

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



**Agenda
Special Meeting
Board of Directors
Workshop on Proposed FY2022-23 Budget
Monterey Peninsula Water Management District

Thursday, May 26, 2022, 6:00 P.M., Virtual Meeting**

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

Join the meeting at this link:
<https://us06web.zoom.us/j/83179413389?pwd=bHBnZXUyc0FXNmIRY0R5Z09wdGtDdz09>

Or join at: <https://zoom.us/>
Webinar ID: 831 7941 3389
Passcode: 05262022
Participate by phone: (669) 900-9128

For detailed instructions on how to connect to the meeting, please see page 3 of this agenda.

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

Staff notes will be available on the District web site at
<http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/>
by 5:00 P.M. on Friday, May 20, 2022

CALL TO ORDER / ROLL CALL

PLEDGE OF ALLEGIANCE

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

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

General Manager
David J. Stoldt

This agenda was posted at the District office at 5 Harris Court, Bldg. G Monterey, California on May 20, 2022. After staff reports have been posted and distributed, if additional documents are produced by the District and provided to a majority of the Board regarding any item on the agenda, they will be posted on the District website. Documents distributed on the afternoon of the meeting will be available upon request, and posted to the web within five days of adjournment of the meeting. The next meeting of the Board is set for Monday, June 20, 2022 at 6:00 PM.

CONSENT CALENDAR

1. Consider Adoption of Minutes of the May 16, 2022 Special and Regular Board Meeting

ACTION ITEM

2. Consider Adoption of Resolution 2022-15: A Resolution of the Board of Directors of the Monterey Peninsula Water Management District Supporting SWRCB Drought-Related Emergency Water Conservation Regulations and Triggering Stage 2 Water Conservation

Recommended Action: The Board will consider adopting Resolution No. 2022-15 with an implementation date of June 1, 2022.

REPORT OUT FROM CLOSED SESSION

3. Report on Action Taken During the Closed Session Meeting on May 16, 2022

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

4. Review Proposed MPWMD Fiscal Year 2022-23 Budget and Resolution 2022-14

Recommended Action: The Board will review the proposed budget for Fiscal Year 2022-23. General direction will be given to staff, but the Board will take no formal action. The Board is scheduled to consider adoption of the budget at the regular monthly meeting on June 20, 2022. Some issues the Directors may discuss in relation to the proposed Budget could be brought forward for further consideration at future meetings of the Board.

ADJOURNMENT

Board Meeting Schedule			
Monday, June 20, 2022	Regular- Budget Adoption	6:00 pm	Virtual - Zoom
Monday, July 18, 2022	Regular Meeting	6:00 pm	Virtual - Zoom
Monday, August 15, 2022	Regular Meeting	6:00 pm	Virtual – Zoom

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

Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Submit requests by 5:00 pm on Monday, May 23, 2022 to joel@mpwmd.net, or call (831) 658-5652. Alternatively, you may reach Sara Reyes, Admin Services Division at (831) 658-5610.

Instructions for Connecting to the Zoom Meeting

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

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

<https://us06web.zoom.us/j/83179413389?pwd=bHBnZXUyc0FXNmRlRY0R5Z09wdGtDdz09> or paste the link into your browser.

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

USING A DESKTOP COMPUTER OR LAPTOP

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

COMPUTER AUDIO

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

PHONE CALL

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

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

USING AN APPLE/ANDROID MOBILE DEVICE OR SMART PHONE

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

DIAL IN

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

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

Presenting Public Comment

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

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

Submit Written Comments

If you are unable to participate via telephone or computer to present oral comments, you may also submit your comments by e-mailing them to comments@mpwmd.net with one of the following subject lines "PUBLIC COMMENT ITEM #" (insert the item number relevant to your comment) or "PUBLIC COMMENT – ORAL COMMUNICATIONS". Comments must be received by 12:00 p.m. on May 26, 2022. Comments submitted by noon will be provided to the Board of Directors and compiled as part of the record of the meeting.

ITEM: CONSENT CALENDAR

**1. CONSIDER ADOPTION OF MINUTES OF THE MAY 16, 2022 SPECIAL AND
REGULAR BOARD MEETING**

Meeting Date: May 26, 2022

Budgeted: N/A

From: David J. Stoldt,
 General Manager

Program/ N/A
Line Item No.:

Prepared By: Joel G. Pablo

Cost Estimate: N/A

General Counsel Review: N/A

Committee Recommendation: N/A

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

SUMMARY: The Board will review, provide suggested edits, and consider approval of the draft minutes of the MPWMD Board of Director's Special and Regular Board Meeting on May 16, 2022. The draft minutes are attached as **Exhibit 1-A** to the staff report.

RECOMMENDATION: The Board will consider approval of the draft minutes of the MPWMD Board of Director's Special and Regular Board Meeting on May 16, 2022.

EXHIBIT

1-A MPWMD Board of Director's Special and Regular Meeting on May 16, 2022



EXHIBIT 1-A

**Draft Minutes
Special and Regular Meeting
Board of Directors
Monterey Peninsula Water Management District**

May 16, 2022

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

CLOSED SESSION

Chair Paull called the meeting to order at 5:01 p.m.

CALL TO ORDER

ROLL CALL

Directors Present via Zoom:

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

Directors Absent: None

General Manager present: David J. Stoldt

District Counsel present: Dave Laredo with De Lay and
Laredo

None

ADDITIONS AND CORRECTIONS ON THE CLOSED SESSION AGENDA BY DISTRICT COUNSEL

None

PUBLIC COMMENT ON THE CLOSED SESSION AGENDA

District Counsel Laredo read the Board into Closed
Session.

CLOSED SESSION

- CS 1 Conference with Legal Counsel- As permitted by Government Code §54956.9 – the board will review one case of pending litigation:**
- (a) MPWMD, Plaintiff v. LAFCO of Monterey County, et al., Defendants; Monterey County Superior Court Case No.: 22CV000925.**

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

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

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

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

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

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

CONVENE TO CLOSED SESSION

REGULAR SESSION

The Regular Session was called to order at 6:02 p.m. by Chair Paull.

CALL TO ORDER*Directors Present via Zoom:*

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

ROLL CALL

Directors Absent: None

General Manager present: David J. Stoldt

District Counsel present: Dave Laredo with De Lay and Laredo

The assembly recited the Pledge of Allegiance.

PLEDGE OF ALLEGIANCE

None

ADDITIONS AND CORRECTIONS TO THE AGENDA BY THE GENERAL MANAGER

None

ORAL COMMUNICATIONS

A motion was offered by Director Anderson with a second by Director Malek to approve Consent Calendar Items No. 1 through 9. The motion passed on a roll-call vote of 7-Ayes (Edwards, Paull, Adams, Riley, Malek, Roberson and Anderson), 0-Noes and 0-Absent.

CONSENT CALENDAR

Approved the Minutes of the April 18, 2022 Regular Board Meeting.

1. **Consider Adoption of Minutes of the April 18, 2022 Regular Board Meeting**

Adopted Resolution No. 2022-12.

2. **Consider Adopting Draft Resolution No. 2022-12 Authorizing Remote Teleconferencing Meetings of all District Legislative Bodies for the Following 30 Days in Accord with the Ralph M. Brown Act and AB 361 (Rivas)**

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

3. **Consider Adoption of Treasurer's Report for March 2022**

Received and Filed the Third Quarter Financial Activity Report for Fiscal Year 2021-2022

Approve the Third Quarter Fiscal Year 2021-2022 Investment Report.

Approved contingency funds of up to \$10,000 for additional free mulch vouchers and advertising, if needed.

Approved the spending of \$15,100 to renew the District's stock of water conservation equipment.

Authorized the General Manager or the Chief Financial Officer to enter into an agreement with Accela Inc. in an amount not to exceed \$52,000 (\$45,960 for the actual contract plus contingencies) to increase functionality of the WDD database system.

Authorized expenditure of funds to purchase Ford F-150 truck from Cypress Coast Ford at a not-to-exceed price of \$42,000, which includes contingencies for documentation and additional taxes as required by law. The Board authorized the trading-in the old vehicle.

David J. Stoldt, General Manager (GM) provided an update and presented by MS PowerPoint a "Status Report on Cal-Am Compliance with SWRCB Orders and Seaside Basin Decision as of April 1, 2022." *A copy of the presentation is available at the District office and can be found on the District website.*

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

1. The Monterey Peninsula Water Resources System (October thru April 2022):
 - a. Carmel River Basin- 2,362 Acre Feet actual reported and is below the target of 3,198 AF.
 - b. MPWRS- 605 AF difference and below the target of 3,348 AF.
2. Water Projects and Rights for Water Year 2022 (October 2021 thru April 2022)
 - a. To date, 71 AF has been produced and injected into ASR in December 2021.
 - b. PWM 2,259 AF actual reported exceeds the target.
3. Monthly Production from all Sources for Customer Service: Water Year 2022
 - a. Customer Demand: For the first seven (7) months of the Water Year 5,017 AF total reported or 81 AF lower than

4. **Receive and File Third Quarter Financial Activity Report for Fiscal Year 2021-2022**
5. **Consider Approval of Third Quarter Fiscal Year 2021-2022 Investment Report**
6. **Consider Approval of "Mulch Madness" Contingency Funding**
7. **Consider Expenditure of Budget Funds for Water Conservation Equipment**
8. **Consider Approval of Expenditure for Functionality Improvements to the Accela Water Demand Division Database**
9. **Consider Approval of Expenditure for Purchase of Ford F150 4X4 Truck**

GENERAL MANAGER'S REPORT

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

the previous water year.

4. Monthly Recorded Rainfall at San Clemente Rain Gage- 1.15 inches of precipitation reported.

5. Daily Rainfall at the San Clemente Rain Gage: 12.8 inches of total rainfall and 63% of the long-term average.

6. Provided an overview of Estimated Unimpaired Carmel River Flow at Sleepy Hollow WEIR.

David J. Stoldt, General Manager presented via MS PowerPoint on an Update on Development of Water Supply Projects and answered Board questions. *A copy of the presentation is on file at the District office and can be viewed on the District website.*

11. Update on Development of Water Supply Projects

Stoldt discussed Phase 1 and 2 timing on California American Water's application on the Pure Water Monterey Expansion: Water Purchasing Agreement before the California Public Utilities Commission. A decision on Phase 1 is highly likely to occur in or around September 20, 2022. Phase 2: Long-Term Supply and Demand issues starts in July 2022 and ending on April 2, 2023.

David J. Stoldt, General Manager presented via MS PowerPoint on Senate Bill (SB) 1157- Hertzberg and answered Board questions. *A copy of the presentation is on file at the District office and can be viewed on the District website.*

12. Discussion on SB 1157 Hertzberg

Stoldt provided the board a status report on SB 1157 (Hertzberg) bill, 2023-2031 Draft Regional Housing Needs Allocation (RHNA) Goals by Local Jurisdiction, Estimated Water to Meet RHNA Goals, Pure Water Monterey Expansion and reported population numbers as reported by the California Department of Finance showing the population declines in California.

Stephanie Locke, Water Demand Manager presented via MS PowerPoint Presentation on Drought Messaging and Funding and entitled, "Item 13: Executive Order N-7-22, Pending Action by State Water Board" and answered board questions. *A copy of the presentation is on file at the District office and can be viewed on the District website.*

13. Drought Messaging and Funding

Locke informed the Board of the Governor's Executive Order N-7-22 directing the State Water Resources Control Board to consider adopting emergency regulations by May 25, 2022 and noted staff will present a report at the Board's Special Meeting on Thursday, May 26, 2022 in response to potential action by the SWRCB to move to Stage 2. Locke provided an overview of the State's anticipated schedule and stated she intends to work with California American Water and the hospitality groups in the area.

District Counsel Laredo reported out from the Monday, May 16, 2022, 5:00 p.m. Closed Session Hearing.

REPORT FROM DISTRICT COUNSEL

CS 1 (a): MPWMD, Plaintiff v. LAFCO of Monterey County, et al., Defendants; Monterey County Superior Court Case No.: 22CV000925.

The Board received a verbal status report on the matter. Laredo mentioned that on June 17, 2022 at 8:30 a.m. in Department 15 of the Monterey County Superior Court, a hearing and a decision will be rendered on California-American Water motion to intervene and request to be a real party in interest.

No reportable action taken.

CS 4 (a): Mercer- Fraser Co. & MPWMD, et al.

A motion was offered by Director Paull with a second by Director Adams to authorize settlement of the contract dispute in the amount of \$47,000. The motion passed on a roll-call vote of 6-Ayes (Paull, Adams, Riley, Malek, Roberson and Anderson), and 1-Noe (Edwards).

Laredo stated the Board will reconvene and finish the remaining matters listed on the Closed Session Agenda.

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

Director Riley stated he attended the Seaside Groundwater Basin Watermaster meeting on Wednesday, May 4, 2022 and provided highlights from the meeting.

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

Director Edwards made it known and is aware of discussions had at the Ordinance No. 152 Citizen's Oversight Panel meeting on Thursday, May 12, 2022 and Water Demand Committee meeting on Thursday, May 5, 2022.

The following comments were made by:

(a) John Tilley: Commented on the Carmel Pine Cone headline found on the May 13-19, 2022 issue on Aquifer and Storage Recovery Unit 1 (ASR-1) and travel times. Tilley requested the District speak with the public on the matter.

(b) Kevin Dayton with the Monterey Peninsula Chamber of Commerce: Dayton mentioned he has compiled 26 documents on the ASR-1 issue and asked the District to inform the public on the matter.

(c) Melodie Chrislock: Stated the Carmel Pine Cone article is a scare tactic and discredits Monterey One Water and Monterey Peninsula Water Management District's efforts.

(d) Susan Schiavone: Concurs with Chrislock's comments. Schiavone shared her disappointment with California American Water (CalAm) and believes this is a scare tactic CalAm is using to push their desalinization project.

There were no further comments directed to the Board.

Jonathan Lear, Water Resources Manager presented via MS PowerPoint entitled, "Receive and Confirm Water Supply Forecast for May 1, 2022 through September 30, 2023 Period." *A copy of the presentation is on file at the District office and can be viewed on the District website.*

Opened Public Comment; no public comments received.

A motion was offered by Director Riley with a second by Director Edwards to receive a report on the available water supply and determine whether water-rationing triggers have been met and adopted Resolution No. 2022-13. The motion passed on a roll-call vote of 7-Ayes (Edwards, Paull, Adams, Riley, Malek, Roberson and Anderson), 0-Noes and 0-Absent.

There was no discussion on Informational Items.

Chair Paull adjourned the Regular Session at 7:15 p.m.

Chair Paull called the Closed Session Meeting at 7:25 p.m.

PUBLIC HEARINGS

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

INFORMATIONAL ITEMS/STAFF REPORTS

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

ADJOURNMENT OF THE REGULAR SESSION

CONVENE TO CLOSED SESSION (Continued from the 5:00 p.m.)

Directors Present via Zoom:

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

ROLL CALL

Directors Absent: None

General Manager present: David J. Stoldt

District Counsel present: Dave Laredo and Fran Farina
with De Lay and Laredo

The Board reconvened on Item No. CS 2(a), CS 3(a) and
CS 4(b).

CLOSED SESSION

There being no further business, Chair Paull adjourned the
meeting at 8:24 p.m.

ADJOURNMENT

Joel G. Pablo, Deputy District Secretary

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

ITEM: ACTION ITEM**2. CONSIDER ADOPTION OF RESOLUTION 2022-15: A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MONTEREY PENINSULA WATER MANAGEMENT DISTRICT SUPPORTING SWRCB DROUGHT-RELATED EMERGENCY WATER CONSERVATION REGULATIONS AND TRIGGERING STAGE 2 WATER CONSERVATION****Meeting Date: May 26, 2022 Budgeted: N/A****From: David J. Stoldt, General Manager Program/ Line Item No.: N/A****Prepared By: Stephanie Locke 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: On April 12, 2021, May 10, 2021, July 8, 2021, and October 19, 2021, Governor Newsom proclaimed states of emergency that continue today and exist across all the counties of California, due to extreme and expanding drought conditions. On March 28, 2022, in Executive Order N-7-22, the Governor affirmed that the orders and provisions contained in the four Proclamations from 2021 remain in full force and effect, except as modified by those Proclamations, and called on all Californians to reduce water use and directed specific State agencies to take actions in support of water conservation. Immediate action is needed to ensure water suppliers and all Californians are taking sufficient actions to conserve water and preserve the State's water supply.

Executive Order N-7-22 directs the State Water Resources Control Board (State Water Board) to consider adopting an emergency regulation by May 25, 2022 that requires urban water suppliers to submit preliminary supply and demand assessments to the California (CA) Department of Water Resources by June 1, 2022; that requires urban water suppliers to implement Level 2 demand reduction actions by a date determined by the State Water Board; and that defines "non-functional turf" and bans the irrigation of non-functional turf in commercial, industrial, and institutional sectors. Emergency regulations adopted under Water Code section 1058.5 may remain in effect for up to one year, unless rescinded earlier, or extended by the State Water Board.

Resolution 2022-15 anticipates adoption of the regulation by the State Water Board on May 24, 2022 by triggering [Rule 163 Stage 2 Water Conservation: Voluntary Reduction in Use](#) on June 1, 2022 (**Exhibit 2-D**). Stage 2 is activated by the "Regulatory Trigger" (Rule 163-A-4) when a water system is directed to reduce use by a governmental or regulatory agency. The State Water Board's regulation (**Exhibit 2-A**) applies to the California American Water (Cal-Am) system.

Implementation of Stage 2 is being coordinated with Cal-Am. In addition to increased enforcement of the always-present Water Waste rules found in Rule 162 (**Exhibit 2-C**), there will be increased information and outreach to Residential and Non-Residential customers, new water efficiency workshops for the public, and promotion of the rebate program and conservation equipment available at the District and Cal-Am's offices. In addition, staff is meeting with key members of the Monterey County Hospitality Association to review the existing hotel and restaurant requirements. Finally, Non-Residential and Common Interest Developments with non-functional turf will be notified of the State's requirement to cease irrigation, other than to provide water for trees in the turf areas.

The proposed regulation makes non-compliance an infraction punishable by a fine of up to \$500 for each day the violation occurs. The District has additional Water Waste fees that are listed in Rule 60's Fees and Charges table.

RECOMMENDATION: The Board should adopt Resolution 2022-15 (**Exhibit 2-B**) with an implementation date of June 1, 2022.

EXHIBIT

2-A State Water Board Resolution and Proposed Regulation

2-B MPWMD Resolution 2022-15

2-C Rule 162- Stage 1 Water Conservation: Prohibition on Water Waste

2-D Rule 163- Stage 2 Water Conservation: Voluntary Reduction in Use

D R A F T**STATE WATER RESOURCES CONTROL BOARD
RESOLUTION NO. 2022-****TO ADOPT AN EMERGENCY REGULATION
TO REDUCE WATER DEMAND AND IMPROVE WATER CONSERVATION****WHEREAS:**

1. On April 21, May 10, July 8, and October 19, 2021, Governor Newsom issued proclamations that a state of emergency exists statewide due to severe drought conditions and directed state agencies to take immediate action to preserve critical water supplies and mitigate the effects of drought and ensure the protection of health, safety, and the environment.
2. These proclamations urge Californians to reduce their water use.
3. On March 28, 2022, Governor Newsom signed an Executive Order directing the State Water Resources Control Board (State Water Board or Board) to consider adopting emergency regulations to increase water conservation. The Executive Order includes a request that the Board require urban water suppliers to implement Level 2 of their water shortage contingency plans, establish water shortage response actions for urban water suppliers that have not submitted water shortage contingency plans, taking into consideration model actions that the Department of Water Resources, and establish a ban on the irrigation of non-functional turf by entities in the commercial, industrial, and institutional sectors.
4. Many Californians and urban water suppliers have taken bold steps over the years to reduce water use; nevertheless, the severity of the current drought requires additional conservation actions from urban water suppliers, residents, and the commercial, industrial, and institutional sectors.
5. Water conservation is the easiest, most efficient, and most cost-effective way to quickly reduce water demand and extend limited water supplies through this summer and into the next year, providing flexibility for all California communities. Water saved is water available next year, giving water suppliers added flexibility to manage their systems effectively over time. The more water that is conserved now, the less likely it is that a community will experience dire shortages that may require water rationing or other emergency actions.
6. Most Californians use more water outdoors than indoors. In many areas, 50 percent or more of daily water use is for irrigation of lawns and outdoor landscaping irrigation. Outdoor water use is generally discretionary, and many irrigated landscapes would not suffer greatly from receiving a decreased amount of water.

D R A F T

7. The use of potable water to irrigate turf on commercial, industrial, or institutional properties that is not regularly used for human recreational purposes or for civic or community events can be reduced in commercial, industrial, and institutional areas to protect local water resources and enhance water resiliency.
8. Public information and awareness are critical to achieving conservation goals, and the Save Our Water campaign (SaveOurWater.com), run jointly by the Department of Water Resources (DWR) and the Association of California Water Agencies, is an excellent resource for conservation information and messaging that is integral to effective drought response.
9. SaveWater.CA.Gov is an online tool designed to help save water in communities. This website lets anyone easily report water waste from their phone, tablet, or computer by simply selecting the type of water waste they see, typing in the address where the waste is occurring, and clicking send. These reports are filed directly with the State Water Board and relevant local water supplier.
10. Enforcement against water waste is a key tool in conservation programs. When conservation becomes a social norm in a community, the need for enforcement is reduced or eliminated.
11. On March 28, 2022, the Governor suspended the environmental review required by the California Environmental Quality Act to allow State Water Board-adopted drought conservation emergency regulations and other actions to take place quickly to respond to emergency conditions.
12. Water Code section 1058.5 grants the State Water Board the authority to adopt emergency regulations in certain drought years in order to: “prevent the waste, unreasonable use, unreasonable method of use, or unreasonable method of diversion, of water, to promote water recycling or water conservation, to require curtailment of diversions when water is not available under the diverter’s priority of right, or in furtherance of any of the foregoing, to require reporting of diversion or use or the preparation of monitoring reports.”
13. On May 13, 2022, the State Water Board issued public notice that it will consider the adoption of the regulation at the Board’s regularly scheduled May 24, 2022 public meeting, in accordance with applicable State laws and regulations. The State Water Board also distributed for public review and comment a Finding of Emergency that complies with State laws and regulations.
14. The emergency regulation exempts suppliers from enforcing connection moratoria, if their Level 2 demand management actions call for them, because new residential connections are critical to addressing the state’s housing supply shortage. However, the Board recognizes connections for other projects may not be appropriate given the shortage conditions and urges water suppliers to carefully evaluate new development projects for their water use impacts.

D R A F T

15. Disadvantaged communities may require assistance responding to Level 2 conservation requirements, including irrigation restrictions, temporary changes to rate structures, and prohibited water uses. State shortage contingency plans aimed at increasing water conservation, and state and local agencies should look for opportunities to provide assistance in promoting water conservation. This assistance should include but not be limited to translation of regulation text and dissemination of water conservation announcements into languages spoken by at least 10 percent of the people who reside in a water supplier's service area, such as in newspaper advertisements, bill inserts, website homepage, social media, and notices in public libraries.
16. The Board directs staff to consider the following in pursuing any enforcement of section 996, subdivision (e): before imposing monetary penalties, staff shall provide one or more warnings; monetary penalties must be based on an ability to pay determination, consider allowing a payment plan of at least 12 months, and shall not result in a tax lien; and Board enforcement shall not result in shutoff.
17. The Board encourages entities other than Board staff that consider any enforcement of this regulation to apply these same factors identified in resolved paragraph 16. Nothing in the regulation or in the enforcement provisions of the regulation precludes a local agency from exercising its authority to adopt more stringent conservation measures. Moreover, the Water Code does not impose a mandatory penalty for violations of the regulation adopted by this resolution, and local agencies retain their enforcement discretion in enforcing the regulation, to the extent authorized, and may develop their own progressive enforcement practices to encourage conservation.

THEREFORE BE IT RESOLVED THAT:

1. The State Water Board adopts California Code of Regulations, title 23, section 996, as appended to this resolution as an emergency regulation that applies to urban water suppliers, as defined by Water Code section 10617.
2. State Water Board staff shall submit the regulation to the Office of Administrative Law (OAL) for final approval.
3. If, during the approval process, State Water Board staff, the State Water Board, or OAL determines that minor corrections to the language of the regulation or supporting documentation are needed for clarity or consistency, the State Water Board Executive Director or designee may make such changes.

D R A F T

4. This regulation shall remain in effect for one year after filing with the Secretary of State unless the State Water Board determines that it is no longer necessary due to changed conditions or unless the State Water Board renews the regulation due to continued drought conditions, as described in Water Code section 1058.5.
5. The State Water Board directs State Water Board staff to work with the Department of Water Resources and the Save Our Water campaign to disseminate information regarding the emergency regulation.
6. The State Water Board directs staff to allow urban water suppliers to include information on efforts to maintain trees through the monthly conservation reporting form that urban water suppliers submit to the Board.
7. Nothing in the regulation or in the enforcement provisions of the regulation precludes a local agency from exercising its authority to adopt more stringent conservation measures. Local agencies are encouraged to develop their own progressive enforcement practices to promote conservation.

CERTIFICATION

The undersigned Clerk to the Board does hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the State Water Resources Control Board held on May 24, 2022.

Jeanine Townsend
Clerk to the Board

PROPOSED EMERGENCY REGULATION TEXT

Version: May 13, 2022

Title 23. Waters

Division 3. State Water Resources Control Board and Regional Water Quality Control Boards

Chapter 3.5. Urban Water Use Efficiency and Conservation

Article 2. Prevention of Drought Wasteful Water Uses

§ 996. Urban Drought Response Actions

(a) As used in this section:

(1) “Commercial, industrial and institutional” refers to commercial water users, industrial water users, and institutional water users as respectively defined in Water Code, section 10608.12, subdivisions (e), (i), and (j), and includes homeowners’ associations, common interest developments, community service organizations, and other similar entities but does not include the residences of these entities’ members or separate interests.

(2) “Common interest development” has the same meaning as in section 4100 of the Civil Code.

(3) “Community service organization or similar entity” has the same meaning as in section 4110 of the Civil Code.

(4) “Homeowners’ association” means an “association” as defined in section 4080 of the Civil Code.

(5) “Non-functional turf” means turf that is solely ornamental and not regularly used for human recreational purposes or for civic or community events. Non-functional turf does not include sports fields and turf that is regularly used for human recreational purposes or for civic or community events.

(6) “Separate interest” has the same meaning as in section 4185 of the Civil Code.

(7) “Turf” has the same meaning as in section 491.

(8) “Urban water supplier” has the same meaning as Water Code section 10617.

(9) “Water shortage contingency plan” means the plan required by Water Code section 10632.

- (b) Each urban water supplier shall submit to the Department of Water Resources a preliminary annual water supply and demand assessment consistent with section 10632.1 of the Water Code no later than June 1, 2022, and submit a final annual water supply and demand assessment to the Department of Water Resources no later than the deadline set by section 10632.1 of the Water Code.
- (c) (1) Each urban water supplier that has submitted a water shortage contingency plan to the Department of Water Resources shall implement by June 10, 2022, at a minimum, the demand reduction actions identified in the supplier's water shortage contingency plan adopted under Water Code 10632 for a shortage level of ten to twenty percent (Level 2).
(2) Notwithstanding subdivision (1), urban water suppliers shall not be required to implement new residential connection moratoria pursuant to this section.
- (d) Each urban water supplier that has not submitted a water shortage contingency plan to the Department of Water Resources shall, by June 10, 2022, and continuing until the supplier has implemented the demand reduction actions identified in the supplier's water shortage contingency plan adopted under Water Code 10632 for a shortage level of ten to twenty percent (Level 2), implement at a minimum the following actions:
 - (1) Initiate a public information and outreach campaign for water conservation and promptly and effectively reach the supplier's customers, using efforts such as email, paper mail, bill inserts, customer app notifications, news articles, websites, community events, radio and television, billboards, and social media.
 - (2) Implement and enforce a rule or ordinance limiting landscape irrigation to no more than two days per week and prohibiting landscape irrigation between the hours of 10:00 a.m. and 6:00 p.m.
 - (3) Implement and enforce a rule or ordinance banning, at a minimum, the water uses prohibited by section 995. Adoption of a rule or ordinance is not required if the supplier has authority to enforce, as infractions, the prohibitions in section 995 and takes enforcement against violations.
- (e) (1) To prevent the unreasonable use of water and to promote water conservation, the use of potable water is prohibited for the irrigation of non-functional turf at commercial, industrial, and institutional sites.
(2) Notwithstanding subdivision (e)(1), the use of water is not prohibited by this section to the extent necessary to ensure the health of trees and other perennial non-turf plantings or to the extent necessary to address an immediate health and safety need.

- (f) The taking of any action prohibited in subdivision (e) is an infraction punishable by a fine of up to five hundred dollars (\$500) for each day in which the violation occurs. The fine for the infraction is in addition to, and does not supersede or limit, any other remedies, civil or criminal.
- (g) A decision or order issued under this section by the Board, or an officer or employee of the Board, is subject to reconsideration under article 2 (commencing with section 1122) of chapter 4 of part 1 of division 2 of the Water Code.

Authority: Section 1058.5, Water Code.

References: Article X, Section 2, California Constitution; Sections 4080, 4100, 4110, and 4185, Civil Code; Section 8627.7, Government Code; Sections 102, 104, 105, 275, 350, 491, 1122, 10608.12, 10617, 10632, and 10632.1, Water Code; *Light v. State Water Resources Control Board* (2014) 226 Cal.App.4th 1463; *Stanford Vina Ranch Irrigation Co. v. State of California* (2020) 50 Cal.App.5th 976.



EXHIBIT 2-B

**DRAFT
RESOLUTION NO. 2022-15**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
SUPPORTING SWRCB DROUGHT-RELATED
EMERGENCY WATER CONSERVATION REGULATIONS
AND
TRIGGERING STAGE 2 WATER CONSERVATION**

FACTS

1. On April 21, May 10, July 8, and October 19, 2021, Governor Newsom issued proclamations that a state of emergency exists statewide due to severe drought conditions and directed state agencies to take immediate action to preserve critical water supplies, mitigate the effects of drought, and ensure the protection of health, safety, and the environment. These proclamations urge Californians to reduce water use; and

2. On March 28, 2022, Governor Newsom signed an Executive Order N-7-22 directing the State Water Resources Control Board (State Water Board) to consider adopting emergency regulations to increase water conservation. The Executive Order includes a request that the Board require urban water suppliers to implement Level 2 (MPWMD Stage 2) of their water shortage contingency plans, establish water shortage response actions for urban water suppliers that have not submitted water shortage contingency plans, taking into consideration model actions of the Department of Water Resources, and establish a ban on the irrigation of nonfunctional turf by entities in the commercial, industrial, and institutional sectors, including Common Interest Developments (condominiums); and

3. On May 24, 2022, the State Water Board adopted an emergency conservation regulation to safeguard the state's remaining water supplies as California enters a fourth consecutive dry year; and

4. Many Californians and urban water suppliers, including water users in the Monterey Peninsula Water Management District and California American Water service area,

have taken bold steps over the years to reduce water use; nevertheless, the severity of the current drought requires additional conservation actions from urban water suppliers, residents, and the commercial, industrial, and institutional sectors; and

5. The use of potable water to irrigate turf on commercial, industrial, or institutional properties that is not regularly used for human recreational purposes or for civic or community events can be reduced in commercial, industrial, and institutional areas, including Common Interest Developments, to protect local water resources and enhance water resiliency; and

6. Public information and awareness are critical to achieving conservation goals, and the Save Our Water campaign (SaveOurWater.com), run jointly by the Department of Water Resources (DWR) and the Association of California Water Agencies, is an excellent resource for conservation information and messaging that is integral to effective drought response; and

7. SaveWater.CA.Gov is an online tool designed to help save water in communities. This website lets anyone easily report water waste from their phone, tablet, or computer by simply selecting the type of water waste they see, typing in the address where the waste is occurring, and clicking send. These reports are filed directly with the State Water Board and California American Water (water supplier); and

8. Enforcement against water waste is a key tool in conservation programs. When conservation becomes a social norm in a community, the need for enforcement is reduced or eliminated; and

9. On March 28, 2022, the Governor suspended the environmental review required by the California Environmental Quality Act to allow State Water Board-adopted drought conservation emergency regulations and other actions to take place quickly to respond to emergency conditions; and

10. Water Code section 1058.5 grants the State Water Board the authority to adopt emergency regulations in certain drought years in order to: “prevent the waste, unreasonable use, unreasonable method of use, or unreasonable method of diversion, of water, to promote water recycling or water conservation, to require curtailment of diversions when water is not available under the diverter’s priority of right, or in furtherance of any of the foregoing, to require reporting of diversion or use or the preparation of monitoring reports.”; and

11. Disadvantaged communities may require assistance responding to Stage 2 conservation requirements, including irrigation restrictions, temporary changes to rate structures, and prohibited water uses. Local agencies should look for opportunities to aid in promoting water

conservation. This assistance should include but not be limited to translation of regulation text and dissemination of water conservation announcements into languages spoken by at least 10 percent of the people who reside in a water supplier's service area, such as in newspaper advertisements, bill inserts, website homepage, social media, and notices in public libraries; and

12. Emergency regulations adopted under Water Code section 1058.5 may remain in effect for up to one year, unless rescinded earlier, or extended by the State Water Board; and

13. The MPWMD has adopted and enforces restrictions on Water Waste and Non-Essential Water Use that are nearly identical to the SWRCB prohibitions. [Rule 162, Stage 1 Water Conservation: Prohibition on Water Waste](#), is always in effect.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Monterey Peninsula Water Management District hereby supports the State Water Board's emergency water conservation regulation and affirms its commitment to enforce the State Water Board's Emergency Water Conservation Regulation within the Monterey Peninsula Water Management District by activating [Rule 163, Stage 2 Water Conservation: Voluntary Reduction in Use](#) as of June 1, 2022, via the Regulatory Trigger (Rule 163-A-4) and by prohibiting the use of potable water for the irrigation of non-functional turf at commercial, industrial, and institutional sites, including Common Interest Developments

PASSED AND ADOPTED on this 26th day of May 2022 on a motion by Director _____ with a second by Director _____, by the following vote, to wit:

AYES:

NOES:

ABSENT:

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify that the foregoing is a resolution duly adopted on the 26th day of May 2022.

David J. Stoldt, Secretary to the Board

RULE 162 - STAGE 1 WATER CONSERVATION: PROHIBITION ON WATER WASTE

- A. Trigger. Stage 1 shall remain in effect at all times and shall apply to all Water Users subject to modification by the Board.
- B. Water Waste Prohibitions. Water Waste shall mean the indiscriminate, unreasonable, or excessive running or dissipation of water. Water Waste shall include, but not be limited, to the following:
 - 1. Waste caused by correctable leaks, breaks or malfunctions. All leaks, breaks, or other malfunctions in a Water User's plumbing or distribution system must be repaired within 72 hours of notification that a leak exists. Exceptions may be granted by the General Manager for corrections which are not feasible or practical.
 - 2. Indiscriminate or excessive water use which allows excess to run to waste.
 - 3. Washing driveways, patios, parking lots, tennis courts, or other hard surfaced areas with Potable water, except in cases where health or safety are at risk and the surface is cleaned with a Water Broom or other water efficient device or method. Water should be used only when traditional brooms are not able to clean the surface in a satisfactory manner.
 - 4. Power or pressure washing buildings and structures with Potable water, except when preparing surfaces for paint or other necessary treatments or when abating a health or safety hazard.
 - 5. Irrigation between 9 a.m. and 5 p.m. on any day, and irrigation on any day other than Saturdays and Wednesdays, except for irrigation overseen by a professional gardener or landscaper who is available on Site and that is not exceeding a maximum two watering days per week. This prohibition applies to hand watering with a hose, and irrigation systems whether spray, drip, or managed by a Smart Controller. Limited hand watering of plants or bushes with a small container or a bucket is permitted on any day at any time. Subsurface Graywater Irrigation Systems may also be operated at any time. An exemption may be given to a Non-Residential establishment whose business requires water in the course of its business practice (e.g. golf courses, nurseries, recreational space, among others) with notification by the business owner to the District, and subject to the approval of the General Manager.
 - 6. Hand watering by a hose, during permitted hours, without a quick acting Positive Action Shut-Off Nozzle.
 - 7. Irrigating during rainfall and for 48 hours after Measurable Precipitation.

8. Use of water for irrigation or outdoor purposes in a manner inconsistent with California's Model Water Efficient Landscape Ordinance (Code of Regulations, Title 23, Water, Division 2, Department of Water Resources, Chapter 2.7, and any successor regulations) where applicable, or in a manner inconsistent with local regulations.
9. Operation of fountains, ponds, lakes or other ornamental use of Potable water without recycling, and except to the extent needed to sustain aquatic life, provided such animals are of significant value and have been actively managed.
10. Individual private washing of cars with a hose except with the use of a Positive Action Shut-Off Nozzle.
11. Washing commercial aircraft, cars, buses, boats, trailers or other commercial vehicles with Potable water, except at water efficient commercial or fleet vehicle or boat washing facilities where equipment is properly maintained to avoid wasteful use.
12. In-Bay or Conveyor Car Washes permitted and constructed prior to January 1, 2014, that do not recycle and reuse at least 50 percent of the wash and rinse water. In-Bay or Conveyor Car Washes that were permitted and constructed after January 1, 2014, that do not either: (1) use and maintain a water recycling system that recycles and reuses at least 60 percent of the wash and rinse water; or (2) use recycled water provided by a water supplier for at least 60 percent of its wash and rinse water.
13. Charity car washes.
14. Use of Potable water for street cleaning.
15. Failure to meet MPWMD Regulation XIV water efficiency standards for an existing Non-Residential User after having been given a reasonable amount of time to comply.
16. Serving drinking water to any customer unless expressly requested, by a restaurant, hotel, café, cafeteria or other public place where food is sold, served or offered for sale.
17. Visitor-Serving Facilities that fail to adopt and promote towel and linen reuse programs and provide written notice in the rooms, whereby towels and linens are changed every three days or as requested by action of the guest.
18. Washing of livestock with a hose except with the use of a Positive Action Shut-Off Nozzle.

19. Transportation of water from the Monterey Peninsula Water Resource System without prior written authorization from the MPWMD.
20. Delivery, receipt, and/or use of water from an unpermitted Mobile Water Distribution System.
21. Unreasonable or excessive use of Potable water for dust control or earth compaction without prior written approval of the General Manager where Sub-potable water or other alternatives are available or satisfactory.
22. Use of unmetered fire hydrant water by individuals other than for fire suppression or utility system maintenance purposes, except upon prior approval of the General Manager.
23. Water use in excess of a Water Ration.
24. Non-compliance with Regulations XIV and XV.

C. The following activities shall not be cited as Water Waste:

1. Flow resulting from firefighting or essential inspection of fire hydrants;
2. Water applied to abate spills of flammable or otherwise hazardous materials, where water application is the appropriate methodology;
3. Water applied to prevent or abate health, safety, or accident hazards when alternate methods are not available;
4. Storm run-off;
5. Flow from fire training activities during Stage 1 Water Conservation through Stage 3 Water Conservation;
6. Reasonable quantities of water applied as dust control as required by the Monterey Bay Air Resources District, except when prohibited;
7. When a Mobile Water Distribution System Permit is not obtained by a State licensed Potable water handler by reason of an emergency or health related situation, authorization for the Mobile Water Distribution System Permit shall be sought from the District by submittal of a complete application compliant with Rule 21, within five working days following commencement of the emergency or health related event.

- D. Prohibitions against Water Waste and Non-Essential Water Use shall be enforced by the District and its designated agents, unless indicated otherwise. All notices and assessments of Water Waste and/or excess water use charges made by a Water Distribution System Operator shall be reported to the District within thirty (30) days.
- E. Each occurrence of Water Waste or Non-Essential Water Use that continues after the Water User has had reasonable notice to cease and desist that type of water use shall constitute a Flagrant Violation.
- F. Repeated occurrences of Water Waste or Non-Essential Water Use, which continue or occur after the Water User has had a reasonable notice to cease and desist that type of water use, or which continues or occurs after the Water User has had a reasonable opportunity to cure any defect causing that type of water use, shall provide cause for the placement of a Flow Restrictor with a maximum flow rate of six (6) CCF/month within the water line or Water Meter. Exemptions to the installation of a Flow Restrictor as a means to enforce the Water Ration shall occur when there are provable risks to the health, safety and/or welfare of the Water User. An exemption shall be made for Master Meters serving three or more Multi-Family Households or Master Meters serving both Residential and Non-Residential Users by substituting an excess water use charge equivalent to the appropriate Water Meter size, Rationing stage, and 4th offense amount times the number of Dwelling Units located on the Water Meter during each month in which a violation of the Water Ration occurs. The Responsible Party shall be liable for payment of all excess water use charges.
- G. Water Waste Fines shall be assessed as shown in Table XV-5. Table XV-5 may be amended by Resolution of the Board. Amendments to this table shall be concurrently made to the Fees and Charges Table found in Rule 60.
- H. In addition to Water Waste fines and fees described in this Rule 162, enforcement of all District Rules and Regulations is subject to District Regulation XI and may include an Administrative Compliance Order, a Cease & Desist Order, or other remedy available to the District under its Regulation XI.

Rule added by Ordinance No. 92 (1/28/99); amended by Ordinance No. 119 (3/21/05); Ordinance No. 125 (9/18/2006); Ordinance No. 134 (8/18/2008); Ordinance No. 135 (9/22/2008); Ordinance No. 137 (12/8/2008); Resolution No. 2009-17 (12/14/2009); Ordinance No. 142 (1/28/2010); deleted by Ordinance No. 169 (2/17/2016); Rule added by Ordinance No. 169 (2/7/2016)

Table XV-5
Water Waste Fines

First offense	No fee: Written notice and opportunity to correct the situation
Fine for first Flagrant Violation	\$100*
Fine for second Flagrant Violation within two (2) months	\$250*
Fine for third and subsequent Flagrant Violations within twelve (12) months	\$500*
Fine for Administrative Compliance Order or Cease & Desist Order	Up to \$2,500 per day* for each ongoing violation, except that the total administrative penalty shall not exceed one hundred thousand dollars (\$100,000.00) exclusive of administrative costs, interest and restitution for compliance re-inspections, for any related series of violations
Late payment charges	Half of one percent of the amount owed per month
*Fines triple for customers using over 500,00 gallons/year	

Table XV-5 added by Ordinance No. 169 (2/17/2016)

RULE 163 - STAGE 2 WATER CONSERVATION: VOLUNTARY REDUCTION IN USE**A. Trigger.**

1. Physical Shortage Trigger (California-American Water Company Distribution Systems): Stage 2 shall take effect for all California-American Water Company Water Distribution Systems that rely, in whole or in part, on production or production offsets from the Carmel River System or the Seaside Coastal Subareas, on June 1 or such earlier date as may be set by the Board following the District's May Board meeting if Total Storage Available in Table XV-4 is below the Total Storage Required, but at least 95 percent of Total Storage Required. The amount of voluntary reduction shall equal the percentage shortfall in Total Storage Required.
2. Physical Shortage Trigger (Non-California-American Water Company Distribution Systems): Stage 2 shall take effect for any Water Distribution System, other than California-American Water Company's Water Distribution Systems, that relies in whole or in part on production or production offsets from the Carmel River System or the Seaside Coastal Subareas on June 1 or such earlier date as may be set by the Board following the District's May Board meeting if Total Storage Available in Table XV-4 is below the Total Storage Required. The amount of voluntary reduction shall equal the percentage shortfall in Total Storage Required.
3. Regulatory Trigger – Production Targets: Stage 2 shall take effect on the California-American Water Company Water Distribution System when the most recent 12 month California American Water production from the MPWRS is greater than the then-current annual production target as determined in Table XV-1 but no greater than 105 percent of the annual production target. The amount of voluntary reduction shall equal the percentage overage of the annual production.
4. Regulatory Trigger – Regulatory Order: Stage 2 shall take effect in any Water Distribution System when that system is directed to reduce use by a governmental or regulatory agency. The amount of voluntary reduction shall equal the percentage directed by that governmental or regulatory agency relative to a base year determined by the governmental or regulatory agency.
5. Emergency Trigger: Stage 2 shall take effect for any Water Distribution System, private Well, or Water User when the Board finds that a Water Supply Emergency exists for a Water Distribution System. Stage 2 shall take effect upon adoption of a Resolution of the District Board of Directors, or a declaration of a Water Supply Emergency by the Water Distribution System Operator or a State or County entity, due to a catastrophic event. In that Resolution or declaration, there shall be a finding of an immediate need to reduce production and shall name the Water Distribution System(s) affected. The amount of voluntary reduction shall be determined by the Board, the Water Distribution System

Operator, or the State or County entity.

- B. The Water Distribution System Owner or Operator shall provide notice of the amount of voluntary reduction requested to affected Water Users pursuant to Rule 161. Additional noticing and public outreach may be provided by the District at the direction of its Board of Directors.
- C. The District and its agents shall increase enforcement activities related to Water Waste prohibitions.
- D. Stage 1 shall remain in effect.
- E. Sunset.
 - 1. Without further action of the Board of Directors, Stage 2, when implemented pursuant to Rule 163-A-1 and Rule 163-A-2, shall sunset and water use restrictions shall revert to Stage 1 when remaining Total Storage Available computed consistent with Table XV-4 is greater than remaining Total Storage Required for two (2) consecutive months.
 - 2. Without further action of the Board of Directors, Stage 2, when implemented pursuant to Rule 163-A-3, shall sunset for the California American Water Company and water use restrictions shall revert to Stage 1 when that Water Distribution System's 12 month total production has been less than or equal to its then-current annual production target for two (2) consecutive months.
 - 3. Without further action of the Board of Directors, Stage 2, when implemented pursuant to Rule 163-A-4, shall sunset for that Water Distribution System(s) and water use restrictions shall revert to Stage 1 when the governmental or regulatory agency rescinds the request.
 - 4. Stage 2, when implemented pursuant to Rule 163-A-5, shall sunset and water use restrictions shall revert to Stage 1 when the Board finds that a Water Supply Emergency no longer exists.

Rule added by Ordinance No. 92 (1/28/99); amended by Ordinance No. 119 (3/21/2005); Ordinance No. 125 (9/18/2006); Ordinance No. 134 (8/18/2008); Ordinance No. 135 (9/22/2008); Ordinance No. 137 (12/8/2008); deleted by Ordinance No. 169 (2/17/2016); Rule added by Ordinance No. 169 (2/17/2016)

ITEM: DISCUSSION ITEM**4. REVIEW PROPOSED MPWMD FISCAL YEAR 2022-2023 BUDGET AND RESOLUTION 2022-14**

Meeting Date:	May 26, 2022	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:	Suresh Prasad	Cost Estimate:	N/A
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General Counsel Review: N/A**Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: The proposed budget for Fiscal Year (FY) 2022-2023 is attached as **Exhibit 4-B**. While preparing the proposed budget, District staff was mindful of the continued economic conditions due to COVID-19 and as well as the current status of the District's four main funding sources (User Fee Revenue, Property Tax Revenue, Water Supply Charge, and Pure Water Monterey (PWM) water sales). This budget assumes continuation of the adopted annual Water Supply Charge and the User Fee revenue from ratepayers of California American Water in FY 2022-2023. This budget also takes into account District's existing Mechanics Bank (formerly Rabobank) Aquifer Storage Recovery (ASR) loan obligation. Proposed expenditures and revenues each total \$32,695,400, which is higher for expenditures and revenues from the amount budgeted in FY 2021-2022. A more detailed justification of the proposed budget is provided in the transmittal letter which is part of the budget document. This proposed budget does include the use of reserves to balance the proposed budget. The FY 2022-2023 Budget also assumes payment of \$230,000 towards debt service (interest and principal) for the Mechanics Bank Loan. The budget document has been presented in same format as in prior years.

RECOMMENDATION: Staff recommends that the Board discuss the proposed FY 2022-2023 budget and give general direction to staff to prepare the final budget document for adoption at the June 20th Board Meeting. No formal action is required at this meeting.

BACKGROUND: After compilation of the original requests from all Divisions, a detailed review and several adjustments by Division Managers and the General Manager, culminated this budget with proposed expenditures and revenues for FY 2022-2023 totaling \$32,695,400, of which \$6,281,400 or 19% includes reimbursement funds from grants, California American Water and other agencies. It also includes \$12,201,000 for PWM water sales. Additionally, general reserves in the amount of \$1,060,600 (includes fund balance and carry forward programs) was used to balance this budget.

In the past, District budgets had been balanced by use of previously accumulated reserves. At the District's strategic planning session on September 29, 2004, staff recommended that a balanced

budget be prepared for FY 2005-2006 using a combination of revenue and expenditure adjustments to eliminate the use of reserve funds. At the January 19, 2005 budget workshop, the Board adopted an eight-part strategy for balancing the FY 2005-2006 Budget. In being mindful of the 2005 Board adopted strategy, every effort was made to balance this proposed budget without the use of reserves. This proposed FY 2022-2023 Budget was balanced with the use of reserves to maintain all of District's programs and services. The use of reserve was primarily due to expenditures related to PWM project and ASR project. This budget assumes the continued collection of the annual Water Supply Charge, User Fee revenues from ratepayers of the California American Water, and Property Tax revenues from the County.

EXHIBITS

4-A Draft Resolution No. 2022-14

4-B Draft Fiscal Year 2022-2023 Proposed Budget



EXHIBIT 4-A

RESOLUTION NO. 2022-14

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
ADOPTING THE BUDGET FOR FISCAL YEAR 2022-2023**

WHEREAS, the General Manager has proposed a budget for Fiscal Year 2022-2023, a copy of which is on file at the District's office.

WHEREAS, the Board of Directors has examined, and deliberated on, the budget during meetings held on May 26, 2022 and June 20, 2022.

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of the Monterey Peninsula as follows:

1. That the said budget as approved at the June 20, 2022 Board of Directors Meeting is hereby approved and adopted as the budget for the Monterey Peninsula Water Management District for Fiscal Year 2022-2023.
2. That the General Manager may delegate the authority to implement this resolution to the Administrative Services Manager/Chief Financial Officer.
3. That the General Manager is authorized and directed to transfer funds from one activity to another within a given fund, and from one Division to another Division, as such times are appropriate, in accordance with generally-accepted accounting principles and consistent with the objectives outlined in the approved budget.
4. That any contract for professional services, or other expenditures for procuring equipment, supplies or services, included in the budget that exceeds \$15,000 shall be executed by the General Manager only upon approval by the Board of Directors at a meeting of the Board of Directors.

PASSED AND ADOPTED on this 20th day of June, 2022 on a motion by Director _____ and seconded by Director _____ via roll-call vote:

AYES:

NOES:

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 20th day of June 2022.

David J. Stoldt
Secretary to the Board

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Fiscal Year 2022-2023 Draft Budget

May 26, 2022



2022-2023 BUDGET

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RESOLUTION NO. 2022-14

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MONTEREY PENINSULA WATER MANAGEMENT DISTRICT ADOPTING THE BUDGET FOR FISCAL YEAR 2022-2023

WHEREAS, the General Manager has proposed a budget for Fiscal Year 2022-2023, a copy of which is on file at the District's office.

WHEREAS, the Board of Directors has examined, and deliberated on, the budget during meetings held on May 26, 2022 and June 20, 2022.

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of the Monterey Peninsula as follows:

1. That the said budget as approved at the June 20, 2022 Board of Directors Meeting is hereby approved and adopted as the budget for the Monterey Peninsula Water Management District for Fiscal Year 2022-2023.
2. That the General Manager may delegate the authority to implement this resolution to the Administrative Services Manager/Chief Financial Officer.
3. That the General Manager is authorized and directed to transfer funds from one activity to another within a given fund, and from one Division to another Division, as such times are appropriate, in accordance with generally-accepted accounting principles and consistent with the objectives outlined in the approved budget.
4. That any contract for professional services, or other expenditures for procuring equipment, supplies or services, included in the budget that exceeds \$15,000 shall be executed by the General Manager only upon approval by the Board of Directors at a meeting of the Board of Directors.

PASSED AND ADOPTED on this 20th day of June, 2022 on a motion by Director _____ and seconded by Director _____ via roll-call vote:

AYES:

NAYS:

ABSENT:

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify that the foregoing is a resolution duly adopted on the 20th day of June 2022.

Witness my hand and seal of the Board of Directors this 20th day of June 2022.

David J. Stoldt
Secretary to the Board



June 20, 2020

Chairperson Paull and Board Members
 Monterey Peninsula Water Management District
 5 Harris Court, Building G
 Monterey, California 93940

Dear Chairperson Paull and Board Members:

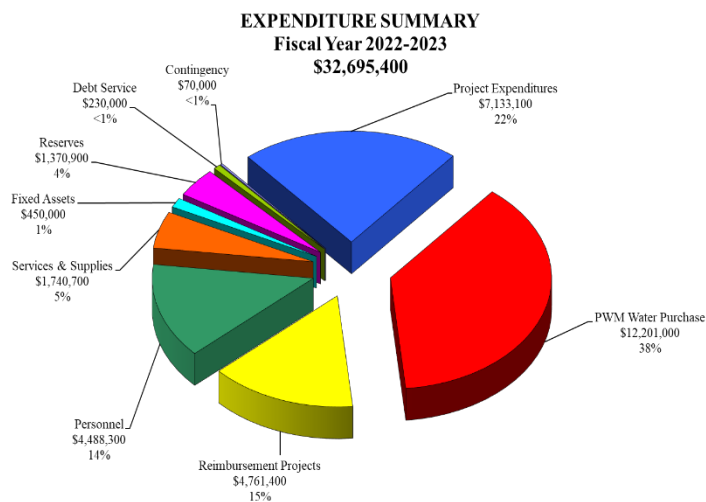
Budget Overview

This letter transmits the recommended budget for Fiscal Year (FY) 2022-2023. While preparing the budget, District staff was mindful of the continuing uncertain economic conditions caused by COVID19 as well as the current status of the District's existing funding sources, including the user fee revenue, water supply charge, property tax revenue, and Pure Water Monterey (PWM) water sales revenue. In preparing this year's budget, staff again adhered to the strategy to adopt balanced budgets as directed by the Board of Directors in 2005. The FY 2022-2023 Budget does include use of reserves to maintain District's current programs and services, and it also assumes continued collection of the previously adopted Water Supply Charge and Property Tax revenue. This budget also includes continued collection of the User Fee revenue from ratepayers of California American Water. This budget also includes revenue and expenses related to billing of PWM water sales.

After compilation of the original requests from all Divisions, a detailed review, and several adjustments by Division Managers and the General Manager, culminated this budget with proposed expenditures and revenues for FY 2022-2023 totaling \$32,695,400, of which \$6,281,400 or 19% includes reimbursement funds from California American Water ratepayers, grants and reimbursements other agencies.

Expenditures

As shown in the graph on the right and in the expenditures portion of the FY 2022-2023 Budget, the budgeted expenditures of \$32,695,400 which is higher from the amount budgeted in FY 2021-2022. The project expenditures portion of the budget includes \$7,133,100 towards water supply projects Aquifer Storage Recovery 1 & 2, Pure Water Monterey (Groundwater Replenishment Project), Local Water Projects, other Water Supply Projects,



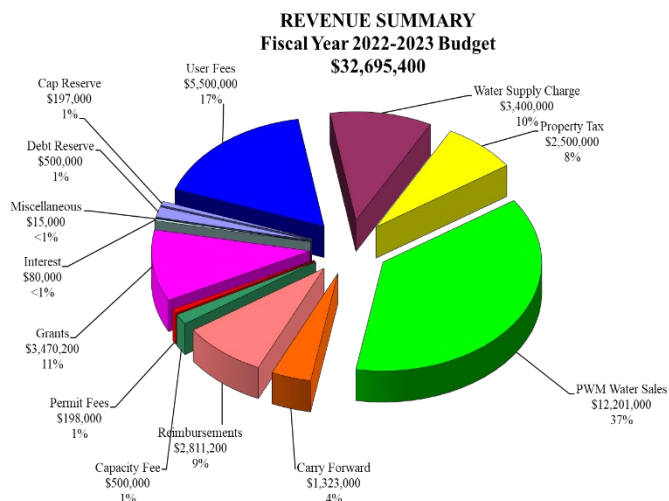
mitigation projects, and non-reimbursable conservation & rebate program activities. It also includes \$4,761,400 towards reimbursement project costs. The reimbursable project expenditure budget includes funds for the operation of ASR 1 & 2, Los Padres Dam Alternative Study, Sleepy Hollow Intake construction, IRWM Implementation Project, grant funded projects, and conservation rebate program costs. In addition, it also includes \$12,201,000 towards PWM water purchase costs. The budget was prepared with the assumption that Cal-Am would continue to reimburse the District for the operation of ASR 1 & 2.

Other large project expenditures include \$48,500 for riparian and erosion control activities, \$1,137,500 for the operation of the Sleepy Hollow fish rearing facility and related fish rescue activities, \$224,100 for lagoon and hydrologic monitoring, \$3,475,200 for IRWM Implementation Project, \$402,000 for conservation related activities, and \$400,000 for water conservation rebates. The rebate amount is reimbursable by Cal-Am ratepayers. The project expenditure budget also includes \$1,750,000 for a new near-term production capacity project. It also includes \$1,000,000 related to PWM expansion project.

The budget for legal expenses is \$400,000 which is maintained at the same level from previous fiscal year. The budget also assumes payment of \$230,000 for debt service (interest and principal) towards the Mechanics Bank ASR loan (previously Rabobank). The budget also includes \$450,000 for fixed assets purchases. The FY 2020-2023 Budget also includes a 3-Year Capital Improvement Project Forecast.

Revenues

The FY 2022-2023 revenue budget totals \$32,695,400 which is higher from the amount budgeted in FY 2021-2022. This budget assumes collection of the previously adopted Water Supply Charge in the amount of \$3,400,000 for FY 2022-2023. This budget also includes continued collection of the User Fee revenue in the amount of \$5,500,000 from ratepayers of California American Water. This User Fee revenue projection is based on an estimated collection of revenues by California American Water. Property tax revenues are projected to be \$2,500,000 which is slightly higher than the amount budgeted in FY 2021-2022. PWM water sales revenue in the amount of \$12,201,000 based on 3,500 ac. ft. of water delivery. Capacity Fees are estimated to be \$500,000; permit revenues are budgeted at \$198,000, both projected at the same level as prior fiscal year. Projected revenues also include reimbursements of \$792,600 from Cal-Am ratepayers for ASR 1 and ASR 2 operational costs, \$400,000 from Cal-Am ratepayers for rebates, \$39,600 for services provided to the Seaside Basin Watermaster, and \$3,470,200 in grant funds. The carry forward are funds that was budgeted but not spent in prior fiscal year for projects and so the projects are rolled forward to the current fiscal year.



Reserves

The following table summarizes the ending balances in the reserve accounts. There are changes to reserve balances as a result of the proposed budget:

Reserve Description	Projected Balance 06/30/2022	FY 2022-2023 Change	Projected Balance 06/30/2023
Litigation/Insurance Reserve	\$250,000	\$0	\$250,000
Capital Reserve	1,083,300	211,500	1,294,800
Flood/Drought Reserve	328,944	0	328,944
Debt Reserve	222,654	0	222,654
Pension Reserve	400,000	100,000	500,000
OPEB Reserve	400,000	100,000	500,000
Mechanics Bank Reserve	500,000	500,000	1,000,000
General Operating Reserve	15,163,095	(1,060,600)	14,102,495
Total	\$18,347,993	(\$149,100)	\$18,198,893

As the table above indicates the general reserve is expected to have a balance of approximately \$14,102,495, or 43% of the operating budget. The reserve change column has (\$149,100) use in reserves for the current fiscal year. The current year also includes \$200,000 set aside for pension/other post-employment benefit reserve accounts, \$408,500 set aside for capital reserve, and \$500,000 set aside for Mechanics Bank (formerly Rabobank) loan payoff.

Summary

The 2022-2023 Budget was prepared using the strategies adopted in 2005 by the Board of Directors to adopt balanced budgets on an annual basis. The FY 2022-2023 Budget does include use of reserves to balance the budget. This budget assumes continued collection of the District's four main sources of revenues (Water Supply Charge, User Fee, Property Tax, and PWM water sales), which will allow the District to maintain its service levels currently provided by the District and sustain its ability to achieve the objectives in the District's Strategic Plan, including Mission and Vision Statements. The District's Management Team would like to thank the Board of Director's and other District employees for their contributions and participation in the development of the FY 2022-2023 Budget. They have made contribution to the development of the budget under difficult circumstances and we acknowledge their efforts. As always, this challenging process has produced an excellent document worthy of recognition.

Respectfully submitted:

David J. Stoldt
General Manager

Suresh Prasad
Administrative Services Manager/
Chief Financial Officer



MISSION STATEMENT

Sustainably manage and augment the water resources of the Monterey Peninsula to meet the needs of its residents and businesses while protecting, restoring, and enhancing its natural and human environments.

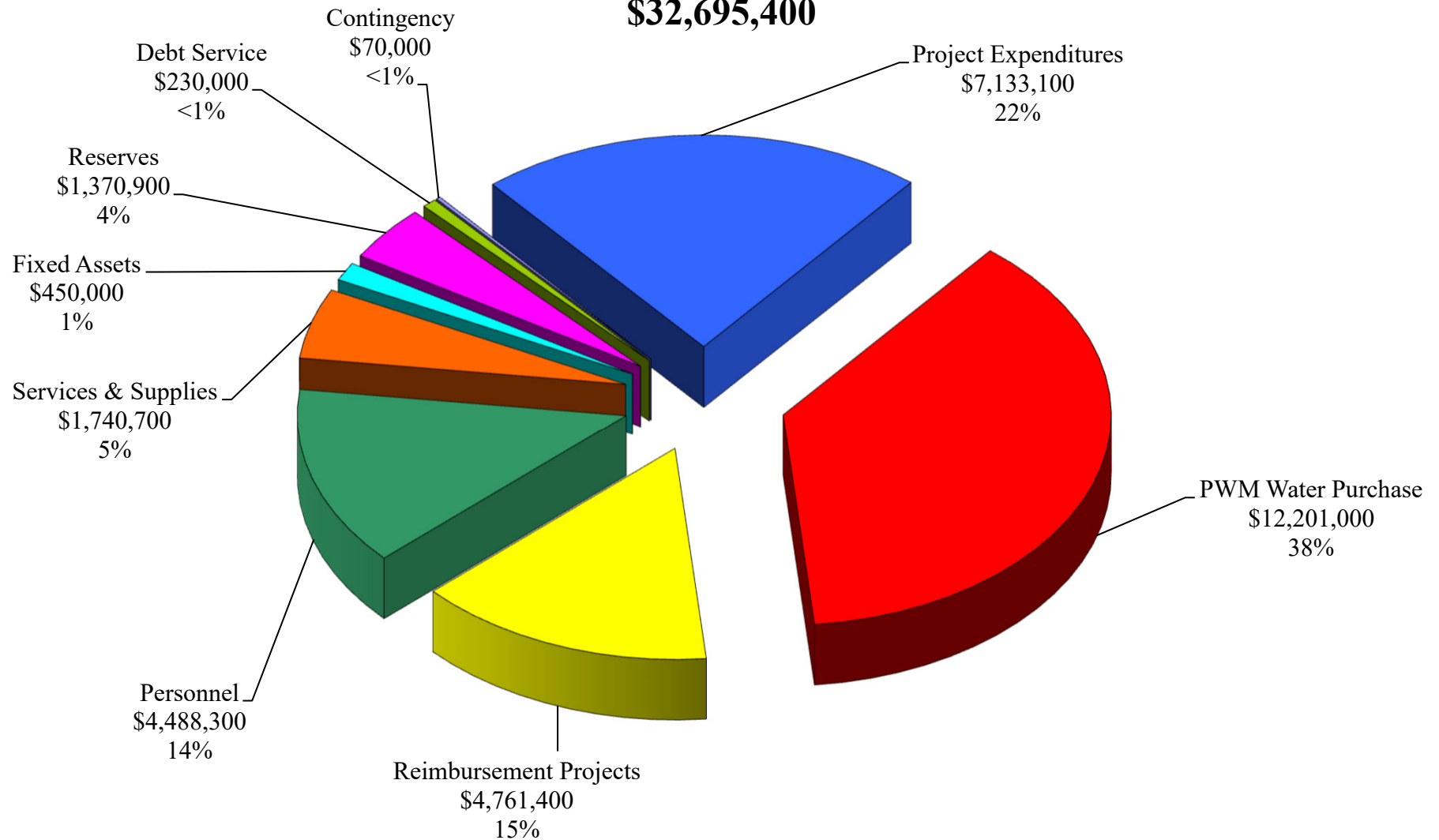
VISION STATEMENT

Model ethical, responsible, and responsive governance in pursuit of our mission.

EXPENDITURE SUMMARY

Fiscal Year 2022-2023

\$32,695,400



**Monterey Peninsula Water Management District
Expenditures Comparison by Year
Fiscal Year 2022-2023 Budget**

	FY 2020-2021 Revised	FY 2021-2022 Revised	FY 2022-2023 Proposed	Change From Previous Year	Percentage Change
<u>PERSONNEL</u>					
Salaries	\$2,651,200	\$2,611,200	\$2,920,500	\$309,300	11.85%
Retirement	647,400	707,100	791,900	84,800	11.99%
Unemployment Compensation	3,000	12,000	10,000	(2,000)	-16.67%
Auto Allowance	6,000	6,000	6,000	0	0.00%
Deferred Compensation	9,400	10,000	10,500	500	5.00%
Temporary Personnel	10,000	50,000	10,000	(40,000)	-80.00%
Workers Comp. Ins.	85,000	66,800	57,100	(9,700)	-14.52%
Employee Insurance	376,700	365,900	434,500	68,600	18.75%
Employee Insurance - Retirees	129,000	141,000	154,500	13,500	9.57%
Medicare & FICA Taxes	46,800	43,600	50,500	6,900	15.83%
Personnel Recruitment	3,000	3,000	8,000	5,000	166.67%
Other Benefits	1,500	2,000	2,000	0	0.00%
Staff Development	5,800	15,300	32,800	17,500	114.38%
Subtotal	\$3,974,800	\$4,033,900	\$4,488,300	\$454,400	11.26%
<u>SERVICES & SUPPLIES</u>					
Board Member Comp	\$33,900	\$34,000	\$37,000	\$3,000	8.82%
Board Expenses	10,000	4,000	9,000	5,000	125.00%
Rent	23,200	24,200	24,200	-	0.00%
Utilities	33,200	33,200	33,200	-	0.00%
Telephone	46,500	50,000	47,000	(3,000)	-6.00%
Facility Maintenance	56,300	56,600	55,000	(1,600)	-2.83%
Bank Charges	15,100	20,000	25,000	5,000	25.00%
Office Supplies	18,300	19,000	24,200	5,200	27.37%
Courier Expense	6,100	6,000	7,600	1,600	26.67%
Postage & Shipping	6,800	5,900	7,900	2,000	33.90%
Equipment Lease	13,900	13,000	18,000	5,000	38.46%
Equip. Repairs & Maintenance	7,000	7,000	5,000	(2,000)	-28.57%
Printing/Duplicating/Binding	500	500	600	100	20.00%
IT Supplies/Services	220,000	231,000	250,000	19,000	8.23%
Operating Supplies	16,100	16,700	21,200	4,500	26.95%
Legal Services	400,000	400,000	400,000	-	0.00%
Professional Fees	360,200	455,000	460,000	5,000	1.10%
Transportation	33,000	31,000	31,000	-	0.00%
Travel	8,000	14,000	18,000	4,000	28.57%
Meeting Expenses	16,800	19,600	21,200	1,600	8.16%
Insurance	98,000	134,000	160,000	26,000	19.40%
Legal Notices	3,100	3,100	3,200	100	3.23%
Membership Dues	38,300	35,400	42,200	6,800	19.21%
Public Outreach	1,900	2,600	3,000	400	15.38%
Assessors Administration Fee	20,000	30,000	34,000	4,000	13.33%
Miscellaneous	3,000	3,100	3,200	100	3.23%
Subtotal	\$1,489,200	\$1,648,900	\$1,740,700	\$91,800	5.57%
FIXED ASSETS	229,000	448,500	450,000	\$1,500	0.33%
<u>PROJECT EXPENDITURES</u>					
Project Expenses	11,698,800	6,717,900	7,133,100	415,200	6.18%
PWM Water Purchase	4,800,000	9,695,000	12,201,000	2,506,000	25.85%
Reimbursement Projects	4,351,900	2,414,300	4,761,400	2,347,100	97.22%
ELECTION EXPENSE	200,000	0	250,000	250,000	100.00%
CONTINGENCY	70,000	70,000	70,000	0	0.00%
Subtotal	\$21,349,700	\$19,345,700	\$24,865,500	\$5,519,800	28.53%
DEBT SERVICE	230,000	730,000	230,000	(500,000)	-68.49%
FLOOD/DROUGHT RESERVE	0	0	0	0	0.00%
CAPITAL RESERVE	324,400	339,300	408,500	69,200	20.39%
GENERAL FUND BALANCE	500,000	500,000	262,400	(237,600)	-47.52%
PENSION RESERVE	100,000	100,000	100,000	0	0.00%
OPEB RESERVE	100,000	100,000	100,000	0	0.00%
MECHANICS BANK RESERVE	500,000	500,000	500,000	0	0.00%
RECLAMATION PROJECT	0	0	0	0	0.00%
Subtotal	\$1,754,400	\$2,269,300	\$1,600,900	(\$668,400)	-29.45%
EXPENDITURE TOTAL	\$28,568,100	\$27,297,800	\$32,695,400	\$5,397,600	19.77%

Monterey Peninsula Water Management District
Expenditures by Operating Fund
Fiscal Year 2022-2023 Budget

	<u>Mitigation</u>	<u>Water Supply</u>	<u>Conservation</u>	<u>Total</u>
<u>PERSONNEL</u>				
Salaries	\$942,800	\$1,154,900	\$822,800	\$2,920,500
Retirement	247,900	337,700	206,300	791,900
Unemployment Compensation	4,000	4,100	1,900	10,000
Auto Allowance	900	3,600	1,500	6,000
Deferred Compensation	1,600	6,300	2,600	10,500
Temporary Personnel	3,400	3,600	3,000	10,000
Workers Comp. Ins.	27,600	25,700	3,800	57,100
Employee Insurance	143,200	155,200	136,100	434,500
Employee Insurance - Retirees	52,500	55,600	46,400	154,500
Medicare & FICA Taxes	17,200	20,400	12,900	50,500
Personnel Recruitment	2,700	2,900	2,400	8,000
Other Benefits	700	700	600	2,000
Staff Development	9,700	10,000	13,100	32,800
Subtotal	\$1,454,200	\$1,780,700	\$1,253,400	\$4,488,300
<u>SERVICES & SUPPLIES</u>				
Board Member Comp	12,600	13,300	11,100	37,000
Board Expenses	3,100	3,200	2,700	9,000
Rent	10,300	10,600	3,300	24,200
Utilities	11,500	12,100	9,600	33,200
Telephone	16,200	16,900	13,900	47,000
Facility Maintenance	18,700	19,800	16,500	55,000
Bank Charges	8,500	9,000	7,500	25,000
Office Supplies	7,700	8,200	8,300	24,200
Courier Expense	2,600	2,700	2,300	7,600
Postage & Shipping	2,400	2,600	2,900	7,900
Equipment Lease	6,100	6,500	5,400	18,000
Equip. Repairs & Maintenance	1,700	1,800	1,500	5,000
Printing/Duplicating/Binding	200	200	200	600
IT Supplies/Services	85,000	90,000	75,000	250,000
Operating Supplies	2,700	2,700	15,800	21,200
Legal Services	120,000	220,000	60,000	400,000
Professional Fees	156,400	165,600	138,000	460,000
Transportation	14,700	14,700	1,600	31,000
Travel	6,100	6,200	5,700	18,000
Meeting Expenses	6,500	7,000	7,700	21,200
Insurance	54,400	57,600	48,000	160,000
Legal Notices	1,200	1,200	800	3,200
Membership Dues	12,800	13,600	15,800	42,200
Public Outreach	1,000	1,100	900	3,000
Assessors Administration Fee	12,800	8,500	12,700	34,000
Miscellaneous	1,100	1,100	1,000	3,200
Subtotal	\$576,300	\$696,200	\$468,200	\$1,740,700
FIXED ASSETS	265,200	104,700	80,100	450,000
PROJECT EXPENDITURES				0
Project Expenses	1,430,650	5,219,450	483,000	7,133,100
PWM Water Purchase	0	12,201,000	0	12,201,000
Reimbursement Projects	3,509,800	792,600	459,000	4,761,400
ELECTION EXPENSE	85,000	90,000	75,000	250,000
CONTINGENCY	23,800	25,200	21,000	70,000
Subtotal	\$5,314,450	\$18,432,950	\$1,118,100	\$24,865,500
DEBT SERVICE	0	230,000	0	230,000
CAPITAL RESERVE	143,450	227,850	37,200	408,500
GENERAL FUND BALANCE	91,400	71,500	99,500	262,400
PENSION RESERVE	34,000	36,000	30,000	100,000
OPEB RESERVE	34,000	36,000	30,000	100,000
MECHANICS BANK RESERVE	0	500,000	0	500,000
RECLAMATION PROJECT				0
Subtotal	\$302,850	\$1,101,350	\$196,700	\$1,600,900
EXPENDITURE TOTAL	\$7,647,800	\$22,011,200	\$3,036,400	\$32,695,400

Monterey Peninsula Water Management District
Labor Allocation by Operating Funds
Fiscal Year 2022-2023

	<u>Mitigation</u>	<u>Water Supply</u>	<u>Conservation</u>	<u>Total</u>
<u>General Manager's Office</u>				
General Manager	15%	60%	25%	100%
Executive Assistant	25%	50%	25%	100%
Public Relations	25%	50%	25%	100%
Financial Analyst	25%	50%	25%	100%
<u>Administrative Services</u>				
ASD Mgr/CFO	33%	34%	33%	100%
Accountant	33%	34%	33%	100%
HR Coordinator/Contract Specialist	33%	34%	33%	100%
Senior Office Specialist	33%	34%	33%	100%
Accounting/Office Specialist	33%	34%	33%	100%
<u>Water Resources</u>				
Water Resources Manager	10%	90%	0%	100%
Distict Engineer - Contract	50%	50%	0%	100%
Snr. Water Resources Engineer	25%	75%	0%	100%
Associate Hydrologist	10%	90%	0%	100%
Assistant Hydrologist	10%	90%	0%	100%
Assistant Hydrologist	10%	90%	0%	100%
<u>Water Demand</u>				
Water Demand Manager	0%	20%	80%	100%
Conservation Analyst	0%	75%	25%	100%
Conservation Analyst	0%	25%	75%	100%
Conservation Rep II	0%	0%	100%	100%
Conservation Rep I	0%	0%	100%	100%
Conservation Technician	0%	0%	100%	100%
Administrative Assistant	0%	0%	100%	100%
<u>Environmental Resources</u>				
Environmental Resources Manager	80%	20%	0%	100%
Associate Fisheries Biologist	100%	0%	0%	100%
Associate Fisheries Biologist	100%	0%	0%	100%
Assistant Fisheries Biologist	100%	0%	0%	100%
River Maintenance Specialist	90%	10%	0%	100%
Environmental Programs Specialist	100%	0%	0%	100%
Average Percentage	34%	36%	30%	100%

Monterey Peninsula Water Management District
Expenditures by Division
Fiscal Year 2022-2023 Budget

	General Manager's Office	Administrative Services	Water Resources	Water Demand	Environmental Resources	Total
<u>PERSONNEL</u>						
Salaries	\$430,400	\$500,000	\$679,300	\$693,900	\$616,900	\$2,920,500
Retirement	129,100	138,500	152,800	191,600	179,900	791,900
Unemployment Compensation	0	3,000	3,000	1,000	3,000	10,000
Auto Allowance	6,000	0	0	0	0	6,000
Deferred Compensation	10,500	0	0	0	0	10,500
Temporary Personnel	0	10,000	0	0	0	10,000
Workers' Comp.	2,000	2,400	26,100	3,200	23,400	57,100
Employee Insurance	53,700	82,400	83,700	115,400	99,300	434,500
Employee Insurance - Retirees	0	154,500	0	0	0	154,500
Medicare & FICA Taxes	6,300	10,100	15,000	10,100	9,000	50,500
Personnel Recruitment	0	8,000	0	0	0	8,000
Other Benefits	0	2,000	0	0	0	2,000
Staff Development	2,400	8,000	8,000	10,000	4,400	32,800
Subtotal	\$640,400	\$918,900	\$967,900	\$1,025,200	\$935,900	\$4,488,300
<u>SERVICES & SUPPLIES</u>						
Board Member Comp	\$0	\$37,000	\$0	\$0	\$0	37,000
Board Expenses	9,000	0	0	0	0	9,000
Rent	0	11,000	6,600	0	6,600	24,200
Utilities	0	32,000	600	0	600	33,200
Telephone	1,000	32,000	7,000	4,000	3,000	47,000
Facility Maintenance	0	55,000	0	0	0	55,000
Bank Charges	0	25,000	0	0	0	25,000
Office Supplies	1,000	20,000	600	2,000	600	24,200
Courier Expense	0	7,600	0	0	0	7,600
Postage & Shipping	300	6,000	600	1,000	0	7,900
Equipment Lease	0	18,000	0	0	0	18,000
Equip. Repairs & Maintenance	0	5,000	0	0	0	5,000
Printing/Duplicating/Binding	600	0	0	0	0	600
IT Supplies/Services	0	250,000	0	0	0	250,000
Operating Supplies	600	2,000	3,000	15,000	600	21,200
Legal Services	0	400,000	0	0	0	400,000
Professional Fees	285,000	175,000	0	0	0	460,000
Transportation	0	2,000	12,000	1,000	16,000	31,000
Travel	6,500	4,000	1,000	2,500	4,000	18,000
Meeting Expenses	1,000	18,000	0	2,000	200	21,200
Insurance	0	160,000	0	0	0	160,000
Legal Notices	600	2,000	600	0	0	3,200
Membership Dues	35,000	1,000	600	5,000	600	42,200
Public Outreach	3,000	0	0	0	0	3,000
Assessors Administration Fee	0	34,000	0	0	0	34,000
Miscellaneous	600	2,600	0	0	0	3,200
Subtotal	\$344,200	\$1,299,200	\$32,600	\$32,500	\$32,200	\$1,740,700
FIXED ASSETS	0	308,000	0	0	142,000	450,000
<u>PROJECT EXPENDITURES</u>						
Project Expenses	1,762,000	0	3,852,100	343,000	1,176,000	7,133,100
PWM Water Purchase	0	0	12,201,000	0	0	12,201,000
Reimbursement Projects	0	0	4,207,400	459,000	95,000	4,761,400
ELECTION EXPENSE	0	250,000	0	0	0	250,000
CONTINGENCY	0	70,000	0	0	0	70,000
Subtotal	\$1,762,000	\$628,000	\$20,260,500	\$802,000	\$1,413,000	\$24,865,500
DEBT SERVICE	0	230,000	0	0	0	230,000
CAPITAL RESERVE	0	408,500	0	0	0	408,500
GENERAL FUND BALANCE	0	262,400	0	0	0	262,400
PENSION RESERVE	0	100,000	0	0	0	100,000
OPEB RESERVE	0	100,000	0	0	0	100,000
MECHANICS BANK RESERVE	0	500,000	0	0	0	500,000
RECLAMATION PROJECT	0	0	0	0	0	0
Subtotal	\$0	\$1,600,900	\$0	\$0	\$0	\$1,600,900
Expenditure Total	\$2,746,600	\$4,447,000	\$21,261,000	\$1,859,700	\$2,381,100	\$32,695,400

Monterey Peninsula Water Management District
Project Expenditures
Fiscal Year 2022-2023 Budget

Objective		Timeline	Total	Account	Division	Reimbursable	Source
AUGMENT WATER SUPPLY							
Operations Modeling							
1-1-2	Los Padres Dam Long Term Plan						
A	Fish Passage	Ongoing	4,000	35-03-786015	ERD		
B	Alternatives Analysis and Sediment Management	June	80,000	35-03-786015	ERD	0	CAW
1-1-3	PWM/MPWSP Operations Model (CRBHM & SGBM)	June	98,000	35-03-786038	WRD		
Water Supply Projects							
1-2-1	Water Project 1 (Aquifer Storage Recovery 1)						
A	Santa Margarita Site - Site Work						
1	UXO Support	Ongoing	22,000	35-04-786004	WRD		
2	Land easement	Fall/Winter	110,000	35-04-786004	WRD		
3	Site landscaping	Fall/Winter	70,000	35-04-786004	WRD		
4	Expansion Final Work	Spring/Summer	10,000	35-04-786004	WRD		
5	Survey & Drawings	Spring/Summer	30,000	35-04-786004	WRD		
6	Booster Skid Design	Spring/Summer	80,000	35-04-786004	WRD		
7	RWQCB Annual Operating Fee	Spring/Summer	3,600	35-04-786004	WRD		
B	ASR - Operations & Maintenance						
1	Operations support	Ongoing	80,000	35-04-786005	WRD	80,000	CAW
2	Water quality lab analysis	Ongoing	50,000	35-04-786005	WRD	50,000	CAW
3	Electrical power	Ongoing	500,000	35-04-786005	WRD	500,000	CAW
4	Supplemental Sampling and Analysis Plan (SSAP)	Ongoing	120,000	35-04-786005	WRD	120,000	CAW
5	Retrofit Paralta Test for RWQCB sampling	Once	36,000	35-04-786005	WRD	36,000	CAW
6	RWQCB General Permit Fees	Ongoing	3,600	35-04-786005	WRD	3,600	CAW
7	Maintenance	Ongoing	3,000	35-04-786005	WRD	3,000	CAW
1-4-1	Water Rights Permits Fees	Ongoing	10,000	35-03-781200	WRD		
1-5-1	Ground Water Replenishment Project (PWM)						
A	Other Seaside Basin Model	Ongoing	75,000	35-03-786010	GMO		
B	Geochemical Mixing Study	Ongoing	30,000	35-03-786010	GMO		
C	Operating Reserve (300 ac ft)	One-time	1,200,000	35-03-786011	WRD		
D	PWM Water Purchase (3,500 ac ft)	Ongoing	12,201,000	35-03-786017	WRD	12,201,000	CAW
E	PWM Expansion	One-time	1,000,000	35-01-786014	GMO		
1-7-1	Permit 20808B Alternatives Analysis	Ongoing	80,000	35-04-786016	WRD		
1-9-1	Cal-Am Desal Project	Ongoing	30,000	35-01-786025	GMO		
1-10-1	Local Water Projects	Ongoing	157,000	35-03-786033	GMO		
1-14-1	Monterey Water System Acquisition	Ongoing					
1-14-1 A	Acquisition - Phase 2	Ongoing	500,000	xx-01-786200	GMO		
1-15-1	Water Allocation Process	Ongoing	75,000	35-01-786040	GMO		
1-16-1	New Project						
A	Near Term Production Capacity	Summer	1,750,000		WRD		
AUGMENT WATER SUPPLY TOTAL			18,408,200			12,993,600	

Monterey Peninsula Water Management District
Project Expenditures
Fiscal Year 2022-2023 Budget

Objective		Timeline	Total	Account	Division	Reimbursable	Source
PROTECT ENVIRONMENTAL QUALITY							
Riparian Mitigations							
2-1-1	Irrigation Program						
A	Operate and maintain 4 well systems	Ongoing	5,000	24-03-785011	ERD		
B	Operate and maintain District project systems	Ongoing	17,000	24-03-785012	ERD		
2-1-2	Riparian Corridor Management						
A	Maintain and diversify plantings at District projects						
1	Seed collection and propagation	Ongoing	2,000	24-03-787030	ERD		
2	Riparian corridor maintenance (projects/equipment)	Ongoing	2,000	24-03-787080	ERD		
2-1-3	Riparian Monitoring Program						
A	Vegetation and soil moisture monitoring	Ongoing	500	24-03-787021	ERD		
2-1-4	Address Vegetation Hazards, Permitting, and Remove Trash	Ongoing	20,000	24-03-787040	ERD		
Erosion Protection							
2-2-1	Repair Bank Damage at District Restoration Projects						
A	Work at lower San Carlos restoration project	June	2,000	24-03-789541	ERD		
Aquatic Resources Fisheries							
2-3-1	Sleepy Hollow Facility Operations						
A	General operations and maintenance	Ongoing	50,000	24-04-785813	ERD		
B	Power	Ongoing	70,000	24-04-785816	ERD		
C	Road maintenance	June	20,000	24-04-785813	ERD		
D	Replacement of standby generator fuel	Ongoing	3,000	24-04-785813	ERD		
E	Generator maintenance service	Spring	6,500	24-04-785813	ERD		
F	Facility upgrade (construction)	2021	45,000	24-04-785812	ERD	95,000	Coastal Conservancy
G	ESA Section 10 SHSRF Evaluations (PIT Tag)	Ongoing	50,000	24-04-785811	ERD		
H	Replace/Maintain Rotary Drum Screen	Spring	2,000	24-04-785813	ERD		
I	Water Resources Assistant	Jun.-Jan.	20,000	24-04-785814	ERD		
J	Fisheries Aide for Weekend Shift	Jun.-Jan.	0	24-04-785814	ERD		
K	Operations Consultant with Web Support	Ongoing	26,000	24-04-785813	ERD		
L	Design/Construct Rearing Channel and Quarantine Tank Improvem	2022	750,000	24-04-785812	ERD		
2-3-2	Conduct Juvenile Rescues						
A	Miscellaneous fish rescue supplies	Ongoing	10,000	24-04-785822	ERD		
B	Water Resources Assistant	Ongoing	20,000	24-04-785814	ERD		
C	Fishereis Aide and Pop Survey	Ongoing	20,000	24-04-785814	ERD		
D	Recalibrate backpack electro-fisher	Ongoing	1,000	24-04-785822	ERD		
E	Waders and Field Clothes	Ongoing	3,000	24-04-785822	ERD		
2-3-3	Rescue & Transport Smolts						
A	Smolt rescue supplies	Feb-May	2,000	24-04-785833	ERD		
B	Water Resources Assistant	March-May	0	24-04-785814	ERD		
C	Fisheries Aide for Weekend Shift	March-May	6,000	24-04-785814	ERD		
2-3-4	Monitoring of Adult Steelhead Counts						
A	Resistance Board Weir Maintenance & Permitting	Winter 2018	7,000	24-04-785851	ERD		
B	Resistance Board Weir Construction/Training/Installation	Winter 2018	5,000	24-04-785851	ERD		
C	Fisheries Aide/Weekend	Dec.-May	6,000	24-04-785814	ERD		
E	Wier Surveillance Camera	2021	5,000	24-04-785851	ERD		
2-3-5	Adult & kelt rescue and transport	Ongoing	1,000	24-04-785840	ERD		
2-3-6	Contracted Aquatic Invertebrate Identification & Retraining	Oct.	3,000	24-04-785860	ERD		
2-3-7	Carmel River & Lagoon Water Quality Monitoring Samples	Ongoing	5,000	24-04-785870	ERD		
	Water Resources Assistant	Ongoing	0	24-04-785814	ERD		
2-3-8	CDO/Cal-Am Spawning Gravel Replenishment						
A.	Planning & Permitting	Ongoing	1,000	24-04-785852	ERD		

Monterey Peninsula Water Management District
Project Expenditures
Fiscal Year 2022-2023 Budget

Objective		Timeline	Total	Account	Division	Reimbursable	Source
Lagoon Mitigation Activities							
2-4-1	Monitoring						
A	Bi-annual inter-agency cooperative Steelhead survey	June/Dec	1,000	24-04-785871	ERD		
Hydrologic							
2-5-1	Carmel Valley						
A	Monitor Carmel River near Carmel (USGS)	Ongoing	17,500	35-04-785600	WRD		
B	Water quality chemical analyses	Ongoing	2,000	35-04-781510	WRD		
C	Fractured rock well monitoring	Ongoing	4,000	35-04-785507	WRD		
D	Waders/Field Clothing	Ongoing	3,500	35-04-785502	WRD		
2-5-2	Seaside Basin Watermaster						
A	MMP implementation (non-labor portion)	Ongoing	35,000	35-04-786003	WRD	35,000	Seaside Watermaster
B	MPWMD monitor well maintenance (pumps)	Ongoing	1,000	35-04-786003	WRD	1,000	Seaside Watermaster
C	Replace QED pump	Ongoing	3,100	35-04-786003	WRD	3,100	Seaside Watermaster
D	ROE renewal for Ft Ord Dunes State Park access	Ongoing	500	35-04-786003	WRD	500	Seaside Watermaster
2-5-3	District Wide						
A	Stream flow monitoring program						
1	Miscellaneous equipment	Ongoing	12,000	xx-03-785502	WRD		
2	Data line rental - 14 sites	Ongoing	4,000	xx-03-781602	WRD		
3	Hydstra Time Series Software Annual Support	Ongoing	8,500	xx-03-781602	WRD		
4	Hydstra consulting - report customization/website	Summer-Fall	8,000	xx-03-781602	WRD		
5	Purchase cellular modems	Summer-Fall	8,600	xx-03-781602	WRD		
6	Upgrade MPWMD Gaging Stations	Summer-Fall	9,000	xx-03-785502	WRD		
	A. Above Los Padres Gage - Install	Summer-Fall	4,600	xx-03-785502	WRD		
7	Arborist	Ongoing	6,000	xx-03-785502	WRD		
8	Hydstra License for Web Plots	Once	14,000	xx-03-785502	WRD		
9	Stream Gage Dashboard	Once	2,000	xx-03-785502	WRD		
10	Doppler Current Meter	Once	32,000	xx-03-785502	WRD		
B	Other Hydrologic Monitoring						
1	Monitor well conversions	Ongoing	2,000	xx-03-785502	WRD		
2	Annual Well Reporting	Ongoing	3,000	xx-03-781602	WRD		
3	Misc. equipment (2 well probes)	Ongoing	3,000	xx-03-781602	WRD		
4	Replacement rain/temp stations (incl site fencing)	Ongoing	1,600	xx-03-781602	WRD		
5	Replacement XD's and rugged cables	Ongoing	5,200	xx-03-781602	WRD		
6	Analysis Software (AQ/QA Rockworks)	Ongoing	2,000	xx-03-785502	WRD		
7	Replacement water quality probe(s)	Ongoing	5,000	xx-03-785502	WRD		
8	Drone and software	Once	10,000	xx-03-785502	WRD		
9	Hach Surfacewater Current Meter	Once	8,000	xx-03-785502	WRD		
10	Field Laptops	Ongoing	3,000	xx-03-785502	WRD		
11	Bathymetric Monitoring Equipment	Once	5,000	xx-03-785502	WRD		
Integrated Regional Water Management							
2-6-1	Integrated Regional Water Management						
A	Prop 1 coordination	Ongoing	100,000	24-03-785505	WRD		
B	DAC needs assessment	Ongoing	1,200	24-03-785521	WRD	1,200	DWR
C	Implementation Grant	Ongoing	1,885,000	24-03-785521	WRD	1,885,000	DWR
D	Implementation Grant Round 2	Ongoing	1,489,000	24-03-785521	WRD	1,489,000	DWR
PROTECT ENVIRONMENTAL QUALITY TOTAL			4,885,300			3,509,800	

Monterey Peninsula Water Management District
Project Expenditures
Fiscal Year 2022-2023 Budget

Objective		Timeline	Total	Account	Division	Reimbursable	Source
WATER DEMAND							
Water Distribution System Permitting							
4-0-1	Permit Processing Assistance	Ongoing	15,000	26-05-785503	WDD	15,000	Applicant
4-0-2	Hydrogeologic Impact Review	Ongoing	5,000	26-05-785503	WDD	5,000	Applicant
4-0-3	County Fees - CEQA Posting and Recording	Ongoing	3,000	26-05-785503	WDD	3,000	Applicant
4-0-4	WDS Permit Package Review (MPWMD Counsel)	Ongoing	16,000	26-05-785503	WDD	16,000	Applicant
Demand Management							
4-1-1	Rule Implementation/Enforcement						
A	Deed Restriction recording	Ongoing	50,000	26-05-781900	WDD	20,000	Applicant
B	CEQA Compliance	Fall	6,000	26-05-780100	WDD		
Water Conservation							
4-2-1	Conservation Outreach						
A	Outreach and communication	Ongoing	110,000	26-05-781140	WDD		
B	CII Outreach	Ongoing	5,000	26-05-781130	WDD		
C	PRV Outreach	Ongoing	2,500	26-05-781140	WDD		
D	Sponsorship/Support Community Events	Ongoing	7,500	26-05-781140	WDD		
E	Brochures	Ongoing		26-05-781140	WDD		
4-2-2	Conservation Programs (non-reimbursable)						
A	Best management practices	Ongoing	7,500	26-05-781155	WDD		
C	Conservation Website Maintenance	Ongoing	2,000	26-05-781160	WDD		
D	Conservation devices - nonreimbursable	Ongoing	50,000	26-05-781187	WDD		
E	Conservation & efficiency workshops/training	Ongoing	40,000	26-05-781182	WDD		
F	Graywater/Rainwater Demo Project	Ongoing		26-05-781185	WDD		
G	School Water Education	Ongoing	500	26-05-781178	WDD		
I	CIMIS Stations	Ongoing	1,000	26-05-781111	WDD		
J	GardenSoft Water Wise Gardening	Ongoing	5,500	26-05-781186	WDD		
K	Pressure Reducing Valve Program	Ongoing	2,000	26-05-781190	WDD		
L	Linen/Towel Program	Ongoing	35,000	26-05-781180	WDD		
M	Conservation printed material	Ongoing	3,000	26-05-781188	WDD		
N	Rain Barrel Giveaway Program	Ongoing	5,000	26-05-781177	WDD		
O	Mulch Program	Ongoing	10,000	26-05-781175	WDD		
4-2-3	Rebate Program						
A	CAW	Ongoing	400,000	26-05-781412	WDD	400,000	CAW
C	Non-CAW (MPWMD funded)	Ongoing	20,000	26-05-781499	WDD		
F	Rebate & Other Forms	Ongoing	500	26-05-781400	WDD		
WATER DEMAND TOTAL			802,000			459,000	
PROJECT EXPENDITURES TOTAL			24,095,500			16,962,400	

**Monterey Peninsula Water Management District
Large Projects and Capital Improvement Plan
Fiscal Year 2022-2023 Budget**

<u>Division</u>	<u>Project Description</u>	<u>FY 2022-2023</u>	<u>FY 2023-2024</u>	<u>FY 2024-2025</u>	<u>Funding Source</u>
Funded From District Revenues					
GMO	PWM Operating Reserve Fund	1,200,000	0	1,961,000	District Revenues
GMO	PWM Drought Reserve Fund	0	0	0	District Revenues
GMO	PWM Water Purchase	12,201,000	12,811,050	17,776,603	District Revenues
GMO	PWM Expansion	1,000,000	0	0	District Revenues
WRD	Aquifer Storage & Recovery - Phase I	325,000	0	0	District Revenues
WRD	Update Seaside Basin Model	75,000	0	0	District Revenues
GMO	Cal-Am Desal Project	30,000	0	0	District Revenues
GMO	Local Water Projects	157,000	100,000	100,000	District Revenues
ERD	Los Padres Dam Long Term Plan	85,000	0	0	District Revenues
WRD	PWM/MPWSP Operations Model	100,000	0	0	District Revenues
GMO	Monterey Water System Acquisition Feasibility Study	500,000	500,000	500,000	District Revenues
WRD	Near Term Production Capacity	1,750,000	0	0	District Revenues
ERD	Sleepy Hollow Rearing Channel/Quarantine Tank	750,000	0	0	District Revenues
GMO	Water Allocation Process	75,000	200,000	0	District Revenues
ALL	Capital Assets	450,000	250,000	250,000	District Revenues
	SUBTOTAL	\$18,698,000	\$13,861,050	\$20,587,603	
Reimbursed from Grants or Reimbursements					
WRD	Aquifer Storage & Recovery - Phase 1 & 2	792,000	900,000	900,000	CAW
WRD	IRWM Implementation	1,885,000	0	0	DWR Grant
WRD	IRWM Implementation - Round 2	1,489,000	0	0	DWR Grant
	SUBTOTAL	\$4,166,000	\$900,000	\$900,000	
	TOTAL PROJECTS	\$22,864,000	\$14,761,050	\$21,487,603	

**Monterey Peninsula Water Management District
Capital Asset Purchases
Fiscal Year 2022-2023 Budget**

	<u>Division</u>	<u>Cost</u>	<u>Account Number</u>
<u>Capital Assets</u>			
Laptop Workstations	ASD	10,000	XX-02-916000
AV-System Conference Room	ASD	55,000	XX-02-916000
SAN Replacement	ASD	40,000	XX-02-916000
IT Upgrade (Network Switch x 2)	ASD	33,000	XX-02-916000
Accela Upgrade	ASD	50,000	XX-02-916000
Admin Building Power Backup	ASD	70,000	XX-02-918000
Site Security (SHRF/ASR/Admin)	ASD	50,000	XX-02-918000
Ford F150 4x4 Truck (Unit 9 Replacement)	ERD	42,000	24-04-914000
Ford F250 4x4 Truck (Unit 8 Replacement)	ERD	55,000	24-04-914000
Ford F150 4x4 Truck (Unit 1 Replacement)	ERD	45,000	24-04-914000
 Total Capital Assets		<hr/> \$450,000	

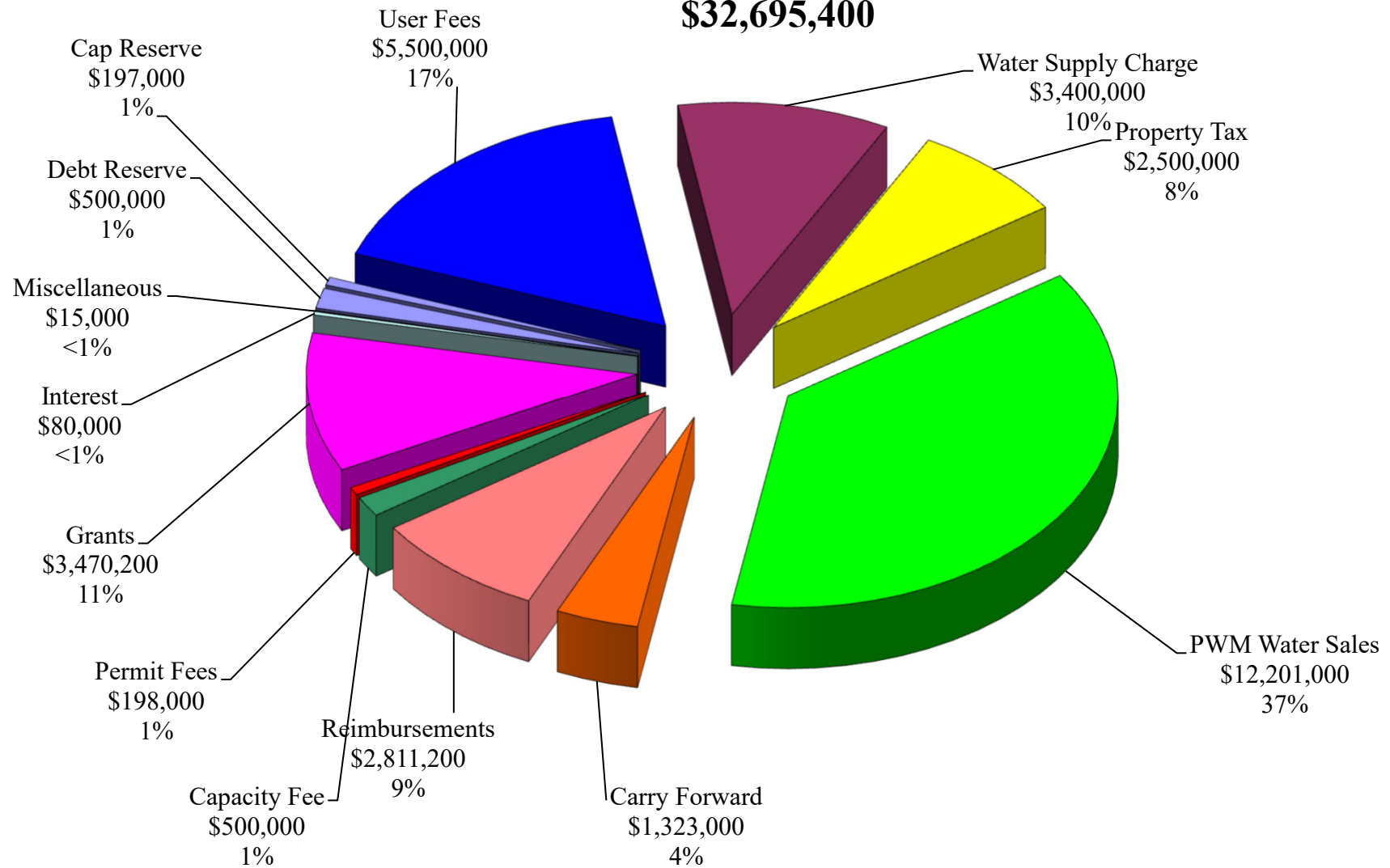
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
CAPITAL ASSET REPLACEMENT/REPAIR SCHEDULE
FISCAL YEAR 2022-2023 BUDGET

<u>Item</u>	<u>Asset Cost</u>	<u>Asset In Service (Year)</u>	<u>Replace In Fiscal Year</u>	<u>Years to Purchase</u>	<u>Prior Years Accrual</u>	<u>Balance Left to Accrue</u>	<u>Accrual This Fiscal Year</u>	<u>Current Year Use</u>	<u>Accrual Balance</u>	<u>Remarks</u>
3/4 Ton Pickup	\$42,000		2022-2023	0	\$35,000	\$7,000	\$7,000	(\$42,000)	\$0	Unit 9, '03 Ram 2500
1/2 Ton Pickup	\$45,000		2022-2023	0	\$29,000	\$16,000	\$16,000	(\$45,000)	\$0	Unit 1, '03 Ram 1500
3/4 Ton Pickup	\$55,000		2022-2023	0	\$39,000	\$16,000	\$16,000	(\$55,000)	\$0	Unit 8, '05 F250 D
Board Room A/V Equipment	\$55,000		2022-2023	0	\$9,000	\$46,000	\$46,000	(\$55,000)	\$0	A/V Equipment
Orthoimagery	\$33,000		2023-2024	1	\$33,000	\$0	\$0	\$0	\$33,000	Updated 10/08
1 Ton Pickup	\$50,000		2023-2024	1	\$49,000	\$1,000	\$500	\$0	\$49,500	Unit 11, '03 Ram D 3500
Ford Escape	\$25,000		2023-2024	1	\$24,000	\$1,000	\$500	\$0	\$24,500	Unit 14, '09 Ford Escape
Chipper	\$25,000		2023-2024	1	\$24,000	\$1,000	\$500	\$0	\$24,500	Chipper (P&E Dept)
Harris Court A/C Unit #3	\$15,000	2000-2001	2023-2024	1	\$14,000	\$1,000	\$500	\$0	\$14,500	Air Conditioner
Multifunction Plotter/Scanner	\$25,000		2023-2024	1	\$23,000	\$2,000	\$1,000	\$0	\$24,000	Replace 2 separate units
1/2 Ton Pickup	\$30,000		2023-2024	1	\$28,000	\$2,000	\$1,000	\$0	\$29,000	Unit 7, '14 F150 4x4
Honda Insight	\$25,000		2023-2024	1	\$23,000	\$2,000	\$1,000	\$0	\$24,000	Unit 5, '10 Honda Insight Hybrid
1/2 Ton Pickup	\$35,000		2023-2024	1	\$32,000	\$3,000	\$1,500	\$0	\$33,500	Unit 4, '99 F150 4x4
Harris Court A/C Unit #4	\$15,000	2000-2001	2023-2024	1	\$13,000	\$2,000	\$1,000	\$0	\$14,000	Air Conditioner
Harris Court A/C Unit #5	\$15,000	2000-2001	2024-2025	2	\$12,000	\$3,000	\$1,000	\$0	\$13,000	Air Conditioner
Telephone System	\$15,000	2018-2019	2025-2026	3	\$7,000	\$8,000	\$2,000	\$0	\$9,000	Avaya Phone System
Chevy Bolt EV Unit 17-01	\$40,000	2016-2017	2026-2027	4	\$27,000	\$13,000	\$2,500	\$0	\$29,500	Unit 17-01, 2017 Chevy Bolt EV
Chevy Bolt EV Unit 17-02	\$40,000	2016-2017	2026-2027	4	\$27,000	\$13,000	\$2,500	\$0	\$29,500	Unit 17-02, 2017 Chevy Bolt EV
1 Ton Pickup (Dump/Auto-Crane)	\$65,000	5/26/2016	2026-2027	4	\$50,000	\$15,000	\$3,000	\$0	\$53,000	Unit 6, '96 F350 D 4x4
1 Ton Pickup Unit #3 (Replaced with i	\$50,000		2026-2027	4	\$14,000	\$36,000	\$7,000	\$0	\$21,000	Unit 3, '97 3500 D 4x4
Information System (Servers)	\$70,000	2021-2022	2027-2028	5	\$0	\$70,000	\$12,000	\$0	\$12,000	Dell Servers in Service 21/22
1/2 Ton Pickup (4 Door 4X4) Unit 18	\$31,000	2017-2018	2028-2029	6	\$16,000	\$15,000	\$2,000	\$0	\$18,000	Unit 18-01 Pool Vehicle
Server Room Air Conditioner	\$10,000	2018-2019	2028-2029	6	\$2,000	\$8,000	\$1,000	\$0	\$3,000	Air Conditioner
Harris Court A/C Unit #1 (York 3-ton	\$15,000	2015-2016	2030-2031	8	\$7,000	\$8,000	\$1,000	\$0	\$8,000	Air Conditioner
1/2 Ton Pickup Unit 20-01	\$35,000	8/14/2020	2031-2032	9	\$3,000	\$32,000	\$3,000	\$0	\$6,000	Unit 20-01, '95 F150
1/2 Ton Pickup WEIR	\$34,000	12/2/2021	2031-2022	9	\$0	\$34,000	\$3,500	\$0	\$3,500	Fishries Division (WEIR Project)
Harris Court A/C Unit #2 (Ruud 5-tor	\$15,000	2019-2020	2034-2035	13	\$2,000	\$13,000	\$1,000	\$0	\$3,000	Air Conditioner
Admin Bldg	\$1,781,000	2000	50 years	28	\$115,000	\$1,666,000	\$57,500	\$0	\$172,500	Administration building
Sleepy Hollow Facility	\$1,803,000	2020-2021	50 years	48	\$70,000	\$1,733,000	\$35,500	\$0	\$105,500	Sleepy Hollow upgraded facility
ASR Bldg 1/Wells 1 & 2	\$4,173,000	2009-2010	50 years	48	\$160,000	\$4,013,000	\$82,000	\$0	\$242,000	ASR 1st Building/Wells
ASR Bldg 2	\$4,650,000	2020-2021	50 years	48	\$182,000	\$4,468,000	\$91,000	\$0	\$273,000	ASR Treatment Facility Bldg
ASR Backflush	\$441,000	2018-2019	50 years	48	\$15,000	\$426,000	\$8,500	\$0	\$23,500	ASR Backflush
Totals	\$13,758,000				\$1,084,000	\$12,674,000	\$408,500	(\$197,000)	\$1,295,500	

REVENUE SUMMARY

Fiscal Year 2022-2023 Budget

\$32,695,400



**Monterey Peninsula Water Management District
Revenues Comparison by Year
Fiscal Year 2022-2023 Budget**

	FY 2020-2021 <u>Revised</u>	FY 2021-2022 <u>Revised</u>	FY 2022-2023 <u>Proposed</u>	Change From <u>Previous Year</u>	Percentage <u>Change</u>
Property Taxes	\$2,050,000	\$2,300,000	\$2,500,000	\$200,000	8.70%
Permit Fees - WDD	150,000	\$150,000	\$150,000	0	0.00%
Permit Fees - WDS	48,000	\$48,000	\$48,000	0	0.00%
Capacity Fee	400,000	\$400,000	\$500,000	100,000	25.00%
User Fees	5,000,000	\$5,300,000	\$5,500,000	200,000	3.77%
Water Supply Charge	3,300,000	\$3,400,000	\$3,400,000	0	0.00%
PWM Water Sales	4,800,000	\$9,828,000	\$12,201,000	2,373,000	24.15%
Interest	200,000	\$130,000	\$80,000	-50,000	-38.46%
Other	15,000	\$15,000	\$15,000	0	0.00%
Subtotal District Revenues	15,963,000	21,571,000	24,394,000	2,823,000	13.09%
Reimbursements - CAW	\$1,754,700	\$1,219,500	\$1,192,600	-\$26,900	-2.21%
Reimbursements - PWM Project (Grant)	\$0	\$0	\$1,500,000	\$1,500,000	100.00%
Reimbursements - Reclamation Tank	\$500,000	\$500,000	\$0	-\$500,000	-100.00%
Reimbursements - Watermaster	35,000	\$39,600	\$39,600	0	0.00%
Reimbursements - Reclamation	20,000	\$20,000	\$20,000	0	0.00%
Reimbursements - Other	126,300	\$23,000	\$23,000	0	0.00%
Reimbursements - Recording Fees	6,000	\$10,400	\$20,000	9,600	92.31%
Reimbursements - Legal Fees	16,000	\$16,000	\$16,000	0	0.00%
Grants	2,495,400	\$1,096,200	\$3,470,200	2,374,000	216.57%
Subtotal Reimbursements	4,953,400	2,924,700	6,281,400	3,356,700	114.77%
Carry Forward From Prior Year	7,058,100	\$2,207,100	\$1,323,000	-884,100	-40.06%
From Capital Reserve	66,900	\$95,000	\$197,000	102,000	107.37%
From Debt Reserve	0	\$500,000	\$500,000	0	0.00%
From Fund Balance	526,700	\$0	\$0	0	0.00%
Other Financing Sources:	0	\$0	\$0	0	0.00%
Transfers In	200,000	\$330,300	\$1,375,000	1,044,700	316.29%
Transfers Out	-200,000	-\$330,300	-\$1,375,000	-1,044,700	316.29%
Subtotal Other	7,651,700	2,802,100	2,020,000	-782,100	-27.91%
Revenue Totals	\$28,568,100	\$27,297,800	\$32,695,400	\$5,397,600	19.77%

Monterey Peninsula Water Management District
Revenues by Operating Fund
Fiscal Year 2022-2023 Budget

	<u>Mitigation</u>	<u>Water Supply</u>	<u>Conservation</u>	<u>Total</u>
Property Taxes	\$0	\$2,500,000	\$0	\$2,500,000
Permit Fees - WDD	0	0	150,000	150,000
Permit Fees - WDS	0	0	48,000	48,000
Capacity Fee	0	500,000	0	500,000
User Fees	3,387,000	792,000	1,321,000	5,500,000
Water Supply Charge	0	3,400,000	0	3,400,000
PWM Water Sales	0	12,201,000	0	12,201,000
Interest	20,000	40,000	20,000	80,000
Other	5,000	5,000	5,000	15,000
Subtotal District Revenues	3,412,000	19,438,000	1,544,000	24,394,000
Reimbursements - CAW	\$0	\$792,600	\$400,000	\$1,192,600
Reimbursements - Reclamation Tank	0	1,500,000	0	1,500,000
Reimbursements - Reclamation Tank	0	0	0	0
Reimbursements - Watermaster	0	39,600	0	39,600
Reimbursements - Reclamation	0	20,000	0	20,000
Reimbursements - Other	0	0	23,000	23,000
Reimbursements - Recording Fees	0	0	20,000	20,000
Reimbursements - Legal Fees	0	0	16,000	16,000
Grants	3,470,200	0	0	3,470,200
Subtotal Reimbursements	3,470,200	2,352,200	459,000	6,281,400
Carry Forward From Prior Year	151,600	1,077,300	94,100	1,323,000
From Capital Reserve	164,000	18,700	14,300	197,000
From Debt Reserve	0	500,000	0	500,000
From Fund Balance	0	0	0	0
Other Financing Sources:	0	0	0	0
Transfers In	450,000	0	925,000	1,375,000
Transfers Out	0	-1,375,000	0	-1,375,000
Subtotal Other	765,600	221,000	1,033,400	2,020,000
Revenue Totals	<u>\$7,647,800</u>	<u>\$22,011,200</u>	<u>\$3,036,400</u>	<u>\$32,695,400</u>

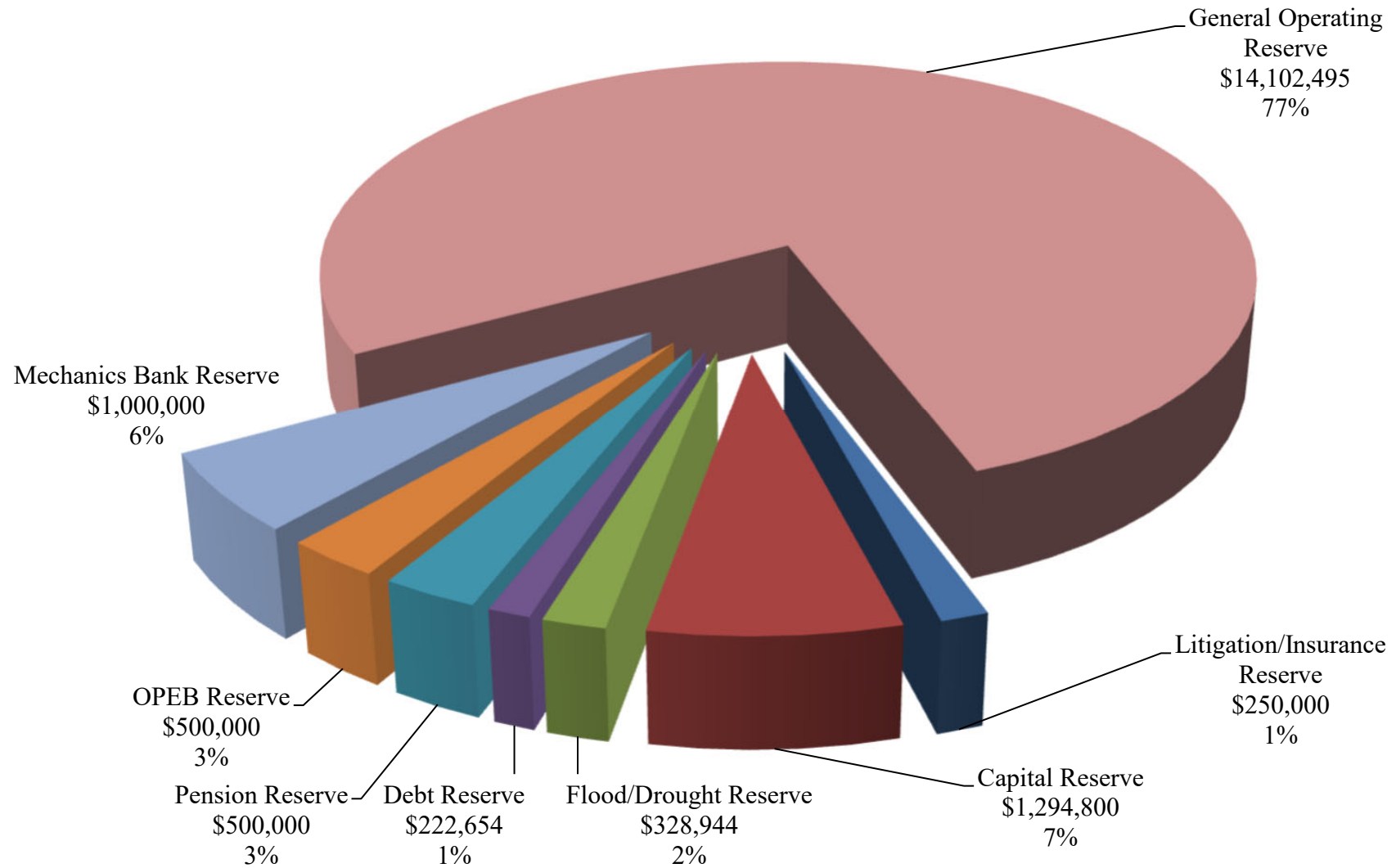
**Monterey Peninsula Water Management District
Reimbursable Amounts & Grants
Fiscal Year 2022-2023 Budget**

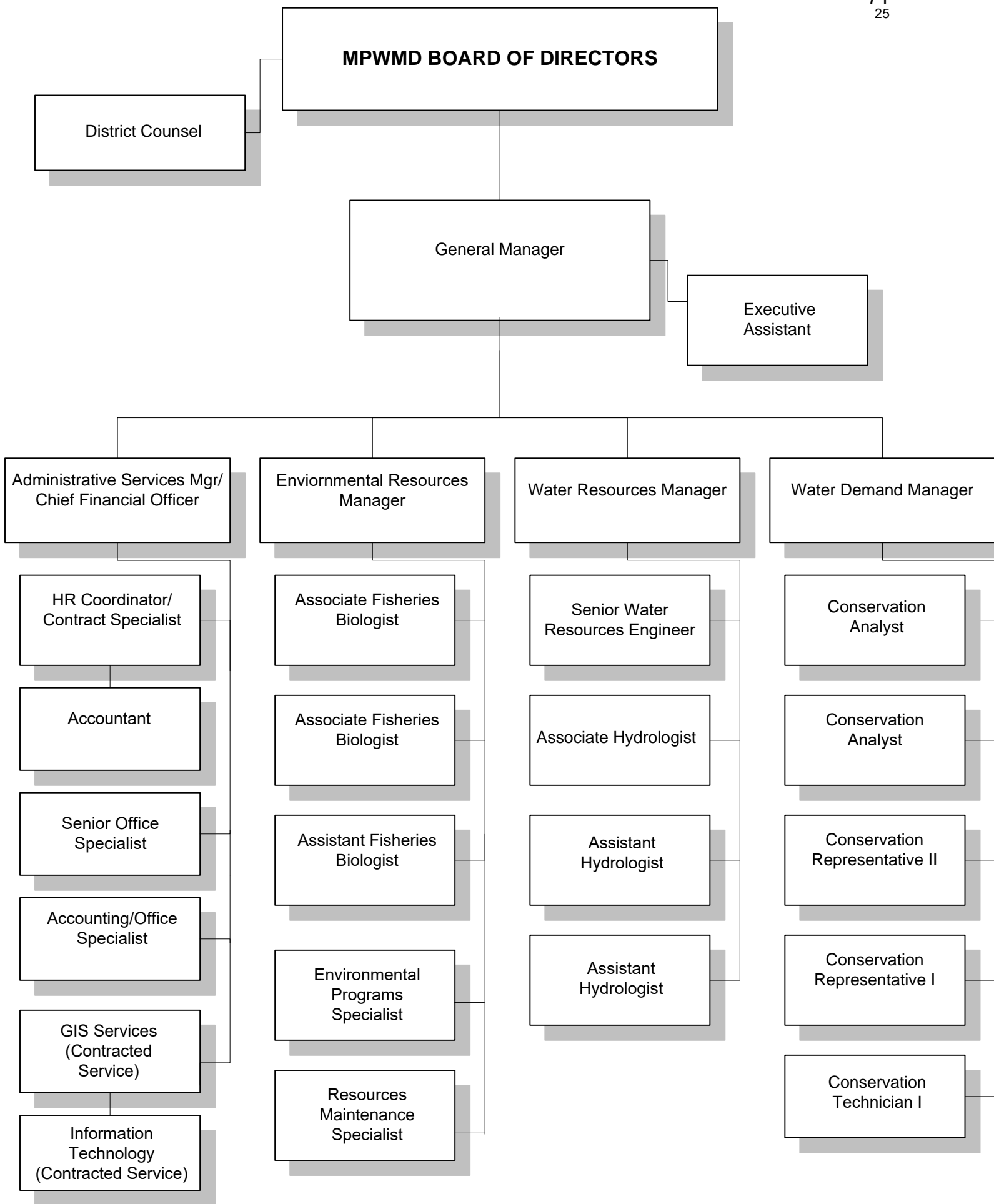
<u>Reimbursement Source</u>	<u>Amount</u>
CAW - ASR 1 Operation	792,600
CAW - Conservation Rebates	400,000
Watermaster	39,600
PWM Project Reimbursement	1,500,000
Reclamation Project (labor & legal)	20,000
Grants - Sleepy Hollow Intake Upgrade (Coastal Conservancy)	95,000
Grants - DAC Needs Assesment (Prop 1 Funds)	1,200
Grants - IRWM Implementation	1,885,000
Grants - IRWM Implementation - Round 2	1,489,000
Direct Bill - Deed Restriction	20,000
Direct Bill - Legal Reimbursement	16,000
Direct Bill - WDS Permitting, Hydrogeologic Analysis, etc.	23,000
Total Reimbursements	<u>\$6,281,400</u>

Monterey Peninsula Water Management District
Analysis of Reserves
Fiscal Year 2022-2023 Budget

<u>Estimated Reserves as of 06/30/2022</u>	Mitigation <u>Fund</u>	Water Supply <u>Fund</u>	Conservation <u>Fund</u>	<u>Totals</u>
Prepaid Expenses	\$0	\$0	\$0	\$0
Litigation/Insurance Reserve	66,740	171,354	11,906	250,000
Capital Reserve	847,151	105,516	130,633	1,083,300
Flood/Drought Reserve	328,944	0	0	328,944
Debt Reserve	0	222,654	0	222,654
Pension Reserve	162,000	132,000	106,000	400,000
OPEB Reserve	162,000	132,000	106,000	400,000
Mechanics Bank Reserve	0	500,000	0	500,000
General Operating Reserve	4,605,157	6,205,158	4,352,780	15,163,095
Reserve Balance as of 06/30/2022	\$6,171,992	\$7,468,682	\$4,707,319	\$18,347,993
 <u>Litigation/Insurance Reserve Analysis</u>				
06/30/2022 Balance (above)	\$66,740	\$171,354	\$11,906	\$250,000
Fiscal Year 2022-2023 Budgeted	0	0	0	0
06/30/2023 Budgeted Balance	\$66,740	\$171,354	\$11,906	\$250,000
 <u>Capital Reserve Analysis</u>				
06/30/2022 Balance (above)	\$847,151	\$105,516	\$130,633	\$1,083,300
Fiscal Year 2022-2023 Budgeted	143,450	227,850	37,200	408,500
Fiscal Year 2022-2023 Use	(164,000)	(18,700)	(14,300)	(197,000)
06/30/2023 Budgeted Balance	\$826,601	\$314,666	\$153,533	\$1,294,800
 <u>Flood/Drought Reserve Analysis</u>				
06/30/2022 Balance (above)	\$328,944	\$0	\$0	\$328,944
Fiscal Year 2022-2023 Budgeted	0	0	0	0
06/30/2023 Budgeted Balance	\$328,944	\$0	\$0	\$328,944
 <u>Debt Reserve Analysis</u>				
06/30/2022 Balance (above)	\$0	\$222,654	\$0	\$222,654
Fiscal Year 2022-2023 Budgeted	0	0	0	0
06/30/2023 Budgeted Balance	\$0	\$222,654	\$0	\$222,654
 <u>Pension Reserve Analysis</u>				
06/30/2022 Balance (above)	\$162,000	\$132,000	\$106,000	\$400,000
Fiscal Year 2022-2023 Budgeted	34,000	36,000	30,000	100,000
06/30/2023 Budgeted Balance	\$196,000	\$168,000	\$136,000	\$500,000
 <u>OPEB Reserve Analysis</u>				
06/30/2022 Balance (above)	\$162,000	\$132,000	\$106,000	\$400,000
Fiscal Year 2022-2023 Budgeted	34,000	36,000	30,000	100,000
06/30/2023 Budgeted Balance	\$196,000	\$168,000	\$136,000	\$500,000
 <u>Mechanics Bank Reserve Analysis</u>				
06/30/2022 Balance (above)	\$0	\$500,000	\$0	\$500,000
Fiscal Year 2022-2023 Budgeted	0	500,000	0	500,000
06/30/2023 Budgeted Balance	\$0	\$1,000,000	\$0	\$1,000,000
 <u>General Operating Reserve Analysis</u>				
06/30/2022 Balance (above)	\$4,605,157	\$6,205,158	\$4,352,780	\$15,163,095
Fiscal Year 2022-2023 Budgeted	91,400	71,500	99,500	262,400
Fiscal Year 2022-2023 Use	(151,600)	(1,077,300)	(94,100)	(1,323,000)
Fiscal Year 2022-2023 Transfer		0		0
06/30/2023 Budgeted Balance	\$4,544,957	\$5,199,358	\$4,358,180	\$14,102,495
Budgeted Reserves as of 06/30/2023	\$6,159,242	\$7,244,032	\$4,795,619	\$18,198,893

RESERVE ANALYSIS
Fiscal Year 2022-2023 Budget
\$18,198,893





Monterey Peninsula Water Management District
Division Budget
Fiscal Year 2022-2023 Budget

General Manager's Office

The General Manager's Office activities include strategic planning, oversight of divisional activities and execution, public outreach, coordination and oversight of budget and financial activities, management of the District's legal strategies, support for the Board of Directors and Committees. Priorities for the past and next fiscal year include development of a secure and reliable revenue stream and implementation of permanent water supply resources.

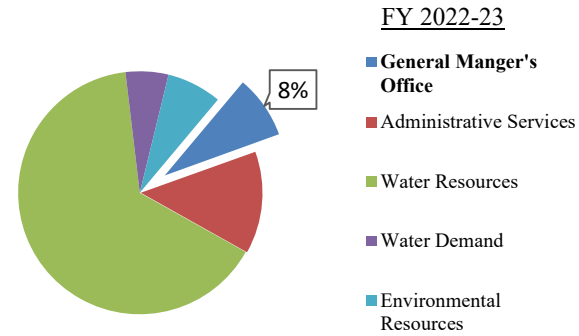
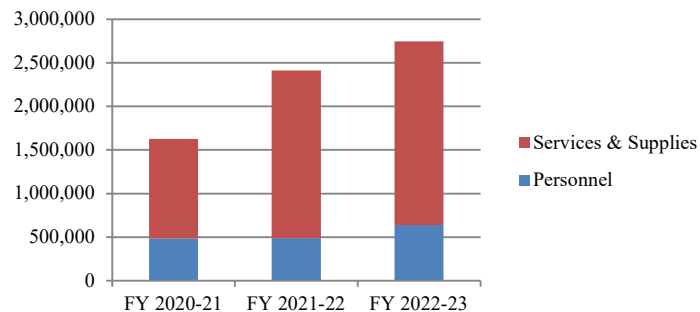
The services provided include general management of District activities on a day-to-day basis, strategic planning, program and activity evaluation, staff meetings and evaluations, meeting with jurisdictions and interest groups, regular interaction and direction with financial personnel, regular interaction and review of performance of District legal team, coordination of Board schedule and activities, preparation of Board packages and minutes.

Classification	FY 2020-21 Revised	FY 2021-22 Revised	FY 2022-23 Proposed	FY 2022-23 Change
General Manager	1	1	1	0
Executive Assistant	1	1	1	0
Community Outreach	0	0	1	1
Financial Analyst	0	0	1	1
TOTAL POSITIONS	2	2	4	2
TOTAL DISTRICT-WIDE POSITIONS	26.5	26.5	28.5	2

Monterey Peninsula Water Management District
Division Budget
Fiscal Year 2022-2023 Budget

General Manager's Office

	FY 2020-21 Revised	FY 2021-22 Revised	FY 2022-23 Proposed	FY 2022-23 Change
Personnel				
Salaries	\$316,700	\$324,800	\$430,400	\$105,600
Retirement	110,600	101,600	129,100	27,500
Unemployment Compensation	0	0	0	-
Auto Allowance	6,000	6,000	6,000	-
Deferred Compensation	9,400	10,000	10,500	500
Temporary Personnel	0	0	0	-
Workers' Comp.	2,200	1,900	2,000	100
Employee Insurance	32,400	32,100	53,700	21,600
Medicare & FICA Taxes	4,800	4,900	6,300	1,400
Personnel Recruitment	0	0	0	-
Pre-Employment Physicals	0	0	0	-
Staff Development	1,800	7,300	2,400	(4,900)
Sub-total Personnel Costs	483,900	488,600	640,400	151,800
 Services & Supplies	 234,900	 336,900	 344,200	 7,300
Fixed Assets	-	-	-	-
Project Expenditures	907,000	1,587,000	1,762,000	175,000
Debt Service	-	-	-	-
Election Expense	-	-	-	-
Contingency	-	-	-	-
Sub-total	1,141,900	1,923,900	2,106,200	182,300
TOTAL EXPENDITURES	1,625,800	2,412,500	2,746,600	485,900



Monterey Peninsula Water Management District
Division Budget
Fiscal Year 2022-2023 Budget

Administrative Services

The Administrative Services Department activities include revenue and debt management, procurement, payroll, safety, risk management, human resources, records management, rules and regulations updates and distribution, building services and repairs, administrative support for the Board of Directors, administrative work in support of District-wide program and activities, and information technology services.

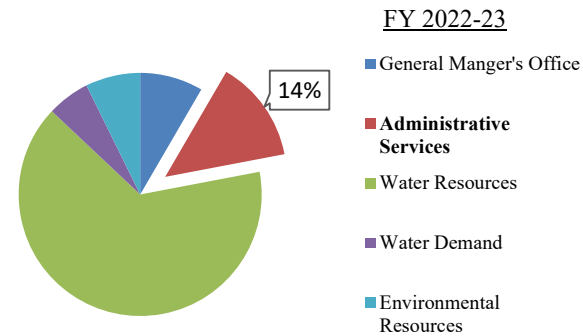
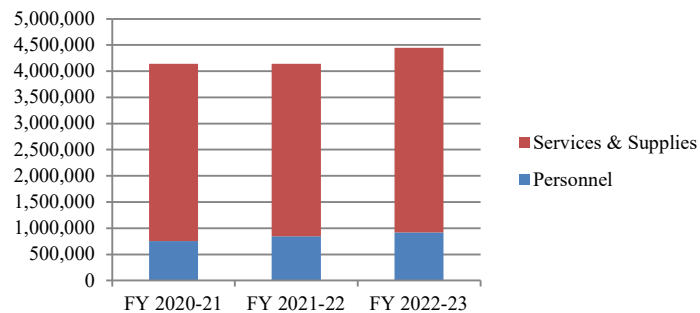
The services provided include cash and investment management, day-to-day accounting operations for the District and Pebble Beach Reclamation Project, internal and external financial reporting, grant administration, debt administration, overseeing District's financial obligations, management of assets, payroll administration, acquisition and payment of all goods and services, financial aspect of risk management, administering safety training programs, accident investigation, recruitment, selection, development and maintenance of personnel policies and procedures, employee development/training, employee recognition, legal issues and labor relations activities, and fulfilling public records requests. Additional services provided are the administration of benefit programs, overseeing workers compensation and ensuring compliance with DMV requirements. This department also maintains the District wide records management program, the repair & maintenance and improvements of the District's information and communication technology systems.

Classification	FY 2020-21 Revised	FY 2021-22 Revised	FY 2022-23 Proposed	FY 2022-23 Change
Administrative Services Manager/CFO	1	1	1	0
Information Technology Manager (contracted)	0.5	0.5	0.5	0
GIS Specialist (Contracted)	0.5	0.5	0.5	0
Accountant	1	1	1	0
Human Resources Coordinator/Contract Specialist	0	1	1	0
Human Resources Analyst (Contracted)	0.5	0.5	0.5	0
Senior Office Specialist	1	1	1	0
Accounting/Office Specialist	1	1	1	0
TOTAL POSITIONS	5.5	6.5	6.5	0
TOTAL DISTRICT-WIDE POSITIONS	26.5	26.5	28.5	2

Monterey Peninsula Water Management District
Division Budget
Fiscal Year 2022-2023 Budget

Administrative Services

	FY 2020-21 Revised	FY 2021-22 Revised	FY 2022-23 Proposed	FY 2022-23 Change
Personnel				
Salaries	\$422,700	\$441,500	\$500,000	\$58,500
Retirement	100,300	117,000	138,500	21,500
Unemployment Compensation	3,000	3,000	3,000	-
Auto Allowance	0	0	0	-
Deferred Compensation	0	0	0	-
Temporary Personnel	10,000	50,000	10,000	(40,000)
Workers' Comp.	3,000	2,700	2,400	(300)
Employee Insurance	199,200	211,400	236,900	25,500
Medicare & FICA Taxes	9,100	9,200	10,100	900
Other Benefits	1,500	2,000	2,000	-
Personnel Recruitment	3,000	3,000	8,000	5,000
Staff Development	1,000	5,500	8,000	2,500
Sub-total Personnel Costs	752,800	845,300	918,900	73,600
 Services & Supplies	 1,170,100	 1,234,600	 1,299,200	 64,600
Fixed Assets	190,800	222,900	308,000	85,100
Project Expenditures	-	-	-	-
Debt Service	230,000	230,000	230,000	-
Election Expense	200,000	-	250,000	250,000
Reserves	1,524,400	1,539,300	1,370,900	(168,400)
Contingency	70,000	70,000	70,000	-
Sub-total	3,385,300	3,296,800	3,528,100	231,300
TOTAL EXPENDITURES	4,138,100	4,142,100	4,447,000	378,500



Monterey Peninsula Water Management District
Division Budget
Fiscal Year 2022-2023 Budget

Water Resources

The Planning and Engineering Division activities include review and investigation of proposed water supply projects, evaluation of proposed Carmel River water rights decisions, preservation of existing District water rights, coordination of Water Distribution System permits, implementation of portions of the Carmel River Mitigation Program, and coordination of water resource management throughout the District.

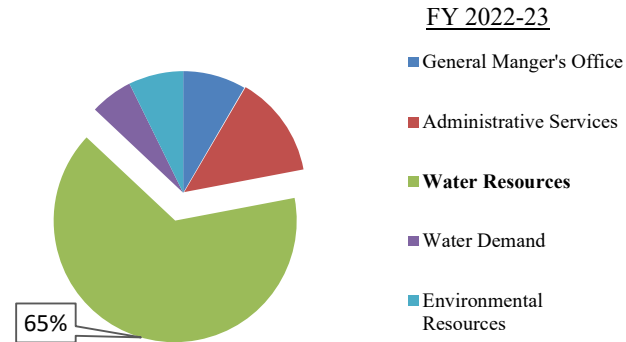
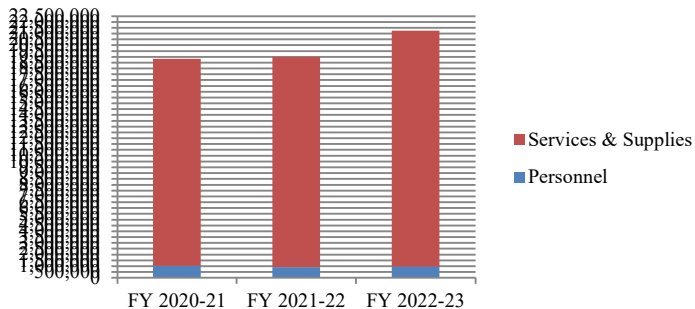
- Water Supply – Analysis of impacts and benefits of proposed water supply projects; review and completion of environmental compliance documents under the California Environmental Quality Act and National Environmental Policy Act); completion of Engineer’s Reports;
- Water Rights – Coordinate District review of proposed Carmel River water rights issued by the State Water Resources Control Board; track and preserve existing District water rights; prepare applications for changes to District water rights;
- Water Distribution System (WDS) permits – Review and process applications for WDS permits; make determinations of level of review; coordinate staff, consultant, and District Counsel work on WDS permits; prepare findings; issue WDS permits;
- Carmel River Mitigation Program – Conduct Carmel River restoration projects, including problem assessment, design, bid preparation, permit acquisition, construction management, and project monitoring; install, operate, and maintain high-volume irrigation systems along 15 miles of the lower Carmel River; monitor and assess streamside conditions; provide technical assistance to river front property owners; determine erosion potential; enforce District rules for the Carmel River; assist the Water Resources Division with steelhead rescues and Sleepy Hollow Steelhead Rearing Facility operations; provide technical analysis and advice to agencies responsible for Carmel River lagoon management;
- Integrated Regional Water Management (IRWM) – facilitate the development and implementation of a comprehensive IRWM Plan for the Monterey Peninsula region, including projects involving Carmel River resources, groundwater, recycled water, desalination, stormwater, flood control, ecosystem restoration, water conservation, and public recreation; conduct stakeholder outreach; prepare grant applications for specific projects; administer grant funds on behalf of the District and local area project proponents.

Classification	FY 2020-21 Revised	FY 2021-22 Revised	FY 2022-23 Proposed	FY 2022-23 Change
Water Resources Manager	1	1	1	0
Hydrography Programs Coordinator	1	0	0	0
Associate Hydrologist	1	1	1	0
Hydrology Technician	1	0	0	0
Senior Water Resources Engineer	1	1	1	0
Assistant Hydrologist	0	1	1	0
Assistant Hydrologist	0	1	1	0
TOTAL POSITIONS	5	5	5	0
TOTAL DISTRICT-WIDE POSITIONS	26.5	26.5	28.5	2

Monterey Peninsula Water Management District
Division Budget
Fiscal Year 2022-2023 Budget

Water Resources

	FY 2020-21 Revised	FY 2021-22 Revised	FY 2022-23 Proposed	FY 2022-23 Change
Personnel				
Salaries	\$720,700	\$625,900	\$679,300	\$53,400
Retirement	155,300	170,500	152,800	(17,700)
Unemployment Compensation	0	3,000	3,000	-
Auto Allowance	0	0	0	-
Deferred Compensation	0	0	0	-
Temporary Personnel	0	0	0	-
Workers' Comp.	42,100	30,400	26,100	(4,300)
Employee Insurance	86,700	74,900	83,700	8,800
Medicare & FICA Taxes	15,400	11,600	15,000	3,400
Personnel Recruitment	0	0	0	-
Pre-Employment Physicals	0	0	0	-
Staff Development	1,000	5,600	8,000	2,400
Sub-total Personnel Costs	1,021,200	921,900	967,900	46,000
 Services & Supplies	 31,600	 35,000	 32,600	 (2,400)
Fixed Assets	-	-	-	-
Project Expenditures	17,759,900	18,029,700	20,260,500	2,230,800
Debt Service				-
Election Expense				-
Contingency				-
Sub-total	17,791,500	18,064,700	20,293,100	2,228,400
TOTAL EXPENDITURES	18,812,700	18,986,600	21,261,000	2,320,400



Monterey Peninsula Water Management District
Division Budget
Fiscal Year 2022-2023 Budget

Water Demand

The Water Demand Division provides information and programs to achieve efficient water use and maximize available supplies. This is achieved through community education and outreach, development of incentives and training programs, and by implementing and enforcing permitting and conservation regulations, thereby reducing the community's need for potable water. The Water Demand Division strives to provide responsive and accurate customer service that exceeds the expectations of the people we serve.

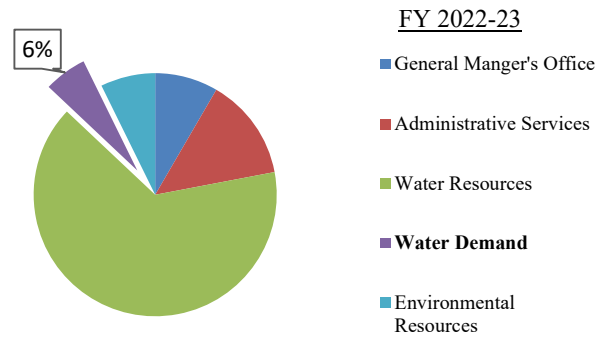
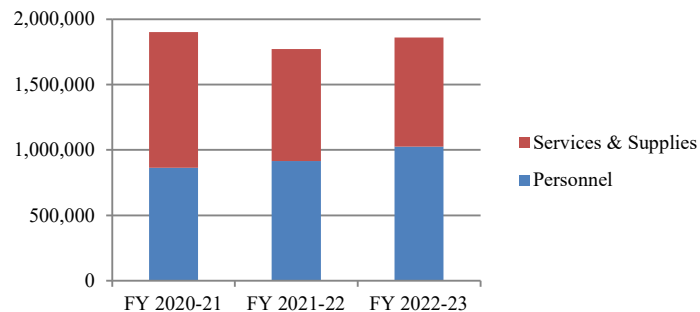
Services include customer service related to permit review and processing, conservation program administration and reporting, site visits and inspections, water waste and rationing enforcement, rebate program administration, and data management and data systems design related to demand management. Other services include project and program coordination and training with eight local cities and county, local water purveyors, local and statewide agencies, builders, contractors, architects, Realtors and others. The Water Demand Division also reviews projects for environmental compliance related to water supply, collaborates with jurisdictions to develop and track efficiency standards and conditions for development projects, assists with ratemaking and proposes policies and programs to encourage and promote indoor and outdoor water efficiency, conservation, reuse, alternative water sources, and non-residential best management practices.

Classification	FY 2020-21 Revised	FY 2021-22 Revised	FY 2022-23 Proposed	FY 2022-23 Change
Water Demand Manager	1	1	1	0
Conservation Analyst	2	2	2	0
Conservation Representative I	2	2	2	0
Conservation Technician II	1	1	1	0
Administrative Assistant	0	0	1	1
Data Entry (temporary)	1	1	0	-1
TOTAL POSITIONS	7	7	7	0
TOTAL DISTRICT-WIDE POSITIONS	26.5	26.5	28.5	2

Monterey Peninsula Water Management District
Division Budget
Fiscal Year 2022-2023 Budget

Water Demand

	FY 2020-21 Revised	FY 2021-22 Revised	FY 2022-23 Proposed	FY 2022-23 Change
<u>Personnel</u>				
Salaries	\$612,700	\$630,900	\$693,900	\$63,000
Retirement	143,900	163,100	191,600	28,500
Unemployment Compensation	0	3,000	1,000	(2,000)
Auto Allowance	0	0	0	-
Deferred Compensation	0	0	0	-
Temporary Personnel	0	0	0	-
Workers' Comp.	4,100	3,600	3,200	(400)
Employee Insurance	93,900	94,300	115,400	21,100
Medicare & FICA Taxes	9,000	9,300	10,100	800
Personnel Recruitment	0	0	0	-
Pre-Employment Physicals	0	0	0	-
Staff Development	1,000	10,000	10,000	-
Sub-total Personnel Costs	864,600	914,200	1,025,200	111,000
 Services & Supplies	23,200	24,200	32,500	8,300
Fixed Assets	1,500	0	0	-
Project Expenditures	1,012,000	833,700	802,000	(31,700)
Debt Service	0	0	0	-
Election Expense	0	0	0	-
Contingency	0	0	0	-
Sub-total	1,036,700	857,900	834,500	(23,400)
TOTAL EXPENDITURES	1,901,300	1,772,100	1,859,700	198,600



Monterey Peninsula Water Management District
Division Budget
Fiscal Year 2022-2023 Budget

Environmental Resources

The Water Resources Division (WRD) is comprised of two staff functionary units, the Hydrologic unit and the Fisheries unit. Program responsibilities and services provided include surface and groundwater data collection and reporting programs, fishery protection activities in the Carmel River basin, quarterly water supply strategies and budgets for Cal-Am's main and satellite water distribution systems, and the annual Carmel River Memorandum of Agreement among Cal-Am, CDFG and the District that governs reservoir releases to the lower Carmel River during the low-flow season. WRD staff coordinates closely with the Planning & Engineering and Water Demand Divisions on certain activities to more efficiently share internal staff resources and expertise.

Water Supply – Develop and implement plans for water supply augmentation projects; design, permit, construct, operate Seaside Basin ASR projects; analyze water supply project alternatives; operate water resources simulation models.

Fisheries Resource Program - Rescue stranded steelhead from the Carmel River; rear rescued fish at the Sleepy Hollow Rearing Facility (SHSRF); rescue downstream migrant smolts in spring and transport them to a holding facility or the ocean; prevent stranding of early fall and winter migrant juvenile steelhead; rescue steelhead kelts and transport them to a holding facility or the ocean; support future interagency captive brood-stock program for landlocked steelhead during successive years of drought; prepare designs, retain contractors and manage construction contracts for SHSRF projects.

Hydrologic Monitoring Program - Conduct: (a) precipitation monitoring, (b) streamflow monitoring, (c) reservoir and groundwater storage monitoring, (d) surface water and groundwater production monitoring, (e) surface water and groundwater quality monitoring, and (f) Carmel River lagoon water level, quality, bathymetric and habitat

Water Resources Management – Prepare quarterly water supply strategy budgets; participate in annual Carmel River Low Flow Memorandum of Agreement process; conduct monitoring and management functions as part of Seaside Basin Watermaster Monitoring & Management Plan; provide technical assistance and expert testimony on Cal-Am rate cases before the CPUC; prepare annual Mitigation Program reports.

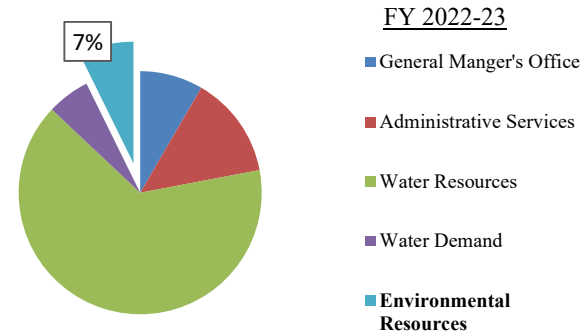
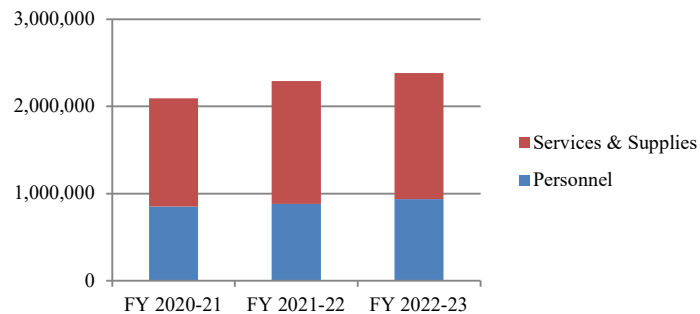
Water Use and Permitting – Collect, analyze and report data from approximately 1,000 wells and other sources for annual District-wide water production summary; coordinate with Planning & Engineering and Water Demand Divisions on Water Distribution System permitting.

Classification	FY 2020-21 Revised	FY 2021-22 Revised	FY 2022-23 Proposed	FY 2022-23 Change
Environmental Resources Manager	1	1	1	0
Senior Fisheries Biologist	1	0	0	0
Associate Fisheries Biologist	1	1	1	0
Associate Fisheries Biologist	1	1	1	0
Assistant Fisheries Biologist	1	1	1	0
Environmental Programs Specialist	1	1	1	0
Resources Maintenance Specialist	1	1	1	0
TOTAL POSITIONS	7	6	6	0
TOTAL DISTRICT-WIDE POSITIONS	26.5	26.5	28.5	2

Monterey Peninsula Water Management District
Division Budget
Fiscal Year 2022-2023 Budget

Environmental Resources

	FY 2020-21 Revised	FY 2021-22 Revised	FY 2022-23 Proposed	FY 2022-23 Change
<u>Personnel</u>				
Salaries	\$578,400	\$588,100	\$616,900	\$28,800
Retirement	137,300	154,900	179,900	25,000
Unemployment Compensation	0	3,000	3,000	-
Auto Allowance	0	0	0	-
Deferred Compensation	0	0	0	-
Temporary Personnel	0	0	0	-
Workers' Comp.	33,600	28,200	23,400	(4,800)
Employee Insurance	93,500	94,200	99,300	5,100
Medicare & FICA Taxes	8,500	8,600	9,000	400
Personnel Recruitment	0	0	0	-
Pre-Employment Physicals	0	0	0	-
Staff Development	1,000	4,400	4,400	-
Sub-total Personnel Costs	852,300	881,400	935,900	54,500
 Services & Supplies	 29,400	 28,800	 32,200	 3,400
Fixed Assets	36,700	75,600	142,000	66,400
Project Expenditures	1,171,800	1,304,600	1,271,000	(33,600)
Debt Service	0	0	0	-
Election Expense	0	0	0	-
Contingency	0	0	0	-
Sub-total	1,237,900	1,409,000	1,445,200	36,200
TOTAL EXPENDITURES	2,090,200	2,290,400	2,381,100	145,200



**BUDGET PROCESS CALENDAR****FISCAL YEAR 2022-2023**

<i>2022 Target Dates</i>	<i>Action</i>	<i>Responsibility</i>
April 24	Budget Memorandum and Forms Distributed	Administrative Services
May 9	Budget Request Forms Due to ASD	Division Managers
May 12	Budget Review Session	Team Management
May 16	Budget Review Session – Follow-Up	Team Management
May 26	Proposed Budget Presented to Board Budget Workshop	Board of Directors
June 20	Board Adopts Budget Board Sets Appropriation Limit	Board of Directors

Glossary

Article XIII (B):

Article XIII (B) is a section of the California State Constitution relating to the amount of a public entities tax revenues that may be expended in a given fiscal year. In the instance of the MPWMD, the article limits the amount of property tax revenue that may be spent in a fiscal year. It is calculated based upon the prior year's limit multiplied by a factor representing annual growth in population and consumer prices. The latter is furnished by the State Treasurer's Office. The calculation, required since the passage of Proposition 13 in 1978, is contained in each District budget and is identified as "Property Tax Appropriation."

Budget Assumptions:

The budget assumptions are generally accepted statements, which if untrue, would materially alter the financial planning and budget of the agency.

Capital Assets:

Capital assets are equipment and components that have a useful life greater than one year and with an initial, individual cost of more than \$1,000 for equipment and \$5,000 for facilities and improvements.

Contingency:

The contingency is a nominal amount budgeted for expenditure for unforeseen emergencies or special purposes requiring Board approval.

Designated Reserves:

Designated reserves are funds set aside by the Board for specific, restricted uses. Examples include capital equipment, litigation, flood/drought, and pre-paid expenses.

Expenditures:

Expenditures are associated with each operating fund, as well with each program category. Personnel costs, services and supplies, capital assets and project expenditures are the principal categories. A pie chart graphically shows percentages of expenditures by line item.

Fiscal Year:

The fiscal year is the twelve-month period beginning July 1 and ending June 30 of the following year. The District uses the fiscal year as the basis for reporting financial information a twelve-month accounting period.

General Operating Reserves:

General operating reserves are the balances in each operating fund of the District that remain after all budgeted expenses are paid. Normally, the general operating reserve balance is carried forward from one fiscal year to the next. The value is verified annually by the independent auditor and reported in the annual audit report.

Labor Allocation by Operating Funds:

The Labor Allocation by Operating Funds is a budget schedule that relates employee output to the three operating funds. It shows the output of each employee as a percentage of total time by operating fund. This percentage is used throughout the budget as the basis of allocating general and administrative (overhead) costs to the operating funds.

Labor Allocation by Program Category:

The Labor Allocation by Program Category is a budget schedule that relates employee output to the budgeted program categories. It shows the output of each employee as a percentage of total time by program category. This percentage is used throughout the budget as the basis of allocating general and administrative (overhead) costs to the program categories.

Mitigation Revenue:

This is the revenue derived from the Agreement for Carmel River Mitigation Program between California American Water and Monterey Peninsula Water Management District.

Program Categories:

Program Categories are major service programs that have been identified. All expenditures, including labor costs, are allocated to each program category in order to identify what each program actually costs.

Project Expenditures:

The Summary of Project Expenditures is a listing of costs for the coming year that are projected as a result of specific projects and programs carried-out by the staff, consultants and contractors. Project expenditures do not include staff compensation for regular employees. It does include Pure Water Monterey water purchase costs.

Reimbursement Revenues:

Reimbursement revenues are received from various sources and allocated to offset expenditures related to the revenue source. These reimbursements received by the District are for projects carried-out by the District. Some of these reimbursements include grants, Cal-Am Water Conservation & Rebate Program funds, ASR operations reimbursement, direct-billed reimbursements, etc. All of the reimbursement revenues collected within the fiscal year is related to the expenses in the same fiscal year.

Revenues:

Revenues are derived from various sources and allocated to each operating fund. Property taxes, permits fees, water connection charges, water supply charge, Pure Water Monterey water sales revenue, user fees, interest on investments, reimbursements to the District for projects carried-out by the District and grants are the principal revenue sources. Revenues may include a portion of the prior-year fund balance used to offset expenditures. A pie chart graphically shows percentages of revenues according to source.

User Fees:

The User Fee is a percentage of Cal-Am ratepayers water bill that is collected and remitted by Cal-Am monthly. The proceeds of the User Fee have been used to support the District's environmental mitigation, conservation and rationing, water supply, and any other purposes.

Water Supply Charge:

The Water Supply Charge is a rate or charge that funds costs related to the provision of water. This annual charge raised by the District, 100% of which will support District water supply activities, including capital acquisition and operational costs for Aquifer Storage and Recovery, Groundwater Replenishment, and related water supply purposes for the general benefit of the District as a whole.

Abbreviations:

ASR – Aquifer Storage Recovery
IRWM – Integrated Regional Water Management
OPEB – Other Post-Employment Benefits
PWM – Pure Water Monterey
SHRF – Sleepy Hollow Rearing Facility