

This meeting has been noticed according to the Brown Act rules.



AGENDA  
**Finance and Administration Committee  
of the Monterey Peninsula Water Management District**

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October 5, 2023 at 11:30 AM [PST]

Meeting Location: MPWMD -- Main Conference Room  
5 Harris Court, Building G, Monterey, CA 93940  
[Hybrid: In-Person and via Zoom]

To join by Zoom, please click the link below:

<https://mpwmd-net.zoom.us/j/81803096491?pwd=bCTwyikwdZBY7B5yhabvi1MPJbqBU0.1>

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

Webinar ID: 818 0309 6491

Meeting password: 10052023

To Participate by Phone: (669) 900-9128

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

This agenda was posted at the District website ([www.mpwmd.net](http://www.mpwmd.net)) and at 5 Harris Court, Bldg. G, Monterey, California on October 2, 2023. Staff notes will be available on the District web site at <https://www.mpwmd.net/who-we-are/committees/board-committees/administrative-committee/> by 11:30 A.M on Monday, October 2, 2023.

**Finance and  
Administration  
Committee Members:**  
Amy Anderson – Chair  
Alvin Edwards  
Marc Eisenhart

**Alternate:**  
George Riley

**Staff Contact:**  
Suresh Prasad  
Sara Reyes

**Call to Order / Roll Call**

**Additions and Corrections to the 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 September 11, 2023 Committee Meeting Minutes
2. Consider Adoption of Treasurer's Report for August 2023
3. Declaration of Surplus Assets
4. Consider Converting the Hydrography Program Coordinator Position to an Associate Hydrologist Position That Can be Filled at the Assistant Hydrologist Level

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

**Mission Statement**

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

**Vision Statement**

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

**Board's Goals and Objectives**

Are available online at <https://www.mpwmd.net/who-we-are/mission-vision-goals/>

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

6. 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.

7. Review Draft October 16, 2023 Regular Board Meeting Agenda

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

**Adjournment**

**Accessibility**

In accordance with Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Please send a description of the requested materials and preferred alternative format or auxiliary aid or service at least 48 hours prior to the scheduled meeting date/time. Requests should be forwarded to: (1) Sara Reyes by e-mail at [sara@mpwmd.net](mailto:sara@mpwmd.net) or at (831) 658-5610.

**Provide Public Comment at the Meeting**

**Attend In-Person**

The Finance and Administration Committee meeting will be held in the Main Conference Room at **5 Harris Court, Building G, Monterey, CA 93942** and has limited seating capacity. Face coverings are encouraged, but not required. Please fill out a speaker card for each item you wish to speak on, and place in the speaker card box next to the Committee Clerk.

**Attend via Zoom:** See below "Instructions for Connecting to the **Zoom Meeting**."

**Submission of Public Comment via E-mail**

Send comments 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." Staff will forward correspondence received to the Committee. Correspondence is not read during public comment portion of the meeting. However, all written public comment received becomes part of the official record of the meeting and placed on the District's website as part of the agenda packet for the meeting.

**Submission of Written Public Comment**

All documents submitted by the public must have no less than six (6) copies to be received and distributed by the **Clerk** prior to the Meeting.

**Document Distribution**

In accordance with Government Code §54957.5, any materials of public record relating to an agenda item for a

meeting of a legislative body that are provided to a majority of the members less than 72 hours before the meeting will be made available at the District Office, 5 Harris Court, Building G., Monterey, CA, during normal business hours. Materials of public record that are distributed during the meeting shall be made available for public inspection at the meeting if prepared by the Board or a member of its legislative/advisory body, or the next business day after the meeting if prepared by some other person.

### Instructions for Connecting to the **Zoom Meeting**

**The public may remotely view and participate in the meeting to make public comment by computer, by phone or smart device.**

Please log on or call in as early as possible to address any technical issues that may occur and ensure you do not miss the time to speak on the desired item. Follow these instructions to log into Zoom from your computer, smart device or telephone. (Your device must have audio capability to participate).

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

<https://mpwmd-net.zoom.us/j/81803096491?pwd=bCTwyikwdZBY7B5yhabvi1MPJbqBU0.1>

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

Webinar ID: 818 0309 6491

Meeting password: 10052023

To Participate by Phone: (669) 900-9128

1. Use the “raise hand” function to join the queue to speak on the current agenda item when the Chair calls the item for Public Comment.

**COMPUTER / SMART DEVICE USERS:** You can find the raise hand option under your participant name.

**TELEPHONE USERS:** The following commands can be entered using your phone’s dial pad:

- \*6 – Toggle Mute / Unmute
  - \*9 – Raise Hand
2. Staff will call your name or the last four digits of your phone number when it is your time to speak.
  3. You may state your name at the beginning of your remarks for the meeting minutes.
  4. Speakers will have up to three (3) minutes to make their remarks. *The Chair may announce and limit time on public comment.*
  5. You may log off or hang up after making your comments.

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

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**FINANCE AND ADMINISTRATION COMMITTEE****ITEM: ACTION ITEM****1. CONSIDER ADOPTION OF SEPTEMBER 11, 2023 COMMITTEE MEETING MINUTES****Meeting Date: October 5, 2023****From: David J. Stoldt,  
General Manager****Prepared By: Sara Reyes**

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**SUMMARY:** Draft minutes of the September 11, 2023, Finance and Administration Committee meeting are attached as **Exhibit 1-A**.

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

**EXHIBIT****1-A Draft Minutes of September 11, 2023 Committee Meeting**



## **EXHIBIT 1-A**

### **DRAFT MINUTES**

#### **Monterey Peninsula Water Management District Finance and Administration Committee *September 11, 2023***

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

#### **Call to Order**

Chair Anderson called the meeting to order at 2:03 PM.

Committee members present: Amy Anderson, Chair  
Alvin Edwards  
Marc Eisenhart

Committee members absent: None

District staff members present: David Stoldt, General Manager  
Suresh Prasad, Administrative Services Manager/Chief Financial Officer  
Jon Lear, Water Resources Manager  
Maureen Hamilton, District Engineer  
Kristina Pacheco, Executive Assistant/Board Clerk  
Sara Reyes, Sr. Office Specialist

District staff members absent: None

District Counsel present: David Laredo with De Lay & Laredo

#### **Additions / Corrections to Agenda:**

None

#### **Comments from the Public:**

None

#### **Action Items:**

##### **1. Consider Adoption of August 14, 2023 Committee Meeting Minutes**

On a motion by Edwards and second by Eisenhart, the minutes of the August 14 12, 2023 meeting were approved unanimously on a 3 – 0 vote by Eisenhart, Edwards and Anderson.

##### **2. Consider Adoption of Treasurer's Report for June 2023**

On a motion by Eisenhart and second by Edwards, the Finance and Administration Committee recommended that the Board adopt the June 2023 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The motion was approved unanimously on a 3 – 0 vote.

**3. Consider Adoption of Treasurer's Report for July 2023**

On a motion by Edwards and second by Anderson, the Finance and Administration Committee recommended that the Board adopt the June 2023 Treasurer's Report with the understanding that the financial statements will be presented at a future meeting and ratification of the disbursements made during the month. The motion was approved unanimously on a 3 – 0 vote.

**Informational Items:**

**4. 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.

**5. 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.

**Discussion Item:**

**6. Review Draft September 18, 2023 Regular Board Meeting Agenda**

General Manager Stoldt reviewed the draft agenda with the committee and stated an additional Public Hearing Item will be added to the agenda to adopt a Resolution Modifying Rule 160 – Regulatory Water Production Targets for California American Water System.

**Adjournment**

Chair Anderson adjourned the meeting at 2:33 PM.

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## **FINANCE AND ADMINISTRATION COMMITTEE**

### **ITEM: ACTION ITEM**

#### **2. CONSIDER ADOPTION OF TREASURER'S REPORT FOR AUGUST 2023**

**Meeting Date:** October 5, 2023 **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 Finance and Administration Committee considered this item on October 5, 2023 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 2-A comprises the Treasurer's Report for August 2023. Exhibit 2-B and Exhibit 2-C are listings of check disbursements for the period August 1-31, 2023. Checks, virtual checks (AP Automation), direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$3,056,057.58. There were \$87,550.73 in conservation rebates paid out during the current period. Exhibit 2-D reflects the unaudited version of the financial statements for the month ending August 31, 2023.

**RECOMMENDATION:** The Finance and Administration Committee should recommend that the Board adopt the August 2023 Treasurer's Report and financial statements, and ratification of the disbursements made during the month.

### **EXHIBITS**

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

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR AUGUST 2023**

<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>
<b>Beginning Balance</b>	<b>\$624,933.23</b>	<b>\$4,506,957.58</b>	<b>\$9,901,551.05</b>	<b>\$8,815,314.67</b>	<b>\$24,285,548.70</b>	<b>\$733,357.93</b>
Fee Deposits		2,041,757.05			2,041,757.05	774,427.91
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received				12,033.64	12,033.64	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	2,500,000.00	(2,500,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	(720,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	-				0.00	
Credit Card Fees	(577.32)				(577.32)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(132,959.71)				(132,959.71)	
Payroll Checks/Direct Deposits	(147,599.41)				(147,599.41)	
General Checks	(2,814.00)				(2,814.00)	
Rebate Payments	(87,550.73)				(87,550.73)	
Bank Draft Payments	(12,043.97)				(12,043.97)	
AP Automation Payments	(2,672,512.44)				(2,672,512.44)	
<b>Ending Balance</b>	<b>\$68,875.65</b>	<b>\$4,048,714.63</b>	<b>\$9,901,551.05</b>	<b>\$8,827,348.31</b>	<b>\$22,846,489.64</b>	<b>\$787,785.84</b>



**EXHIBIT 2-B**

9

**Check Report**

By Check Number

Date Range: 08/01/2023 - 08/31/2023



Monterey Peninsula Water Management Di

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
01002	Monterey County Clerk	08/25/2023	Regular	0.00	2,814.00	40797
Total Regular:				0.00	2,814.00	

## Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
01188	Alhambra	08/04/2023	Virtual Payment	0.00	218.73	APA002942
14567	Applicant Information	08/04/2023	Virtual Payment	0.00	246.00	APA002943
00028	Colantuono, Highsmith, & Whatley, PC	08/04/2023	Virtual Payment	0.00	5,694.25	APA002944
06001	Cypress Coast Ford	08/04/2023	Virtual Payment	0.00	2,098.38	APA002945
00046	De Lay & Laredo	08/04/2023	Virtual Payment	0.00	138,267.40	APA002946
18734	DeVeera Inc.	08/04/2023	Virtual Payment	0.00	9,870.01	APA002947
22793	ETech Consulting, LLC	08/04/2023	Virtual Payment	0.00	3,500.00	APA002948
21199	G3LA, LLC	08/04/2023	Virtual Payment	0.00	3,800.00	APA002949
12655	Graphicsmiths	08/04/2023	Virtual Payment	0.00	340.00	APA002950
00094	John Arriaga	08/04/2023	Virtual Payment	0.00	3,400.00	APA002951
19897	John K. Cohan dba Telemetrix	08/04/2023	Virtual Payment	0.00	4,613.39	APA002952
00222	M.J. Murphy	08/04/2023	Virtual Payment	0.00	41.98	APA002953
00223	Martins Irrigation Supply	08/04/2023	Virtual Payment	0.00	60.57	APA002954
13396	Navia Benefit Solutions, Inc.	08/04/2023	Virtual Payment	0.00	100.00	APA002955
17968	Rutan & Tucker, LLP	08/04/2023	Virtual Payment	0.00	11,579.10	APA002956
19700	Shute, Mihaly & Weinberger LLP	08/04/2023	Virtual Payment	0.00	41,273.19	APA002957
09989	Star Sanitation Services	08/04/2023	Virtual Payment	0.00	52.61	APA002958
04359	The Carmel Pine Cone	08/04/2023	Virtual Payment	0.00	2,904.00	APA002959
09425	The Ferguson Group LLC	08/04/2023	Virtual Payment	0.00	6,000.00	APA002960
17965	The Maynard Group	08/04/2023	Virtual Payment	0.00	1,495.44	APA002961
00203	ThyssenKrup Elevator	08/04/2023	Virtual Payment	0.00	709.17	APA002962
00269	U.S. Bank	08/04/2023	Virtual Payment	0.00	4,881.19	APA002963
18737	U.S. Bank Equipment Finance	08/04/2023	Virtual Payment	0.00	871.81	APA002964
23550	WellmanAD	08/04/2023	Virtual Payment	0.00	7,875.00	APA002965
00767	AFLAC	08/14/2023	Virtual Payment	0.00	771.59	APA002966
04732	AM Conservation Group, Inc.	08/14/2023	Virtual Payment	0.00	590.88	APA002967
00263	Arlene Tavani	08/14/2023	Virtual Payment	0.00	1,040.00	APA002968
00253	AT&T	08/14/2023	Virtual Payment	0.00	1,340.18	APA002969
04043	Campbell Scientific, Inc.	08/14/2023	Virtual Payment	0.00	7,097.97	APA002970
00028	Colantuono, Highsmith, & Whatley, PC	08/14/2023	Virtual Payment	0.00	46,549.83	APA002971
00281	CoreLogic Information Solutions, Inc.	08/14/2023	Virtual Payment	0.00	1,552.21	APA002972
04041	Cynthia Schmidlin	08/14/2023	Virtual Payment	0.00	2,041.28	APA002973
12655	Graphicsmiths	08/14/2023	Virtual Payment	0.00	65.00	APA002974
02833	Greg James	08/14/2023	Virtual Payment	0.00	804.58	APA002975
00986	Henrietta Stern	08/14/2023	Virtual Payment	0.00	1,413.12	APA002976
24166	Kevin Robert Knapp	08/14/2023	Virtual Payment	0.00	3,110.00	APA002977
05830	Larry Hampson	08/14/2023	Virtual Payment	0.00	888.50	APA002978
00259	Marina Coast Water District	08/14/2023	Virtual Payment	0.00	3,132.20	APA002979
18325	Minuteman Press Monterey	08/14/2023	Virtual Payment	0.00	108.45	APA002980
00118	Monterey Bay Carpet & Janitorial Svc	08/14/2023	Virtual Payment	0.00	1,260.00	APA002981
16182	Monterey County Weekly	08/14/2023	Virtual Payment	0.00	1,822.00	APA002982
00274	Monterey One Water	08/14/2023	Virtual Payment	0.00	250.21	APA002983
01353	Monterey Peninsula Chamber of Commerce	08/14/2023	Virtual Payment	0.00	443.00	APA002984
13396	Navia Benefit Solutions, Inc.	08/14/2023	Virtual Payment	0.00	1,505.82	APA002985
00154	Peninsula Messenger Service	08/14/2023	Virtual Payment	0.00	873.00	APA002986
00755	Peninsula Welding Supply, Inc.	08/14/2023	Virtual Payment	0.00	64.50	APA002987
04709	Sherron Forsgren	08/14/2023	Virtual Payment	0.00	472.32	APA002988
00271	UPEC, Local 792	08/14/2023	Virtual Payment	0.00	1,188.00	APA002989
20230	Zoom Video Communications Inc	08/14/2023	Virtual Payment	0.00	448.69	APA002990
04732	AM Conservation Group, Inc.	08/17/2023	Virtual Payment	0.00	4,569.05	APA002991
00760	Andy Bell	08/17/2023	Virtual Payment	0.00	618.00	APA002992
03857	Joe Oliver	08/17/2023	Virtual Payment	0.00	702.88	APA002993
19897	John K. Cohan dba Telemetrix	08/17/2023	Virtual Payment	0.00	495.00	APA002994
13431	Lynx Technologies, Inc	08/17/2023	Virtual Payment	0.00	1,725.00	APA002995
19101	M&S Building Supply, Inc.	08/17/2023	Virtual Payment	0.00	240.21	APA002996
00222	M.J. Murphy	08/17/2023	Virtual Payment	0.00	247.64	APA002997
00274	Monterey One Water	08/17/2023	Virtual Payment	0.00	1,056,667.67	APA002998
00274	Monterey One Water	08/17/2023	Virtual Payment	0.00	1,221,554.67	APA002999
23759	Ozark Underground Lab, Inc	08/17/2023	Virtual Payment	0.00	987.30	APA003000
08925	Quinn Company	08/17/2023	Virtual Payment	0.00	2,169.17	APA003001

## Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20230	Zoom Video Communications Inc	08/17/2023	Virtual Payment	0.00	448.69	APA003002
16468	Biomark, Inc.	08/24/2023	Virtual Payment	0.00	2,629.10	APA003197
12601	Carmel Valley Ace Hardware	08/24/2023	Virtual Payment	0.00	64.62	APA003198
00046	De Lay & Laredo	08/24/2023	Virtual Payment	0.00	6,976.00	APA003199
15398	GovInvest	08/24/2023	Virtual Payment	0.00	5,223.75	APA003200
06999	KBA Docusys	08/24/2023	Virtual Payment	0.00	1,174.93	APA003201
00222	M.J. Murphy	08/24/2023	Virtual Payment	0.00	360.71	APA003202
21460	MoGo Urgent Care	08/24/2023	Virtual Payment	0.00	60.00	APA003203
16182	Monterey County Weekly	08/24/2023	Virtual Payment	0.00	288.75	APA003204
13396	Navia Benefit Solutions, Inc.	08/24/2023	Virtual Payment	0.00	752.91	APA003205
07627	Purchase Power	08/24/2023	Virtual Payment	0.00	500.00	APA003206
24869	Raftelis Financial Consultants, Inc.	08/24/2023	Virtual Payment	0.00	2,250.00	APA003207
00176	Sentry Alarm Systems	08/24/2023	Virtual Payment	0.00	136.51	APA003208
00225	Trowbridge Enterprises Inc.	08/24/2023	Virtual Payment	0.00	271.22	APA003209
00229	Tyler Technologies	08/24/2023	Virtual Payment	0.00	32,673.11	APA003210
<b>Total Virtual Payment:</b>				<b>0.00</b>	<b>2,672,512.44</b>	

## Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00252	Cal-Am Water	08/03/2023	Bank Draft	0.00	167.86	DFT0002945
00252	Cal-Am Water	08/03/2023	Bank Draft	0.00	78.79	DFT0002946
00758	FedEx	08/03/2023	Bank Draft	0.00	422.85	DFT0002947
00277	Home Depot Credit Services	08/03/2023	Bank Draft	0.00	15.64	DFT0002948
00266	I.R.S.	08/11/2023	Bank Draft	0.00	14,176.14	DFT0002950
00266	I.R.S.	08/11/2023	Bank Draft	0.00	3,030.56	DFT0002951
00267	Employment Development Dept.	08/11/2023	Bank Draft	0.00	5,612.38	DFT0002952
00266	I.R.S.	08/11/2023	Bank Draft	0.00	35.72	DFT0002953
00266	I.R.S.	08/11/2023	Bank Draft	0.00	20.31	DFT0002960
00266	I.R.S.	08/11/2023	Bank Draft	0.00	58.76	DFT0002961
00266	I.R.S.	08/11/2023	Bank Draft	0.00	251.10	DFT0002962
00252	Cal-Am Water	08/14/2023	Bank Draft	0.00	185.61	DFT0002963
00758	FedEx	08/14/2023	Bank Draft	0.00	860.48	DFT0002964
00277	Home Depot Credit Services	08/14/2023	Bank Draft	0.00	39.81	DFT0002965
00277	Home Depot Credit Services	08/14/2023	Bank Draft	0.00	-39.81	DFT0002965
00282	PG&E	08/14/2023	Bank Draft	0.00	81.69	DFT0002966
18163	Wex Bank	08/14/2023	Bank Draft	0.00	1,305.85	DFT0002967
00769	Laborers Trust Fund of Northern CA	08/09/2023	Bank Draft	0.00	34,224.00	DFT0002969
00277	Home Depot Credit Services	08/17/2023	Bank Draft	0.00	39.81	DFT0002972
00282	PG&E	08/17/2023	Bank Draft	0.00	974.94	DFT0002973
00282	PG&E	08/17/2023	Bank Draft	0.00	15.65	DFT0002974
00282	PG&E	08/17/2023	Bank Draft	0.00	26.68	DFT0002975
00266	I.R.S.	08/25/2023	Bank Draft	0.00	14,106.96	DFT0002976
00266	I.R.S.	08/25/2023	Bank Draft	0.00	3,038.08	DFT0002977
00267	Employment Development Dept.	08/25/2023	Bank Draft	0.00	5,610.75	DFT0002978
00266	I.R.S.	08/25/2023	Bank Draft	0.00	49.10	DFT0002979
00277	Home Depot Credit Services	08/24/2023	Bank Draft	0.00	1,107.42	DFT0002980
00282	PG&E	08/24/2023	Bank Draft	0.00	5,257.97	DFT0002981
00769	Laborers Trust Fund of Northern CA	08/24/2023	Bank Draft	0.00	1,426.00	DFT0002989
00768	MissionSquare Retirement- 302617	08/11/2023	Bank Draft	0.00	5,480.97	DFT0002993
00766	Standard Insurance Company	08/25/2023	Bank Draft	0.00	1,502.73	DFT0003003
00768	MissionSquare Retirement- 302617	08/25/2023	Bank Draft	0.00	5,630.97	DFT0003016
00256	PERS Retirement	08/21/2023	Bank Draft	0.00	700.00	DFT0003019
00256	PERS Retirement	08/09/2023	Bank Draft	0.00	19,529.17	DFT0003020
00256	PERS Retirement	08/21/2023	Bank Draft	0.00	19,978.74	DFT0003021
Total Bank Draft:				0.00	145,003.68	

## Bank Code APBNK

## Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,814.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	52	35	0.00	145,003.68
EFT's	0	0	0.00	0.00
Virtual Payments	143	75	0.00	2,672,512.44
	196	111	0.00	2,820,330.12

## Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Virtual Payment						
24908	Amanda Jones	08/16/2023	Virtual Payment	0.00	500.00	APA003003
24910	Andrew Tamez	08/16/2023	Virtual Payment	0.00	500.00	APA003004
24915	Ann Neville Kirby	08/16/2023	Virtual Payment	0.00	500.00	APA003005
24925	Anna Baird	08/16/2023	Virtual Payment	0.00	125.00	APA003006
24940	Anne Russ	08/16/2023	Virtual Payment	0.00	2,424.00	APA003007
24927	Barry Kohler	08/16/2023	Virtual Payment	0.00	125.00	APA003008
24888	Betty Wells	08/16/2023	Virtual Payment	0.00	500.00	APA003009
24876	Bryan Wilson	08/16/2023	Virtual Payment	0.00	500.00	APA003010
24906	Catherine Abrahamson	08/16/2023	Virtual Payment	0.00	500.00	APA003011
24877	Charles Barrett	08/16/2023	Virtual Payment	0.00	500.00	APA003012
24936	Charles Young	08/16/2023	Virtual Payment	0.00	75.00	APA003013
24901	Cherdeen Funke	08/16/2023	Virtual Payment	0.00	500.00	APA003014
24874	Christopher Kramer	08/16/2023	Virtual Payment	0.00	500.00	APA003015
24882	Claudia Summers	08/16/2023	Virtual Payment	0.00	500.00	APA003016
24914	Daniel Lovick	08/16/2023	Virtual Payment	0.00	500.00	APA003017
24938	David Delco	08/16/2023	Virtual Payment	0.00	75.00	APA003018
24916	Dylan Kowal	08/16/2023	Virtual Payment	0.00	625.00	APA003019
24920	Ed Dodge	08/16/2023	Virtual Payment	0.00	125.00	APA003020
24893	Elaine West	08/16/2023	Virtual Payment	0.00	500.00	APA003021
24897	Evelyn Hernandez	08/16/2023	Virtual Payment	0.00	500.00	APA003022
24941	Francis Duda	08/16/2023	Virtual Payment	0.00	500.00	APA003023
24926	Frank Klotz	08/16/2023	Virtual Payment	0.00	125.00	APA003024
24866	Gary Campanaro	08/16/2023	Virtual Payment	0.00	500.00	APA003025
24919	Giuseppe Savona	08/16/2023	Virtual Payment	0.00	125.00	APA003026
24156	Gordon Clemens	08/16/2023	Virtual Payment	0.00	500.00	APA003027
24942	Gregory Salmon	08/16/2023	Virtual Payment	0.00	1,140.00	APA003028
24921	Heather Lino	08/16/2023	Virtual Payment	0.00	125.00	APA003029
24937	Jack Barker	08/16/2023	Virtual Payment	0.00	75.00	APA003030
24904	James Hacker	08/16/2023	Virtual Payment	0.00	500.00	APA003031
24933	Janis Lippert	08/16/2023	Virtual Payment	0.00	75.00	APA003032
24900	Jessica Javier	08/16/2023	Virtual Payment	0.00	500.00	APA003033
24887	Joan Franz	08/16/2023	Virtual Payment	0.00	625.00	APA003034
24913	Julia M. Winslow	08/16/2023	Virtual Payment	0.00	500.00	APA003035
24613	Karol Andrews	08/16/2023	Virtual Payment	0.00	125.00	APA003036
24903	Kelly Bergquist	08/16/2023	Virtual Payment	0.00	500.00	APA003037
24883	Kenneth Jones	08/16/2023	Virtual Payment	0.00	500.00	APA003038
24867	Linda Lannon	08/16/2023	Virtual Payment	0.00	500.00	APA003039
24902	Marc Anthony Quarles	08/16/2023	Virtual Payment	0.00	500.00	APA003040
24886	Mark S Bollwinkel	08/16/2023	Virtual Payment	0.00	500.00	APA003041
24878	Marnie Gustafson	08/16/2023	Virtual Payment	0.00	500.00	APA003042
24928	Mary Alice Scott	08/16/2023	Virtual Payment	0.00	280.00	APA003043
24911	Mary Horsley	08/16/2023	Virtual Payment	0.00	500.00	APA003044
24934	Mary Lou Schaeffer	08/16/2023	Virtual Payment	0.00	150.00	APA003045
24898	Matthew Tanzer	08/16/2023	Virtual Payment	0.00	500.00	APA003046
24923	Michael Kirch	08/16/2023	Virtual Payment	0.00	125.00	APA003047
24899	Michael Kirch	08/16/2023	Virtual Payment	0.00	1,000.00	APA003048
24912	Monet McNair	08/16/2023	Virtual Payment	0.00	500.00	APA003049
24885	Nicole Peartree	08/16/2023	Virtual Payment	0.00	500.00	APA003050
24896	Olin Stewart	08/16/2023	Virtual Payment	0.00	500.00	APA003051
24922	Patricia Belden-Keshmiri	08/16/2023	Virtual Payment	0.00	125.00	APA003052
24917	Patricia K Dally	08/16/2023	Virtual Payment	0.00	500.00	APA003053
24892	Paul Hughes	08/16/2023	Virtual Payment	0.00	500.00	APA003054
24895	Phuong Nguyen	08/16/2023	Virtual Payment	0.00	500.00	APA003055
24909	Richard Otten	08/16/2023	Virtual Payment	0.00	500.00	APA003056
24932	Robert B. Drezner	08/16/2023	Virtual Payment	0.00	200.00	APA003057
24879	Robert Estrada	08/16/2023	Virtual Payment	0.00	500.00	APA003058
24930	Rodine M McArthur	08/16/2023	Virtual Payment	0.00	199.00	APA003059
24935	Rosemary O'Rourke	08/16/2023	Virtual Payment	0.00	75.00	APA003060
24924	Sheri Fetter	08/16/2023	Virtual Payment	0.00	125.00	APA003061

## Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24931	Sid Smith	08/16/2023	Virtual Payment	0.00	199.00	APA003062
24918	Stefanie A Kelsey	08/16/2023	Virtual Payment	0.00	500.00	APA003063
24881	Steve Henrikson	08/16/2023	Virtual Payment	0.00	500.00	APA003064
24929	Steve Mickel	08/16/2023	Virtual Payment	0.00	200.00	APA003065
24939	Sumiko Nakamura	08/16/2023	Virtual Payment	0.00	150.00	APA003066
24894	Sundeept Gupta	08/16/2023	Virtual Payment	0.00	500.00	APA003067
24943	Susan Woodell-Mascall	08/16/2023	Virtual Payment	0.00	125.00	APA003068
24880	Taylor Moulton	08/16/2023	Virtual Payment	0.00	500.00	APA003069
24875	Terrence Zito	08/16/2023	Virtual Payment	0.00	500.00	APA003070
24905	Terry G Jackson	08/16/2023	Virtual Payment	0.00	500.00	APA003071
24890	Thomas Byrne	08/16/2023	Virtual Payment	0.00	500.00	APA003072
24884	Tyler Johnston	08/16/2023	Virtual Payment	0.00	500.00	APA003073
24891	Vera Fiers	08/16/2023	Virtual Payment	0.00	500.00	APA003074
24907	Warren Neidenberg	08/16/2023	Virtual Payment	0.00	500.00	APA003075
24889	Winifred Chambliss	08/16/2023	Virtual Payment	0.00	500.00	APA003076
25336	Albert Menchaca	08/16/2023	Virtual Payment	0.00	125.00	APA003077
25302	Aleksey Moiseyenko	08/16/2023	Virtual Payment	0.00	500.00	APA003078
25301	Amy Susemihl	08/16/2023	Virtual Payment	0.00	500.00	APA003079
25330	Andrew Randazzo	08/16/2023	Virtual Payment	0.00	125.00	APA003080
25325	Bobbie Jo Harr	08/16/2023	Virtual Payment	0.00	125.00	APA003081
25344	Brian Vos	08/16/2023	Virtual Payment	0.00	200.00	APA003082
25338	Charles Roemer	08/16/2023	Virtual Payment	0.00	200.00	APA003083
22801	Cody Vaughn	08/16/2023	Virtual Payment	0.00	125.00	APA003084
25307	Colin Boyer	08/16/2023	Virtual Payment	0.00	500.00	APA003085
25352	Constance Winners	08/16/2023	Virtual Payment	0.00	625.00	APA003086
25312	Cristian Y Diaz Galeas	08/16/2023	Virtual Payment	0.00	500.00	APA003087
25324	Dave Rothschild	08/16/2023	Virtual Payment	0.00	125.00	APA003088
25343	Douglas Van Bossuyt	08/16/2023	Virtual Payment	0.00	149.00	APA003089
25296	Dwight Holing	08/16/2023	Virtual Payment	0.00	290.00	APA003090
25305	Fitzherbert Santos	08/16/2023	Virtual Payment	0.00	500.00	APA003091
25300	Gary Huber	08/16/2023	Virtual Payment	0.00	500.00	APA003092
25306	Gerald C Traynor	08/16/2023	Virtual Payment	0.00	500.00	APA003093
25332	Giordonna Levatino	08/16/2023	Virtual Payment	0.00	125.00	APA003094
25334	Hong Shang	08/16/2023	Virtual Payment	0.00	125.00	APA003095
25328	James Goldberg	08/16/2023	Virtual Payment	0.00	125.00	APA003096
25339	James Pagnella	08/16/2023	Virtual Payment	0.00	149.99	APA003097
25351	James Thomson	08/16/2023	Virtual Payment	0.00	225.00	APA003098
25319	Janan Bidawid	08/16/2023	Virtual Payment	0.00	500.00	APA003099
25311	Jeanne Adam	08/16/2023	Virtual Payment	0.00	500.00	APA003100
25322	Jeff Burghardt	08/16/2023	Virtual Payment	0.00	825.00	APA003101
25341	Jerry T Ungerman	08/16/2023	Virtual Payment	0.00	149.00	APA003102
25350	Jo Ann Lowery	08/16/2023	Virtual Payment	0.00	75.00	APA003103
25329	Joe Cappuccio	08/16/2023	Virtual Payment	0.00	325.00	APA003104
25299	John Brandon McMahan	08/16/2023	Virtual Payment	0.00	500.00	APA003105
25331	Jonathan Siegel	08/16/2023	Virtual Payment	0.00	125.00	APA003106
25335	Joseph Zeligs	08/16/2023	Virtual Payment	0.00	125.00	APA003107
25345	Karen Lundholm	08/16/2023	Virtual Payment	0.00	199.00	APA003108
25303	Katelyn Briscoe	08/16/2023	Virtual Payment	0.00	500.00	APA003109
25317	Kelly Starnes	08/16/2023	Virtual Payment	0.00	500.00	APA003110
25320	LaDonna Valenti	08/16/2023	Virtual Payment	0.00	500.00	APA003111
25321	Larisa Revzina	08/16/2023	Virtual Payment	0.00	500.00	APA003112
25315	Larkin Holt	08/16/2023	Virtual Payment	0.00	500.00	APA003113
25298	Laura Lee Lienk	08/16/2023	Virtual Payment	0.00	500.00	APA003114
25308	Laura Myers-Wagner	08/16/2023	Virtual Payment	0.00	500.00	APA003115
25318	Laurie Hu	08/16/2023	Virtual Payment	0.00	500.00	APA003116
25346	Linda J Bowman	08/16/2023	Virtual Payment	0.00	200.00	APA003117
25349	Lynn Holt	08/16/2023	Virtual Payment	0.00	75.00	APA003118
25297	Mary Housel	08/16/2023	Virtual Payment	0.00	500.00	APA003119
25310	Melinda Douglas	08/16/2023	Virtual Payment	0.00	500.00	APA003120
25340	Michael Savage	08/16/2023	Virtual Payment	0.00	100.00	APA003121
25327	Milo Scherer	08/16/2023	Virtual Payment	0.00	125.00	APA003122

## Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
25323	Pat Connolly	08/16/2023	Virtual Payment	0.00	1,000.00	APA003123
22649	Patricia Monahan	08/16/2023	Virtual Payment	0.00	75.00	APA003124
25333	Patrick O Doyle	08/16/2023	Virtual Payment	0.00	125.00	APA003125
05048	Portola Hotel & Spa	08/16/2023	Virtual Payment	0.00	11,580.00	APA003126
25314	Robert Daw	08/16/2023	Virtual Payment	0.00	500.00	APA003127
25342	Robert Lewis	08/16/2023	Virtual Payment	0.00	199.00	APA003128
25313	Ronald N Chaplan	08/16/2023	Virtual Payment	0.00	500.00	APA003129
25337	Samuel E Buttrey	08/16/2023	Virtual Payment	0.00	200.00	APA003130
25347	Sara Zirkel	08/16/2023	Virtual Payment	0.00	200.00	APA003131
25316	Taylor Aronson	08/16/2023	Virtual Payment	0.00	500.00	APA003132
25309	Theodore Ursino	08/16/2023	Virtual Payment	0.00	500.00	APA003133
25304	Wendy A Funes	08/16/2023	Virtual Payment	0.00	825.00	APA003134
25326	William Ambrosini	08/16/2023	Virtual Payment	0.00	125.00	APA003135
25348	William Pace	08/16/2023	Virtual Payment	0.00	150.00	APA003136
25446	Andrew Smith	08/16/2023	Virtual Payment	0.00	125.00	APA003137
25447	Angela Iglesias	08/16/2023	Virtual Payment	0.00	125.00	APA003138
25425	Anthony Madonna	08/16/2023	Virtual Payment	0.00	500.00	APA003139
25453	Betsy Sullivan	08/16/2023	Virtual Payment	0.00	149.00	APA003140
25408	Brett McKee	08/16/2023	Virtual Payment	0.00	67.50	APA003141
25460	Bruce Vogt	08/16/2023	Virtual Payment	0.00	150.00	APA003142
25416	Charles Schramm	08/16/2023	Virtual Payment	0.00	500.00	APA003143
25458	Cheryl Rogers	08/16/2023	Virtual Payment	0.00	200.00	APA003144
25433	Cor Lageweg	08/16/2023	Virtual Payment	0.00	500.00	APA003145
25452	Coral Amende	08/16/2023	Virtual Payment	0.00	95.74	APA003146
25417	Cynthia Garfield	08/16/2023	Virtual Payment	0.00	500.00	APA003147
24872	David Brown	08/16/2023	Virtual Payment	0.00	500.00	APA003148
25436	David Rice	08/16/2023	Virtual Payment	0.00	500.00	APA003149
25454	Dije Ndreu	08/16/2023	Virtual Payment	0.00	200.00	APA003150
25434	Doris M Jones	08/16/2023	Virtual Payment	0.00	500.00	APA003151
25461	Felix Collello	08/16/2023	Virtual Payment	0.00	125.00	APA003152
25449	Gloria Kalisher	08/16/2023	Virtual Payment	0.00	125.00	APA003153
25444	Gordon Holm	08/16/2023	Virtual Payment	0.00	125.00	APA003154
25418	Grant Wilson	08/16/2023	Virtual Payment	0.00	500.00	APA003155
25422	Gregory Meuers	08/16/2023	Virtual Payment	0.00	500.00	APA003156
23752	Guy Riina	08/16/2023	Virtual Payment	0.00	200.00	APA003157
25443	Hugh Wang	08/16/2023	Virtual Payment	0.00	125.00	APA003158
25437	Jack M & Susan C Uydess	08/16/2023	Virtual Payment	0.00	500.00	APA003159
25440	James Clark	08/16/2023	Virtual Payment	0.00	500.00	APA003160
25456	James Niemann	08/16/2023	Virtual Payment	0.00	200.00	APA003161
25424	James Tasker	08/16/2023	Virtual Payment	0.00	500.00	APA003162
19284	Jay Sinclair	08/16/2023	Virtual Payment	0.00	500.00	APA003163
25420	Jeffrey Polo	08/16/2023	Virtual Payment	0.00	500.00	APA003164
25414	John W Richards	08/16/2023	Virtual Payment	0.00	625.00	APA003165
25455	Joseph Mello	08/16/2023	Virtual Payment	0.00	199.00	APA003166
25411	Kathleen Fosmark	08/16/2023	Virtual Payment	0.00	500.00	APA003167
25409	Katie Reneker	08/16/2023	Virtual Payment	0.00	137.50	APA003168
25419	Kim Pidgeon	08/16/2023	Virtual Payment	0.00	500.00	APA003169
25432	Lia Blackmon	08/16/2023	Virtual Payment	0.00	500.00	APA003170
25450	Martha Lazarakis	08/16/2023	Virtual Payment	0.00	125.00	APA003171
25430	Melanie Tristao-Cekalski	08/16/2023	Virtual Payment	0.00	500.00	APA003172
25415	Michael Maher	08/16/2023	Virtual Payment	0.00	500.00	APA003173
25435	Michael Marseguerra	08/16/2023	Virtual Payment	0.00	500.00	APA003174
25438	Mitchel & Deborah Winick	08/16/2023	Virtual Payment	0.00	500.00	APA003175
25421	Muriel Miller	08/16/2023	Virtual Payment	0.00	500.00	APA003176
25439	Naomi Nava	08/16/2023	Virtual Payment	0.00	500.00	APA003177
25442	Nathan Bradley	08/16/2023	Virtual Payment	0.00	625.00	APA003178
25431	Ni Sun-Suslow	08/16/2023	Virtual Payment	0.00	750.00	APA003179
25413	Norma Aristotelous	08/16/2023	Virtual Payment	0.00	500.00	APA003180
25459	Norma Mason	08/16/2023	Virtual Payment	0.00	199.00	APA003181
25426	Ohannes Agaranyan	08/16/2023	Virtual Payment	0.00	500.00	APA003182
19524	Patricia Dealey	08/16/2023	Virtual Payment	0.00	500.00	APA003183

## Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
25410	Patti Zierman	08/16/2023	Virtual Payment	0.00	500.00	APA003184
25423	Roy Beckham	08/16/2023	Virtual Payment	0.00	500.00	APA003185
25441	Sabina Newman-Brooks	08/16/2023	Virtual Payment	0.00	775.00	APA003186
25448	Scott Fosmark	08/16/2023	Virtual Payment	0.00	125.00	APA003187
24658	Soon Oh	08/16/2023	Virtual Payment	0.00	500.00	APA003188
25428	Steven Kayser	08/16/2023	Virtual Payment	0.00	500.00	APA003189
25457	Sue Greathouse	08/16/2023	Virtual Payment	0.00	200.00	APA003190
25427	Susan B Shield	08/16/2023	Virtual Payment	0.00	500.00	APA003191
25445	Tamara Hadley	08/16/2023	Virtual Payment	0.00	125.00	APA003192
25412	Terry G Fink	08/16/2023	Virtual Payment	0.00	500.00	APA003193
25429	Tracy Perkins	08/16/2023	Virtual Payment	0.00	500.00	APA003194
22788	Vicki Kendall	08/16/2023	Virtual Payment	0.00	500.00	APA003195
25451	Wayne A. Snow	08/16/2023	Virtual Payment	0.00	1,070.00	APA003196
<b>Total Virtual Payment:</b>				<b>0.00</b>	<b>87,550.73</b>	

## Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	195	194	0.00	87,550.73
	<b>195</b>	<b>194</b>	<b>0.00</b>	<b>87,550.73</b>



**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,814.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	52	35	0.00	145,003.68
EFT's	0	0	0.00	0.00
Virtual Payments	338	269	0.00	2,760,063.17
	<b>391</b>	<b>305</b>	<b>0.00</b>	<b>2,907,880.85</b>

**Fund Summary**

Fund	Name	Period	Amount
99	POOL CASH FUND	8/2023	2,907,880.85
			<b>2,907,880.85</b>

**EXHIBIT 2-C Payroll Bank Transaction Report**

By Payment Number

Date: 8/1/2023 - 8/31/2023

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
7425	08/11/2023	Regular	1086	Pacheco, Kristina B	0.00	1,761.82	1,761.82
7426	08/11/2023	Regular	1024	Stoldt, David J	0.00	6,570.71	6,570.71
7427	08/11/2023	Regular	1044	Bennett, Corryn D	0.00	2,533.74	2,533.74
7428	08/11/2023	Regular	1078	Mossbacher, Simona F	0.00	2,411.64	2,411.64
7429	08/11/2023	Regular	1018	Prasad, Suresh	0.00	4,041.75	4,041.75
7430	08/11/2023	Regular	1019	Reyes, Sara C	0.00	2,258.73	2,258.73
7431	08/11/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,198.23	2,198.23
7432	08/11/2023	Regular	1081	Banker-Hix, William C	0.00	2,383.30	2,383.30
7433	08/11/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,615.33	3,615.33
7434	08/11/2023	Regular	1011	Lear, Jonathan P	0.00	4,653.94	4,653.94
7435	08/11/2023	Regular	1012	Lindberg, Thomas L	0.00	2,958.28	2,958.28
7436	08/11/2023	Regular	1080	Steinmetz, Cory S	0.00	2,278.85	2,278.85
7437	08/11/2023	Regular	1045	Atkins, Daniel N	0.00	2,284.15	2,284.15
7438	08/11/2023	Regular	1004	Chaney, Beverly M	0.00	2,948.70	2,948.70
7439	08/11/2023	Regular	1005	Christensen, Thomas T	0.00	3,497.94	3,497.94
7440	08/11/2023	Regular	1007	Hamilton, Cory R	0.00	2,525.80	2,525.80
7441	08/11/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,201.96	2,201.96
7442	08/11/2023	Regular	6078	Kneemeyer, Cinthia A	0.00	265.96	265.96
7443	08/11/2023	Regular	1048	Lumas, Eric M	0.00	2,218.45	2,218.45
7444	08/11/2023	Regular	1001	Bravo, Gabriela D	0.00	2,871.44	2,871.44
7445	08/11/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,755.85	1,755.85
7446	08/11/2023	Regular	1010	Kister, Stephanie L	0.00	2,937.22	2,937.22
7447	08/11/2023	Regular	1017	Locke, Stephanie L	0.00	3,806.73	3,806.73
7448	08/11/2023	Regular	1076	Nguyen, Tricia K	0.00	2,852.88	2,852.88
7449	08/11/2023	Regular	1082	Osborn, Carrie S	0.00	2,127.84	2,127.84
7450	08/11/2023	Regular	1040	Smith, Kyle	0.00	2,834.59	2,834.59
7451	08/11/2023	Regular	7015	Adams, Mary L	0.00	353.71	353.71
7452	08/11/2023	Regular	7020	Anderson, Amy E	0.00	249.34	249.34
7453	08/11/2023	Regular	7022	Eisenhart, Marc A	0.00	124.67	124.67
7454	08/11/2023	Regular	7023	Oglesby, Ian N	0.00	249.34	249.34
7455	08/11/2023	Regular	7019	Paull, Karen P	0.00	374.02	374.02
7456	08/11/2023	Regular	7018	Riley, George T	0.00	249.34	249.34
7457	08/25/2023	Regular	1086	Pacheco, Kristina B	0.00	2,277.86	2,277.86
7458	08/25/2023	Regular	1024	Stoldt, David J	0.00	6,570.71	6,570.71
7459	08/25/2023	Regular	1044	Bennett, Corryn D	0.00	2,533.74	2,533.74
7460	08/25/2023	Regular	1078	Mossbacher, Simona F	0.00	2,411.64	2,411.64
7461	08/25/2023	Regular	1018	Prasad, Suresh	0.00	4,041.75	4,041.75
7462	08/25/2023	Regular	1019	Reyes, Sara C	0.00	2,258.75	2,258.75
7463	08/25/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,198.24	2,198.24
7464	08/25/2023	Regular	1081	Banker-Hix, William C	0.00	2,383.30	2,383.30
7465	08/25/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,615.32	3,615.32
7466	08/25/2023	Regular	1011	Lear, Jonathan P	0.00	4,653.94	4,653.94
7467	08/25/2023	Regular	1012	Lindberg, Thomas L	0.00	2,958.27	2,958.27
7468	08/25/2023	Regular	1080	Steinmetz, Cory S	0.00	2,278.85	2,278.85
7469	08/25/2023	Regular	1045	Atkins, Daniel N	0.00	2,284.14	2,284.14
7470	08/25/2023	Regular	1004	Chaney, Beverly M	0.00	2,948.70	2,948.70
7471	08/25/2023	Regular	1005	Christensen, Thomas T	0.00	3,497.94	3,497.94
7472	08/25/2023	Regular	1007	Hamilton, Cory R	0.00	2,525.80	2,525.80
7473	08/25/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,201.96	2,201.96
7474	08/25/2023	Regular	6078	Kneemeyer, Cinthia A	0.00	365.71	365.71
7475	08/25/2023	Regular	1048	Lumas, Eric M	0.00	2,218.45	2,218.45
7476	08/25/2023	Regular	1001	Bravo, Gabriela D	0.00	2,871.43	2,871.43
7477	08/25/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,755.85	1,755.85
7478	08/25/2023	Regular	1010	Kister, Stephanie L	0.00	2,937.22	2,937.22
7479	08/25/2023	Regular	1017	Locke, Stephanie L	0.00	3,806.74	3,806.74
7480	08/25/2023	Regular	1076	Nguyen, Tricia K	0.00	2,395.08	2,395.08
7481	08/25/2023	Regular	1082	Osborn, Carrie S	0.00	2,127.84	2,127.84

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	20Total Payment
7482	08/25/2023	Regular	1040	Smith, Kyle	0.00	2,834.59	2,834.59
40796	08/11/2023	Regular	7009	Edwards, Alvin	249.34	0.00	249.34
Total:					249.34	147,350.07	147,599.41



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE MONTH AUGUST 31, 2023**

	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Current Period Activity</u>	<u>Current FY Year-to-Date Actual</u>	<u>Current FY Annual Budget</u>	<u>Prior FY Year-to-Date Actual</u>
<b>REVENUES</b>							
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000	\$ -
Water supply charge			-	-	-	3,400,000	(89)
User fees	404,748	152,865	91,027	648,640	1,303,718	6,000,000	-
Mitigation revenue	-			-	-	-	-
PWM Water Sales			-	-	1,241,206	13,275,500	1,956,057
Capacity fees			25,474	25,474	33,667	500,000	64,694
Permit fees	-	20,788		20,788	36,174	198,000	37,435
Investment income	-	-	-	-	77,135	150,000	10,527
Miscellaneous	493	478	523	1,495	1,495	15,000	-
<b>Sub-total district revenues</b>	<b>405,241</b>	<b>174,132</b>	<b>117,025</b>	<b>696,398</b>	<b>2,693,395</b>	<b>26,138,500</b>	<b>2,068,624</b>
Project reimbursements	-	2,814	-	2,814	26,282	1,251,200	51,268
Legal fee reimbursements		300		300	600	16,000	300
Grants	-	-	-	-	62,886	18,940,000	43,028
Recording fees		5,720		5,720	9,350	25,000	8,250
<b>Sub-total reimbursements</b>	<b>-</b>	<b>8,834</b>	<b>-</b>	<b>8,834</b>	<b>99,118</b>	<b>20,232,200</b>	<b>102,846</b>
From Reserves	-	-	-	-	-	2,067,550	-
<b>Total revenues</b>	<b>405,241</b>	<b>182,966</b>	<b>117,025</b>	<b>705,232</b>	<b>2,792,513</b>	<b>48,438,250</b>	<b>2,171,470</b>
<b>EXPENDITURES</b>							
<b>Personnel:</b>							
Salaries	75,442	47,937	96,746	220,125	385,773	2,902,800	377,383
Retirement	7,636	4,986	9,995	22,616	541,194	820,700	557,733
Unemployment Compensation	-	-	-	-	-	10,100	-
Auto Allowance	92	92	277	462	808	6,000	831
Deferred Compensation	165	165	495	825	1,639	10,700	1,205
Temporary Personnel	-	-	-	-	-	10,000	6,264
Workers Comp. Ins.	3,175	263	2,464	5,901	10,312	56,600	10,536
Employee Insurance	16,515	11,690	17,696	45,902	83,256	583,700	73,445
Medicare & FICA Taxes	1,123	687	1,267	3,077	5,628	49,500	6,473
Personnel Recruitment	101	98	107	306	306	8,000	180
Other benefits	33	32	35	100	200	2,000	200
Staff Development	447	433	474	1,354	1,354	26,400	4,140
<b>Sub-total personnel costs</b>	<b>104,729</b>	<b>66,383</b>	<b>129,555</b>	<b>300,667</b>	<b>1,030,470</b>	<b>4,486,500</b>	<b>1,038,390</b>
<b>Services &amp; Supplies:</b>							
Board Member Comp	-	-	-	-	2,025	37,000	4,455
Board Expenses	106	69	90	266	572	8,000	1,197
Rent	838	400	863	2,101	4,202	26,300	3,954
Utilities	920	892	976	2,788	5,772	33,200	3,785
Telephone	1,669	1,247	1,084	4,000	8,316	47,000	8,579
Facility Maintenance	1,024	1,002	1,077	3,104	5,374	55,100	4,874
Bank Charges	191	185	203	579	1,553	25,100	5,565
Office Supplies	342	310	348	1,000	1,023	24,200	5,042
Courier Expense	247	317	262	826	1,473	7,600	1,518
Postage & Shipping	165	160	175	500	500	7,500	831
Equipment Lease	-	-	-	-	872	13,100	1,744
Equip. Repairs & Maintenance	388	376	411	1,175	1,175	5,100	964
Photocopy Expense	-	-	-	-	-	-	-
Printing/Duplicating/Binding	-	-	-	-	-	-	-
IT Supplies/Services	15,711	15,289	16,662	47,662	65,947	260,000	90,277
Operating Supplies	505	2,156	-	2,660	4,331	21,200	633



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE MONTH AUGUST 31, 2023**

	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Current Period Activity</u>	<u>Current FY Year-to-Date Actual</u>	<u>Current FY Annual Budget</u>	<u>Prior FY Year-to-Date Actual</u>
Legal Services	5,671	5,887	13,471	25,029	39,440	400,000	44,827
Professional Fees	7,212	6,994	7,650	21,856	40,887	455,100	24,777
Transportation	1,785	114	544	2,444	6,757	31,000	2,536
Travel	-	-	44	44	44	19,500	513
Meeting Expenses	148	144	157	449	639	19,800	2,721
Insurance	-	-	-	-	-	250,000	28,887
Legal Notices	-	-	-	-	-	2,600	-
Membership Dues	-	-	-	-	893	41,200	583
Public Outreach	528	512	560	1,600	1,600	3,100	40
Assessors Administration Fee	-	-	-	-	-	34,000	-
Miscellaneous	-	-	-	-	-	3,200	-
<b>Sub-total services &amp; supplies costs</b>	<b>37,451</b>	<b>36,055</b>	<b>44,576</b>	<b>118,082</b>	<b>193,393</b>	<b>1,829,900</b>	<b>238,302</b>
Project expenditures	34,580	17,915	1,278,119	1,330,615	2,679,100	36,631,100	2,285,463
Fixed assets	-	-	-	-	-	230,000	11,245
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	-	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	-	-	-
Flood drought reserve	-	-	-	-	-	171,056	-
Capital equipment reserve	-	-	-	-	-	330,300	-
General fund balance	-	-	-	-	-	1,089,394	-
Debt Reserve	-	-	-	-	-	-	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Water Supply Charge Reserve	-	-	-	-	-	3,400,000	-
Other	-	-	-	-	-	-	-
<b>Sub-total other</b>	<b>34,580</b>	<b>17,915</b>	<b>1,278,119</b>	<b>1,330,615</b>	<b>2,679,100</b>	<b>42,121,850</b>	<b>2,296,708</b>
<b>Total expenditures</b>	<b>176,759</b>	<b>120,353</b>	<b>1,452,251</b>	<b>1,749,363</b>	<b>3,902,963</b>	<b>48,438,250</b>	<b>3,573,400</b>
<b>Excess (Deficiency) of revenues over expenditures</b>	<b>\$ 228,482</b>	<b>\$ 62,612</b>	<b>\$ (1,335,226)</b>	<b>\$ (1,044,132)</b>	<b>\$ (1,110,451)</b>	<b>\$ -</b>	<b>\$ (1,401,930)</b>

## FINANCE AND ADMINISTRATION COMMITTEE

### 3. DECLARATION OF SURPLUS ASSETS

<b>Meeting Date:</b>	<b>October 5, 2023</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 Approval:** N/A

**Committee Recommendation:** The Finance and Administration Committee reviewed this item on October 5, 2023 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:** In accordance with Article 16, Section 6 of the California Constitution, the Monterey Peninsula Water Management District (District), as a public entity, may dispose of property that it no longer needs provided that such property is transferred for fair and adequate value. The District may establish its own internal controls to ensure that value is accurately assessed. In the event the excess property has no value, the District may establish its own rules and protocol for disposal. On July 21, 2003, the Board of Directors adopted a Policy Regarding Disposal of Surplus Property. The guidelines set forth in the District's policy state that Surplus District property that is determined to have no value may be donated to a non-profit organization that is willing to accept it or disposed of at a landfill or by other appropriate manner. Items listed on **Exhibit 3-A** have been determined to be of no value and needs to be declared as surplus.

**RECOMMENDATION:** The Finance and Administration Committee should recommend that the Board declare the items listed on **Exhibit 3-A** as surplus assets to be either donated or disposed at the Monterey Regional Waste Management District.

### EXHIBIT

#### 3-A Surplus List

**EXHIBIT 3-A**

<b><u>Description</u></b>	<b><u>Serial No.</u></b>
1. Lenova ThinkPad – Qty 2	N/A
2. Lenova ThinkPad	R9-K1YK8
3. Soft case for ThinkPad – Qty 3	N/A
4. Hanna Instruments HI98194 Multiparameter Waterproof Meter	04070010101
5. Surface	N/A
6. Stihl Chainsaw MS 260	278210425

## FINANCE AND ADMINISTRATION COMMITTEE

### ITEM: ACTION ITEM

#### 4. CONSIDER CONVERTING THE ASSOCIATE HYDROLOGIST POSITION TO METER PROGRAM COORDINATOR POSITION

<b>Meeting Date:</b>	<b>October 5, 2023</b>	<b>Budgeted:</b>	<b>Yes</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>Jonathan Lear</b>	<b>Cost Estimate:</b>	<b>Cost Savings of (\$26,900)</b>

**General Counsel Approval:** N/A

**Committee Recommendation:** The Finance and Administration Committee reviewed this item on October 5, 2023 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:** The Water Resources Division currently holds the employee positions of Division Manager, Senior Water Resources Engineer, Associate Hydrologist, and two Assistant Hydrologists. On 9/16/23, the employee in Associate Hydrologist Position tendered a letter of resignation and will retire on 12/30/23 after over 35 years of service to the District. This position is classed as a Hydrologist position with a ladder between the Assistant and Associate levels. Currently there are two filled Assistant Hydrologist Positions that are covering the District's hydrologic monitoring, project operations, and supporting the Metering Program. The Associate Hydrologist supports the hydrologic monitoring but primarily is managing the well metering and supporting the technical aspects of the Water System Permitting process.

The Water Resources Division is seeking to convert the Associate Hydrologist position into a Meter Program Coordinator position. The purpose of converting the position is to restructure the Water Resources Division to place the metering program and permit support into one specified position. District rules require metering, inspection of meters, and reporting of water use to the General Manager and Board. Staffing this program with a dedicated employee rather than supporting it with the Hydrologists will provide continuity to the program and better customer support to the public and permitting process. Converting the position would allow the Program to be managed by someone not required to have an education in Hydrology but would provide support under the direction of Hydrologists to the Hydrologic Monitoring Program during busy times when tasks require two employees for safety reasons.

Converting the position has a cost savings of \$26,900 in the second half of FY 2023-2024 due to the difference in salary between the positions. District Staff would like to begin the recruitment process immediately should the conversion of the position be approved so that the outgoing employee and the new employee have some overlap for training. The cost savings identified for the second half of this FY will offset the time when both salaries are being paid. When the District



employee in the Associate Hydrologist Position retires on 12/30/2023, the Associate Hydrologist Position will be sunset.

**RECOMMENDATION:** The Finance and Administration Committee should recommend that the Board authorize the General Manager to convert the Associate Hydrologist Position to Meter Coordinator Position at Range 21 and begin the recruitment process.

**BACKGROUND:** Tom Lindberg accepted his position as an Assistant Hydrologist at the District on 07/01/1984. Tom tendered his resignation indicating he was retiring from District service effective 12/30/2023. Tom has been a great asset to the District for over 30 years and has helped establish the District's Aquifer Storage and Recovery Program and managed the Meter Program as required by District Rules. The data his program generates helps to inform water use trends and inform water resources planning. He provided excellent service to the Monterey Peninsula residents.

## **EXHIBITS**

### **4-A Meter Program Coordinator Job Description**

## **EXHIBIT 4-A**

### **MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**

#### **METER PROGRAM COORDINATOR**

*Class specifications are intended to present a descriptive list of the range of duties performed by employees in the class. Specifications are **not** intended to reflect all duties performed within the job.*

#### **DEFINITION**

Under general direction to plan, organize, coordinate and perform field and office work related to the District Well Metering Program. Maintain Well Registration Program and provide technical support to the Water Demand Division related to Water Distribution System Permitting. To receive and resolve meter reads and questions, provide technical direction related to the Meter Program, and establish field relationships and access agreements with well owners. Monitor acquisition and accuracy of meter reads and follow up with well owners to verify. Lend assistance as needed to the Streamflow, Groundwater, Project Operations, Fisheries, and Riparian Programs. Provide excellent customer service.

#### **DISTINGUISHING CHARACTERISTICS**

This single position class is responsible for working independently with some direction to maintain the well reporting program, complete reporting required by District Rules, and technically support the Water Distribution System Permitting process.

#### **SUPERVISION RECEIVED AND EXERCISED**

Receives direction from the Water Resources Manager.

#### **ESSENTIAL AND MARGINAL FUNCTION STATEMENTS**

*The following duties are typical for positions in this classification. Any single position may not perform all of these duties and/or may perform similar related duties not listed here:*

##### **Essential Functions:**

1. Maintain the well reporting program; distribute, collect and compile annual production reports from all well owners and operators in the District.
2. Perform well registration; maintain current well contact list, receive new permits from County Health Department, mail letters and forms, locate wells on map, assign numbers and reference to assessor parcel number; review well logs; update District database and well files in Property Files.
3. Walks or drives District vehicle to assigned route and reads meters.
4. Delivers and hangs door tags at assigned addresses related to meter reads and well inspections.
5. Works with land owners to establish access to well meters should the well owner want District Staff to read the well meter.
6. Inspects well meter equipment and works with well owners to arrange repairs to maintain working meters on registered wells.

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
**Meter Program Coordinator (*Continued*)**

7. Follows up with well owners related to inaccurate meter readings, inaccessible wells, and high consumption.
8. Read water meters on medium and large wells; maintain records on spreadsheet, calculate production and report to General Manager; notify well owners of violations and discrepancies.
9. Assist Fishery Biologists and Technicians; assist with fish rescue operations and population surveys.
10. Assist with high flow streamflow and groundwater programs as needed.
11. Assist Environmental Resources Division; provide training and expertise in the monitoring of riparian and wetland vegetation.
12. Prepare a variety of reports; compose text and develop charts, graphs, and maps.
13. Write letters to well owners to explain the meter program process.
14. Estimate time, materials and equipment required for jobs assigned; requisition materials as required.
15. Respond to public inquiries in a courteous manner; provide information within the area of assignment; resolve complaints in an efficient and timely manner.
16. Serve as District representative on interview panels for other agencies as necessary.
17. Perform related duties and responsibilities as required.

**QUALIFICATIONS**

**Knowledge of:**

Operations, services and activities of a well production monitoring program.

A variety of meters and meter reading equipment.

Computer applications related to hydrology including data management, word processing and report writing.

Mathematics and statistics..

Basic drafting methods, techniques and tools.

Proper and safe use of hand and power tools.

Basic carpentry, pipe fitting and cement working techniques.

Laws, regulations, and District rules relating to wells, water distribution, and water production.

Global positioning satellite systems for mapping.

Operation of pumps and water meters.

Occupational hazards and standard safety practices.

**Ability to:**

Develop and maintain databases and spreadsheets.

Accurately compile and analyze data.

Prepare and interpret maps.

Learn Geographical Information System (GIS) software

Troubleshoot electrical and mechanical equipment.

Utilize a computer terminal for data management, data processing and word processing.

Operate equipment in a safe and effective manner.

Perform instrument calibration.

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
**Meter Program Coordinator (*Continued*)**

Use proper techniques to acquire water quality samples.  
 Complete chain of custody forms for water quality and biological samples.  
 Operate GPS equipment to locate wells and other monitoring sites.  
 Work independently in the absence of supervision.  
 Understand and follow oral and written instructions.  
 Communicate clearly and concisely, both orally and in writing.  
 Establish and maintain effective working relationships with those contacted in the course of work.  
 Maintain physical condition appropriate to the performance of assigned duties and responsibilities.

**Experience and Training Guidelines** — *Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:*

**Experience**

Three years of increasingly responsible water resource management experience.

**Training**

Equivalent to a Bachelor's degree from an accredited college or university with major course work in hydrology, geology, environmental sciences, engineering or a related field.

**License or Certificate:**

Possession of, or ability to obtain, an appropriate, valid driver's license.

**WORKING CONDITIONS**

*The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.*

**Environmental Conditions:**

Office and field environment with some travel to attend meetings; work in and around water; exposure to all types of weather and temperature conditions; exposure to poisonous plants, animals, and/or insects; work closely with others and work alone; irregular work hours; exposure to computer screens, atmospheric conditions, and slippery and uneven conditions; working with machinery. May work alone in extreme weather conditions including heat, wind, and rain.

**Physical Conditions:**

Essential and marginal functions may require maintaining physical condition necessary for moderate to heavy lifting and carrying; walking, standing and sitting for prolonged periods of time; bending, climbing and reaching; operating motorized vehicles and equipment.

**Vision:**

See in the normal visual range with or without correction; specific vision abilities required by this job include close and distance vision, color perception and depth perception.

**Hearing:**

Hear in the normal audio range with or without correction.

## **FINANCE AND ADMINISTRATION COMMITTEE**

### **ITEM: INFORMATIONAL ITEM**

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

**Meeting Date:** October 5, 2023 **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 Finance and Administration Committee reviewed this item on October 5, 2023.

**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 as **Exhibit 5-A** is, the monthly status report on contracts over \$25,000 for the period August 2023. 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**

35

**Monterey Peninsula Water Management District  
Status on District Open Contracts (over \$25K)  
For The Period August 2023**

				Prior Period	Current Period	Total	Expected			P.O.
Contract	Description	Date	Contract Amount	Expended To Date	Spending	Expended To Date	Completion	Current Period Acitivity	Number	
1	Regional Government Services	HR Contracted Services for FY 2023-2024	6/20/2023	\$ 25,000.00	\$ -	\$ 61.50	\$ 61.50		Current period billing for HR contract services	PO03499
2	Tyler Technologies	Incode Software Maintenance 09/2023-08/2024	6/20/2023	\$ 33,266.25	\$ -	\$ 32,673.11	\$ 32,673.11		Annual billing for software maintenance agreement	PO03476
3	Schaaf & Wheeler	Drawing Support Services	4/23/2023	\$ 30,000.00	\$ -	\$ 6,752.50	\$ 6,752.50		Current period billing for drawing support services	PO03474
4	Lynx Technologies, Inc	GIS Consultant Contract for 2023-2024	6/20/2023	\$ 35,000.00	\$ 1,725.00	\$ 3,750.00	\$ 5,475.00		Current period billing for GIS services	PO03475
5	DeVeera Inc.	IT Managed Services Contract FY 2023-2024	6/15/2020	\$ 62,500.00	\$ 5,192.00	\$ 5,192.00	\$ 10,384.00		Current period billing for IT managed services	PO03433
6	JEA & Associates	Legislative and Administrative Services - FY 2022-2023	6/20/2023	\$ 40,800.00	\$ 3,400.00	\$ 3,400.00	\$ 6,800.00		Current period retainer billing	PO03412
7	The Ferguson Group LLC	Contract for Legislative Services for FY 2023-2024	6/20/2023	\$ 72,000.00	\$ 6,000.00	\$ 6,000.00	\$ 12,000.00		Current period retainer billing	PO03411
8	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2023	\$ 55,000.00	\$ -		\$ -			PO03408
9	Maggiora Bros. Drilling, Inc	ASR Support from Maggiora Bros for Well Work	6/20/2023	\$ 50,000.00	\$ -		\$ -			PO03407
10	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2023	\$ 25,000.00	\$ -		\$ -			PO03406
11	CSC	Recording Fees	7/1/2023	\$ 50,000.00	\$ 10,000.00		\$ 10,000.00			PO03402
12	WellmanAD	Public Outreach Consultant	7/1/2023	\$ 94,500.00	\$ 7,875.00	\$ 7,975.00	\$ 15,850.00		Current period payment for public outreach retainer	PO03380
13	Montgomery & Associates	Tularcitos ASR Feasibility Study	3/20/2023	\$ 119,200.00	\$ 14,642.00		\$ 14,642.00			PO03368
14	Kevin Robert Knapp	Surface Water Data Portal	11/14/2022	\$ 27,730.00	\$ 20,183.31		\$ 20,183.31			PO03302
15	City of Monterey	MPWMD Local Water Project Development Grant	10/17/2022	\$ 25,000.00	\$ 14,955.50		\$ 14,955.50			PO03242
16	DeVeera Inc.	HP Smart Array 2062 SAN Server	12/12/2022	\$ 160,000.00	\$ 157,273.63		\$ 157,273.63			PO03222
17	DeVeera Inc.	Board Conference Room A/V Upgrade	12/12/2022	\$ 30,000.00	\$ 19,012.00		\$ 19,012.00			PO03221
18	Access Monterey Peninsula	Board Conference Room A/V Upgrade	12/12/2022	\$ 25,000.00	\$ 23,508.71		\$ 23,508.71			PO03220
19	Tyman Construction Inc.	Sleepy Hollow Rearing Channel Rehabilitation	11/14/2022	\$ 757,000.00	\$ 710,908.75		\$ 710,908.75			PO03195
20	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	\$ 50,000.00	\$ 7,957.00		\$ 7,957.00			PO03193
21	Telemetrix	Consultant Services for Sleepy Hollow Facility	6/20/2022	\$ 27,060.00	\$ 24,554.64		\$ 24,554.64			PO03121
22	ETech Consulting, LLC	Accela Improvements	5/16/2022	\$ 52,000.00	\$ 51,000.00		\$ 51,000.00			PO02969
23	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Water Rights Phase 3	8/15/2022	\$ 75,000.00	\$ 45,490.46		\$ 45,490.46			PO03113
24	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Real Estate Phase 3	8/15/2022	\$ 80,000.00	\$ 53,309.64		\$ 53,309.64			PO03112
25	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase 3	8/15/2022	\$ 220,000.75	\$ 220,000.75		\$ 220,000.75			PO03111
26	Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase 3	12/16/2019	\$ 175,000.00	\$ 28,091.60	\$ 19,680.00	\$ 47,771.60		Current period billing for Measure J legal services	PO03110

**Monterey Peninsula Water Management District**  
**Status on District Open Contracts (over \$25K)**  
**For The Period August 2023**

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number
27	Regional Government Services	HR Contracted Services for FY 2022-2023	6/20/2022	\$ 35,000.00	\$ 8,657.15		\$ 8,657.15		PO03047
28	Monterey One Water	PWM Expansion Project Amd #6	11/15/2021	\$ 1,200,000.00	\$ 483,114.17	\$ 426,431.22	\$ 909,545.39	Current period billing for PWM expansion related costs	PO03042
29	Martin B. Feeney, PG, CHG	Installation of sampling pump in Paralta Test for RWQCB Permit Sampling	7/18/2022	\$ 30,000.00	\$ 29,915.69		\$ 29,915.69		PO03040
30	DeVeera Inc.	BDR Datto Services Contract FY 2022-2024	9/6/2019	\$ 32,940.00	\$ 26,352.00	\$ 2,196.00	\$ 28,548.00	Current period billing for IT backup services	PO03027
31	CSC	Recording Fees	7/22/2022	\$ 50,000.00	\$ 30,000.00		\$ 30,000.00		PO03010
32	MBAS	ASR Water Quality FY 2022-2023	6/20/2022	\$ 40,000.00	\$ 14,202.00		\$ 14,202.00		PO02982
33	Monterey Peninsula Engineering	Install quarantine tanks at the Sleepy Hollow facility	3/21/2022	\$ 262,500.00	\$ 227,855.12		\$ 227,855.12		PO02967
34	City of Sand City	IRWM Grant Reimbursement	3/28/2022	\$ 1,084,322.50	\$ 19,554.85		\$ 19,554.85		PO03093
35	Marina Coast Water District	IRWM Grant Reimbursement	3/28/2022	\$ 83,079.00	\$ 42,375.00		\$ 42,375.00		PO02947
36	City of Seaside	IRWM Grant Reimbursement	3/28/2022	\$ 578,987.90	\$ 442,866.17		\$ 442,866.17		PO02948
37	Montgomery & Associates	Annual Groundwater Modeling support	11/15/2021	\$ 50,000.00	\$ 37,655.00	\$ 1,998.00	\$ 39,653.00	Current period billing for groundwater modeling support	PO02849
38	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 40,635.00	\$ 1,993.75	\$ 42,628.75	Current period billing for Prop 1 IRWM grant administration services	PO02847
39	Shute, Mihaly & Weinberger LLP	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 400,000.00	\$ 326,462.31	\$ 17,431.79	\$ 343,894.10	Current period billing for Measure J LAFCO related legal fees	PO02843
40	Reiff Manufacturing	Quarantine tanks with for the Sleepy Hollow steelhead facility	10/18/2022	\$ 48,000.00	\$ 40,350.00		\$ 40,350.00		PO02824
41	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ 45,493.64		\$ 45,493.64		PO02693
42	Monterey One Water	PWM Deep Injection Well #4 Design/Construction	9/21/2020	\$ 4,070,000.00	\$ 1,662,829.66	\$ 176,820.98	\$ 1,839,650.64	Current period billing for PWM deep injection well 4 related costs	PO02604
43	Goodin, MacBride, Squeri & Day, LLP	Legal Fee Related MPWSP	4/1/2021	\$ 50,000.00	\$ 29,848.31		\$ 29,848.31		PO02601
44	Local Agency Formation Commission (LAFCO) of Monterey County	Measure J/Rule 19.8 MPWMD LAFCO Application Proce	5/17/2021	\$ 232,800.00	\$ 210,584.62		\$ 210,584.62		PO02598
45	Shute, Mihaly & Weinberger LLP	Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 140,933.56		\$ 140,933.56		PO02490
46	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 6,521.66		\$ 6,521.66		PO02371
47	Denise Duffy & Assoc. Inc.	CEQA addendum for ASR Parallel Pipeline	4/20/2020	\$ 28,567.00	\$ 25,970.44		\$ 25,970.44		PO02363
48	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29		PO02197
49	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 142,709.87		\$ 142,709.87		PO02163
50	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 41,092.70		\$ 41,092.70	6/30/2024	PO02108
51	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ 731,336.70		\$ 731,336.70		PO02095
52	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94		PO02094

**Monterey Peninsula Water Management District**  
**Status on District Open Contracts (over \$25K)**  
**For The Period August 2023**

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number
53	DUDEK	4/15/2019	\$ 95,600.00	\$ 94,315.05		\$ 94,315.05			PO01986
54	Denise Duffy & Associates	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32			PO01985
55	Tetra Tech, Inc.	7/16/2018	\$ 30,000.00	\$ 26,878.87		\$ 26,878.87			PO01880
56	Ecology Action of Santa Cruz	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33			PO01824
57	Pueblo Water Resources, Inc.	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39			PO01778
58	Colantuono, Highsmith, & Whatley, PC	7/1/2018	\$ 250,000.00	\$ 211,704.68		\$ 211,704.68			PO01707
59	Pueblo Water Resources, Inc.	1/24/2018	\$ 68,679.00	\$ 57,168.85		\$ 57,168.85			PO01628
60	Pueblo Water Resources, Inc.	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11			PO01510
61	Denise Duffy & Assoc. Inc.	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06			PO01202
62	Goodin,MacBride,Squeri,Day,Lamprey	7/1/2016	\$ 50,000.00	\$ 49,318.05		\$ 49,318.05	6/30/2023		PO01100



## **FINANCE AND ADMINISTRATION COMMITTEE**

### **ITEM: INFORMATIONAL ITEM**

#### **6. STATUS REPORT ON MEASURE J/RULE 19.8 PHASE III/IV SPENDING**

**Meeting Date:** October 5, 2023 **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 Finance and Administration Committee reviewed this item on October 5, 2023.

**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 as **Exhibit 6-A**, is the monthly status report on Measure J/Rule 19.8 spending for the period August 2023. This status report is provided for information only, no action is required.

### **EXHIBIT**

**6-A** Status on Measure J/Rule 19.8 Phase III/IV Spending

**Monterey Peninsula Water Management District  
Status on Measure J/Rule 19.8 Spending Phase IV  
Through August 2023**

	<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	\$ -	\$ -		\$ -	\$ -	PA00009-01
2	Appraisal Services	12/16/2019	\$ 20,000.00	\$ 2,250.00	\$ 8,379.00	\$ 10,629.00	\$ 9,371.00	PA00009-03
3	District Legal Counsel	12/16/2019	\$ -	\$ -	\$ -	\$ -	\$ -	PA00009-05
4	Contingency/Miscellaneous	12/16/2019	\$ -	\$ -		\$ -	\$ -	PA00007-20
	<b>Total</b>		<b>\$ 20,000.00</b>	<b>\$ 2,250.00</b>	<b>\$ 8,379.00</b>	<b>\$ 10,629.00</b>	<b>\$ 9,371.00</b>	

**Monterey Peninsula Water Management District  
Status on Measure J/Rule 19.8 Spending Phase III  
Through August 2023**

	<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	\$ 200,000.00	\$ 166,482.16	\$ 19,680.00	\$ 186,162.16	\$ 13,837.84	PA00007-01
2	Appraisal Services	12/16/2019	\$ 220,000.00	\$ 220,000.75		\$ 220,000.75	\$ (0.75)	PA00007-03
3	District Legal Counsel	12/16/2019	\$ 100,000.00	\$ 46,361.50		\$ 46,361.50	\$ 53,638.50	PA00007-05
4	Real Estate Appraiser	12/16/2019	\$ 80,000.00	\$ 53,309.64		\$ 53,309.64	\$ 26,690.36	PA00007-06
	Legal Assistance Oderman			\$ -				PA00007-07
5	Water Rights Appraisal	12/16/2019	\$ 75,000.00	\$ 45,490.46		\$ 45,490.46	\$ 29,509.54	PA00007-10
6	Contingency/Miscellaneous	12/16/2019	\$ -	\$ -		\$ -	\$ -	PA00007-20
	<b>Total</b>		<b>\$ 675,000.00</b>	<b>\$ 531,644.51</b>	<b>\$ 19,680.00</b>	<b>\$ 551,324.51</b>	<b>\$ 123,675.49</b>	

  

1	Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 140,303.06		\$ 140,303.06	\$ 59,696.94	PA00005-15
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1	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 250,000.00	\$ 198,126.33		\$ 198,126.33	\$ 51,873.67	PA00005-16
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**Monterey Peninsula Water Management District**  
**Status on Measure J/Rule 19.8 Spending Phase II**  
**Through September 2022**

	<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	\$ 345,000.00	\$ 168,265.94		\$ 168,265.94	\$ 176,734.06	PA00005-01
2	CEQA Work	12/16/2019	\$ 134,928.00	\$ 134,779.54		\$ 134,779.54	\$ 148.46	PA00005-02
3	Appraisal Services	12/16/2019	\$ 430,000.00	\$ 188,683.75		\$ 188,683.75	\$ 241,316.25	PA00005-03
4	Operations Plan	12/16/2019	\$ 145,000.00	\$ 94,860.00		\$ 94,860.00	\$ 50,140.00	PA00005-04
5	District Legal Counsel	12/16/2019	\$ 40,000.00	\$ 162,254.16		\$ 162,254.16	\$ (122,254.16)	PA00005-05
6	MAI Appraiser	12/16/2019	\$ 170,000.00	\$ 76,032.00		\$ 76,032.00	\$ 93,968.00	PA00005-06
7	Jacobs Engineering	12/16/2019	\$ 87,000.00	\$ 86,977.36		\$ 86,977.36	\$ 22.64	PA00005-07
8	LAFCO Process	12/16/2019	\$ 240,000.00	\$ 217,784.62		\$ 217,784.62	\$ 22,215.38	PA00005-08
8	PSOMAS	9/20/2021	\$ 28,000.00	\$ 25,308.49		\$ 25,308.49	\$ 2,691.51	PA00005-09
9	Contingency/Miscellaneous/Uncommitted	12/16/2019	\$ 289,072.00	\$ 39,298.59		\$ 39,298.59	\$ 249,773.41	PA00005-20
	<b>Total</b>		<b>\$ 1,909,000.00</b>	<b>\$ 1,194,244.45</b>	<b>\$ -</b>	<b>\$ 1,194,244.45</b>	<b>\$ 714,755.55</b>	

**Phase I Costs**  
**Status on Measure J/Rule 19.8 Spending**  
**Through November 2019**

	<b>Contract</b>	<b>Date Authorized</b>	<b>Contract 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	12/17/2018	\$ 100,000.00	\$ 148,802.21	\$ 12,195.95	\$ 160,998.16	\$ (60,998.16)	PA00002-01

2	Investment Banking Services	2/21/2019	\$ 30,000.00	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 3,000.00	PA00002-02
3	Valuation & Cost of Service Study Consultat	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
	<b>Total</b>		<b>\$ 650,000.00</b>	<b>\$ 524,409.97</b>	<b>\$ 120,418.59</b>	<b>\$ 644,828.56</b>	<b>\$ 5,171.44</b>	

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, *unless otherwise noted.*



AGENDA (Draft as of 10/2/2023)

**Regular Meeting**

**Board of Directors**

**Monterey Peninsula Water Management District**

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**Monday, October 16, 2023 at 6:00 p.m. [PST]**

Meeting Location: MPWMD – Main Conference Room  
5 Harris Court, Building G, Monterey, CA 93940  
[Hybrid: In-Person and via Zoom]

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

<https://mpwmd-net.zoom.us/j/89599705035?pwd=czQwMVllcC9NVG5JcmRrSkpNTTYzUT09>

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

Webinar ID: 895 9970 5035

Passcode: 10162023

To 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 AMP 1.

This agenda was posted at the District website ([www.mpwmd.net](http://www.mpwmd.net)) and at 5 Harris Court, Bldg. G, Monterey, California on \_\_\_\_\_, 2023. Staff notes will be available on the District web site at <http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/> by 5:00 P.M. on Friday, September 15, 2023

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## **CLOSED SESSION**

### **CALL TO ORDER / ROLL CALL**

#### **Board of Directors**

Mary L. Adams, Chair – Monterey County Board of Supervisors Representative  
Amy Anderson, Vice Chair – Division 5  
Alvin Edwards – Division 1  
George Riley – Division 2  
Marc Eisenhart – Division 3  
Karen Paull – Division 4  
Ian Oglesby – Mayoral Representative

#### **General Manager**

David J. Stoldt

#### **Mission Statement**

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

#### **Vision Statement**

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

#### **Board's Goals and Objectives**

Are available online at: <https://www.mpwmd.net/who-we-are/mission-vision-goals/>

### **ADDITIONS AND CORRECTIONS ON THE CLOSED SESSION AGENDA BY DISTRICT**

**COUNSEL** – *District Counsel will announce agenda corrections and proposed additions, which may be acted on by the Directors as provided in Sections 54954.2 of the California Government Code.*

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

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

- CS 1. Conference with Legal Counsel - Existing Litigation (§54956.9(d)(1)) (City Monterey Peninsula Water Management District v. Local Agency Formation Commission of Monterey County); Monterey County Superior Court) – Case No. 22CV000925
- CS 2. Pursuant to Government Code §54956.9(c), the board will confer with district counsel to review three matters of potential/anticipated litigation.

**RECESS TO CLOSED SESSION**

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

**REGULAR SESSION**

**CALL TO ORDER / ROLL CALL**

**PLEDGE OF ALLEGIANCE**

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

**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 Regular Board Meeting on September 18, 2023
- 2. Consider Adoption of Treasurer’s Report for August 2023
- 3. Declaration of Surplus Assets
- 4. Consider Converting the Hydrography Program Coordinator Position to an Associate Hydrologist Position That Can be Filled at the Assistant Hydrologist Level

**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 (*Verbal Report*)
- 6. Update on Water Supply Projects (*Verbal Report*)

**REPORT FROM DISTRICT COUNSEL**

- 7. Update on Pending Litigation; Report out on Closed Session

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

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

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

9. *Intentionally Left Blank*

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

10. *Intentionally Left Blank*

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

11. Update on Water Demand by Jurisdiction

12. Water Allocation Process Schedule

**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. Report on Activity/Progress on Contracts Over \$25,000  
14. Status Report on Measure J / Rule 19.8 Phase II Spending  
15. Letters Received  
16. Committee Reports  
17. Monthly Allocation Report  
18. Water Conservation Program Report  
19. Carmel River Fishery Report for September 2023  
20. Monthly Water Supply and California American Water Production Report  
[Exempt from environmental review per SWRCB Order Nos. 95-10 and 2016-0016, and the Seaside Basin Groundwater Basin adjudication decision, as amended and Section 15268 of the California Environmental Quality Act (CEQA) Guidelines, as a ministerial project; Exempt from Section 15307, Actions by Regulatory Agencies for Protection of Natural Resources]

**ADJOURNMENT**

Board Meeting Schedule		
Monday, November 13, 2023	<i>Regular</i>	6:00 p.m.
Monday, December 11, 2023	<i>Regular</i>	6:00 p.m.
Monday, January 22, 2024	<i>Regular</i>	6:00 p.m.

Board Meeting Television and On-Line Broadcast Schedule	
Television Broadcast	Viewing Area
Comcast Ch. 24   View live broadcast on meeting dates, and replays on Mondays, Tuesdays and Thursdays at 4:00 p.m.	All Peninsula Cities
Comcast Ch. 28 (Monterey County Government Channel) Replays only at 9:00 a.m. on Saturdays	Throughout the Monterey County Government Television viewing area.
Internet Broadcast	

AMP 1 | View live broadcast on meeting dates, and replays on Mondays, Tuesdays, and Thursdays at 4:00 p.m. and at <https://accessmediaproductions.org/> scroll to **AMP 1**.

Monterey County Government Channel | Replays only at 9:00 a.m. on Saturdays at [www.mgtvonline.com](http://www.mgtvonline.com)

MPWMD YouTube Page – View live broadcast on meeting dates. Recording/Replays available five (5) days following meeting date - <https://www.youtube.com/channel/UCg-2VgzLBmgV8AaSK67BBRg>

### Accessibility

In accordance with Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Submit requests at least 48 hours prior to the scheduled meeting date/time: (1) Kristina Pacheco, Board Clerk by email at [kristina@mpwmd.net](mailto:kristina@mpwmd.net) or telephone (831) 658-5652, (2) Sara Reyes, Sr. Office Specialist by e-mail at [sara@mpwmd.net](mailto:sara@mpwmd.net) or telephone (831) 658-5610.

### Provide Public Comment at the Meeting

#### Attend In-Person

The Board meeting will be held in the Main Conference Room at **5 Harris Court, Building G, Monterey, CA 93940** and has limited seating capacity. Face coverings are encouraged, but not required. Please fill out a speaker card for each item you wish to speak on, and place in the speaker card box next to the Board Clerk.

**Attend via Zoom:** See below “Instructions for Connecting to the **Zoom Meeting**”

#### Submission of Public Comment via E-mail

Send comments 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.” Staff will forward correspondence received to the Board. Correspondence is not read during public comment portion of the meeting. However, all written public comment received becomes part of the official record of the meeting and placed on the District’s website as part of the agenda packet for the meeting.

#### Submission of Written Public Comment

All documents submitted by the public must have no less than fifteen (15) copies to be received and distributed by the **Clerk** prior to the Meeting.

#### Document Distribution

In accordance with Government Code §54957.5, any materials of public record relating to an agenda item for a meeting of the Board of Directors that are provided to a majority of the members less than 72 hours before the meeting will be made available at the **District Office, 5 Harris Court, Building G, Monterey, CA** during normal business hours. Materials of public record that are distributed during the meeting shall be made available for public inspection at the meeting if prepared by the Board or a member of its legislative/advisory body, or the next business day after the meeting if prepared by some other person.



### Instructions for Connecting to the **Zoom Meeting**

**The public may remotely view and participate in the meeting to make public comment by computer, by phone or smart device.**

Please log on or call in as early as possible to address any technical issues that may occur and ensure you do not miss the time to speak on the desired item. Follow these instructions to log into Zoom from your computer, smart device or telephone. (Your device must have audio capability to participate).

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

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

Webinar ID:

Passcode: 10162023

To Participate by Phone: (669) 900-9128

1. Use the “raise hand” function to join the queue to speak on the current agenda item when the Chair calls the item for Public Comment.

**COMPUTER / SMART DEVICE USERS:** You can find the raise hand option under your participant name.

**TELEPHONE USERS:** The following commands can be entered using your phone’s dial pad:

- \*6 – Toggle Mute / Unmute
- \*9 – Raise Hand

2. Staff will call your name or the last four digits of your phones number when it is your time to speak.
3. You may state your name at the beginning of your remarks for the meeting minutes.
4. Speakers will have up to three (3) minutes to make their remarks. *The Chair may announce and limit time on public comment.*
5. You may log off or hang up after making your comments.

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

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