



Revised October 12, 2020

This meeting has been noticed according to the Brown Act rules. This agenda was posted on Monday, October 12, 2020.

**Administrative Committee**

**Members:**

Jeanne Byrne, Chair  
Alvin Edwards  
Molly Evans

**Alternate:**

George Riley

**Staff Contact:**

Suresh Prasad

AGENDA

**Regular and Special Meeting - Administrative Committee  
of the Monterey Peninsula Water Management District**

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**Tuesday, October 13, 2020, 4:00 PM**

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

Join the meeting at:

<https://mpwmd.webex.com/mpwmd/onstage/g.php?MTID=e87c8818cb3fdee9c4a7364e59badd648>

Or join at: [mpwmd.webex.com](https://mpwmd.webex.com).

Meeting number: 126 000 4027

Meeting password: OctAdmin

Participate by phone: 877-668-4493

**For detailed instructions on how to connect to the meeting, see page 2 of this agenda.**

**Call to Order**

**Comments from Public** – *At this time, the public may comment on Consent Calendar Items or any item within the District's jurisdiction that is not listed on the agenda. Please limit your comments to three minutes in length.*

**Action Items** - *Public comment will be received on each item. Please limit your comments to three minutes in length.*

1. Consider Approval of Amendment to Agreement for Employment of General Manager

**Consent Calendar** - *The Consent Calendar consists of routine items for which staff has prepared a recommendation. Adoption of the Consent Calendar indicates that the Committee has approved the staff recommendations. Consent Calendar items may be pulled for separate consideration at the request of a member of the public, or a member of the Committee. 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.*

2. Consider Adoption of September 15, 2020 Administrative Committee Meeting Minutes
3. Consider Adoption of Resolution 2020-14 – Amending Fees and Charges Table – Rule 60
4. Consider Adoption of Treasurer's Report for August 2020

**Informational Items** – *Public comment will be received on each item. Please limit your comments to three minutes in length.*

*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 on the District's website prior to the meeting. Documents distributed at the meeting will be made available upon request and posted to the District's website [www.mpwmd.net](http://www.mpwmd.net) within five days following the meeting.*

5. Report on Activity/Progress on Contracts Over \$25,000
6. Status Report on Measure J/Rule 19.8 Phase II Spending
7. Monthly Progress Report – Santa Margarita Water Treatment Facility

**Other Items**

8. Review Draft Board Meeting Agendas
  - October 19, 2020 Closed Session Meeting
  - October 19, 2020 Regular Meeting

**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 October 9, 2020 to the Board Secretary, [arlene@mpwmd.net](mailto:arlene@mpwmd.net) or call 831-658-5652.

### Instructions for Connecting to the WebEx Meeting

Note: If you have not used WebEx 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 only.

**Begin:** Within 10 minutes of the meeting start time, from your computer click on this link: <https://mpwmd.webex.com/mpwmd/onstage/g.php?MTID=e87c8818cb3fdee9c4a7364e59badd648> or copy and paste the link into your browser, or go to: [mpwmd.webex.com](https://mpwmd.webex.com).

Under “Join a Meeting” enter the meeting number **126 000 4027**, hit the enter key and when prompted enter the meeting password **OctAdmin**, click “Next” and see the dropdown menu at the bottom of the screen “Use computer for audio” and select the method you will use to hear the meeting – see below.

**1) Audio and video connection from computer with WebEx app – view participants/materials on your screen**

Click on the “Use computer for audio” drop down list  
Click “Join Meeting”  
Once in the meeting, mute your microphone.  
Turn your microphone on when it is your turn to speak.

**2) View material on your computer screen and listen to audio on your phone**

From the “Use computer for Audio” drop down list select “Call In”  
Click on “Join Meeting” / You will see a toll-free telephone number, access code, and attendee ID # -- enter these numbers on your phone.  
Mute the microphone on your computer.  
Disable computer speakers using the Settings menu.

**Join by phone only** (no computer) dial 1-877-668-4493 and use the meeting number above.

### Presenting Public Comment

- 1) The Chair will call the meeting to order.
- 2) 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: Press \*9. Wait for the clerk to unmute your phone and then identify yourself and provide your comment. Press \*9 to end the call.
- 3) For Action and Discussion Items the Chair will receive a presentation from staff and the Directors may ask questions. Following the question and answer period, the Chair will ask for comments from the public.

### **Submit Written Comments**

If you are unable to participate via telephone or computer to present oral comments, you may also submit your comments by e-mailing them to [comments@mpwmd.net](mailto:comments@mpwmd.net) with one of the following subject lines "PUBLIC COMMENT ITEM #" (insert the item number relevant to your comment) or "PUBLIC COMMENT – ORAL COMMUNICATIONS". Comments must be received by 12:00 p.m. on Tuesday, October 13, 2020. Comments submitted by noon will be provided to the Board of Directors and will be compiled as part of the record.



## ADMINISTRATIVE COMMITTEE

### 1. CONSIDER APPROVAL OF AMENDMENT TO AGREEMENT FOR EMPLOYMENT OF GENERAL MANAGER

<b>Meeting Date:</b>	<b>October 13, 2020</b>	<b>Budgeted:</b>	<b>No</b>
<b>From:</b>	<b>Alvin Edwards, Board Chair</b>	<b>Program/ Line Item No.:</b>	<b>Salary &amp; Benefits</b>
<b>Prepared By:</b>	<b>Suresh Prasad</b>	<b>Cost Estimate:</b>	<b>\$13,926 plus benefits</b>

**General Counsel Review: Yes**

**Committee Recommendation: The Administrative Committee considered this item on October 13, 2020 and recommended \_\_\_\_\_.**

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

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**SUMMARY:** On October 8, 2020, the Board met and discussed the General Manager's annual performance appraisal. The Board is satisfied with the General Manager's performance and noted the General Manager continues to perform at a high level advancing the Board's goals and direction.

The Board also provided direction to Chair Edwards to discuss compensation changes related to the General Manager's Employment Contract. The following modifications result from that discussion:

- Increase the General Manager's compensation by 6%. This adjustment was based upon prior changes to cost-of-living that approximate 5% that had not been previously recognized, together with an additional increase of 1%. The total PERSable salary to be set at \$246,026.
- Increase the General Manager's management leave accrual by 8 hours per month (96 hours per year) in addition to prior management leave accrual. Total management leave shall be set at 144 hours per year. (Management leave must be taken within 60 days of the end of each fiscal year (use or lose) and unused leave cannot be cashed out.
- All other elements of the General Manager compensation package are ratified without modification.
- The referenced changes should take effect upon the first day of the pay period that begins following approval of this item by the Board. If approved at this meeting, the effective date shall be October 19, 2020.

The Administrative Committee has reviewed this matter. A copy of the Amended Agreement for Employment of General Manager is attached as **Exhibit 1-A**.

**RECOMMENDATION:** The Committee should recommend that the Board approve compensation changes as shown in “Amendment No. 4 to Agreement for Employment of General Manager,” **Exhibit 1-A**.

**EXHIBIT**

**1-A** Amendment No. 4 to Agreement for Employment of General Manager

**EXHIBIT 1-A****AMENDMENT NO. 4 TO AGREEMENT FOR EMPLOYMENT  
OF GENERAL MANAGER**

The following amendment has been made and entered into this \_\_\_\_\_ day of October 2020, by and between the MONTEREY PENINSULA WATER MANGEMENT DISTRICT (the District) and DAVID JON STOLDT (“Stoldt”). It amends the salary and benefit provisions found in the Agreement for Employment of General Manager, dated June 22, 2016. The amendment shall have an effective date of October 19, 2020. In consideration of the mutual covenants contained herein, the parties agree to amend the General Manager’s contract as follows, all other terms and conditions remaining the same:

**III. COMPENSATION OF STOLDT.****A. Salary.**

As General Manager, STOLDT shall receive a merit increase in annual base salary at the rate of six percent (6%) of his 2020-2021 annual base salary, effective October 19, 2020. New base salary shall be \$242,026.

**D. Management Benefits.**

STOLDT shall receive management leave at the rate of 144 hours per year. Management leave must be taken within 60 days of the end of each fiscal year (use or lose) and unused leave cannot be cashed out.

GENERAL MANAGER

\_\_\_\_\_  
DAVID JON STOLDT

MONTEREY PENINSULA  
WATER MANAGEMENT  
DISTRICT

\_\_\_\_\_  
ALVIN EDWARDS, CHAIR





**ADMINISTRATIVE COMMITTEE**

**2. ADOPT MINUTES OF SEPTEMBER 15, 2020 COMMITTEE MEETING**

**Meeting Date:** October 13, 2020

**From:** David J. Stoldt,  
General Manager

**Prepared By:** Sara Reyes

**SUMMARY:** Draft minutes of the September 15, 2020 Administrative Committee meeting are attached as **Exhibit 2-A**.

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

**EXHIBIT**

**2-A** Draft Minutes of September 15, 2020 Committee Meeting





## **EXHIBIT 2-A**

### **DRAFT MINUTES Monterey Peninsula Water Management District Administrative Committee September 15, 2020**

#### **Call to Order**

The meeting was called to order at 4:05 PM via WebEx.

Committee members present: Jeanne Byrne – Chair  
Alvin Edwards  
Molly Evans

Staff present: David Stoldt, General Manager  
Jonathan Lear, Water Resources Manager  
Stephanie Locke, Water Demand Manager  
Suresh Prasad, Administrative Services Manager/Chief Financial Officer  
Thomas Christensen, Environmental Resources Manager  
Sara Reyes, Sr. Office Specialist

#### **Comments from Public**

None

#### **Action Items**

##### **1. Consider Funding and Remediation Plan for Pure Water Monterey Baseline Project (Phase 1) Injection Facilities**

On a motion by Edwards and second by Evans, the Committee voted to recommend the Board discuss this as an Action Item at the September 21, 2020 Board meeting and that staff be prepared to answer questions raised by the Committee. The motion was approved 3 – 0 by a roll call vote.

#### **Consent Calendar**

On a motion by Edwards and second by Evans, the committee voted to approve Consent Calendar items 2, 4, 6, 7 and 8. The motion was approved on a 3 – 0 roll call vote by Edwards, Evans and Byrne.

##### **2. Consider Adoption of August 11, 2020 Administrative Committee Meeting Minutes**

Approved

##### **3. Approve Contract with TMD Creative for Public Outreach Services**

On a motion by Edwards and second by Byrne, the Committee voted to recommend the Board approve a contract with TMD Creative for the remainder of Fiscal Year 2020-2021. The motion was approved 3 – 0 by a roll call vote.

##### **4. Consider Extension of Cooperative Agreement with the United States Geological Survey for Streamflow Gaging in Water Year 2021**

Approved.

**5. Consider New Assistant Fisheries Biologist Position for Operation of the Carmel River Resistance Board Weir and Other Fisheries Related Work**

On a motion by Edwards and second by Evans, the Committee voted to recommend the Board authorize the new Assistant Fisheries Biologist position and associated salary range. The motion was approved 3 – 0 by a roll call vote.

**6. Consider Adoption of Treasurer’s Report for June 2020**

Approved.

**7. Consider Adoption of Treasurer’s Report for July 2020**

Approved.

**8. Consider Approval of Fourth Quarter Fiscal Year 2019-2020 Investment Report**

Approved.

**Informational Items**

**9. Monthly Progress Report – Santa Margarita Water Treatment Facility**

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

**10. 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.

**11. 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.

**12. Semi-Annual Financial Report on the CAWD/PBCSD Wastewater Reclamation Project**

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

**13. Review Fourth Quarter Legal Services Activity Report for Fiscal Year 2019-2020**

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

**14. Review Draft September 21, 2020 Board Meeting Agenda**

A draft agenda for the September 21, 2020 Closed Session meeting was distributed to the Committee for review. No changes were made to the agendas.

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

No items were presented.

**Adjournment**

The meeting adjourned at 4:50 PM.

## ADMINISTRATIVE COMMITTEE

### 3. CONSIDER ADOPTION OF RESOLUTION NO. 2020-14 -- AMENDING FEES AND CHARGES TABLE – RULE 60

**Meeting Date:** October 13, 2020                      **Budgeted:** N/A

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

**Prepared By:** Gabriela Bravo                      **Cost Estimate:** N/A

**General Counsel Review:** N/A

**Committee Recommendation:** The Administrative Committee considered this item on October 13, 2020 and recommended \_\_\_\_\_.

**CEQA Compliance:** N/A

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**SUMMARY:** Resolution 2020-14 **Exhibit 3-A** updates Rule 60, Fees and Charges Table, to reflect actual expenses incurred by the District to process requests for water from the District Reserve Allocation and to show the removal of a fee for extension of a documented Water Use Credit. The fees and charges are intended to have a positive correlation to the actual time, effort, and cost of providing the services and taking the actions set forth in the Fees and Charges Table.

**RECOMMENDATION:** The Committee should recommend that the Board adopt Resolution 2020-14, A Resolution of the Board of Directors of the Monterey Peninsula Water Management District Amending Rule 60, Fees and Charges Table. This item will be approved if adopted along with the Consent Calendar.

**BACKGROUND:** Ordinance No. 120, adopted March 21, 2005, allows changes to the Fees and Charges Table by resolution rather than by ordinance. The Fees and Charges Table was last updated on June 15, 2020, by adoption of Resolution 2020-08.

#### EXHIBIT

**3-A** Resolution No. 2020-14 with marked-up version of Rule 60, Fees and Charges Table





**EXHIBIT 3-A**

**RESOLUTION 2020-14**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
AMENDING RULE 60, FEES AND CHARGES TABLE**

**WHEREAS:** Fees and charges of the Monterey Peninsula Water Management District (MPWMD) are set forth in the MPWMD Rules and Regulations;

**WHEREAS:** The MPWMD Board of Directors created a new Fees and Charges Table in MPWMD Rule 60 pursuant to Ordinance No. 120, which became effective on April 20, 2005;

**WHEREAS:** Fees and Charges shall bear a positive correlation to the actual time, effort and cost of providing the services and actions set forth in the Fees and Charges Table;

**NOW, THEREFORE, BE IT RESOLVED:** That the Board of Directors of the Monterey Peninsula Water Management District hereby shall amend the Fees and Charges Table Lines 36 and 64 (as amended by Resolution 2020-14) as set forth below (additions shown in ***bold italics*** and deletions shown in ~~strikeout~~); and that this change shall be effective immediately:

36	<i>Request for Water from District Reserve Allocation</i>	<i>\$225 per application plus \$90 per hour for more than 5 hours</i>
64	<del>Extension of a prior documented On-Site Water Use Credit</del>	<del>\$90 plus \$90 per hour for more than 1 hour</del>

On motion by \_\_\_\_\_, and second by \_\_\_\_\_, the foregoing Resolution is adopted upon this 19<sup>th</sup> day of October 19, 2020, by the following vote:

AYES:

NAYS:

ABSENT:

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify the foregoing resolution was duly adopted on the 19<sup>th</sup> day of October 2020.

Witness my hand and seal of the Board of Directors this \_\_\_\_ day of October 2020.

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





## ADMINISTRATIVE COMMITTEE

### 4. CONSIDER ADOPTION OF TREASURER'S REPORT FOR AUGUST 2020

<b>Meeting Date:</b>	<b>October 13, 2020</b>	<b>Budgeted:</b>	<b>N/A</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>N/A</b>
<b>Prepared By:</b>	<b>Suresh Prasad</b>	<b>Cost Estimate:</b>	<b>N/A</b>

**General Counsel Review:** N/A

**Committee Recommendation:** The Administrative Committee considered this item on October 13, 2020 and recommended \_\_\_\_\_.

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

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**SUMMARY:** Exhibit 4-A comprises the Treasurer's Report for August 2020. Exhibit 4-B and Exhibit 4-C are listings of check disbursements for the period August 1-31, 2020. Check Nos. 37577 through 37754, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$1,428,521.85. This amount included \$20,515.49 for conservation rebates. Exhibit 4-D reflects the unaudited version of the financial statements for the month ending August 31, 2020.

**RECOMMENDATION:** District staff recommends adoption of the August 2020 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 AUGUST 2020**

<u>Description</u>							<b>PB</b>
	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>Multi-Bank Securities</u>	<u>MPWMD Total</u>	<u>Reclamation Money Market</u>
<b>Beginning Balance</b>	\$94,176.29	\$938,523.31	\$13,162,102.53	\$504,094.53	\$2,846,125.78	\$17,545,022.44	\$316,755.65
Fee Deposits	\$6,127.45	655,954.49				662,081.94	680,245.81
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received				19.83	4,387.21	4,407.04	
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	1,240,000.00	(1,240,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer - Money Market/Wells Fargo						0.00	
Transfer to CAWD						0.00	(300,000.00)
Voided Checks						0.00	
Bank Corrections/Reversals/Errors						0.00	
Bank Charges/Other	(470.07)					(470.07)	
Credit Card Fees	(1,011.19)					(1,011.19)	
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits	(125,529.85)					(125,529.85)	
Payroll Checks/Direct Deposits	(135,524.86)					(135,524.86)	
General Checks	(1,165,021.44)					(1,165,021.44)	
Bank Draft Payments	(964.44)					(964.44)	
<b>Ending Balance</b>	<b>(\$88,218.11)</b>	<b>\$354,477.80</b>	<b>\$13,162,102.53</b>	<b>\$504,114.36</b>	<b>\$2,850,512.99</b>	<b>\$16,782,989.57</b>	<b>\$697,001.46</b>



**Check Report**

By Check Number

Date Range: 08/01/2020 - 08/31/2020



Monterey Peninsula Water Management Dist

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK -Bank of America Checking</b>						
<b>Payment Type: Regular</b>						
05371	June Silva	08/05/2020	Regular	0.00	-289.00	37338
18163	Wex Bank	08/07/2020	Regular	0.00	-964.44	37489
00249	A.G. Davi, LTD	08/07/2020	Regular	0.00	395.00	37577
00763	ACWA-JPIA	08/07/2020	Regular	0.00	358.54	37578
00767	AFLAC	08/07/2020	Regular	0.00	907.16	37579
12601	Carmel Valley Ace Hardware	08/07/2020	Regular	0.00	40.92	37580
00281	CoreLogic Information Solutions, Inc.	08/07/2020	Regular	0.00	927.08	37581
00050	David Potter	08/07/2020	Regular	0.00	1,610.07	37582
00046	De Lay & Laredo	08/07/2020	Regular	0.00	36,917.00	37583
18734	DeVeera Inc.	08/07/2020	Regular	0.00	6,947.00	37584
00267	Employment Development Dept.	08/07/2020	Regular	0.00	4,759.00	37585
12655	Graphicsmiths	08/07/2020	Regular	0.00	80.00	37586
00235	Green Rubber- Kennedy AG	08/07/2020	Regular	0.00	910.77	37587
00094	John Arriaga	08/07/2020	Regular	0.00	5,000.00	37588
05371	June Silva	08/07/2020	Regular	0.00	289.00	37589
13431	Lynx Technologies, Inc	08/07/2020	Regular	0.00	300.00	37590
00222	M.J. Murphy	08/07/2020	Regular	0.00	26.38	37591
00118	Monterey Bay Carpet & Janitorial Svc	08/07/2020	Regular	0.00	1,260.00	37592
00275	Monterey County Herald	08/07/2020	Regular	0.00	121.61	37593
16182	Monterey County Weekly	08/07/2020	Regular	0.00	863.00	37594
00274	Monterey One Water	08/07/2020	Regular	0.00	163.21	37595
13396	Navia Benefit Solutions, Inc.	08/07/2020	Regular	0.00	100.00	37596
00154	Peninsula Messenger Service	08/07/2020	Regular	0.00	254.00	37597
00282	PG&E	08/07/2020	Regular	0.00	62.17	37598
00282	PG&E	08/07/2020	Regular	0.00	9.53	37599
06746	POSTMASTER	08/07/2020	Regular	0.00	240.00	37600
13430	Premiere Global Services	08/07/2020	Regular	0.00	317.60	37601
00262	Pure H2O	08/07/2020	Regular	0.00	65.54	37602
19098	Specialty Construction, Inc.	08/07/2020	Regular	0.00	740,151.93	37603
04359	The Carmel Pine Cone	08/07/2020	Regular	0.00	1,452.00	37604
09425	The Ferguson Group LLC	08/07/2020	Regular	0.00	16,000.00	37605
17965	The Maynard Group	08/07/2020	Regular	0.00	1,521.44	37606
18163	Wex Bank	08/07/2020	Regular	0.00	932.57	37607
01188	Alhambra	08/14/2020	Regular	0.00	92.70	37611
00253	AT&T	08/14/2020	Regular	0.00	804.68	37612
00252	Cal-Am Water	08/14/2020	Regular	0.00	156.22	37613
01001	CDW Government	08/14/2020	Regular	0.00	12,844.60	37614
01009	Cory Hamilton	08/14/2020	Regular	0.00	71.00	37615
19765	Daniel Larson	08/14/2020	Regular	0.00	257.60	37616
19764	Katrina Herrmann	08/14/2020	Regular	0.00	257.60	37617
05830	Larry Hampson	08/14/2020	Regular	0.00	506.60	37618
00222	M.J. Murphy	08/14/2020	Regular	0.00	52.34	37619
13396	Navia Benefit Solutions, Inc.	08/14/2020	Regular	0.00	662.49	37620
04032	Normandeau Associates, Inc.	08/14/2020	Regular	0.00	130.00	37621
00036	Parham Living Trust	08/14/2020	Regular	0.00	850.00	37622
00282	PG&E	08/14/2020	Regular	0.00	25.41	37623
00282	PG&E	08/14/2020	Regular	0.00	18.57	37624
13394	Regional Government Services	08/14/2020	Regular	0.00	5,945.00	37625
04709	Sherron Forsgren	08/14/2020	Regular	0.00	869.02	37626
19766	Spencer Chaney	08/14/2020	Regular	0.00	37.38	37627
04719	Telit Io T Platforms, LLC	08/14/2020	Regular	0.00	234.35	37628
04359	The Carmel Pine Cone	08/14/2020	Regular	0.00	726.00	37629
09425	The Ferguson Group LLC	08/14/2020	Regular	0.00	8,000.00	37630

**EXHIBIT 4-B**

18

## Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17965	The Maynard Group	08/14/2020	Regular	0.00	320.00	37631
00225	Trowbridge Enterprises Inc.	08/14/2020	Regular	0.00	290.64	37632
00271	UPEC, Local 792	08/14/2020	Regular	0.00	997.50	37633
00010	Access Monterey Peninsula	08/21/2020	Regular	0.00	1,750.00	37700
00024	Three Amigos Pest Control DBA Central Coast Exte	08/21/2020	Regular	0.00	104.00	37701
00281	CoreLogic Information Solutions, Inc.	08/21/2020	Regular	0.00	1,054.05	37702
00046	De Lay & Laredo	08/21/2020	Regular	0.00	40,818.50	37703
00041	Denise Duffy & Assoc. Inc.	08/21/2020	Regular	0.00	8,526.00	37704
00192	Extra Space Storage	08/21/2020	Regular	0.00	885.00	37705
00986	Henrietta Stern	08/21/2020	Regular	0.00	1,293.21	37706
00277	Home Depot Credit Services	08/21/2020	Regular	0.00	1,498.98	37707
00259	Marina Coast Water District	08/21/2020	Regular	0.00	91.87	37708
00259	Marina Coast Water District	08/21/2020	Regular	0.00	45.38	37709
00259	Marina Coast Water District	08/21/2020	Regular	0.00	91.87	37710
00242	MBAS	08/21/2020	Regular	0.00	9,472.50	37711
00275	Monterey County Herald	08/21/2020	Regular	0.00	2,015.11	37712
16182	Monterey County Weekly	08/21/2020	Regular	0.00	863.00	37713
01353	Monterey Peninsula Chamber of Commerce	08/21/2020	Regular	0.00	421.00	37714
19767	Nase Werner	08/21/2020	Regular	0.00	4,684.56	37715
00755	Peninsula Welding Supply, Inc.	08/21/2020	Regular	0.00	64.50	37716
00282	PG&E	08/21/2020	Regular	0.00	40,655.10	37717
18544	Psomas	08/21/2020	Regular	0.00	33,127.60	37718
00159	Pueblo Water Resources, Inc.	08/21/2020	Regular	0.00	4,588.50	37719
17968	Rutan & Tucker, LLP	08/21/2020	Regular	0.00	15,037.50	37720
16313	Salinas Valley Ford	08/21/2020	Regular	0.00	30,070.91	37721
00176	Sentry Alarm Systems	08/21/2020	Regular	0.00	125.50	37722
04359	The Carmel Pine Cone	08/21/2020	Regular	0.00	726.00	37723
00225	Trowbridge Enterprises Inc.	08/21/2020	Regular	0.00	48.77	37724
00229	Tyler Technologies	08/21/2020	Regular	0.00	24,568.54	37725
00269	U.S. Bank	08/21/2020	Regular	0.00	1,755.36	37726
00252	Cal-Am Water	08/28/2020	Regular	0.00	107.65	37727
00252	Cal-Am Water	08/28/2020	Regular	0.00	79.82	37728
01001	CDW Government	08/28/2020	Regular	0.00	240.83	37729
00230	Cisco Systems, Inc.	08/28/2020	Regular	0.00	290.00	37730
04041	Cynthia Schmidlin	08/28/2020	Regular	0.00	868.03	37731
19448	David Frank Stone	08/28/2020	Regular	0.00	35.10	37732
00046	De Lay & Laredo	08/28/2020	Regular	0.00	35,981.24	37733
12655	Graphicsmiths	08/28/2020	Regular	0.00	468.00	37734
00993	Harris Court Business Park	08/28/2020	Regular	0.00	721.26	37735
00277	Home Depot Credit Services	08/28/2020	Regular	0.00	385.99	37736
04717	Inder Osahan	08/28/2020	Regular	0.00	1,293.21	37737
05371	June Silva	08/28/2020	Regular	0.00	578.00	37738
19764	Katrina Herrmann	08/28/2020	Regular	0.00	102.35	37739
06999	KBA Docusys	08/28/2020	Regular	0.00	1,515.00	37740
05829	Mark Bekker	08/28/2020	Regular	0.00	1,094.00	37741
01012	Mark Dudley	08/28/2020	Regular	0.00	540.00	37742
13396	Navia Benefit Solutions, Inc.	08/28/2020	Regular	0.00	662.49	37743
00282	PG&E	08/28/2020	Regular	0.00	1,847.35	37744
00251	Rick Dickhaut	08/28/2020	Regular	0.00	543.40	37745
19700	Shute, Mihaly & Weinberger LLP	08/28/2020	Regular	0.00	10,836.47	37746
00766	Standard Insurance Company	08/28/2020	Regular	0.00	1,429.09	37747
09425	The Ferguson Group LLC	08/28/2020	Regular	0.00	70.89	37748
00203	ThyssenKrup Elevator	08/28/2020	Regular	0.00	643.71	37749
00225	Trowbridge Enterprises Inc.	08/28/2020	Regular	0.00	348.20	37750
18737	U.S. Bank Equipment Finance	08/28/2020	Regular	0.00	871.82	37751
00221	Verizon Wireless	08/28/2020	Regular	0.00	1,960.63	37752
18163	Wex Bank	08/28/2020	Regular	0.00	189.33	37753
08105	Yolanda Munoz	08/28/2020	Regular	0.00	540.00	37754
<b>Total Regular:</b>				<b>0.00</b>	<b>1,144,505.95</b>	

**EXHIBIT 4-B**

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
18163	Wex Bank	08/07/2020	Bank Draft	0.00	964.44	DFT0001686
00266	I.R.S.	08/07/2020	Bank Draft	0.00	109.61	DFT0001688
00266	I.R.S.	08/07/2020	Bank Draft	0.00	113.56	DFT0001689
00266	I.R.S.	08/07/2020	Bank Draft	0.00	485.46	DFT0001690
00266	I.R.S.	08/14/2020	Bank Draft	0.00	13,018.85	DFT0001692
00266	I.R.S.	08/14/2020	Bank Draft	0.00	2,669.56	DFT0001693
00267	Employment Development Dept.	08/14/2020	Bank Draft	0.00	5,194.80	DFT0001694
00266	I.R.S.	08/14/2020	Bank Draft	0.00	618.36	DFT0001695
00256	PERS Retirement	08/03/2020	Bank Draft	0.00	-16,632.58	DFT0001699
00256	PERS Retirement	08/03/2020	Bank Draft	0.00	16,632.58	DFT0001699
00768	ICMA	08/14/2020	Bank Draft	0.00	2,620.09	DFT0001702
00266	I.R.S.	08/28/2020	Bank Draft	0.00	13,215.20	DFT0001704
00266	I.R.S.	08/28/2020	Bank Draft	0.00	2,679.78	DFT0001705
00267	Employment Development Dept.	08/28/2020	Bank Draft	0.00	5,413.60	DFT0001706
00266	I.R.S.	08/28/2020	Bank Draft	0.00	762.96	DFT0001707
00256	PERS Retirement	08/14/2020	Bank Draft	0.00	16,096.70	DFT0001713
00769	Laborers Trust Fund of Northern CA	08/11/2020	Bank Draft	0.00	28,094.00	DFT0001714
00768	ICMA	08/28/2020	Bank Draft	0.00	2,620.09	DFT0001715
00256	PERS Retirement	08/28/2020	Bank Draft	0.00	15,920.39	DFT0001716
00256	PERS Retirement	08/03/2020	Bank Draft	0.00	15,896.84	DFT0001731
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>126,494.29</b>	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	109	0.00	1,145,759.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,253.44
Bank Drafts	36	20	0.00	126,494.29
EFT's	0	0	0.00	0.00
	<b>182</b>	<b>131</b>	<b>0.00</b>	<b>1,271,000.24</b>

**EXHIBIT 4-B**

## Check Report

Date Range: 08/01/2020 - 08/31/2020

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						
19734	Ann Kenedy	08/21/2020	Regular	0.00	500.00	37634
19730	Anna Apostrofe	08/21/2020	Regular	0.00	500.00	37635
19756	Bill O Donnell	08/21/2020	Regular	0.00	100.00	37636
19731	Bobbette Randazzo	08/21/2020	Regular	0.00	500.00	37637
19746	Brij N. Agrawal	08/21/2020	Regular	0.00	500.00	37638
19761	Bryan Briggs	08/21/2020	Regular	0.00	500.00	37639
19753	Carey Lanzman	08/21/2020	Regular	0.00	500.00	37640
19717	Chantelle Cafferata	08/21/2020	Regular	0.00	125.00	37641
19763	Cheryl Burrell	08/21/2020	Regular	0.00	500.00	37642
19762	Christine Meeks	08/21/2020	Regular	0.00	500.00	37643
19726	Christopher Brophy	08/21/2020	Regular	0.00	125.00	37644
19723	Cole Erskine	08/21/2020	Regular	0.00	625.00	37645
19703	Dale Evans	08/21/2020	Regular	0.00	75.00	37646
19719	David T. Yamada	08/21/2020	Regular	0.00	125.00	37647
19755	David Tubman	08/21/2020	Regular	0.00	59.00	37648
19714	Dayne Johnston	08/21/2020	Regular	0.00	75.00	37649
19743	Douglas Gutshall	08/21/2020	Regular	0.00	500.00	37650
19748	Ellin Kohler	08/21/2020	Regular	0.00	500.00	37651
19740	Gary Taylor	08/21/2020	Regular	0.00	500.00	37652
19747	George Barsamian	08/21/2020	Regular	0.00	500.00	37653
19738	George T. Harter	08/21/2020	Regular	0.00	500.00	37654
19760	H. Gary Roser	08/21/2020	Regular	0.00	500.00	37655
19745	Humberto Rodriguez	08/21/2020	Regular	0.00	500.00	37656
19710	James Thorsen	08/21/2020	Regular	0.00	75.00	37657
19742	Jean Underwood	08/21/2020	Regular	0.00	500.00	37658
19729	Jeffrey Lehner	08/21/2020	Regular	0.00	500.00	37659
19712	Jeffrey Ogata	08/21/2020	Regular	0.00	75.00	37660
19754	Jerry McConnell	08/21/2020	Regular	0.00	500.00	37661
19757	Joe Cappuccio	08/21/2020	Regular	0.00	200.00	37662
19704	John Peterson	08/21/2020	Regular	0.00	156.49	37663
19741	Judy Parsons	08/21/2020	Regular	0.00	500.00	37664
19735	Kyungock Suh	08/21/2020	Regular	0.00	500.00	37665
19713	Laura Hoke	08/21/2020	Regular	0.00	75.00	37666
19759	Lesley Milton-Rerig	08/21/2020	Regular	0.00	75.00	37667
19720	Lis E. Tugwell	08/21/2020	Regular	0.00	125.00	37668
19728	Marc J. Miller	08/21/2020	Regular	0.00	125.00	37669
19749	Margaret Belleci	08/21/2020	Regular	0.00	500.00	37670
19736	Marion Rohrs	08/21/2020	Regular	0.00	500.00	37671
19739	Mark Pettit	08/21/2020	Regular	0.00	500.00	37672
19707	Mary Hudgens	08/21/2020	Regular	0.00	75.00	37673
19718	Mary Tardio	08/21/2020	Regular	0.00	625.00	37674
19635	Michael Cobler	08/21/2020	Regular	0.00	500.00	37675
19705	Michael Healy	08/21/2020	Regular	0.00	75.00	37676
19709	Mike Lundblad	08/21/2020	Regular	0.00	75.00	37677
19485	Miles Lundquist	08/21/2020	Regular	0.00	50.00	37678
19752	Monalisa S Janssen	08/21/2020	Regular	0.00	500.00	37679
19715	Monica Schmidt	08/21/2020	Regular	0.00	125.00	37680
19721	Nat Agliano	08/21/2020	Regular	0.00	125.00	37681
06277	Paul Morris	08/21/2020	Regular	0.00	125.00	37682
19708	Ralph Lauer	08/21/2020	Regular	0.00	75.00	37683
19732	Rick Arai	08/21/2020	Regular	0.00	500.00	37684
06104	Robert Coppla	08/21/2020	Regular	0.00	75.00	37685
19724	Robert Nichols	08/21/2020	Regular	0.00	125.00	37686
19722	Robert Shore	08/21/2020	Regular	0.00	125.00	37687
19744	Robert Sugar	08/21/2020	Regular	0.00	500.00	37688
19733	Ron Pollacci	08/21/2020	Regular	0.00	500.00	37689
19725	Scott P. Moser	08/21/2020	Regular	0.00	125.00	37690
19727	Selene Ogden	08/21/2020	Regular	0.00	125.00	37691
19716	Stanley Hwang	08/21/2020	Regular	0.00	125.00	37692



**EXHIBIT 4-B**

Check Report

Date Range: 08/01/2020 - 08/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19702	Stuart Pressman	08/21/2020	Regular	0.00	75.00	37693
19750	Susan Alnes	08/21/2020	Regular	0.00	500.00	37694
19711	T. Bozidar Horn	08/21/2020	Regular	0.00	225.00	37695
19737	Tara James	08/21/2020	Regular	0.00	500.00	37696
19751	Victor Salazar	08/21/2020	Regular	0.00	500.00	37697
19706	Wendy Birks	08/21/2020	Regular	0.00	75.00	37698
19758	William Pace	08/21/2020	Regular	0.00	375.00	37699
<b>Total Regular:</b>				<b>0.00</b>	<b>20,515.49</b>	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	67	66	0.00	20,515.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>67</b>	<b>66</b>	<b>0.00</b>	<b>20,515.49</b>

**All Bank Codes Check Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	213	175	0.00	1,166,274.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,253.44
Bank Drafts	36	20	0.00	126,494.29
EFT's	0	0	0.00	0.00
	<b>249</b>	<b>197</b>	<b>0.00</b>	<b>1,291,515.73</b>

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOL CASH FUND	8/2020	1,291,515.73
			<b>1,291,515.73</b>

**EXHIBIT 4-C**



Monterey Peninsula Water Management Dist

**Payroll Bank Transaction Report**

By Payment Number

Date: 8/1/2020 - 8/31/2020

Payroll Set: 01 - Monterey Peninsula Water Management District

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
5254	08/07/2020	Regular	7015	Adams, Mary L	0.00	459.02	459.02
5255	08/07/2020	Regular	7014	Evans, Molly F	0.00	490.46	490.46
5256	08/07/2020	Regular	7017	Hoffmann, Gary D	0.00	498.69	498.69
5257	08/07/2020	Regular	7018	Riley, George T	0.00	623.36	623.36
5258	08/14/2020	Regular	1024	Stoldt, David J	0.00	5,742.47	5,742.47
5259	08/14/2020	Regular	1025	Tavani, Arlene M	0.00	2,227.84	2,227.84
5260	08/14/2020	Regular	1044	Bennett, Corryn D	0.00	2,209.06	2,209.06
5261	08/14/2020	Regular	1018	Prasad, Suresh	0.00	4,067.47	4,067.47
5262	08/14/2020	Regular	1019	Reyes, Sara C	0.00	1,891.34	1,891.34
5263	08/14/2020	Regular	1075	Valencia, Mariel C	0.00	1,583.05	1,583.05
5264	08/14/2020	Regular	1042	Hamilton, Maureen C.	0.00	2,653.43	2,653.43
5265	08/14/2020	Regular	6063	Hampson, Larry M	0.00	1,660.57	1,660.57
5266	08/14/2020	Regular	1009	James, Gregory W	0.00	3,266.43	3,266.43
5267	08/14/2020	Regular	1011	Lear, Jonathan P	0.00	4,230.74	4,230.74
5268	08/14/2020	Regular	1012	Lindberg, Thomas L	0.00	2,677.94	2,677.94
5269	08/14/2020	Regular	1043	Suwada, Joseph	0.00	2,011.61	2,011.61
5270	08/14/2020	Regular	1045	Atkins, Daniel N	0.00	1,965.50	1,965.50
5271	08/14/2020	Regular	1004	Chaney, Beverly M	0.00	2,702.76	2,702.76
5272	08/14/2020	Regular	6042	Chaney, Spencer L	0.00	420.25	420.25
5273	08/14/2020	Regular	1005	Christensen, Thomas T	0.00	3,685.20	3,685.20
5274	08/14/2020	Regular	6071	Foster, Ivie M	0.00	252.00	252.00
5275	08/14/2020	Regular	1007	Hamilton, Cory R	0.00	2,373.14	2,373.14
5276	08/14/2020	Regular	6069	Herrmann, Katrina F	0.00	934.10	934.10
5277	08/14/2020	Regular	6070	Larson, Daniel K	0.00	934.10	934.10
5278	08/14/2020	Regular	1048	Lumas, Eric M	0.00	1,811.39	1,811.39
5279	08/14/2020	Regular	1001	Bravo, Gabriela D	0.00	2,610.25	2,610.25
5280	08/14/2020	Regular	1076	Jakic, Tricia	0.00	2,583.98	2,583.98
5281	08/14/2020	Regular	1010	Kister, Stephanie L	0.00	2,706.87	2,706.87
5282	08/14/2020	Regular	1017	Locke, Stephanie L	0.00	3,491.25	3,491.25
5283	08/14/2020	Regular	1040	Smith, Kyle	0.00	3,153.45	3,153.45
5284	08/14/2020	Regular	1047	Timmer, Christopher	0.00	2,190.67	2,190.67
5285	08/28/2020	Regular	1024	Stoldt, David J	0.00	5,742.48	5,742.48
5286	08/28/2020	Regular	1025	Tavani, Arlene M	0.00	2,227.86	2,227.86
5287	08/28/2020	Regular	1044	Bennett, Corryn D	0.00	2,031.07	2,031.07
5288	08/28/2020	Regular	1018	Prasad, Suresh	0.00	4,067.47	4,067.47
5289	08/28/2020	Regular	1019	Reyes, Sara C	0.00	1,891.34	1,891.34
5290	08/28/2020	Regular	1075	Valencia, Mariel C	0.00	1,583.05	1,583.05
5291	08/28/2020	Regular	1042	Hamilton, Maureen C.	0.00	2,653.44	2,653.44
5292	08/28/2020	Regular	6063	Hampson, Larry M	0.00	2,847.41	2,847.41
5293	08/28/2020	Regular	1009	James, Gregory W	0.00	3,266.44	3,266.44
5294	08/28/2020	Regular	1011	Lear, Jonathan P	0.00	4,230.75	4,230.75
5295	08/28/2020	Regular	1012	Lindberg, Thomas L	0.00	2,677.95	2,677.95
5296	08/28/2020	Regular	1043	Suwada, Joseph	0.00	2,011.62	2,011.62
5297	08/28/2020	Regular	1045	Atkins, Daniel N	0.00	2,064.98	2,064.98
5298	08/28/2020	Regular	1004	Chaney, Beverly M	0.00	2,702.77	2,702.77
5299	08/28/2020	Regular	1005	Christensen, Thomas T	0.00	3,685.21	3,685.21
5300	08/28/2020	Regular	6071	Foster, Ivie M	0.00	563.61	563.61
5301	08/28/2020	Regular	1007	Hamilton, Cory R	0.00	2,373.15	2,373.15
5302	08/28/2020	Regular	6069	Herrmann, Katrina F	0.00	735.04	735.04
5303	08/28/2020	Regular	6070	Larson, Daniel K	0.00	640.45	640.45
5304	08/28/2020	Regular	1048	Lumas, Eric M	0.00	2,013.39	2,013.39
5305	08/28/2020	Regular	1001	Bravo, Gabriela D	0.00	2,610.26	2,610.26
5306	08/28/2020	Regular	1076	Jakic, Tricia	0.00	2,583.99	2,583.99
5307	08/28/2020	Regular	1010	Kister, Stephanie L	0.00	2,706.87	2,706.87
5308	08/28/2020	Regular	1017	Locke, Stephanie L	0.00	3,491.26	3,491.26
5309	08/28/2020	Regular	1040	Smith, Kyle	0.00	2,389.58	2,389.58
5310	08/28/2020	Regular	1047	Timmer, Christopher	0.00	2,190.68	2,190.68

**EXHIBIT 4-C**

<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Employee Number</b>	<b>Employee Name</b>	<b>Check Amount</b>	<b>Direct Deposit Amount</b>	<b>Total Payment</b>
37608	08/07/2020	Regular	7007	Byrne, Jeanne	498.69	0.00	498.69
37609	08/07/2020	Regular	7009	Edwards, Alvin	698.70	0.00	698.70
37610	08/07/2020	Regular	7004	Potter, David L	236.96	0.00	236.96
<b>Total:</b>					<b>1,434.35</b>	<b>134,090.51</b>	<b>135,524.86</b>



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE MONTH AUGUST 31, 2020

	Mitigation	Conservation	Water Supply	Current Period Activity	FY 2019/2020 Year-to-Date Actual	FY 2019/2020 Annual Budget	Prior FY Year-to-Date Actual
<b>REVENUES</b>							
Property taxes	\$ -	\$ -	\$ -		\$ -	\$ 2,050,000	\$ -
Water supply charge			-		-	3,300,000	-
User fees	354,071	138,174	82,904		575,150	4,250,000	8,812
Mitigation revenue	-				-	-	-
Capacity fees			2,295		23,962	400,000	41,553
Permit fees	-	11,820			27,506	198,000	34,371
Investment income	1,512	658	2,237		(72,924)	200,000	(23,339)
Miscellaneous	159	101	128		1,283	15,000	10
<b>Sub-total district revenues</b>	<b>355,742</b>	<b>150,753</b>	<b>87,564</b>	-	<b>554,977</b>	<b>10,413,000</b>	<b>61,407</b>
Project reimbursements	-	-	-		21,850	2,436,000	24,238
Legal fee reimbursements		300			300	16,000	150
Grants	7,274	-	-		7,274	2,495,400	-
Recording fees		2,860			6,380	6,000	5,560
<b>Sub-total reimbursements</b>	<b>7,274</b>	<b>3,160</b>	-	-	<b>35,804</b>	<b>4,953,400</b>	<b>29,948</b>
From Reserves	-	-	-	-	-	9,055,400	-
<b>Total revenues</b>	<b>363,016</b>	<b>153,913</b>	<b>87,564</b>	-	<b>590,781</b>	<b>24,421,800</b>	<b>91,354</b>
<b>EXPENDITURES</b>							
Personnel:							
Salaries	67,327	42,193	80,292		367,492	2,651,200	372,461
Retirement	6,055	3,856	7,403		436,876	647,400	386,479
Unemployment Compensation	-	-	-		4,759	3,000	723
Auto Allowance	92	92	277		878	6,000	924
Deferred Compensation	143	143	429		1,358	9,400	1,429
Temporary Personnel	-	-	-		-	50,000	22,656
Workers Comp. Ins.	2,035	164	1,372		8,602	85,000	29,627
Employee Insurance	14,388	9,201	13,834		75,641	505,700	74,752
Medicare & FICA Taxes	1,650	710	1,336		8,368	46,800	7,899
Personnel Recruitment	-	-	-		-	3,000	-
Other benefits	41	26	33		200	1,500	140
Staff Development	-	-	-		-	29,700	1,043
<b>Sub-total personnel costs</b>	<b>91,731</b>	<b>56,386</b>	<b>104,976</b>	-	<b>904,173</b>	<b>4,038,700</b>	<b>898,133</b>
Services & Supplies:							
Board Member Comp	1,462	1,401	1,457		8,235	33,900	4,860
Board Expenses	686	435	552		1,938	10,000	963
Rent	985	230	915		4,260	23,200	3,860
Utilities	928	569	752		4,641	33,200	3,338
Telephone	2,103	1,612	1,192		9,652	46,500	10,648
Facility Maintenance	1,635	1,037	1,316		4,402	56,300	6,904
Bank Charges	636	403	512		2,831	15,100	3,370
Office Supplies	998	633	803		2,938	17,700	2,745
Courier Expense	-	-	-		254	6,100	835
Postage & Shipping	205	130	165		740	6,800	825
Equipment Lease	357	227	288		2,143	13,900	2,272
Equip. Repairs & Maintenance	140	89	112		341	7,000	2,119
Photocopy Expense							
Printing/Duplicating/Binding	-	-	-		-	500	-
IT Supplies/Services	23,550	14,934	18,955		76,209	220,000	49,393
Operating Supplies	61	-	-		90	16,100	1,978
Legal Services	6,082	4,418	7,012		48,564	400,000	21,606



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE MONTH AUGUST 31, 2020

	Mitigation	Conservation	Water Supply	Current Period Activity	FY 2019/2020 Year-to-Date Actual	FY 2019/2020 Annual Budget	Prior FY Year-to-Date Actual
Professional Fees	7,547	4,786	6,074		34,852	360,200	50,752
Transportation	2,025	-	69		3,236	34,000	4,746
Travel	655	-	-		712	26,100	171
Meeting Expenses	359	228	289		2,625	6,700	602
Insurance	-	-	-		-	98,000	11,695
Legal Notices	-	-	-		-	3,100	-
Membership Dues	-	-	-		1,691	38,300	1,421
Public Outreach	12	8	10		30	3,900	169
Assessors Administration Fee	-	-	-		-	20,000	-
Miscellaneous	-	-	-		-	3,000	-
<b>Sub-total services &amp; supplies costs</b>	<b>50,426</b>	<b>31,139</b>	<b>40,472</b>	-	<b>210,384</b>	<b>1,499,600</b>	<b>185,274</b>
Project expenditures	77,070	64,109	747,300		1,933,173	16,639,100	492,611
Fixed assets	12,028	8,420	9,623		34,270	220,000	-
Contingencies	-	-	-		-	70,000	-
Election costs	-	-	-		-	200,000	-
Debt service: Principal	-	-	-		-	-	-
Debt service: Interest	-	-	-		-	230,000	-
Flood drought reserve	-	-	-		-	-	-
Capital equipment reserve	-	-	-		-	324,400	-
General fund balance	-	-	-		-	1,000,000	-
Pension reserve	-	-	-		-	100,000	-
OPEB reserve	-	-	-		-	100,000	-
Other	-	-	-	-	-	-	-
<b>Sub-total other</b>	<b>89,098</b>	<b>72,529</b>	<b>756,923</b>	-	<b>1,967,444</b>	<b>18,883,500</b>	<b>492,611</b>
<b>Total expenditures</b>	<b>231,255</b>	<b>160,054</b>	<b>902,371</b>	-	<b>3,082,001</b>	<b>24,421,800</b>	<b>1,576,018</b>
<b>Excess (Deficiency) of revenues over expenditures</b>	<b>\$ 131,761</b>	<b>\$ (6,140)</b>	<b>\$ (814,807)</b>	<b>\$ -</b>	<b>\$ (2,491,219)</b>	<b>\$ -</b>	<b>\$ (1,484,663)</b>

## ADMINISTRATIVE COMMITTEE

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

**Meeting Date:** October 13, 2020                      **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 October 13, 2020.

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

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**SUMMARY:** Attached for review is **Exhibit 5-A**, monthly status report on contracts over \$25,000 for the period August 2020. This status report is provided for information only, no action is required.

#### EXHIBIT

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





**EXHIBIT 5-A**

**Monterey Peninsula Water Management District  
Status on District Open Contracts (over \$25K)  
For The Period August 2020**

Contract	Description	Date Authorized	Contract Amount	Prior Period		Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number
				Expended To Date	Current Period Spending				
1	Martin B. Feeney, PG, CHG	Construction Management of PWM final well comissioning	8/17/2020	\$ 53,820.00	\$ -		\$ -		PO02403
2	De Lay & Laredo	Measure J/Rule 19.8 3rd Party Operations Phase II	12/16/2019	\$ 87,000.00	\$ -		\$ -		PO02398
3	Salinas Valley Ford	Ford F150 4x4 Truck	2/19/2020	\$ 33,000.00	\$ 30,070.91		\$ 30,070.91	Purchase of new Ford F-150 truck	PO02386
4	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ -		\$ -		PO02371
5	Denise Duffy & Assoc. Inc.	CEQA addendum for ASR Parallel Pipeline	4/20/2020	\$ 28,567.00	\$ 8,526.00		\$ 8,526.00		PO02363
6	Lynx Technologies, Inc	Geographic Information Systems contractual services	6/15/2020	\$ 35,000.00	\$ -	\$ 900.00	\$ 900.00	Current period billing for GIS services	PO02357
7	Regional Government Services	Human Resouces contractual services	6/15/2020	\$ 70,000.00	\$ 5,945.00	\$ 6,166.30	\$ 12,111.30	Current period billing for HR services	PO02356
8	DeVeera Inc.	BDR Datto Services Contract FY 2020/2021	9/16/2019	\$ 26,352.00	\$ 2,196.00	\$ 2,196.00	\$ 4,392.00	Current period billing for IT backup services	PO02349
9	DeVeera Inc.	IT Managed Services Contract for FY 2020/2021	6/15/2020	\$ 57,012.00	\$ 4,751.00	\$ 4,751.00	\$ 9,502.00	Current period billing for IT managed services	PO02348
10	The Ferguson Group LLC	2020-21 - Legislative and Administrative Services	6/15/2020	\$ 99,500.00	\$ 8,000.00	\$ 8,141.18	\$ 16,141.18	Current period retainer billing	PO02339
11	JEA & Associates	Contract for Legislative and Administrative Services - FY 20-21	6/15/2020	\$ 35,000.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	Current period retainer billing	PO02338
12	MBAS	ASR Water Quality	6/15/2020	\$ 40,000.00	\$ -	\$ 9,472.50	\$ 9,472.50	Current period billing related to ASR water quality testing	PO02330
13	Pueblo Water Resources, Inc.	ASR Operations Support	6/15/2020	\$ 75,000.00	\$ -	\$ 1,995.00	\$ 1,995.00	Current period billing related to ASR operations support	PO02320
14	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/MAI Services	6/15/2020	\$ 120,000.00	\$ 30,000.00	\$ 33,066.00	\$ 63,066.00	Current period billing for appraisal/MAI related to phase 2 Measure J	PO02316
15	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase II	12/16/2019	\$ 200,000.00	\$ 144,675.00	\$ 14,480.00	\$ 159,155.00	Current period billing for appraisal/rate related to phase 2 Measure J	PO02282
16	De Lay & Laredo	Measure J/Rule 19.8 Operations Plan - Phase II	12/16/2019	\$ 145,000.00	\$ 14,182.50	\$ 33,790.00	\$ 47,972.50	Current period billing for operations plan related to phase 2 Measure J	PO02281
17	De Lay & Laredo	Measure J/Rule 19.8 CEQA Services Consultant	12/16/2019	\$ 129,928.00	\$ 104,297.09	\$ 25,592.40	\$ 129,889.49	Current period billing for CEQA work related to phase 2 Measure J	PO02273
18	Rutan & Tucker, LLP	Rule 19.8 Eminent Domain Legal Services Phase II	12/16/2019	\$ 200,000.00	\$ 90,711.00	\$ 26,241.99	\$ 116,952.99	Current period billing related to ASR work related to phase 2 Measure J	PO02236
19	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29		PO02197
20	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 117,304.46	\$ 8,196.40	\$ 125,500.86	Current period billing related to ASR engineering services	PO02163
21	Specialty Construction, Inc.	ASR SMWTF Construction	10/21/2019	\$ 4,649,400.00	\$ 2,887,216.45	\$ 606,260.30	\$ 3,493,476.75	Current period billing related to ASR construction management services	PO02162
22	Psomas	ASR Construction Management Services	8/19/2019	\$ 190,280.00	\$ 132,470.64	\$ 21,728.10	\$ 154,198.74	Current period billing related to ASR construction management services	PO02160
23	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 10,499.51	\$ 871.82	\$ 11,371.33	6/30/2024 Current period billing for photocopy machine lease	PO02108
24	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ -		\$ -		PO02095
25	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94		PO02094
26	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 94,315.05		\$ 94,315.05		PO01986

**EXHIBIT 5-A**

**Monterey Peninsula Water Management District  
Status on District Open Contracts (over \$25K)  
For The Period August 2020**

Contract	Description	Date Authorized	Contract Amount	Prior Period		Current Period Spending	Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number
				Expended To Date						
27	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32			PO01985
28	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	6/30/2020		PO01874
29	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33			PO01824
30	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39			PO01778
31	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 69,095.92		\$ 69,095.92			PO01777
32	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 1,802,835.00	\$ 1,786,834.91		\$ 1,786,834.91			PO01726
33	Fort Ord Reuse Authority	ASR Backflush basin expansion project UXO support	7/16/2018	\$ 55,215.00	\$ 8,241.72		\$ 8,241.72			PO01686
34	Pueblo Water Resources, Inc.	ASR operations support	1/24/2018	\$ 70,000.00	\$ 68,652.56		\$ 68,652.56			PO01645
35	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 36,795.25		\$ 36,795.25			PO01628
36	Big Sur Land Trust	Update of the IRWMP Plan	4/16/2018	\$ 34,000.00	\$ 12,305.67		\$ 12,305.67			PO01620
37	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11			PO01510
38	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 24,050.00	\$ 130.00	\$ 24,180.00		Current period billing related to IFIM study	PO01509
39	Accela Inc.	Acquisition of Water Demand Database System	11/13/2017	\$ 676,377.00	\$ 669,227.81		\$ 669,227.81	6/30/2020		PO01471
40	Balance Hydrologics, Inc	Design Work for San Carlos Restoration Project	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32			PO01321
41	AECOM Technical Services, Inc.	Los Padres Dam Alternatives Study	1/25/2017	\$ 700,700.00	\$ 505,766.50		\$ 505,766.50			PO01268
42	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06			PO01202
43	Goodin,MacBride,Squeri,Day,Lamprey	User Fee PUC Proceedings Legal Fee	7/1/2016	\$ 50,000.00	\$ 33,411.85		\$ 33,411.85	6/30/2020		PO01100
44	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00			PO01076
45	HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 310,000.00	\$ 309,751.71		\$ 309,751.71			PO01072
46	Michael Hutnak	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 71,800.00	\$ 65,880.00		\$ 65,880.00			PO00123
47	Justin Huntington	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98			PO00122

## ADMINISTRATIVE COMMITTEE

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

**Meeting Date:** October 13, 2020                      **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 October 13, 2020.

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

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**SUMMARY:** Attached for review is **Exhibit 6-A**, monthly status report on Measure J/Rule 19.8 Phase II spending for the period August 2020. This status report is provided for information only, no action is required.

#### EXHIBIT

**6-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  
For the Period August 2020**

	<b>Contract</b>	<b>Date Authorized</b>	<b>Contract/Approved Amount</b>	<b>Prior Period Spending</b>	<b>Current Period Spending</b>	<b>Total Expended To Date</b>	<b>Spending Remaining</b>	<b>Project No.</b>
1	Eminent Domain Legal Counsel	12/16/2019	\$ 225,000.00	\$ 90,711.00	\$ 26,241.99	\$ 116,952.99	\$ 108,047.01	PA00005-01
2	CEQA Work	12/16/2019	\$ 129,928.00	\$ 104,297.09	\$ 25,592.40	\$ 129,889.49	\$ 38.51	PA00005-02
3	Appraisal Services	12/16/2019	\$ 200,000.00	\$ 144,675.00	\$ 14,480.00	\$ 159,155.00	\$ 40,845.00	PA00005-03
4	Operations Plan	12/16/2019	\$ 145,000.00	\$ 14,182.50	\$ 33,790.00	\$ 47,972.50	\$ 97,027.50	PA00005-04
5	District Legal Counsel	12/16/2019	\$ 40,000.00	\$ 44,424.01	\$ 10,639.51	\$ 55,063.52	\$ (15,063.52)	PA00005-05
6	MAI Appraiser	12/16/2019	\$ 120,000.00	\$ 30,000.00	\$ 33,066.00	\$ 63,066.00	\$ 56,934.00	PA00005-06
7	Jacobs Engineering	12/16/2019	\$ 87,000.00	\$ 51,686.78		\$ 51,686.78	\$ 35,313.22	PA00005-07
6	Contingency/Miscellaneous/Uncommitted	12/16/2019	\$ 294,072.00	\$ 1,090.40		\$ 1,090.40	\$ 292,981.60	PA00005-20
	<b>Total</b>		<b>\$ 1,241,000.00</b>	<b>\$ 481,066.78</b>	<b>\$ 143,809.90</b>	<b>\$ 624,876.68</b>	<b>\$ 616,123.32</b>	





and manifold on September 30. Vendors are scheduled for startup training the week of October 5. Transition from the old temporary chemical system to the new chemical system will be done after vendor training, schedule to be determined by Cal Am.

**EXPENDITURES:**

Base Contract:	\$4,649,400.00
Change Orders:	\$ 142,225.78 (3.0%) <sup>1</sup>
Total:	\$4,789,625.72
Paid:	\$3,498,476.75 (73%) <sup>2</sup>

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<sup>1</sup> Percent of base contract

<sup>2</sup> Percent of base contract plus change orders



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 (Current 10/7/20)**  
**Special Meeting/Closed Session**  
**Board of Directors**  
**Monterey Peninsula Water Management District**  
 \*\*\*\*\*

**Monday, October 19, 2020, 4:30 pm**

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

Join the meeting at this link for the public comment portion of the meeting:

Or at [mpwmd.webex.com](http://mpwmd.webex.com).

Event Number: \_\_\_\_\_

Meeting password: \_\_\_\_\_

Participate by phone: 877-668-4493

**See page 3 for instructions on how to connect to the public comment portion of this meeting.**

- 
1. Call to Order/Roll Call
  2. Pledge of Allegiance
  3. Public Comment - Members of the public may address the Board on the Closed Session item or any matter not listed on the agenda that is in the purview of the Board.
  4. Adjourn to Closed Session - *As permitted by Government Code Section 54956 et seq., the Board may adjourn to closed or executive session to consider specific matters dealing with pending or threatened litigation, certain personnel matters, or certain property acquisition matters.*
    - A. Public Employee Performance Evaluation (CA Gov Code Sec. 54957) - General Manager
    - B. Conference with Labor Negotiators (Gov. C. § 54957.6)  
 Agency designated representatives: Chair Edwards and other Board representatives  
 Unrepresented employee: General Manager
  5. Adjournment

**Board of Directors**

Alvin Edwards, Chair – Division 1  
 Jeanne Byrne, Vice Chair – Division 4  
 George Riley – Division 2  
 Molly Evans – Division 3  
 Gary D. Hoffmann, P.E. – Division 5  
 Mary Adams, Monterey County Board of  
 Supervisors Representative  
 David Potter – Mayoral Representative

**General Manager**

David J. Stoldt

<b>Board Meeting Schedule</b>			
Monday, November 16, 2020	Regular Board Meeting	6:00 pm	Virtual - WebEx
Monday, December 14, 2020	Regular Board Meeting	6:00 pm	Virtual - WebEx
Thursday, January 21, 2020	Regular Board Meeting	6:00 pm	Virtual - WebEx

Upon request, MPWMD will make a reasonable effort to provide the agenda 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. Please submit a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service by noon on Friday, October 15, 2020. Requests should be made to the Board Secretary at 831-658-5652 or email [arlene@mpwmd.net](mailto:arlene@mpwmd.net).

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**See next page of agenda for instructions on connecting to WebEx for the public comment portion of the meeting.**

### Instructions for Connecting to the WebEx Meeting

Note: If you have not used WebEx previously, when you begin connecting to the meeting you may be asked to download the app or join via the web. See the instructions below. 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:

Or go to: [mpwmd.webex.com](http://mpwmd.webex.com).

Under “Join a Meeting” enter the meeting number \_\_\_\_\_ the enter key and when prompted enter the meeting password \_\_\_\_\_, click “Next” and see the dropdown menu at the bottom of the screen “Use computer for audio” and select the method you will use to hear the meeting – see below.

#### **1) Audio and video connection from computer with WebEx app – view participants/materials on your screen**

Click on the “Use computer for audio” drop down list  
Click “Join Meeting”  
Once in the meeting, mute your microphone.  
Turn your microphone on when it is your turn to speak.

#### **2) View material on your computer screen and listen to audio on your phone**

From the “Use computer for Audio” drop down list select “Call In”  
Click on “Join Meeting” / You will see a toll-free telephone number, access code, and attendee ID # -- enter these numbers on your phone.  
Mute the microphone on your computer.  
Disable computer speakers using the Settings menu.

**3) Join by phone only** (no computer) dial 1-877-668-4493 and use the meeting number above.

### Protocol for Public Comment

- 1) The Chair will call the meeting to order.
- 2) Receipt of Public Comment – the Chair will ask for comments from the public. 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: Press \*9. Wait for the clerk to unmute your phone and then identify yourself and provide your comment. Press \*9 to end the call.

### Submit Written Comments

If you are unable to participate via telephone or computer to present oral comments, you may also submit your comments by e-mailing them to [comments@mpwmd.net](mailto:comments@mpwmd.net) with one of the following subject lines “PUBLIC COMMENT – ORAL COMMUNICATIONS”. Comments must be received by 12:00 p.m. on Monday, October 19, 2020. All comments submitted by **noon** will be provided to the Board of Directors and compiled as part of the record of the meeting.



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, February. The meetings begin at 6:00 PM.



**DRAFT AGENDA (Current 10/7/20)**  
**Regular Meeting**  
**Board of Directors**  
**Monterey Peninsula Water Management District**  
 \*\*\*\*\*

**Monday, October 19, 2020, 6:00 PM, Virtual Meeting**

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

Join the meeting at this link:

\_\_\_\_\_

Or join at [mpwmd.webex.com](http://mpwmd.webex.com).

Event number: \_\_\_\_\_

Meeting password: \_\_\_\_\_

Participate by phone: 1-877-668-4493

**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 PM on Thursday, October 15, 2020

**CALL TO ORDER/ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**ADDITIONS AND CORRECTIONS TO AGENDA** - The Clerk of the Board 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  
 Jeanne Byrne, Vice Chair - Division 4  
 George Riley – Division 2  
 Molly Evans – Division 3  
 Gary D. Hoffmann, P.E. – Division 5  
 Mary Adams, Monterey County Board of Supervisors Representative  
 David Potter – Mayoral Representative

**General Manager**

David J. Stoldt

This agenda was posted at the District office at 5 Harris Court, Bldg. G Monterey on Thursday, \_\_\_\_\_. Staff reports regarding these agenda items will be available for public review on \_\_\_\_\_ at the District office and at the Carmel, Carmel Valley, Monterey, Pacific Grove and Seaside libraries. After staff reports have been 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 available at the District office during normal business hours, and posted on the District website at [www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/](http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/). Documents distributed at the meeting will be made available in the same manner. The next meeting of the Board is set for November 16, 2020 at 6 pm.

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

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

1. Consider Adoption of Minutes of the September 21, 2020 Regular Board Meeting
2. Consider Adoption of Resolution 2020-14 – Amendment to Rule 24 – Table 60
3. Consider Adoption of Resolution 2020-15 – Amendment to Conflict of Interest Code
4. Consider Adoption of Treasurer's Report for August 2020

**GENERAL MANAGER'S REPORT**

5. Status Report on California American Water Compliance with State Water Resources Control Board Order 2016-0016 and Seaside Groundwater Basin Adjudication Decision
6. Update on Compliance with Cease and Desist Order Milestones

**REPORT FROM DISTRICT COUNSEL ON CLOSED SESSIONS HELD ON OCTOBER 8 AND ON OCTOBER 19, 2020**

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

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

**PUBLIC HEARINGS** – Public comment will be received. Please limit your comment to three (3) minutes per item

8. Consider Certification of Final EIR for the Potential Acquisition of Monterey Water System and District Boundary Adjustment (**Subject to CEQA review per CEQA guideline Sections \_\_\_\_**)  
*Action:*

9. Consider Adoption of Proposed Operations Plans for Rule 19.8 Acquisition of Monterey Water System  
*Action:*

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

10. Provide Direction Regarding Pure Water Monterey Expansion Final SEIR  
*Action: The Board will consider whether it wants to submit a letter to Monterey One Water stating intent to seek lead agency status for the expansion project.*
11. Discuss Baseline for the Water Supply Charge and Consider Policy for Sunset Based on User Fee Performance  
*Action: The Board will consider adoption of a policy that would prioritize the allocation of User Fee collections that exceed the amount budgeted in a fiscal year.*
12. Approve Compensation and Benefits for General Manager  
*Action:*

**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.

13. Monthly Progress Report – Santa Margarita Water Treatment Facility
14. Report on Activity/Progress on Contracts Over \$25,000
15. Status Report on Measure J/Rule 19.8 Phase II Spending

16. Legislative Advocacy Committee's State and Federal Bill Tracking
17. Letters Received
18. Committee Reports
19. Monthly Allocation Report
20. Water Conservation Program Report
21. Quarterly Water Use Credit Transfer Status Report
22. Carmel River Fishery Report for October 2020
23. Quarterly Carmel River Riparian Corridor Management Program Report
24. Monthly Water Supply and California American Water Production Report

#### ADJOURNMENT

Board Meeting Schedule			
Monday, November 16, 2020	Regular Board Meeting	6:00 pm	Virtual - WebEx
Monday, December 14, 2020	Regular Board Meeting	6:00 pm	Virtual - WebEx
Monday, January 21, 2020	Regular Board Meeting	6:00 pm	Virtual - WebEx

Board Meeting Television and On-Line Broadcast Schedule View Live Webcast at <a href="https://accessmediaproductions.org/">https://accessmediaproductions.org/</a> scroll to the bottom of the page and select the Peninsula Channel	
Television Broadcast	Viewing Area
Comcast Ch. 25 (Monterey Channel), Mondays view live broadcast on meeting dates, and replays on Mondays, 7 pm through midnight	City of Monterey
Comcast Ch. 28, Mondays, replays 7 pm and Saturdays 9 am	Throughout the Monterey County Government Television viewing area.
For Xfinity subscribers, go to <a href="https://www.xfinity.com/support/local-channel-lineup/">https://www.xfinity.com/support/local-channel-lineup/</a> or <a href="https://www.xfinity.com/stream/listings">https://www.xfinity.com/stream/listings</a> - enter your address for the listings and channels specific to your city.	Pacific Grove, Pebble Beach, Sand City, Seaside, Monterey
Internet Broadcast	
Replays – Mondays, 4 pm to midnight at <a href="https://accessmediaproductions.org/">https://accessmediaproductions.org/</a> scroll to Peninsula Channel	
Replays – Mondays, 7 pm and Saturdays, 9 am <a href="http://www.mgtvonline.com">www.mgtvonline.com</a>	
YouTube – available five days following meeting date - <a href="https://www.youtube.com/channel/UCg-2VgzLBmgV8AaSK67BBRg">https://www.youtube.com/channel/UCg-2VgzLBmgV8AaSK67BBRg</a>	

**See next page of agenda for instructions on connecting to WebEx meeting**

### Instructions for Connecting to the WebEx Meeting

Note: If you have not used WebEx 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

or past the link into your browser or go to: [mpwmd.webex.com](http://mpwmd.webex.com).

Under “Join a Meeting” enter the event number \_\_\_\_\_, hit the enter key and when prompted enter the meeting password \_\_\_\_\_, click “Next” and see the dropdown menu at the bottom of the screen “Use computer for audio” and select the method you will use to hear the meeting – see below.

#### 1) Audio and video connection from computer with WebEx app – view participants/materials on your screen

Click on the “Use computer for audio” drop down list

Click “Join Meeting”

Once in the meeting, mute your microphone.

Turn your microphone on when it is your turn to speak.

#### 2) View material on your computer screen and listen to audio on your phone

From the “Use computer for Audio” drop down list select “Call In”

Click on “Join Meeting” / You will see a toll-free telephone number, access code, and attendee ID # -- enter these numbers on your phone.

Mute the microphone on your computer.

Disable computer speakers using the Settings menu.

#### 3) Join by phone only (no computer) dial 1-877-668-4493 and use the meeting number above.

### Presenting Public Comment

- 1) The Chair will call the meeting to order.
- 2) Receipt of Public Comment – the Chair will ask for comments from the public on all items. Limit your comment to 3 minutes but 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: Press \*9. Wait for the clerk to unmute your phone and then identify yourself and provide your comment. Press \*9 to end the call.

### Submit Written Comments

If you are unable to participate via telephone or computer to present oral comments, you may also submit your comments by e-mailing them to [comments@mpwmd.net](mailto:comments@mpwmd.net) with one of the following subject lines "PUBLIC COMMENT ITEM #" (insert the item number relevant to your comment) or "PUBLIC COMMENT – ORAL COMMUNICATIONS". Comments must be received by 12:00 p.m. on Monday, October 19, 2020. Comments submitted by noon will be provided to the Board of Directors and compiled as part of the record of the meeting.