draft Resolution No. 2025-03



WATER STORAGE CONDITIONS
MONTEREY PENINSULA WATER RESOURCE SYSTEM
May 1, 2025

STORAGE FACILITY	MAXIMUM STORAGE CAPACITY (AF)	CURRENT STORAGE (AF)	PERCENT OF MAXIMUM CAPACITY (%)
<u>RESERVOIR</u>			
LOS PADRES	1,670	1,670	100%
<u>AQUIFERS</u>			
UPPER CARMEL VALLEY	6,530	6,230	95%
LOWER CARMEL VALLEY	21,930	20,210	92%
SEASIDE COASTAL	<u>3,000</u>	<u>1,540</u>	51%
TOTAL SYSTEM	33,130	29,650	89%

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.

**Monterey Peninsula Water Management District
Water Supply Status
May 1, 2025**

Factor	Oct – Apr 2025	Average To Date	Percent of Average	Oct – Apr 2024
Rainfall (Inches)	16.56	20.45	81%	23.50
Runoff (Acre-Feet)	30,485	62,624	49%	72,774
Storage ⁵ (Acre-Feet)	29,650	31,730	93%	30,430

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 1922-2024 and 1902-2024 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 1989-2024 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 2025

(All values in Acre-Feet)

Year-to-Date Values	MPWRS					Water Projects and Rights				
	Carmel River Basin ^{2, 6}	Seaside Groundwater Basin		MPWRS Total						Water Projects and Rights Total
		Coastal	Laguna Seca			ASR Recovery	PWM Recovery	Table 13 ⁷	Sand City ³	
Target	1,435	760	0	760	2,195	0	2,405	138	175	2,718
Actual ⁴	1,583	801	64	866	2,449	0	2,034	182	96	2,312
Difference	-148	-41	-64	-106	-254	0	371	-44	79	406
WY 2024 Actual	1,267	642	67	709	1,976	0	2,266	315	36	2,617

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, 716 AF and 182 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 2025

(All values in Acre-Feet)

	Carmel River Basin	Table 13	Mal Paso	Seaside Basin	ASR Recovery	PWM Recovery	Sand City	Total
Oct-24	296	0	9	250	0	270	28	852
Nov-24	382	0	9	43	0	285	14	733
Dec-24	318	0	9	40	0	278	17	662
Jan-25	194	0	5	209	0	242	15	666
Feb-25	31	75	7	107	0	349	0	568
Mar-25	42	88	8	109	0	373	22	642
Apr-25	319	20	8	108	0	237	0	692
May-25								
Jun-25								
Jul-25								
Aug-25								
Sep-25								
Total	1,583	182	55	866	0	2,034	96	4,815
WY 2024	1,267	315	41	709	0	2,266	36	4,633

1. This table is produced as a proxy for customer demand.

2. Numbers are provisional and are subject to update.

EXHIBIT 16-E

Table XV-4
Physical Storage Target
for the Monterey Peninsula Water Resource System
for the May-September 2025 and all WY 2026

PRODUCER	MAY-SEPTEMBER DEMAND	CARRYOVER STORAGE NEEDS FOR NEXT YEAR DEMAND FROM MPWRS	TOTAL STORAGE REQUIRED ON MAY 1
California American Water (Cal-Am)	2,401	4,850	7,251
Non Cal-Am	1,946	3,046	4,992
Total	4,347	7,896	12,243
			TOTAL STORAGE AVAILABLE ON MAY 1
			29,650 ⁵

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 2025. The value is based on the production limits for California American Water (Cal-Am) from Carmel River sources (3,376 acre-feet in WY 2025 and 3,376 acre-feet WY 2026) 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 2025 and 1,474 AF in WY 2026) 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, 2025 System Storage = 29,650 AF (26,440 AF Carmel Valley Alluvial Aquifer; 1,540 AF Seaside Groundwater Basin; 1,670 AF Los Padres Reservoir); this is 93% of average and 90% of system capacity (33,130 AF).



EXHIBIT 16-F

RESOLUTION NO. 2025-03
A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
MODIFYING RULE 160 – RATIONING TABLE FOR REMAINDER WATER YEAR
2025 AND ALL OF WATER YEAR 2026

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 3,376 acre-feet in Water Year 2025, and no more than 3,376 acre-feet in Water Year 2026;

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 2025, and no more than 1,474 acre-feet from the Coastal Subareas of the Seaside Groundwater Basin in Water Year 2026; 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 (**EXHIBIT 16-E**) to District Rule 160.

PASSED AND ADOPTED on this ____th day of _____ on a motion by Director _____,
and second by Director _____, by the following vote:

AYES:

NAYES:

ABSENT:

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

Dated: _____

David J. Stoldt, Secretary to the Board

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ITEM: PUBLIC HEARING**17. HOLD A PUBLIC HEARING ON ANNUAL STATUS OF VACANCIES, RECRUITMENT, AND RETENTION EFFORTS PURSUANT TO GOVERNMENT CODE SECTION 3502.3****Meeting Date:** May 19, 2025 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/
Line Item No.:** N/A**Prepared By:** Sara Reyes **Cost Estimate:** N/A**General Counsel Review:** Yes**Committee Recommendation:** N/A**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: Governor Newsom signed Assembly Bill 2561 (AB 2561) into law on September 22, 2024, amending the Meyers-Milias-Brown Act (MMBA). AB 2561 added California Government Code Section 3502.3, which requires public agencies to hold a public hearing at least once per fiscal year to report on vacancy rates, recruitment status, and retention efforts.

During the hearing, the agency must identify any necessary changes to policies, procedures, or recruitment activities that may be creating obstacles in the hiring process. Recognized employee organizations (unions) are entitled to make a presentation at the hearing.

Additionally, if vacancies within a single bargaining unit meet or exceed 20% of the authorized full-time positions, the agency must—upon request of the recognized employee organization—provide additional information during the hearing.

Visit the [California Public Employment Relations Board](#) for more information.

LEGISLATIVE BACKGROUND: As noted in Assembly Bill 2561 (AB 2561), the Legislature recognized a statewide interest in ensuring that public agency operations are adequately staffed and that high vacancy rates do not undermine public employee labor relations. A copy of the law is attached to this report. AB 2561 adds the following section to the Government Code Section 3502.3:

(a) (1) A public agency shall present the status of vacancies and recruitment and retention efforts during a public hearing before the governing board at least once per fiscal year.

(2) If the governing board will be adopting an annual or multiyear budget during the fiscal year, the presentation shall occur prior to the adoption of the final budget.

- (3) During the hearing, the agency shall identify any necessary changes to policies, procedures, and recruitment activities that may be creating obstacles in the hiring process.
- (b) The recognized employee organizations for a bargaining unit are entitled to make a presentation at the public hearing where the agency presents vacancy and recruitment information for positions within that unit.
- (c) If the number of job vacancies within a single bargaining unit meets or exceeds 20 percent of the total number authorized full-time positions, the agency shall, upon the request of the recognized employee organization, include all of the following information during the public hearing:
 - 1. Total number of job vacancies within the bargaining unit.
 - 2. Total number of applicants for those vacancies.
 - 3. Average number of days to complete the hiring process from posting to hire.
 - 4. Opportunities to improve compensation and working conditions.
- (d) This section does not prevent the governing board from holding additional public hearings on vacancies.
- (e) Should any provision of this section be deemed invalid, the remaining provisions shall continue in full force and effect.
- (f) For purposes of this section, “recognized employee organization” has the same meaning as defined in Government Code Section 3501(a).

The full text of AB 2561 can be viewed on the [California Legislative Information website](#).

STATUS AT MPWMD: The Monterey Peninsula Water Management District (MPWMD) has 26 full-time positions budgeted, with one (1) vacancy as of April 15, 2025, which is approximately a 3.8% vacancy rate. However, this position is currently in the recruitment process. Attached is a table summarizing the total budgeted positions in each bargaining unit and the percentage of total vacancies. The General Staff Bargaining Unit is the only bargaining group with vacancies; however, it does not exceed the 20% vacancy threshold.

The MPWMD has historically maintained a stable workforce with minimal turnover. However, in the past two years, MPWMD has experienced an increase in retirements among long-term employees.

MPWMD currently posts job announcements on its website as well as GovernmentJobs.com, CSDA.net, Indeed.com, and other job boards. At this time, no changes to recruitment policies, procedures, or activities are necessary, as recruitment efforts have been effective and positions are being successfully filled. Staff will continue to monitor and evaluate recruitment and retention strategies and will identify and implement changes as needed in the future.

RECOMMENDATION: That the Board of Directors receive the informational report on the Monterey Peninsula Water Management District's Vacancies, Recruitment, and Retention Efforts pursuant to Government Code Section 3502.3.

EXHIBITS

17-A Vacancies Summary

17-B Vacancies and Recruitment and Retention Efforts

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EXHIBIT 17-A

Vacancy Summary Table						
	Bargaining Unit	Division Name	Position	Vacant/Filled	Full-Time	Vacancy
1	General Staff	ASD	Accountant	Filled	Yes	
2	General Staff	ASD	Accounting Office Specialist	Filled	Yes	
3	General Staff	ASD	Office Specialist I			
4	General Staff	WRD	District Engineer	Filled	Yes	
5	General Staff	WRD	Assistant Hydrologist	Filled	Yes	
6	General Staff	WRD	Assistant Hydrologist	Filled	Yes	
7	General Staff	WRD	Water Resources Tech I/II (formerly Meter Program Coordinator)	Vacant	Yes	1
8	General Staff	ERD	Senior Fisheries Biologist	Filled	Yes	
9	General Staff	ERD	Associate Fisheries Biologist	Filled	Yes	
10	General Staff	ERD	Assistant Fisheries Biologist	Filled	Yes	
11	General Staff	ERD	Environmental Programs Specialist	Filled	Yes	
12	General Staff	ERD	Resource Maintenance Specialist	Filled	Yes	
13	General Staff	WDD	Conservation Analyst	Filled	Yes	
14	General Staff	WDD	Conservation Analyst	Filled	Yes	
15	General Staff	WDD	Conservation Representative II	Filled	Yes	
16	General Staff	WDD	Conservation Representative II	Filled	Yes	
17	General Staff	WDD	Conservation Technician I	Filled	Yes	
18	General Staff	WDD	Administrative Assistant	Filled	Yes	
19	Management	WRD	Water Resources Manager	Filled	Yes	
20	Management	ERD	Environmental Resources Manager	Filled	Yes	
21	Management	WDD	Water Demand Manager	Filled	Yes	
22	Confidential	ASD	Chief Financial Officer/Administrative Services Division Manager	Filled	Yes	
23	Confidential	ASD	Human Resources Coordinator/Contract Specialist	Filled	Yes	
24	Confidential	GMO	Board Clerk/Executive Assistant	Filled	Yes	
25	Contract Employment	GMO	General Manager	Filled	Yes	
26	Contract Employment	GMO	Assistant General Manager	Filled	Yes	

ASD – Administrative Services Division
WRD – Water Resources Division
ERD – Environmental Resources Division
WDD – Water Demand Division
GMO – General Manager’s Office

EXHIBIT 17-B**Vacancies by Bargaining Group**

Bargaining Group	Number of Vacancies	Percentage of Vacancies in Bargaining Group
General Staff	1	3.8%
Management	0	
Confidential	0	

Summary of Open Positions

Recruitments	General Staff	Status
Water Resources Technician I/II	WRD	Recruitment Posted – Open until filled

ITEM: ACTION ITEM**18. CONSIDER AUTHORIZATION TO CONTRACT WITH KENNEDY JENKS FOR URBAN WATER MANAGEMENT PLAN SERVICES**

Meeting Date:	May 19, 2025	Budgeted:	N/A
From:	David Stoldt General Manager	Program/ Line Item No.:	FY 25-26 1-17-1/ 35-03-786019
Prepared By:	Maureen Hamilton	Cost Estimate:	\$134,860

General Counsel Review: N/A.**Committee Recommendation: N/A****CEQA Compliance: This does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: California Water Code Division 6, Part 2.6 requires that urban water suppliers (Suppliers) prepare and adopt UWMPs to achieve the efficient use of available supplies and to strengthen local drought planning. A Supplier is defined as a provider of water for municipal purposes to more than 3,000 customers or in an amount greater than 3,000 acre-feet annually. MPWMD is a wholesale Supplier of Pure Water Monterey potable water. At the February 6, 2025, Water Demand Committee meeting, Staff discussed the requirement for MPWMD to prepare, adopt, and submit an Urban Water Management Plan (UWMP).

Staff developed a Request for Qualifications (RFQ) for UWMP services, posted the RFQ on the MPWMD website, and notified consultants who provide UWMP services and had no apparent conflicts due to work with Cal-Am or other investor-owned utilities. Six (6) firms responded to the RFQ. A Staff team reviewed the responses and created a short list of 3 firms. Based on interviews with the firms and their references, the team recommends Kennedy Jenks to provide UWMP services for MPWMD.

Kennedy Jenks (KJ) is an employee-owned firm formed in 1980 via a merger of Kennedy Engineers, est. 1919, and Jenks & Harrison. KJ has completed more than 140 UWMPs since 1985 and is involved with the State Department of Water Resources in development of the 2025 UWMP Guidebook. The KJ team for MPWMD has impressive experience preparing UWMPs throughout California in the 2010, 2015, and 2020 cycles.

The fee is \$122,600, which is within the requested Fiscal Year 2025-2026 UWMP budget. Work will be conducted on a time and materials basis to accommodate the development aspect of the first UWMP and the pending 2025 UWMP guidebook. Staff is requesting a 10% contingency to be authorized by Staff if needed, for a total request of \$134,860.

The project is expected to commence in July 2025 and be completed before the July 1, 2026, UWMP submission deadline.

RECOMMENDATION: Staff recommends that the Board consider authorizing a contract with Kennedy Jenks for Urban Water Management Plan services in the amount \$122,600 plus a 10% contingency, a total not-to-exceed amount of \$134,860. Authorization is contingent upon Board approval of the Fiscal Year 2025-2026 Budget.

EXHIBIT

18-A Sample Contract

U:\staff\Boardpacket\2025\051925\Action Items\Item-18.docx

**AGREEMENT BETWEEN THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT AND
KENNEDY JENKS
FOR PROFESSIONAL SERVICES TO PROVIDE URBAN WATER MANAGEMENT PLAN
SUPPORT**

THIS AGREEMENT is entered into this _____ day of _____, 2025, by and between KENNEDY JENKS, hereinafter called "Consultant," and the Monterey Peninsula Water Management District, hereinafter called "MPWMD".

SECTION I - SCOPE OF SERVICES

MPWMD hereby engages Consultant for services as set forth in **Exhibit A**, Scope of Work.

SECTION II COMPENSATION

A. FEE SCHEDULE

Fees payable to Consultant for services specified herein shall be in accordance with the Budget and Fee Schedule in **Exhibit B**.

B. METHOD OF PAYMENT

Payment of fees shall be based on work completed, as documented in monthly billings submitted by Consultant. Monthly billings shall include previous invoice amount, current invoice amount, and remaining budget. Work reports shall be rendered in accordance with the schedule shown in **Exhibit C**, Work Schedule.

Payments are due and payable within thirty (30) days after receipt of each invoice subject to a finding by MPWMD that work performed has been satisfactory and that payment is for the work specified in **Exhibit A**, Scope of Work. Where MPWMD finds the work to be unsatisfactory, MPWMD shall describe deficiencies in writing to Consultant within ten (10) days.

The final invoice for work performed shall be submitted not later than sixty (60) days following notification by MPWMD of completion of such work. The final invoice shall be paid not later than thirty (30) days after receipt of the final invoice.

C. MAXIMUM PAYMENT

Payments to Consultant for services rendered and expenses incurred under this Agreement **shall not exceed \$134,860.00**. The amount \$122,600 is allocated according to the Budget and Fee Schedule in Exhibit B. The additional \$12,260 must be authorized by MPWMD in writing.

D. LATE PERFORMANCE PENALTY

With respect to the work within its direct control, in the event Consultant is unable to perform satisfactory work consistent with the professional skill and care ordinarily provided by professionals practicing in the State of California under the same or similar circumstances within thirty (30) calendar days of the date such work is due pursuant to **Exhibit C**, Work Schedule, MPWMD may, in its discretion, withhold an additional five percent (5%) of the fees which would otherwise be payable pursuant to the fee schedule set forth in Exhibit B. This amount may be increased to a maximum of 10% after sixty (60) calendar days of the date such work is due.

Consultant shall not be responsible for delays to the Schedule due to actions outside of its immediate control. Delays due to lack of performance by other parties shall be documented and the Schedule adjusted to reflect the length of the delay incurred

SECTION III TIME OF PERFORMANCE

Consultant shall begin work upon the effective date of this Agreement and shall complete all tasks described herein according to the schedule shown in **Exhibit C**, Work Schedule, and consistent with the professional skill and care ordinarily provided by engineering professionals practicing in the State of California under the same or similar circumstances.

SECTION IV INSPECTION OF WORK

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

SECTION V OWNERSHIP OF PROJECT REPORT AND EQUIPMENT PURCHASED

All original documents, explanations of methods, maps, tables, computer programs, reports and other documents prepared under this Agreement and equipment purchased specifically for the project shall become the exclusive property of MPWMD. Digital data used to generate tables, figures, diagrams, images, Geographical Information System (GIS) or Computer Aided Design (CAD) drawings shall be considered separate deliverables and shall be provided to MPWMD after acceptance by MPWMD of the final work product(s). All original source files shall be provided to MPWMD after acceptance by MPWMD of the final work product(s).

Consultant may retain copies for Consultant's own use.

SECTION VI RESPONSIBILITIES

- A. Consultant represents that Consultant has or will secure at Consultant's own expense all personnel, materials, and related services required to perform the services under this Agreement. Consultant shall act as an independent consultant and not as an agent or employee of MPWMD. Consultant shall have exclusive and complete control over Consultant's employees and subcontractors, and shall determine the method of performing the services hereunder.
- B. Upon request, MPWMD shall provide Consultant with all relevant data and studies in its possession without charge. Consultant represents that Consultant is familiar with such materials provided by MPWMD and that they are sufficient to discharge MPWMD's obligation hereunder.
- C. MPWMD shall coordinate and arrange for all meetings required to be held with other agencies or persons hereunder, unless otherwise specified in **Exhibit A**, Scope of Services.
- D. Consultant shall be responsible for the reproduction of work produced by Consultant hereunder.
- E. The officers, agents, and employees of MPWMD shall cooperate with Consultant in the performance of services under this agreement without charge to Consultant. Consultant agrees to use such services insofar as feasible in order to effectively discharge Consultant's obligations hereunder and further agrees to cooperate with MPWMD's officers, agents and employees.
- F. The Consultant agrees to indemnify, defend and save harmless MPWMD, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all consultants, subcontractors, material men, laborers and any other person, firm or corporation who may be injured or damaged by the negligent acts, errors, and/or omissions of the Consultant, Consultant's employees, or Consultant's subcontractors or subconsultants in the performance of this Agreement.
- G. Consultant shall provide products and perform all services required pursuant to this Agreement in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care, skill, and diligence ordinarily exercised under similar conditions (Standard of Care) by a member of Consultant's profession currently practicing in California.

SECTION VII INSURANCE

- A. Consultant shall obtain and keep insurance policies in full force and effect as shown in **Exhibit D**, Insurance Requirements.
- B. Consultant shall provide photocopies of its current Automobile insurance policy [or policies], including endorsements thereto, or current certificates of insurance in lieu thereof, to MPWMD.
- C. Consultant shall require any subcontractor to provide evidence of the same insurance coverages specified in VII.A.
- D. Consultant shall provide notice to MPWMD of any cancellation or material change in insurance coverage where MPWMD has been named as additional insured, such notice to be delivered to the MPWMD in accord with Section XV of this Agreement at least ten (10) days before the effective date of such change or cancellation of insurance.
- E. Evidence acceptable to MPWMD that Consultant has complied with the provisions of this Section VII shall be provided to the MPWMD, prior to commencement of work under this Agreement.
- F. All policies carried by the Consultant shall provide primary coverage instead of any and all other policies that may be in force. MPWMD shall not be responsible for any premium due for the insurance coverages specified in this Agreement.

SECTION VIII CHANGES AND CHANGED CONDITIONS

- A. If, during the course of the work herein contemplated, the need to change the Scope of Work or the Work Schedule should arise, for whatever reasons, whichever party first identifies such need to change shall notify the other party in writing. The representatives of the parties shall meet within seven (7) working days of the date of such notice to discuss the need for change so identified and to set the proposed action to be taken by the parties. A change in the Scope of Work may also result in a change in the compensation amount. Compensation changes shall be based upon the Consultant Budget and Fee Schedule (**Exhibit B**) attached hereto. Any changes agreed to shall be documented by duly executed amendments to this Agreement.
- B. MPWMD reserves the right to specify individual employees, subcontractors or agents of Consultant who shall be assigned to perform the tasks specified in **Exhibit A**, Scope of Services. If, during the course of the work herein contemplated, there is a change such that the specified individual employees, subcontractors or agents are no longer assigned to the work described in this contract and/or are no longer affiliated with Consultant, Consultant shall immediately notify MPWMD in writing. Consultant shall assign the rights to this contract to another entity, if requested by MPWMD, as part of termination proceedings pursuant to Section IX, Termination.

SECTION IX TERMINATION

- A. MPWMD may terminate Consultant's services at any time by written notice to Consultant at least thirty (30) days prior to such termination. Upon receipt of written notice from MPWMD that this Agreement is terminated, Consultant shall submit an invoice for an amount that represents the value of services actually performed to the date of said notice for which Consultant has not previously been compensated. Upon approval of this invoice by MPWMD, Consultant shall be paid from the sum found due after having applied the provisions of Section II, Paragraph (D) of this Agreement, "Late Performance Penalty," where applicable, and MPWMD shall have no further obligation to Consultant, monetarily or otherwise.
- B. Upon receipt of written notice of termination, the Consultant shall (1) promptly discontinue all services affected (unless the notice directs otherwise), and (2) deliver or otherwise make available to MPWMD, copies, including magnetic media, of data, design calculations, drawings, specifications, reports, estimates, summaries and other such information and materials as may have been accumulated by the Consultant in performing the services under this Agreement.

SECTION X SUB-CONTRACTING AND ASSIGNABILITY

Consultant shall not sub-contract any portion of the work required by this Agreement nor otherwise assign or transfer any interest in it without prior written approval of MPWMD. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Agreement.

SECTION XI DISCRIMINATION AND FAIR EMPLOYMENT

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

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

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

Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full.

SECTION XII INTEREST OF CONSULTANT

Consultant covenants that Consultant presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement.

SECTION XIII CONTINGENT FEES

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

SECTION XIV DISPUTES

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

SECTION XV NOTICES

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

MPWMD: Maureen Hamilton
Monterey Peninsula Water Management District
mhamilton@mpwmd.net
or
5 Harris Court, Building G
Monterey, CA 93940
or
P. O. Box 85
Monterey, CA 93942-0085

CONSULTANT: Meredith Clement
Kennedy Jenks
MeredithClement@KennedyJenks.com
Or
2775 North Ventura Rd, Suite 202
Oxnard, CA 93036

SECTION XVI AMENDMENTS

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

SECTION XVII ATTACHMENTS

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

- Exhibit A.** Scope of Work
- Exhibit B.** Budget and Fee Schedule
- Exhibit C.** Work Schedule
- Exhibit D.** Insurance Requirements
- Exhibit E.** Drug Free Workplace Certification

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

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

Date _____

BY: David J. Stoldt, General Manager

CONSULTANT

Date _____

BY:

FEDERAL TAX IDENTIFICATION NUMBER:

EXHIBIT A – SCOPE OF WORK

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DRAFT

The above items are based on our review of legislation related to the 2025 UWMP; DWR's 2025 UWMP guidance document is anticipated in draft by summer 2025. Some adaptation of our scope of work may be required based on DWR's final 2025 UWMP guidance document.

Scope of Work

Task 1 – Project Management

Task 1.1 – Project Management and QA/QC

Project management activities will include project setup, coordinating staff and resources, budget tracking, preparation and review of monthly invoices, and ongoing communication with the District and project team regarding project status and priorities. Our key project team members will participate in a kick-off meeting with District staff, prepare for and attend bi-monthly calls with the District to facilitate the sharing of information, report on project progress and review information in preparation for workshops. KJ will conduct internal quality assurance/ quality control (QA/QC) reviews of all deliverables prior to submitting to the District for review, to ensure they meet KJ standards for quality.

Task 1.2 – Project Kickoff Meeting

KJ proposes a virtual kickoff meeting to go over the project objective, budget and schedule, as well as establish communication protocols for the UWMP activities. KJ will prepare and distribute an agenda prior to the kick-off meeting and provide meeting notes following the meeting for District review. District comments will be incorporated, and the meeting notes will be finalized.

The kickoff meeting will also provide an opportunity to review the request for information, under Task 2, and discuss any potential data gaps.

Task 1.3 – Check-in Calls

KJ proposes to conduct bi-monthly, check-in calls with the District to provide progress updates, address any pending matters. Up to eight check-in calls have been budgeted. KJ will provide an agenda and prepare notes for each call.

Task 1 Deliverables

- ✓ Agendas and notes for kickoff meeting and check-in calls

Task 2 – Data Collection and Background Information Review

The objective of this task is to gather and review available data necessary to satisfy known UWMP requirements. KJ will prepare a combined information request for gathering relevant information from the District.

KJ will review background information collected for the District's service area, water supply, water demand, and water policies. Information to be requested and reviewed is anticipated to include, but is not limited to, the following:

- Service area GIS files for 2000, 2010, 2015, 2020 and 2025
- Current and proposed land uses in GIS format.
- Any specific information on recent annexations to the service area since 2020.
- Water resources data, including water use and supply data, operational information to understand water supply reliability and specific information required for groundwater supplies.
- Water quality issues, including known contaminants.
- Current water rate structure.
- Conservation accomplishments, ordinances, policies currently or previously adopted by the District.
- New and/or planned modifications to the water system and available supply.
- Recent planning documents and other relevant studies/data for: water master plan, supply-demand projections, leak detection, capital replacements, asset conditions, population projections, land use water duty factors, water quality test data/consumer confidence report.
- Location, size, capacity and usage levels of any agency interconnections.
- Specific plans (digital analysis and hardcopy documentation, as available) for any planned developments within the District.

- Historic, current and anticipated sales to other agencies (2020 through 2050 in 5-yr increments).
- Output from annual water audits.
- Relevant correspondence with Cal-Am regarding water demands (2025 to 2050).
- District records on electrical use in the potable water system.

Task 2 Assumptions:

- Above information is readily available from the District and will be provided to KJ, within 2 weeks of data request and in digital format when available.

Task 2 Deliverables

- ✓ Data needs list/request for information

Task 3 – Prepare Water Shortage Contingency Plan

As required under the UWMP guidelines, a WSCP will be prepared as a separate document and incorporated into the 2025 UWMP. The purpose of the WSCP is to prepare for drought, water supply reductions, failure of a water distribution system, other emergencies, or regulatory statutes, rules, regulations or policies reducing water supplies by state and federal agencies. The WSCP is the basis for the Water Shortage Assessment Report, due annually. The District's annual water conservation reports and the District's Water Conservation and Rationing Plan will be the foundational documents for this task..

The WSCP is to include the following main elements:

1. Description of plan coordination with local and regional suppliers and other planning.
2. Authorization/criteria for water shortage stages.
3. Annual water budget forecast process and assessment, consisting of a methodology, process, and timeline for conducting the District's required Annual Water Budget. The proposed water budget will use a list of indicators that should be reviewed to determine if a water supply shortage is anticipated in any given year, the severity of the shortage, and the necessary level of response.

4. Supply shortage stages, representing the actual shortage, or predicted shortage determined by the Annual Water Budget Forecast.

5. Shortage response actions, including short-term supply augmentation actions and operational changes, voluntary and mandatory conservation actions, enforcement and variance, fines, allocation surcharges and monetary assessments, and appeals and variances.

6. Revenue and rate impacts.

7. Monitoring and reporting requirements.

8. Implementation resources including authorities, communications plan, public outreach, ordinances, and enforcement.

Utilizing the information developed above, KJ will prepare an electronic copy of the Administrative Draft of the Water Shortage Contingency Plan for review and comment by the District. We have assumed there will be one, consolidated set of comments on the Administrative Draft. The Draft Plan will be provided in electronic and hardcopy format.

KJ will work with the District to determine appropriate revisions to the Draft Plan based on comments received. It is assumed the Draft Plan will only undergo one round of revisions to create a Final Plan.

Task 3 Assumptions:

- District comments will be consolidated into a single set of comments for each Draft.
- The District will adopt the WSCP before submittal of the UWMP to DWR in compliance with the UWMP Act.

Task 3 Deliverables

- ✓ Administrative draft and draft Water Shortage Contingency Plan in Word and pdf format
- ✓ Final Water Shortage Contingency Plan in pdf format

Task 4 – Prepare 2025 Urban Water Management Plan

The District's 2025 UWMP will be prepared to meet the applicable State requirements. The following subject areas are anticipated to be

included in the UWMP but may differ based on requirements of the final guidelines

Task 4.1 – UWMP Preparation and Agency Coordination

KJ will identify in the 2025 UWMP, the required coordination with, and notification of, appropriate agencies, and public outreach. KJ proposes sending out notices of plan preparation early in the process and providing the name and contact information of the District's project manager, with a specific request that the recipient participate in the 2025 UWMP development. KJ will develop a letter to accompany the notices that gives background on the UWMP, a schedule showing the anticipated UWMP development meetings and opportunities to participate. KJ will summarize these efforts in the UWMP.

Task 4.2 –Service Area and Demand Characteristics

KJ will review existing description of the District's service area to satisfy the requirements of the Urban Water Management Planning Act and subsequent amendments. Land use, population and water consumption estimates and projections will be updated based on projections will be provided by California American Water. Population and water demand projections will be presented in 5-year increments for a 25-year period, through 2050.

Task 4.3 – Water Demand Management Measures Implementation

KJ will summarize the water demand management goals, programs implemented to date, overall progress, and effectiveness of the current program..

Task 4.5 –Water Resources and Supply Outlook

KJ will prepare a description of the District's water resources. KJ will prepare a description of water quality, including any known contamination that may impact water resources. KJ will evaluate the adequacy of the existing supply to meet the projected water demands as well as assess the frequency and magnitude of supply deficiencies.

The supply reliability analysis will compare the District's projected supply and demand for the average water year, single dry water year, and multiple dry water years for the planning horizon. The UWMP Planning Act requires a 20- year planning horizon; KJ recommends 25

years, which in this case would extend to 2050. KJ will review and update this section as needed to describe any constraints on the District's water resources.

Task 4.6 – Climate Change Impacts and Drought Risk Assessment

In its guidance, DWR encourages UWMPs to consider the impacts of climate change. This discussion of climate change impacts will be used as part of the required Drought Risk Assessment. As in the past, water suppliers will be required to include an assessment of the reliability of water supplies during normal, dry, and multiple dry years as compared to demand. UWMPs are to also include an analysis of potential climate change impacts and drought risks, evaluating plausible worst-case conditions for a period of at least five years. KJ proposes using historical drought hydrology (e.g. past changes in supplies and demands during drought), and plausible changes due to climate change impacts, as well as any anticipated regulatory changes, to evaluate supplies and demands over a 5-year drought.

Task 4.7 – Incorporate Water Shortage Contingency Plan

The adopted WSCP, developed as part of Task 3, will be incorporated into the UWMP as well as provided as an appendix to the UWMP.

Task 4.8 – Calculate Energy Intensity of Water

KJ will calculate the energy intensity for the water management operations within the District's control. Pending issuance of final guidelines, it is anticipated that the analysis will only apply to the potable water system and only evaluate energy use once water enters the District's system.

Task 4.9 – Prepare Draft/Final Urban Water Management Plan

KJ will document the 2025 UWMP for the District. The following steps are anticipated for the review and approval process but may differ based on the final State guidelines:

Administrative Draft – KJ will provide an electronic (Microsoft Word, PDF) Draft 2025 UWMP to the District including all tables, figures, and appendices for internal staff review. It is assumed there will be one, consolidated set of comments from the District. Tables will be prepared using DWR templates.

Public Draft – KJ will incorporate District comments/ edits into a draft for public review.

Public Draft Addenda – Following public review, and as necessary, KJ will propose changes to the Public Draft UWMP. These changes will be presented as proposed addenda to the Public Draft UWMP for the Board of Directors consideration. KJ does not propose preparing a new version of the Public Draft UWMP ahead of the Board of Directors meeting as this new document would require its own public review period. After the District has approved the proposed addenda, KJ will prepare six copies of the Public Draft UWMP and Addenda for the Board of Directors' review.

Board of Directors Presentation on UWMP – KJ will prepare a brief (no more than 30 minutes) presentation on the Public Draft UWMP and the suggested addenda for the Board of Directors. It is assumed District staff will handle the presentation to the Board.

DWR Submittal – Based on the District's Board comments and direction, KJ will prepare the UWMP for submittal to DWR. Following the public hearing on the Public Draft Plan and adoption by the District, KJ will prepare and provide the District with the DWR submittal UWMP in electronic format. KJ will upload the UWMP and necessary attachments via the online DWR portal prior to the deadline of July 1, 2026, to comply with the UWMP Act. It is assumed that the District will adopt the UWMP before submittal to DWR. It is also assumed the District will make the DWR submittal UWMP available to the public and land use agencies.

Public Notification – KJ will prepare a notification letter template and will coordinate with the District to issue required public notification, including newspaper notifications.

Task 4 Deliverables

- ✓ Administrative Draft, Public Draft, Public Draft Addenda for 2025 UWMP in Word and PDF format
- ✓ Final (DWR Submittal) 2025 UWMP in PDF format.
- ✓ Public notification letters and postings
- ✓ UWMP Board Presentation

Optional Task 5 – As Needed Support

The following optional tasks are provided for the District's consideration and will not be initiated without the District's authorization. Detailed scope and budgets for tasks 5.1 – 5.2 can be provided on request.

Optional Task 5.1 – Additional Urban Water Management Plan Needs

This optional task is provided to address scope not identified above including additional drafts, additional calls/meetings, additional effort during UWMP upload to DWR's data site, addressing requirements from the final Guidelines expected Summer 2025. It is important to note that this proposal is being prepared using the best currently available information. Additional requirements may result from the Final 2025 UWMP Guidelines which need to be addressed.

Optional Task 5.2 – Urban Water Management Plan Addendum

Following DWR review, KJ will work with District staff to revise (if necessary) the UWMP. Clarifications and minor changes do not require that the UWMP be "re-adopted", but more significant changes would require that the proposed changes be given public and agency notice, recirculated for public review, and re-adopted. Final deliverable(s) would be determined based on DWR comments.

Optional Task 5 Deliverables

- ✓ Will be determined based on DWR comments.

Task 2 is amended to include incorporate MPWMD's Regulation XV, Monterey Peninsula Water Conservation and Plan Rule, in the WSCP efficiently and as possible.

EXHIBIT B – BUDGET AND FEE SCHEDULE

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Proposal Fee Estimate

Kennedy Jenks

CLIENT Name: Monterey Peninsula MWD

PROJECT Description: 2025 Urban Water Management Plan

Proposal/Job Number: Date: 4/14/2025

January 1, 2025 Rate Schedule		Eng-Sci-7 (Meredith)	Eng-Sci-6 (Lauren)	Eng-Sci-5 (Kajori)	Eng-Sci-4 (Marina, Mary Ellen)	Eng-Sci-3	Eng-Sci-2 (Marco)	Project Administrator	Admin. Assist.	Total Hours	KJ Labor Fees	KJ ODCs Fees	KJ ODCs Markup 10%	Total Labor	Total Expenses	Total Labor + Subs + Expenses
Classification:	Hourly Rate:	\$310	\$285	\$265	\$240	\$220	\$195	\$145	\$135							
Task 1 - Project Management and Meetings																
Project Management					20			12	8	40	\$7,620		\$0	\$7,620	\$0	\$7,620
QA/QC			14							14	\$3,990		\$0	\$3,990	\$0	\$3,990
Check-in Calls (8 plus kick-off)			8		16					24	\$6,120	\$350	\$35	\$6,120	\$385	\$6,505
Task 1 - Subtotal		0	22	0	36	0	0	12	8	78	\$17,730	\$350	\$35	\$17,730	\$385	\$18,115
Task 2. Data Collection and Background Information																
Data Collection and Background Information Review					8			8		16	\$3,480		\$0	\$3,480	\$0	\$3,480
Task 2 - Subtotal		0	0	0	8	0	8	0	0	16	\$3,480	\$0	\$0	\$3,480	\$0	\$3,480
Task 3. Water Shortage Contingency Plan																
Annual Water Budget					6		6			12	\$2,610		\$0	\$2,610	\$0	\$2,610
Supply Shortage Stages					6		8			14	\$3,000		\$0	\$3,000	\$0	\$3,000
Shortage Response Actions					8		8			16	\$3,480		\$0	\$3,480	\$0	\$3,480
Revenue and Rate Impacts				2	8		4			14	\$3,230		\$0	\$3,230	\$0	\$3,230
Monitoring and Reporting Requirements					6		4			10	\$2,220		\$0	\$2,220	\$0	\$2,220
Implementation Resources					6		2			8	\$1,830		\$0	\$1,830	\$0	\$1,830
Task 3 - Subtotal		0	0	2	40	0	32	0	0	74	\$16,370	\$0	\$0	\$16,370	\$0	\$16,370
Task 4. Prepare 2020 UWMP Update																
4.1 UWMP Preparation and Agency Coordination					8		4			12	\$2,700		\$0	\$2,700	\$0	\$2,700
4.2 Update Service Area and Demand Characteristics				8	16		24			48	\$10,640		\$0	\$10,640	\$0	\$10,640
4.3 Water Demand Management Measures				2	4		2			8	\$1,880		\$0	\$1,880	\$0	\$1,880
4.4 Update Water Resources Supply Outlook				8	16		20			44	\$9,860		\$0	\$9,860	\$0	\$9,860
4.5 Climate Change Impacts and Drought Risk Assessment				1	4		4			9	\$2,005		\$0	\$2,005	\$0	\$2,005
4.6 Incorporate WSCP							2			2	\$390		\$0	\$390	\$0	\$390
4.7 Calculate Energy Intensity of Water				2	4		2			8	\$1,880		\$0	\$1,880	\$0	\$1,880
4.7 Prepare Draft/Final UWMP				24	50		86			160	\$35,130	\$400	\$40	\$35,130	\$440	\$35,570
Task 4 - Subtotal		0	0	45	102	0	144	0	0	291	\$64,485	\$400	\$40	\$64,485	\$440	\$64,925
All Tasks Total		0	22	47	186	0	184	12	8	459	\$102,065	\$750	\$75	\$102,065	\$825	\$102,890
Optional Task 5 - Additional UWMP Support																
5.1 As-Needed Services		8			40		20		4	72	\$16,520	\$9	\$1	\$16,520	\$10	\$16,530
5.3 UWMP Addendum					10		4			14	\$3,180		\$0	\$3,180	\$0	\$3,180
Optional Task 5- Subtotal		8	0	0	50	0	24	0	4	86	\$19,700	\$9	\$1	\$19,700	\$10	\$19,710
Total with Optional Tasks		8	22	47	236	0	208	12	12	545	\$121,765	\$759	\$76	\$121,765	\$835	\$122,600

EXHIBIT C – WORK SCHEDULE

Intentional Blank

Anticipated Project Schedule

Based on our approach and anticipated scope of work, we have developed the following project schedule for consideration by the District. KJ will initiate work on these services following receipt of a written Notice to Proceed. Because the UWMP relies on data through calendar year 2025, a complete draft of the UWMP cannot be completed until early 2026. This would result in an administrative draft UWMP in February 2026, a public draft UWMP in late March 2026, and a final UWMP in May 2026.

Task/Activity	Start Date	End Date
Notice to Proceed	June 30, 2025	June 30, 2025
Task 1. Project Management	June 30, 2025	August 1, 2026
Kickoff Meeting	Week of July 21	
Check in Calls (8)	July 21, 2025	March 16, 2026
Task 2. Data Collection and Background Information	July 21, 2025	January 30, 2026
Task 3. Prepare Water Shortage Contingency Plan	July 21, 2025	December 31, 2025
Draft Water Shortage Contingency Plan	July 21, 2025	October 1, 2025
Final Water Shortage Contingency Plan	October 1, 2025	December 31, 2025
Task 4. Prepare Urban Water Management Plan	July 21, 2025	June 2, 2026
UWMP Notice of Preparation	August 1, 2025	August 1, 2025
Water Resources and Supply Outlook and Drought Risk Assessment	September 9, 2025	November 3, 2025
Calculate Energy Intensity of Water	November 3, 2025	November 14, 2025
Administrative Draft UWMP*	November 17, 2025	January 30, 2026
District Review	February 2, 2026	February 23, 2026
Public Draft UWMP	February 24, 2026	March 16, 2026
Notice of Availability UWMP and WSCP	March 20, 2026	
Public Review of UWMP and WSCP	March 20, 2026	April 13, 2026
Newspaper Notice 1 UWMP and WSCP Hearing	May 4, 2026	
Newspaper Notice 2 UWMP and WSCP Hearing	May 11, 2026	
Review and Adoption by Board	May 18, 2026	
Submittal UWMP and WSCP to DWR	May 19, 2026	July 1, 2026

*This task could be delayed waiting on Final UWMP Guidelines from DWR and/or information on retail water supply reliability from California American Water.

EXHIBIT D – INSURANCE REQUIREMENTS

- I. Subgrantee shall provide evidence of valid and collectible insurance carried for those exposures indicated by an "X".
 - A. X Professional Liability Errors & Omissions
 - B. X Workers Compensation and Employers Liability
 - C. X Automobile Liability - "Any Auto - Symbol 1"
 - D. X Comprehensive General Liability, including Bodily Injury,
Property Damage and Personal Injury
 - E. Owners & Contractors Protective
 - F. Protection & Indemnity (Marine/Aviation)
- II. The minimum limit of protection provided by insurance policies for each of the coverages listed above shall be not less than \$2,000,000. The procurement and maintenance by the Subgrantee of the policies required to be obtained and maintained by Subgrantee under this Agreement shall not relieve or satisfy Subgrantee's obligation to indemnify, defend and save harmless the District.
- III. Evidence of insurance carried shall be Certificates of Insurance for the current policies. The District shall be listed as a certificate holder on the Subgrantee's Comprehensive General Liability insurance policy and the policy must be endorsed to provide a 60-day prior written notice of cancellation.
- IV. The District requires that all Subgrantees carry a commercial liability policy written on a broad comprehensive general liability form.
 - A. Such protection is to include coverage for the following hazards, indicated by an "X":
 1. X Premises and Operations
 2. X Products and Completed Operations
 3. Explosion Collapse and Underground
 4. X Broad Form Blanket Contractual
 5. X Broad Form Property Damage
 6. X Personal Injury, A, B & C
 7. X Employees named as Persons Insured
 8. X Protective and/or Contingent Liability (O&CP)
 - B. The "Persons Insured" provision on each comprehensive general liability policy shall include as an insured the "Monterey Peninsula Water Management District, its officers, directors, agents and employees."
 - C. This policy shall contain a severability of interest clause or similar language to the following:

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

- D. All policies shall contain a provision that the insurance company shall give the District at least thirty (30) days prior written notice mailed to the address shown below prior to any cancellation, lapse or non-renewal. The 30-day written notice must be shown on all certificates of insurance.
 - E. Certificates of Insurance for the current policies shall be delivered by the Subgrantee to the Risk Manager for the District as verification that terms A, B, C and D have been met.
- V. All insurance correspondence, certificates, binders, etc., shall be mailed to:
- Monterey Peninsula Water Management District
Attn: Administrative Services Manager
5 Harris Court, Building G
P.O. Box 85
Monterey, CA 93942-0085
- VI. All policies carried by the Subgrantee shall be primary coverage to any and all other policies that may be in force. The District shall not be responsible for payment of premiums due as a result of compliance with the terms and conditions of the insurance requirements.
 - VII. All such policies of insurance shall be issued by domestic United States insurance companies with general policy holders' rating of not less than "B" and admitted to do business in the State of California. The policies of insurance so carried shall be carried and maintained throughout the term of this Agreement.

EXHIBIT E – DRUG-FREE WORKPLACE CERTIFICATION

The District is committed to maintaining a work environment free from the influence of alcohol and drugs in keeping with the spirit and intent of the Drug-Free Workplace Acts of 1988 and 1990. Illegal drugs in the workplace are a danger to all of us. They impair health, promote crime, lower productivity and quality, and undermine public confidence in the work we do. The use of any controlled substances is inconsistent with the behavior expected of our employees, contractors, and subcontractors. It subjects all employees, contractors, and subcontractors, as well as visitors to our facilities and work site, to unacceptable safety risks and undermines the District's ability to operate effectively and efficiently. In this connection, any location at which Monterey Peninsula Water Management District business is conducted, whether on District property or at any other site, is declared to be a drug-free workplace. This means that:

1. All employees, contractors, and subcontractors are absolutely prohibited from engaging in the unlawful manufacture, distribution, dispensation, possession, sale, or use of a controlled substance in the workplace or while engaged in District business off our premises. Violation of this policy by contractors or subcontractors could result in termination of the contract for their services.
2. Employees, contractors, and subcontractors have the right to know the dangers of drug abuse in the workplace, the Monterey Peninsula Water Management District's policy about it, and what help is available to combat drug problems.
3. Any employee, contractor, or subcontractor convicted of violating a criminal drug statute in this agency's workplace must inform the District of such conviction (including pleas of guilty and nolo contendere) within five (5) days of its occurrence. Failure to do so by a contractor or subcontractor could result in termination of the contract for their services. By law, the District will notify the federal contracting officer within ten (10) days of receiving any notice of such a conviction.

ALL CONTRACTORS AND SUBCONTRACTORS ARE ASKED TO ACKNOWLEDGE THAT THEY HAVE READ THE ABOVE POLICY AND AGREE TO ABIDE BY IT IN ALL RESPECTS. BY LAW, THIS ACKNOWLEDGEMENT AND AGREEMENT ARE REQUIRED OF YOU AS A CONDITION OF ENTERING INTO THIS AGREEMENT.



VIA EMAIL

March 31, 2025

Mayor Ian Oglesby, Chairman
Seaside Groundwater Basin Watermaster

RE: Recent Seaside Basin Groundwater Model Results

Dear Mayor Oglesby and Watermaster Members:

Since groundwater level data mapped by hand in 2002 and reported in 2005 by Yates *et al*, the Monterey Peninsula Water Management District has held the belief that the northern physical boundary – or hydrologic flow divide – of the Seaside Groundwater Basin did not align well with the legal boundary as shown in maps of the basin adopted by the Superior Court in the adjudication. As part of ongoing District-funded work to better understand the influence of groundwater levels in the Salinas Valley on conditions in the Seaside Subbasin, the District contracted with Montgomery & Associates (Consultant) to further investigate and summarize the dynamics of the groundwater flow divide that defines the northern boundary of the Seaside Subbasin. The Consultant's technical memorandum is attached.

The District's Water Supply Planning Committee reviewed and discussed the technical memorandum at its March 3, 2025 meeting and informed its full Board of its findings March 17, 2025. The District Board has asked that this letter and the Technical Memorandum be forwarded to you.

Principal conclusions of the memorandum are as follows:

- The physical flow divide is dynamic and moves over time in response to changes in pumping and recharge, both seasonally and long-term;
- The flow divide does not align with the court-adjudicated boundary, nor the State Department of Water Resources boundary published in its Bulletin 118;
- The interpretation of inflow and outflow across the Court-adopted adjudicated basin boundary needs to be re-considered in light of this, as in theory there would be zero flow across an actual flow divide.

Previous estimates and discussions of inter-basin flows have been based solely on the position of the jurisdictional subbasin boundary rather than on the actual position of the flow divide. In fact, at its November 6, 2024 meeting the Seaside Groundwater Basin Watermaster adopted a "target" for annual replenishment water – if such water was available – based in part upon net outflows from the basin (see "Summary of Updated Replenishment Water Analyses", October 10, 2022 and updated September 10, 2024, an Attachment to Watermaster agenda Item VIII.A, November 6, 2024. aka

Seaside Groundwater Basin Watermaster

Page 2 of 2

March 3, 2025

“Watermaster Summary”)

This new technical memorandum effectively calls into question the entire concept of “Net Flows from the Deep Aquifer to the Monterey Subbasin” as shown in Figure 11 of the Watermaster Summary (also attached to this letter.) Hence, several of the principal conclusions of the Watermaster Summary presented November 6, 2024 cannot be substantiated. Specifically, groundwater is not predictably “lost” to the Monterey Subbasin. Instead, that water remains in the physical basin, providing protective water against seawater intrusion. **Therefore, the replenishment “target” adopted by the Watermaster is based upon an unproven assumption of leakage or outflow** and should be revisited with additional groundwater modeling analyses.

The Consultant proposes that a potential new analysis framework could be developed and used as part of Seaside Boundary Conditions Sensitivity Analysis work currently underway by the Watermaster.

The District believes that there are additional areas of concern surrounding any assumptions the Watermaster could make about protective water levels in the Basin and hopes to share the District’s thoughts in future correspondence.

Sincerely,



David J. Stoldt
General Manager

cc: Salinas Valley Basin Groundwater Sustainability Agency
Marina Coast Water District Groundwater Sustainability Agency

February 3, 2025

Mr. Jonathan Lear
Water Resources Manager
Monterey Peninsula Water Management District
P.O. Box 85
Monterey, CA 93942-0085

SUBJECT: SEASIDE SUBBASIN GROUNDWATER DIVIDE

Dear Mr. Lear:

Per your request, Montgomery & Associates (M&A) has prepared this letter memorandum to summarize the current understanding of the dynamics of the groundwater flow divide that defines the northern boundary of the Seaside Subbasin. This northern boundary is shared with the Monterey Subbasin and has historically been defined by the position of a groundwater flow divide inferred from groundwater elevation contours. Unlike the southern boundary of the Seaside Subbasin, the groundwater divide is not a physical structural boundary, but rather a ridge of higher groundwater elevation that develops between the pumping depressions in the Seaside Subbasin and pumping depressions further north in the Monterey and 180/400-Foot Aquifer Subbasins in the Salinas Valley. As part of ongoing Monterey Peninsula Water Management District (MPWMD) funded work to understand the influence of groundwater levels in the Salinas Valley to conditions in the Seaside Subbasin, M&A reviewed previous work and publications that evaluated the position of the flow divide based on mapped groundwater levels (See Figures 1 and 2). We also looked at the results of previous modeling studies (HydroMetrics LLC, 2009b, M&A 2022) using the Seaside Watermaster Groundwater model to determine if the model can be used to identify the position of the flow divide (Figure 3) over time and how it responds to changes in basin management activities such as seasonal and long-term shifts in pumping and injection. The results of this review are summarized below:

- The positions of the flow divides in the Paso Robles (PR) and Santa Margarita (SM) Aquifers are different (see Figure 2).
- The simulated and mapped position of the flow divides do not align with either the Adjudicated or the DWR Bulletin 118 jurisdictional Basin boundaries (see example on Figure 3).

- The flow divides are dynamic, and their positions move over time in response to changes in pumping and recharge in each subbasin (both seasonally and long term).
- The 2009 Basin Management Action Plan (BMAP) (HydroMetrics, LLC, 2009a) and the 2018 BMAP update (M&A, 2019) describe the northern boundary as being roughly parallel to (rather than coincident with) the position of mapped groundwater divides and highlight the differences between the location of the jurisdictional basin boundary and the position of mapped flow divides in both the Shallow and Deep Aquifer. Both documents describe the dynamic nature of the flow divide positions in response to changes in conditions on either side.
- The 2009 BMAP (HydroMetrics, LLC, 2009a) identified the Seaside Subbasin's northern boundary as a management issue that needed to be addressed:
 - “This BMAP identifies other basin management issues that need to be addressed and pursued by the Watermaster. One such issue is the dynamic nature of the Basin's northern boundary. This boundary (flow divide), although delineated in the Amended Decision will change location over time in response to changes in pumping in the Seaside area, Marina, the Salinas Valley and the lower El Toro Creek area. Given that this boundary is controlled by hydraulic factors, it is possible that if pumping in the Seaside area ceased completely and groundwater levels recovered to a certain point, groundwater in the northern portion of the Basin might flow into the Salinas Valley. Similarly, increased pumping in the Seaside Groundwater Basin might capture groundwater from the Salinas Valley.”
- Review of groundwater levels from previous simulations suggests:
 - The groundwater level ridge that defines the flow divide in the SM can disappear locally and seasonally in response to increases in groundwater levels associated with Pure Water Monterey (PWM) and Carmel River Aquifer Storage and Recovery (ASR) injection operations. As the injection mounds develop around the injection wells the local water levels eventually rise above the previous elevation of the groundwater ridge such that locally it ceases to form a divide and instead forms a sort of north flowing chute through which water flows from the areas of higher groundwater elevation around the wells to areas north with lower elevation.
 - Similarly, long term increase of groundwater levels in both aquifers within the Seaside Subbasin may also cause areas of the flow divides to disappear and/or move further into the Seaside Subbasin as water levels south of the previous position of the groundwater ridge rise above it.

- Increases in groundwater levels due to ongoing and projected future reductions in pumping from wells screened in the PR (e.g., reductions from a shift to recycled water for golf course irrigation and a shift from older multi-aquifer production wells to newer wells screened only in SM), coupled with recharge from the PWM shallow aquifer vadose zone well and percolation ponds could eliminate the PR flow divide altogether or shift it much further into the Seaside subbasin.

Previous estimates and discussions of inter-basin flows have been based solely on the position of the jurisdictional subbasin boundary rather than on the actual position of the flow divides. The interpretation of inflows and outflow across the adjudicated basin boundary needs to be re-considered in light of this, because theoretically there would be zero flow across an actual flow divide.

Take for example the Deep Aquifer, where water level mapping has consistently shown the position of the flow divide to be north of the adjudication boundary line. Flow lines that move north across the jurisdictional boundary may not actually continue toward the Salinas Valley. They may bend toward the west, parallel to the groundwater divide, with some flow lines moving back across the jurisdictional boundary and being captured by the Seaside pumping depression; other flow lines may continue west to the offshore portions of the aquifer. In other cases such as those described in the bullets above where the flow divide is no longer continuous, some of these flow lines that cross the jurisdictional boundary could potentially continue further north and not get recaptured. Similarly, some of the water being captured by the Seaside pumping depression could in fact be coming from across the adjudicated boundary line from what is jurisdictionally the Monterey Subbasin but could still be originating from within the Seaside subbasin if the boundary were considered as being defined by the actual position of the flow divide.

An alternate analysis framework that incorporates and considers the dynamic position of the flow divides in each aquifer can be developed using the model. For example, particle tracking could be used to trace the movement of particles released along the adjudicated boundary line during each simulated stress period. This would allow us to track where cross-boundary flows exit and/or enter the subbasin, what fraction of the particles flow into or out of the subbasin, and/or are recaptured within the Seaside subbasin. The particle path lines would also serve to help visualize the changing positions of the flow divides in each aquifer relative to the jurisdictional boundary line.

This new analysis framework would complement, rather than replace, the water budget cross-boundary flow estimates developed based on the jurisdictional boundary and could be used to re-evaluate previous model scenarios that have already been simulated or as a tool used for evaluating new model scenarios. We feel it is important to investigate what impact this would

have on interpretations of future projects and management actions in the Seaside Subbasin and the wider Salinas Valley. We propose that this new analysis framework be developed as an additional data analysis task as part of the Seaside Boundary Conditions Sensitivity Analysis work currently underway. If the District sees value in this approach, we can develop a cost estimate proposal to incorporate it into the scope of work. Please let us know if you have any questions or would like to discuss the material presented in more detail.

Sincerely,
MONTGOMERY & ASSOCIATES



Pascual Benito, Ph.D.
Senior Hydrogeologist

REFERENCES

- HydroMetrics LLC, 2009a, Basin Management Action Plan - Seaside Groundwater Basin Monterey County, California. Prepared for the Seaside Basin Watermaster. February.
- _____, 2009b, Seaside Groundwater Basin Modeling and Protective Elevations Monterey County, California. Prepared for the Seaside Basin Watermaster. November.
- Montgomery & Associates, Inc. (M&A), 2019. Seaside Groundwater Basin 2018 Basin Management Action Plan, Monterey County, California. Prepared for the Seaside Basin Watermaster July.
- _____, 2022. Technical Memorandum, Updated Modeling of Seaside Basin Replenishment Options, January 2022.
- Muir, K.S. 1982. Groundwater in the Seaside area, Monterey County, California. U.S. Geological Survey Water Resources Investigation 82-10. Washington, D.C., September. URL: <https://doi.org/10.3133/wri8210>
- Yates, E.B., Feeney, M.B., and Rosenberg, L. I., 2005. *Seaside groundwater basin: update on water resource conditions*. Prepared for Monterey Peninsula Water Management District, Monterey, California. April.

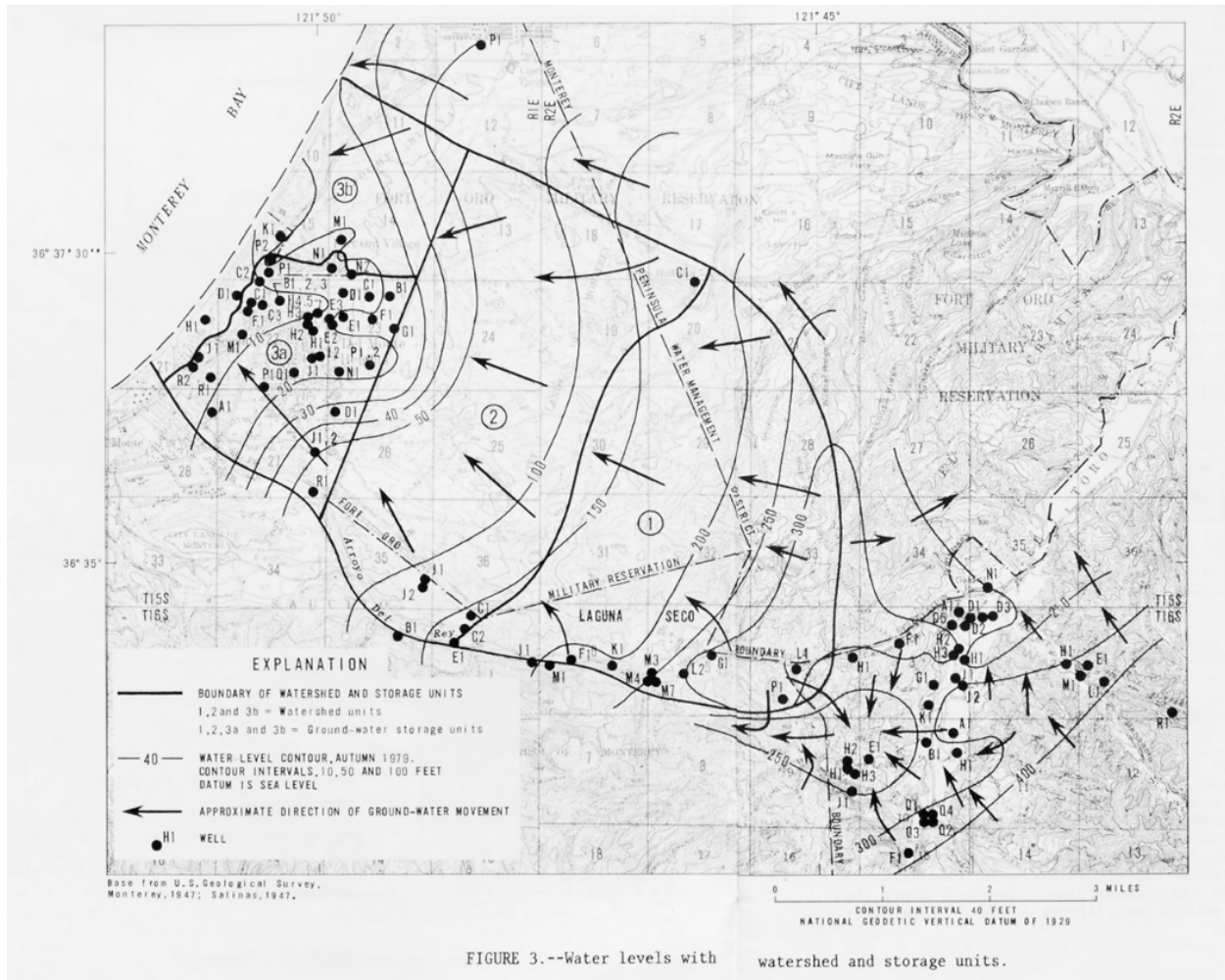


Figure 1. Seaside Basin Watershed and Storage Units as Drawn by K.S. Muir (USGS, 1982) based on 1979 water level data.

K.S. Muir (U.S. Geological Survey [USGS], 1982) describes that the data were averaged from wells screened across multiple depths and aquifers, and thus represents a composite of both the Deep and Shallow Aquifer. The report describes the north and east boundaries of the basin “watershed” as being “in the vicinity of groundwater divides”, but the northern boundary appears to be drawn slightly south of where an inferred flow divide would be located based on the drawn contour lines. It should be noted that there is only a single data point north of the boundary line with which to infer the position of a groundwater divide. The USGS 1982 report is cited as the basis for the basin adjudication boundary and for the DWR Bulletin 118 Subbasin boundary adopted in 2018.

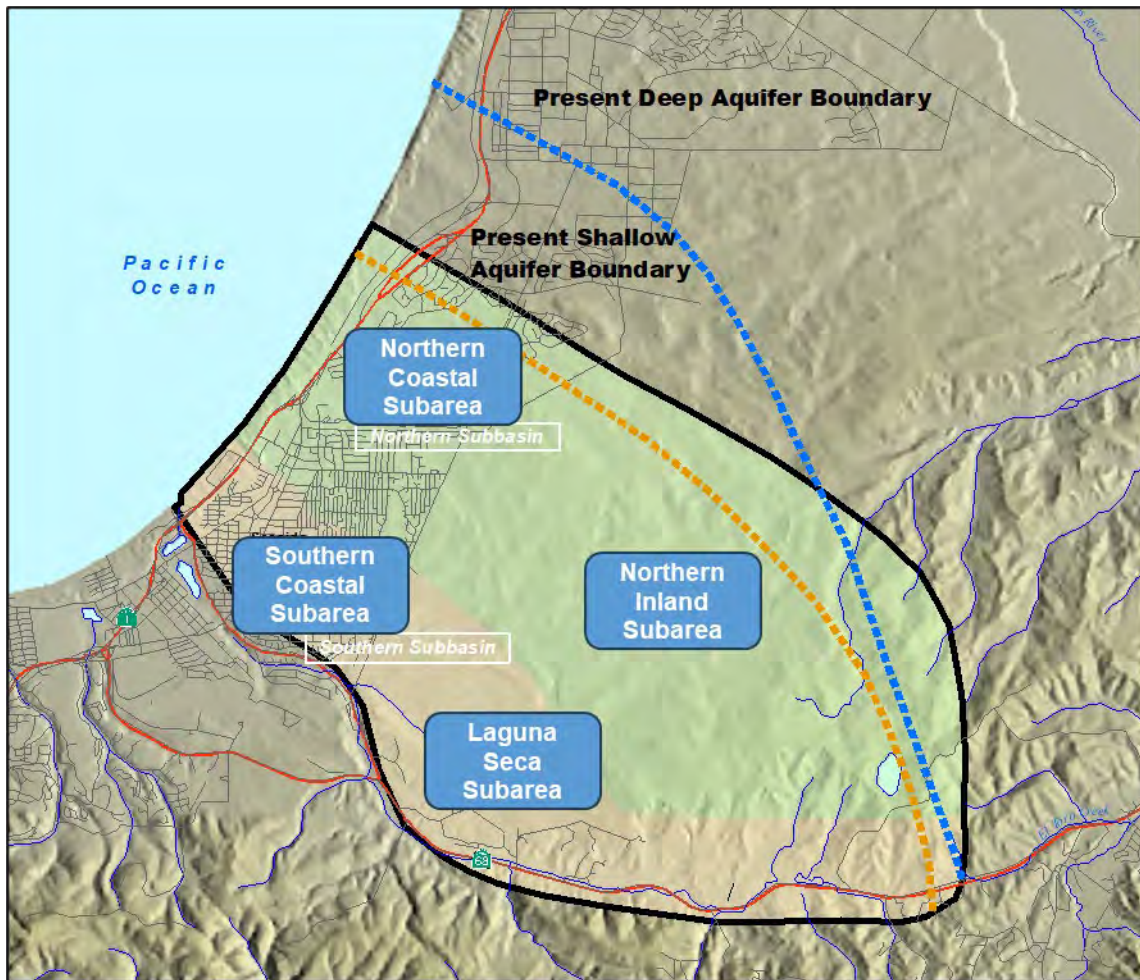


Figure 2. Positions of Shallow (orange dashed line) and Deep Aquifer Flow Divide (blue dashed line)

These flow divide positions are based on hand drawn contour maps of water level data from fall 2002 by Yates *et al.* (2005), as shown in a slide presentation of the 2009 Basin Management Action Plan (BMAP) (HydroMetrics, LLC, 2009a).

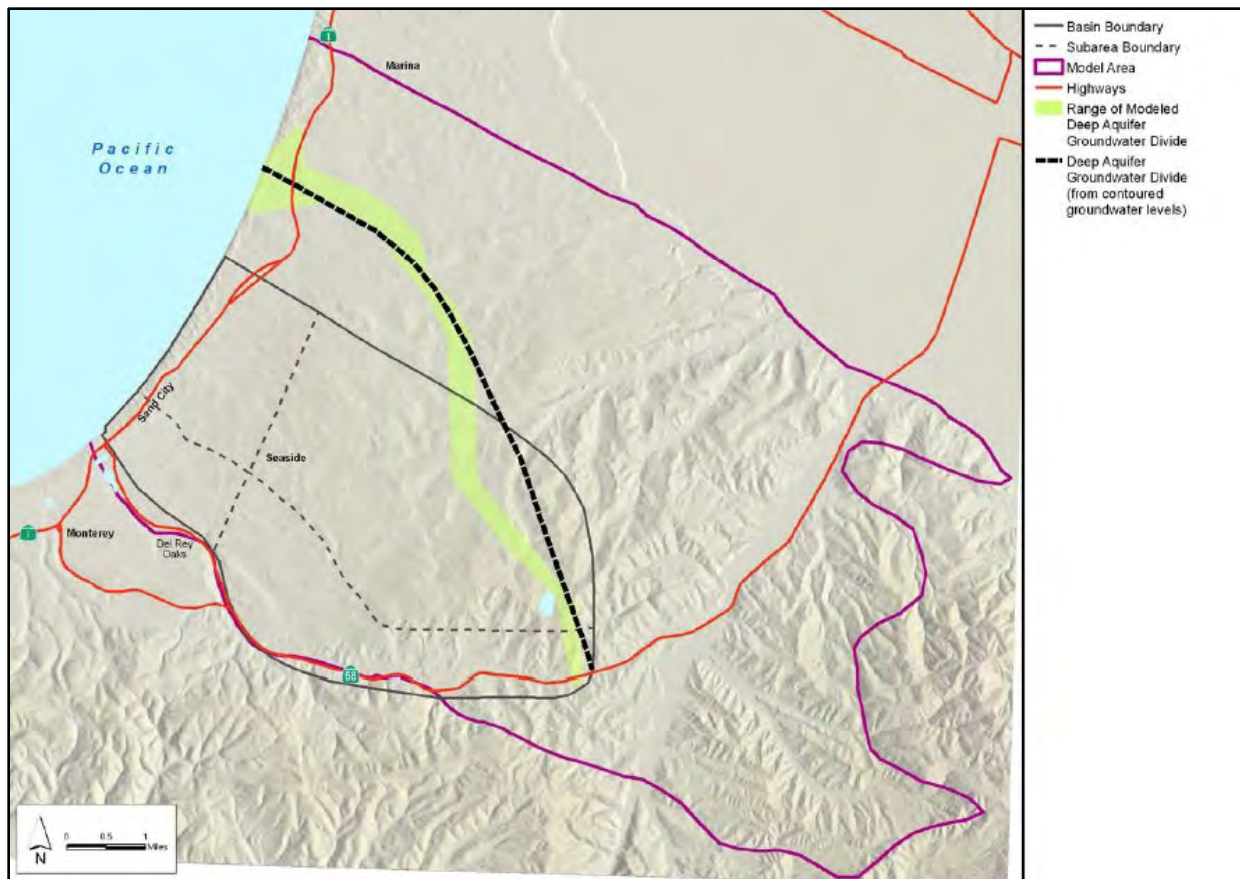
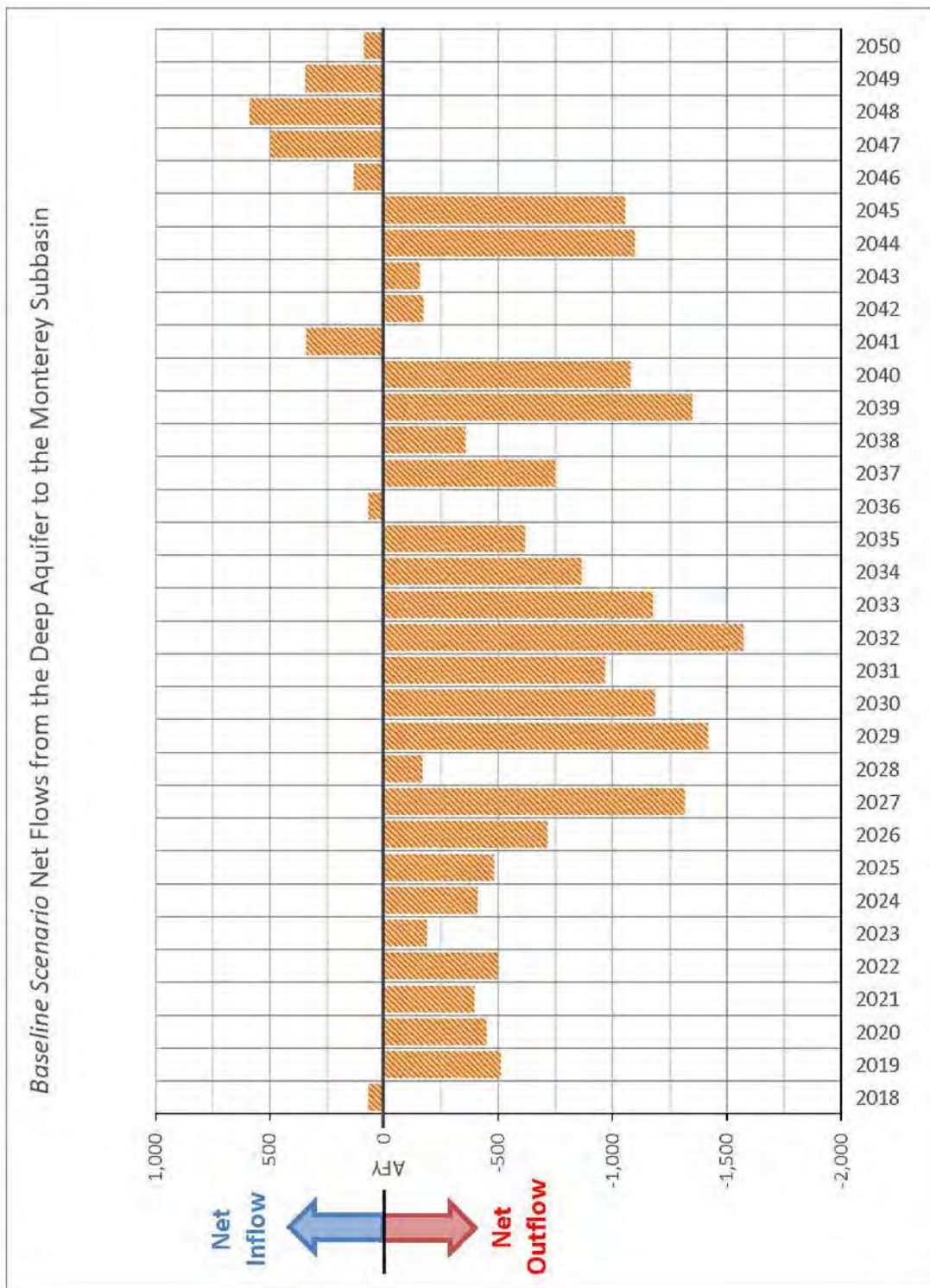


Figure 3. Plot Showing Simulated Position (yellow area) of Ground Water Divide in the Deep Aquifer

This figure was presented in the 2009 modeling report (HydroMetrics LLC, 2009b). Note that the simulated position of the Deep Aquifer groundwater divide differs significantly from the jurisdictional boundary line (thin black line) and has differences with the Deep Aquifer divide as mapped by Yates *et al.* (2005) from hand contoured 2002 groundwater level data (thick dashed line). The 2009 modeling report did not show or discuss how the simulated Shallow Aquifer groundwater divide compared with the jurisdictional boundary or the Yates *et al.*, Shallow Aquifer boundary, but a brief review of modeling results shows that while similar in a broad sense, they also differ in many places. This suggests that the hand drawn flow divides based on limited water level data sets are simplified representations of more complex and dynamic boundaries.

Figure 11 Annual Groundwater Losses from the Seaside Subbasin to the Monterey Subbasin under the Baseline Scenario



SEASIDE GROUNDWATER BASIN

Informational Presentation
to the
Watermaster Board:

What is the Problem?

April 2, 2025

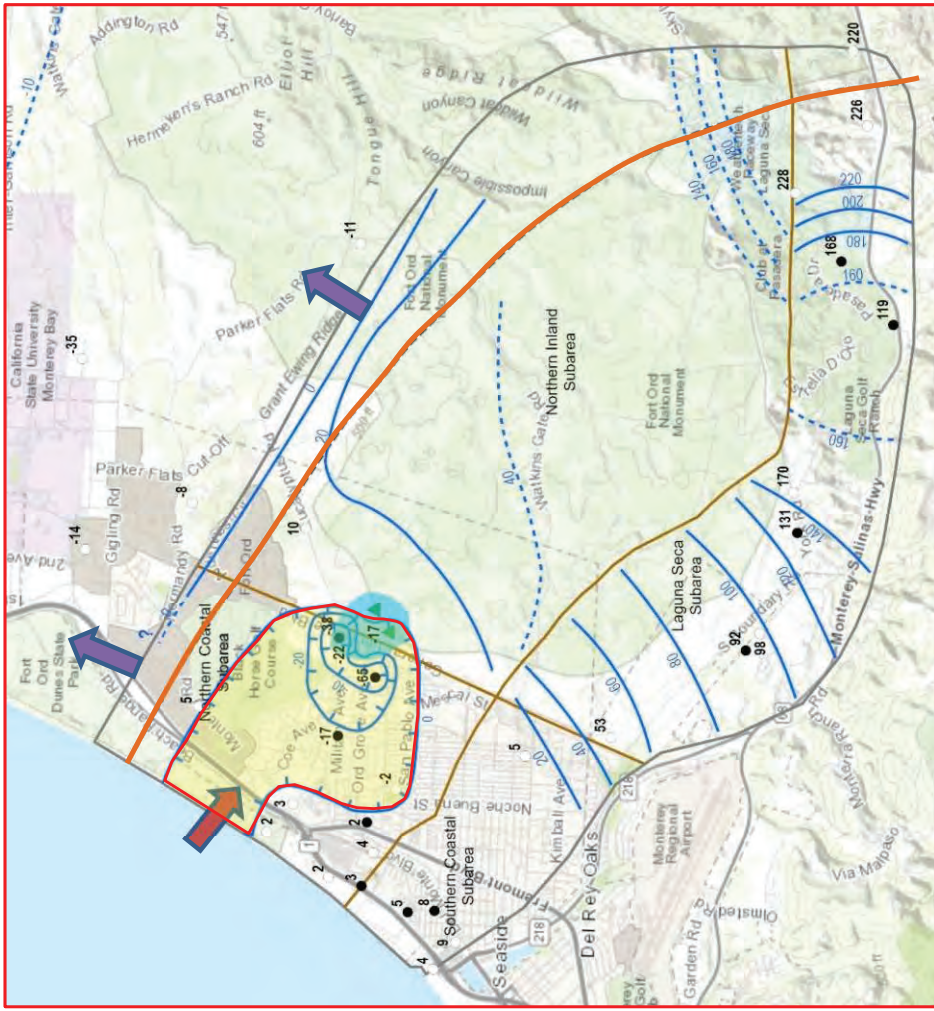
THERE ARE TWO CATEGORIES OF PROBLEMS

- Physical Problems
- Institutional Problems with MPWMD

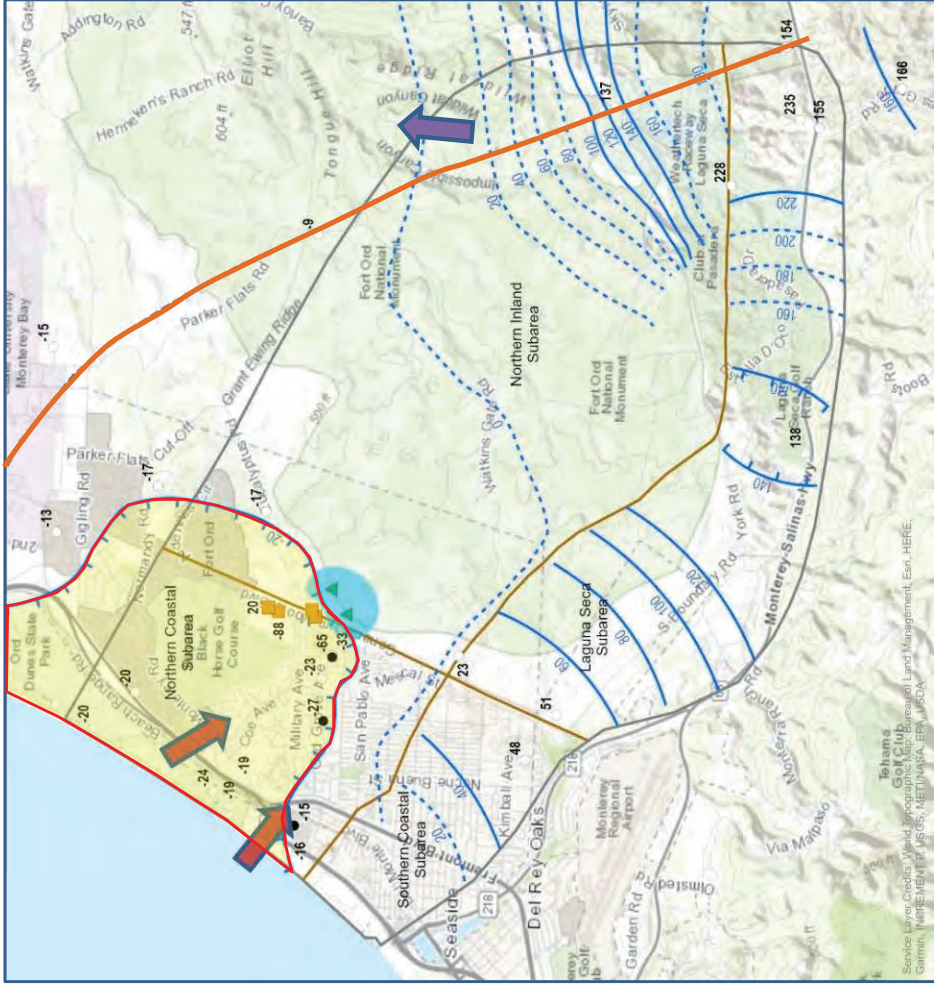
PHYSICAL PROBLEMS

- Portions of the Basin have groundwater levels below sea level
- Pumping and groundwater losses from the Basin keep groundwater levels from being raised to Protective Elevations without adding replenishment water

RISK OF SEWATER INTRUSION AND LOSS OF GROUNDWATER

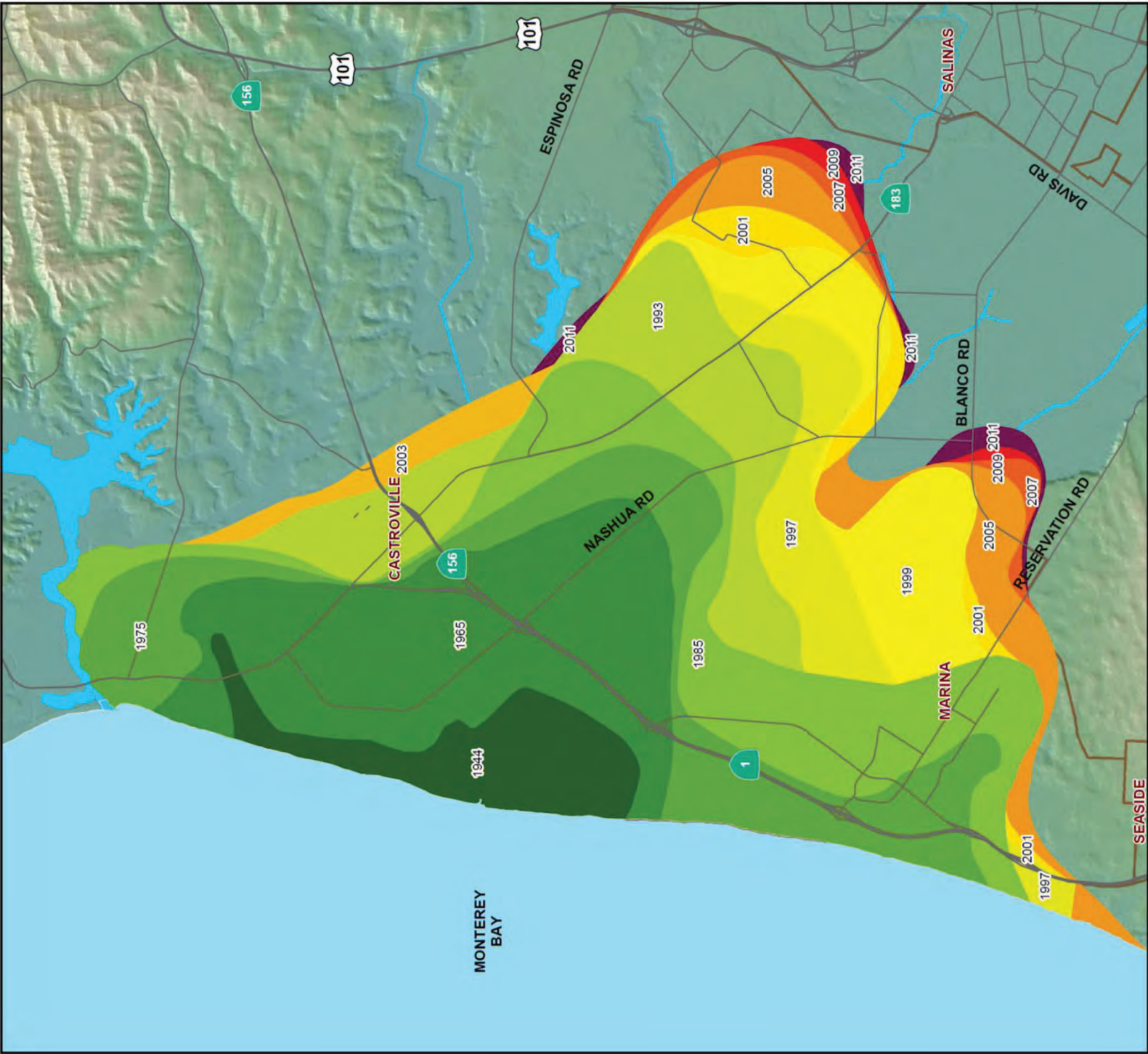


Paso Robles (Shallow) Aquifer



Santa Margarita (Deep) Aquifer

Seawater
Intrusion
map of
the
180- foot
aquifer in
the
Salinas
Valley as
prepared
by
MCWRA
in 2012



INSTITUTIONAL PROBLEMS WITH MPWMD

- Discounting the risk of seawater intrusion
- Questioning the importance of achieving Protective groundwater elevations
- Questioning the loss of groundwater from the Basin
- Questioning the need for, or the amount of, replenishment water needed to protect the Basin

WHAT IS THE MPWMD STAFF TELLING ITS BOARD ABOUT GROUNDWATER LOSSES, REPLENISHMENT WATER, AND PROTECTIVE ELEVATIONS?

- These are verbatim excerpts from Mr. Stoldt's statements in his agenda Transmittals:
- *This new technical memorandum effectively calls into question the entire concept of "Net Flows from the Deep Aquifer"*
- Several of the principal conclusions of the Watermaster cannot be substantiated. Specifically, groundwater is not predictably "lost" to the Monterey Subbasin.
- *Therefore, the replenishment "target" adopted by the Watermaster is based upon an unproven assumption of leakage or outflow and should be revisited with additional groundwater modeling analyses.*
- Also, at the March 3 meeting an attorney advising the Committee referred to the Watermaster's Protective Elevations as "alleged."

WHAT DID THE AUTHOR OF THE MEMORANDUM HAVE TO SAY AFTER LEARNING OF MR. STOLDT'S STATEMENTS?

- There has not been any new data or modeling results that would revise or change the modeling results in the BMAP update or as presented in the 2022 replenishment modeling
 - Those values were calculated based on the simulated net flow across the Adjudication Decision boundary line
 - Even the additional particle tracking analysis that MPWMD has asked him to perform to better understand the fate of the water that crosses the Adjudication boundary, and to evaluate the position of the flow divide, would not change those numbers
- What could change is our understanding and ability to differentiate where those net outflows across the adjudication boundary end up going. As shown in the earlier slides:
 - Does it all actually stay within the previously mapped deep aquifer flow divide boundary and then end up just flowing offshore?
 - Or is it really flowing further north into the Monterey Subbasin "proper"?
 - Or some combination?

WHAT IS THE SIGNIFICANCE OF THE SEASIDE BASIN BOUNDARY?

- The boundary of the Basin is set forth in the Adjudication Decision
 - The Watermaster is bound by the Decision to manage groundwater resources within this boundary
 - This is the same boundary shown on the Department of Water Resources Statewide Basin Maps in their Bulletin 118
 - This is the same boundary that the Monterey Subbasin used in its Groundwater Sustainability Plan
- It is the net amount of flow crossing that boundary that is important to the Watermaster in terms of Basin management decision-making.

WHY DOES THE WATERMASTER STAFF CONSIDER THIS TO BE A PROBLEM?

- A source of revenue will be needed in order to obtain replenishment water
- One method of generating this revenue would be to:
 - Request that MPWMD form a "zone" overlying the Basin and
 - Levy a groundwater extraction fee within that zone
 - Use this revenue to purchase replenishment water
- Alternatively a basinwide water supply protective charge could be collected from all rate-payers for this same purpose
- It will be a problem to gain MPWMD agreement to levy a fee to purchase replenishment water if MPWMD does not believe that is necessary

QUESTIONS?

ITEM: INFORMATIONAL ITEM/STAFF REPORT**20. REPORT ON ACTIVITY/PROGRESS ON CONTRACTS OVER \$25,000**

Meeting Date: May 19, 2025 **Budgeted:** N/A

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

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

General Counsel Review: N/A

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

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

SUMMARY: Attached for review as **Exhibit 20-A** is a monthly status report on contracts over \$25,000 for the period March 2025. Contracts associated with District grants have been broken out for reference. This status report is provided for information only, no action is required.

EXHIBIT**20-A** Status on District Open Contracts (over \$25k)

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

	Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending*	Total Expended To Date	Current Period Activity	P.O. Number
1	Albert A. Webb Associates	Consultant for Public's Acquisition of Monterey Water System (Cal-Am)	11/18/2024	\$ 1,200,000.00	\$ 32,920.75	\$ 12,917.50	\$ 45,838.25	Current period billing	PO03880
2	Close and Associates	Utility consultant for Public's Acquisition of Monterey Water System	11/18/2024	\$ 965,000.00	\$ 55,657.50	\$ -	\$ 55,657.50		PO03876
3	Ralph Andersen and Associates	AGM recruitment	10/17/2024	\$ 36,750.00	\$ 11,025.00	\$ 25,725.00	\$ 36,750.00	Final invoice paid for AGM recruitment	PO03872
4	TM Process & Controls	ASR Well Turbidity Control	8/19/2024	\$ 57,749.00	\$ 29,688.69	\$ -	\$ 29,688.69		PO03852
5	TJC and Associates	Perform a review of our electrical system, capacity, and provide overall support for the ASR project	6/27/2024	\$ 45,000.00	\$ 4,212.25	\$ 2,061.00	\$ 6,273.25	Current period billing	PO03829
6	DeVeera Inc.	IT Managed Services Contract and subscriptions FY 2024-2025	5/20/2024	\$ 95,500.00	\$ 63,648.82	\$ 7,955.98	\$ 71,604.80	Current period activity for managed IT services	PO03815
7	Lynx Technologies, Inc	GIS Consultant Contract for 2024-2025	5/20/2024	\$ 35,000.00	\$ 22,425.00	\$ 4,575.00	\$ 27,000.00	Current period billing	PO03795
8	Kyocera Document Solutions of America Inc.	Lease Agreement for three Copiers for 60 months	8/1/2024	\$ 29,424.00	\$ 2,764.98	\$ -	\$ 2,764.98		PO03790
9	Clifton Larson Allen LLP	Audit & Related Services for FY 24-25	8/21/2023	\$ 84,525.00	\$ 81,500.00	\$ 3,025.00	\$ 84,525.00	Final audit invoice for 23/24 FY	PO03771
10	Maggiora Bros. Drilling, Inc	ASR1 and ASR2 Well Rehabilitation	5/20/2024	\$ 509,534.00	\$ 490,573.00	\$ -	\$ 490,573.00		PO03762
11	JEA & Associates	Legislative and Administrative Services	7/1/2024	\$ 54,000.00	\$ 36,000.00	\$ 4,500.00	\$ 40,500.00	Current period retainer billing	PO03761
12	The Ferguson Group LLC	Contract for Legislative Services for FY 2024-2025	7/1/2024	\$ 79,100.00	\$ 56,700.00	\$ 6,300.00	\$ 63,000.00	Current period retainer billing	PO03760
13	CSC	Recording Fees	7/1/2024	\$ 60,000.00	\$ 30,000.00	\$ 20,000.00	\$ 50,000.00	Current period billing	PO03754
14	Onpoint Generators, Inc	Purchase & installation of Generator	6/27/2024	\$ 58,900.00	\$ 5,890.00	\$ -	\$ 5,890.00		PO03751
15	Montgomery & Associates	Groundwater Modeling Montgomery Contract	6/27/2024	\$ 55,000.00	\$ -	\$ -	\$ -		PO03750
16	Tyler Technologies	Annual Financial Software	5/20/2024	\$ 36,607.72	\$ 35,737.72	\$ -	\$ 35,737.72		PO03737
17	WellmanAD	Public Outreach Consultant	7/17/2024	\$ 94,500.00	\$ 76,394.00	\$ 7,875.00	\$ 84,269.00	Current period payment for public outreach retainer	PO03735
18	Colantuono, Highsmith, & Whatley, PC	MTA Legal services for appeal to Water Supply Charge	9/15/2021	\$ 80,000.00	\$ 78,331.22	\$ 1,554.00	\$ 79,885.22	Current period billing	PO03715
19	John K. Cohan dba Telemetrix	Consultant Services for Sleepy Hollow Facility	6/30/2023	\$ 29,600.00	\$ 26,700.49	\$ -	\$ 26,700.49		PO03693
20	Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase IV	2/24/2023	\$ 450,000.00	\$ 245,183.96	\$ 29,204.90	\$ 274,388.86	Current period billing	PO03639
21	Raftelis Financial Consultants	Measure J/Rule 19.8 Appraisal/Rate Study Phase 4	8/21/2023	\$ 200,000.00	\$ 30,230.00	\$ -	\$ 30,230.00		PO03491
22	Telemetrix	Flood Repair Services for Sleepy Hollow Facility	1/23/2023	\$ 85,000.00	\$ 43,062.84	\$ -	\$ 43,062.84		PO03556
23	Schaaf & Wheeler	Drawing Support Services	4/23/2023	\$ 30,000.00	\$ 29,425.00	\$ -	\$ 29,425.00		PO03474
24	Maggiora Bros. Drilling, Inc	ASR Support from Maggiora Bros for Well Work	6/20/2023	\$ 50,000.00	\$ -	\$ -	\$ -		PO03407
25	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2023	\$ 25,000.00	\$ 1,527.50	\$ -	\$ 1,527.50		PO03406
26	Montgomery & Associates	Tularcitos ASR Feasibility Study	3/20/2023	\$ 119,200.00	\$ 14,642.00	\$ -	\$ 14,642.00		PO03368
27	Kevin Robert Knapp/ Tierra Plan LLC	Surface Water Data Portal	11/14/2022	\$ 27,730.00	\$ 27,400.81	\$ -	\$ 27,400.81		PO03302
28	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	\$ 50,000.00	\$ 36,639.00	\$ -	\$ 36,639.00		PO03193
29	Telemetrix	Consultant Services for Sleepy Hollow Facility	6/20/2022	\$ 27,060.00	\$ 24,554.64	\$ -	\$ 24,554.64		PO03121

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

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

Contracts related to District Grants

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

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

ITEM: INFORMATIONAL ITEM/STAFF REPORT**21. STATUS REPORT ON – PUBLIC’S OWNERSHIP OF MONTEREY WATER SYSTEM**

Meeting Date: May 19, 2025 **Budgeted:** N/A

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

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

General Counsel Review: N/A

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

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

SUMMARY: Attached for review as **Exhibit 21-A** is a monthly status report on spending – Public’s Ownership of Monterey Water System for the period March 2025. This status report is provided for information only, no action is required.

EXHIBIT

21-A Status Report on Spending – Public’s Ownership of Monterey Water System

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

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

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

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

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

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

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

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

* Includes prior period adjustment

ITEM: INFORMATIONAL ITEM/STAFF REPORT**22. LETTERS RECEIVED AND SENT****Meeting Date:** May 19, 2025 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/** N/A
Line Item No.:**Prepared By:** Sara Reyes **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.

Listed below is a letter received by the District on April 21, 2025.

These letters are included in the meeting packet to inform the Board and public. Copies can be reviewed at the District office. Reproduction fees will apply. The letters are also downloadable from the District's website at www.mpwmd.net.

Author	Addressee	Date	Topic
Susan Schiavone	MPWMD Board	4/21/25	Water demand

ITEM: INFORMATIONAL ITEM/STAFF REPORT**23. COMMITTEE REPORTS**

Meeting Date: May 19, 2025 **Budgeted:** N/A

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

Prepared By: Sara Reyes **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.

The final minutes of the committee meetings listed below are formally submitted for review.

EXHIBIT

23-A MPWMD Public Outreach Committee Meeting of February 25, 2025

23-B MPWMD Water Supply Planning Committee Meeting of March 3, 2025

23-C MPWMD Administrative Services Committee Meeting of April 14, 2025

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EXHIBIT 23-A

**Final Minutes
Public Outreach Committee Meeting
Tuesday, February 25, 2025, at 2:00 p.m.
Meeting Location: Zoom**

Call to Order / Roll Call

Chair Edwards called the meeting to order at 2:07

Committee Members Present

Alvin Edwards, Chair
Amy Anderson (Alternate)
Rebecca Lindor

Committee Members Absent

Karen Paull

District Staff Members Present

David Stoldt, General Manager
Stephanie Kister Campbell, Conservation Analyst
Sara Reyes, Board Clerk

District Staff Members Absent

None

District Counsel Present

Michael Laredo, De Lay & Laredo

Additions and Corrections to the Agenda

None

Comments from the Public

None

Action Items

1. Consider Adoption of Committee Meeting Minutes from August 26, 2024

On a motion by Edwards and seconded by Anderson, the minutes of the August 26, 2024, committee meeting were approved on a roll call vote of 3 Ayes (Edwards, Anderson and Lindor) and 0 Noes.

2. Adopt 2025 Committee Meeting Schedule

Chair Edwards introduced this item and opened public comment; however, no comments were made to the committee.

Director Lindor offered a motion to adopt the 2025 meeting schedule. Director Anderson seconded the motion. The motion passed on a roll call vote of 3 Ayes (Edwards, Anderson and Lindor) and 0 Noes.

Discussion Items

3. Status of Public Outreach Projects

Phil Wellman, Public Outreach Consultant with WellmanAd, presented a slide-deck titled, “MPWMD Public Outreach Report/September 1 to February 25.” A copy of the presentation is available at the District office and can be found on the District website. Mr. Wellman highlighted the following:

September 2024

- Half-page Brand Ad (Co-sponsored by California-American Water) in the Monterey County Weekly and the Carmel Pine Cone on becoming a Model Water Efficient Landscape Ordinance (MWELO) Certified Irrigation Auditor
- Newsletter distributed announcing the Pure Water Monterey Recycled Water Project receives prestigious award

October 2024

- Newsletter distributed announcing the District was recognized for excellence in financial reporting

November 2024

- Brand Ad highlighting the amount of Steelhead rescued since 1989
- Newsletter highlighting the Steelhead Restoration story

December 2024

- Social Media posts highlighting the Steelhead Restoration story
- Brand Ad addressing irrigation alert
- Newsletter announcing the 2025 Expansion, Water Allocation and lifting the CDO

January 2025

- Social Media boost announcing same information as December 26 newsletter
- Brand Ad advertising the Gizmo/Rainfall & Streamflow gauge
- Newsletter titled “Get the Same Access to Rainfall and Streamflow Data as our Hydrologists”.

February 2025

- Social Media posts highlighting the January 30 newsletter
- Brand Ad on ASR Injection in the Monterey County Weekly and Carmel Pinecone
- Social Media Boost
- Newsletter announcing Free Landscape Seminars

Website Update

- New website launched in October 2024
- ADA Compliance tools added

2025 Plan - Lift the Cease and Desist Order

- Develop a 2-3 minute video to expand awareness, inform, and gather support

4. 2025 Water Conservation Class Schedule

Stephanie Kister Campbell, provided a brief report and shared a web page from montereywaterinfo.org listing the Monterey Water Conservation Landscape classes sponsored by MPWMD, California American Water, and the Water Awareness Committee. Ms. Kister reported all 12 classes teach four principles: 1) water-efficient irrigation, 2) building a healthy “living” soil, 3) appropriate plant selection, and 4) encouragement of rainwater capture.

Suggest Items to Be Placed on a Future Agenda

No items were presented.

Adjournment

There being no further business, Chair Edwards adjourned the meeting at 3:05 p.m.

/s/ Sara Reyes

Sara Reyes, Board Clerk to the
MPWMD Public Outreach Committee

Approved by the MPWMD Public Outreach Committee on April 28, 2025.

Received by the MPWMD Board of Director's on May 19, 2025.

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EXHIBIT 23-B

Final Minutes Water Supply Planning Committee Meeting Monday, March 3, 2025, at 2:00 p.m. Meeting Location: Zoom

Call to Order / Roll Call

Chair Paull called the meeting to order at 2:01 p.m.

Committee Members Present

Karen Paull, Chair
Alvin Edwards (Alternate)
Rebecca Lindor

Committee Members Absent

Amy Anderson

District Staff Members Present

David Stoldt, General Manager
Jonathan Lear, Water Resources Manager
Maureen Hamilton, District Engineer
Sara Reyes, Board Clerk

District Staff Members Absent

None

District Counsel Present

Michael Laredo, De Lay & Laredo
Fran Farina, De Lay & Laredo

Additions and Corrections to the Agenda

None

Comments from the Public

Chair Paull opened the public comment period, and the following comment was made to the committee:

- 1) John Tilley, urged the District to discuss the source waters for the Pure Water Monterey expansion. He raised concerns about the return on investment, suggesting that if the water sources are only temporarily available or not contractually secured, it would be wise to reconsider the expansion investment.

Action Items

1. Consider Adoption of Committee Meeting Minutes from November 4, 2024

Chair Paull introduced this item and opened public comment; however no comments were directed to the committee.

On a motion by Paull and seconded by Edwards, the minutes of the November 4, 2024, committee meeting were approved on a roll call vote of 3 Ayes (Edwards, Paull and Lindor) and 0 Noes.

2. Adopt 2025 Meeting Schedule

Chair Paull introduced this item and opened public comment; however, no comments were directed to the committee.

The committee discussed and agreed to change the September meeting date from the 8th to the 2nd.

Director Lindor offered a motion to adopt the 2025 meeting schedule with the change discussed. Director Edwards seconded the motion. The motion passed on a roll call vote of 3 Ayes (Lindor, Edwards, and Paull) and 0 Noes.

Discussion Items

3. Discuss Seaside Subbasin Groundwater Divide Technical Memorandum

General Manager Stoldt reported that the District has hired Montgomery & Associates to investigate how groundwater levels in the Salinas Valley affect the Seaside Subbasin. This work aims to understand the groundwater flow divide at the northern boundary of the Seaside Subbasin.

Jonathan Lear, Water Resources Manager, and Fran Farina with De Lay & Laredo, answered questions of the committee. After discussion by the committee, it was agreed to include this item on the March 17, 2025 Board meeting agenda so that the full Board could participate in this matter.

4. Seaside Groundwater Basin Watermaster Meetings

General Manager Stoldt reported that the District offered to post the Watermaster's meeting videos on the District's YouTube channel. District staff would either post the videos on their behalf or assist and/or train the Watermaster staff to post the videos on their own site.

Director Edwards stated he will attend the Watermaster meeting on March 5 and will follow up on this matter.

5. Update on Cease and Desist Order Timeline

General Manager Stoldt reported that the Monterey One Water is developing an notification and response plan for the Pure Water Monterey Project. He mentioned that this task involves some calculations on how CalAm can produce water in the event of a loss of a well. The plan may impact the readiness of CalAm to receive water from the Expansion and possibly the schedule. Staff will keep the committee updated on this matter.

Suggest Items to Be Placed on a Future Agenda

- Update the Committee on the source waters for Pure Water Monterey.

Adjournment

There being no further business, Chair Paull adjourned the meeting at 3:34 p.m.

/s/ Sara Reyes

Sara Reyes, Board Clerk to the
MPWMD Water Supply Planning Committee

Approved by the MPWMD Water Supply Planning Committee on _____.
Received by the MPWMD Board of Director's on _____.



EXHIBIT 23-C

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

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

Call to Order

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

Committee Members Present

George Riley, Chair
Karen Paull (Alternate)

Committee Members Absent

Kate Daniels
Rebecca Lindor

District Staff Members Present

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

District Staff Members Absent

None

District Counsel Present

Fran Farina, De Lay & Laredo (via Zoom)

Additions / Corrections to Agenda

None

Comments from the Public

None

Action Items

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

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

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

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

On a motion by Riley and seconded by Paull, the Finance and Administration Committee recommended that the Board authorize the General Manager to enter into an agreement with Telemetrix, Inc. for consultant services in an amount not-to-exceed \$35,408. The motion passed unanimously on a 2-0 vote.

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

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

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

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

5. Consider Adoption of Treasurer’s Report for February 2025

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

6. Consider Authorization of Various Software Maintenance Agreements

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

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

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

Informational Items

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

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

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

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

Discussion Items**10. Committee Activities Related to Adopted 2025 Strategic Goals and Objectives**

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

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

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

Adjournment

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

/s/ Sara Reyes

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

Reviewed and Approved by the MPWMD Finance and Administration Committee on May 12, 2025.

Received by the MPWMD Board of Directors on May 19, 2025.

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ITEM: INFORMATIONAL ITEM/STAFF REPORT**24. MONTHLY ALLOCATION REPORT****Meeting Date:** May 19, 2025 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program:** N/A
Line Item No.:**Prepared By:** Gabriela Bravo **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** N/A**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.

SUMMARY: On March 1, 2025, the District released the first Allocation of water from Pure Water Monterey (“Pure Water”) via Ordinance No. 197. **Exhibit 24-A** shows the amount of water allocated to each Jurisdiction from Pure Water, the balance of water available by Jurisdiction from the Paralta Well Allocation and Pre-Paralta credits, the amount of “Public Water Credit” remaining, and the quantities of water permitted by Jurisdiction in April 2025 (“changes”), and the balances remaining. The table includes balances for Quail Meadows and Water West, which were specific amounts dedicated to properties located in specific areas of Monterey County.

Exhibit 24-B is the Monthly Entitlement Report which shows water available to Water Entitlement Holders. Entitlements were established by the following ordinances: The Pebble Beach Company (Ordinance Nos. 39 and 109), Hester Hyde Griffin Trust (Ordinance No. 39), J. Lohr Properties Inc. (Ordinance No. 39), the City of Sand City (Ordinance No. 132), Cypress Pacific Investors LLC (Water Distribution System Permit approved September 15, 2014), Malpaso Water Company LLC (Ordinance No. 165), D.B.O. Development No. 30, a California Limited Liability Company (Ordinance No. 166), and the City of Pacific Grove (Ordinance No. 168).

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 24-C**.

EXHIBITS**24-A** Monthly Allocation Report**24-B** Monthly Entitlement Report**24-C** District’s Water Allocation Program Ordinances

EXHIBIT 24-A
MONTHLY ALLOCATION REPORT
Reported in Acre-Feet
For the month of April 2025

Jurisdiction	Pure Water Monterey Allocation	Changes During Period	Balance Remaining	Paralta & Pre-Paralta Water	Changes During Period	Balance Remaining	Public Credits	Changes During Period	Balance Remaining	Total Available
Airport District	44.000	0.000	44.000	8.100	0.000	5.197	0.000	0.000	0.000	49.197
Carmel-by-the-Sea	14.000	0.000	14.000	20.491	0.000	2.479	0.910	0.000	0.182	16.661
Del Rey Oaks	6.000	0.000	6.000	8.540	(0.030)	0.030	0.000	0.000	0.000	6.030
Dept of Defense	27.000	0.000	27.000	0.000	0.000	0.000	0.000	0.000	0.000	27.000
Monterey	141.000	0.000	141.000	126.979	(0.010)	0.553	38.121	0.000	3.627	145.180
Monterey County	72.000	0.000	72.000	100.790	(0.010)	11.044	7.827	0.000	1.181	84.225
Pacific Grove	32.000	0.000	32.000	27.180	0.000	0.024	15.874	0.000	0.002	32.026
Sand City	14.000	0.000	14.000	52.698	0.000	0.029	24.717	0.000	23.163	37.192
Seaside	21.000	0.000	21.000	99.888	(0.033)	29.190	2.693	0.000	1.144	51.334
District Reserve	2086.000	0.000	2,086.000	9.000	0.208	7.594	0.000	0.000	0.000	2,093.594
TOTALS	2,457.000	0.000	2,457.000	453.666	0.125	56.140	90.142	0.000	29.299	2,542.439

Allocation Holder	Water Available	Changes During Period	Total Demand from Water Permits Issued	Remaining Water Available
Quail Meadows	33.000	0.000	32.320	0.680
Water West	12.760	(0.058)	10.294	2.466

EXHIBIT 24-B
MONTHLY ALLOCATION REPORT
ENTITLEMENTS
Reported in Acre-Feet
For the month of April 2025
Recycled Water Project Entitlements

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available
Pebble Beach Co. *	190.280	0.000	32.782	157.498
Del Monte Forest Benefited Properties (Pursuant to Ord No. 109)	174.720	0.000	82.721	91.999
Macomber Estates	10.000	0.000	10.000	0.000
Griffin Trust	5.000	0.000	4.829	0.171
CAWD/PBCSD Project Totals	380.000	0.000	130.332	249.668

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available
City of Sand City	206.000	(0.076)	23.158	182.842
Malpaso Water Company	80.000	0.000	25.132	54.868
D.B.O. Development No. 30	13.950	0.000	3.913	10.037
City of Pacific Grove	38.390	0.323	19.256	19.134
Cypress Pacific	3.170	0.000	3.170	0.000
City of Seaside	10.817	0.000	10.817	0.000

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

EXHIBIT 24-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.

In addition to releasing water from the development of the Paralta Well, Ordinance No. 70 established a "special reserve" of 12.76 acre-feet of water saved by system improvements to the former Water West System when it was purchased and integrated into Cal-Am. This reserve was made available to properties in the former Water West System on a first-come, first-served basis. The ordinance also increased Cal-Am's production limit for savings related to the annexation of the Quail Meadows subdivision.

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.

Resolution 2024-13 was adopted October 21, 2024, to authorize the use of the District Reserve Allocation to permit unpermitted water fixtures found on final inspection, to suspend specific rules through September 2025, and to not collect the Capacity Fee or administrative fees for staff and legal time needed to close certain open Water Permits.

Ordinance No. 197 was adopted January 27, 2025, to allocate water from Pure Water Monterey.

ITEM: INFORMATIONAL ITEM/STAFF REPORT**25. WATER CONSERVATION PROGRAM REPORT FOR APRIL 2025**

Meeting Date: May 19, 2025 **Budgeted:** N/A

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

Prepared By: Kyle Smith **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.

The following information reflects activities undertaken by the Water Demand Division during the month of April 2025.

I. MANDATORY WATER CONSERVATION RETROFIT PROGRAM

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

A. Changes of Ownership

Information is obtained monthly from *Realquest.com* on properties transferring ownership within the District. The information is compared against the properties that have submitted WCCs. Details on **117** property transfers that occurred were added to the database.

B. Certification

The District received **37** Water Conservation Certification Forms. Data on ownership, transfer date, and status of water efficiency standard compliance were entered into the database.

C. Verification

20 properties were verified compliant with Rule 144 (Retrofit Upon Change of Ownership or Use). Of the **20** verifications, **2** properties verified compliance by submitting certification forms and/or receipts. District staff completed **30** Site inspections. Of the **30** properties visited, **18 (60%)** passed.

D. Non-Residential Compliance with Water Efficiency Standards

By January 1, 2014, all Non-Residential properties were required to meet Rule 143, Water Efficiency Standards for Existing Non-Residential Uses. District inspectors performed **no** verification inspections.

As part of the Non-Residential compliance effort, MPWMD notifies California American Water (Cal-Am) of properties with landscaping. Cal-Am staff then schedules an outdoor audit to verify compliance with the Rate Best Management Practices (BMPs). (Compliance with MPWMD's Rule 143 achieves Rate BMP compliance for indoor water uses.) Properties with landscaping must comply with Cal-Am's outdoor Rate BMPs to avoid rates in Division 4 (customers that are not in compliance with Rate BMPs). Rate BMPs are used to determine the appropriate Non-Residential rate division for each customer (there are four different rates based on the amount of irrigated area and compliance/noncompliance with the Rate BMPs).

MPWMD referred **no** property to Cal-Am for verification of outdoor Rate BMPs.

E. Water Waste Enforcement

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

II. WATER DEMAND MANAGEMENT

A. Permit Processing

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 **84** Water Permits. **Seven** permits were issued using Water Entitlements (Pebble Beach Company, Malpas Water, Sand City, etc.). **No** permits involved a debit to a Public Water Credit account. **Four** Meter Split Permits and **nine** Hydrant Meter Permits were issued.

District Rule 24-3-A allows the addition of a second Bathroom in an existing Dwelling Unit that has only one Bathroom. Of the **84** Water Permits issued, **none** were issued under this provision.

B. Permit Compliance

Staff completed **19** site inspections during April. **Eleven** properties passed the interior inspection, and **four** properties failed due to unpermitted fixtures. **Five** properties were inspected to complete a Landscape Water Permit: **none** failed.

C. Close the Open Permits Project

Staff sent out **248** open permit letters during April. **One hundred forty-one** properties were inspected to close open permits. **One hundred thirteen** of the **141** inspected passed and **28** failed. In April **nine** permits were amended using the District Reserve.

D. Notary Services

District staff provided Notary services for **46** customers.

E. Rebates

The District processes rebate applications to ensure that only voluntary replacement of higher efficiency devices receive rebates. The comprehensive list of available rebates can be found in [Rule 141](#). Monthly statistics are shown on the following page.

EXHIBIT

25-A Rebate report for April 2025

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April 2025 Rebate Report

REBATE PROGRAM SUMMARY		April-2025				2025 YTD		1997 - Present	
I.	<u>Application Summary</u>								
A.	Applications Received	50				269		32,494	
B.	Applications Approved	43				224		25,566	
C.	Single Family Applications	43				221		28,447	
D.	Multi-Family Applications	0				3		1,632	
E.	Non-Residential Applications	0				0		363	
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)	4	\$300.00	0.020000	6,517	30	\$2,325.00	0.15000	
B.	Ultra HET			0.000000	0	3	\$375.00	0.03000	
C.	Toilet Flapper	1	\$15.00	0.000000	0	7	\$97.40	0.00000	
D.	High Efficiency Dishwasher	8	\$1,000.00	0.024000	7,820	38	\$4,750.00	0.11400	
E.	High Efficiency Clothes Washer - Res	25	\$12,500.00	0.402500	131,155	108	\$54,296.56	1.73880	
F.	High Efficiency Clothes Washer - Com			0.000000	0	0	\$0.00	0.00000	
G.	Instant-Access Hot Water System			0.000000	0	2	\$400.00	0.01000	
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			0.000000	0	0	\$0.00	0.00000	
K.	Smart Controllers	2	\$200.00	0.000000	0	3	\$300.00	0.00000	
L.	Rotating Sprinkler Nozzles			0.000000	0	0	\$0.00	0.00000	
M.	Moisture Sensors			0.000000	0	0	\$0.00	0.00000	
N.	Lawn Removal & Replacement			0.000000	0	0	\$0.00	0.00000	
O.	Graywater			0.000000	0	0	\$0.00	0.00000	
P.	Other - Smart Flowmeters	5	\$1,000.00	0.000000	0	51	\$10,158.00	0.00000	
Q.	Smart Toilet Leak Detectors			0.000000	0	0	\$0.00	0.00000	
III.	<u>TOTALS</u>	45	\$15,015.00	0.446500	145,492	242	\$72,701.96	2.04280	
IV.	<u>TOTALS Since 1997</u>								
						Paid Since 1997: \$ 6,431,457		250.67	Acre-Feet Per Year Saved Since 1997 (from quantifiable retrofits)

ITEM: INFORMATIONAL ITEMS/STAFF REPORTS**26. CARMEL RIVER FISHERY REPORT FOR APRIL 2025****Meeting Date:** May 19, 2025 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/
Line Item No.:** N/A**Prepared By:** Cory Hamilton **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: During April, lack of rainfall caused river flows to continuously decrease the entire month, going from optimal migration conditions to adequate conditions by the end of the month. The lagoon mouth stayed open most of the time and only closed briefly from tidal closure, then opening back up on the low tide (see graphic below). Rearing conditions were optimal for the entire month. Los Padres Reservoir ended the month at a water surface elevation of 1040.16 feet and peaked at 1040.53 ft. Flow out of the reservoir at the end of the month was 80 cfs, while the incoming flow into the reservoir was 66 cfs.

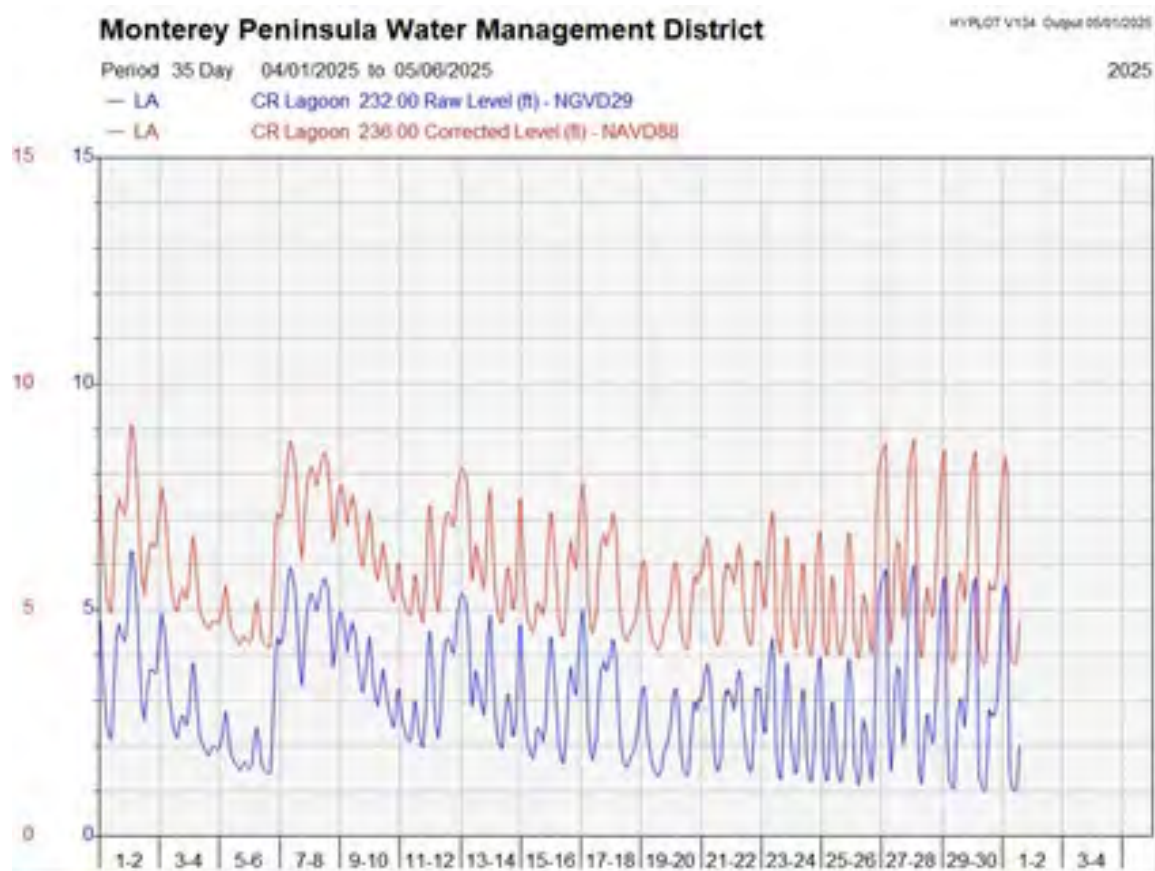
April's streamflow at the Sleepy Hollow Weir gaging station ranged from 46 to 122 cfs (mean 72 cfs), while flows at the Highway 1 gage ranged from 54 to 132 cfs (mean 81 cfs).

There was 0.58 inches of rainfall in April as recorded at the San Clemente gauge. The total rainfall for Water Year (WY) 2025 (which started October 1, 2024) is 16.56 inches., which is 78% of normal.

ADULT MONITORING: District staff installed the resistance board weir on February 20th, which is used to enumerate adult steelhead entering the Carmel River. At the end of April, 79 fish were counted at the weir. In April the weir actively trapped fish 57% of the time, due to staff having to open up the trap in order to allow downstream migrating adults to return to the ocean. The Los Padres fish trap first picked up fish on February 5th, and through April has trapped 105 fish. Staff also initiated its critical riffle monitoring surveys this month for ASR diversion season. Five riffles have been selected and are currently being monitored while conditions are met for diversion.

CARMEL RIVER LAGOON: In April, the lagoon's Water Surface Elevation (WSE) ranged from approximately 3.9 to 9 feet (NGVD 1988) (see graph below). Water quality depth-profiles were conducted at five sites on April 22, 2025, while the lagoon mouth was opened, water surface elevation was 5.5 feet at the time of sampling, and river inflow was approximately 62 cfs. The lagoon was mostly filled with inflow from the Carmel River and remained mostly freshwater, with the exception of the South Arm site, which still had a significant salt layer. Salinity levels ranged

from 0.2-1.9 parts per thousand (ppt), except in the South Arm channel, where salinity spiked at 12.8 ppt. Water temperatures ranged from 57.5-64 degrees Fahrenheit, and dissolved oxygen (DO) levels ranged from 5.2 -9.7 mg/l. Overall, the lagoon had acceptable water quality for rearing and migration of steelhead.



ITEM: INFORMATIONAL ITEM/STAFF REPORT**27. MONTHLY WATER SUPPLY AND CALIFORNIA AMERICAN WATER PRODUCTION REPORT**

Meeting Date: May 19,2025 **Budgeted:** N/A

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

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

General Counsel Review: N/A

Committee Recommendation: N/A

CEQA Compliance: Exempt from environmental review per SWRCB Order Nos. 95-10 and 2016-0016, and the Seaside Basin Groundwater Basin adjudication decision, as amended and Section 15268 of the California Environmental Quality Act (CEQA) Guidelines, as a ministerial project; Exempt from Section 15307, Actions by Regulatory Agencies for Protection of Natural Resources.

Exhibit 27-A shows the water supply status for the Monterey Peninsula Water Resources System (MPWRS) as of **May 1, 2025**. 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 27-A** is for Water Year (WY) 2025 and focuses on three 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 2025** totaled **0.58 inches** and brings the cumulative rainfall total for WY 2025 to **16.56 inches**, which is **81%** of the long-term average through **April**. Estimated unimpaired runoff through **April** totaled **4,260 acre-feet (AF)** and brings the cumulative runoff total for WY 2025 to **30,485 AF**, which is **49%** of the long-term average through **April**. Usable storage for the MRWPRS was **29,650 acre-feet**, which is **93%** of average through **April**, and equates to **90** 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 3,376 AF of water from the Carmel River in WY 2025. Through **April**, using the CDO accounting method, Cal-Am has produced **1,583 AF** from the Carmel River (excluding **183 AF** of Table 13 and **55 AF** of 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 2025. Through **April**, Cal-Am has produced **866 AF** from the Seaside Groundwater Basin. Through **March**, **716 AF** of Carmel River Basin groundwater have been diverted for Seaside Basin injection; **0 AF** have been recovered for customer use, **183 AF** have been diverted under Table 13 water rights, and **2,034 AF** of Pure Water Monterey recovered. Cal-Am has produced **4,815 AF** for customer use from all sources through **April**. **Exhibit 27-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

27-A Water Supply Status: **April 1, 2025**

27-B Monthly Cal-Am production by source: WY 2025

EXHIBIT 27-A

**Monterey Peninsula Water Management District
Water Supply Status
May 1, 2025**

Factor	Oct – Apr 2025	Average To Date	Percent of Average	Oct – Apr 2024
Rainfall (Inches)	16.56	20.45	81%	23.50
Runoff (Acre-Feet)	30,485	62,624	49%	72,774
Storage ⁵ (Acre-Feet)	29,650	31,730	93%	30,430

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 1922-2024 and 1902-2024 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 1989-2024 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 2025

(All values in Acre-Feet)

Year-to-Date Values	MPWRS					Water Projects and Rights				
	Carmel River Basin ^{2, 6}	Seaside Groundwater Basin		MPWRS Total						Water Projects and Rights Total
		Coastal	Laguna Seca			ASR Recovery	PWM Recovery	Table 13 ⁷	Sand City ³	
Target	1,435	760	0	760	2,195	0	2,405	138	175	2,718
Actual ⁴	1,583	801	64	866	2,449	0	2,034	182	96	2,312
Difference	-148	-41	-64	-106	-254	0	371	-44	79	406
WY 2024 Actual	1,267	642	67	709	1,976	0	2,266	315	36	2,617

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, 716 AF and 182 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 2025

(All values in Acre-Feet)

	Carmel River Basin	Table 13	Mal Paso	Seaside Basin	ASR Recovery	PWM Recovery	Sand City	Total
Oct-24	296	0	9	250	0	270	28	852
Nov-24	382	0	9	43	0	285	14	733
Dec-24	318	0	9	40	0	278	17	662
Jan-25	194	0	5	209	0	242	15	666
Feb-25	31	75	7	107	0	349	0	568
Mar-25	42	88	8	109	0	373	22	642
Apr-25	319	20	8	108	0	237	0	692
May-25								
Jun-25								
Jul-25								
Aug-25								
Sep-25								
Total	1,583	182	55	866	0	2,034	96	4,815
WY 2024	1,267	315	41	709	0	2,266	36	4,633

1. This table is produced as a proxy for customer demand.

2. Numbers are provisional and are subject to update.



Supplement to May 19, 2025 MPWMD Board Packet

Attached is a letter received on April 21, 2025. This letter is listed in the meeting packet for Monday, May 19, 2025, under Letters Received and Sent.

Author	Addressee	Date	Topic
Susan Schiavone	MPWMD Board	4/21/25	Water demand

letter to editor

From susan schiavone <s.schiavone@sbcglobal.net>

Date Mon 4/21/2025 3:15 PM

To Sara Reyes <Sara@mpwmd.net>

Hi Sara - missed getting this in for tonight but sending it for next time. Thanks for all you do!!!
From the Herald

Water demand

Cal Am's commentary on March 13 states we need 14,480 acre-feet a year of water by 2050. Dave Stoldt, general manager, MPWMD, rightly pointed out, "this would be a 52% growth rate for a 25-year period, a gross exaggeration." Why is Cal Am the only party stating this high supply estimate in the current CPUC hearing? In this proceeding, 2050 demand forecasts were submitted by the CPUC Public Advocates Office, Monterey Peninsula Water Management District, Marina Coast Water District, and City of Marina -- all were within a few hundred acre-feet of each other. Their estimates showed an average of 11,000 AFY would be needed by 2050. Cal Am's inflated "complex" forecast is thousands of acre-feet higher. With Pure Water Monterey Expansion, we'll have over 12,000 AF of annual supply.

Let's hope the CPUC is not swayed by Cal Am's false arguments. The Cease-and-Desist Order (CDO) could be lifted now--Monterey One's recycled water, already in the system, has made over pumping the Carmel River unnecessary for more than three years. But Cal Am refuses to request the state lift the CDO because they need it to justify building a desal plant that would raise our water rates another 50-75%. The voters' choice for buyout under Measure J is now in court. If the decision is in favor of the district, we will finally have an honest water provider who has the public's interest in mind.

— Susan Schiavone, Seaside