



This meeting has been noticed according to the Brown Act rules. This agenda was posted on Monday, May 9, 2022.

**Ordinance No. 152
Oversight Panel
Members:**

*Susan Schiavone
Jason Campbell
Melodie Chrislock
Marli Melton
Mike Rachel
Kevan Urquhart
Bill Peake
Adam Pinterits
John Tilley*

MPWMD Contacts:

*General Manager,
David J. Stoldt*

*Administrative Services
Manager/CFO
Suresh Prasad*

*Board Clerk,
Joel G. Pablo*

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 within five days following the meeting.

Agenda

**Ordinance No. 152 Citizen's Oversight Panel
of the Monterey Peninsula Water Management District**

Thursday, May 12, 2022 at 12:00 PM, *Virtual Meeting*

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

Join the meeting at this link:

<https://us06web.zoom.us/j/89053124382?pwd=azZ1Ny94ekEyS29EYlRYcS9sYWwhCQQT09>

Or access the meeting at: zoom.us

Webinar ID: 890 5312 4382

Meeting password: 05122022

Participate by phone: (669) 900 9128

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

Call to Order / Roll Call

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 on Action Items. Please limit your comments to three minutes in length.*

1. Consider Adoption of the Committee Meeting Minutes from October 13, 2021 (Amended) and January 14, 2022
2. Discuss and Determine the Frequency of Ordinance No. 152 Citizen's Oversight Panel Meetings

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

3. Review of Revenue and Expenditures of Water Supply Charge Related to Water Supply Projects
4. Direction from Court on MPTA ("Taxpayers") Lawsuit (*Verbal Report*)
5. Draft District Budget for FY2022-23 (*Verbal Report*)

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

6. Water Supply Project Update (*Verbal Report*)
7. Suggest Items to be Placed on a Future Agenda

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 5:00 pm on Monday, May 9, 2022 to joel@mpwmd.net, or call (831) 658-5652. Alternatively, you may contact Sara Reyes, Administrative Services Division at 831-658-5610.

Instructions for Connecting to the Zoom Meeting

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

Begin: Within 10 minutes of the meeting start time from your computer click on this link: <https://us06web.zoom.us/j/89053124382?pwd=azZlNj94ekEyS29EYlRlcS9sYWwCQ0T09> or paste the link into your browser.

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

USING A DESKTOP COMPUTER OR LAPTOP

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

COMPUTER AUDIO

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

PHONE CALL

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

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

USING AN APPLE/ANDROID MOBILE DEVICE OR SMART PHONE

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

DIAL IN

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

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

Presenting Public Comment

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

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

Submit Written Comments

If you are unable to participate via telephone or computer to present oral comments, you may also submit your comments by e-mailing them to comments@mpwmd.net with one of the following subject lines "PUBLIC COMMENT ITEM #" (insert the item number relevant to your comment) or "PUBLIC COMMENT – ORAL COMMUNICATIONS". Comments must be received by 10:00 a.m. on Thursday, May 12, 2022. Comments submitted by 10 a.m. will be provided to the **Panel** and compiled as part of the record of the meeting.

ORDINANCE NO. 152 CITIZEN'S OVERSIGHT PANEL

ACTION ITEM

1. CONSIDER ADOPTION OF THE COMMITTEE MEETING MINUTES FROM OCTOBER 13, 2021 (AMENDED) AND JANUARY 14, 2022

Meeting Date: May 12, 2022

From: David J. Stoldt
General Manager

Prepared By: Joel G. Pablo

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

SUMMARY: Draft minutes of the January 14, 2022 and amended October 13, 2021 Panel meetings (**Exhibit 1-A** and **1-B**) are attached for your review and approval.

RECOMMENDATION: Consider adoption of the amended October 13, 2021 and January 14, 2022 Panel meeting minutes as presented or provide editorial changes, *if any*.

EXHIBIT

1-A Draft Amended Minutes of October 13, 2021 Committee Meeting

1-B Draft Minutes of January 14, 2022 Committee Meeting



EXHIBIT 1-A

DRAFT MINUTES

Amended Minutes

Ordinance No. 152 Citizen's Oversight Panel of the Monterey Peninsula Water Management District October 13, 2021

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

Call to Order The meeting was called to order at 3:00 pm via Zoom by David J. Stoldt,
General Manager / Chair to the Panel.

Roll Call

Committee Members Present:

Susan Schiavone
Jason Campbell
Bill Peake
Melodie Chrislock
Marli Melton
Mike Rachel
Kevan Urquhart
John Tilley
Scott Dick

MPWMD Staff members present:

David J. Stoldt, General Manager / Chair to the Panel
Suresh Prasad, Administrative Services Manager/CFO
Joel G. Pablo, Board Clerk

District Counsel Present:

David Laredo, Esq. with De Lay and Laredo

Committee Members Absent:

Comments from the Public:

Opened Public Comment; No Public Comment Received.

Action Items

1. Consider Adoption of the Committee Meeting Minutes of July 8, 2021

Opened Public Comment; No public comments were directed to the panel for Item No. 1.

A motion was made by Campbell with a second by Schiavone to approve the committee meeting minutes of July 8, 2021. The motion passed on a roll-call vote of 9-Ayes (Schiavone, Campbell, Chrislock, Peake, Melton, Rachel, Dick, Tilley and Urquhart), 0-Noes, 0-Abstain and 0-Absent.

Discussion Items

2. Review of Revenue and Expenditures of Water Supply Charge Related to Water Supply Activities

David J. Stoldt, General Manager/Panel Chair provided introductory remarks. Suresh Prasad, Administrative Services Manager/CFO reviewed Exhibits 2-A (Water Supply Receipts) and 2-B (Water Supply Charge Availability Analysis) providing an overview of the FY2020-21

Unaudited Actuals from revenues, expenditures, project expenditures and overall totals for each and answered questions from the committee.

Opened Public Comment; No public comments received for Item No. 2.

3. Discuss Topics for 2020 Annual Report (Verbal Report)

David J. Stoldt, General Manager/Panel Chair sought committee input and noted the panel's charge is to provide to the MPWMD Board of Director's an Annual Report of the Ordinance No. 152 Citizen's Oversight Panel. The panel identified the following topics to be included in the draft 2020 Annual Report: Dual Collection of the Water Supply Charge (WSC) and District User Fee, paying off the Mechanics Bank Loan and whether the WSC can be used to fund costs related to Measure J.

Opened Public Comment; No public comment received on Item No. 3.

4. Discuss Topics from July 8th Meeting: (a) Allocating Water Supply Charge to Specific Projects; (b) Simplification of Water Supply Charge Report

David J. Stoldt, General Manager/Panel Chair and Suresh Prasad, Administrative Services Manager/CFO reviewed Exhibits 4-A, Water Supply Charge Report (Water Supply Fund) that were submitted with the committee packet and answered questions from the committee.

Suresh provided an overview of the 2021 unaudited figures, the totals since inception of the Water Supply Charge and noted that the Water Supply Funds are insufficient for covering all the Water Supply Projects/Activities. Stoldt highlighted in 2018, under project reimbursements the District received approximately \$5.5 million from the state revolving fund reimbursement program for pre-construction funding of the Pure Water Monterey project.

Opened Public Comment; No public comment received on Item No. 4.

5. Discuss Performance of District User Fee to Date

David J. Stoldt, General Manager/Panel Chair reviewed Exhibit 5-A – MPWMD User Fee Revenue Collections for FY 2020 – 21.

Opened Public Comment; No public comment received on Item No. 5.

Other Items

6. Water Supply Project Update (Verbal Report)

David J. Stoldt, General Manager/Panel Chair made the following points and answered questions from the Panel:

(a) A Memorandum of Understanding is in the works to have California American Water to sign off on a Water Purchasing Agreement on the Pure Water Monterey Expansion with MPWMD and Monterey One Water following California Public Utilities Commission consideration for approval of the application.

(b) Two Deep Injection Wells for the Pure Water Monterey Base Project have been experiencing delays due to supply chain issues attributed to the COVID-19 pandemic.

(c) Aquifer Storage and Recovery is complete, and landscaping is underway.

(d) California American Water is in pursuit of a future Desalination Plant.

(e) Pure Water Monterey Base Project will be running at higher capacity.

Opened Public Comment; No public comment received on Item No. 6.

CONVENE TO CLOSED SESSION

The committee recessed into Closed Session and convened at 4:02 p.m.

Committee Members Present:

Susan Schiavone
Melodie Chrislock
Marli Melton
Mike Rachel
Kevan Urquhart
Bill Peake

Committee Members Absent:

Jason Campbell

Committee Members Voluntarily Recused:

Scott Dick
John Tilley

Staff Members Present:

David J. Stoldt, General Manager
David Laredo, District Counsel

Joel G. Pablo, Board Clerk

7. **Conference with Legal Counsel – The Ordinance No. 152 Citizen’s Oversight Panel will confer with district counsel to review pending litigation pursuant to Government Code §54956.9.:**

- a. **Conference with Legal Counsel- Existing Litigation §54956.9(a), Monterey Peninsula Taxpayers’ Association, Inc., et al. v. Monterey Peninsula Water Management District, Case No. 21CV003066**

District Counsel Laredo provided a status report on the matter. *No reportable action taken.*

ADJOURNMENT: Panel Chair Stoldt adjourned the meeting at 4:20 p.m.



EXHIBIT 1-B

Draft Minutes

Ordinance No. 152 Citizen's Oversight Panel of the Monterey Peninsula Water Management District January 14, 2022

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

Call to Order The meeting was called to order at 2:00 p.m. via Zoom by David J. Stoldt,
General Manager / Chair to the Panel.

Roll Call

Committee Members Present:

Susan Schiavone
Bill Peake
Scott Dick
Melodie Chrislock
Marli Melton
Mike Rachel
Kevan Urquhart
John Tilley

MPWMD Staff members present:

David J. Stoldt, General Manager / Chair to the Panel
Suresh Prasad, Administrative Services Manager/CFO
Joel G. Pablo, Board Clerk

District Counsel Present:

David Laredo, Esq. with De Lay and Laredo

Committee Members Absent:

Jason Campbell

Comments from the Public:

Opened Public Comment; No Public Comment Received.

Action Items

1. Consider Adoption of October 13, 2021 Committee Meeting Minutes

Opened Public Comment; No public comments were directed to the panel for Item No. 1.

A motion was made by Chrislock with a second by Schiavone to approve the committee meeting minutes of October 13, 2021. The motion passed on a roll-call vote of 8-Ayes (Schiavone, Chrislock, Peake, Melton, Rachel, Dick, Tilley and Urquhart), 0-Noes, 0-Abstain and 1-Absent (Campbell).

2. Review Draft 2021 Annual Report and Authorize Release to the MPWMD Board of Directors

Opened Public Comment; E-mail Comment received from John Tilley on Item No. 2 dated Thursday, January 13, 2022. A copy of the comment is available on the District website and upon request at the District office. No further written or verbal comments were received by the Committee.

David J. Stoldt, General Manager/Chair to the Panel provided introductory remarks. Stoldt addressed Tilley's letter acknowledging the contents of *Section 2: Process of the Mission and Responsibilities of the MPWMD Ordinance 152 Citizen's Oversight Panel* (aka and herein after refer to "Committee Charge") adopted by the MPWMD Board of Directors on December 10, 2012. Stoldt noted that although the current practices stray away from the Committee Charge he noted the District's practice and timing of finalizing the Annual Report has remain consistent since the inception of the committee. Stoldt further explained that the contents contained in the Draft 2021 Annual Report (Exhibit 2-A) were discussed at the October 13, 2021 committee meeting and incorporated therein.

The committee by consensus directed staff to include the following into the Draft 2021 Ordinance No. 152 Citizen's Oversight Panel Annual Report:

- a. Include the Water Supply Charge (WSC) Availability Analysis, *FY2020-21 Audited Actuals*; and narrative on how WSC funds are being utilized.
- b. Include minority opinion on the following: (i) Measure J does not constitute a water supply project and not an appropriate use of Water Supply Charge funds; and (ii) sunseting of the Water Supply Charge.

A motion was made by Tilley with a second by Schiavone to (a) allow committee members an opportunity to provide further editorial change(s) or substantive additions to the draft 2021 Annual Report and as discussed during the meeting with the General Manager/Chair of the Panel by noon on Monday, January 17, 2022; (b) conditioned to a final review of the proposed draft by all committee members and receiving majority consensus by close of business on Tuesday, January 18, 2022; and (c) if majority consensus is received, authorize the General Manager to bring the matter before the Board of Director's at its regularly scheduled meeting on Thursday, January 27, 2022. The motion passed on a roll-call vote of 8-Ayes (Schiavone, Chrislock, Peake, Melton, Rachel, Dick, Tilley and Urquhart), 0-Noes, and 1-Absent (Campbell).

Discussion Items

3. Review of Revenue and Expenditures of Water Supply Charge Related to Water Supply Projects

David J. Stoldt, General Manager/Panel Chair and provided introductory remarks. Suresh Prasad, Administrative Manager/CFO reviewed Exhibits 3-A (Water Supply Charge Receipts) and 3-B (Water Supply Charge Availability Analysis). Prasad provided an overview of FY2020-21 WSC Audited Actuals from receipts, revenues, expenditures, project expenditures and overall totals for each and answered questions from the committee. Stoldt reminded the committee about the WSC chart [also known as, the Water Supply Charge Report (Water Supply Fund) *previously included in the October 13, 2021 agenda packet*] and Prasad confirmed that a simplified version of the chart will be included in future agenda packets to the committee. Mayor Peake requested for the Final 2021-22 Budget to be posted on the District website.

Opened Public Comment; No public comment received on Item No. 3.

4. Discuss District Response to MPTA ("Taxpayers") Lawsuit

David J. Stoldt, General Manager/Panel Chair provided introductory remarks. Laredo stated the hearing on the demurrer has been rescheduled to Friday, February 18, 2022 at 8:30 a.m. in Department 14 of the Monterey County Superior Court. General direction was provided to the Board Clerk to revise the committee meeting minutes from October 13, 2021 to include the Closed Session matter had and ensure attendance record is reflected therein.

Opened Public Comment; No public comment received on Item No. 4.

Other Items

5. Water Supply Project Update (*Verbal Report*)

David J. Stoldt, General Manager provided a verbal status report on Water Supply Projects and made the following points and answered committee questions:

1. California American Water has an open application with the California Public Utilities Commission on Pure Water Monterey- Expansion (PWM: Expansion) and will revisit the need for a Desalinization plant.
2. MPWMD and M1W have an established Cost Sharing Agreement on the Pure Water Monterey: Expansion. The agencies have agreed that preconstruction monies can be spent and construction on the expansion will not commence until CalAms application on the PWM: Expansion is considered and a decision is rendered on the matter.
3. Provided an overview of legal limits for various water supply sources from Table 13 Water Rights, Pure Water Monterey and surplus waters that can be carried towards next Calendar Year or Water Year.
4. Stoldt provided an a verbal status update on the District's Water for Housing Initiative. He hopes the matter can be elevated with both the State Water Resources Control Board and the California Housing and Community Development in order to meet the Association of Monterey Bay Area Government's Regional Housing Need Allocations.

Opened Public Comment; No public comment received on Item No. 5.

6. Suggest Items to be Placed on a Future Agenda

None

ADJOURNMENT:

There being no further business, David J. Stoldt, General Manager/Chair of the Panel adjourned the meeting at 2:11 p.m.

Meet in May (in conjunction with District budget), October (end of year review and draft annual report recommendations), and January (first Water Supply Charge receipts and annual report recommendation).

Further, the District Board recommended doing so in consultation with the Panel.

RECOMMENDATION: The panel will discuss and determine the frequency of Ordinance No. 152 Citizen's Oversight Panel Meetings.

EXHIBITS

None

ORDINANCE NO. 152 CITIZEN'S OVERSIGHT PANEL

DISCUSSION ITEM

3. REVIEW OF REVENUE AND EXPENDITURES OF WATER SUPPLY CHARGE RELATED TO WATER SUPPLY ACTIVITIES

Meeting Date: May 12, 2022

From: Suresh Prasad
Administrative Services Manager/
Chief Financial Officer

Prepared By: Joel G. Pablo

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

SUMMARY: Please review Exhibit 3-A, 3-B and 3-C submitted for discussion at the May 12, 2022, committee meeting.

EXHIBITS

- 3-A** Water Supply Charge Receipts
- 3-B** Water Supply Charge Availability Analysis
- 3-C** Water Supply Charge Report (Water Supply Fund)

EXHIBIT 3-A

Monterey Peninsula Water Management District

Water Supply Charge Receipts

	FY 2021-2022 Original Budget	thru 03/31/2022 FY 2021-2022 Unaudited Actuals	FY 2020-2021 Revised Budget	FY 2020-2021 Audited Actuals
Water Supply Charge	\$3,400,000	\$2,031,182	\$3,300,000	\$3,422,117
Percentage		59.7%		103.7%

EXHIBIT 3-C

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT Water Supply Charge Report (Water Supply Fund)

	Fiscal Year Ending										Total	
	2022*	2021	2020	2019	2018	2017	2016	2015	2014	2013		
Revenue												
Water Supply Charge	\$ 2,031,182	\$ 3,422,117	\$ 3,355,193	\$ 3,410,398	\$ 3,405,008	\$ 3,391,354	\$ 3,382,389	\$ 3,327,701	\$ 3,412,207	\$ 3,400,873	\$ 32,538,422	
Expenditures												
Personel:												
Salaries	\$ 767,685	\$ 1,050,039	\$ 1,034,678	\$ 1,025,894	\$ 918,724	\$ 824,182	\$ 815,048	\$ 790,486	\$ 768,299	\$ 734,454	\$ 8,729,489	
Employee Benefits and other	\$ 435,273	\$ 489,891	\$ 468,197	\$ 415,047	\$ 367,183	\$ 338,110	\$ 308,289	\$ 295,699	\$ 321,168	\$ 331,552	\$ 3,770,409	
Services and Supplies:												
Project expenditures	\$ 2,838,035	\$ 5,149,121	\$ 5,995,887	\$ 2,284,777	\$ 1,850,300	\$ 3,595,023	\$ 5,384,999	\$ 3,373,391	\$ 6,465,907	\$ 2,294,196	\$ 39,231,636	
Water purchases	\$ 7,159,435	\$ 6,041,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,201,029	
Operating expenditures	\$ 187,896	\$ 290,370	\$ 236,163	\$ 240,055	\$ 154,660	\$ 143,059	\$ 166,695	\$ 344,266	\$ 143,720	\$ 130,241	\$ 2,037,125	
Professional fees	\$ 201,287	\$ 201,588	\$ 192,081	\$ 313,446	\$ 357,070	\$ 214,106	\$ 378,388	\$ 284,904	\$ 304,978	\$ 363,081	\$ 2,810,929	
Captial outlay	\$ 19,969	\$ 12,647	\$ 14,927	\$ 76,477	\$ 64,404	\$ 17,334	\$ 60,530	\$ 38,752	\$ 35,919	\$ 15,944	\$ 356,903	
Debt Service:												
Principal	\$ -	\$ 96,405	\$ 93,157	\$ 90,175	\$ 86,953	\$ 83,881	\$ 80,508	\$ 78,059	\$ 75,215	\$ 38,368	\$ 722,721	
Interest and other charges	\$ 52,387	\$ 122,731	\$ 125,979	\$ 128,961	\$ 132,183	\$ 137,086	\$ 138,627	\$ 147,150	\$ 143,921	\$ 41,801	\$ 1,170,826	
Total Expenditures	\$ 11,661,967	\$ 13,454,386	\$ 8,161,069	\$ 4,574,832	\$ 3,931,477	\$ 5,352,781	\$ 7,333,084	\$ 5,352,707	\$ 8,259,127	\$ 3,949,637	\$ 72,031,067	
Difference [surplus/(deficit)]	\$ (9,630,785)	\$ (10,032,269)	\$ (4,805,876)	\$ (1,164,434)	\$ (526,469)	\$ (1,961,427)	\$ (3,950,695)	\$ (2,025,006)	\$ (4,846,920)	\$ (548,764)	\$ (39,492,645)	
Other Revenue Sources												
Project reimbursements	\$ 924,606	\$ 622,842	\$ 1,220,812	\$ 526,867	\$ 5,583,786	\$ 693,848	\$ 429,075	\$ 712,002	\$ 2,093,013	\$ 2,032,924	\$ 14,839,775	
PWM Water Sales	\$ 7,257,651	\$ 5,908,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,165,833	
Grants	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,342	\$ 238,342	
Difference [surplus/(deficit)]	\$ (1,448,528)	\$ (3,501,245)	\$ (3,585,064)	\$ (437,567)	\$ 5,057,317	\$ (1,267,579)	\$ (3,521,620)	\$ (1,313,004)	\$ (2,753,907)	\$ 1,522,502	\$ (11,248,695)	

Source: MPWMD Audited Financial Statement

* 2022 unaudited figures (through 03/31/2022)