

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



**Agenda
Regular Meeting
Board of Directors
Monterey Peninsula Water Management District

Monday, November 15, 2021 at 6:00 PM, 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/87136476859?pwd=NldiM3FpZFNYSFpUVZU051VFdFQT09>

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

Webinar ID: 871 3647 6859

Passcode: 11152021

Participate by phone: (669) 900-9128

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

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

Staff notes will be available on the District web site at
<http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/>
by 5:00 PM on Friday, November 12, 2021

CALL TO ORDER / ROLL CALL

PLEDGE OF ALLEGIANCE

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

Board of Directors

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

General Manager

David J. Stoldt

This agenda was posted at the District office at 5 Harris Court, Bldg. G Monterey, California on Friday, November 12, 2021. After staff reports have been posted and distributed, if additional documents are produced by the District and provided to a majority of the Board regarding any item on the agenda, they will be posted on the District website. Documents distributed on the afternoon of the meeting will be available upon request, and posted to the web within five days of adjournment of the meeting. A Special Meeting of the MPWMD Board of Directors will occur on Monday, November 29, 2021. The next regularly scheduled meeting of the MPWMD Board of Directors will be on Monday, December 13, 2021.

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

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

1. Consider Adoption of Minutes from the September 24, 2021 Special Board Meeting and October 18, 2021 Special and Regular Board Meeting
2. Consider Adoption of Treasurer's Report for August 2021
3. Consider Adoption of Treasurer's Report for September 2021
4. Receive and File First Quarter Financial Activity Report for Fiscal Year 2021-22
5. Consider Adopting Resolution No. 2021-18 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)
6. Consider Approval of First Quarter Fiscal Year 2021-22 Investment Report
7. Consider Directing the General Manager to Enter Into A Contract with Montgomery and Associates to Provide Groundwater Modeling Support to the District
8. Consider Adoption of Resolution No. 2021-14 Amending MPWMD Rule 24, Table 1 - Residential Fixture Unit Count Values
9. Consider Adoption of Resolution No. 2021-15 Amending Table 2: Non-Residential Water Use Factors

GENERAL MANAGER'S REPORT

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

REPORT FROM DISTRICT COUNSEL

11.
 - a. PWM Expansion – WPA Amended & Restated Agreement
 - b. An Update to the MPTA Lawsuit
 - c. An Update to the LAFCO of Monterey County Proceedings

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

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

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

13. Consider First Reading of Ordinance No. 189, an Ordinance of the Monterey Peninsula Water Management District Board of Directors Clarifying and Amending Rules Related to Water Distribution Systems (Rule 21), Water Permits (Rule 23 And 24), Water Use Credits (Rule 25.5), and Rebates (Rule 141); Deleting Rule 91 (Short Term Variance); and Revising the Title of Regulation XV.

Recommended Action: *The Board will consider the first reading of the ordinance. Second reading is proposed to take place at the December 13, 2021, Board meeting with the effective date of January 1, 2022.*

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

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

Recommended Action: The Board will consider authorizing staff to continue to pay LAFCO Fees and pass-throughs in a total amount not to exceed \$90,000. The Board should further consider the policy of pre-payment of such large amounts.

15. Consider Extension of Time for District Grant for Removal of Concrete Ford on Finch Creek Located on Hastings Reserve

Recommended Action: The Board will consider an extension of the District's IRWM Grant to UC Berkeley until December 31, 2023.

16. Consider Approval of Amendment 6 to the Cost Sharing Agreement with Monterey One Water for Pure Water Monterey Expansion

Recommended Action: The Board will consider approving Amendment 6 to the Cost Sharing Agreement with MIW for the Pure Water Monterey Project expansion and execute per agreement with MIW and at the direction of the CFO and General Manager.

DISCUSSION ITEMS -- Public Comment will be received. Please limit your comments to three (3) minutes per item.

17. Sand City Desal Replacement Wells
18. Provide an Update and Discuss Reopening on District Meeting Format and Work Environment

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

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

ADJOURNMENT

Board Meeting Schedule			
Monday, November 29, 2021	Special Meeting	1:00 pm	Virtual - Zoom
Monday, December 13, 2021	Regular Meeting	6:00 pm	Virtual – Zoom
Thursday, January 27, 2022	Regular Meeting	6:00 pm	Virtual – Zoom

Board Meeting Television and On-Line Broadcast Schedule View Live Webcast at https://accessmediaproductions.org/ scroll to the bottom of the page and select the Peninsula Channel	
Television Broadcast	Viewing Area
Comcast Ch. 25 (Monterey Channel), Mondays view live broadcast on meeting dates, and replays on Mondays, 7 pm through midnight	City of Monterey
Comcast Ch. 28, Mondays, replays only 7 pm	Throughout the Monterey County Government Television viewing area.

For Xfinity subscribers, go to https://www.xfinity.com/support/local-channel-lineup/ or https://www.xfinity.com/stream/listings - enter your address for the listings and channels specific to your city.	Pacific Grove, Pebble Beach, Sand City, Seaside, Monterey
Internet Broadcast	
Replays – Mondays, 4 pm to midnight at https://accessmediaproductions.org/ scroll to Peninsula Channel	
Replays – Mondays, 7 pm and Saturdays, 9 am www.mgtvonline.com	
YouTube – available five 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 noon on Friday, November 12, 2021 to joel@mpwmd.net, or at (831) 658-5652. Alternatively, you may reach Sara Reyes, Admin Services Division at (831) 658-5610.

Instructions for Connecting to the **Zoom Meeting**

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

Begin: Within 10 minutes of the meeting start time from your computer click on this link:
<https://us06web.zoom.us/j/87136476859?pwd=NldiM3FpZFNYSFpUVZU051VFdFQT09> or paste the link into your browser.

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

USING A DESKTOP COMPUTER OR LAPTOP

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

COMPUTER AUDIO

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

PHONE CALL

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

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

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

+1 346-248-7799 (Chicago, IL)

+1 301-715-8592 (New York, NY)

+1 312-626-6799 (Seattle, WA)

+1 646-558-8656 (Maryland)

3. Once connected, it will ask you to enter the Webinar ID No. and press the pound key
4. It will then ask you to enter your participant ID number and press the pound key.
5. You are now connected to the meeting.

USING AN APPLE/ANDROID MOBILE DEVICE OR SMART PHONE

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

DIAL IN

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

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

Presenting Public Comment

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

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

Submit Written Comments

If you are unable to participate via telephone or computer to present oral comments, you may also submit your comments by e-mailing them to comments@mpwmd.net 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 November 15, 2021. 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 FROM THE SEPTEMBER 24, 2021 SPECIAL BOARD MEETING AND OCTOBER 18, 2021 SPECIAL & REGULAR BOARD MEETING

Meeting Date: November 15, 2021

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: Attached as **Exhibits 1-A and 1-B** are draft minutes of the MPWMD Board of Director's for its Special Meeting on September 24, 2021 & Regular and Special Meeting on October 18, 2021.

RECOMMENDATION: The board will consider adopting the draft meeting minutes of the MPWMD Board of Director's for its Special Meeting on September 24, 2021 & Regular and Special Meeting on October 18, 2021.

EXHIBIT

1-A Draft Minutes of the September 24, 2021 Special Meeting of the Board of Directors

1-B Draft Minutes of the October 18, 2021 Special and Regular Meeting of the Board of Directors



EXHIBIT 1-A

Draft Meeting Minutes Special Meeting Board of Directors

Monterey Peninsula Water Management District Friday, September 24, 2021 at 3:00 PM

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

The meeting was called to order at 3:00 pm by Chair Edwards.

CALL TO ORDER

ROLL CALL

Directors Present via Zoom:

Alvin Edwards, Chair, Division 1
Karen Paull, Vice-Chair, Division 4
George Riley, Division 2
Safwat Malek, Division 3 (*Joined at 3:02 PM*)
Amy Anderson, Division 5
Mary Adams, Monterey County Board of Supervisors Rep.
Clyde Roberson, Mayoral Representative

Directors Absent: None

General Manager present: David J. Stoldt

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

No Changes

ADDITIONS AND CORRECTIONS TO AGENDA BY THE GENERAL MANAGER

The assembly recited the Pledge of Allegiance.

PLEDGE OF ALLEGIANCE

David J. Stoldt, General Manager provided introductory remarks, summarized his staff note and presented via MS PowerPoint. *A copy of the presentation entitled Pure Water Monterey Expansion is on file at the District Office and can be viewed on the district website.*

The following comments were directed to the Board:
Rudy Fischer, Susan Schiavone, Margaret-Anne Coppernoll, Anna Thompson and Melodie Chrislock with Public Water Now voiced support for the matter.

Howard "Chip" Wilkins, Esq. with the Marina Coast Water District and on behalf of the Marina Coast Water District supports this matter.

A motion was made by Director Edwards with a second by

1. **Consider Approving and Authorizing the District to Enter into an Amended and Restated Water Purchasing Agreement for the Pure Water Monterey Project Expansion.**
(Matter Continued from Monday, August 16, 2021)

Director Paull to approval of the draft Amended and Restated Water Purchase Agreement and authorize the Board Chair to sign it once CPUC approval is obtained, subject to non-substantive changes as determined by District Counsel.

The motion passed on a roll call vote of 7-Ayes (Edwards, Paull, Malek, Anderson, Adams, Riley and Roberson), 0-Noes and 0-Absent.

Chair Edwards adjourned the meeting at 4:04 PM.

ADJOURNMENT

Joel G. Pablo, Deputy District Secretary

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EXHIBIT 1-B

DRAFT MEETING MINUTES Special and Regular Meeting Board of Directors Monterey Peninsula Water Management District October 18, 2021

CLOSED SESSION, 5:00 PM

The meeting was called to order at 5:01 pm by Chair Edwards. Pursuant to Governor Newsom's Executive Orders N-29-20 and N-33-20 and AB 361, the meeting was conducted with virtual participation via Zoom.

Directors Present via Zoom:

Alvin Edwards, Chair – Division 1
Karen Paull, Vice Chair – Division 4
George Riley – Division 2
Safwat Malek – Division 3
Amy Anderson – Division 5
Mary L. Adams – Monterey County Board of Supervisors Representative (*Joined at 5:03 pm*)
Clyde Roberson – Mayoral Representative

Directors Absent: None

General Manager present: David J. Stoldt

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

None

Opened Public Comment; No comments were directed to the board on matters on the Closed Session Agenda.

District Counsel Farina read the board into closed session.

CALL TO ORDER / ROLL CALL

ADDITIONS AND CORRECTIONS FOR CLOSED SESSION BY DISTRICT COUNSEL

PUBLIC COMMENT

CLOSED SESSION

CS a. Public Employee Performance Evaluation,
1 (Pursuant to CA Gov Code Sec. 54957 of the
Government Code) - Title: General Manager

**RECONVENE TO OPEN SESSION - REGULAR
SESSION | 6:00 PM**

The meeting reconvened to open session at 6:02 pm by Chair Edwards. *Pursuant to Governor Newsom's Executive Orders N-29-20 and N-33- 20 and AB 361, the meeting was conducted with virtual participation via Zoom.*

Directors Present via Zoom:

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

Directors Absent: None

General Manager present: David J. Stoldt

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

The assembly recited the Pledge of Allegiance.

None

Public Comment Period Opened; No comments received.

Chair Edwards acknowledged the General Manager's request to pull Item No. 4 from the Consent Calendar. No further requests were received by Chair Edwards to pull matters off the Consent Calendar.

A motion was made by Director Roberson with a second by Director Adams to approve the Consent Calendar Items No. 1, 2, 3, 5, and 6. The motion passed on a roll call vote of 7-Ayes (Edwards, Paull, Malek, Anderson, Adams, Riley and Roberson), 0-Noes and 0-Absent.

David J. Stoldt, General Manager summarized the staff note for Item No. 4.

Public Comment Period Opened; No comments received.

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

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

**ADDITIONS AND CORRECTIONS TO
AGENDA**

ORAL COMMUNICATIONS

CONSENT CALENDAR

Adopted.

Adopted the July 2021 Treasurer’s Report and financial statements, and ratification of the disbursements made during the month.

Authorized the General Manager to enter into a contract with Reiff Manufacturing for procurement and delivery of five FRP tanks in an amount not-to-exceed \$43,477.12 and approve a contingency of approximately \$4,523 for unforeseen circumstances.

Adopted draft Resolution No. 2021-13 authorizing remote teleconference meetings of all District legislative bodies for the following 30 days in accord with the Ralph M. Brown Act and AB 361 (Rivas).

Adopted Resolution No. 2021-17

Authorize the General Manager to allocate funds up to \$5,000 to purchase a sonic flow meter to support Water Rights and Statement of Use reporting to the State Water Resources Control Board.

David J. Stoldt, General Manager (GM) presented via MS PowerPoint entitled Status Report on Cal-Am Compliance with SWRCB Orders and Seaside Decision as of October 1, 2021 and answered Board questions. *A copy of the presentation is on file at the District office and can be viewed on the district website.*

GM Stoldt provided an overview of the slide-deck, and the following points were made: (1) The Monterey Peninsula Water Resources System (Carmel River & Seaside Groundwater Basin) is exceed target production by 54 Acre Feet (AF); (2) The total year-to-date for Water Projects and Rights exceeds target production by 89 AF; (3) The Monthly Demands/Deliveries for Customer Service is down by 39 AF compared to WY 2020; (4) The last years production for customer demand has remained below 10,000 AF; (5) The monthly/daily rainfall recorded at the San Clemente Rain Gage has remained flat since April 2021; and (6) provided an update on the Carmel River Flow at the Sleepy Hollow WEIR Facility.

GM David J. Stoldt displayed material and provided an overview of Cease-and-Desist Order Milestones and current

1. **Consider Adoption of Minutes from the September 20, 2021 Regular Board Meeting**
2. **Consider Adoption of Treasurer’s Report for July, 2021**
3. **Consider Expenditure of Funds for the Manufacture and Supply of Five Fiberglass Reinforced Tanks for The Sleepy Hollow Steelhead Rearing Facility.**
4. **Consider Adopting Resolution No. 2021-13 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)**
5. **Consider Adoption of Resolution No. 2021-17 – Amending Fees and Charges Table – Rule 60**
6. **Consider Expenditure of Funds to Purchase a Portable Sonic Flow Meter to Support ASR and Sleepy Hollow Operations and Water Rights Reporting**

GENERAL MANAGER’S REPORT

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

8. **Update on Compliance with Cease-and-Desist Order Milestones (Verbal**

water sources used for customer demand from Water Year (WY) 2021 through 2024.

GM Stoldt made the board aware that both Deep Injection Well 3 and 4 originally scheduled to come on line in December 2021 will now be slated for February 2022. In addition, provided further updates on the Pure Water Monterey Expansion- Cost Sharing Agreement. Lastly, GM Stoldt announced that with the departure of Rich Svindland from Cal-Am to as its next President at Missouri-American Water; Kevin Tilden has assumed the role as President of California-American Water and Hawaii-American Water.

District Counsel Farina reported the board will continue further discussions on matters listed on the Closed Session agenda following conclusion on open session matters.

Director Adams reported that the Monterey County Board of Supervisors will meet on October 26, 2021 to discuss and consider holding a regional waters summit in December 2021. She encouraged the board to work with other water boards on a long term water supply.

Chair Edwards commended and thanked the Monterey One Water Board, the MPWMD Board and the public on progress had on the Pure Water Monterey Expansion: Amended and Restated Water Purchasing Agreement.

Jonathan Lear, Water Resources Manager provided an overview, summarized his written report, and answered questions from the board.

Public Comment Period Opened; No comments received.

A motion was made by Director Riley with a second by Director Malek to receiving and approving the Watermaster Amended Master Services Agreement between MPWMD and the Watermaster for Hydrologic Monitoring and Database Services. The motion passed on a roll-call vote of 7- Ayes (Edwards, Paull, Malek, Anderson, Adams, Roberson and Riley), 0-Noes and 0-Absent.

Suresh Prasad, Administrative Services Manager/CFO provided an overview, summarized his written report, and answered questions from the board.

Public Comment Period Opened; No comments received

A motion was made by Director Roberson with a second by Director Anderson authorizing staff to add the Human Resources Coordinator/Contract Specialist position to the

Report)

9. Update on Development of Water Supply Projects

REPORT FROM DISTRICT COUNSEL

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

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

ACTION ITEMS

11. Consider Recommending Approval of the Watermaster Master Service Agreement

12. Consider Adding the Position of Human Resources Coordinator/Contract Specialist to the Districts Organization Chart

District's current organization chart and associated salary range. The motion passed on a roll-call vote of 7- Ayes (Edwards, Paull, Malek, Anderson, Adams, Roberson and Riley), 0-Noes and 0-Absent.

David J. Stoldt, General Manager provided introductory remarks.

Jonathan Lear, Water Resources Manager provided an overview, summarized his written report, and answered questions from the board.

Public Comment Period Opened; No comments received.

A motion was made by Director Paull with a second by Director Malek authorizing staff to convert the Hydrography Program Coordinator Position to either an Assistant Hydrologist Position at Range 30 or an Associate Hydrologist at Range 37 to be determined by applicant pool.. The motion passed on a roll-call vote of 7- Ayes (Edwards, Paull, Malek, Anderson, Adams, Roberson and Riley), 0-Noes and 0-Absent.

David J. Stoldt, General Manager provided an overview, summarized his written report, and answered questions from the board.

Public Comment Period Opened; No comments received.

A motion was made by Director Adams with a second by Director Paull to authorize the District to advertise the Commission in local publications two consecutive weeks, accept statements of interest from prospective participants for three weeks after appearance of the second advertisement, each Director appoint a participant from their division, and the mayoral and county representatives appoint one each from their city or supervisorial district, and the Board as a whole agree on two additional "at-large" participants at the December Board meeting. The motion passed on a roll-call vote of 7- Ayes (Edwards, Paull, Malek, Anderson, Adams, Roberson and Riley), 0-Noes and 0-Absent.

There was no discussion of the Informational Items/Staff Reports.

13. **Consider Converting the Hydrography Program Coordinator Position to an Associate Hydrologist Position that be filled at the Assistant Hydrologist Level.**

14. **Consider Recommending Formation of a Redistricting Committee for the Realignment of District Voter Divisions**

INFORMATIONAL ITEMS/STAFF REPORTS

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

- 22. Monthly Water Supply and California American Water Production Report**
- 23. Legislative Advocacy Committee's State and Federal Bill Tracking**
- 24. Quarterly Carmel River Riparian Corridor Management Program Report**
- 25. Quarterly Water Use Credit Transfer Status Report**

Chair Edwards adjourned the MPWMD Board of Director's Regular / Open Session Meeting at 7:21 PM

ADJOURNMENT

The Board convened back into closed session at 7:30 PM and adjourned at 8:25 PM.

Joel G. Pablo, Deputy District Secretary

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ITEM: CONSENT CALENDAR**2. CONSIDER ADOPTION OF TREASURER'S REPORT FOR AUGUST 2021**

Meeting Date:	November 15, 2021	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:** The Administrative Committee considered this item on November 8, 2021 and recommended approval.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: Exhibit 2-A comprises the Treasurer's Report for August 2021. Exhibit 2-B and Exhibit 2-C are listings of check disbursements for the period August 1-31, 2021. Check Nos. 39704 through 39798, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$1,270,469.39. There was no conservation rebates paid out during the current period. Exhibit 2-D reflects the unaudited version of the financial statements for the month ending August 31, 2021.

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

EXHIBITS

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

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

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Multi-Bank Securities</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	\$520,253.22	\$3,159,721.65	\$10,627,443.20	\$3,400,381.74	\$17,707,799.81	\$1,109,086.64
Fee Deposits		1,490,330.64			1,490,330.64	345,183.96
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				5,338.22	5,338.22	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	1,000,000.00	(1,000,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	(1,100,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	(1,342.51)				(1,342.51)	
Credit Card Fees	(1,215.52)				(1,215.52)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(114,354.34)				(114,354.34)	
Payroll Checks/Direct Deposits	(135,372.11)				(135,372.11)	
General Checks	(978,223.73)				(978,223.73)	
Bank Draft Payments	(39,961.18)				(39,961.18)	
Ending Balance	\$249,783.83	\$3,650,052.29	\$10,627,443.20	\$3,405,719.96	\$17,932,999.28	\$354,270.60

Check Report

By Check Number

Date Range: 08/01/2021 - 08/31/2021



Monterey Peninsula Water Management Dist

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
00263	Arlene Tavani	08/12/2021	Regular	0.00	-1,031.00	39535
00263	Arlene Tavani	08/12/2021	Regular	0.00	-1,031.00	39597
00249	A.G. Davi, LTD	08/05/2021	Regular	0.00	395.00	39704
14037	AECOM Technical Services, Inc.	08/05/2021	Regular	0.00	21,559.00	39705
00252	Cal-Am Water	08/05/2021	Regular	0.00	127.64	39706
00252	Cal-Am Water	08/05/2021	Regular	0.00	186.16	39707
00252	Cal-Am Water	08/05/2021	Regular	0.00	78.51	39708
18734	DeVeera Inc.	08/05/2021	Regular	0.00	81.93	39709
00758	FedEx	08/05/2021	Regular	0.00	44.75	39710
00277	Home Depot Credit Services	08/05/2021	Regular	0.00	20.11	39711
00274	Monterey One Water	08/05/2021	Regular	0.00	714,544.02	39712
13396	Navia Benefit Solutions, Inc.	08/05/2021	Regular	0.00	100.00	39713
00282	PG&E	08/05/2021	Regular	0.00	12.17	39714
00262	Pure H2O	08/05/2021	Regular	0.00	65.54	39715
17968	Rutan & Tucker, LLP	08/05/2021	Regular	0.00	862.50	39716
04709	Sherron Forsgren	08/05/2021	Regular	0.00	961.19	39717
09425	The Ferguson Group LLC	08/05/2021	Regular	0.00	8,000.00	39718
17965	The Maynard Group	08/05/2021	Regular	0.00	1,527.57	39719
00271	UPEC, Local 792	08/05/2021	Regular	0.00	997.50	39720
00767	AFLAC	08/12/2021	Regular	0.00	1,008.58	39722
01188	Alhambra	08/12/2021	Regular	0.00	140.88	39723
00263	Arlene Tavani	08/12/2021	Regular	0.00	1,031.00	39724
00263	Arlene Tavani	08/12/2021	Regular	0.00	2,062.00	39725
00253	AT&T	08/12/2021	Regular	0.00	874.51	39726
04721	Carlons Fire Extinguisher Svc., Inc.	08/12/2021	Regular	0.00	890.55	39727
12601	Carmel Valley Ace Hardware	08/12/2021	Regular	0.00	47.02	39728
18734	DeVeera Inc.	08/12/2021	Regular	0.00	8,119.19	39729
21458	Gobel Framing Inc	08/12/2021	Regular	0.00	300.59	39730
21458	Gobel Framing Inc	08/12/2021	Regular	0.00	-300.59	39730
12655	Graphicsmiths	08/12/2021	Regular	0.00	58.80	39731
00277	Home Depot Credit Services	08/12/2021	Regular	0.00	168.40	39732
00094	John Arriaga	08/12/2021	Regular	0.00	3,200.00	39733
05371	June Silva	08/12/2021	Regular	0.00	617.00	39734
05830	Larry Hampson	08/12/2021	Regular	0.00	843.20	39735
00222	M.J. Murphy	08/12/2021	Regular	0.00	148.66	39736
00242	MBAS	08/12/2021	Regular	0.00	7,770.00	39737
07418	McMaster-Carr	08/12/2021	Regular	0.00	655.67	39738
19448	Monroe Stone Insurance Solutions, Inc.	08/12/2021	Regular	0.00	33.91	39739
00118	Monterey Bay Carpet & Janitorial Svc	08/12/2021	Regular	0.00	1,260.00	39740
00274	Monterey One Water	08/12/2021	Regular	0.00	188.24	39741
13396	Navia Benefit Solutions, Inc.	08/12/2021	Regular	0.00	715.42	39742
00154	Peninsula Messenger Service	08/12/2021	Regular	0.00	481.00	39743
13430	Premiere Global Services	08/12/2021	Regular	0.00	71.83	39744
19700	Shute, Mihaly & Weinberger LLP	08/12/2021	Regular	0.00	911.00	39745
19766	Spencer Chaney	08/12/2021	Regular	0.00	57.68	39746
09989	Star Sanitation Services	08/12/2021	Regular	0.00	132.66	39747
04359	The Carmel Pine Cone	08/12/2021	Regular	0.00	726.00	39748
00203	ThyssenKrup Elevator	08/12/2021	Regular	0.00	664.83	39749
00269	U.S. Bank	08/12/2021	Regular	0.00	1,995.33	39750
	Void	08/12/2021	Regular	0.00	0.00	39751
06009	yourservicesolution.com	08/12/2021	Regular	0.00	1,577.00	39752
00760	Andy Bell	08/19/2021	Regular	0.00	647.00	39753
18321	CalDesal	08/19/2021	Regular	0.00	1,000.00	39754

EXHIBIT 2-B

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Check Report**Date Range: 08/01/2021 - 08/31/2021**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01001	CDW Government	08/19/2021	Regular	0.00	7,282.00	39755
18734	DeVeera Inc.	08/19/2021	Regular	0.00	213.00	39756
21457	Garden Scenery Landscape	08/19/2021	Regular	0.00	300.00	39757
00072	Goodin, MacBride, Squeri & Day, LLP	08/19/2021	Regular	0.00	4,235.00	39758
00986	Henrietta Stern	08/19/2021	Regular	0.00	1,332.00	39759
03857	Joe Oliver	08/19/2021	Regular	0.00	1,332.00	39760
19894	LSL CPAs	08/19/2021	Regular	0.00	6,500.00	39761
13431	Lynx Technologies, Inc	08/19/2021	Regular	0.00	2,100.00	39762
00278	Monterey Tire Service	08/19/2021	Regular	0.00	223.14	39763
00036	Parham Living Trust	08/19/2021	Regular	0.00	850.00	39764
00755	Peninsula Welding Supply, Inc.	08/19/2021	Regular	0.00	126.03	39765
07627	Purchase Power	08/19/2021	Regular	0.00	500.00	39766
13394	Regional Government Services	08/19/2021	Regular	0.00	1,683.00	39767
00176	Sentry Alarm Systems	08/19/2021	Regular	0.00	125.50	39768
09989	Star Sanitation Services	08/19/2021	Regular	0.00	176.26	39769
00229	Tyler Technologies	08/19/2021	Regular	0.00	29,163.98	39770
08105	Yolanda Munoz	08/19/2021	Regular	0.00	540.00	39771
20230	Zoom Video Communications Inc	08/19/2021	Regular	0.00	448.69	39772
00010	Access Monterey Peninsula	08/26/2021	Regular	0.00	875.00	39773
00763	ACWA-JPIA	08/26/2021	Regular	0.00	323.36	39774
01001	CDW Government	08/26/2021	Regular	0.00	101.66	39775
00281	CoreLogic Information Solutions, Inc.	08/26/2021	Regular	0.00	1,424.66	39776
11822	CSC	08/26/2021	Regular	0.00	8,000.00	39777
04041	Cynthia Schmidlin	08/26/2021	Regular	0.00	905.43	39778
00046	De Lay & Laredo	08/26/2021	Regular	0.00	25,237.00	39779
00192	Extra Space Storage	08/26/2021	Regular	0.00	973.00	39780
21458	Gobel Framing Inc	08/26/2021	Regular	0.00	257.65	39781
00993	Harris Court Business Park	08/26/2021	Regular	0.00	360.49	39782
00993	Harris Court Business Park	08/26/2021	Regular	0.00	360.77	39783
05830	Larry Hampson	08/26/2021	Regular	0.00	509.52	39784
20469	Local Agency Formation Commission (LAFCO) of M	08/26/2021	Regular	0.00	75,000.00	39785
13431	Lynx Technologies, Inc	08/26/2021	Regular	0.00	450.00	39786
00222	M.J. Murphy	08/26/2021	Regular	0.00	26.93	39787
05829	Mark Bekker	08/26/2021	Regular	0.00	1,176.00	39788
00242	MBAS	08/26/2021	Regular	0.00	2,745.00	39789
21460	MoGo Urgent Care	08/26/2021	Regular	0.00	120.00	39790
16182	Monterey County Weekly	08/26/2021	Regular	0.00	1,260.00	39791
08700	Monterey Regional Waste Management District	08/26/2021	Regular	0.00	20.00	39792
13396	Navia Benefit Solutions, Inc.	08/26/2021	Regular	0.00	715.42	39793
09425	The Ferguson Group LLC	08/26/2021	Regular	0.00	74.42	39794
20185	The Marketing Department, Inc.	08/26/2021	Regular	0.00	12,422.67	39795
00024	Three Amigos Pest Control DBA Central Coast Exte	08/26/2021	Regular	0.00	104.00	39796
00229	Tyler Technologies	08/26/2021	Regular	0.00	1,200.00	39797
00207	Universal Staffing Inc.	08/26/2021	Regular	0.00	851.20	39798
Total Regular:				0.00	978,223.73	

EXHIBIT 2-B

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Check Report**Date Range: 08/01/2021 - 08/31/2021**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00766	Standard Insurance Company	08/01/2021	Bank Draft	0.00	1,406.37	DFT0002037
00267	Employment Development Dept.	08/05/2021	Bank Draft	0.00	626.00	DFT0002038
00266	I.R.S.	08/05/2021	Bank Draft	0.00	73.50	DFT0002040
00266	I.R.S.	08/05/2021	Bank Draft	0.00	109.64	DFT0002041
00266	I.R.S.	08/05/2021	Bank Draft	0.00	468.72	DFT0002042
00266	I.R.S.	08/13/2021	Bank Draft	0.00	12,934.19	DFT0002043
00266	I.R.S.	08/13/2021	Bank Draft	0.00	2,677.36	DFT0002044
00267	Employment Development Dept.	08/13/2021	Bank Draft	0.00	5,301.27	DFT0002045
00266	I.R.S.	08/13/2021	Bank Draft	0.00	290.16	DFT0002046
06268	Comcast	08/12/2021	Bank Draft	0.00	231.94	DFT0002047
00282	PG&E	08/12/2021	Bank Draft	0.00	74.40	DFT0002048
18163	Wex Bank	08/12/2021	Bank Draft	0.00	1,361.73	DFT0002049
00769	Laborers Trust Fund of Northern CA	08/10/2021	Bank Draft	0.00	28,138.00	DFT0002050
00282	PG&E	08/11/2021	Bank Draft	0.00	11,278.13	DFT0002052
00256	PERS Retirement	08/13/2021	Bank Draft	0.00	700.00	DFT0002053
00282	PG&E	08/19/2021	Bank Draft	0.00	19.35	DFT0002054
00282	PG&E	08/19/2021	Bank Draft	0.00	11,166.27	DFT0002055
00266	I.R.S.	08/27/2021	Bank Draft	0.00	13,195.29	DFT0002056
00266	I.R.S.	08/27/2021	Bank Draft	0.00	2,757.44	DFT0002057
00267	Employment Development Dept.	08/27/2021	Bank Draft	0.00	5,423.41	DFT0002058
00266	I.R.S.	08/27/2021	Bank Draft	0.00	682.52	DFT0002059
00282	PG&E	08/26/2021	Bank Draft	0.00	9,587.66	DFT0002060
00282	PG&E	08/26/2021	Bank Draft	0.00	1,914.48	DFT0002061
00221	Verizon Wireless	08/26/2021	Bank Draft	0.00	1,296.60	DFT0002062
18163	Wex Bank	08/26/2021	Bank Draft	0.00	211.47	DFT0002063
00256	PERS Retirement	08/13/2021	Bank Draft	0.00	16,307.76	DFT0002076
00766	Standard Insurance Company	08/27/2021	Bank Draft	0.00	1,412.78	DFT0002077
00768	ICMA	08/27/2021	Bank Draft	0.00	4,051.59	DFT0002084
00256	PERS Retirement	08/06/2021	Bank Draft	0.00	16,565.90	DFT0002085
00768	ICMA	08/13/2021	Bank Draft	0.00	4,051.59	DFT0002095
Total Bank Draft:				0.00	154,315.52	

Payment Type	Bank Code APBNK		Summary		
	Payable Count	Payment Count	Discount	Payment	
Regular Checks	129	93	0.00	980,586.32	
Manual Checks	0	0	0.00	0.00	
Voided Checks	0	4	0.00	-2,362.59	
Bank Drafts	38	30	0.00	154,315.52	
EFT's	0	0	0.00	0.00	
	167	127	0.00	1,132,539.25	

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	93	0.00	980,586.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-2,362.59
Bank Drafts	38	30	0.00	154,315.52
EFT's	0	0	0.00	0.00
	167	127	0.00	1,132,539.25

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	8/2021	1,132,539.25
			1,132,539.25



Payroll Bank Transaction Report

By Payment Number

Date: 8/1/2021 - 8/31/2021

Payroll Set: 01 - Monterey Peninsula Water Management District

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
5964	08/05/2021	Regular	7015	Adams, Mary L	0.00	459.77	459.77
5965	08/05/2021	Regular	7020	Anderson, Amy E	0.00	623.36	623.36
5966	08/05/2021	Regular	7021	Malek, Safwat	0.00	623.36	623.36
R-5966	08/05/2021	Reversal	7021	Malek, Safwat	-623.36	0.00	-623.36
5967	08/05/2021	Regular	7019	Paull, Karen P	0.00	623.36	623.36
5968	08/05/2021	Regular	7018	Riley, George T	0.00	498.69	498.69
5969	08/13/2021	Regular	1077	Pablo, Joel G	0.00	2,042.89	2,042.89
5970	08/13/2021	Regular	1024	Stoldt, David J	0.00	6,017.64	6,017.64
5971	08/13/2021	Regular	1044	Bennett, Corryn D	0.00	1,993.12	1,993.12
5972	08/13/2021	Regular	1078	Mossbacher, Simona F	0.00	1,750.44	1,750.44
5973	08/13/2021	Regular	1018	Prasad, Suresh	0.00	4,059.28	4,059.28
5974	08/13/2021	Regular	1019	Reyes, Sara C	0.00	1,929.70	1,929.70
5975	08/13/2021	Regular	1042	Hamilton, Maureen C.	0.00	3,391.58	3,391.58
5976	08/13/2021	Regular	1009	James, Gregory W	0.00	3,354.38	3,354.38
5977	08/13/2021	Regular	1011	Lear, Jonathan P	0.00	4,347.05	4,347.05
5978	08/13/2021	Regular	1012	Lindberg, Thomas L	0.00	2,746.20	2,746.20
5979	08/13/2021	Regular	1045	Atkins, Daniel N	0.00	2,064.80	2,064.80
5980	08/13/2021	Regular	1004	Chaney, Beverly M	0.00	2,756.39	2,756.39
5981	08/13/2021	Regular	6042	Chaney, Spencer L	0.00	928.06	928.06
5982	08/13/2021	Regular	1005	Christensen, Thomas T	0.00	3,790.17	3,790.17
5983	08/13/2021	Regular	1079	Gallagher, Riley M	0.00	1,645.35	1,645.35
5984	08/13/2021	Regular	1007	Hamilton, Cory R	0.00	2,446.61	2,446.61
5985	08/13/2021	Regular	1048	Lumas, Eric M	0.00	2,181.21	2,181.21
5986	08/13/2021	Regular	6077	Roberts, Mallory N	0.00	648.65	648.65
5987	08/13/2021	Regular	6076	Smith-Miller, Maret H	0.00	447.25	447.25
5988	08/13/2021	Regular	1001	Bravo, Gabriela D	0.00	2,695.41	2,695.41
5989	08/13/2021	Regular	1076	Jakic, Tricia	0.00	2,494.81	2,494.81
5990	08/13/2021	Regular	1010	Kister, Stephanie L	0.00	2,672.32	2,672.32
5991	08/13/2021	Regular	1017	Locke, Stephanie L	0.00	3,586.06	3,586.06
5992	08/13/2021	Regular	1040	Smith, Kyle	0.00	2,566.04	2,566.04
5993	08/13/2021	Regular	1047	Timmer, Christopher	0.00	2,350.60	2,350.60
5994	08/27/2021	Regular	1077	Pablo, Joel G	0.00	2,042.90	2,042.90
5995	08/27/2021	Regular	1024	Stoldt, David J	0.00	6,017.65	6,017.65
5996	08/27/2021	Regular	6075	Tavani, Arlene	0.00	37.46	37.46
5997	08/27/2021	Regular	1044	Bennett, Corryn D	0.00	1,993.13	1,993.13
5998	08/27/2021	Regular	1078	Mossbacher, Simona F	0.00	1,750.44	1,750.44
5999	08/27/2021	Regular	1018	Prasad, Suresh	0.00	4,059.29	4,059.29
6000	08/27/2021	Regular	1019	Reyes, Sara C	0.00	1,929.71	1,929.71
6001	08/27/2021	Regular	1042	Hamilton, Maureen C.	0.00	3,391.61	3,391.61
6002	08/27/2021	Regular	6063	Hampson, Larry M	0.00	2,242.69	2,242.69
6003	08/27/2021	Regular	1009	James, Gregory W	0.00	3,354.39	3,354.39
6004	08/27/2021	Regular	1011	Lear, Jonathan P	0.00	4,347.06	4,347.06
6005	08/27/2021	Regular	1012	Lindberg, Thomas L	0.00	2,746.20	2,746.20
6006	08/27/2021	Regular	1045	Atkins, Daniel N	0.00	2,064.80	2,064.80
6007	08/27/2021	Regular	1004	Chaney, Beverly M	0.00	2,756.39	2,756.39
6008	08/27/2021	Regular	1005	Christensen, Thomas T	0.00	3,790.17	3,790.17
6009	08/27/2021	Regular	1079	Gallagher, Riley M	0.00	1,645.36	1,645.36
6010	08/27/2021	Regular	1007	Hamilton, Cory R	0.00	2,446.62	2,446.62
6011	08/27/2021	Regular	6078	Kneemeyer, Cinthia A	0.00	729.31	729.31
6012	08/27/2021	Regular	1048	Lumas, Eric M	0.00	1,914.53	1,914.53
6013	08/27/2021	Regular	6077	Roberts, Mallory N	0.00	566.90	566.90
6014	08/27/2021	Regular	6076	Smith-Miller, Maret H	0.00	856.84	856.84
6015	08/27/2021	Regular	1001	Bravo, Gabriela D	0.00	2,695.44	2,695.44
6016	08/27/2021	Regular	1076	Jakic, Tricia	0.00	2,494.82	2,494.82
6017	08/27/2021	Regular	1010	Kister, Stephanie L	0.00	2,672.32	2,672.32
6018	08/27/2021	Regular	1017	Locke, Stephanie L	0.00	3,586.08	3,586.08
6019	08/27/2021	Regular	1040	Smith, Kyle	0.00	2,566.05	2,566.05

EXHIBIT 2-C							
Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
6020	08/27/2021	Regular	1047	Timmer, Christopher	0.00	2,350.62	2,350.62
39721	08/05/2021	Regular	7009	Edwards, Alvin	588.78	0.00	588.78
39799	08/27/2021	Regular	7021	Malek, Safwat	623.36	0.00	623.36
Total:					588.78	134,783.33	135,372.11



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

	Mitigation	Conservation	Water Supply	Current Period Activity	FY 2021/2022 Year-to-Date Actual	FY 2021/2022 Annual Budget	Prior FY Year-to-Date Actual
REVENUES							
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ -
Water supply charge			-	-	-	3,400,000	-
User fees	370,203	144,469	86,682	601,354	601,354	5,000,000	575,150
Mitigation revenue	-			-	-	-	-
PWM Water Sales			861,810	861,810	1,254,930	9,828,000	-
Capacity fees			36,643	36,643	101,012	400,000	23,962
Permit fees	-	24,059		24,059	41,918	198,000	27,506
Investment income	2,285	849	2,205	5,338	(27,334)	130,000	(77,927)
Miscellaneous	-	-	-	-	42	15,000	1,283
Sub-total district revenues	372,488	169,377	987,340	1,529,204	1,971,922	21,171,000	549,974
Project reimbursements	-	20,475	-	20,475	63,593	1,802,100	38,850
Legal fee reimbursements		300		300	750	16,000	300
Grants	-	-	-	-	-	2,335,200	7,274
Recording fees		6,600		6,600	11,110	10,400	6,380
Sub-total reimbursements	-	27,375	-	27,375	75,453	4,163,700	52,804
From Reserves	-	-	-	-	-	4,269,000	-
Total revenues	372,488	196,752	987,340	1,556,579	2,047,375	29,603,700	602,779
EXPENDITURES							
Personnel:							
Salaries	71,526	43,902	77,891	193,319	366,320	2,611,200	367,492
Retirement	6,678	4,070	7,479	18,227	491,457	707,100	436,876
Unemployment Compensation	-	-	-	-	-	12,000	4,759
Auto Allowance	92	92	277	462	854	6,000	878
Deferred Compensation	151	151	454	757	1,400	10,000	1,358
Temporary Personnel	1,362	885	1,158	3,405	3,405	50,000	-
Workers Comp. Ins.	3,278	249	1,946	5,473	10,190	66,800	8,602
Employee Insurance	15,832	9,782	14,044	39,657	65,286	506,900	75,997
Medicare & FICA Taxes	1,554	705	1,173	3,431	6,743	43,600	8,368
Personnel Recruitment	48	31	41	120	120	3,000	-
Other benefits	40	26	34	100	200	2,000	200
Staff Development	-	-	-	-	725	32,800	-
Sub-total personnel costs	100,562	59,893	104,495	264,950	946,700	4,051,400	904,530
Services & Supplies:							
Board Member Comp	980	980	1,010	2,970	6,750	34,000	8,235
Board Expenses	121	78	102	301	647	8,000	1,938
Rent	1,012	253	953	2,218	4,436	24,200	4,260
Utilities	1,031	643	870	2,545	5,301	33,200	4,641
Telephone	1,598	1,012	996	3,606	7,271	50,000	9,652
Facility Maintenance	1,368	914	1,138	3,420	7,268	56,600	4,402
Bank Charges	1,023	665	870	2,558	4,931	15,000	2,831
Office Supplies	137	1,035	327	1,499	2,523	19,000	2,938
Courier Expense	192	164	125	481	962	6,000	254
Postage & Shipping	200	130	170	500	790	5,900	740
Equipment Lease	372	236	300	907	1,779	23,000	2,143
Equip. Repairs & Maintenance	7	4	6	17	17	7,000	341
Photocopy Expense				-			
Printing/Duplicating/Binding	-	-	-	-	-	500	-
IT Supplies/Services	15,344	9,973	13,042	38,359	55,262	231,000	76,209
Operating Supplies	654	1,585	-	2,239	5,064	16,700	90



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

	Mitigation	Conservation	Water Supply	Current Period Activity	FY 2021/2022 Year-to-Date Actual	FY 2021/2022 Annual Budget	Prior FY Year-to-Date Actual
Legal Services	-	-	8,732	8,732	31,831	400,000	48,564
Professional Fees	5,002	3,251	4,252	12,506	25,997	455,000	34,852
Transportation	1,650	-	93	1,744	3,692	30,000	3,236
Travel	614	324	424	1,363	1,363	19,600	712
Meeting Expenses	529	344	450	1,324	2,199	16,600	2,625
Insurance	4,461	2,900	3,792	11,153	22,306	134,000	16,046
Legal Notices	-	-	-	-	-	3,100	-
Membership Dues	577	375	491	1,443	1,443	35,400	1,691
Public Outreach	28	18	24	70	70	2,600	30
Assessors Administration Fee	-	-	-	-	-	30,000	-
Miscellaneous	-	-	-	-	-	3,100	-
Sub-total services & supplies costs	36,901	24,887	38,166	99,953	191,901	1,659,500	226,430
Project expenditures	81,303	49,292	1,006,072	1,136,667	2,212,904	21,755,000	2,317,789
Fixed assets	-	-	-	-	-	298,500	34,270
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	-	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	-	230,000	-
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	339,300	-
General fund balance	-	-	-	-	-	500,000	-
Debt Reserve	-	-	-	-	-	500,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
Sub-total other	81,303	49,292	1,006,072	1,136,667	2,212,904	23,892,800	2,352,060
Total expenditures	218,765	134,072	1,148,732	1,501,569	3,351,506	29,603,700	3,483,019
Excess (Deficiency) of revenues over expenditures	\$ 153,722	\$ 62,680	\$ (161,392)	\$ 55,010	\$ (1,304,131)	\$ -	\$ (2,880,241)

ITEM: CONSENT CALENDAR**3. CONSIDER ADOPTION OF TREASURER'S REPORT FOR SEPTEMBER 2021**

Meeting Date:	November 15, 2021	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:** The Administrative Committee considered this item on November 8, 2021 and recommended approval.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: Exhibit 3-A comprises the Treasurer's Report for September 2021. Exhibit 3-B and Exhibit 3-C are listings of check disbursements for the period September 1-30, 2021. Check Nos. 39800 through 40083, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$2,174,001.17. This amount included \$63,167.99 for conservation rebates paid out during the current period. Exhibit 3-D reflects the unaudited version of the financial statements for the month ending September 30, 2021.

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

EXHIBITS

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

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

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Multi-Bank Securities</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	\$249,783.83	\$3,650,052.29	\$10,627,443.20	\$3,405,719.96	\$17,932,999.28	\$354,270.60
Fee Deposits		512,149.92			512,149.92	1,079,552.45
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				4,961.27	4,961.27	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	2,000,000.00	(2,000,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	(1,064.76)				(1,064.76)	
Credit Card Fees	(1,736.65)				(1,736.65)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(130,780.64)				(130,780.64)	
Payroll Checks/Direct Deposits	(135,289.41)				(135,289.41)	
General Checks	(1,877,097.36)				(1,877,097.36)	
Bank Draft Payments	(28,032.35)				(28,032.35)	
Ending Balance	\$75,782.66	\$2,162,202.21	\$10,627,443.20	\$3,410,681.23	\$16,276,109.30	\$1,433,823.05

Check Report

By Check Number

Date Range: 09/01/2021 - 09/30/2021



Monterey Peninsula Water Management Dist

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
00249	A.G. Davi, LTD	09/02/2021	Regular	0.00	395.00	39800
01188	Alhambra	09/02/2021	Regular	0.00	213.34	39801
00252	Cal-Am Water	09/02/2021	Regular	0.00	80.67	39802
00252	Cal-Am Water	09/02/2021	Regular	0.00	135.09	39803
21461	Cynthia Kneemeyer	09/02/2021	Regular	0.00	57.12	39804
12655	Graphicsmiths	09/02/2021	Regular	0.00	208.80	39805
21459	HdL Coren & Cone	09/02/2021	Regular	0.00	5,925.00	39806
04717	Inder Osahan	09/02/2021	Regular	0.00	1,332.00	39807
01012	Mark Dudley	09/02/2021	Regular	0.00	540.00	39808
00242	MBAS	09/02/2021	Regular	0.00	1,857.50	39809
00270	Monterey Sanitary Supply	09/02/2021	Regular	0.00	342.53	39810
13430	Premiere Global Services	09/02/2021	Regular	0.00	53.75	39811
00251	Rick Dickhaut	09/02/2021	Regular	0.00	616.00	39812
04359	The Carmel Pine Cone	09/02/2021	Regular	0.00	1,452.00	39813
09425	The Ferguson Group LLC	09/02/2021	Regular	0.00	8,000.00	39814
20185	The Marketing Department, Inc.	09/02/2021	Regular	0.00	437.49	39815
17965	The Maynard Group	09/02/2021	Regular	0.00	1,527.57	39816
18737	U.S. Bank Equipment Finance	09/02/2021	Regular	0.00	871.81	39817
00207	Universal Staffing Inc.	09/02/2021	Regular	0.00	851.20	39818
21456	Water Education Group	09/02/2021	Regular	0.00	6,989.92	39819
00763	ACWA-JPIA	09/09/2021	Regular	0.00	323.36	39822
00263	Arlene Tavani	09/09/2021	Regular	0.00	1,031.00	39823
00253	AT&T	09/09/2021	Regular	0.00	876.02	39824
00252	Cal-Am Water	09/09/2021	Regular	0.00	162.60	39825
00277	Home Depot Credit Services	09/09/2021	Regular	0.00	472.06	39826
20296	Integrated Aqua Systems, Inc.	09/09/2021	Regular	0.00	9,104.45	39827
19897	John K. Cohan dba Telemetry	09/09/2021	Regular	0.00	15,400.00	39828
00222	M.J. Murphy	09/09/2021	Regular	0.00	95.36	39829
13396	Navia Benefit Solutions, Inc.	09/09/2021	Regular	0.00	715.42	39830
00755	Peninsula Welding Supply, Inc.	09/09/2021	Regular	0.00	64.50	39831
04736	Pitney Bowes Global Financial Svc, LLC	09/09/2021	Regular	0.00	35.45	39832
21198	Premier Chevrolet of Seaside	09/09/2021	Regular	0.00	24.95	39833
00159	Pueblo Water Resources, Inc.	09/09/2021	Regular	0.00	4,212.23	39834
00262	Pure H2O	09/09/2021	Regular	0.00	65.54	39835
19700	Shute, Mihaly & Weinberger LLP	09/09/2021	Regular	0.00	367.50	39836
00207	Universal Staffing Inc.	09/09/2021	Regular	0.00	851.20	39837
00271	UPEC, Local 792	09/09/2021	Regular	0.00	997.50	39838
01197	USGS	09/09/2021	Regular	0.00	14,430.00	39839
20230	Zoom Video Communications Inc	09/09/2021	Regular	0.00	448.69	39840
00767	AFLAC	09/16/2021	Regular	0.00	1,008.58	39947
16468	Biemark, Inc.	09/16/2021	Regular	0.00	935.81	39948
12601	Carmel Valley Ace Hardware	09/16/2021	Regular	0.00	22.65	39949
19895	CaseWare Cloud Ltd	09/16/2021	Regular	0.00	8,825.00	39950
01001	CDW Government	09/16/2021	Regular	0.00	1,617.00	39951
21461	Cynthia Kneemeyer	09/16/2021	Regular	0.00	152.32	39952
00281	CoreLogic Information Solutions, Inc.	09/16/2021	Regular	0.00	1,405.49	39953
00046	De Lay & Laredo	09/16/2021	Regular	0.00	1,577.50	39954
18734	DeVeera Inc.	09/16/2021	Regular	0.00	8,265.72	39955
15398	GovInvest	09/16/2021	Regular	0.00	4,900.00	39956
00768	ICMA	09/16/2021	Regular	0.00	4,051.59	39957
21875	International Institute of Municipal Clerks	09/16/2021	Regular	0.00	125.00	39958
00094	John Arriaga	09/16/2021	Regular	0.00	3,200.00	39959
05830	Larry Hampson	09/16/2021	Regular	0.00	843.20	39960

EXHIBIT 3-B

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Check Report**Date Range: 09/01/2021 - 09/30/2021**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00242	MBAS	09/16/2021	Regular	0.00	155.00	39961
00759	Mechanics Bank	09/16/2021	Regular	0.00	500,000.00	39962
19448	Monroe Stone Insurance Solutions, Inc.	09/16/2021	Regular	0.00	31.31	39963
00118	Monterey Bay Carpet & Janitorial Svc	09/16/2021	Regular	0.00	1,260.00	39964
01353	Monterey Peninsula Chamber of Commerce	09/16/2021	Regular	0.00	443.00	39965
00278	Monterey Tire Service	09/16/2021	Regular	0.00	170.36	39966
13396	Navia Benefit Solutions, Inc.	09/16/2021	Regular	0.00	100.00	39967
00154	Peninsula Messenger Service	09/16/2021	Regular	0.00	481.00	39968
00159	Pueblo Water Resources, Inc.	09/16/2021	Regular	0.00	3,465.00	39969
17968	Rutan & Tucker, LLP	09/16/2021	Regular	0.00	1,987.50	39970
04709	Sherron Forsgren	09/16/2021	Regular	0.00	961.19	39971
00229	Tyler Technologies	09/16/2021	Regular	0.00	301.53	39972
00207	Universal Staffing Inc.	09/16/2021	Regular	0.00	2,383.36	39973
19701	Weston Solutions, Inc.	09/16/2021	Regular	0.00	534.56	39974
00010	Access Monterey Peninsula	09/23/2021	Regular	0.00	875.00	39975
14037	AECOM Technical Services, Inc.	09/23/2021	Regular	0.00	32,681.00	39976
04041	Cynthia Schmidlin	09/23/2021	Regular	0.00	905.43	39977
00046	De Lay & Laredo	09/23/2021	Regular	0.00	1,546.25	39978
00192	Extra Space Storage	09/23/2021	Regular	0.00	973.00	39979
21457	Garden Scenery Landscape	09/23/2021	Regular	0.00	350.00	39980
00072	Goodin, MacBride, Squeri & Day, LLP	09/23/2021	Regular	0.00	4,497.21	39981
00073	Grindstone Sharpening	09/23/2021	Regular	0.00	113.81	39982
00277	Home Depot Credit Services	09/23/2021	Regular	0.00	108.43	39983
21875	International Institute of Municipal Clerks	09/23/2021	Regular	0.00	175.00	39984
00222	M.J. Murphy	09/23/2021	Regular	0.00	9.88	39985
00117	Marina Backflow Company	09/23/2021	Regular	0.00	75.00	39986
12597	Maureen Hamilton	09/23/2021	Regular	0.00	180.00	39987
00242	MBAS	09/23/2021	Regular	0.00	2,632.50	39988
01002	Monterey County Clerk	09/23/2021	Regular	0.00	45.00	39989
01002	Monterey County Clerk	09/23/2021	Regular	0.00	50.00	39990
01002	Monterey County Clerk	09/23/2021	Regular	0.00	50.00	39991
01002	Monterey County Clerk	09/23/2021	Regular	0.00	50.00	39992
00274	Monterey One Water	09/23/2021	Regular	0.00	1,007,378.81	39993
13396	Navia Benefit Solutions, Inc.	09/23/2021	Regular	0.00	715.42	39994
00755	Peninsula Welding Supply, Inc.	09/23/2021	Regular	0.00	34.32	39995
00159	Pueblo Water Resources, Inc.	09/23/2021	Regular	0.00	53,807.14	39996
13394	Regional Government Services	09/23/2021	Regular	0.00	529.00	39997
00228	Ryan Ranch Printers	09/23/2021	Regular	0.00	510.12	39998
00176	Sentry Alarm Systems	09/23/2021	Regular	0.00	386.31	39999
09989	Star Sanitation Services	09/23/2021	Regular	0.00	113.11	40000
04359	The Carmel Pine Cone	09/23/2021	Regular	0.00	1,452.48	40001
09425	The Ferguson Group LLC	09/23/2021	Regular	0.00	76.52	40002
20185	The Marketing Department, Inc.	09/23/2021	Regular	0.00	12,483.58	40003
00225	Trowbridge Enterprises Inc.	09/23/2021	Regular	0.00	464.32	40004
00269	U.S. Bank	09/23/2021	Regular	0.00	5,053.09	40005
	Void	09/23/2021	Regular	0.00	0.00	40006
00207	Universal Staffing Inc.	09/23/2021	Regular	0.00	851.20	40007
13080	West Marine Products	09/23/2021	Regular	0.00	22.79	40008
08105	Yolanda Munoz	09/23/2021	Regular	0.00	540.00	40009
16468	Biomark, Inc.	09/30/2021	Regular	0.00	3,515.38	40010
00252	Cal-Am Water	09/30/2021	Regular	0.00	155.47	40011
00252	Cal-Am Water	09/30/2021	Regular	0.00	80.67	40012
21461	Cynthia Kneemeyer	09/30/2021	Regular	0.00	190.40	40013
00046	De Lay & Laredo	09/30/2021	Regular	0.00	24,351.50	40014
04717	Inder Osahan	09/30/2021	Regular	0.00	1,332.00	40015
03857	Joe Oliver	09/30/2021	Regular	0.00	1,332.00	40016
06999	KBA Docusys	09/30/2021	Regular	0.00	17.13	40017
01012	Mark Dudley	09/30/2021	Regular	0.00	540.00	40018
00242	MBAS	09/30/2021	Regular	0.00	310.00	40019
00251	Rick Dickhaut	09/30/2021	Regular	0.00	616.00	40020
19700	Shute, Mihaly & Weinberger LLP	09/30/2021	Regular	0.00	18,856.60	40021

EXHIBIT 3-B

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Check Report**Date Range: 09/01/2021 - 09/30/2021**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20185	The Marketing Department, Inc.	09/30/2021	Regular	0.00	301.20	40022
00024	Three Amigos Pest Control DBA Central Coast Ext	09/30/2021	Regular	0.00	104.00	40023
18737	U.S. Bank Equipment Finance	09/30/2021	Regular	0.00	871.81	40024
00207	Universal Staffing Inc.	09/30/2021	Regular	0.00	851.20	40025
Total Regular:				0.00	1,813,929.37	

EXHIBIT 3-B

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Check Report**Date Range: 09/01/2021 - 09/30/2021**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	09/02/2021	Bank Draft	0.00	32.89	DFT0002066
00266	I.R.S.	09/02/2021	Bank Draft	0.00	86.12	DFT0002067
00266	I.R.S.	09/02/2021	Bank Draft	0.00	368.28	DFT0002068
00266	I.R.S.	09/10/2021	Bank Draft	0.00	13,312.58	DFT0002069
00266	I.R.S.	09/10/2021	Bank Draft	0.00	2,775.80	DFT0002070
00267	Employment Development Dept.	09/10/2021	Bank Draft	0.00	5,477.71	DFT0002071
00266	I.R.S.	09/10/2021	Bank Draft	0.00	737.56	DFT0002072
00282	PG&E	09/09/2021	Bank Draft	0.00	71.93	DFT0002073
00282	PG&E	09/09/2021	Bank Draft	0.00	9.86	DFT0002074
18163	Wex Bank	09/09/2021	Bank Draft	0.00	1,951.65	DFT0002075
06268	Comcast	09/16/2021	Bank Draft	0.00	231.94	DFT0002078
00282	PG&E	09/16/2021	Bank Draft	0.00	27.08	DFT0002079
00282	PG&E	09/16/2021	Bank Draft	0.00	25.63	DFT0002080
00282	PG&E	09/16/2021	Bank Draft	0.00	28.09	DFT0002081
00256	PERS Retirement	09/17/2021	Bank Draft	0.00	800.00	DFT0002082
00768	ICMA	09/10/2021	Bank Draft	0.00	4,401.59	DFT0002083
00266	I.R.S.	09/24/2021	Bank Draft	0.00	12,897.31	DFT0002086
00266	I.R.S.	09/24/2021	Bank Draft	0.00	2,706.50	DFT0002087
00267	Employment Development Dept.	09/24/2021	Bank Draft	0.00	5,266.44	DFT0002088
00266	I.R.S.	09/24/2021	Bank Draft	0.00	454.98	DFT0002089
00769	Laborers Trust Fund of Northern CA	09/13/2021	Bank Draft	0.00	28,138.00	DFT0002090
00282	PG&E	09/23/2021	Bank Draft	0.00	11,279.31	DFT0002091
00282	PG&E	09/23/2021	Bank Draft	0.00	9,248.51	DFT0002092
00221	Verizon Wireless	09/23/2021	Bank Draft	0.00	1,209.69	DFT0002093
00256	PERS Retirement	09/03/2021	Bank Draft	0.00	16,307.75	DFT0002094
00766	Standard Insurance Company	09/30/2021	Bank Draft	0.00	1,412.78	DFT0002096
00256	PERS Retirement	09/17/2021	Bank Draft	0.00	16,307.76	DFT0002097
00768	ICMA	09/24/2021	Bank Draft	0.00	4,401.59	DFT0002098
00282	PG&E	09/30/2021	Bank Draft	0.00	2,058.59	DFT0002099
18163	Wex Bank	09/30/2021	Bank Draft	0.00	477.29	DFT0002100
00256	PERS Retirement	09/30/2021	Bank Draft	0.00	16,307.78	DFT0002108
Total Bank Draft:				0.00	158,812.99	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	171	117	0.00	1,813,929.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	43	31	0.00	158,812.99
EFT's	0	0	0.00	0.00
	214	149	0.00	1,972,742.36

EXHIBIT 3-B

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Check Report**Date Range: 09/01/2021 - 09/30/2021**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Regular						
21398	Blake Edwards	09/30/2021	Regular	0.00	-500.00	39643
21858	Aaron Eden	09/09/2021	Regular	0.00	75.00	39841
21813	Aaron Flink	09/09/2021	Regular	0.00	500.00	39842
21777	Adam Green	09/09/2021	Regular	0.00	500.00	39843
21868	Adel Saouma	09/09/2021	Regular	0.00	500.00	39844
21844	Alan L Williams	09/09/2021	Regular	0.00	200.00	39845
21778	Alexis Copeland	09/09/2021	Regular	0.00	500.00	39846
21787	Alicia Careaga	09/09/2021	Regular	0.00	500.00	39847
21861	Amy Sueyoshi	09/09/2021	Regular	0.00	75.00	39848
21860	Ann Lydon	09/09/2021	Regular	0.00	75.00	39849
21819	April Browning	09/09/2021	Regular	0.00	500.00	39850
21829	Ashley Thornton	09/09/2021	Regular	0.00	500.00	39851
21797	Barbara Luis	09/09/2021	Regular	0.00	500.00	39852
21834	Brooks McChesney	09/09/2021	Regular	0.00	125.00	39853
20526	Bruce Gaya	09/09/2021	Regular	0.00	500.00	39854
21815	Carol Verga	09/09/2021	Regular	0.00	500.00	39855
21775	Carolyn D. Fries	09/09/2021	Regular	0.00	500.00	39856
21845	Chad Hinds	09/09/2021	Regular	0.00	2,500.00	39857
21817	Charles Denley	09/09/2021	Regular	0.00	500.00	39858
21831	Charles Knight	09/09/2021	Regular	0.00	125.00	39859
12343	Charles Lafrades	09/09/2021	Regular	0.00	500.00	39860
21803	Chris Grant	09/09/2021	Regular	0.00	500.00	39861
21841	David Barnard	09/09/2021	Regular	0.00	125.00	39862
21811	David Hutchings	09/09/2021	Regular	0.00	500.00	39863
21863	David J Nelson	09/09/2021	Regular	0.00	75.00	39864
19916	David Meyer	09/09/2021	Regular	0.00	500.00	39865
21846	David Noller	09/09/2021	Regular	0.00	2,500.00	39866
21849	David Noller	09/09/2021	Regular	0.00	260.00	39867
21824	Douglas MacIsaac	09/09/2021	Regular	0.00	625.00	39868
21873	Ed Leonard	09/09/2021	Regular	0.00	75.00	39869
21856	Ellen Weston	09/09/2021	Regular	0.00	75.00	39870
21870	Erik Vargas	09/09/2021	Regular	0.00	500.00	39871
21800	Francisco Garcia	09/09/2021	Regular	0.00	500.00	39872
21804	George H. Yamanishi	09/09/2021	Regular	0.00	500.00	39873
21809	Glenn Robinson	09/09/2021	Regular	0.00	500.00	39874
21840	Gloria Edelen	09/09/2021	Regular	0.00	125.00	39875
21833	Gus Tarantino	09/09/2021	Regular	0.00	125.00	39876
21788	Helena Bee	09/09/2021	Regular	0.00	500.00	39877
21780	Ingrid Selin	09/09/2021	Regular	0.00	500.00	39878
21780	Ingrid Selin	09/09/2021	Regular	0.00	-500.00	39878
21864	Irving Morales	09/09/2021	Regular	0.00	125.00	39879
21792	Jabus Horne	09/09/2021	Regular	0.00	500.00	39880
21835	Jack Diaz	09/09/2021	Regular	0.00	125.00	39881
21826	Jaime Russo	09/09/2021	Regular	0.00	500.00	39882
21837	James Berdell	09/09/2021	Regular	0.00	125.00	39883
21850	James D. Murchison III	09/09/2021	Regular	0.00	82.99	39884
21855	James Hudson	09/09/2021	Regular	0.00	75.00	39885
21783	James Murphy	09/09/2021	Regular	0.00	500.00	39886
21862	Janet Gray	09/09/2021	Regular	0.00	150.00	39887
21852	Jennifer Levey	09/09/2021	Regular	0.00	100.00	39888
21867	Jeremy Lucas	09/09/2021	Regular	0.00	500.00	39889
21781	Jerome Murphy	09/09/2021	Regular	0.00	500.00	39890
21806	Jerri Wilson	09/09/2021	Regular	0.00	500.00	39891
21793	Jessica Shirokow	09/09/2021	Regular	0.00	500.00	39892
21842	Jim Vanderzwaan	09/09/2021	Regular	0.00	275.00	39893
21836	John Reynolds	09/09/2021	Regular	0.00	125.00	39894
21871	Johnathan Reed	09/09/2021	Regular	0.00	500.00	39895
19533	Judy Anderson	09/09/2021	Regular	0.00	75.00	39896
21779	Kathleen S. Speller	09/09/2021	Regular	0.00	500.00	39897

EXHIBIT 3-B

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Check Report**Date Range: 09/01/2021 - 09/30/2021**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21848	Kathryn L Melhem	09/09/2021	Regular	0.00	100.00	39898
21865	Kimberly Raisbeck	09/09/2021	Regular	0.00	250.00	39899
21820	Kirk Haines	09/09/2021	Regular	0.00	500.00	39900
21853	Kristen Pilegaard	09/09/2021	Regular	0.00	225.00	39901
21838	Lance Koehler	09/09/2021	Regular	0.00	125.00	39902
21843	Larry J. Lioi	09/09/2021	Regular	0.00	200.00	39903
21839	Louis S. Moore	09/09/2021	Regular	0.00	125.00	39904
21789	Louise G. Meckel	09/09/2021	Regular	0.00	500.00	39905
21822	Luke Scholl	09/09/2021	Regular	0.00	500.00	39906
21790	Mahire A'Giza	09/09/2021	Regular	0.00	500.00	39907
21812	Marilyn Mason	09/09/2021	Regular	0.00	500.00	39908
21807	Marta Zulik	09/09/2021	Regular	0.00	500.00	39909
21791	Martin Schwirzke	09/09/2021	Regular	0.00	500.00	39910
21802	Mary Bonvillain	09/09/2021	Regular	0.00	500.00	39911
21866	Matthew Heidt	09/09/2021	Regular	0.00	500.00	39912
21794	Max Mathies	09/09/2021	Regular	0.00	500.00	39913
21810	Melissa La Fountain	09/09/2021	Regular	0.00	500.00	39914
21796	Michael Winer	09/09/2021	Regular	0.00	500.00	39915
21828	Nadine Mancuso	09/09/2021	Regular	0.00	500.00	39916
21782	Neal T Glover	09/09/2021	Regular	0.00	500.00	39917
21825	Nicholas Hardesty	09/09/2021	Regular	0.00	500.00	39918
21827	Patricia Gilman	09/09/2021	Regular	0.00	500.00	39919
21857	Patricia Westcott	09/09/2021	Regular	0.00	75.00	39920
21814	Penny Crymes	09/09/2021	Regular	0.00	500.00	39921
21798	Robert Sison	09/09/2021	Regular	0.00	500.00	39922
20232	Ron Gilmartin	09/09/2021	Regular	0.00	200.00	39923
19733	Ron Pollacci	09/09/2021	Regular	0.00	225.00	39924
21823	Roy Shanker	09/09/2021	Regular	0.00	500.00	39925
21816	Ryan Clark	09/09/2021	Regular	0.00	500.00	39926
21805	Sally Guillen	09/09/2021	Regular	0.00	500.00	39927
21859	Sandra Berman	09/09/2021	Regular	0.00	75.00	39928
21784	Sandra L Schuller	09/09/2021	Regular	0.00	500.00	39929
21808	Scotty Black	09/09/2021	Regular	0.00	500.00	39930
21830	Sheri Benham	09/09/2021	Regular	0.00	500.00	39931
21851	Slavco Strezoski	09/09/2021	Regular	0.00	100.00	39932
21786	Steen Kellogg	09/09/2021	Regular	0.00	500.00	39933
21785	Steven Matthews	09/09/2021	Regular	0.00	500.00	39934
21821	Susan Ajeska	09/09/2021	Regular	0.00	500.00	39935
21801	Thao Tran	09/09/2021	Regular	0.00	500.00	39936
21832	Thomas Light	09/09/2021	Regular	0.00	125.00	39937
21015	Thomas Nemes	09/09/2021	Regular	0.00	500.00	39938
21847	Timothy Cunningham	09/09/2021	Regular	0.00	175.00	39939
21799	Victoria DeMoss	09/09/2021	Regular	0.00	500.00	39940
21818	William B Norman	09/09/2021	Regular	0.00	500.00	39941
21872	William Ryan	09/09/2021	Regular	0.00	125.00	39942
21776	William Willman	09/09/2021	Regular	0.00	500.00	39943
21795	Xavier Christian	09/09/2021	Regular	0.00	500.00	39944
21869	Xueting Wang	09/09/2021	Regular	0.00	500.00	39945
21854	Zoya Scholis	09/09/2021	Regular	0.00	75.00	39946
22000	Alison McGill	09/30/2021	Regular	0.00	500.00	40026
22028	Arestagesian Herair	09/30/2021	Regular	0.00	500.00	40027
22013	Avner Even-Zohar	09/30/2021	Regular	0.00	125.00	40028
22010	Barabara Helms	09/30/2021	Regular	0.00	500.00	40029
21398	Blake Edwards	09/30/2021	Regular	0.00	500.00	40030
21309	Bruce Teigen	09/30/2021	Regular	0.00	75.00	40031
21991	Christian Maurin	09/30/2021	Regular	0.00	500.00	40032
22002	Dana Rydeheard	09/30/2021	Regular	0.00	625.00	40033
22007	Daniel Fenton	09/30/2021	Regular	0.00	500.00	40034
22020	David D Hutchings	09/30/2021	Regular	0.00	100.00	40035
21988	David Estes	09/30/2021	Regular	0.00	500.00	40036
21983	David Miller	09/30/2021	Regular	0.00	500.00	40037

EXHIBIT 3-B

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Check Report**Date Range: 09/01/2021 - 09/30/2021**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21987	Deborah Chestnut	09/30/2021	Regular	0.00	500.00	40038
21824	Douglas MacIsaac	09/30/2021	Regular	0.00	200.00	40039
21989	Emily Higuera	09/30/2021	Regular	0.00	500.00	40040
22017	Eric Allen	09/30/2021	Regular	0.00	125.00	40041
22009	Ernest Lee	09/30/2021	Regular	0.00	500.00	40042
22022	Ethelyne Hughes	09/30/2021	Regular	0.00	75.00	40043
21999	Harry Eby	09/30/2021	Regular	0.00	500.00	40044
21780	Ingrid Selin	09/30/2021	Regular	0.00	125.00	40045
22011	Jacob Cadigan	09/30/2021	Regular	0.00	500.00	40046
20063	Jacqueline Stewart	09/30/2021	Regular	0.00	125.00	40047
21271	Jean Rasch	09/30/2021	Regular	0.00	125.00	40048
22019	Jielu Zhao	09/30/2021	Regular	0.00	125.00	40049
22029	John Ahern	09/30/2021	Regular	0.00	75.00	40050
22008	John Paff	09/30/2021	Regular	0.00	500.00	40051
22006	Joseph Olaeta	09/30/2021	Regular	0.00	500.00	40052
22023	Karen Steinberg	09/30/2021	Regular	0.00	75.00	40053
21998	Keith Lewis	09/30/2021	Regular	0.00	500.00	40054
22003	Kris Toscano	09/30/2021	Regular	0.00	500.00	40055
21189	Leticia P. Valdez	09/30/2021	Regular	0.00	75.00	40056
22016	Linda Bell	09/30/2021	Regular	0.00	125.00	40057
22004	Linda Davis	09/30/2021	Regular	0.00	500.00	40058
19044	Linda Killar	09/30/2021	Regular	0.00	75.00	40059
21997	Lise Keen	09/30/2021	Regular	0.00	500.00	40060
22015	Lois Jean LeBlanc	09/30/2021	Regular	0.00	125.00	40061
22027	Lucy Church	09/30/2021	Regular	0.00	500.00	40062
22024	Maria Moules	09/30/2021	Regular	0.00	75.00	40063
21990	Mary Jane Dziedzic	09/30/2021	Regular	0.00	500.00	40064
21995	Matthew Sclafani	09/30/2021	Regular	0.00	500.00	40065
22021	Michael McStocker	09/30/2021	Regular	0.00	100.00	40066
21982	Michael Miller	09/30/2021	Regular	0.00	500.00	40067
21980	Michael Morris	09/30/2021	Regular	0.00	500.00	40068
21993	Neal Matsumoto	09/30/2021	Regular	0.00	500.00	40069
22018	Patricia Johannsen	09/30/2021	Regular	0.00	125.00	40070
21992	Randall Jackson	09/30/2021	Regular	0.00	500.00	40071
22014	Raye Lynn Stacks	09/30/2021	Regular	0.00	125.00	40072
21985	Rebecca Tegerdal	09/30/2021	Regular	0.00	500.00	40073
20985	Rick Johnson	09/30/2021	Regular	0.00	125.00	40074
21984	Robert Mackey	09/30/2021	Regular	0.00	500.00	40075
22005	Roger Smithson	09/30/2021	Regular	0.00	500.00	40076
21994	Rosa Audelo	09/30/2021	Regular	0.00	500.00	40077
22012	Serafino Bianchini	09/30/2021	Regular	0.00	125.00	40078
21979	Shawn Avery	09/30/2021	Regular	0.00	500.00	40079
22025	Tawnie Williams	09/30/2021	Regular	0.00	500.00	40080
21986	Theresa Neece	09/30/2021	Regular	0.00	500.00	40081
21981	Thomas Craig	09/30/2021	Regular	0.00	500.00	40082
22026	Thomas Sana	09/30/2021	Regular	0.00	500.00	40083

EXHIBIT 3-B

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Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21996	Valerie Rogers	09/30/2021	Regular	0.00	500.00	40084
Total Regular:				0.00	63,167.99	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	165	165	0.00	64,167.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,000.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	165	167	0.00	63,167.99

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	336	282	0.00	1,878,097.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,000.00
Bank Drafts	43	31	0.00	158,812.99
EFT's	0	0	0.00	0.00
	379	316	0.00	2,035,910.35

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	9/2021	2,035,910.35
			2,035,910.35



Payroll Bank Transaction Report

By Payment Number

Date: 9/1/2021 - 9/30/2021

Payroll Set: 01 - Monterey Peninsula Water Management District

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
6021	09/02/2021	Regular	7015	Adams, Mary L	0.00	348.71	348.71
6022	09/02/2021	Regular	7020	Anderson, Amy E	0.00	374.02	374.02
6023	09/02/2021	Regular	7019	Paull, Karen P	0.00	623.36	623.36
6024	09/02/2021	Regular	7018	Riley, George T	0.00	498.69	498.69
6025	09/10/2021	Regular	1077	Pablo, Joel G	0.00	2,042.89	2,042.89
6026	09/10/2021	Regular	1024	Stoldt, David J	0.00	6,017.64	6,017.64
6027	09/10/2021	Regular	1044	Bennett, Corryn D	0.00	1,993.12	1,993.12
6028	09/10/2021	Regular	1078	Mossbacher, Simona F	0.00	1,750.44	1,750.44
6029	09/10/2021	Regular	1018	Prasad, Suresh	0.00	3,927.74	3,927.74
6030	09/10/2021	Regular	1019	Reyes, Sara C	0.00	1,929.70	1,929.70
6031	09/10/2021	Regular	1042	Hamilton, Maureen C.	0.00	3,391.58	3,391.58
6032	09/10/2021	Regular	6063	Hampson, Larry M	0.00	2,641.43	2,641.43
6033	09/10/2021	Regular	1009	James, Gregory W	0.00	3,354.38	3,354.38
6034	09/10/2021	Regular	1011	Lear, Jonathan P	0.00	4,347.05	4,347.05
6035	09/10/2021	Regular	1012	Lindberg, Thomas L	0.00	2,746.20	2,746.20
6036	09/10/2021	Regular	1045	Atkins, Daniel N	0.00	2,064.79	2,064.79
6037	09/10/2021	Regular	1004	Chaney, Beverly M	0.00	2,756.38	2,756.38
6038	09/10/2021	Regular	1005	Christensen, Thomas T	0.00	3,790.17	3,790.17
6039	09/10/2021	Regular	1079	Gallagher, Riley M	0.00	1,645.35	1,645.35
6040	09/10/2021	Regular	1007	Hamilton, Cory R	0.00	2,344.95	2,344.95
6041	09/10/2021	Regular	6078	Kneemeyer, Cinthia A	0.00	742.60	742.60
6042	09/10/2021	Regular	1048	Lumas, Eric M	0.00	1,914.52	1,914.52
6043	09/10/2021	Regular	6077	Roberts, Mallory N	0.00	219.79	219.79
6044	09/10/2021	Regular	6076	Smith-Miller, Maret H	0.00	1,011.78	1,011.78
6045	09/10/2021	Regular	1001	Bravo, Gabriela D	0.00	2,695.42	2,695.42
6046	09/10/2021	Regular	1076	Jakic, Tricia	0.00	2,494.81	2,494.81
6047	09/10/2021	Regular	1010	Kister, Stephanie L	0.00	2,672.31	2,672.31
6048	09/10/2021	Regular	1017	Locke, Stephanie L	0.00	3,586.06	3,586.06
6049	09/10/2021	Regular	1040	Smith, Kyle	0.00	2,566.04	2,566.04
6050	09/10/2021	Regular	1047	Timmer, Christopher	0.00	2,475.29	2,475.29
6051	09/24/2021	Regular	1077	Pablo, Joel G	0.00	2,042.90	2,042.90
6052	09/24/2021	Regular	1024	Stoldt, David J	0.00	6,015.39	6,015.39
6053	09/24/2021	Regular	6075	Tavani, Arlene	0.00	56.21	56.21
6054	09/24/2021	Regular	1044	Bennett, Corryn D	0.00	1,993.13	1,993.13
6055	09/24/2021	Regular	1078	Mossbacher, Simona F	0.00	1,750.44	1,750.44
6056	09/24/2021	Regular	1018	Prasad, Suresh	0.00	3,927.75	3,927.75
6057	09/24/2021	Regular	1019	Reyes, Sara C	0.00	1,929.70	1,929.70
6058	09/24/2021	Regular	1042	Hamilton, Maureen C.	0.00	3,391.60	3,391.60
6059	09/24/2021	Regular	6063	Hampson, Larry M	0.00	1,290.53	1,290.53
6060	09/24/2021	Regular	1009	James, Gregory W	0.00	3,354.38	3,354.38
6061	09/24/2021	Regular	1011	Lear, Jonathan P	0.00	4,347.06	4,347.06
6062	09/24/2021	Regular	1012	Lindberg, Thomas L	0.00	2,746.21	2,746.21
6063	09/24/2021	Regular	1045	Atkins, Daniel N	0.00	2,064.80	2,064.80
6064	09/24/2021	Regular	1004	Chaney, Beverly M	0.00	2,756.38	2,756.38
6065	09/24/2021	Regular	1005	Christensen, Thomas T	0.00	3,790.17	3,790.17
6066	09/24/2021	Regular	1079	Gallagher, Riley M	0.00	1,645.37	1,645.37
6067	09/24/2021	Regular	1007	Hamilton, Cory R	0.00	2,344.95	2,344.95
6068	09/24/2021	Regular	6078	Kneemeyer, Cinthia A	0.00	841.13	841.13
6069	09/24/2021	Regular	1048	Lumas, Eric M	0.00	1,914.53	1,914.53
6070	09/24/2021	Regular	6076	Smith-Miller, Maret H	0.00	889.12	889.12
6071	09/24/2021	Regular	1001	Bravo, Gabriela D	0.00	2,695.43	2,695.43
6072	09/24/2021	Regular	1076	Jakic, Tricia	0.00	2,494.82	2,494.82
6073	09/24/2021	Regular	1010	Kister, Stephanie L	0.00	2,672.32	2,672.32
6074	09/24/2021	Regular	1017	Locke, Stephanie L	0.00	3,586.08	3,586.08
6075	09/24/2021	Regular	1040	Smith, Kyle	0.00	2,566.05	2,566.05
6076	09/24/2021	Regular	1047	Timmer, Christopher	0.00	2,350.62	2,350.62
39820	09/02/2021	Regular	7009	Edwards, Alvin	366.44	0.00	366.44

EXHIBIT 3-C							
Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
39821	09/02/2021	Regular	7021	Malek, Safwat	498.69	0.00	498.69
Total:					865.13	134,424.28	135,289.41



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH SEPTEMBER 30, 2021

	Mitigation	Conservation	Water Supply	Current Period Activity	FY 2021/2022 Year-to-Date Actual	FY 2021/2022 Annual Budget	Prior FY Year-to-Date Actual
REVENUES							
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ -
Water supply charge			-	-	-	3,400,000	-
User fees	11,536	2,129	-	13,665	615,019	5,000,000	1,187,749
Mitigation revenue	-			-	-	-	-
PWM Water Sales			821,754	821,754	2,076,685	9,828,000	152,059
Capacity fees			46,677	46,677	147,689	400,000	33,763
Permit fees	-	29,724		29,724	71,642	198,000	34,796
Investment income	920	2,849	1,192	4,961	(22,372)	130,000	(73,733)
Miscellaneous	6,862	4,458	7,577	18,897	18,939	15,000	9,533
Sub-total district revenues	19,318	39,160	877,201	935,679	2,907,601	21,171,000	1,344,167
Project reimbursements	-	27,724	-	27,724	91,317	1,802,100	61,245
Legal fee reimbursements		300		300	1,050	16,000	300
Grants	-	-	-	-	-	2,335,200	7,274
Recording fees		4,730		4,730	15,840	10,400	9,130
Sub-total reimbursements	-	32,754	-	32,754	108,207	4,163,700	77,949
From Reserves	-	-	-	-	-	4,269,000	-
Total revenues	19,318	71,914	877,201	968,433	3,015,808	29,603,700	1,422,116
EXPENDITURES							
Personnel:							
Salaries	72,262	44,095	78,953	195,310	561,629	2,611,200	556,327
Retirement	6,678	4,070	7,479	18,227	509,683	707,100	454,835
Unemployment Compensation	-	-	-	-	-	12,000	4,759
Auto Allowance	92	92	277	462	1,315	6,000	1,339
Deferred Compensation	151	151	454	757	2,157	10,000	2,072
Temporary Personnel	1,294	841	1,100	3,235	6,639	50,000	-
Workers Comp. Ins.	3,252	249	1,951	5,453	15,643	66,800	12,089
Employee Insurance	15,470	9,546	13,736	38,752	104,038	506,900	114,754
Medicare & FICA Taxes	1,596	705	1,253	3,553	10,296	43,600	11,810
Personnel Recruitment	-	-	-	-	120	3,000	-
Other benefits	40	26	34	100	300	2,000	300
Staff Development	-	536	-	536	1,261	32,800	1,156
Sub-total personnel costs	100,835	60,312	105,237	266,383	1,213,084	4,051,400	1,159,441
Services & Supplies:							
Board Member Comp	936	936	964	2,835	9,585	34,000	10,665
Board Expenses	196	128	167	491	1,138	8,000	2,224
Rent	587	253	528	1,368	5,804	24,200	6,390
Utilities	1,111	684	950	2,744	8,045	33,200	6,999
Telephone	1,583	942	996	3,521	10,791	50,000	14,090
Facility Maintenance	820	559	671	2,051	9,319	56,600	5,353
Bank Charges	1,441	936	1,224	3,601	8,532	15,000	4,068
Office Supplies	342	291	223	856	3,379	19,000	3,305
Courier Expense	239	203	155	597	1,559	6,000	1,124
Postage & Shipping	200	130	170	500	1,290	5,900	740
Equipment Lease	518	329	417	1,264	3,043	23,000	3,407
Equip. Repairs & Maintenance	-	-	-	-	17	7,000	341
Photocopy Expense				-			
Printing/Duplicating/Binding	-	-	-	-	-	500	-
IT Supplies/Services	6,072	3,947	5,161	15,180	70,442	231,000	89,337
Operating Supplies	51	1,739	-	1,790	6,853	16,700	277



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH SEPTEMBER 30, 2021

	Mitigation	Conservation	Water Supply	Current Period Activity	FY 2021/2022 Year-to-Date Actual	FY 2021/2022 Annual Budget	Prior FY Year-to-Date Actual
Legal Services	12,341	12,616	21,740	46,697	78,528	400,000	72,578
Professional Fees	7,076	4,597	6,008	17,680	43,678	455,000	58,213
Transportation	2,208	22	217	2,448	6,139	30,000	6,585
Travel	343	-	-	343	1,706	19,600	1,202
Meeting Expenses	529	344	450	1,324	3,522	16,600	3,500
Insurance	4,461	2,900	3,792	11,153	33,459	134,000	24,070
Legal Notices	-	-	-	-	-	3,100	-
Membership Dues	888	577	934	2,399	3,842	35,400	1,691
Public Outreach	-	-	-	-	70	2,600	30
Assessors Administration Fee	-	-	-	-	-	30,000	-
Miscellaneous	-	-	-	-	-	3,100	-
Sub-total services & supplies costs	41,942	32,131	44,769	118,842	310,743	1,659,500	316,187
Project expenditures	24,752	45,917	56,957	127,627	2,340,531	21,755,000	3,268,895
Fixed assets	-	-	-	-	-	298,500	34,270
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	-	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	-	230,000	-
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	339,300	-
General fund balance	-	-	-	-	-	500,000	-
Debt Reserve	-	-	-	-	-	500,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
Sub-total other	24,752	45,917	56,957	127,627	2,340,531	23,892,800	3,303,165
Total expenditures	167,529	138,360	206,963	512,851	3,864,357	29,603,700	4,778,794
Excess (Deficiency) of revenues over expenditures	\$ (148,211)	\$ (66,446)	\$ 670,238	\$ 455,581	\$ (848,549)	\$ -	\$ (3,356,677)

ITEM: CONSENT CALENDAR**4. RECEIVE AND FILE FIRST QUARTER FINANCIAL ACTIVITY REPORT FOR FISCAL YEAR 2021-2022****Meeting Date:** November 15, 2021 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/** N/A
Line Item No.:**Prepared By:** Suresh Prasad **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** The Administrative Committee reviewed this item on November 8, 2021 and recommended approval.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: The first quarter of Fiscal Year (FY) 2021-2022 concluded on September 30, 2021. Table comparing budgeted and actual year-to-date revenues and expenditures for the period are included as **Exhibit 4-A**. **Exhibits 4-B** and **4-C** presents the same information in bar graph format. The following comments summarize District staff's observations:

REVENUES

The revenue table compares amounts received through the first quarter of FY 2021-2022 to the amounts budgeted for that same time-period. Total revenues collected were \$3,015,809, or 40.7% of the budgeted amount of \$7,400,925. Variances within the individual revenue categories are described below:

- Water Supply Charge revenues were \$0, or 0.0% of the budget for the period. The first installment of this revenue is expected to be received in December 2021.
- Property tax revenues were \$0, or 0% of the budget for the period. The first installment of this revenue is expected to be received in December 2021.
- User fee revenues were \$615,019, or about 49.2% of the amount budgeted. This is lower than the budgeted amount as collections for August & September were received after close of fiscal quarter.
- Pure Water Monterey Water Sales revenue was \$2,076,685, or 84.5% of the budget for the period. This is water sales revenue for water purchased from Monterey One Water and sold to California American Water and is a pass-through to the District.
- Connection Charge revenues were \$147,689, or 147.7% of the budget for the period. Actual collection was higher than anticipated budgeted figure as the forecasted figures are based on estimated number of customers pulling permits. There were more connections received than budgeted for the current quarter.
- Permit Fees revenues were \$71,642, or 144.7% of the budget for the period. Actual collection was higher than anticipated budgeted figure as the forecasted figures are based on estimated number of customers pulling permits. There were more permits received than budgeted for the current quarter.

- Interest revenues were (\$22,372), or -68.8% of the budget for the period. Actual interest includes accrual reversals from prior year. Most of the interest income revenue is realized in Quarter 4 of the fiscal year.
- Reimbursements of \$108,207 or 23.7% of the budget. This is based on actual spending and collection of reimbursement project funds. This is due to projects being deferred and continued to next quarter.
- Grant revenue of \$0, or 0% of the budget. This is due to grant funded projects being deferred and continued to next quarter.
- The Other revenue category totaled \$18,939 or about 505.0% of the budgeted amount. This category includes reimbursement revenues from legal and other miscellaneous services. Actual collections were higher than anticipated.
- The Reserves category totaled \$0 or about 0.00% of the budgeted amount. This category includes potential use of reserves and the water supply carry forward balance during the fiscal year for which adjustments will be made at the conclusion of the fiscal year.

EXPENDITURES

Expenditure activity as depicted on the expenditure table is similar to patterns seen in past fiscal years. Total expenditures of \$3,864,358 were about 52.2% of the budgeted amount of \$7,400,925 for the period. Variances within the individual expenditure categories are described below:

- Personnel costs of \$1,213,084 were about 119.8% of the budget. This was slightly higher than the anticipated budget due to CalPERS employer portion of the unfunded liability paid upfront for the fiscal year.
- Expenditures for supplies and services were \$310,743, or about 74.9% of the budgeted amount. This was lower than the anticipated budget due to legal and consulting services being lower than anticipated for the current quarter.
- Fixed assets purchases of \$0 represented around 0.0% of the budgeted amount. This was due to some of the fixed asset purchases deferred to next quarter.
- Funds spent for project expenditures were \$2,340,531, or approximately 43.0% of the amount budgeted for the period. This is lower than budgeted due to some of the project spending being deferred to next quarter.
- Debt Service included costs of \$0, or 0.0% of the budget for the period. Debt service is paid semi-annually, in December and June.
- Contingencies/Other expenditures \$0, or 0% of the budgeted amount. This was due to the contingency budget not spent during this quarter.
- Reserve expenditures of \$0, or 0% of the budgeted amount. This was due to the adjustments made at the conclusion of the fiscal year.

EXHIBITS

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

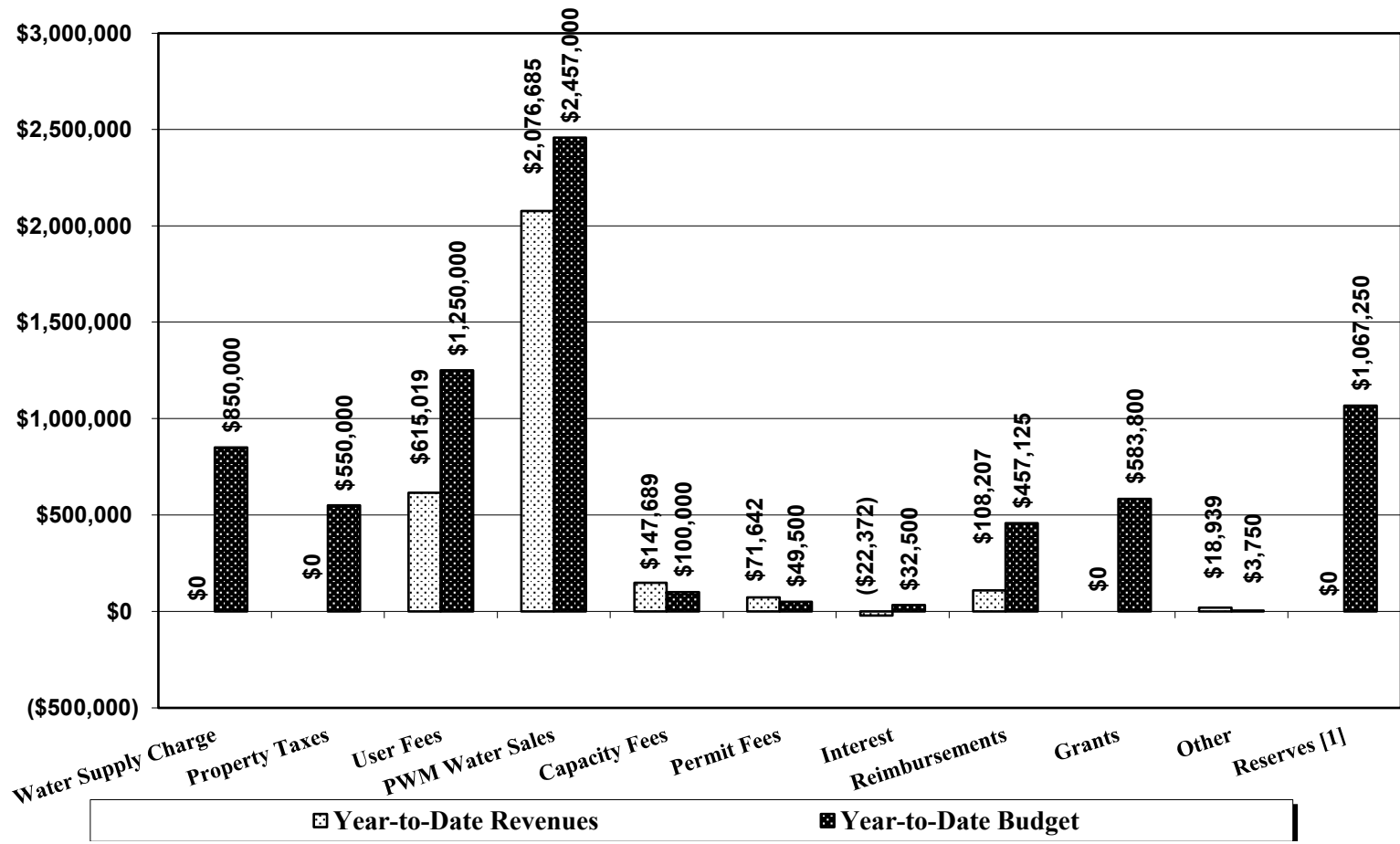
Monterey Peninsula Water Management District
Financial Activity as of September 30, 2021
Fiscal Year 2021-2022

	Year-to-Date <u>Revenues</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Water Supply Charge	\$0	\$850,000	\$850,000	0.0%
Property Taxes	\$0	\$550,000	\$550,000	0.0%
User Fees	\$615,019	\$1,250,000	\$634,981	49.2%
PWM Water Sales	\$2,076,685	\$2,457,000	\$380,315	84.5%
Capacity Fees	\$147,689	\$100,000	(\$47,689)	147.7%
Permit Fees	\$71,642	\$49,500	(\$22,142)	144.7%
Interest	(\$22,372)	\$32,500	\$54,872	-68.8%
Reimbursements	\$108,207	\$457,125	\$348,918	23.7%
Grants	\$0	\$583,800	\$583,800	0.0%
Other	\$18,939	\$3,750	(\$15,189)	505.0%
Reserves [1]	\$0	\$1,067,250	\$1,067,250	0.0%
Total Revenues	<u>\$3,015,809</u>	<u>\$7,400,925</u>	<u>\$4,385,116</u>	<u>40.7%</u>

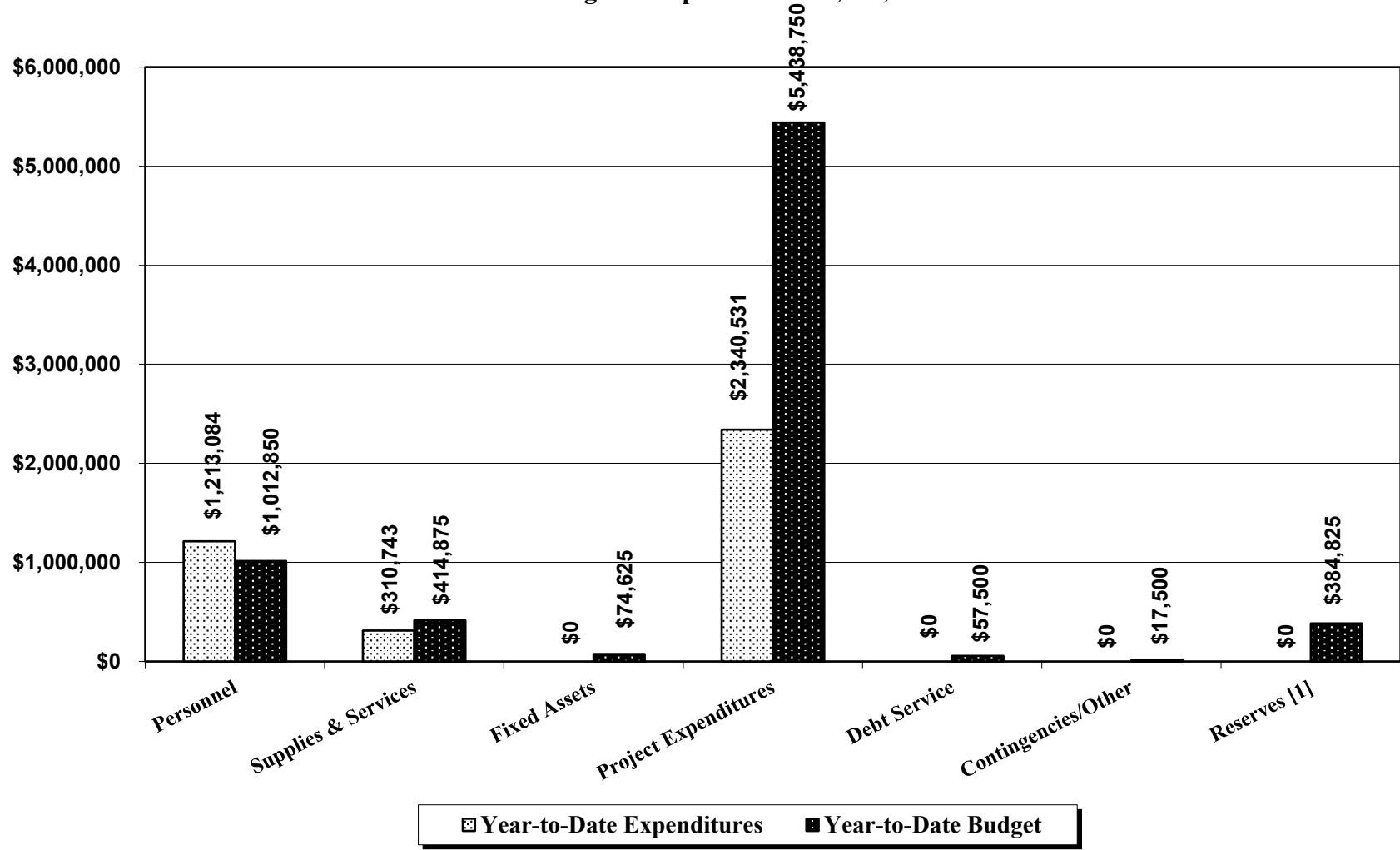
	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	\$1,213,084	\$1,012,850	(\$200,234)	119.8%
Supplies & Services	\$310,743	\$414,875	\$104,132	74.9%
Fixed Assets	\$0	\$74,625	\$74,625	0.0%
Project Expenditures	\$2,340,531	\$5,438,750	\$3,098,219	43.0%
Debt Service	\$0	\$57,500	\$57,500	0.0%
Contingencies/Other	\$0	\$17,500	\$17,500	0.0%
Reserves [1]	\$0	\$384,825	\$384,825	0.0%
Total Expenditures	<u>\$3,864,358</u>	<u>\$7,400,925</u>	<u>\$3,536,567</u>	<u>52.2%</u>

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

REVENUES
Fiscal Year Ended September 30, 2021
 Year-to-Date Actual Revenues \$3,015,809
 Year-to-Date Budgeted Revenues \$7,400,925



EXPENDITURES
Fiscal Year Ended September 30, 2021
 Year-to-Date Actual Exenditures \$3,864,358
 Year-to-Date Budgeted Expenditures \$7,400,925



ITEM: CONSENT CALENDAR

5. CONSIDER ADOPTING RESOLUTION NO. 2021-18 AUTHORIZING REMOTE TELECONFERENCING MEETINGS OF ALL DISTRICT LEGISLATIVE BODIES FOR THE FOLLOWING 30 DAYS IN ACCORD WITH THE RALPH M. BROWN ACT AND AB 361 (RIVAS)

Meeting Date: November 15, 2021

Budgeted: N/A

From: David J. Stoldt,
General Manager

Program/ N/A
Line Item No.:

Prepared By: David Laredo

Cost Estimate: N/A

General Counsel Review: *Prepared by District Counsel*

Committee Recommendation: N/A

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

DISCUSSION

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

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

RECOMMENDATION

Consider adopting draft Resolution No. 2021-18 authorizing remote teleconference meetings of all District legislative bodies for the following 30 days in accord with the Ralph M. Brown Act and AB 361 (Rivas).

OPTIONS

Take no action.

FINANCIAL IMPACT:

There is no fiscal impact.

EXHIBIT

5-A Draft Resolution No. 2021-18



EXHIBIT 5-A

DRAFT RESOLUTION NO. 2021-18

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

FACTS

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

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

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

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

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

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

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

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

PASSED AND ADOPTED on this XX day of November, 2021 on a motion by Director _____ and second by Director _____ by the following vote, to wit:

AYES:

NOES:

ABSENT:

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify the foregoing is a resolution adopted on XX day of November, 2021.

David J. Stoldt,
Secretary to the Board

ITEM: CONSENT CALENDAR**6. CONSIDER APPROVAL OF FIRST QUARTER FISCAL YEAR 2021-2022
INVESTMENT REPORT****Meeting Date:** November 15, 2021 **Budgeted:** N/A**From:** David J. Stoldt,
 General Manager **Program/
Line Item No.:** N/A**Prepared By:** Suresh Prasad **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** The Administrative Committee considered this item on November 8, 2021 and recommended approval.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: The District's investment policy requires that each quarter the Board of Directors receive and approve a report on investments held by the District. **Exhibit 6-A** is the report for the quarter ending September 30, 2021. District staff has determined that these investments do include sufficient liquid funds to meet anticipated expenditures for the next six months and as a result this portfolio is in compliance with the current District investment policy. This portfolio is also in compliance with the California Government Code, and the permitted investments of Monterey County.

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

EXHIBIT**6-A** Investment Report as of September 30, 2021

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF SEPTEMBER 30, 2021**

MPWMD

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
Local Agency Investment Fund	09/30/21	10/01/21	\$10,627,443	\$10,627,443	\$10,627,443	0.240%	65.29%
Bank of America:							
Money Market	09/30/21	10/01/21	2,162,202	2,162,202	2,162,202	0.000%	
Checking	09/30/21	10/01/21	75,783	75,783	75,783	0.000%	
			<u>\$2,237,985</u>	<u>\$2,237,985</u>	<u>\$2,237,985</u>		13.75%
Multi-Bank Securities Cash Account	09/30/21	10/01/21	284,681	284,681	284,681	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	10/05/18	10/05/21	\$249,000	\$249,000	\$249,105	3.100%	
Interest Bearing Certificate of Deposit	11/21/18	11/22/21	\$246,000	\$246,000	\$247,141	3.250%	
Interest Bearing Certificate of Deposit	01/09/19	01/10/22	\$250,000	\$250,000	\$252,083	3.100%	
Interest Bearing Certificate of Deposit	02/06/20	02/06/23	\$247,000	\$247,000	\$252,365	1.800%	
Interest Bearing Certificate of Deposit	09/30/20	09/30/24	\$249,000	\$249,000	\$247,152	0.400%	
Interest Bearing Certificate of Deposit	03/13/20	03/13/25	\$249,000	\$249,000	\$253,714	1.250%	
Interest Bearing Certificate of Deposit	03/30/20	03/31/25	\$248,000	\$248,000	\$255,718	1.600%	
Interest Bearing Certificate of Deposit	09/22/20	09/22/25	\$249,000	\$249,000	\$247,073	0.550%	
Interest Bearing Certificate of Deposit	06/16/21	06/16/26	\$249,000	\$249,000	\$248,719	0.900%	
Interest Bearing Certificate of Deposit	07/14/21	07/14/26	\$250,000	\$250,000	\$250,660	1.000%	
Interest Bearing Certificate of Deposit	07/22/21	07/22/26	\$250,000	\$250,000	\$250,013	0.950%	
			<u>\$2,736,000</u>	<u>\$2,736,000</u>	<u>\$2,753,741</u>	<u>1.625%</u>	16.81%
Multi-Securities Bank Securities:							
U.S. Government Bonds	02/25/21	02/25/26	\$390,000	\$390,000	\$387,169	0.700%	
			<u>\$390,000</u>	<u>\$390,000</u>	<u>\$387,169</u>	<u>0.700%</u>	2.40%
TOTAL MPWMD			<u>\$16,276,109</u>	<u>\$16,276,109</u>	<u>\$16,291,019</u>	<u>0.447%</u>	

CAWD/PBCSD WASTEWATER RECLAMATION PROJECT

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
US Bank Corp Trust Services:							0.08%
Certificate Payment Fund	09/30/21	10/01/21	818	818	818	0.000%	
Interest Fund	09/30/21	10/01/21	338	338	338	0.000%	
Rebate Fund	09/30/21	10/01/21	19	19	19	0.000%	
			<u>\$1,176</u>	<u>\$1,176</u>	<u>\$1,176</u>	<u>0.000%</u>	
Bank of America:							99.92%
Money Market Fund	09/30/21	10/01/21	1,433,823	1,433,823	\$1,433,823	0.000%	
TOTAL WASTEWATER RECLAMATION PROJECT			<u>\$1,434,999</u>	<u>\$1,434,999</u>	<u>\$1,434,999</u>	<u>0.000%</u>	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2021-2022 annual budget adopted on June 21, 2021.

ITEM: CONSENT CALENDAR**7. CONSIDER DIRECTING THE GENERAL MANAGER TO ENTER INTO A CONTRACT WITH MONTGOMERY AND ASSOCIATES TO PROVIDE GROUNDWATER MODELING SUPPORT TO THE DISTRICT**

Meeting Date:	November 15, 2021	Budgeted:	Yes
From:	Dave Stoldt General Manager	Program/ Line Item No.:	1-1-3
Prepared By:	Jon Lear	Cost Estimate:	\$50,000

General Counsel Approval: N/A**Committee Recommendation: The Administrative Committee reviewed this item on November 8, 2021 and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: District Staff has been working with two groundwater models over the past number of years to support the development of water resources projects, the evaluation of possibly removing Los Padres Reservoir, and the effects of climate change on the future of water resources on the Monterey Bay region. District staff has been working with M1W and Montgomery and Associates to support the effort of expanding Pure Water Monterey and to permit the ongoing tracer test associated with the current operating project. District staff has been utilizing the USGS to support the effort of evaluating the alternatives for Los Padres Dam and climate change on the Carmel River Basin. Recently, District staff was notified that the USGS lead for the Carmel River Basin Model was taking a different role at the USGS and would not be available to continue to support the Carmel Valley model. A line item of \$50,000 was included in the FY2021-2022 budget to support the continued use of the Carmel River Model by the USGS and to date has not been utilized.

As new water resource projects come online and regulations that are more restrictive begin to onset, it is important that the District maintain the ability to model future iterations of projects and regulations as we plan for the future of water resources. Montgomery and Associates currently maintains the Seaside Basin model for the Watermaster and M1W and has the ability to run and maintain the Carmel River Basin Model. District staff worked with Montgomery and Associates to develop a scope of work that would bring the Carmel River Model from the USGS to their staff as well as give the District access to the Seaside Basin Model should the District need to complete modeling for either Basin. This proposed contract included in this staff note as **Exhibit 7-A** would provide the District the ability of use one consultant that is already familiar with the water resources needs of the region to operate and maintain both groundwater models for District Purposes.

RECOMMENDATION: The Administrative Committee recommends that the Board direct the General Manager to enter into a contract with Montgomery and Associates to provide groundwater modeling support to the District.

BACKGROUND: The District utilizes two groundwater models to simulate hydrologic processes associated with proposed projects such as the Pure Water Monterey Expansion and the investigation into the removal of Los Padres Dam. The Seaside Groundwater model was developed by the Seaside Watermaster in 2010 and the Carmel River Basin Hydrologic Model was developed by the USGS and District staff over the past 5 years. Both models are currently in use supporting projects including water resources and the evaluation of climate change on future water resources for the Monterey Bay Area.

EXHIBIT

7-A Letter Proposal from Montgomery and Associates to provide groundwater modeling support to the District



September 28, 2021

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

SUBJECT: LETTER PROPOSAL FOR GROUNDWATER MODELING SERVICES

Dear Mr. Lear:

Montgomery & Associates (M&A) is pleased to present this letter proposal to the Monterey Peninsula Water Management District (MPWMD) for providing on-call groundwater modeling services. MPWMD is leading efforts to manage the Monterey Peninsula's water supply portfolio in an integrated fashion. M&A will support these efforts with groundwater, and integrated groundwater/surface water modeling.

Based on our recent conversation, M&A proposes the following scope and cost. We understand that this is only an initial scope of work. The ultimate scope of work is not set, and may be modified based on MPWMD's evolving needs. The scope and cost presented below reflect our current best estimates of MPWMD's requirements.

SCOPE OF WORK

Task 1: Organize and Integrate Carmel Valley GSFLOW Model and Seaside Basin Model

MPWMD, in coordination with the U.S. Geological Survey (USGS), has developed a GSFLOW model of the Carmel River Valley. This model currently simulates Carmel River and groundwater conditions in the Carmel River Valley through 2015. To ensure that the GSFLOW model is operable and accurate, M&A will:

1. **Extract and Review Groundwater Model Files** – M&A will extract and review the groundwater model input files, the supporting data files, and the related documentation from the information obtained from MPWMD and USGS. M&A will run the groundwater model and confirm it properly executes and produces the results that match results reported by the USGS.

M&A will review all programs, databases, and spreadsheets used to develop model input files or evaluate model output files. M&A will confirm that all tools and data are available to develop new model input files, and that the methodology for developing input files is sound. We anticipate that questions will arise during our review. We will compile a list of questions and forward unresolved questions to MPWMD and USGS staff.

Deliverable: letter memorandum confirming M&A's ability to accurately run and analyze the GSFLOW model. The memorandum will highlight any difficulties with obtaining data, developing input files, or analyzing model output. The memorandum will additionally highlight any model calibration concerns or issues identified by M&A. This activity does not include efforts to modify the model or improve model calibration.

2. **Update GSFLOW model through 2020 conditions.** M&A will use the tools provided by USGS and MPWMD to update the GSFLOW model through Water Year 2020. If complete data sets for items such as rainfall, groundwater pumping, streamflow, or other items are not available through water year 2020, the model will be updated through the most recent, complete data sets. Model calibration for the updated years will be compared to calibration of the original model to assess if the model accurately simulates the updated years.

Deliverable: Technical memorandum detailing the model update. The technical memorandum will include all data used in the update, as well as results of the calibration check.

3. **Develop methodology for integrating GSFLOW model with Seaside Basin groundwater model.** M&A will develop a conceptual methodology for integrating the Carmel River Valley GSFLOW model with Seaside Basin groundwater model. The methodology will describe how results from the GSFLOW model can be incorporated into the Seaside Basin Groundwater model input files. Currently, M&A assumes the primary data transferred from the GSFLOW model to the Seaside Basin model will be winter ASR deliveries and summer Cal-Am pumping amounts. The methodology will be described, but not implemented under this scope.

Deliverable: Letter memorandum outlining the conceptual methodology for transferring output from the GSFLOW model to the Seaside Basin model. This will include screen shots showing example data files used for the data transfer.

Task 2: Run Simulations of the Seaside Basin with the Existing Seaside Basin Model

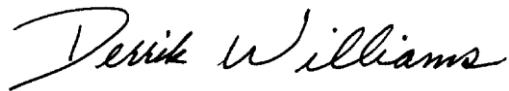
MPWMD has expressed interest in having M&A run simulations using the Seaside Basin groundwater model and the GSFLOW model. These simulations may include, as examples, options for operating Los Padres Reservoir, options for removing Los Padres Reservoir, MPWMD may additionally request simulations of the Carmel River Basin with the Cease-and-Desist Order for SWRCB order 95-10 implemented.

Because the simulations are still uncertain, no description of the simulations is provided here. A budget of \$12,100 is put aside for some number of simulations.

BUDGET

The proposed budget is included on Table 1. The not to exceed budget is \$50,000.

Sincerely,
MONTGOMERY & ASSOCIATES



Derrik Williams
Principal Hydrogeologist

Table 1: Proposed Budget

MPWMD: Carmel River Basin Modeling		Montgomery & Associates Estimate of Hours, Fees and Expenses									
		Scientist VIII	Scientist VII	Scientist V	Scientist II	GIS II	Editor	Total Hours	Total Prof. Fees	Expenses	Total Estimated Fees and Expenses
		DW	CT	PB	TP or TC						
2015 Professional Billing Rates		\$265	\$240	\$198	\$133	\$138	\$75				
Task 1. Organize and Integrate Carmel Valley GSFLOW Model and Seaside Basin Model											
1 - Extract and Review Groundwater Model Files			4	40	16	8	4	72	\$12,400		\$12,400
conditions		2	8	60	20	8	4	102	\$18,400		\$18,400
3 - Develop model integration methodology			8	24			4	36	\$7,000	\$100	\$7,100
	Subtotal	2	12	100	36	16	8	210	\$37,800	\$100	\$37,900
Task 2. Run Simulations of the Seaside Basin with the Existing Seaside Basin Model											
1 -Run Simulations of the Seaside Basin with the Existing Seaside Basin Model		1	8	44	8			61	\$12,000	\$100	\$12,100
	Subtotal	1	8	44	8	0	0	61	\$12,000	\$100	\$12,100
Total		\$795	\$4,800	\$28,512	\$5,852	\$2,208	\$600		\$49,800	\$200	\$50,000

ITEM: CONSENT CALENDAR**8. CONSIDER ADOPTION OF RESOLUTION 2021-14 AMENDING MPWMD RULE 24, TABLE 1-- RESIDENTIAL FIXTURE UNIT COUNT VALUES****Meeting Date: November 15, 2021 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: Concept was supported by Water Demand Committee at its October 7, 2021, meeting.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: Resolution 2021-14 (**Exhibit 8-A**) amends Rule 24, Table 1: Residential Fixture Unit Count Values to add a line for Common Laundry Room on Multi-Family Dwelling Sites. The attached Resolution 2021-14 implements amendment to Table 1 -- Residential Fixture Unit Count Values. This action ensures consistency in the application of the District's Rules and Regulations pertaining to the Water Permit process.

RECOMMENDATION: The Board should adopt Resolution 2021-14 and approve the amendment to the Table. Changes are shown in ***bold italics***.

EXHIBIT**8-A Draft Resolution 2021-14**



EXHIBIT 8-A

**DRAFT
RESOLUTION 2021-14**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT AMENDING
RULE 24, TABLE 1: RESIDENTIAL FIXTURE UNIT COUNT VALUES**

WHEREAS, it has consistently been the practice of the Water Management District to include the Capacity for use of a High Efficiency Clothes Washer for each Residential Dwelling Unit that has access to a Common Laundry Room;

WHEREAS, the addition of the factor for a Common Laundry Room to Table 1 will codify the long-standing practice used when calculating Capacity for Water Permits in Multi-Family Dwellings and Common Interest Developments, and;

WHEREAS, amendment of Table 1: Residential Fixture Unit County Values to reflect the fixture unit value (Water Use Capacity) ensures consistency in the application of the District's Residential Water Permit process.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Monterey Peninsula Water Management District adopts amendments to Table 1: Residential Fixture Unit Count Values to include the Common Laundry Room factor, as shown in ***bold/italics*** and ~~striketrough~~ on **Attachment 1**.

PASSED AND ADOPTED on this 15th day of November, 2021 on a motion by Director _____ with a second by Director _____ by the following vote, to wit:

AYES:

NAYS:

ABSENT:

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify the foregoing resolution was duly adopted on the 15th day of November 2021.

David J. Stoldt, Secretary to the Board

Attachment 1 to MPWMD Resolution No. 2021-14**TABLE 1: RESIDENTIAL FIXTURE UNIT COUNT VALUES**

	Water Fixture Description	Fixture Unit Value
1	Washbasin (lavatory sink), each	1
2	Two Washbasins in the Master Bathroom	1
3	Toilet, Ultra Low Flush (1.6 gallons per flush)	1.8
4	Toilet, High Efficiency (HET) (1.3 gallons maximum)	1.3
5	Toilet, Ultra High Efficiency (UHET) (0.8 gallon maximum)	0.8
6	Urinal, Pint (0.125 gallon maximum)	0.1
7	Urinal, Zero Water Consumption	0
8	Bathtub, (may be Large with Showerhead above) & Separate Shower in the Master Bathroom	3
9	Bathtub, Large (may have Showerhead above)	3
10	Bathtub, Standard (may have Showerhead above) or Shower Stall (one Showerhead)	2
11	Shower, each additional fixture (including additional Showerheads, Body Spray Nozzles, etc.)	2
12	Shower System, Rain Bars, or Custom Shower (varies according to specifications)	2
13	Kitchen Sink (including optional adjacent Dishwasher)	2
14	Kitchen Sink with adjacent High Efficiency Dishwasher (5.8 gallons maximum per	1.5
15	Dishwasher, each additional (including optional adjacent sink)	2
16	Dishwasher, High Efficiency, each additional (including optional adjacent sink) [5.8 gallons maximum per cycle]	1.5
17	Laundry Sink/Utility Sink (debit/Capacity Fee applies to only one Laundry/Utility Sink per Residential)	2
18	Clothes Washer	2
19	<i>Clothes Washer, Common Laundry Room (per Dwelling Unit with access to the</i>	2
1920	Clothes Washer, High Efficiency (HEW) (Water Factor of 5.0 or less)	1
2021	Bidet	2
2122	Bar Sink	1
2223	Entertainment Sink	1
2324	Vegetable Sink	1
2425	Swimming Pool (each 100 square-feet of pool surface area)	1
2526	For all new Connections -- Refer to Rule 24-A-5, Exterior Residential Water Demand Calculations.	

¹When a Kitchen Sink exists without the benefit of a Dishwasher, a Dishwasher may be added without a Water Permit.

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ITEM: CONSENT CALENDAR**9. CONSIDER ADOPTION OF RESOLUTION NO. 2021-15 AMENDING TABLE 2:
NON-RESIDENTIAL WATER USE FACTORS****Meeting Date: November 15, 2021 Budgeted: N/A****From: David J. Stoldt,
 General Manager Program/
 Line Item No.:****Prepared By: Stephanie Locke Cost Estimate: N/A****General Counsel Review: No****Committee Recommendation: The Water Demand Committee considered this item on October 7, 2021, and recommend approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: Resolution 2021-15 (**Exhibit 9-A**) amends Rule 24, Table 2: Non-Residential Water Use Factors to reduce the factor for Recreational Vehicle (RV) Water Hookups. On July 15, 2019, the Board of Directors approved an update to the hotel/motel room factor from 0.1 Acre-Foot (AF)/room to 0.064 AF/room. The RV Water Hookup Capacity is similar to the Capacity of a hotel room and was overlooked when the amendment was made.

RECOMMENDATION: The Board should adopt Resolution 2021-15 and approve the change to the Recreational Vehicle Water Hookup factor on Table II.

EXHIBIT**9-A Draft Resolution 2021-15**



EXHIBIT 9-A

**DRAFT
RESOLUTION 2021-15**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
AMENDING TABLE 2: NON-RESIDENTIAL WATER USE FACTORS**

WHEREAS, District Rule 24-B (Non-Residential Calculation of Water Use Capacity) allows changes to Table 2: Non-Residential Water Use Factors through Resolution of the Board of Directors; and

WHEREAS, on July 15, 2019, the Board of Directors approved the change to the hotel/motel room factor to 0.064 Acre-Feet/per room; and

WHEREAS, the Recreational Vehicle Water Hookup factor is more indicative of the water used in a hotel room; and

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors of the Monterey Peninsula Water Management District approves amendment to District Rule 24-B, Table 2: Non-Residential Water Use Factors to revise the Non-Residential water use factor for Recreational Vehicle Hookups as shown in **Attachment 1**.

PASSED AND ADOPTED on this 15th day of November, 2021 on a motion by Director _____, and second by Director by the following vote, to wit:

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 Resolution was duly adopted on the 15th day of November 2021.

David J. Stoldt, Secretary to the Board of Directors

Attachment 1 to MPWMD Resolution No. 2021-15

TABLE 2: NON-RESIDENTIAL WATER USE FACTORS

Group I 0.00007 AF/SF

Users in this category are low water uses where water is primarily used for employee hygiene and minimal janitorial uses. Examples are offices, warehouses, and low water use retail businesses.

Group II 0.0002 AF/SF

Users in this category prepare and/or sell food/beverages that are primarily provided to customers in/on disposable tableware. Food with high moisture content and liquid food may be served on reusable tableware. Glassware may be used to serve beverages. Users in this category are not full-service restaurants.

Group III

Assisted Living (more than 6 beds) ²	0.085 AF/Bed
Bar (limited food/not a full-service restaurant)	0.0002 AF/SF ¹
Beauty Shop/Dog Grooming	0.0567 AF/Station
Child/Dependent Adult Day Care	0.0072 AF/Person
Dry Cleaner w/on-Site laundry	0.0002 AF/SF
Dormitory ³	0.02 AF/Bed
Laundromat	0.2 AF/Machine
Motel/Hotel/Bed & Breakfast	0.064 AF/Room
w/Large Bathtub (Add to room factor)	0.03 AF/Tub
w/Each additional Showerhead beyond one (Add to room factor)	0.02 AF/Showerhead
Nail Salon	0.00007 AF/SF
Irrigated Areas/Landscaping	ETWU (See Rule 142.1)
Plant Nursery	0.00009 AF/SF Land Area
Public Toilet	0.058 AF/Toilet
Public Urinal	0.036 AF/Urinal
Zero Water Consumption Urinal	No Value
Recreational Vehicle Water Hookup	0.1 0.064 AF
Restaurant - Full Service (including associated Bar Seats)	0.02 AF/Interior Restaurant Seat
Exterior Restaurant Seats above the "Standard Exterior Seat Allowance" ⁴	0.01 AF/Exterior Restaurant Seat
Exterior Restaurant Seats within the "Standard Exterior Seat Allowance"	No Value
Restaurant (24-Hour and Fast Food)	0.038 AF/Interior Restaurant Seat
School or Church	0.00007 AF/SF
Self-Storage	0.0008 AF/Storage Unit
Skilled Nursing/Alzheimer's Care	0.12 AF/Bed
Spa	0.05 AF/Spa
Swimming Pool	0.02 AF/100 SF of Surface Area
Theater	0.0012 AF/Seat

Group IV - MODIFIED NON-RESIDENTIAL USES

Users in this category have reduced water Capacity from the types of uses listed in Groups I-V and have received a Water Use Credit for modifications (Rule 25.5-F-4-d) or permanent installation of known and validated technology that results in a quantifiable reduction in Water Use Capacity. Please inquire for specific property information.

Group V – INDUSTRIAL USES

Users in this category use water during the production process for either creating their products or cooling equipment. Industrial water may also be used for fabricating, processing, washing, diluting, cooling, or transporting a product. Water is also used by industries producing chemical products and food products. Industrial uses also include certain hospital uses. Water Use Capacity shall be determined following review of the project's construction and business plans and estimated water use and may be considered for Rule 24 Special Circumstances.

Attachment 1 to MPWMD Resolution No. 2021-15

Notes: Any Non-Residential water use which cannot be characterized by one of the use categories set forth in Table 2 shall be designated as “other” and assigned a factor which has a positive correlation to the anticipated Water Use Capacity for that Site. When a Non-Residential project proposes two or more of the uses set forth in Table 2, each proposed use shall be subject to a separate calculation. When the proposed use appears to fall into more than one group or use, the higher factor shall be used.

¹ ABC Licensed Premises Diagram area shall be used for calculation of square-footage.

² Assisted living Dwelling Units shall be permitted as Residential uses per Table 1, Residential Fixture Unit Count Values.

³ Dormitory water use at educational facilities is a Residential use, although the factor is shown on Table 2.

⁴ See Rule 24-B-1 and Rule 25.5 for information about the “Standard Exterior Seat Allowance”.

ITEM: PUBLIC HEARING**13. CONSIDER FIRST READING OF ORDINANCE NO. 189, AN ORDINANCE OF THE MONTEREY PENINSULA WATER MANAGEMENT DISTRICT BOARD OF DIRECTORS CLARIFYING AND AMENDING RULES RELATED TO WATER DISTRIBUTION SYSTEMS (RULE 21), WATER PERMITS (RULES 23 AND 24), WATER USE CREDITS (RULE 25.5), AND REBATES (RULE 141); DELETING RULE 91 (SHORT TERM VARIANCE); AND REVISING THE TITLE OF REGULATION XV**

Meeting Date:	November 15, 2021	Budgeted:	N/A
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From:	David J. Stoldt,	Program/	N/A
	General Manager	Line Item No.:	N/A

Prepared By:	Stephanie Locke	Cost Estimate:	N/A
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General Counsel Review: Completed.**Committee Review: Water Demand Committee unanimously supported the proposed ordinance following review on October 7, 2021.****CEQA Compliance: This ordinance does not constitute a Project as that term is defined by Section 15378 of the California Environmental Quality Act (CEQA) as it is an organizational or administrative activity of government that will not result in direct or indirect physical changes in the environment.**

SUMMARY: Ordinance No. 189, attached as **Exhibit 13-A**, updates, amends, and revises several of the District's Rules and Regulations. Revisions and edits were discussed by the Water Demand Committee on May 6 and November 7, 2021. In addition to the ordinance, three Board resolutions were also discussed that amend Rule 24, Tables 1 and 2; Rule 60 Fees and Charges Table (adopted October 18, 2021); and Rule 141, Table XIV-1 Rebate Amounts.

Draft Ordinance No. 189 is summarized below:

- Ordinance No. 189 amends the definitions of "High Efficiency Clothes Washer" and "High Efficiency Dishwasher" to match the Energy Star water efficiency requirements.
- Ordinance No. 189 adds a definition of a "Public Water System" to Rule 11 as defined by the State Water Resources Control Board, Division of Drinking Water (DDW). This is to facilitate an added requirement to Rule 21 for DDW preliminary approval prior to District consideration of a Water Distribution System Permit. DDW has been critical of small WDS that may not have adequate long-term water supply.
- Ordinance No. 189 adds a definition for "Smart Flowmeters" to facilitate the addition of a rebate to Rule 141. Smart Flowmeters which electronically monitor water use and report anomalies via a smartphone or web-based application. Cal-Am is supportive of this addition to the rebate program.

- Ordinance No. 189 amends the Water Factor for High Efficiency Clothes Washers and High Efficiency Dishwashers to be consistent with the factors used in the U.S. Environmental Protection Agency's Energy Star program. The District requires Energy Star certification for both appliances.
- Ordinance No. 189 clarifies language related to the processing of Water Permits for tenant improvements, submetering and reporting requirements.
- Ordinance No. 189 allows permanent submetering in Multi-Family Dwelling units or Residential Common Interest Developments of four or more units and the common areas. Conditions require reporting at the submeter level to the District upon request, and monthly or more frequently during water rationing. This action replaces previous variance consideration at the Board level under the definition of Special Circumstances, as submetering technology allows for individual User accountability, reporting, and billing, and does not undermine the intent of District law to promote conservation.
- Ordinance No. 189 codifies a process whereby the District issues a Water Permit waiver when requested by a Jurisdiction or Applicant.
- Ordinance No. 189 establishes criteria for use of a Mobile Water Distribution System for filling a Swimming Pool.
- Ordinance No. 189 codifies the practice that there is no change in Capacity when a High Efficiency Clothes Washer is installed in a Multi-Family Dwelling or Common Interest Development. High Efficiency Clothes Washers are required in Common Laundry Rooms at Multi-Family Residential and Common Interest Development Sites, and it is assumed that they are used by the tenants/occupants: For this reason, locating a High Efficiency Clothes Washer within an existing Dwelling Unit in a Multi-Family Dwelling does not increase Capacity.
- Ordinance No. 189 specifies that no credit or reduced Water Use Capacity shall be granted to a Non-Residential User who proposes to locate/relocate a component of that business to an out-of-District location or to another Water Distribution System. For example, no credit would be granted for a hotel use when laundry is washed at another location.
- Ordinance No. 189 deletes Rule 91, Short Term Variance, as the rule is obsolete.
- Ordinance No. 189 allows a rebate for the replacement of High Efficiency Dishwashers and Ultra-High Efficiency Toilets when they are replaced at least ten years after the initial Rebate.

RECOMMENDATION: The Board should review and provide direction on proposed clarifications and revisions to rules related to Water Distribution Systems (Rule 21), Water Permits (Rules 23 and 24), Water Use Credits (Rule 25.5), and Rebates (Rule 141). The Committee should also consider staff's recommendation to delete Rule 91 (Short Term Variance) and amend the title of Regulation XV to delete reference to the year it was adopted.

EXHIBIT
13-A Ordinance No. 189

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EXHIBIT 13-A*First Reading Draft***ORDINANCE NO. 189**

**AN ORDINANCE OF THE BOARD OF DIRECTORS OF
THE MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
CLARIFYING AND AMENDING RULES RELATED TO WATER DISTRIBUTION
SYSTEMS (RULE 21), WATER PERMITS (RULES 23 AND 24), WATER USE CREDITS
(RULE 25.5), AND REBATES (RULE 141); DELETING RULE 91 (SHORT TERM
VARIANCE); AND REVISING THE TITLE OF REGULATION XV**

FINDINGS

1. The Monterey Peninsula Water Management District (District or Water Management District) is charged under the Monterey Peninsula Water Management District Law with the integrated management of the ground and surface water resources in the Monterey Peninsula area.
2. The Water Management District has general and specific power to cause and implement water conservation activities as set forth in Sections 325 and 328 of the Monterey Peninsula Water Management District Law.
3. The Monterey Peninsula Water Management District has found and determined that it is in the best interests of the Monterey Peninsula Water Management District and its inhabitants to define, implement and enforce water efficient plumbing standards and requirements for the conservation of Potable water supplies. Retrofit or replacement of existing plumbing fixtures lessens consumption of the limited water resources available on the Monterey Peninsula. Installation of water efficient plumbing fixtures reduces the burden of new, expanded or modified uses on the water resources.
4. This ordinance adds a definition of a “Public Water System” to Rule 11 as defined by the State Water Resources Control Board, Division of Drinking Water (DDW). This is to facilitate an added requirement to Rule 21 for DDW preliminary approval prior to District consideration of a Water Distribution System Permit. DDW has been critical of small WDS that may not have adequate long-term water supply.
5. This ordinance adds a definition for “Smart Flowmeters” to facilitate the addition of a rebate to Rule 141.
6. This ordinance amends the Water Factor for High Efficiency Clothes Washers and High Efficiency Dishwashers to be consistent with the factors used in the U.S. Environmental Protection Agency’s Energy Star program. The District requires Energy Star certification for both appliances.

7. This ordinance clarifies language related to the processing of Water Permits for tenant improvements, submetering and reporting requirements.
8. This ordinance allows permanent submetering in Multi-Family Dwelling units or Residential Common Interest Developments of four or more units and the common areas. Conditions require reporting at the submeter level to the District upon request and monthly or more frequently during water rationing.
9. This ordinance codifies a process whereby the District issues a Water Permit waiver when requested by a Jurisdiction or Applicant.
10. This ordinance establishes criteria for use of a Mobile Water Distribution System for filling a Swimming Pool.
11. This ordinance codifies the practice that there is no change in Capacity when a High Efficiency Clothes Washer is installed in a Multi-Family Dwelling or Common Interest Development. High Efficiency Clothes Washers are required in Common Laundry Rooms at Multi-Family Residential and Common Interest Development Sites, and it is assumed that they are used by the tenants/occupants. For this reason, locating a High Efficiency Clothes Washer within an existing Dwelling Unit in a Multi-Family Dwelling does not increase Capacity.
12. This ordinance specifies that no credit or reduced Water Use Capacity shall be granted to a Non-Residential User who proposes to locate/relocate a component of that business to an out-of-District location or to another Water Distribution System.
13. This ordinance deletes Rule 91, Short Term Variance, as the rule is obsolete.
14. This ordinance allows a Rebate for the replacement of High Efficiency Dishwashers and Ultra-High Efficiency Toilets when they are replaced at least ten years after the initial Rebate.
15. This ordinance does not constitute a Project as that term is defined by Section 15378 of the California Environmental Quality Act (CEQA) as it is an organizational or administrative activity of government that will not result in direct or indirect physical changes in the environment.

NOW THEREFORE be it ordained as follows:

ORDINANCE

Section One: Short Title

This ordinance shall be known as the 2021 Rule Amendment Ordinance of the Monterey Peninsula Water Management District.

Section Two: **Purpose**

This ordinance clarifies and revises rules related to Definitions (Rule 11), Water Distribution Systems (Rule 21), Water Permits (Rules 23 and 24), Water Use Credits (Rule 25.5), and Rebates (Rule 141). The ordinance also deletes Rule 91 (Short Term Variance) and amends the title of Regulation XV to delete reference to the year it was adopted.

Section Three: **Amendments to Rule 11**

Rule 11 shall be amended as shown below, with added language as shown in ***bold italic*** type face, and deleted language shown in ~~strikeout~~ type face.

PUBLIC WATER SYSTEM – “Public Water System” shall mean a system for the provision of water for human consumption through pipes or other constructed conveyances that has 15 or more service connections (Users) or regularly serves at least 25 individuals daily at least 60 days out of the year.

SMART FLOWMETER – “Smart Flowmeter” shall mean a device that accurately measures water use through plumbing. Smart Flowmeters report water use and send customizable alerts through a convenient web portal or mobile application. Customers can see their water use down to a fraction of a gallon and usage as frequently as every minute, keeping them informed of overall water use, potential high water use, or suspected leaks.

HIGH EFFICIENCY CLOTHES WASHER - “High Efficiency Clothes Washer (or HEW)” shall mean a Clothes Washer with a Water Factor of ~~5.0~~ ***4.3*** or less ***that has Energy Star certification.***

HIGH EFFICIENCY DISHWASHER - “High Efficiency Dishwasher” shall mean a Dishwasher designed to use a maximum of ~~5.8~~ ***3.5*** gallons per cycle ***and that has***. ~~A High Efficiency Dishwasher shall have~~ Energy Star certification.

Section Four: **Amendments to Rule 21**

Rule 21-A shall be amended with added language as shown in ***bold italic*** type face show below.

- p. An application for a Water Distribution System for a Public Water System must have preliminary approval from the Division of Drinking Water in the Department of Water Resources before District consideration of a Water Distribution System Permit.***

Section Five: **Amendments to Rule 23**

1. Rule 23-A-1-i shall be amended as shown below, with added language as shown in ***bold italic*** type face, and deleted language shown in ~~strikeout~~ type face. These changes facilitate sub-metering at a Multi-Family Residential Site where the installation of multiple Water Meters owned by the Water Distribution System Operator would result in difficulties related to utility infrastructure and sidewalk safety. Current technology allows sub-metering to be installed that provides water use information for each User that can be reported to the District as needed.

- i. Water Meters maintained by the Water Distribution System Operator shall be installed for each Residential and Non-Residential water User except as allowed in 23-A-1-i-(3), (4), (5), and (6).
 - (1) A Non-Residential User may extend water use to another Non-Residential User within an existing structure unless the Remodel or Addition requires a Water Permit for a Change of Use (as defined in Rule 11).
 - (2) A Change of Use as defined in Rule 11 shall trigger the requirement for a separate Water Meter *if the User has a Bathroom or uses water as a component of their business (i.e., restaurant, Group II uses, manufacturing, etc.)*.
 - (3) Users of multiple structures on a Site occupied by one Non-Residential User may apply for a variance of this Rule.
 - (4) The General Manager shall allow sub-metering for each Multi-Family Dwelling (including condominiums and Common Interest Developments), Mixed Use, or Non-Residential User when the installation of separate Water Meters is not feasible and the User is utilizing Water Credits or an Entitlement on a Site that has a Connection. Applications for sub-metering of Single-Family Dwellings will be considered by the General Manager when the Jurisdiction confirms there is no potential that the sub-metered User could be located on a separate Site through subdivision or transfer of ownership of a portion of the Site. Approval of a Water Permit allowing sub-metering under this provision shall require recordation of a deed restriction on the title of the property that shall encumber current and future Site owners to comply with the following conditions:
 - a. A Site's owner shall have Water Meters installed for each sub-metered User by the Water Distribution System Operator within ninety (90) days of the conclusion of a Connection moratorium. It is recommended that the sub-meter(s) be located in or near the future meter box to facilitate this requirement. Once Water Meters maintained by the Water Distribution System Operator have been installed, the deed restriction shall be removed.;
 - b. *When requested Annually* at the conclusion of the Water Year, ~~and within 30 days of change in tenancy,~~ the Site's owner shall provide the General Manager with individual monthly consumption for each User in a format acceptable to the District. Information shall identify the User of the sub-meter (e.g., apartment number or lease space number) and the number of residents in each Residential Dwelling Unit or the type of use according to Rule 24, Table 2, for each Non-Residential User;

- c. During Stages **Four** of ~~The~~ 2016 Monterey Peninsula Water Conservation and Rationing Plan (Regulation XV), sub-metered consumption shall be provided to the District monthly or more frequently if requested by the General Manager;
- 2. Rule 23-A-1-i shall be amended as shown below with added language as shown in ***bold italic*** type face, and deleted language shown in ~~strikeout~~ type face.
 - i. Water Meters maintained by the Water Distribution System Operator shall be installed for each Residential and Non-Residential water User except as allowed in 23-A-1-i-(3), (4), (5), ~~and~~ (6), ***and*** (7).
- 3. Rule 23-A-1-i shall be amended as shown below to add subparagraph 7, with added language as shown in ***bold italic*** type face, and deleted language shown in ~~strikeout~~ type face.
 - (7) ***The General Manager shall allow permanent sub-metering of all water use into individual Multi-Family Dwelling Units or Residential Common Interest Developments of four or more units and into common areas. Approval of a Water Permit allowing sub-metering under this provision shall require recordation of a deed restriction on the title of the property that shall encumber current and future Site/common area owners to comply with the following conditions:***
 - b. ***When requested at the conclusion of the Water Year, the Site's owner shall provide the General Manager with individual monthly consumption for each User in a format acceptable to the District. Information shall identify the User of the sub-meter (e.g. apartment or condo number) and the number of residents in each Dwelling Unit and information about common area uses;***
 - c. ***During Stage Four of the Monterey Peninsula Water Conservation and Rationing Plan (Regulation XV), sub-metered consumption shall be provided to the District monthly or more frequently if requested by the General Manager;***
- 4. Rule 23-A-4 shall be added as shown below in ***bold italic*** type face.
 - 4. ***Water Permit Waiver***
When requested by a Jurisdiction, or at the request of an Applicant, the District will review a Water Permit application. When a Water Permit is not required, the District will issue a "waiver." A waiver involves the same review process as a Water Permit but does not result in recordation of deed restrictions.

Section Six: Amendments to Rule 24

- 1. New Rule 24-A-6 shall be inserted as shown below, with added language as shown in ***bold italic*** type face. Existing Rule 24-A-6 shall be moved to the end of the rule and renumbered

as Rule 24-A-7.

6. ***Swimming Pools constructed with a condition prohibiting use of the local Potable Water Distribution System to fill the pool shall be required to secure their water supply from an entity that holds a current and valid Water Hauler's License from the Department of Public Health, Food and Drug Branch (FDB). The Water Hauler's License is required to haul more than 250 gallons by any means of transportation for drinking, culinary, or other purposes involving a likelihood of the water being ingested by humans. There shall be a minimum deduction to the Water Distribution System serving the property in the amount of 0.01 Acre-Foot Annually to offset potential maintenance demand in addition to the requirement to fill and maintain the pool using a licensed Mobile Water Distribution System.***
2. Rule 24-A-8 shall be added as shown below, with added language as shown in ***bold italic*** type face. High Efficiency Clothes Washers are required in Common Laundry Rooms at Multi-Family Residential and Common Interest Development Sites, and it is assumed that they are used by the tenants/occupants. Locating a High Efficiency Clothes Washer within an existing unit in a Multi-Family Dwelling does not increase Capacity.
 8. ***Installation of a High Efficiency Clothes Washer in a Dwelling Unit constructed prior to January 1, 2022, on a Multi-Family Residential Site or Common Interest Development served by a Common Laundry Room does not increase Capacity.***
3. Rule 24-B-1 shall be amended as shown below, with added language as shown in ***bold italic*** type face, and deleted language shown in ~~strikeout~~ type face.
 1. Methodology for Determining Water Use Capacity
The following process shall be used to determine if there is an increase in Water Use Capacity:
 - a. The General Manager shall estimate Water Use Capacity of the proposed Project using the Water Use Factors from Table 2: Non-Residential Water Use Factors.
 - (1) New Construction: When the Non-Residential Water Use Factor is based on a square-footage factor, the ~~entire~~ ***gross*** square-footage shall be applied to the factor for construction of a new building.
 - (2) Tenant Improvements ***within a defined lease space***: When the Non-Residential Water Use Factor is based on a square-footage for a Tenant Improvement, the ***useable*** square-footage shall be applied to the factor. ***This calculation does not affect the remaining Capacity of the building and is to be used only to identify the Capacity of the area being remodeled.***

Section Seven: **Amendments to Rule 25.5**

Rule 25.5-G-6 shall be added as shown below, with added language as shown in ***bold italic*** type face. The relocation of an associated use is generally not sustainable and results in increases in traffic, greenhouse gas emissions, etc.

6. ***No Water Use Credit or reduced Water Use Capacity shall be granted for the removal of a Non-Residential associated use to an out of District location or to another Water Distribution System. For example: No reduction in Water Use Capacity or Water Use Credit shall be granted for laundering hotel textiles at another location.***

Section Eight: **Deletion of Rule 91, Short Term Variance**

Rule 91 shall be deleted in its entirety as it is obsolete. Rule 91 was adopted by Ordinance No. 5 and amended by Ordinance No. 6 in 1981. The District's Water Permit process has been completely revised since then, and there is no circumstance where Rule 91 would apply.

Section Nine: **Amendments to Rule 141**

1. Rule 141-A shall be amended by deleting the following footnote to the word "purchase" as shown in ~~striketrough~~. High Efficiency Clothes Washers have been required in all Common Laundry Rooms since 2014, and the rebate program is to available only for voluntary retrofits.

A. QUALIFYING DEVICES

Rebates are available for purchase⁺ of the following Qualifying Devices within the boundaries of the Monterey Peninsula Water Management District. Qualifying Devices and the associated Rebate amount are shown in Table XIV-1.

⁺~~Rebates are available for High Efficiency Clothes Washers in Common Laundry Rooms that are leased under a contract with a vendor.~~

2. Rule 141-C-3 shall be amended as shown below, with added language as shown in ***bold italic*** type face, and deleted language shown in ~~strikeout~~ type face to facilitate the continued water savings associated with these appliances as they are replaced.
3. Rebates shall be available only for the initial purchase of a Qualifying Device. Rebates shall not be issued for replacement of an existing Qualifying Device except for High Efficiency Clothes Washers that have been removed from the Qualifying Property by a previous owner/tenant or that are being replaced after eight or more years ***and High Efficiency Dishwashers and Ultra-High Efficiency Toilets replaced after ten years.*** Applicants submitting an application for a High Efficiency Clothes Washer Rebate on a Site that has previously qualified for a High Efficiency Clothes Washer Rebate may be required to provide information to substantiate a subsequent Rebate.

3. Rule 141-D-10 (Conditions of Approval) shall be added as shown below, with added language as shown in ***bold italic*** type face. The rebate for Smart Flowmeters will be considered in Resolution 2021-16 to be considered at the December 20, 2021.

10. Rebates for Smart Flowmeters. Qualifying Devices shall meet the following requirements:

- b. Eligible Smart Flowmeters shall measure total water usage at least hourly and report water usage on a web portal or smartphone application.***
- b. An Applicant for a Smart Flowmeter shall obtain authorization from the Water Distribution System Operator when a flowmeter is attached to the Water Meter.***
- c. The Smart Flowmeter shall be designed for at least two years of continuous operation.***
- d. Property owner shall agree to keep the flowmeter installed and operational for a minimum of two years.***
- e. Applicant shall submit a photograph of the installed Smart Flowmeter with the Rebate application.***

Section Ten: Amendment to Regulation XV Title

The title to Regulation XV shall be amended to delete the year 2016.

Section Eleven: Publication and Application

The provisions of this ordinance shall cause the republication and amendment of Rules 11, 21, 23, 24, 25.5, and 141. This ordinance also deletes Rule 91 (Short Term Variance) and amends the title of Regulation XV to delete reference to the year it was adopted.

Section Twelve: Effective Date and Sunset

This ordinance shall take effect at 12:01 a.m. on January 1, 2022, and shall not have a sunset date.

Section Thirteen: Severability

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

PASSED AND ADOPTED on this 15th day of November 2021 on a motion by Director _____, and second by Director _____, by the following vote:

AYES:

NAYS:

ABSENT:

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify the foregoing ordinance was duly adopted on the 15th day of November 2021.

David J. Stoldt, Secretary to the Board

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ITEM: ACTION ITEM**14. CONSIDER AUTHORIZATION OF ADDITIONAL EXPENDITURE FOR LAFCO PROCESS RELATED TO MEASURE J**

Meeting Date: November 15, 2021 **Budgeted:** No

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

Prepared By: David J. Stoldt **Cost Estimate:** \$90,000

General Counsel Approval: 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: At its May 17, 2021 meeting the District Board authorized \$80,000 to pay for the LAFCO (Local Agency Formation Commission of Monterey County) staff costs of processing the District's application. At its July 19, 2021 meeting the Board also approved up to \$70,000 for a LAFCO third-party consultant to review the application and other materials submitted by several parties.

On October 28, 2021 LAFCO submitted an additional invoice to the District and a request for \$99,802.74 comprised of the account shortfall through Sept. 30 of \$14,802.74, \$65,000 pre-paid deposit for application processing costs and MSR/SOI Study preparation costs from Oct. 1 through Dec. 2021, and \$20,000 for the independent financial review consultant professional service agreement's identified contingency. Expenditures to date and forecasted going forward are summarized below:

	LAFCO Processing	LAFCO Consultant
Initial District Authorization	\$80,000.00	\$70,000.00
LAFCO Expended to Date	86,165.74	43,676.25
District Paid to Date	71,363.00	50,000.00
Surplus/(Shortfall)	(14,802.74)	6,323.75
Remaining District Authorization	8,637.00	20,000.00
Required Additional Authorization	6,165.74	None
LAFCO Estimated Additional Costs	65,000.00	20,000.00
Projected Pass-Thru Costs (State BOE and CDFW)	7,500.00	0.00
Estimated Additional Authorization Required	78,665.74	None

RECOMMENDATION: The General Manager recommends the Board authorize staff to continue paying LAFCO fees and pass-throughs in a total amount not to exceed \$90,000. The Board should further consider the policy of pre-payment of such large amounts.

Such authorization will bring the total District amount committed to \$240,000.

EXHIBIT**14-A** LAFCO invoice dated 10/28/21

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LAFCO *of Monterey County***INVOICE**

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

DATE: October 28, 2021
For the period of July 1 to Sept. 30, 2021

Bill To:

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

For:

1) Application processing costs for latent powers activation
& sphere/annexation proposal
(LAFCO file 21-01)
2) Preparation of Municipal Service Review/Sphere of
Influence (MSR/SOI) Study
3) Berkson Associates' preparation of the Financial Review
Report

Part One

Account Summary: Item 1) Application Processing Costs and Item 2) Preparation of an MSR/SOI Study

DATE	DESCRIPTION	Amount Billed	Amount Paid	Remaining Balance (shortfall)
February 26, 2021	Initial deposit		\$ 7,200.00	
March 1 through 31, 2021	LAFCO staff time, counsel, and expenses	\$ 13,565.50		\$ (6,365.50)
April 1 through 30, 2021	LAFCO staff time, counsel, and expenses	\$ 10,525.50		\$ (16,891.00)
May 1 through 31, 2021	LAFCO staff time, counsel, and expenses	\$ 3,300.00		\$ (20,191.00)
June 1, 2021	Second deposit - thank you		\$ 39,163.00	\$ 18,972.00
June 1 through 30, 2021	LAFCO staff time, counsel, and expenses	\$ 17,556.00		\$ 1,416.00
July 1 through 31, 2021	LAFCO staff time, counsel, and expenses (See attached details)	\$ 4,910.00		\$ (3,494.00)
Aug. 1 through 31, 2021	LAFCO staff time, counsel, and expenses (See attached details)	\$ 4,519.00		\$ (8,013.00)
Sept. 8, 2021	Third deposit of \$75,000. \$25,000 of the \$75,000 is designated to Items 1 and 2 - thank you		\$ 25,000.00	\$ 16,987.00
Sept. 1 through 30, 2021	LAFCO staff time, counsel, and expenses (See attached details)	\$ 31,789.74		\$ (14,802.74)
TOTALS		\$ 86,165.74	\$ 71,363.00	\$ (14,802.74)

Part Two

Account Summary: Item 3) Berkson Associates' preparation of the Financial Review Report

DATE	DESCRIPTION	Amount Billed	Amount Paid	Remaining Balance (shortfall)
July 1 through 31, 2021	Berkson Associates expenses	\$ 7,303.75		\$ (7,303.75)
Aug. 1 through 31, 2021	Berkson Associates expenses	\$ 27,761.25		\$ (35,065.00)
Sept. 8, 2021	Third deposit of \$75,000. \$50,000 of the \$75,000 is designated to Item 3 - thank you		\$ 50,000.00	\$ 14,935.00
Sept. 1 through 30, 2021	Berkson Associates expenses	\$ 8,611.25		\$ 6,323.75
TOTALS		\$ 43,676.25	\$ 50,000.00	\$ 6,323.75

Part Three
Account Invoice

DATE	DESCRIPTION	Amount Requested	Amount Paid	Balance Due
October 28, 2021	Account shortfall through September 30, 2021 (See Account Summary above)	\$ 14,802.74	\$ -	
October 28, 2021	Deposit for anticipated application processing costs and Municipal Service Review/Sphere of Influence Study preparation costs for the period of Oct. 1 through December 31, 2021	\$ 65,000.00	\$ -	
October 28, 2021	Deposit for LAFCO's Independent Financial Review for the Professional Services Agreement's identified contingency	\$20,000.00		
TOTALS		\$ 99,802.74	\$ -	\$ 99,802.74

1. We received your third deposit of \$75,000 on August 26, 2021. Of this amount, \$25,000 was designated to Item 1) Application Processing Costs and Item 2) Preparation of an MSR/SOI Study. The remaining \$50,000 was designated to Berkson Associates' Preparation of the Independent Financial Review Report. Thank you.

2. Please remit \$99,802.74 to "LAFCO of Monterey County" at your earliest convenience.
3. In addition to this invoice, we may request replenishment of funds when the remaining account balance reaches \$10,000.

<i>Not yet collected; will be collected at the conclusion of the LAFCO process</i>	CA State Board of Equalization mapping fees - "pass-through," collected by LAFCO and forwarded to the State BOE pursuant to State law. TBD per the BOE's adopted fee schedule (based on acreage for each separate annexation area), with a fee reduction sometimes granted by BOE depending on complexity of a proposal's mapping.	TBD	\$ -
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Time Details: July 1, 2021 through July 31, 2021**LAFCO Project No.:** 21-01

Project Name: Monterey Peninsula Water Management District - latent power activation & sphere/annexation proposal
Applicant: Monterey Peninsula Water Management District
Statement Date: October 28, 2021

Dates	Task	Hours	Amount (at \$165/hr) (or other cost)
1-Jul	Preparation of Administrative Draft MSR/SOI Study	2	\$ 330.00
2-Jul	Preparation of Admin. Draft MSR/SOI Study	1	\$ 165.00
3-Jul	Preparation of Admin. Draft MSR/SOI Study	1	\$ 165.00
20-Jul	Review of July 12 District Memo and Prop. Tax Analysis	2	\$ 330.00
29-Jul	Preparation of Certificate of Filing	1	\$ 165.00
30-Jul	Preparation of transmittal letter re. Certificate of Filing	1	\$ 165.00
31-Jul	LAFCO legal counsel (7/1/2021 through 7/31/2021) actual cost		\$ 1,540.00
	William R. Nicholson Consulting (7/1/2021 through 7/31/2021) -		\$ 2,050.00
31-Jul	staff support to LAFCO - actual cost		
	TOTAL for July 1, 2021 through July 31, 2021	8.00	\$ 4,910.00
	Staff time is billed at a rate of \$165 per hour.		

Time Details: August 1, 2021 through August 31, 2021**LAFCO Project No.:** 21-01

Project Name: Monterey Peninsula Water Management District - latent power activation & sphere/annexation proposal
Applicant: Monterey Peninsula Water Management District
Statement Date: October 28, 2021

Dates	Task	Hours	Amount (at \$165/hr) (or other cost)
3-Aug	Transmittal of Certificate of Filing to Affected Agencies	1	\$ 165.00
30-Aug	Preparation of Administrative Draft MSR/SOI Study	3	\$ 495.00
31-Aug	Preparation of draft Executive Officer's Report for the proposal	2	\$ 330.00
31-Aug	LAFCO legal counsel (8/1/2021 through 8/31/2021) actual cost		\$ 3,379.00
31-Aug	William R. Nicholson Consulting (8/1/2021 through 8/31/2021) - staff support to LAFCO - actual cost		\$ 150.00
	TOTAL for August 1, 2021 through August 31, 2021	6.00	\$ 4,519.00

Staff time is billed at a rate of \$165 per hour.

Time Details: September 1, 2021 through September 30, 2021**LAFCO Project No.:** 21-01

Project Name: Monterey Peninsula Water Management District - latent power activation & sphere/annexation proposal
Applicant: Monterey Peninsula Water Management District
Statement Date: October 28, 2021

Dates	Task	Hours	Amount	
			(at \$165/hr) <i>(or other cost)</i>	
1-Sep	Preparation of draft Executive Officer's Report for the proposal	3	\$	495.00
2-Sep	Preparation of draft Resolution for the proposal	2	\$	330.00
3-Sep	Preparation of draft Resolution for the proposal	3	\$	495.00
6-Sep	Preparation of draft Resolution for the proposal	3	\$	495.00
7-Sep	Preparation of Admin. Draft MSR/SOI Study	1.5	\$	247.50
9-Sep	Preparation of Admin. Draft MSR/SOI Study	0.5	\$	82.50
10-Sep	Coordination with legal counsel on draft MSR/Staff Report/Reso.	1	\$	165.00
13-Sep	Meeting with District reps and post-mtg follow-up	2	\$	330.00
15-Sep	Coordination with legal counsel on draft MSR/Staff Report/Reso.	2	\$	330.00
16-Sep	Coordination with Richard Berkson regarding draft financial review	2	\$	330.00
17-Sep	Meeting with District reps and post-mtg follow-up	2	\$	330.00
21-Sep	Preparation of draft Executive Officer's Report for the proposal	4	\$	660.00
22-Sep	Preparation of draft Executive Officer's Report for the proposal	3	\$	495.00
23-Sep	Preparation of draft Resolution for the proposal	3	\$	495.00
24-Sep	Meeting with District reps and post-mtg follow-up	2	\$	330.00
27-Sep	Preparation of Admin. Draft MSR/SOI Study	3	\$	495.00
28-Sep	Preparation of Admin. Draft MSR/SOI Study	5	\$	825.00
29-Sep	Preparation of Admin. Draft MSR/SOI Study	4	\$	660.00
30-Sep	Preparation of Admin. Draft MSR/SOI Study	3	\$	495.00
30-Sep	LAFCO legal counsel (9/1/2021 through 9/30/2021) actual cost		\$	21,770.00
30-Sep	Monterey County Weekly - October 25, 2021 Public Hearing Notices		\$	656.25
30-Sep	Monterey County Herald - October 25, 2021 Public Hearing Notices		\$	1,278.49
TOTAL for September 1, 2021 through September 30, 2021		49.00	\$	31,789.74
Staff time is billed at a rate of \$165 per hour.				

ITEM: ACTION ITEM**15. CONSIDER EXTENSION OF TIME FOR DISTRICT GRANT FOR REMOVAL OF CONCRETE FORD ON FINCH CREEK LOCATED ON HASTINGS RESERVE**

Meeting Date:	November 15, 2021	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	ERD/Fisheries 2-3-9
Prepared By:	David J. Stoldt	Cost Estimate:	N/A

General Counsel Approval: 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: At its March 16, 2020 meeting the District Board approved \$100,000 of grant funding for removal of the wet stream crossing (ford) at UC Berkeley's (UCB) Hastings Natural History Reservation on Finch Creek which had been identified as the 6th worst steelhead barrier in the District's 2014 Steelhead Barrier Assessment Report, which was funded through a District IRWM grant. Removal of this barrier would allow unrestricted passage to an additional 3.5 miles of quality stream habitat in wet years. Finch Creek, in upper Carmel Valley, is the primary tributary to Cachagua Creek, and is potentially one of the most productive, highest habitat value creeks downstream of Los Padres Dam. In normal and above water years, much of Finch Creek remains wetted, allowing steelhead to survive the summer and contribute to the overall success of the Carmel River watershed's steelhead population.

UCB has been working with Waterways Consulting and the Resource Conservation District of Monterey County. They have completed 65% plans, the geotechnical investigation and are hard at work applying for CDFW, Army Corp, and CA Water Board permits for the construction phase of the project. They have received preliminary approval from the State Coastal Conservancy, pending board support, to fund the construction costs (~\$800k), with the hope to be under construction in summer 2022.

The District agreed to let UCB use any of the grant funds remaining after the design phase toward construction. At this stage there is \$9,964.32 in unobligated funds. However, the grant is set to end on December 31, 2021, and UCB has requested an extension to use these remaining funds (see **Exhibit 15-A**). UCB has asked to extend the grant for 2 more years, until December 31, 2023. UCB is hopeful that this project will be completed next year, but it's possible that delays due to permitting approvals, weather or supplies may push construction out until summer 2023.

RECOMMENDATION: Authorize the extension of the District's grant to UCB until December 31, 2023.

EXHIBIT**15-A** Letter from UCB dated October 20, 2021

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Hastings Natural History Reservation
38601 E. Carmel Valley Rd
Carmel Valley, CA 93924
831 659-2664
jshunter@berkeley.edu
hastingsreserve.org



October 20, 2021

Dear Dave Stoldt and Suresh Prasad,

I would like to request a no-cost extension for my project, entitled: *Finch Creek Ford Replacement – Planning*, awarded to UC Berkeley. The current project end date is 12/31/2021, and I wish to extend the project end date to 12/31/2023. The total amount of unobligated funds remaining to support this effort is \$9,964.35.

By extending the end date of the project I will be able to use existing project funds toward the construction phase of the project, as outlined in the original grant proposal. We are currently awaiting 90% design plans, and we have received preliminary approval from the State Coastal Conservancy (pending board approval) to fund the balance of construction costs. Our goal is to under construction in summer 2022.

Thank you for your time and consideration. Should you have any questions or concerns regarding this request, please feel free to contact me.

Regards,

A handwritten signature in black ink, appearing to read "J. Hunter".

Dr. Jennifer Hunter
Resident Director
Hastings Natural History Reservation
jshunter@berkeley.edu

I concur,

A handwritten signature in black ink, appearing to read "Jason Cheung".

Jason Cheung
Contract and Grant Officer
Sponsored Projects Office
jasoncheung91@berkeley.edu

ITEM: ACTION ITEM**16. CONSIDER APPROVAL OF AMENDMENT 6 TO THE COST SHARING AGREEMENT WITH MONTEREY ONE WATER FOR PURE WATER MONTEREY EXPANSION**

Meeting Date:	November 15, 2020	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/	1-5-1 G PWM Expansion
		Line Item No.:	35-01-786014
Prepared By:	David J. Stoldt	Cost Estimate:	\$1.2 million (see below)

General Counsel Approval: 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: In May 2013, the Monterey One Water (M1W) and Monterey Peninsula Water Management District (MPWMD) entered into a Cost Sharing Agreement (Agreement) to fund the Pure Water Monterey (PWM) Project planning and development costs, also referred to as pre-construction costs.

Under the Agreement, beginning with Fiscal Year 2013-14, M1W agreed to fund 25% of all costs listed in Section II (A)(1,2) of the Agreement, while the MPWMD agreed to pay for 75% of the specified costs. Since the initial Agreement, the parties have entered into 5 amendments to the Agreement.

With the recent agreement over a proposed Amended and Restated Water Purchase Agreement for Pure Water Monterey Expansion, the attached Amendment 6 (**Exhibit 16-A**), incorporates changes to the Agreement to accommodate the additional expenditure of funds for expansion. The District budgeted \$1.2 million for the expansion in its FY 2021-22 budget. It is likely that additional monies will need to be allotted to the project at the mid-year budget adjustment, sourced from reserves to be repaid by the Water Supply Charge per Board policy.

RECOMMENDATION: The General Manager recommends the Board approve Amendment 6 to the Cost Sharing Agreement with M1W for the Pure Water Monterey Project expansion and execute per agreement with M1W and at the direction of the CFO and General Manager.

EXHIBIT**16-A Amendment 6 to M1W-MPWMD GWR Project Cost Sharing Agreement**

EXHIBIT 16-A

AMENDMENT 6
to
M1W (formerly MRWPCA)-MPWMD
GROUNDWATER REPLENISHMENT PROJECT
COST SHARING AGREEMENT

This Amendment is entered into as of December __, 2021 (**Effective Date**), by and between the Monterey One Water, a joint powers authority ("M1W") and the Monterey Peninsula Water Management District, a California special act district ("MPWMD"), collectively the "Parties", based upon the following facts, intentions and understandings of the Parties.

Section II. A. 1 is amended to read as follows:**1.(d) Unreimbursed Construction Period Costs Defined**

From December 1, 2021 through June 30, 2024, there may occur Pure Water Monterey expansion project related costs that are not allowed to be capitalized to the project and paid or reimbursed by State Revolving Fund Loans. Examples of those costs include, among others:

1. Facility Expansion Design and Engineering
2. Regulatory Proceedings
3. Expansion Environmental Scoping and Review
4. Expansion Permitting

1.(e) Financing of GWR Unreimbursed Construction Period Costs

MPWMD shall pay seventy-five percent (75%) of such costs, and M1W shall pay twenty-five percent (25%) of such costs.

Section II. F. is amended to read as follows:**14. Term**

This Agreement shall remain in force and effect until June 30, 2024. The term of this Agreement may be extended with the mutual agreement of the Parties.

WHEREFORE, this Amendment 6 to the Cost Sharing Agreement was executed by the parties on the date first above written.

MONTEREY ONE WATER

MPWMD

By:

Date:

By:

Date:

Mary Ann Carbone, Board Chair
M1W Board of Directors

Alvin Edwards, Chair
MPWMD Board of Directors

ITEM: INFORMATIONAL ITEM**19. REPORT ON ACTIVITY/PROGRESS ON CONTRACTS OVER \$25,000**

Meeting Date: November 15, 2021 **Budgeted:** N/A

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

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

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on November 8, 2021.

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

SUMMARY: Attached for review is **Exhibit 19-A**, monthly status report on contracts over \$25,000 for the period September 2021. This status report is provided for information only, no action is required.

EXHIBIT

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

EXHIBIT 19-A

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

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number
1 Regional Government Services	Human Resouces contractual services	6/21/2021	\$ 70,000.00	\$ 2,212.00	\$ 1,776.20	\$ 3,988.20		Current period billing for HR services	PO02698
2 The Marketing Department	Outreach Consultant Contract FY 2021/2022	6/21/2021	\$ 51,000.00	\$ -	\$ 4,250.00	\$ 4,250.00		Current period retainer billing for outreach services	PO02696
3 Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ -		\$ -			PO02693
4 DeVeera Inc.	Dell PE R740XD Series Server (2)	6/21/2021	\$ 60,000.00	\$ -		\$ -			PO02666
5 CSC	Annual e-recording of deed restrictions.	6/21/2021	\$ 26,000.00	\$ 13,000.00		\$ 13,000.00			PO02663
6 Zim Industries, Inc.	ASR 1 Rehabilitation	2/25/2021	\$ 113,350.00	\$ 100,963.39	\$ 5,313.86	\$ 106,277.25		Current period payment of ASR 1 well rehab services	PO02650
7 DeVeera Inc.	BDR Datto Services Contract FY 2021/2022	6/21/2021	\$ 26,352.00	\$ 4,392.00	\$ 2,196.00	\$ 6,588.00		Current period billing for IT backup services	PO02646
8 DeVeera Inc.	IT Managed Services Contract for FY 2021/2022	6/21/2021	\$ 58,728.00	\$ 9,786.80	\$ 4,893.40	\$ 14,680.20		Current period billing for IT managed services	PO02647
9 The Ferguson Group LLC	2021-22 - Legislative and Administrative Services	6/21/2021	\$ 99,500.00	\$ 16,235.25	\$ 8,079.29	\$ 24,314.54		Current period retainer billing	PO02645
10 JEA & Associates	Legislative and Administrative Services	6/21/2021	\$ 43,400.00	\$ 6,400.00	\$ 3,200.00	\$ 9,600.00		Current period retainer billing	PO02644
11 Lynx Technologies, Inc	Geographic Information Systems contractual services	6/21/2021	\$ 35,000.00	\$ 450.00	\$ 375.00	\$ 825.00		Current period billing for GIS services	PO02637
12 Pueblo Water Resources, Inc.	ASR Operations Support	6/21/2021	\$ 75,000.00	\$ 53,807.14		\$ 53,807.14			PO02630
13 MBAS	ASR Water Quality	6/21/2021	\$ 40,000.00	\$ 20,637.50	\$ 2,167.50	\$ 22,805.00		Current period billing related to ASR water quality testing	PO02627
14 Monterey One Water	PWM Deep Injection Well #4 Design/Construction	9/21/2020	\$ 4,070,000.00	\$ 1,007,167.27		\$ 1,007,167.27			PO02604
15 Goodin, MacBride, Squeri & Day, LLP	Legal Fee Related MPWSP	4/1/2021	\$ 50,000.00	\$ 26,784.25	\$ 3,064.06	\$ 29,848.31		Current period legal services billing	PO02601
16 Local Agency Formation Commission (LAFCO) of Monterey County	Measure J/Rule 19.8 MPWMD LAFCO Application Proces	5/17/2021	\$ 142,800.00	\$ 114,163.00		\$ 114,163.00			PO02598
17 FISHBIO	Carmel River Fish Weir	8/17/2020	\$ 130,000.00	\$ 126,799.07		\$ 126,799.07			PO02586
18 Monterey County Elections Department	November 3, 2020 Election Expense	6/15/2020	\$ 200,000.00	\$ 119,628.12		\$ 119,628.12			PO02585
19 Shute, Mihaly & Weinberger LLP	Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 134,820.57		\$ 134,820.57			PO02490
20 The Marketing Department	Outreach Consultant Contract FY 2020/2021	9/21/2020	\$ 36,000.00	\$ 32,587.95		\$ 32,587.95			PO02506
21 De Lay & Laredo	Measure J/Rule 19.8 3rd Party Operations Phase II	12/16/2019	\$ 87,000.00	\$ 18,690.50		\$ 18,690.50			PO02398
22 Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 5,677.76		\$ 5,677.76			PO02371
23 Denise Duffy & Assoc. Inc.	CEQA addendum for ASR Parallel Pipeline	4/20/2020	\$ 28,567.00	\$ 25,970.44		\$ 25,970.44			PO02363
24 Pueblo Water Resources, Inc.	ASR Operations Support	6/15/2020	\$ 75,000.00	\$ 69,602.56		\$ 69,602.56			PO02320
25 De Lay & Laredo	Measure J/Rule 19.8 Appraisal/MAI Services	6/15/2020	\$ 120,000.00	\$ 76,032.00		\$ 76,032.00			PO02316
26 De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase II	12/16/2019	\$ 200,000.00	\$ 188,683.75		\$ 188,683.75			PO02282
27 De Lay & Laredo	Measure J/Rule 19.8 Operations Plan - Phase II	12/16/2019	\$ 145,000.00	\$ 62,077.50		\$ 62,077.50			PO02281
28 De Lay & Laredo	Measure J/Rule 19.8 CEQA Services Consultant	12/16/2019	\$ 134,928.00	\$ 134,779.54		\$ 134,779.54			PO02273

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

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number
29	Rutan & Tucker, LLP	Rule 19.8 Eminent Domain Legal Services - Phase II	12/16/2019	\$ 200,000.00	\$ 167,085.44		\$ 167,085.44		PO02236
30	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29		PO02197
31	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 139,832.24		\$ 139,832.24		PO02163
32	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 21,912.88	\$ 871.81	\$ 22,784.69	6/30/2024 Current period billing for photocopy machine lease	PO02108
33	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ 731,336.70		\$ 731,336.70		PO02095
34	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94		PO02094
35	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 94,315.05		\$ 94,315.05		PO01986
36	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32		PO01985
37	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 26,690.80		\$ 26,690.80		PO01880
38	Colantuono, Highsmith, & Whatley, PC	Legal Services for MCWD vs PUC Matter for FY 2018-2019	7/1/2018	\$ 60,000.00	\$ 54,628.80		\$ 54,628.80	6/30/2022	PO01874
39	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33		PO01824
40	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39		PO01778
41	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 99,250.00		\$ 99,250.00		PO01777
42	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 1,802,835.00	\$ 1,786,834.91		\$ 1,786,834.91		PO01726
43	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 36,795.25		\$ 36,795.25		PO01628
44	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11		PO01510
45	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 31,482.50		\$ 31,482.50		PO01509
46	Balance Hydrologics, Inc	Design Work for San Carlos Restoration Project	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32		PO01321
47	AECOM Technical Services, Inc.	Los Padres Dam Alternatives Study	1/25/2017	\$ 700,700.00	\$ 560,006.50	\$ 31,906.00	\$ 591,912.50	Current period billing for Los Padres Dam Study	PO01268
48	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06		PO01202
49	Goodin, MacBride, Squeri, Day, Lamprey	User Fee PUC Proceedings Legal Fee	7/1/2016	\$ 50,000.00	\$ 49,318.05		\$ 49,318.05	6/30/2022	PO01100
50	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00		PO01076
51	HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 320,000.00	\$ 316,085.56		\$ 316,085.56		PO01072
52	Michael Hutnak	GS Flow Modeling for Water Resources Planning	8/19/2013	\$ 71,800.00	\$ 65,880.00		\$ 65,880.00		PO00123
53	Justin Huntington	GS Flow Modeling for Water Resources Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98		PO00122

ITEM: INFORMATIONAL ITEM**20. STATUS REPORT ON MEASURE J/RULE 19.8 PHASE II SPENDING**

Meeting Date:	November 15, 2021	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Suresh Prasad	Cost Estimate:	N/A

General Counsel Review: N/A**Committee Recommendation:** The Administrative Committee reviewed this item on November 8, 2021.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: Attached for review is **Exhibit 20-A**, monthly status report on Measure J/Rule 19.8 Phase II spending for the period September 2021. This status report is provided for information only, no action is required.

EXHIBIT**20-A** Status on Measure J/Rule 19.8 Phase II Spending

**Monterey Peninsula Water Management District
Status on Measure J/Rule 19.8 Spending Phase II
Through September 2021**

	Contract	Date Authorized	Contract/Approved Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Eminent Domain Legal Counsel	12/16/2019	\$ 225,000.00	\$ 167,085.44		\$ 167,085.44	\$ 57,914.56	PA00005-01
2	CEQA Work	12/16/2019	\$ 134,928.00	\$ 134,779.54		\$ 134,779.54	\$ 148.46	PA00005-02
3	Appraisal Services	12/16/2019	\$ 200,000.00	\$ 188,683.75		\$ 188,683.75	\$ 11,316.25	PA00005-03
4	Operations Plan	12/16/2019	\$ 145,000.00	\$ 94,860.00		\$ 94,860.00	\$ 50,140.00	PA00005-04
5	District Legal Counsel	12/16/2019	\$ 40,000.00	\$ 125,229.06	\$ 5,459.00	\$ 130,688.06	\$ (90,688.06)	PA00005-05
6	MAI Appraiser	12/16/2019	\$ 120,000.00	\$ 76,032.00		\$ 76,032.00	\$ 43,968.00	PA00005-06
7	Jacobs Engineering	12/16/2019	\$ 87,000.00	\$ 86,977.36		\$ 86,977.36	\$ 22.64	PA00005-07
8	LAFCO Process	12/16/2019	\$ 150,000.00	\$ 121,363.00		\$ 121,363.00	\$ 28,637.00	PA00005-08
9	Contingency/Miscellaneous/Uncommitted	12/16/2019	\$ 289,072.00	\$ 31,959.95		\$ 31,959.95	\$ 257,112.05	PA00005-20
	Total		\$ 1,391,000.00	\$ 1,026,970.10	\$ 5,459.00	\$ 1,032,429.10	\$ 358,570.90	

1	Measure J CEQA Litigation Legal Services	12/23/2000	\$ 200,000.00	\$ 134,820.57		\$ 134,820.57	\$ 65,179.43	PA00005-15
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**Phase I Costs
Status on Measure J/Rule 19.8 Spending
Through November 2019**

	Contract	Date Authorized	Contract Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Eminent Domain Legal Counsel	12/17/2018	\$ 100,000.00	\$ 148,802.21	\$ 12,195.95	\$ 160,998.16	\$ (60,998.16)	PA00002-01
2	Investment Banking Services	2/21/2019	\$ 30,000.00	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 3,000.00	PA00002-02

3	Valuation & Cost of Service Study Consulta	2/21/2019	\$ 355,000.00	\$ 247,690.63	\$ 39,274.54	\$ 286,965.17	\$ 68,034.83	PA00002-03
4	Investor Owned Utility Consultant	2/21/2019	\$ 100,000.00	\$ 84,221.69		\$ 84,221.69	\$ 15,778.31	PA00002-04
5	District Legal Counsel		\$ 35,000.00	\$ 33,763.61	\$ 8,133.98	\$ 41,897.59	\$ (6,897.59)	PA00002-05
6	Contingency/Miscellaneous		\$ 30,000.00	\$ 9,931.83	\$ 33,814.12	\$ 43,745.95	\$ (13,745.95)	PA00002-10
	Total		\$ 650,000.00	\$ 524,409.97	\$ 120,418.59	\$ 644,828.56	\$ 5,171.44	

ITEM: INFORMATIONAL ITEM/STAFF REPORT**21. LETTERS RECEIVED****Meeting Date: November 15, 2021****Budgeted: N/A****From: David J. Stoldt,
General Manager****Program/ N/A
Line Item No.:****Prepared By: Joel G. Pablo****Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

A list of letters submitted to the Board of Directors or General Manager and received between October 13, 2021 and November 10, 2021 is shown below. The purpose of including a list of these letters in the Board packet is to inform the Board and interested citizens. Copies of the letters are available for public review at the District office. If a member of the public would like to receive a copy of any letter listed, please contact the District office. Reproduction costs will be charged. The letters can also be downloaded from the District's web site at www.mpwmd.net.

Author	Addressee	Date	Topic
Nina Beety	Board of Directors	October 28, 2021	MPWMD, Cal-Am Proposed Decision A.19-07-004 <i>E-mail Attachments are available through the District Office.</i>
Aaron Blair	General Manager	November 9, 2021	Proposed Decision in Application 19-07-004
John Tilley	Board of Directors	November 10, 2021	LAFCo Proceedings on District's Application for Boundary Adjustment and Annexation – <i>October 2020 Appraisal or the Raftelis "additional work on rate impacts" not included with original or amended application</i>

ITEM: INFORMATIONAL ITEM/STAFF REPORT**22. COMMITTEE REPORTS**

Meeting Date:	November 15, 2021	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Joel G. Pablo	Cost Estimate:	N/A

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

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

Attached for your review as **Exhibits 22-A through 22-C** are the final minutes of the committee meetings listed below.

EXHIBITS

22-A July 26, 2021: MPWMD Public Outreach Committee
22-B October 4, 2021: MPWMD Water Supply Planning Committee
22-C October 11, 2021: MPWMD Administrative Committee



EXHIBIT 22-A

FINAL MINUTES

Monterey Peninsula Water Management District

Public Outreach Committee

Monday, July 26, 2021 *Virtual Meeting*

Call to Order / Roll Call

The virtual meeting was called to order by Chair Adams at 4:00 PM via Zoom.

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

Committee members absent: None

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

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

TMD Consulting: Athena Morris with TMD Creative

Comments from the Public: None

Action Items

1. **Consider Adoption of June 28, 2021 Committee Meeting Minutes**
Public Comment: None

A motion was made by Malek and second by Anderson to approve the committee meeting minutes of June 28, 2021. The motion passed on a vote of 3-Ayes (Adams, Anderson and Paull), 0-Noes and 0-Absent.

Discussion

2. **Update on Summer 2021 Newsletter**

Stephanie Locke, Water Demand Manager provided the committee with an update on the Summer 2021 Newsletter noting it would lack an enticing article piece to feature and asked the committee whether or not to publish. Locke and Athena Morris with TMD Creative discussed costs, and displayed past branding ads, past newsletters, and past newspaper ads. In addition, the committee and staff discussed alternative newsletter publication methods to include the use of social media and being a feature in local area agencies newsletters to include Public Water Now, Big Sur Land Trust and the Carmel Valley Association just to name a few. The committee and district staff discussed prior outreach efforts and awareness on water conservation and its effectiveness within various industries, specifically the hospitality industry. After much deliberation, Chair Adams and the committee would like for district staff to continue placing routine branding ads in newspapers of general circulation and not do a newsletter at this time.

Public Comments: None

3. **Discuss LAFCO Annexation Outreach**

Dave Stoldt, General Manager informed the committee a public workshop will need to be conducted for the 58 parcels the district seeks to annex. The workshop is intended to make the property owners aware of the districts intentions and respond to any questions the property owners may have. Chair Adams suggested a potential article piece for the newsletter can touch on the decisions of LAFCo as it relates to the Measure J process. Committee members Malek and Anderson concurred with Chair Adams recommendation. Stoldt responded to the committee and stated he will work on a draft letter in response recent letters to the editor and will craft it as a guest opinion piece.

Public Comment: None

4. **Review Hospitality Sector Water Awareness Placard**

The committee reviewed various hospitality sector water awareness placards to include pillow card, linen card and restaurant cards printed on heavy duty plastic – table tent format. The committee via consensus asked Stephanie Locke and TMD Creative to enhance the text, imagery and insert a QR code on the printed material to allow individuals to learn more about the water conservation efforts on the Monterey Peninsula.

Public Comment: None

5. **View Recent Fish Rescue Video; Discuss Its Use**

Stephanie Locke, Water Demand Manager shared the district's Fish Rescue Video with the committee members. Stoldt mentioned its use and shared content like this like would be used to share via Social Media and MailChimp.

Public Comment: None

Suggest Items to be Placed on a Future Agenda

None

Adjournment

Chair Adams adjourned the meeting at 5:05 PM.

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EXHIBIT 22-B

Final Meeting Minutes Water Supply Planning Committee of the Monterey Peninsula Water Management District Monday, October 4, 2021

Call to Order: The Zoom virtual meeting was called to order at 4:01 pm.

Committee members present: George Riley, Chair
Karen Paull, Committee Member
Alvin Edwards, Alternate Committee Member

Committee members absent: Mary L. Adams, Committee Member

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

District Counsel Present: Dave Laredo, Esq. with De Lay & Laredo

Comments from the Public: No Comments

Discussion Items

1. Update on Pure Water Monterey Project (*Verbal Report*)

David J. Stoldt, General Manager provided introductory remarks. Stoldt mentioned the District is investigating supply chain issues with respect to Deep Injection Well No. 3 and 4 slated to come on-line in December, 2021. Maureen Hamilton, Senior Water Resources Engineer elaborated and commented the District is working with National Pump, its contractors and subcontracted supplier to understand the supply chain issues and measures to mitigate any potential issues. Stoldt explained with DIW3 and DIW4, Monterey One Water (M1W) will need the Central Coast Regional Water Quality Control Board of San Luis Obispo to increase its Waste Discharge Permit Limit from 3700 Acre Feet (AF) to 4300 AF.

Public Comment: *No comments were directed to the committee on Discussion Item No. 1.*

2. Further Updates on the Seaside Fort Ord Wells

David J. Stoldt, General Manager provided introductory marks. Jon Lear, Water Resources Manager mentioned the board approved contract with Maggiora Brothers Drilling, Inc. is moving through the process and has registered the project as a public works project with the State for prevailing wage tracking purposes. Once the contract is fully executed, destruction can take place within 45 days. Stoldt mentioned issues contained in the letters found in the Exhibit 2-A will need to be addressed with the Marina Coast Water District and the Watermaster. Stoldt recommended to the committee that District Staff will provide another update on issues contained in Exhibit 2-A and other concerns before the Water Supply Planning Committee prior to placing it before the full board as an update. Further discussion was had on building a replacement monitoring well, the placement of such and

frequency of monitoring due to potential cross-contamination.

Public Comment: No comments were directed to the committee on Discussion Item No. 2.

3. Consider Changing Rule 160 by Amending the Tables Adopted Annually for Rule 160 through the Ordinance Process

David J. Stoldt, General Manager provided introductory remarks, background information and summarized the staff note. Jon Lear, Water Resources Manager responded to Edwards and mentioned his proposed changes will be brought before the board in November 2021. Stoldt responded to Edwards and mentioned the District has been working with Cal-Am more recently to include the board approved update to Rule 160, Table XV-1 and the proposed change to the annual production limit to include all water supply projects.

Public Comment: John Tilley commented and asked the committee to stop using the word demand and substitute it for use; and provided a brief explanation for his suggestion. In addition, Tilley stated he would like the district to prepare and plan for a lack of rainfall; its potential impacts and the affects it may have.

Suggest Items to be Placed on Future Agendas

None

Adjournment

Chair George Riley adjourned the meeting at 4:50 PM.

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EXHIBIT 22-C

FINAL MINUTES

Monterey Peninsula Water Management District Administrative Committee October 11, 2021

Call to Order

The virtual meeting was called to order at 2:02 PM via Zoom.

Committee members present: Karen Paull, Chair
Amy Anderson
Safwat Malek

Committee members absent: None

District staff members present: Suresh Prasad, Administrative Services Manager/Chief Financial Officer
Jonathan Lear, Water Resources Manager
Stephanie Locke, Water Demand Manager
Larry Hampson, District Engineer
Sara Reyes, Sr. Office Specialist

Staff members absent: David Stoldt, General Manager

District Counsel present: Fran Farina with De Lay and Laredo

Additions / Corrections to Agenda: None

Comments from the Public: None

Items on Board Agenda for October 18, 2021

1. **Consider Adoption of September 13, 2021 Committee Meeting Minutes**
On a motion by Paull and second by Malek, the minutes of the September 13, 2021, meeting were approved on a roll call vote of 3 – 0 by Anderson, Malek and Paull.
2. **Consider Adoption of Resolution No. 2021-17 – Amending Fees and Charges Table – Rule 60**
On a motion by Malek and second by Anderson, the committee voted to recommend that the Board adopt Resolution 2021-17, A Resolution of the Board of Directors of the Monterey Peninsula Water Management District, Amending Rule 60, Fees and Charges Table. The motion was approved by a roll call vote of 3 – 0 by Paull, Anderson and Malek.
3. **Consider Adding the Position of Human Resources Coordinator/Contract Specialist to the District's Organization Chart**
On a motion by Paull and second by Anderson, the committee voted to recommend that the Board authorize staff to add the Human Resources Coordinator/Contract Specialist position to the District's

current organization chart and associated salary range. The motion was approved by a roll call vote of 3 – 0 by Malek, Anderson and Paull.

4. Consider Converting the Hydrography Program Coordinator Position to an Associate Hydrologist Position that can be Filled at the Assistant Hydrologist Level

On a motion by Paull and second by Malek, the committee voted to recommend that the Board recommend that the General Manager convert the Hydrology Technician Position to either an Assistant Hydrologist Position at Range 30 or an Associate Hydrologist at Range 37 to be determined by applicant pool. The motion was approved by a roll call vote of 3 – 0 by Anderson, Paull and Malek.

5. Consider Expenditure of Funds for the Manufacture and Supply of Five Fiberglass Reinforced Tanks for the Sleepy Hollow Steelhead Rearing Facility

On a motion by Anderson and second by Paull, the committee voted to recommend that the Board authorize the General Manager to enter into a contract with Reiff Manufacturing for procurement and delivery of five FRP tanks in an amount not-to-exceed \$43,477.12 and approve a contingency of approximately \$4,523 for unforeseen circumstances. The motion was approved by a roll call vote of 3 – 0 by Malek, Anderson and Paull.

6. Consider Allocating Funds to Purchase a Portable Sonic Flow Meter to Support ASR and Sleepy Hollow Operations and Water Rights Reporting

On a motion by Anderson and second by Paull, the committee voted to recommend that the Board authorize the General Manager to allocate funds up to \$5,000 to purchase a sonic flow meter to support Water Rights and Statement of Use reporting to the State Water Resources Control Board. The motion was approved by a roll call vote of 3 – 0 by Malek, Anderson and Paull.

7. Consider Recommending Approval of the Watermaster Master Service Agreement

On a motion by Malek and second by Anderson, the committee voted to recommend that the Board approve the Watermaster Amended Master Services Agreement between MPWMD and the Watermaster for Hydrologic Monitoring and Database Services. The motion was approved by a roll call vote of 3 – 0 by Paull, Anderson and Malek.

8. Consider Adoption of Treasurer’s Report for July 2021

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

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

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

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

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

11. Review Draft October 18, 2021 Board Meeting Agenda

A revised agenda was distributed to the committee for review and discussion. The committee made no changes to the agenda.

Suggest Items to be Placed on Future Agendas

KP – for Dec Admin committee meeting, “process to use for next GM evaluation”

Adjournment

The meeting adjourned at 3:20 PM.

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ITEM: INFORMATIONAL ITEM/STAFF REPORT**23. MONTHLY ALLOCATION REPORT****Meeting Date: November 15, 2021 Budgeted: N/A****From: David J. Stoldt, General Manager Program: N/A Line Item No.:****Prepared By: Gabriela Bravo Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.**

SUMMARY: As of October 31, 2021, a total of **26.419** acre-feet (**7.7%**) of the Paralta Well Allocation remained available for use by the Jurisdictions. Pre-Paralta water in the amount of **33.301** acre-feet is available to the Jurisdictions, and **28.990** acre-feet is available as public water credits.

Exhibit 23-A shows the amount of water allocated to each Jurisdiction from the Paralta Well Allocation, the quantities permitted in October 2021 (“changes”), and the quantities remaining. The Paralta Allocation had no debits in October 2021.

Exhibit 23-A also shows additional water available to each of the Jurisdictions. Additional water from expired or canceled permits that were issued before January 1991 are shown under “PRE-Paralta.” Water credits used from a Jurisdiction’s “public credit” account are also listed. Transfers of Non-Residential Water Use Credits into a Jurisdiction’s Allocation are included as “public credits.” **Exhibit 23-B** shows water available to Pebble Beach Company and Del Monte Forest Benefited Properties, including Macomber Estates, Griffin Trust. Another table in this exhibit shows the status of Sand City Water Entitlement and the Malpaso Water Entitlement.

BACKGROUND: The District’s Water Allocation Program, associated resource system supply limits, and Jurisdictional Allocations have been modified by a number of key ordinances. These key ordinances are listed in **Exhibit 23-C**.

EXHIBITS**23-A** Monthly Allocation Report**23-B** Monthly Entitlement Report**23-C** District’s Water Allocation Program Ordinances

EXHIBIT 23-A
MONTHLY ALLOCATION REPORT
Reported in Acre-Feet
For the month of October 2021

Jurisdiction	Paralta Allocation*	Changes	Remaining	PRE-Paralta Credits	Changes	Remaining	Public Credits	Changes	Remaining	Total Available
Airport District	8.100	0.000	5.197	0.000	0.000	0.000	0.000	0.000	0.000	5.197
Carmel-by-the-Sea	19.410	0.000	1.398	1.081	0.000	1.081	0.910	0.000	0.182	2.661
Del Rey Oaks	8.100	0.000	0.000	0.440	0.000	0.000	0.000	0.000	0.000	0.000
Monterey	76.320	0.000	0.245	50.659	0.000	0.181	38.121	0.000	2.451	2.877
Monterey County	87.710	0.000	10.579	13.080	0.000	0.352	7.827	0.000	1.775	12.706
Pacific Grove	25.770	0.000	0.000	1.410	0.000	0.014	15.874	0.000	0.065	0.079
Sand City	51.860	0.000	0.000	0.838	0.000	0.000	24.717	0.000	23.373	23.373
Seaside	65.450	0.000	0.000	34.438	0.084	31.673	2.693	0.000	1.144	32.817
District Reserve	9.000	0.000	9.000	N/A			N/A			9.000
TOTALS	342.720	0.000	26.419	101.946	0.084	33.301	90.142	0.000	28.990	88.710

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

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

EXHIBIT 23-B
MONTHLY ALLOCATION REPORT
ENTITLEMENTS
Reported in Acre-Feet
For the month of October 2021

Recycled Water Project Entitlements

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available
Pebble Beach Co. ¹	213.720	1.500	32.261	181.459
Del Monte Forest Benefited Properties ² (Pursuant to Ord No. 109)	151.280	1.186	64.434	86.846
Macomber Estates	10.000	0.000	10.000	0.000
Griffin Trust	5.000	0.000	4.829	0.171
CAWD/PBCSD Project Totals	380.000	2.686	111.524	268.476

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available
City of Sand City	206.000	0.000	7.677	198.323
Malpaso Water Company	80.000	0.058	19.555	60.445
D.B.O. Development No. 30	13.950	0.000	3.784	10.166
City of Pacific Grove	38.390	0.169	6.496	31.894
Cypress Pacific	3.170	0.000	3.170	0.000

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

EXHIBIT 23-C

District's Water Allocation Program Ordinances

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ITEM: INFORMATIONAL ITEM/STAFF REPORT**24. WATER CONSERVATION PROGRAM REPORT****Meeting Date:** November 15, 2021 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/
Line Item No.** N/A**Prepared By:** Chris Timmer **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.**I. MANDATORY WATER CONSERVATION RETROFIT PROGRAM**

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

A. Changes of Ownership

Information is obtained monthly from *Realquest.com* on properties transferring ownership within the District. The information is compared against the properties that have submitted WCCs. Details on **152** property transfers that occurred between October 1, 2021, and October 31, 2021, were added to the database.

B. Certification

The District received **76** WCCs between October 1, 2021, and October 31, 2021. Data on ownership, transfer date, and status of water efficiency standard compliance were entered into the database.

C. Verification

From October 1, 2021, and October 31, 2021, **63** properties were verified compliant with Rule 144 (Retrofit Upon Change of Ownership or Use). Of the **63** verifications, **34** properties verified compliance by submitting certification forms and/or receipts. District staff completed **55** Site inspections. Of the **55** properties verified, **29 (53%)** passed.

D. CII Compliance with Water Efficiency Standards

Effective January 1, 2014, all Non-Residential properties were required to meet Rule 143, Water Efficiency Standards for Existing Non-Residential Uses. To verify compliance with

these requirements, property owners and businesses are sent notification of the requirements and a date that inspectors will be on Site to check the property. In October, District inspectors performed **three** verification inspection.

MPWMD is forwarding its CII inspection findings to California American Water (Cal-Am) for their verification with the Rate Best Management Practices (Rate BMPs) that are used to determine the appropriate Non-Residential rate division. Compliance with MPWMD's Rule 143 achieves Rate BMPs for indoor water uses. Properties with landscaping must also comply with Cal-Am's outdoor Rate BMPs to avoid Division 4 (Non-Rate BMP Compliant) rates. In addition to sharing information about indoor Rate BMP compliance, MPWMD notifies Cal-Am of properties with landscaping. Cal-Am then conducts an outdoor audit to verify compliance with the Rate BMPs. During October 2021, MPWMD referred **one** property to Cal-Am for verification of outdoor Rate BMPs.

E. Water Waste Enforcement

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

II. WATER DEMAND MANAGEMENT

A. Permit Processing

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

District Rule 23 requires a Water Permit application for all properties that propose to expand or modify water use on a Site, including New Construction and Remodels. District staff processed and issued **64** Water Permits from October 1, 2021, and October 31, 2021. **Eleven** Water Permits were issued using Water Entitlements (Pebble Beach Company, Malpas Water, etc.). **No** Water Permits involved a debit to a Public Water Credit Account. In addition to those Water Permits issued in October, **five** Meter Permits and **four** Hydrant Meter Permits were issued. All Water Permits have a disclaimer informing applicants of the Cease-and-Desist Order against California American Water and that MPWMD reports Water Permit details to California American Water.

District Rule 24-3-A allows the addition of a second Bathroom in an existing Dwelling Unit. Of the **64** Water Permits issued from October 1, 2021, and October 31, 2021, **two** were issued under this provision.

B. Permit Compliance

District staff completed **no** conditional Water Permit finals during October 2021. Staff completed **45** site inspections. **Thirty-two** properties passed and **ten** failed due to unpermitted fixtures.

C. Deed Restrictions

District staff prepares deed restrictions that are recorded on the property title to provide notice of District Rules and Regulations, enforce Water Permit conditions, and provide notice of public access to water records. In April 2001, the District Board of Directors adopted a policy regarding the processing of deed restrictions. District staff provided Notary services for **32** Water Permits with deed restrictions.

D. Rebates

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

<https://www.mpwmd.net/rules/Rule141-TableXIV-1.pdf>. Below is the rebate information for October 2021.

REBATE PROGRAM SUMMARY		October-2021				2021 YTD			
I.	Application Summary								
A.	Applications Received	63				957			
B.	Applications Approved	45				778			
C.	Single Family Applications	43				737			
D.	Multi-Family Applications	2				41			
E.	Non-Residential Applications					0			
II.	Type of Devices Rebated	Number of devices	Rebate Paid	Estimated AF	Gallons Saved	Year to Date Number	Year to Date Paid		
A.	High Efficiency Toilet (HET)	6	\$450.00	0.030000	9,776	543	\$32,004.00		
B.	Ultra HET	1	\$125.00	0.010000	3,259	27	\$3,291.00		
C.	Toilet Flapper			0.000000	0	0	\$0.00		
D.	High Efficiency Dishwasher	9	\$1,125.00	0.027000	8,798	120	\$15,125.00		
E.	High Efficiency Clothes Washer - Res	26	\$13,000.00	0.418600	136,401	424	\$200,425.00		
F.	High Efficiency Clothes Washer - Com			0.000000	0	0	\$0.00		
G.	Instant-Access Hot Water System			0.000000	0	20	\$3,597.00		
H.	Zero Use Urinals			0.000000	0	0	\$0.00		
I.	Pint Urinals			0.000000	0	0	\$0.00		
J.	Cisterns			0.000000	0	17	\$18,375.00		
K.	Smart Controllers	2	\$186.97	0.000000	0	16	\$1,532.95		
L.	Rotating Sprinkler Nozzles			0.000000	0	65	\$260.00		
M.	Moisture Sensors			0.000000	0	2	\$47.05		
N.	Lawn Removal & Replacement	2	\$3,891.00	0.000000	0	4	\$9,241.00		
O.	Graywater			0.000000	0	0	\$0.00		
R.	Other			0.000000	0	0	\$0.00		
III.	TOTALS	46	\$18,777.97	0.485600	158,233	1,238	\$283,898.00		
IV.	TOTALS Since 1997				Paid Since 1997: \$		6,642,653	612.5 Acre-Feet Saved Since 1997 (from quantifiable retrofits)	

ITEM: INFORMATIONAL ITEMS/STAFF REPORTS**25. CARMEL RIVER FISHERY REPORT FOR OCTOBER 2021****Meeting Date: November 15, 2021 Budgeted: N/A****From: David J. Stoldt, General Manager Program/ Line Item No.: N/A****Prepared By: Beverly Chaney Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

AQUATIC HABITAT AND FLOW CONDITIONS: An early season atmospheric river (AR) brought welcome rain to much of California including several inches to the Carmel River watershed. The brief bump in river flows, along with cooler water temperatures, resulted in better rearing conditions for juvenile steelhead throughout much of the watershed. By month's end, the river front started advancing downstream and is currently in the Red Rock reach in Mid-Valley.

October's mean daily streamflow at the Sleepy Hollow Weir ranged from 2.9 to 11 cfs (monthly mean 4.63 cfs) resulting in 285 acre-feet (AF) of runoff, while the river at the Highway 1 gage remained dry. The Los Padres Reservoir water surface elevation rose approximately 12 feet in October from 1,008 feet to 1,020 feet.

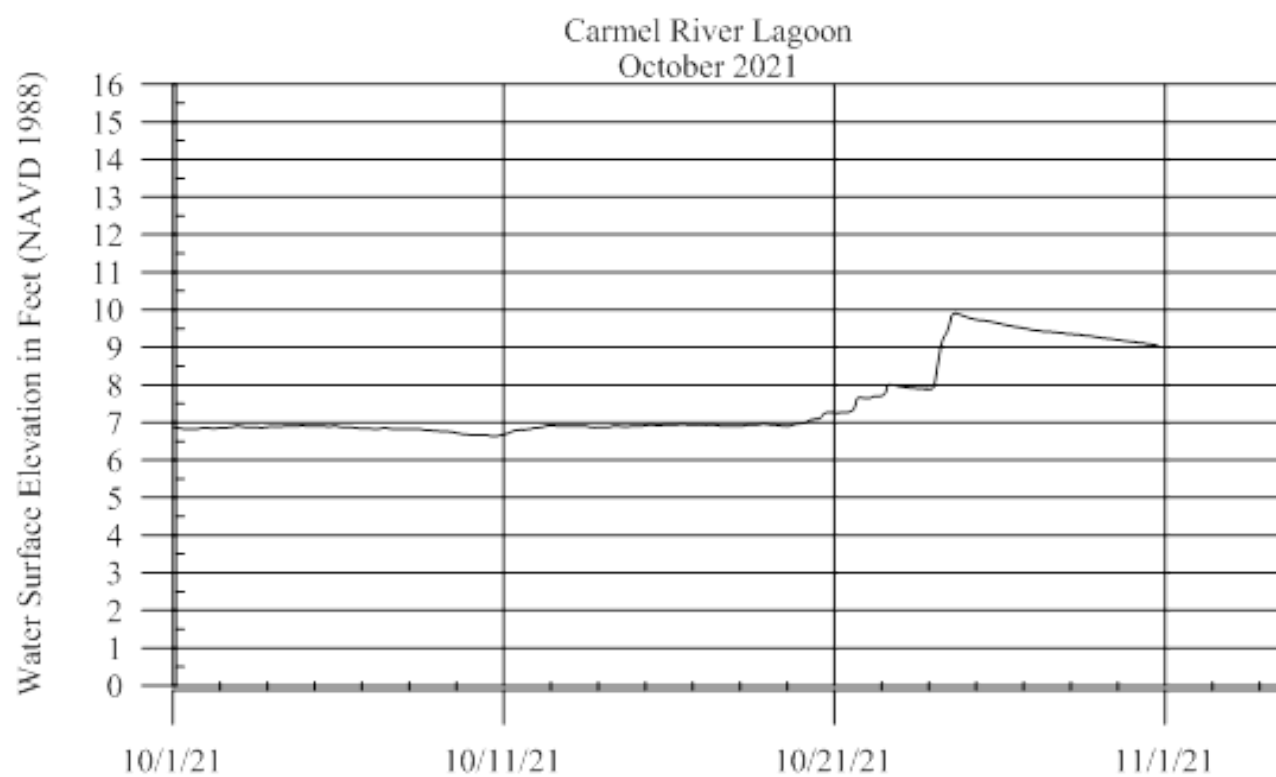
There were 2.08 inches of rainfall in October as recorded at the San Clemente gauge. The rainfall total for WY 2022 (which started on October 1, 2021) is 2.08 inches, or 277% of the long-term year-to-date average of 0.75 inches.

CARMEL RIVER LAGOON: During October, the lagoon mouth remained closed. The water surface elevation (WSE) rose from 6.9 to 9.9 feet due primarily to wave overwash (North American Vertical Datum of 1988; NAVD 88) (See graph below).

Water quality depth-profiles were conducted at five sites on October 28, 2021, while the lagoon mouth was closed, water surface elevation was ~9.5 feet, and river inflow was 0.0 cfs. Steelhead rearing conditions were generally "good". Salinity increased with depth, ranging from 5 - 26 ppt, dissolved oxygen (DO) levels ranged from 1 – 9 mg/l, while water temperatures were lower this month, ranging from 59 - 64 degrees F.

SLEEPY HOLLOW STEELHEAD REARING FACILITY: The first rescued fish were brought to the facility on May 27, 2021. By the end of October, 6,212 fish had been stocked in the rearing channel, including 5,219 yoy fish (small/medium size) and 993 age 1+ fish. The survival rate has remained high at 93%, indicating the new upgrades to the Facility, along with the modified stocking and handling protocols, are working.

Carmel River Lagoon Plot:



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ITEM: INFORMATION ITEMS/STAFF REPORT**26. MONTHLY WATER SUPPLY AND CALIFORNIA AMERICAN WATER PRODUCTION REPORT****Meeting Date:** November 15, 2021 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/** N/A
Line Item No.:**Prepared By:** Jonathan Lear **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** N/A

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

Exhibit 26-A shows the water supply status for the Monterey Peninsula Water Resources System (MPWRS) as of **November 1, 2021**. This system includes the surface water resources in the Carmel River Basin, the groundwater resources in the Carmel Valley Alluvial Aquifer and the Seaside Groundwater Basin. **Exhibit 26-A** is for Water Year (WY) 2022 and focuses on four factors: rainfall, runoff, and storage. The rainfall and Streamflow values are based on measurements in the upper Carmel River Basin at Sleepy Hollow Weir.

Water Supply Status: Rainfall through **October** 2021 totaled **2.08 inches** and brings the cumulative rainfall total for WY 2022 to **2.08 inches**, which is **273%** of the long-term average through **October**. Estimated unimpaired runoff through **October** totaled **451 acre-feet (AF)** and brings the cumulative runoff total for WY 2022 to **451 AF**, which is **113%** of the long-term average through **October**. Usable storage for the MRWPRS was **25,840 acre-feet**, which is **92%** of average through **October**, and equates to **76%** percent of system capacity.

Production Compliance: Under State Water Resources Control Board (SWRCB) Cease and Desist Order No. 2016-0016 (CDO), California American Water (Cal-Am) is allowed to produce no more than 4,110 AF of water from the Carmel River in WY 2022. Through **October**, using the CDO accounting method, Cal-Am has produced **445 AF** from the Carmel River (including ASR capped at 600 AF, Table 13, and Mal Paso.) In addition, under the Seaside Basin Decision, Cal-Am is allowed to produce 1,474 AF of water from the Coastal Subareas and 0 AF from the Laguna Seca Subarea of the Seaside Basin in WY 2022. Through **October**, Cal-Am has produced **41 AF** from the Seaside Groundwater Basin. Through **October**, **0 AF** of Carmel River Basin groundwater have been diverted for Seaside Basin injection; **0 AF** have been recovered for customer use, **0 AF** have been diverted under Table 13 water rights, and **344 AF** of Pure Water Monterey recovered. Cal-Am has produced **829 AF** for customer use from all sources through **September**. **Exhibit 26-B** shows production by source. Some of the values in this report may be revised in the future as Cal-Am finalizes their production values and monitoring data.

EXHIBITS**26-A** Water Supply Status: **November 1, 2021****26-B** Monthly Cal-Am production by source: WY 2021

EXHIBIT 26-A

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

Factor	Oct – Sep 2021	Average To Date	Percent of Average	Oct - Sep 2020
Rainfall (Inches)	10.85	21.13	51%	17.57
Runoff (Acre-Feet)	16,193	68,083	24%	26,212
Storage ⁵ (Acre-Feet)	25,250	27,430	92%	26,950

Notes:

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

Production vs. CDO and Adjudication to Date: WY 2022

(All values in Acre-Feet)

Year-to-Date Values	MPWRS					Water Projects and Rights				
	Carmel River Basin ^{2, 6}	Seaside Groundwater Basin		MPWRS Total					Water Projects and Rights Total	
		Laguna Coastal	Ajudication Seca Compliance		ASR Recovery	PWM Recovery	Table 13 ⁷	Sand City ³		
Target	500	0	0	0	500	0	407	0	25	432
Actual ⁴	445	30	11	41	485	0	344	0	0	344
Difference	55	-30	-11	-41	14	0	63	0	25	88
WY 2021 Actual	293	231	35	266	559	0	300	0	10	310

1. This table is current through the date of this report.
2. For CDO compliance, ASR, Mal Paso, and Table 13 diversions are included in River production per State Board.
3. Sand City Desal, Table 13, and ASR recovery are also tracked as water resources projects.
4. To date, 0 AF and 0 AF have been produced from the River for ASR and Table 13 respectively.
5. All values are rounded to the nearest Acre-Foot.
6. For CDO Tracking Purposes, ASR production for injection is capped at 600 AFY.
7. Table 13 diversions are reported under water rights but counted as production from the River for CDO tracking.

Monthly Production from all Sources for Customer Service: WY 2022

(All values in Acre-Feet)

	Carmel River Basin	Seaside Basin	ASR Recovery	PWM Recovery	Table 13	Sand City	Mal Paso	Total
Oct-21	438	41	0	344	0	0	7	485
Nov-21								
Dec-21								
Jan-22								
Feb-22								
Mar-22								
Apr-22								
May-22								
Jun-22								
Jul-22								
Aug-22								
Sep-22								
Total	438	41	0	344	0	0	7	829
WY 2021	293	266	0	300	0	10	0	869

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



Supplement to 11/15/2021 MPWMD Board Packet

Attached are copies of letters received between October 13, 2021 and November 10, 2021. These letters are listed in the November 2021 Board packet under Letters Received.

Author	Addressee	Date	Topic
Nina Beety	Board of Directors	October 28, 2021	MPWMD, Cal-Am Proposed Decision A.19-07-004 <i>E-mail Attachments are available through the District Office.</i>
Aaron Blair	General Manager	November 9, 2021	Proposed Decision in Application 19-07-004
John Tilley	Board of Directors	November 10, 2021	LAFCo Proceedings on District's Application for Boundary Adjustment and Annexation – <i>October 2020 Appraisal or the Raftelis "additional work on rate impacts" not included with original or amended application</i>

From: nbeety@netzero.net
To: alvinedwards420@gmail.com; georgetriley@gmail.com; safwat@enviro-international.com; karenppaull@gmail.com; carmelcellogal@comcast.net; roberson@monterey.org; district5@co.monterey.ca.us
Cc: Joel Pablo; Dave Stoldt; nbeety@netzero.net
Subject: Comments to MPWMD Board, Cal-Am Proposed Decision-- A.19-07-004
Date: Wednesday, October 27, 2021 6:14:02 PM
Attachments: [Cal-Am 10-19-21 CPUC proposed decision, Sisto A.19-07-004.pdf](#)
[Cal-Am 2-10-20 Motion for Party Status, efiled.PDF](#)
[Cal-Am 7-24-20 Comments to CPUC Cal-Am GRC 19-07-004.pdf](#)
[Cal-Am 2-23-21 Comments on settlement, orig Protest, A.19-07-004.pdf](#)
[Cal-Am 10-27-21 Request to MPWMD on Proposed Decision, A.19-07-004 final.pdf](#)

Dear Chairman Edwards and MPWMD Board of Directors:

On Tuesday, October 19, the CPUC issued a proposed decision on Cal-Am's General Rate Case A.19-07-004. Comments are due Nov. 8, before your next meeting.
<https://docs.cpuc.ca.gov/PublishedDocs/Efile/G000/M415/K874/415874653.PDF>

I request that the Board oppose Cal-Am's AMI proposal and AMI/AMR opt-out tariff components in the proposed decision.

Last year, on May 18, 2020, the MPWMD Board withdrew its former position of support for Cal-Am's smart /AMI water meters and withdrew its support for any opt-out charges should the CPUC approve smart meters/AMI. MPWMD representatives conveyed that information into this proceeding's record. Both Cal-Am and the CPUC are ignoring you.

On Jan. 22, 2021, in its joint motion to adopt the settlement agreement with Duarte, San Marino, Thousand Oaks, and CPUC Public Advocates, Cal-Am claimed. "No party submitted any testimony opposing California American Water's AMI proposal or identifying any problems with California American Water's proposal."

Cal-Am's statement is obviously false.ⁱ When and how did MPWMD representatives put MPWMD withdrawal of support for AMI and fees into the proceeding record?

Also, in her Proposed Decision, ALJ Carolyn Sisto alleged, "There was little testimony on this issue, beyond Cal-Am's request and discussion of the tariff opt-out provisions..." That is false. She failed to mention or discuss the highly significant testimony from MPWMD, and she provided "little" discussion on both AMI and the opt-out, despite AMI being a major infrastructure change and investment in the CPUC and Cal-Am's own words.ⁱⁱ Instead, she made a conclusory statement that the AMI proposal is "reasonable and in the interest of ratepayers", based only on Cal-Am claims that only "suggest the potential for improved ratepayer experience and lower overall costs" without any evidentiary hearings to examine those claims or the evidence to the contrary, and despite that the ratepayers were not notified about the proposal. ALJ Sisto then buried AMI at the end of the PD.ⁱⁱⁱ In contrast, assigned Commissioner Genevieve Shiroma put AMI as #3 in priority in the scoping memo. The CPUC blocked my ability to be a party, preventing me from submitting evidence into the record.

ALJ Sisto also ignored Cal-Am's gross violation of CPUC orders.^{iv} Cal-Am began installing AMI meters in the Central District, including at my house, at least three years ago, despite the CPUC rejecting Cal-Am's AMI proposal. Her statements in 15.5 on regulatory compliance are not reasonable or consistent, ignore CPUC responsibilities, ignore Cal-Am's perjured testimony, and ignore the scoping memo task per Comm. Shiroma: "Evaluate whether Cal-Am follows all statutory and regulatory requirements."^v

This Proposed Decision is not reasonable and not in the public's interest,

The AMI program is expensive, with known and significant functional problems, and health and environmental impacts. AMI systems result in discrimination and blocked access due to the disabling effects of RF-EMF exposure for people like me, violating Fair Housing, the Americans with Disabilities Act, and state anti-discrimination rules. There are also unexplained cost discrepancies and accounting decisions in Cal-Am's evidence. Importantly, the public was not noticed that this significant Advanced Metering Infrastructure proposal and an opt-out were in the GRC, nor did Cal-Am mention it at the Seaside PPH hearing. The public would only know about AMI if it read through the hundreds of pages of documents in this docket. The CPUC has refused to rectify this lack of notice which may violate the Bagley Keene Act.

The CPUC denied my motion for party status in 2020 – the only party refused – blocking my testimony and evidence into the proceeding on why Cal-Am's AMI proposal was unreasonable and against the public interest. Regardless, I submitted lengthy testimony with evidence – attached -- including my Protest against the Public Advocates Office et al. Settlement Agreement which the CPUC refused to accept and I re-filed as "Public Comments". My testimony at the PPH hearing 2/18/20 and my Motion for Party Status are in the record. None of the other parties, the CPUC, or Cal-Am have accorded my testimony any weight or standing, despite that I am an expert at AMI's effects in the community, a HUD-recognized representative for persons disabled by electromagnetic sensitivity, and experience disabling effects myself from these EMF-emitting invoicing tools – HUD's term for these tools which add an irritating, sensitizing agent but don't do anything other than invoicing.

On August 13, the DC Court of Appeals ruled against the FCC in a lawsuit over the FCC's decision not to revise its RF radiation exposure limits. The court ruled the FCC's order was arbitrary and capricious regarding exposure to children, long-term exposure, new technologies including 5G, and environmental effects, and remanded the order back to the FCC. As a result, the FCC's exposure guidelines are essentially in limbo until the FCC makes a reasoned decision evaluating the evidence and testimony submitted. Any CPUC decision allowing new RF radiation exposures based on FCC limits and ignoring the DC court decision has no assurance of safety and could be argued to be arbitrary and capricious as well.

Finally on rate relief, I want to quote one Cal-Am customer's comment to underscore the importance of rates to our community:

No podemos pagar más para el agua aquí. No es sostenible. Pagamos demasiado

ya. Sencillamente no alcanza el dinero para pagar mas en nuestra factura. La gente trabajador de Monterey, Carmel Valley y Seaside ya no puede pagar más. No MAS AUMENTOS-BASTA YA!!! (translation^{vi})

I urge the Board to oppose this faulty proposed decision, and file a motion for an extension if necessary, given the deadline. Please provide me with how and when MPWMD put its position into the CPUC record, and the content of that testimony.

Thank you.

Sincerely,

Nina Beety
Monterey
831-655-9902

Attached:

CPUC ALJ Carolyn Sisto's Proposed Decision, October 19, 2021

Motion for Party Status, February 10, 2020

Comments, July 24, 2020

Protest of Settlement Agreement February 19, 2021, rejected by CPUC and re-filed as comments, February 23, 2021

i

In addition to saying "no party", Cal-Am used small "p" party. In the motion, when referring to parties in the settlement agreement, Cal-Am uses a capital "P" - Parties.

ii D.18-12-021 p. 142

"Cal-Am states that 'AMI represents a significant capital investment...' 371 We find that Cal-Am has failed to provide sufficient information regarding the benefits and costs of its AMI plan that justifies this significant capital investment."

iii "Other Miscellaneous Issues" (p. 167) and the "AMR/AMI Opt-Out Program" (p. 161)

iv D.16-12-028,

D.18-12-021, p. 142

Therefore, we deny Cal-Am's request for wide-scale deployment of AMI in its San Diego, Ventura, Monterey, and Los Angeles County service districts and associated O&M expenses related to AMI...If results from the pilots support that AMI is cost justified, Cal-Am is encouraged to make a new proposal for AMI implementation in a future application or GRC.

Findings of Fact, starts on p. 278

179. Cal-Am has failed to demonstrate that its AMI proposal is cost-effective and that the potential benefits of deploying AMI in the San Diego, Ventura, Monterey, and Los Angeles County service districts justify the requested costs.

v More in my comments filed February 19, 2021

vi We cannot pay more for the water here. It is not sustainable. We pay too much already. Simply, the money is not available to pay more on our bill. The working people of Monterey, Carmel Valley and Seaside already cannot pay more. No more raises – Enough already!!! -- Public comments posted on the docket

November 9, 2021



Delivered Via Email

President Marybel Batjer
Commissioner Darcie Houck
Commissioner Martha Guzman Aceves
Commissioner Cliff Rechtschaffen
Commissioner Genevieve Shiroma
California Public Utilities Commission
505 Van Ness Avenue
San Francisco, CA 94102

Re: Proposed Decision in Application 19-07-004

Dear President Batjer & Commissioners:

On behalf of the City of Sand City, I write to urge the Commission to revise the proposed decision with respect to California American Water's proposed new well for the Sand City Desalination Plant ("Plant") and to find that the new well is a reasonable and prudent expense.

Although the Plant is permitted for a maximum production capacity of 300-acre feet per year ("afy"), high salinity levels exacerbated by years of drought have cause average yearly production to be closer to 200 afy. To address this problem, a new production well is critical. A new well will provide operational flexibility and increase the reliability of the Plant and its production levels.

A new well and corresponding increased Plant production is a tremendous opportunity for the community and will benefit all of California American Water's Monterey Main System customers. In a 2013 decision, the Commission challenged the value of the Plant to Monterey Main system customers based on the amount of water that might be available to Monterey if Sand City was able to achieve its growth projections and use all of its 206 afy allocation. However, as indicated in the attached table, the majority of water produced to date by the Plant has been used to offset Monterey Main system supplies. Thus, water produced at the Plant has provides benefits to all of California American Water's Monterey Main system customers – not just Sand City customers. A new well would provide additional production that can be used to offset pumping from the adjudicated Seaside Basin and the Carmel River.

Because a new well is a benefit to the entire community, Sand City anticipated that California American Water would obtain cost recovery for construction of the proposed

new well and supports cost recovery by California American Water. Given Monterey's long-standing water supply challenges and the current drought, Sand City respectfully urges the Commission to support California American Water's efforts to bolster its sources of supply and encourage public-private partnerships like the one between Sand City and California American Water.

Respectfully,



Aaron Blair
City Manager
City of Sand City, CA
1 Pendergrass Way
Sand City, CA 93955

cc: Rachel Peterson, Executive Director, CPUC
Terrance Shia, Director, Water Division, CPUC
Ian Crooks, Engineering VP, California American Water
Chris Cook, Director of Operations, California American Water
Service List to A.19-07-004
Sand City Production and Allocation Table (attached)

	SCRO Production (AF)	Sand City Consumption (AF)	Sand City Production not served to Sand City Customers (AF)
2010	99	70	29
2011	290	80	210
2012	208	84	124
2013	197	82	115
2014	182	82	100
2015	210	84	126
2016	185	81	104
2017	256	77	179
2018	194	85	109
2019	106	77	29
2020	213	72	141
2021	114	64	50
		Total	1,318

November 9, 2021

Ms. Kate McKenna

LAFCO of Monterey County

P.O. Box 1369

Salinas, CA 93902

Dear Ms. McKenna,

Please accept this communication and share with your commissioners and staff as a public correspondence related to the MPWMD proposal. I am writing to ask that the most recent appraisal conducted on the subject properties be made available by MPWMD to LAFCO for the critical analysis being conducted by LAFCO so that the community is best served as this momentous decision is made.

It is my understanding that on October 29, 2019 MPWMD's outside consultant Raftelis delivered to the District a feasibility report ("cost of service" study), based on a "preliminary desktop valuation assessment" – not an appraisal – stating that the cost of acquisition would be \$513 million.

A year later in October of 2020 Raftelis delivered to MPWMD a "formal appraisal" of the water system and "additional work on rate impacts." The existence of this work was revealed by Dave Stoldt in his September 13, 2021 presentation to the MPWMD Board in which he sought additional funding for Raftelis work. He told the Board the appraisal was "*ready to go in October 2020*". Here is an excerpt from the staff report on this action item of the September 20, 2021 MPWMD Board meeting which speaks directly to the existence of this updated and more complete information: "*Raftelis has been the District's financial consultant working on the acquisition of the California American Water Company (Cal-Am) Monterey Water System since January 2019. In November 2019 the firm completed the Preliminary Valuation and Cost of Service Analysis Report determining that an acquisition of the System is financially feasible. Raftelis provided additional work on rate impacts and formal appraisal work that was ready to go in October 2020.*"

When on February 26, 2021 MPWMD submitted its initial Application to LAFCO for approval of its "latent powers" (Cal-Am takeover) proposal the submittal included only the October 29, 2019 Raftelis report. The submittal did not include the October, 2020 appraisal or the Raftelis "additional work on rate impacts."

I see that on March 28, 2021 LAFCO sent a letter finding the Application to be incomplete, and detailing several insufficiencies in the Application. One of the questions raised in LAFCO's March 28, 2021 incompleteness letter was whether MPWMD should submit "*Updates of assumptions and modeling used in the Raftelis report's cost-of-service analysis.*" (LAFCO letter, p. 3)

It appears that on May 3, 2021 MPWMD filed an Amended Application attempting to solve the deficiencies in its initial submission that did not include the referenced document LAFCO asked for in your March 28, 2021 correspondence to MPWMD. As with the initial Application, the Amended Application included only the October 29, 2019 Raftelis analysis – and did not include the October, 2020 appraisal or the Raftelis "additional work on rate impacts."

Clearly MPWMD should now deliver to LAFCO the Raftelis October, 2020 work. LAFCO deserves to have the most complete and up-to-date information. The decision should not be based on work done two years ago, which does not include an actual appraisal when more current and complete information is available.

Thank you for your consideration of my communication.

Respectfully yours,

John Tilley