



This meeting has been noticed according to the Brown Act rules. This agenda was posted on Friday, November 5, 2021.

Administrative Committee Members:
Karen Paull, Chair
Amy Anderson
Safwat Malek

Alternate:
Alvin Edwards

Staff Contact:
Suresh Prasad
Sara Reyes

After staff reports have been distributed, if additional documents are produced by the District and provided to the Committee regarding any item on the agenda, they will be made available at 5 Harris Court, Building G, Monterey, CA during normal business hours. In addition, such documents may be posted on the District website at www.mpwmd.net. Documents distributed at the meeting will be made available in the same manner.

AGENDA
Administrative Committee
of the Monterey Peninsula Water Management District

Monday, November 8, 2021, 2:00 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:
<https://us06web.zoom.us/j/88957158609?pwd=UGhoTHFMm2ZOU3ZRNXdGU2VheFdNQT09>
Or access the meeting at: <https://zoom.us/>
Webinar ID: 889 5715 8609
Meeting password: 11082021
Participate by phone: (669) 900-9128

For detailed instructions on connecting to the Zoom meeting see page 2 of this agenda.

Call to Order/Roll Call

Additions / Corrections to Agenda

Comments from Public – *The public may comment on any item within the District's jurisdiction. Please limit your comments to three minutes in length.*

Action Items – *Public comment will be received. Please limit your comments to three (3) minutes per item.*

1. Consider Adoption of October 11, 2021, Committee Meeting Minutes
2. Consider Directing the General Manager to Enter Into a Contract with Montgomery and Associates to Provide Groundwater Modeling Support to the District
3. Consider Adoption of Treasurer's Report for August 2021
4. Consider Adoption of Treasurer's Report for September 2021
5. Receive and File First Quarter Financial Activity Report for Fiscal Year 2021-22
6. Consider Approval of First Quarter Fiscal Year 2021-22 Investment Report

Informational Items - *Public comment will be received. Please limit your comments to three (3) minutes per item.*

7. Report on Activity/Progress on Contracts Over \$25,000
8. Status Report on Measure J/Rule 19.8 Phase II Spending

Discussion/Other Items - *Public comment will be received. Please limit your comments to three (3) minutes per item.*

9. Review Draft November 15, 2021 Board Meeting Agenda

Suggest Items to be Placed on Future Agendas

Adjournment

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 5, 2021 to sara@mpwmd.net or call 831-658-5610. Additionally, requests can be sent to Joel Pablo at joel@mpwmd.net or 831-658-5652.

Instructions for Connecting to the Zoom Meeting

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

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

<https://us06web.zoom.us/j/88957158609?pwd=UGhoTHFMm2ZQU3ZRNXdGU2VheFdNQOT09> 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. Dial one of the numbers listed below using a phone. 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. You may select any of the numbers listed below:

+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
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.

- (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, press *6 to unmute yourself and please identify yourself.

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 “COMMENTS FROM THE PUBIC”. Comments must be received by noon on Monday, November 8, 2021. Comments submitted **by noon** will be provided to the committee members and compiled as part of the record of the meeting.

ADMINISTRATIVE COMMITTEE

1. CONSIDER ADOPTION OF OCTOBER 11, 2021 COMMITTEE MEETING MINUTES

Meeting Date: November 8, 2021

From: David J. Stoldt,
General Manager

Prepared By: Sara Reyes

SUMMARY: Draft minutes of the October 11, 2021 Administrative Committee meeting are attached as **Exhibit 1-A**.

RECOMMENDATION: The Committee should review the minutes and adopt them by motion.

EXHIBIT

1-A Draft Minutes of October 11, 2021 Committee Meeting



EXHIBIT 1-A

DRAFT MINUTES Monterey Peninsula Water Management District Administrative Committee October 11, 2021

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

Call to Order

The 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

Director Paul suggested the following item be added to the December Administrative Committee meeting, Process to Use for the Next General Manager Evaluation.

Adjournment

The meeting adjourned at 3:20 PM.

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ADMINISTRATIVE COMMITTEE

2. 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 8, 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 _____.

CEQA Compliance: N/A

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 2-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 should recommend 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

2-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

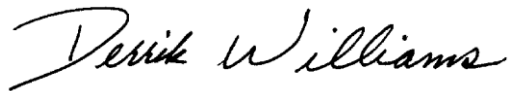
MPWMD has expressed interest in having M&A run simulations using the Seaside Basin groundwater model and the GSFLOW model. These simulations may include, as examples, options for operating Los Padres Reservoir, options for removing Los Padres Reservoir, MPWMD may additionally request simulations of the 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

ADMINISTRATIVE COMMITTEE**3. CONSIDER ADOPTION OF TREASURER'S REPORT FOR AUGUST 2021**

Meeting Date: November 8, 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 considered this item on November 8, 2021 and recommended _____.

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 August 2021. Exhibit 3-B and Exhibit 3-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 3-D reflects the unaudited version of the financial statements for the month ending August 31, 2021.

RECOMMENDATION: The Administrative Committee should recommend that the Board adopt the August 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 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	APEC, 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 3-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 3-B

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



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 3-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

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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)

ADMINISTRATIVE COMMITTEE

4. CONSIDER ADOPTION OF TREASURER'S REPORT FOR SEPTEMBER 2021

Meeting Date: November 8, 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 _____.

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

SUMMARY: Exhibit 4-A comprises the Treasurer's Report for September 2021. Exhibit 4-B and Exhibit 4-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 4-D reflects the unaudited version of the financial statements for the month ending September 30, 2021.

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

EXHIBITS

- 4-A Treasurer's Report
- 4-B Listing of Cash Disbursements-Regular
- 4-C Listing of Cash Disbursements-Payroll
- 4-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	Cinthia 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 Telemetrix	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	Biomark, 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	Cinthia 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 4-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 4-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 4-B

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 4-B

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 4-B

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 4-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 4-B

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



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 4-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)

ADMINISTRATIVE COMMITTEE

5. RECEIVE AND FILE FIRST QUARTER FINANCIAL ACTIVITY REPORT FOR FISCAL YEAR 2021-2022

Meeting Date:	November 8, 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 and recommended _____.

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 5-A**. **Exhibits 5-B** and **5-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

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

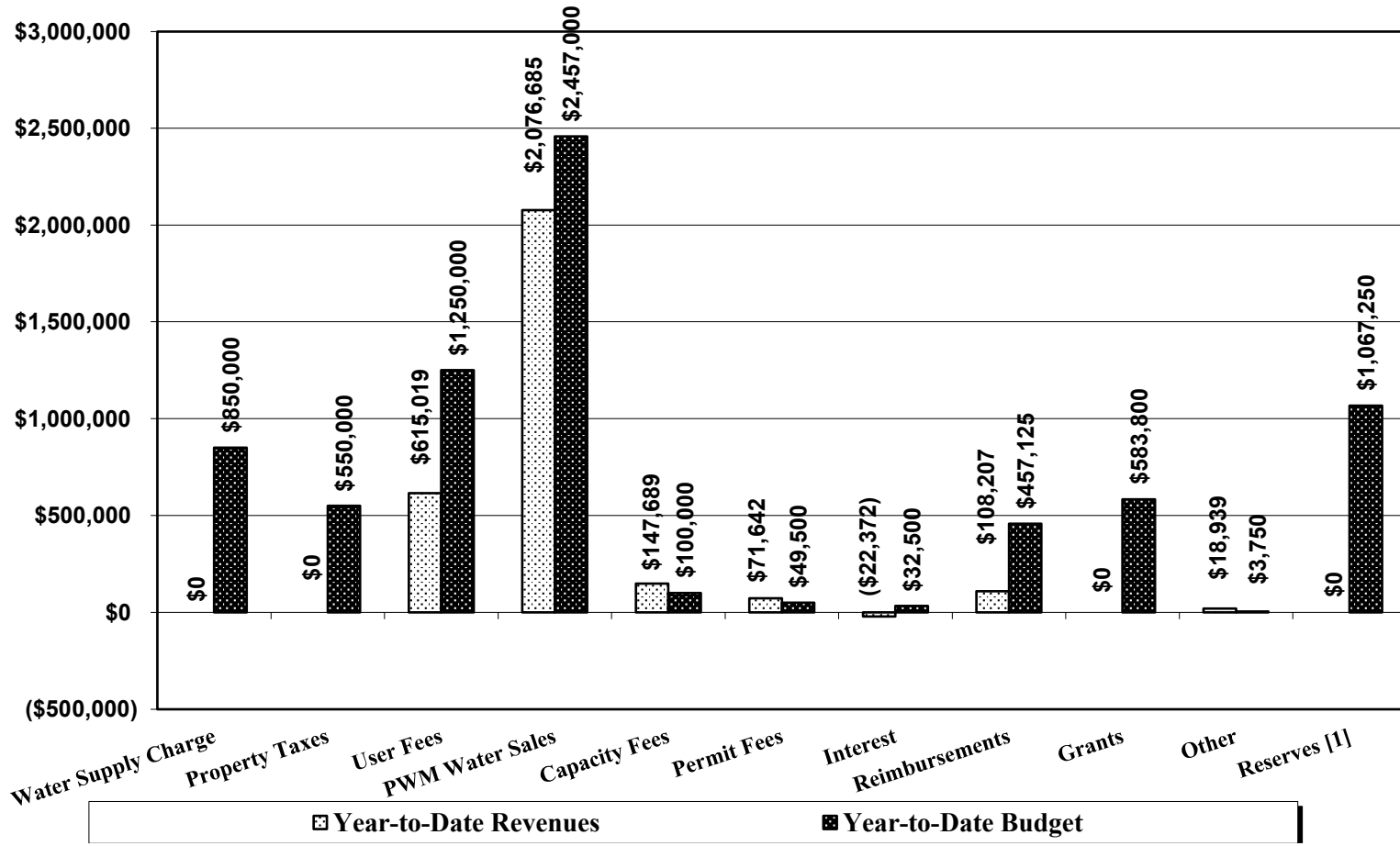
**Monterey Peninsula Water Management District
Financial Activity as of September 30, 2021
Fiscal Year 2021-2022**

	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>

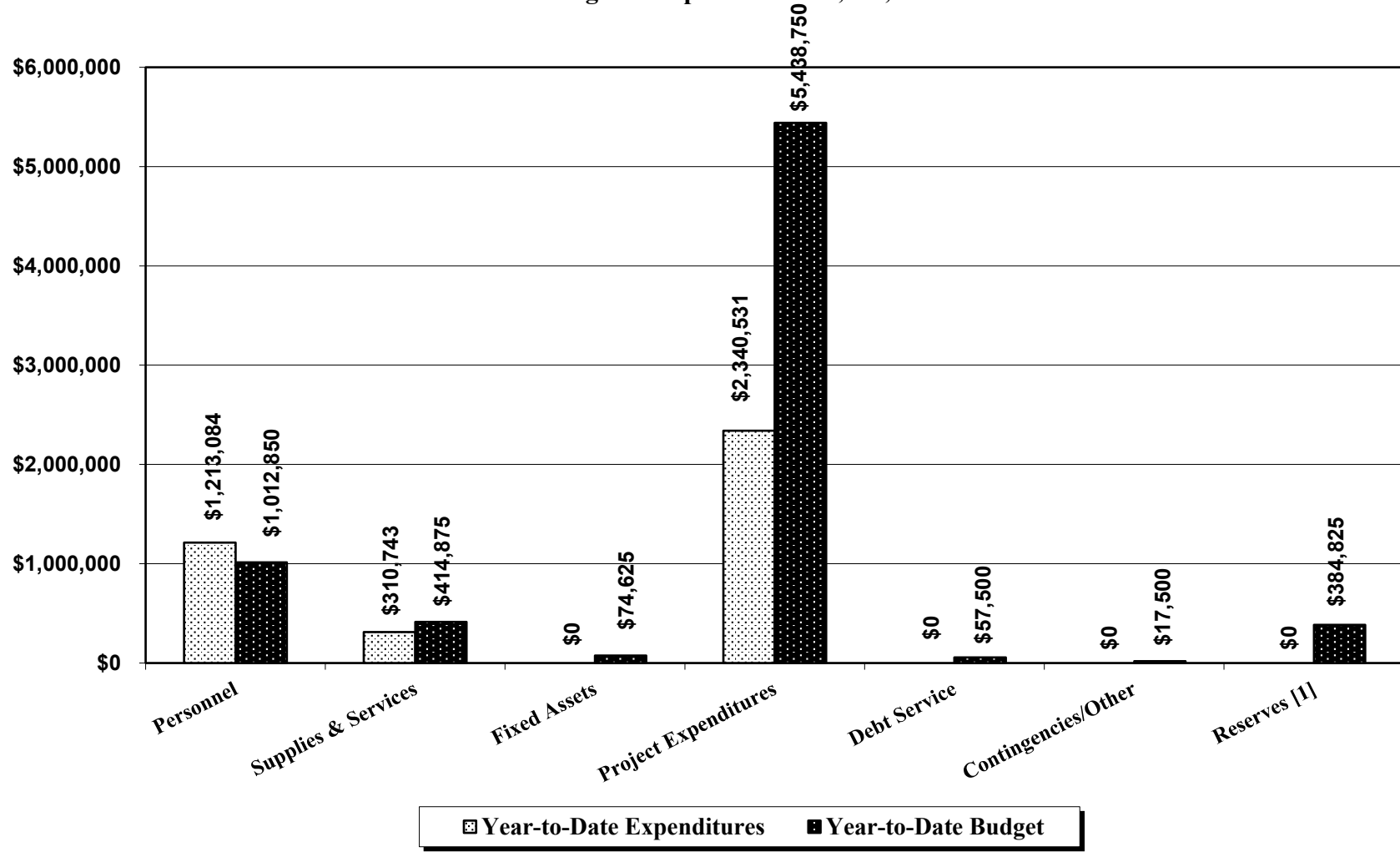
	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	\$1,213,084	\$1,012,850	(\$200,234)	119.8%
Supplies & Services	\$310,743	\$414,875	\$104,132	74.9%
Fixed Assets	\$0	\$74,625	\$74,625	0.0%
Project Expenditures	\$2,340,531	\$5,438,750	\$3,098,219	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 Expenditures \$3,864,358
 Year-to-Date Budgeted Expenditures \$7,400,925



ADMINISTRATIVE COMMITTEE

6. CONSIDER APPROVAL OF FIRST QUARTER FISCAL YEAR 2021-2022 INVESTMENT REPORT

Meeting Date:	November 8, 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 _____.

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 should recommend 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>	1.625%	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>	0.700%	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>	0.000%	
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.

ADMINISTRATIVE COMMITTEE

7. REPORT ON ACTIVITY/PROGRESS ON CONTRACTS OVER \$25,000

Meeting Date: November 8, 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.

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 7-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

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

EXHIBIT 7-A

**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		Total		Expected Completion	Current Period Activity	P.O. Number
				Expended To Date	Current Period Spending	Expended To Date	Current Period Spending			
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 Procces	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

EXHIBIT 7-A

**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		Current Period Spending	Total		Expected Completion	Current Period Activity	P.O. Number
				Expended To Date	Expended To Date		Expended To Date	Expended To Date			
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 Resouces Planning	8/19/2013	\$ 71,800.00	\$ 65,880.00		\$ 65,880.00				PO00123
53	Justin Huntington	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98				PO00122

ADMINISTRATIVE COMMITTEE

8. STATUS REPORT ON MEASURE J/RULE 19.8 PHASE II SPENDING

Meeting Date:	November 8, 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 8-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

8-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

**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

EXHIBIT 8-A

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	

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.



**Draft Agenda Version B / Agenda
Special and Regular Meeting
Board of Directors
Monterey Peninsula Water Management District

Monday, November 15, 2021 at 5:00 or 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

CLOSED SESSION AGENDA | 5:00 PM

CALL TO ORDER / ROLL CALL

ADDITIONS AND CORRECTIONS TO THE CLOSED SESSION AGENDA BY DISTRICT

COUNSEL– *District Counsel 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. The next regularly scheduled meeting of the MPWMD Board of Directors will be on Monday, December 13, 2021

PUBLIC COMMENT ON THE CLOSED SESSION AGENDA

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

CS 1 **Intentionally Left Blank / TBD**

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

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.*

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 Draft 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 Draft Resolution No. 2021-14, Amending MPWMD Rule 24, Table 1 Residential Fixture Unit Count Values
9. Consider Adoption Draft Resolution No. 2021-15, Amending MPWMD Rule 24, 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

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

13. **First Reading / Review Preliminary Draft Ordinance No. 189 and Provide Direction to Staff**

Recommended Action:

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 due other agencies for the District's application process in a total amount not to exceed \$100,000

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

15. Sand City Desal Replacement Wells
 16. 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.

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

ADJOURNMENT

Board Meeting Schedule			
Monday, December 13, 2021	Regular Meeting	6:00 pm	Virtual - Zoom
Thursday, January 27, 2022	Regular Meeting	6:00 pm	Virtual – Zoom
Thursday, February 24, 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	

+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.