



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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Monday, September 11, 2023 at 2:00 PM [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/84778328286?pwd=S2pTWk1NeDZnNHhVUGRnSWJSckZiUT09>

Or join at: <https://zoom.us/>  
Webinar ID: 847 7832 8286  
Meeting password: 09112023  
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 September 8, 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 5:00 P.M on Friday, September 8, 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 August 14, 2023 Committee Meeting Minutes
2. Consider Adoption of Treasurer's Report for June 2023
3. Consider Adoption of Treasurer's Report for July 2023

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

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

**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/>

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

6. Review Draft September 18, 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/84778328286?pwd=S2pTWk1NeDZnNHhVUGRnSWJSckZiUT09>

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

Webinar ID: 847 7832 8286

Meeting password: 09112023

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 AUGUST 14, 2023 COMMITTEE MEETING MINUTES**

**Meeting Date:** September 11, 2023

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

**Prepared By:** Sara Reyes

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**SUMMARY:** Draft minutes of the August 14, 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 August 14, 2023 Committee Meeting



## **EXHIBIT 1-A**

### **DRAFT MINUTES**

#### **Monterey Peninsula Water Management District Finance and Administration Committee *August 14, 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 2:07 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  
Jonathan Lear, Water Resources Manager  
Stephanie Locke, Water Demand Manager  
Thomas Christensen, Environmental Resources Manager  
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 June 12, 2023 Committee Meeting Minutes**

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

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

On a motion by Eisenhart and second by Edwards, the Finance and Administration Committee recommended that the Board adopt the May 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 Authorization to Contract with CliftonLarsonAllen LLP to Conduct Annual Financial Audit for Fiscal Year Ending 2023, 2024, and 2025**

Director Eisenhart offered an amended motion to recommend that the Board authorize the Chief Financial Officer to enter into a two-year contract with an option to renew for third year with CliftonLarsonAllen LLP to conduct the annual audit of the District's financial records for a total cost of \$207,500 plus additional fee for Annual Comprehensive Financial Report compilation and State Controller's Report. Edwards seconded the motion. The motion was approved unanimously on a 3-0 vote.

**4. Consider Expenditure of Funds for Certified Landscape Irrigation Auditor Class**

On a motion by Eisenhart and second by Edwards, the Finance and Administration Committee recommended that the Board approve the expenditure not-to-exceed \$10,000. The motion was approved unanimously on a 3 – 0 vote.

**5. Consider Expenditure to Contract for Completion of Carmel River Survey**

On a motion by Edwards and second by Eisenhart, the Finance and Administration Committee recommended that the Board authorize the General Manager to enter into an agreement with the University Foundation at CSUMB for a not-to-exceed amount of \$22,450. The motion was approved unanimously on a 3 – 0 vote.

**6. Authorize Raise (\$1/hr for Limited-Term Water Resources Assistant FY 2023- 2024**

On a motion by Edwards and second by Eisenhart, the Finance and Administration Committee recommended that the Board approve a \$1 increase in the Water Resources Assistant hourly rate for up to a total of 990 hours of work. The motion was approved unanimously on a 3 – 0 vote.

**7. Consider Approval of 2023 Annual Memorandum of Agreement for Releases from Los Padres Reservoir Among California American Water, California Department of Fish and Wildlife, and Monterey Peninsula Water Management District**

On a motion by Edwards and second by Eisenhart, the Finance and Administration Committee recommended that the Board approve the 2023 MOA and direct the General Manager to sign the agreement after approval at the Board meeting. The motion was approved unanimously on a 3 – 0 vote.

**8. Consider Adoption of Initial Study/Mitigated Negative Declaration for Los Padres Dam Outlet Modifications Project Including Adoption of CEQA Findings and Mitigation Measures**

On a motion by Eisenhart and second by Edwards, the Finance and Administration Committee recommended that the Board adopt Resolution 2023-12 and the Initial Study and Mitigated Negative Declaration. The motion was approved unanimously on a 3 – 0 vote.

**Informational Items:****9. Report on Activity/Progress on Contracts Over \$25,000**

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

committee.

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

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

**Discussion Item:**

**11. Review Draft August 21, 2023 Regular Board Meeting Agenda**

General Manager Stoldt reviewed the draft agenda with the committee and reported an additional Action Item to discuss a contract with Rincon Consultants will be added for consideration.

**Adjournment**

Chair Anderson adjourned the meeting at 3:21 PM.

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## FINANCE AND ADMINISTRATION COMMITTEE

### ITEM: ACTION ITEM

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

**Meeting Date:** September 11, 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 September 11, 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 June 2023. Exhibit 2-B and Exhibit 2-C are listings of check disbursements for the period June 1-30, 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 \$5,786,495.50. There were \$41,096.50 in conservation rebates paid out during the current period. Exhibit 2-D reflects the unaudited version of the financial statements for the month ending June 30, 2023.

**RECOMMENDATION:** District staff recommends adoption of the June 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 JUNE 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>\$560,451.78</b>	<b>\$9,426,547.54</b>	<b>\$9,824,415.62</b>	<b>\$8,281,713.19</b>	<b>\$28,093,128.13</b>	<b>\$226,446.27</b>
Fee Deposits		1,803,639.61			1,803,639.61	617,032.77
MoCo Tax & WS Chg Installment Pymt		161,441.30			161,441.30	
Interest Received				13,835.16	13,835.16	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	7,200,000.00	(7,200,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	-				0.00	
Credit Card Fees	(875.13)				(875.13)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(177,299.23)				(177,299.23)	
Payroll Checks/Direct Deposits	(235,111.50)				(235,111.50)	
General Checks	(2,400,696.47)				(2,400,696.47)	
Rebate Payments	(41,096.50)				(41,096.50)	
Bank Draft Payments	(26,583.64)				(26,583.64)	
AP Automation Payments	(2,904,833.03)				(2,904,833.03)	
<b>Ending Balance</b>	<b>\$1,973,956.28</b>	<b>\$4,191,628.45</b>	<b>\$9,824,415.62</b>	<b>\$8,295,548.35</b>	<b>\$24,285,548.70</b>	<b>\$843,479.04</b>

**EXHIBIT 2-B**

11

**Check Report**

By Check Number

Date Range: 06/01/2023 - 06/30/2023



Monterey Peninsula Water Management D

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
	**Void**	06/02/2023	Regular	0.00	0.00	40786
00759	Mechanics Bank	06/02/2023	Regular	0.00	2,135,347.31	40787
23764	Tyman Construction Inc.	06/30/2023	Regular	0.00	265,349.16	40789
Total Regular:				0.00	2,400,696.47	

## Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00010	Access Monterey Peninsula	06/02/2023	Virtual Payment	0.00	1,750.00	APA002474
00767	AFLAC	06/02/2023	Virtual Payment	0.00	798.50	APA002475
00224	City of Monterey	06/02/2023	Virtual Payment	0.00	1,771.08	APA002476
24368	Consolidated Electrical Distributors, Inc.	06/02/2023	Virtual Payment	0.00	260.80	APA002477
18734	DeVeera Inc.	06/02/2023	Virtual Payment	0.00	87.43	APA002478
10966	DocuWare Corporation	06/02/2023	Virtual Payment	0.00	6,200.00	APA002479
00192	Extra Space Storage	06/02/2023	Virtual Payment	0.00	1,251.00	APA002480
12655	Graphicsmiths	06/02/2023	Virtual Payment	0.00	65.00	APA002481
02833	Greg James	06/02/2023	Virtual Payment	0.00	804.58	APA002482
00993	Harris Court Business Park	06/02/2023	Virtual Payment	0.00	721.26	APA002483
00986	Henrietta Stern	06/02/2023	Virtual Payment	0.00	1,371.96	APA002484
04717	Inder Osahan	06/02/2023	Virtual Payment	0.00	1,371.96	APA002485
00094	John Arriaga	06/02/2023	Virtual Payment	0.00	3,400.00	APA002486
00222	M.J. Murphy	06/02/2023	Virtual Payment	0.00	38.39	APA002487
01012	Mark Dudley	06/02/2023	Virtual Payment	0.00	540.00	APA002488
00223	Martins Irrigation Supply	06/02/2023	Virtual Payment	0.00	181.44	APA002489
00242	MBAS	06/02/2023	Virtual Payment	0.00	557.00	APA002490
00270	Monterey Sanitary Supply	06/02/2023	Virtual Payment	0.00	418.87	APA002491
22201	Montgomery & Associates	06/02/2023	Virtual Payment	0.00	5,714.00	APA002492
13396	Navia Benefit Solutions, Inc.	06/02/2023	Virtual Payment	0.00	877.91	APA002493
00755	Peninsula Welding Supply, Inc.	06/02/2023	Virtual Payment	0.00	65.69	APA002494
00262	Pure H2O	06/02/2023	Virtual Payment	0.00	131.08	APA002495
00251	Rick Dickhaut	06/02/2023	Virtual Payment	0.00	540.00	APA002496
19700	Shute, Mihaly & Weinberger LLP	06/02/2023	Virtual Payment	0.00	1,020.37	APA002497
09351	Tetra Tech, Inc.	06/02/2023	Virtual Payment	0.00	497.50	APA002498
04359	The Carmel Pine Cone	06/02/2023	Virtual Payment	0.00	726.00	APA002499
09425	The Ferguson Group LLC	06/02/2023	Virtual Payment	0.00	55.84	APA002500
17965	The Maynard Group	06/02/2023	Virtual Payment	0.00	1,500.43	APA002501
00024	Three Amigos Pest Control DBA Central Coast E	06/02/2023	Virtual Payment	0.00	104.00	APA002502
21876	Timothy G. Scarpa	06/02/2023	Virtual Payment	0.00	210.00	APA002503
23764	Tyman Construction Inc.	06/02/2023	Virtual Payment	0.00	9,891.49	APA002504
00269	U.S. Bank	06/02/2023	Virtual Payment	0.00	8,214.80	APA002505
18737	U.S. Bank Equipment Finance	06/02/2023	Virtual Payment	0.00	871.81	APA002506
22792	Uline	06/02/2023	Virtual Payment	0.00	125.61	APA002507
01197	USGS	06/02/2023	Virtual Payment	0.00	17,370.00	APA002508
12181	Val Strough Honda	06/02/2023	Virtual Payment	0.00	310.61	APA002509
08105	Yolanda Munoz	06/02/2023	Virtual Payment	0.00	540.00	APA002510
00010	Access Monterey Peninsula	06/09/2023	Virtual Payment	0.00	2,980.34	APA002511
00763	ACWA-JPIA	06/09/2023	Virtual Payment	0.00	368.00	APA002512
01188	Alhambra	06/09/2023	Virtual Payment	0.00	286.17	APA002513
18321	CalDesal	06/09/2023	Virtual Payment	0.00	1,000.00	APA002514
12601	Carmel Valley Ace Hardware	06/09/2023	Virtual Payment	0.00	83.78	APA002515
00046	De Lay & Laredo	06/09/2023	Virtual Payment	0.00	35,894.50	APA002516
18734	DeVeera Inc.	06/09/2023	Virtual Payment	0.00	87.47	APA002517
24166	Kevin Robert Knapp	06/09/2023	Virtual Payment	0.00	9,072.50	APA002518
13431	Lynx Technologies, Inc	06/09/2023	Virtual Payment	0.00	6,450.00	APA002519
00222	M.J. Murphy	06/09/2023	Virtual Payment	0.00	131.46	APA002520
00259	Marina Coast Water District	06/09/2023	Virtual Payment	0.00	2,992.31	APA002521
18325	Minuteman Press Monterey	06/09/2023	Virtual Payment	0.00	108.45	APA002522
16182	Monterey County Weekly	06/09/2023	Virtual Payment	0.00	970.00	APA002523
00274	Monterey One Water	06/09/2023	Virtual Payment	0.00	1,513,078.01	APA002524
00154	Peninsula Messenger Service	06/09/2023	Virtual Payment	0.00	408.00	APA002525
00755	Peninsula Welding Supply, Inc.	06/09/2023	Virtual Payment	0.00	64.50	APA002526
24366	Project Energy Savers LLC	06/09/2023	Virtual Payment	0.00	2,859.63	APA002527
04709	Sherron Forsgren	06/09/2023	Virtual Payment	0.00	472.32	APA002528
23764	Tyman Construction Inc.	06/09/2023	Virtual Payment	0.00	14,991.00	APA002529
23550	WellmanAD	06/09/2023	Virtual Payment	0.00	450.00	APA002530
06009	yourservicesolution.com	06/09/2023	Virtual Payment	0.00	3,007.00	APA002531
20230	Zoom Video Communications Inc	06/09/2023	Virtual Payment	0.00	448.69	APA002532
00253	AT&T	06/19/2023	Virtual Payment	0.00	1,337.19	APA002533

## Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00028	Colantuono, Highsmith, & Whatley, PC	06/19/2023	Virtual Payment	0.00	8,757.50	APA002534
00281	CoreLogic Information Solutions, Inc.	06/19/2023	Virtual Payment	0.00	1,723.79	APA002535
01009	Cory Hamilton	06/19/2023	Virtual Payment	0.00	300.20	APA002536
04041	Cynthia Schmidlin	06/19/2023	Virtual Payment	0.00	1,020.64	APA002537
08109	David Olson, Inc.	06/19/2023	Virtual Payment	0.00	770.00	APA002538
18734	DeVeera Inc.	06/19/2023	Virtual Payment	0.00	8,575.48	APA002539
21199	G3LA, LLC	06/19/2023	Virtual Payment	0.00	1,850.00	APA002540
20556	ID Concepts	06/19/2023	Virtual Payment	0.00	26.22	APA002541
11223	In-Situ	06/19/2023	Virtual Payment	0.00	1,181.55	APA002542
19897	John K. Cohan dba Telemetry	06/19/2023	Virtual Payment	0.00	10,290.00	APA002543
23552	LoopUp, LLC	06/19/2023	Virtual Payment	0.00	25.66	APA002544
00222	M.J. Murphy	06/19/2023	Virtual Payment	0.00	16.15	APA002545
00242	MBAS	06/19/2023	Virtual Payment	0.00	2,785.00	APA002546
00118	Monterey Bay Carpet & Janitorial Svc	06/19/2023	Virtual Payment	0.00	1,810.00	APA002547
00274	Monterey One Water	06/19/2023	Virtual Payment	0.00	227.41	APA002548
00274	Monterey One Water	06/19/2023	Virtual Payment	0.00	1,084,173.89	APA002549
00036	Parham Living Trust	06/19/2023	Virtual Payment	0.00	1,700.00	APA002550
00154	Peninsula Messenger Service	06/19/2023	Virtual Payment	0.00	226.00	APA002551
19700	Shute, Mihaly & Weinberger LLP	06/19/2023	Virtual Payment	0.00	7,401.05	APA002552
12187	Toro Petroleum Cop.	06/19/2023	Virtual Payment	0.00	1,160.04	APA002553
00271	UPEC, Local 792	06/19/2023	Virtual Payment	0.00	1,188.00	APA002554
00750	Valley Saw & Garden Equipment	06/19/2023	Virtual Payment	0.00	287.88	APA002555
12601	Carmel Valley Ace Hardware	06/23/2023	Virtual Payment	0.00	65.70	APA002822
04041	Cynthia Schmidlin	06/23/2023	Virtual Payment	0.00	1,020.64	APA002823
01352	Dave Stoldt	06/23/2023	Virtual Payment	0.00	1,294.59	APA002824
00046	De Lay & Laredo	06/23/2023	Virtual Payment	0.00	39,957.63	APA002825
18734	DeVeera Inc.	06/23/2023	Virtual Payment	0.00	2,432.50	APA002826
00094	John Arriaga	06/23/2023	Virtual Payment	0.00	3,400.00	APA002827
19897	John K. Cohan dba Telemetry	06/23/2023	Virtual Payment	0.00	1,387.50	APA002828
00222	M.J. Murphy	06/23/2023	Virtual Payment	0.00	38.08	APA002829
00223	Martins Irrigation Supply	06/23/2023	Virtual Payment	0.00	31.67	APA002830
23759	Ozark Underground Lab, Inc	06/23/2023	Virtual Payment	0.00	1,616.91	APA002831
09989	Star Sanitation Services	06/23/2023	Virtual Payment	0.00	117.61	APA002832
00269	U.S. Bank	06/23/2023	Virtual Payment	0.00	8,636.27	APA002833
06009	yourservicesolution.com	06/23/2023	Virtual Payment	0.00	9,055.00	APA002834
20230	Zoom Video Communications Inc	06/23/2023	Virtual Payment	0.00	448.69	APA002835
24472	831 PLD Enterprises, Inc.	06/30/2023	Virtual Payment	0.00	5,391.95	APA002836
04721	Carlons Fire Extinguisher Svc., Inc.	06/30/2023	Virtual Payment	0.00	139.00	APA002837
00224	City of Monterey	06/30/2023	Virtual Payment	0.00	2,124.00	APA002838
18225	DUDEK	06/30/2023	Virtual Payment	0.00	4,060.00	APA002839
00192	Extra Space Storage	06/30/2023	Virtual Payment	0.00	1,251.00	APA002840
00993	Harris Court Business Park	06/30/2023	Virtual Payment	0.00	360.49	APA002841
00993	Harris Court Business Park	06/30/2023	Virtual Payment	0.00	360.77	APA002842
00222	M.J. Murphy	06/30/2023	Virtual Payment	0.00	79.27	APA002843
00117	Marina Backflow Company	06/30/2023	Virtual Payment	0.00	85.00	APA002844
00756	Monterey Bay Air Resources District	06/30/2023	Virtual Payment	0.00	376.00	APA002845
16182	Monterey County Weekly	06/30/2023	Virtual Payment	0.00	1,258.75	APA002846
22201	Montgomery & Associates	06/30/2023	Virtual Payment	0.00	14,642.00	APA002847
13396	Navia Benefit Solutions, Inc.	06/30/2023	Virtual Payment	0.00	752.91	APA002848
04736	Pitney Bowes Global Financial Svc, LLC	06/30/2023	Virtual Payment	0.00	392.41	APA002849
00262	Pure H2O	06/30/2023	Virtual Payment	0.00	65.54	APA002850
00176	Sentry Alarm Systems	06/30/2023	Virtual Payment	0.00	185.50	APA002851
22335	Shape Incorporated	06/30/2023	Virtual Payment	0.00	2,100.00	APA002852
04366	Tom Lindberg	06/30/2023	Virtual Payment	0.00	47.45	APA002853
00225	Trowbridge Enterprises Inc.	06/30/2023	Virtual Payment	0.00	601.01	APA002854
<b>Total Virtual Payment:</b>				<b>0.00</b>	<b>2,907,170.03</b>	

## Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	06/02/2023	Bank Draft	0.00	14,177.20	DFT0002879
00266	I.R.S.	06/02/2023	Bank Draft	0.00	3,045.46	DFT0002880
00267	Employment Development Dept.	06/02/2023	Bank Draft	0.00	5,524.34	DFT0002881
00266	I.R.S.	06/02/2023	Bank Draft	0.00	319.30	DFT0002882
00252	Cal-Am Water	06/02/2023	Bank Draft	0.00	78.79	DFT0002883
00252	Cal-Am Water	06/02/2023	Bank Draft	0.00	162.09	DFT0002884
00277	Home Depot Credit Services	06/02/2023	Bank Draft	0.00	300.21	DFT0002885
00282	PG&E	06/02/2023	Bank Draft	0.00	1,869.74	DFT0002886
00282	PG&E	06/02/2023	Bank Draft	0.00	745.36	DFT0002887
18163	Wex Bank	06/02/2023	Bank Draft	0.00	158.78	DFT0002888
00252	Cal-Am Water	06/09/2023	Bank Draft	0.00	184.07	DFT0002890
00277	Home Depot Credit Services	06/09/2023	Bank Draft	0.00	175.57	DFT0002891
00282	PG&E	06/09/2023	Bank Draft	0.00	64.56	DFT0002892
00266	I.R.S.	06/16/2023	Bank Draft	0.00	15,578.01	DFT0002893
00266	I.R.S.	06/16/2023	Bank Draft	0.00	3,082.34	DFT0002894
00267	Employment Development Dept.	06/16/2023	Bank Draft	0.00	6,251.90	DFT0002895
00266	I.R.S.	06/16/2023	Bank Draft	0.00	391.86	DFT0002896
00769	Laborers Trust Fund of Northern CA	06/12/2023	Bank Draft	0.00	35,650.00	DFT0002899
00266	I.R.S.	06/19/2023	Bank Draft	0.00	44.06	DFT0002900
00266	I.R.S.	06/19/2023	Bank Draft	0.00	109.62	DFT0002901
00266	I.R.S.	06/19/2023	Bank Draft	0.00	468.72	DFT0002902
00282	PG&E	06/19/2023	Bank Draft	0.00	31.25	DFT0002903
00758	FedEx	06/19/2023	Bank Draft	0.00	497.06	DFT0002904
00277	Home Depot Credit Services	06/19/2023	Bank Draft	0.00	151.85	DFT0002905
18163	Wex Bank	06/19/2023	Bank Draft	0.00	1,035.27	DFT0002906
00282	PG&E	06/23/2023	Bank Draft	0.00	11,091.94	DFT0002907
00282	PG&E	06/23/2023	Bank Draft	0.00	5,806.46	DFT0002908
00266	I.R.S.	06/30/2023	Bank Draft	0.00	17,581.69	DFT0002909
00266	I.R.S.	06/30/2023	Bank Draft	0.00	3,322.48	DFT0002910
00267	Employment Development Dept.	06/30/2023	Bank Draft	0.00	6,690.49	DFT0002911
00266	I.R.S.	06/30/2023	Bank Draft	0.00	377.72	DFT0002912
00277	Home Depot Credit Services	06/30/2023	Bank Draft	0.00	63.86	DFT0002913
00282	PG&E	06/30/2023	Bank Draft	0.00	2,136.70	DFT0002914
18163	Wex Bank	06/30/2023	Bank Draft	0.00	543.07	DFT0002915
00766	Standard Insurance Company	06/30/2023	Bank Draft	0.00	1,487.01	DFT0002916
00256	PERS Retirement	06/02/2023	Bank Draft	0.00	17,852.12	DFT0002954
00256	PERS Retirement	06/16/2023	Bank Draft	0.00	18,030.03	DFT0002955
00256	PERS Retirement	06/29/2023	Bank Draft	0.00	17,869.95	DFT0002956
00768	MissionSquare Retirement- 302617	06/02/2023	Bank Draft	0.00	5,465.97	DFT0002957
00768	MissionSquare Retirement- 302617	06/30/2023	Bank Draft	0.00	5,465.97	DFT0002958
Total Bank Draft:				0.00	203,882.87	

## Bank Code APBNK

## Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,400,696.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	64	40	0.00	203,882.87
EFT's	0	0	0.00	0.00
Virtual Payments	199	115	0.00	2,907,170.03
	265	158	0.00	5,511,749.37

## Check Report

Date Range: 06/01/2023 - 06/30/2023

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						
24616	Abbi Strawser	06/19/2023	Virtual Payment	0.00	500.00	APA002556
24635	Alyce L Austin	06/19/2023	Virtual Payment	0.00	125.00	APA002557
24657	Anthony Van Dyke	06/19/2023	Virtual Payment	0.00	250.00	APA002558
24650	Bartholomew Kevin Cronin	06/19/2023	Virtual Payment	0.00	100.00	APA002559
24632	Bo Zhou	06/19/2023	Virtual Payment	0.00	625.00	APA002560
24631	Bouhaja Mohammed	06/19/2023	Virtual Payment	0.00	500.00	APA002561
24625	Chris Hidas	06/19/2023	Virtual Payment	0.00	500.00	APA002562
24601	Christopher Gouthro	06/19/2023	Virtual Payment	0.00	500.00	APA002563
24642	Cora Hoover	06/19/2023	Virtual Payment	0.00	324.00	APA002564
24634	David E Chardavoyne	06/19/2023	Virtual Payment	0.00	125.00	APA002565
24639	Dermot Conlon	06/19/2023	Virtual Payment	0.00	125.00	APA002566
24628	Diane Colwell	06/19/2023	Virtual Payment	0.00	500.00	APA002567
24649	Elizabeth Nasr	06/19/2023	Virtual Payment	0.00	200.00	APA002568
24640	Eugene Smith	06/19/2023	Virtual Payment	0.00	125.00	APA002569
24604	Frank Raab	06/19/2023	Virtual Payment	0.00	500.00	APA002570
24645	Gale Weir	06/19/2023	Virtual Payment	0.00	125.00	APA002571
24609	Gary Van Schuyver	06/19/2023	Virtual Payment	0.00	500.00	APA002572
24622	Greg Thelen	06/19/2023	Virtual Payment	0.00	500.00	APA002573
21308	James Graham	06/19/2023	Virtual Payment	0.00	500.00	APA002574
24641	James Norris	06/19/2023	Virtual Payment	0.00	125.00	APA002575
24646	Jeanne Staton	06/19/2023	Virtual Payment	0.00	200.00	APA002576
24599	Jodi McLean	06/19/2023	Virtual Payment	0.00	500.00	APA002577
24652	John & Jane Olds	06/19/2023	Virtual Payment	0.00	75.00	APA002578
24607	John Prescott	06/19/2023	Virtual Payment	0.00	500.00	APA002579
24627	Joseph Favaloro	06/19/2023	Virtual Payment	0.00	500.00	APA002580
24659	Joseph Fiksel	06/19/2023	Virtual Payment	0.00	500.00	APA002581
24605	Joseph Finnegan	06/19/2023	Virtual Payment	0.00	500.00	APA002582
24633	Josette G Warnow	06/19/2023	Virtual Payment	0.00	125.00	APA002583
24606	Julie Razavi	06/19/2023	Virtual Payment	0.00	500.00	APA002584
24598	Julie Rips	06/19/2023	Virtual Payment	0.00	262.50	APA002585
24602	Karin Wissmeier	06/19/2023	Virtual Payment	0.00	500.00	APA002586
24613	Karol Andrews	06/19/2023	Virtual Payment	0.00	500.00	APA002587
24636	Laci Lake	06/19/2023	Virtual Payment	0.00	125.00	APA002588
24620	Laura Hewitt	06/19/2023	Virtual Payment	0.00	500.00	APA002589
24608	Leigh Corullo	06/19/2023	Virtual Payment	0.00	500.00	APA002590
24603	Linda Coyle	06/19/2023	Virtual Payment	0.00	500.00	APA002591
24600	Luyuan Zhao	06/19/2023	Virtual Payment	0.00	500.00	APA002592
24611	Madia Morgan	06/19/2023	Virtual Payment	0.00	500.00	APA002593
24624	Maria Florean	06/19/2023	Virtual Payment	0.00	500.00	APA002594
24615	Mary Narayan	06/19/2023	Virtual Payment	0.00	500.00	APA002595
24651	Matt Kehoe	06/19/2023	Virtual Payment	0.00	199.00	APA002596
20654	Maurice Coury	06/19/2023	Virtual Payment	0.00	125.00	APA002597
21980	Michael Morris	06/19/2023	Virtual Payment	0.00	500.00	APA002598
24637	Michael Sovereign	06/19/2023	Virtual Payment	0.00	125.00	APA002599
24610	Morgan Boeder	06/19/2023	Virtual Payment	0.00	500.00	APA002600
24654	Nancy Zahm	06/19/2023	Virtual Payment	0.00	75.00	APA002601
24655	Pacific Grove House LLC	06/19/2023	Virtual Payment	0.00	75.00	APA002602
24648	Pauline Phelan	06/19/2023	Virtual Payment	0.00	200.00	APA002603
24653	Phyllis Weinbrenner	06/19/2023	Virtual Payment	0.00	75.00	APA002604
24656	Phyllis Willits	06/19/2023	Virtual Payment	0.00	225.00	APA002605
24619	Richard Hunter	06/19/2023	Virtual Payment	0.00	500.00	APA002606
24617	Rick Perry	06/19/2023	Virtual Payment	0.00	500.00	APA002607
24614	Robert Gularte	06/19/2023	Virtual Payment	0.00	500.00	APA002608
24644	Robert Lea	06/19/2023	Virtual Payment	0.00	125.00	APA002609
24618	Ron Poppino	06/19/2023	Virtual Payment	0.00	500.00	APA002610
24638	Ronald Berry	06/19/2023	Virtual Payment	0.00	125.00	APA002611
24630	Sallie Strong	06/19/2023	Virtual Payment	0.00	500.00	APA002612
23302	Salvatore Francis	06/19/2023	Virtual Payment	0.00	400.00	APA002613
24623	Sandra Khader	06/19/2023	Virtual Payment	0.00	500.00	APA002614

## Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24643	Sharon Bates	06/19/2023	Virtual Payment	0.00	125.00	APA002615
24658	Soon Oh	06/19/2023	Virtual Payment	0.00	125.00	APA002616
24612	Steve Marshall	06/19/2023	Virtual Payment	0.00	500.00	APA002617
24626	Tom Habashi	06/19/2023	Virtual Payment	0.00	500.00	APA002618
24647	Tracy Haack	06/19/2023	Virtual Payment	0.00	200.00	APA002619
24629	Vinicius Wood da Cruz	06/19/2023	Virtual Payment	0.00	500.00	APA002620
24621	Yolanda Sanoval	06/19/2023	Virtual Payment	0.00	500.00	APA002621
24848	Alan Chaffin	06/23/2023	Virtual Payment	0.00	125.00	APA002772
24833	April Zobel	06/23/2023	Virtual Payment	0.00	500.00	APA002773
24850	Ashley Williford	06/23/2023	Virtual Payment	0.00	125.00	APA002774
24827	Brayton Johnson	06/23/2023	Virtual Payment	0.00	500.00	APA002775
24855	Cheryl Jensen	06/23/2023	Virtual Payment	0.00	199.00	APA002776
24821	Constance Constable	06/23/2023	Virtual Payment	0.00	500.00	APA002777
24464	Davene Myers	06/23/2023	Virtual Payment	0.00	75.00	APA002778
24840	David Pedersen	06/23/2023	Virtual Payment	0.00	500.00	APA002779
24863	Guido A Davi	06/23/2023	Virtual Payment	0.00	500.00	APA002780
24832	Harvey Sullivan	06/23/2023	Virtual Payment	0.00	500.00	APA002781
24826	Irene Lara Martinez	06/23/2023	Virtual Payment	0.00	500.00	APA002782
24861	Jack Shu	06/23/2023	Virtual Payment	0.00	500.00	APA002783
24823	Jacqueline Fobes	06/23/2023	Virtual Payment	0.00	500.00	APA002784
24820	James Hayes	06/23/2023	Virtual Payment	0.00	500.00	APA002785
24852	James W Allison	06/23/2023	Virtual Payment	0.00	220.00	APA002786
24853	Jan Grouse	06/23/2023	Virtual Payment	0.00	149.00	APA002787
24842	Jeff Smith	06/23/2023	Virtual Payment	0.00	500.00	APA002788
24822	John J West	06/23/2023	Virtual Payment	0.00	500.00	APA002789
24837	Josephine Banuelos	06/23/2023	Virtual Payment	0.00	500.00	APA002790
24836	Kristy & Greg Cosmero	06/23/2023	Virtual Payment	0.00	500.00	APA002791
24851	Kyvele Artinian	06/23/2023	Virtual Payment	0.00	118.00	APA002792
24860	Lana Canova	06/23/2023	Virtual Payment	0.00	225.00	APA002793
24857	Linda Killar	06/23/2023	Virtual Payment	0.00	75.00	APA002794
24834	Linda McConnell	06/23/2023	Virtual Payment	0.00	500.00	APA002795
24864	Linda McLennon	06/23/2023	Virtual Payment	0.00	75.00	APA002796
24849	Lynn Hendrick	06/23/2023	Virtual Payment	0.00	125.00	APA002797
24835	Marilyn Buck Blanchard	06/23/2023	Virtual Payment	0.00	500.00	APA002798
24839	Marissa Jacky	06/23/2023	Virtual Payment	0.00	500.00	APA002799
24830	Mary A Dixon	06/23/2023	Virtual Payment	0.00	500.00	APA002800
23042	Matt Tillett	06/23/2023	Virtual Payment	0.00	25.00	APA002801
24829	Matthew Aiello	06/23/2023	Virtual Payment	0.00	625.00	APA002802
05488	Mehdi Aghadadashi	06/23/2023	Virtual Payment	0.00	500.00	APA002803
24819	Michaela Carozza	06/23/2023	Virtual Payment	0.00	750.00	APA002804
24828	Minnie Ra Heiser	06/23/2023	Virtual Payment	0.00	500.00	APA002805
24859	Myrna Nader	06/23/2023	Virtual Payment	0.00	75.00	APA002806
24845	Neil Schopp	06/23/2023	Virtual Payment	0.00	125.00	APA002807
24825	Nick Mikus	06/23/2023	Virtual Payment	0.00	500.00	APA002808
24858	Priscilla Mie Gee Schoon	06/23/2023	Virtual Payment	0.00	150.00	APA002809
24831	Rene Erben	06/23/2023	Virtual Payment	0.00	500.00	APA002810
24843	Richard R Leyva	06/23/2023	Virtual Payment	0.00	500.00	APA002811
24844	Robert Larsen	06/23/2023	Virtual Payment	0.00	500.00	APA002812
24856	Robert Nixon	06/23/2023	Virtual Payment	0.00	75.00	APA002813
24841	Roberto A Moore	06/23/2023	Virtual Payment	0.00	500.00	APA002814
24838	Rodine M McArthur	06/23/2023	Virtual Payment	0.00	500.00	APA002815
24846	Rudy Rugebregt	06/23/2023	Virtual Payment	0.00	125.00	APA002816
24862	Sahar Hashmi	06/23/2023	Virtual Payment	0.00	500.00	APA002817
24824	Stephen Childers	06/23/2023	Virtual Payment	0.00	500.00	APA002818
24847	Stephen Vagnini	06/23/2023	Virtual Payment	0.00	125.00	APA002819
23852	Thomas Ledford	06/23/2023	Virtual Payment	0.00	75.00	APA002820

## Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24854	Wayen Shannon	06/23/2023	Virtual Payment	0.00	200.00	APA002821
Total Virtual Payment:				0.00	41,096.50	

## 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	116	116	0.00	41,096.50
	116	116	0.00	41,096.50



**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,400,696.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	64	40	0.00	203,882.87
EFT's	0	0	0.00	0.00
Virtual Payments	315	231	0.00	2,948,266.53
	<b>381</b>	<b>274</b>	<b>0.00</b>	<b>5,552,845.87</b>

**Fund Summary**

Fund	Name	Period	Amount
99	POOL CASH FUND	6/2023	5,552,845.87
			<b>5,552,845.87</b>

**EXHIBIT 2-C**

Monterey Peninsula Water Management D

**Payroll Bank Transaction Report**

By Payment Number

Date: 6/1/2023 - 6/30/2023

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
7281	06/02/2023	Regular	1077	Pablo, Joel G	0.00	2,335.89	2,335.89
7282	06/02/2023	Regular	1024	Stoldt, David J	0.00	6,435.98	6,435.98
7283	06/02/2023	Regular	1044	Bennett, Corryn D	0.00	2,490.90	2,490.90
7284	06/02/2023	Regular	1078	Mossbacher, Simona F	0.00	2,374.71	2,374.71
7285	06/02/2023	Regular	1018	Prasad, Suresh	0.00	3,922.08	3,922.08
7286	06/02/2023	Regular	1019	Reyes, Sara C	0.00	2,087.16	2,087.16
7287	06/02/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,921.38	2,921.38
7288	06/02/2023	Regular	1081	Banker-Hix, William C	0.00	2,350.54	2,350.54
7289	06/02/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,555.94	3,555.94
7290	06/02/2023	Regular	6063	Hampson, Larry M	0.00	1,909.64	1,909.64
7291	06/02/2023	Regular	1011	Lear, Jonathan P	0.00	4,544.60	4,544.60
7292	06/02/2023	Regular	1012	Lindberg, Thomas L	0.00	2,885.24	2,885.24
7293	06/02/2023	Regular	1080	Steinmetz, Cory S	0.00	2,244.32	2,244.32
7294	06/02/2023	Regular	1045	Atkins, Daniel N	0.00	2,253.01	2,253.01
7295	06/02/2023	Regular	1004	Chaney, Beverly M	0.00	2,867.07	2,867.07
7296	06/02/2023	Regular	1005	Christensen, Thomas T	0.00	3,406.72	3,406.72
7297	06/02/2023	Regular	1007	Hamilton, Cory R	0.00	2,459.07	2,459.07
7298	06/02/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,082.98	2,082.98
7299	06/02/2023	Regular	6078	Kneemeyer, Cinthia A	0.00	216.10	216.10
7300	06/02/2023	Regular	1048	Lumas, Eric M	0.00	2,188.10	2,188.10
7301	06/02/2023	Regular	1001	Bravo, Gabriela D	0.00	2,789.86	2,789.86
7302	06/02/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,729.20	1,729.20
7303	06/02/2023	Regular	1010	Kister, Stephanie L	0.00	2,855.65	2,855.65
7304	06/02/2023	Regular	1017	Locke, Stephanie L	0.00	3,723.12	3,723.12
7305	06/02/2023	Regular	1076	Nguyen, Tricia K	0.00	2,240.48	2,240.48
7306	06/02/2023	Regular	1082	Osborn, Carrie S	0.00	2,096.77	2,096.77
7307	06/02/2023	Regular	1040	Smith, Kyle	0.00	2,794.58	2,794.58
7308	06/16/2023	Regular	1077	Pablo, Joel G	0.00	2,389.62	2,389.62
7309	06/16/2023	Regular	1024	Stoldt, David J	0.00	6,460.05	6,460.05
7310	06/16/2023	Regular	1044	Bennett, Corryn D	0.00	2,887.62	2,887.62
7311	06/16/2023	Regular	1078	Mossbacher, Simona F	0.00	2,450.15	2,450.15
7312	06/16/2023	Regular	1018	Prasad, Suresh	0.00	4,798.90	4,798.90
7313	06/16/2023	Regular	1019	Reyes, Sara C	0.00	2,312.63	2,312.63
7314	06/16/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,223.98	2,223.98
7315	06/16/2023	Regular	1081	Banker-Hix, William C	0.00	2,488.45	2,488.45
7316	06/16/2023	Regular	1042	Hamilton, Maureen C.	0.00	4,095.27	4,095.27
7317	06/16/2023	Regular	6063	Hampson, Larry M	0.00	2,432.33	2,432.33
7318	06/16/2023	Regular	1011	Lear, Jonathan P	0.00	4,639.50	4,639.50
7319	06/16/2023	Regular	1012	Lindberg, Thomas L	0.00	3,116.22	3,116.22
7320	06/16/2023	Regular	1080	Steinmetz, Cory S	0.00	2,589.79	2,589.79
7321	06/16/2023	Regular	1045	Atkins, Daniel N	0.00	2,350.94	2,350.94
7322	06/16/2023	Regular	1004	Chaney, Beverly M	0.00	3,178.85	3,178.85
7323	06/16/2023	Regular	1005	Christensen, Thomas T	0.00	3,709.77	3,709.77
7324	06/16/2023	Regular	1007	Hamilton, Cory R	0.00	2,851.37	2,851.37
7325	06/16/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,136.04	2,136.04
7326	06/16/2023	Regular	1048	Lumas, Eric M	0.00	2,261.66	2,261.66
7327	06/16/2023	Regular	1001	Bravo, Gabriela D	0.00	3,285.43	3,285.43
7328	06/16/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,785.69	1,785.69
7329	06/16/2023	Regular	1010	Kister, Stephanie L	0.00	3,099.75	3,099.75
7330	06/16/2023	Regular	1017	Locke, Stephanie L	0.00	3,944.52	3,944.52
7331	06/16/2023	Regular	1076	Nguyen, Tricia K	0.00	2,583.47	2,583.47
7332	06/16/2023	Regular	1082	Osborn, Carrie S	0.00	2,342.59	2,342.59
7333	06/16/2023	Regular	1040	Smith, Kyle	0.00	2,848.05	2,848.05
7334	06/19/2023	Regular	7015	Adams, Mary L	0.00	464.88	464.88
7335	06/19/2023	Regular	7020	Anderson, Amy E	0.00	623.36	623.36
7336	06/19/2023	Regular	7022	Eisenhart, Marc A	0.00	374.02	374.02
7337	06/19/2023	Regular	7023	Oglesby, Ian N	0.00	498.69	498.69

Payment		Employee			Direct Deposit		
Number	Payment Date	Payment Type	Number	Employee Name	Check Amount	Amount	Total Payment
7338	06/19/2023	Regular	7019	Paull, Karen P	0.00	623.36	623.36
7339	06/19/2023	Regular	7018	Riley, George T	0.00	374.02	374.02
7340	06/30/2023	Regular	1077	Pablo, Joel G	0.00	2,352.48	2,352.48
7341	06/30/2023	Regular	1024	Stoldt, David J	0.00	11,660.05	11,660.05
7342	06/30/2023	Regular	1044	Bennett, Corryn D	0.00	2,490.90	2,490.90
7343	06/30/2023	Regular	1078	Mossbacher, Simona F	0.00	2,374.72	2,374.72
7344	06/30/2023	Regular	1018	Prasad, Suresh	0.00	3,922.08	3,922.08
7345	06/30/2023	Regular	1019	Reyes, Sara C	0.00	2,087.16	2,087.16
7346	06/30/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,169.68	2,169.68
7347	06/30/2023	Regular	1081	Banker-Hix, William C	0.00	2,350.54	2,350.54
7348	06/30/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,555.95	3,555.95
7349	06/30/2023	Regular	6063	Hampson, Larry M	0.00	2,244.68	2,244.68
7350	06/30/2023	Regular	1011	Lear, Jonathan P	0.00	4,544.60	4,544.60
7351	06/30/2023	Regular	1012	Lindberg, Thomas L	0.00	2,885.24	2,885.24
7352	06/30/2023	Regular	1080	Steinmetz, Cory S	0.00	2,244.32	2,244.32
7353	06/30/2023	Regular	1045	Atkins, Daniel N	0.00	2,253.01	2,253.01
7354	06/30/2023	Regular	1004	Chaney, Beverly M	0.00	2,867.07	2,867.07
7355	06/30/2023	Regular	1005	Christensen, Thomas T	0.00	3,406.72	3,406.72
7356	06/30/2023	Regular	1007	Hamilton, Cory R	0.00	2,459.07	2,459.07
7357	06/30/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,172.11	2,172.11
7358	06/30/2023	Regular	6078	Kneemeyer, Cinthia A	0.00	182.85	182.85
7359	06/30/2023	Regular	1048	Lumas, Eric M	0.00	2,188.09	2,188.09
7360	06/30/2023	Regular	1001	Bravo, Gabriela D	0.00	2,789.87	2,789.87
7361	06/30/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,729.20	1,729.20
7362	06/30/2023	Regular	1010	Kister, Stephanie L	0.00	2,855.66	2,855.66
7363	06/30/2023	Regular	1017	Locke, Stephanie L	0.00	3,723.12	3,723.12
7364	06/30/2023	Regular	1076	Nguyen, Tricia K	0.00	2,240.48	2,240.48
7365	06/30/2023	Regular	1082	Osborn, Carrie S	0.00	2,096.77	2,096.77
7366	06/30/2023	Regular	1040	Smith, Kyle	0.00	2,794.58	2,794.58
40788	06/19/2023	Regular	7009	Edwards, Alvin	488.44	0.00	488.44
Total:					488.44	234,623.06	235,111.50



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE MONTH JUNE 30, 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	\$ 39,330	\$ 39,330	\$ 19,665	\$ 98,324	\$ 2,580,024	\$ 2,500,000	\$ 2,403,904
Water supply charge			74,808	74,808	3,394,345	3,400,000	3,393,516
User fees	365,599	142,673	85,604	593,875	5,682,651	5,500,000	6,029,950
Mitigation revenue	-			-	-	-	-
PWM Water Sales			-	-	12,201,000	12,201,000	9,828,000
Capacity fees			44,465	44,465	409,101	500,000	503,981
Permit fees	-	17,829		17,829	211,649	198,000	235,890
Investment income	99,550	76,457	79,115	255,122	481,170	80,000	(190,887)
Miscellaneous	162	143	172	477	14,808	15,000	20,011
<b>Sub-total district revenues</b>	<b>504,640</b>	<b>276,431</b>	<b>303,828</b>	<b>1,084,899</b>	<b>24,974,747</b>	<b>24,394,000</b>	<b>22,224,365</b>
Project reimbursements	-	31,442	99,061	130,503	2,198,122	2,611,200	1,378,658
Legal fee reimbursements		150		150	4,800	16,000	4,650
Grants	-	-	-	-	458,949	266,200	469,183
Recording fees		880		880	27,291	20,000	55,990
<b>Sub-total reimbursements</b>	<b>-</b>	<b>32,472</b>	<b>99,061</b>	<b>131,533</b>	<b>2,689,163</b>	<b>2,913,400</b>	<b>1,908,481</b>
From Reserves	-	-	-	-	-	2,270,000	595,000
<b>Total revenues</b>	<b>504,640</b>	<b>308,903</b>	<b>402,889</b>	<b>1,216,432</b>	<b>27,663,910</b>	<b>29,577,400</b>	<b>24,727,846</b>
<b>EXPENDITURES</b>							
Personnel:							
Salaries	136,851	93,997	168,453	399,301	2,818,717	2,920,500	2,645,780
Retirement	12,026	8,397	14,997	35,420	778,914	791,900	696,899
Unemployment Compensation	-	-	-	-	-	10,000	697
Auto Allowance	162	162	485	808	6,023	6,000	6,023
Deferred Compensation	241	241	723	1,205	10,039	10,500	9,823
Temporary Personnel	-	-	-	-	6,264	10,000	42,385
Workers Comp. Ins.	5,411	509	4,208	10,128	74,712	57,100	75,944
Employee Insurance	20,023	15,039	20,209	55,270	540,426	589,000	495,537
Medicare & FICA Taxes	2,367	1,435	2,602	6,404	46,762	50,500	45,813
Personnel Recruitment	-	-	-	-	513	8,000	1,209
Other benefits	34	30	36	100	1,878	2,000	1,878
Staff Development	-	-	-	-	9,632	32,800	9,816
<b>Sub-total personnel costs</b>	<b>177,115</b>	<b>119,809</b>	<b>211,712</b>	<b>508,636</b>	<b>4,293,879</b>	<b>4,488,300</b>	<b>4,031,804</b>
Services & Supplies:							
Board Member Comp	1,069	1,069	1,102	3,240	34,425	37,000	33,480
Board Expenses	106	69	90	266	7,479	9,000	4,076
Rent	1,275	375	1,300	2,951	24,200	26,200	25,260
Utilities	1,082	960	1,146	3,187	34,115	33,200	30,627
Telephone	2,584	2,075	2,287	6,946	48,914	47,000	42,855
Facility Maintenance	1,461	1,290	1,547	4,299	53,881	55,000	57,912
Bank Charges	298	263	315	875	14,961	25,000	31,125
Office Supplies	469	2,364	497	3,330	37,388	24,200	18,677
Courier Expense	386	354	402	1,141	8,215	7,600	6,668
Postage & Shipping	170	150	180	500	6,099	7,900	3,691
Equipment Lease	876	555	705	2,136	12,066	18,000	12,067
Equip. Repairs & Maintenance	-	-	-	-	4,555	5,000	3,694
Photocopy Expense				-			
Printing/Duplicating/Binding	-	-	-	-	2	600	210
IT Supplies/Services	3,231	2,853	3,421	9,506	297,784	250,000	236,118
Operating Supplies	894	90	107	1,090	7,476	21,200	25,809



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE MONTH JUNE 30, 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	18,039	17,143	58,563	93,745	375,175	400,000	282,193
Professional Fees	3,675	3,242	3,891	10,808	290,401	460,000	367,593
Transportation	1,521	38	408	1,967	33,167	31,000	37,174
Travel	130	217	522	870	19,201	18,000	5,561
Meeting Expenses	339	299	358	996	20,032	21,200	17,433
Insurance	5,777	3,755	4,911	14,443	174,363	174,000	134,796
Legal Notices	144	-	144	289	520	3,200	666
Membership Dues	-	-	-	-	48,883	42,200	36,562
Public Outreach	-	-	-	-	1,095	3,000	1,800
Assessors Administration Fee	-	-	-	-	34,009	34,000	31,751
Miscellaneous	-	-	-	-	393	3,200	387
<b>Sub-total services &amp; supplies costs</b>	<b>43,527</b>	<b>37,161</b>	<b>81,897</b>	<b>162,585</b>	<b>1,588,796</b>	<b>1,756,700</b>	<b>1,448,185</b>
Project expenditures	75,090	62,830	1,295,635	1,433,554	18,005,665	18,904,500	15,615,623
Fixed assets	1,584	4,530	1,346	7,460	348,311	450,000	151,371
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	250,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	34,283	34,283	83,292	2,150,000	101,925
Flood drought reserve	-	-	-	-	-	250,000	-
Capital equipment reserve	-	-	-	-	-	408,500	339,300
General fund balance	-	-	-	-	270	649,400	-
Debt Reserve	-	-	-	-	-	-	500,000
Pension reserve	-	-	-	-	-	100,000	100,000
OPEB reserve	-	-	-	-	-	100,000	100,000
Other	-	-	-	-	-	-	-
<b>Sub-total other</b>	<b>76,674</b>	<b>67,359</b>	<b>1,331,264</b>	<b>1,475,297</b>	<b>18,437,538</b>	<b>23,332,400</b>	<b>16,908,219</b>
<b>Total expenditures</b>	<b>297,316</b>	<b>224,329</b>	<b>1,624,873</b>	<b>2,146,518</b>	<b>24,320,212</b>	<b>29,577,400</b>	<b>22,388,209</b>
<b>Excess (Deficiency) of revenues over expenditures</b>	<b>\$ 207,324</b>	<b>\$ 84,574</b>	<b>\$ (1,221,984)</b>	<b>\$ (930,086)</b>	<b>\$ 3,343,698</b>	<b>\$ -</b>	<b>\$ 2,339,637</b>

## FINANCE AND ADMINISTRATION COMMITTEE

### ITEM: ACTION ITEM

#### 3. CONSIDER ADOPTION OF TREASURER'S REPORT FOR JULY 2023

**Meeting Date:** September 11, 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 September 11, 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 3-A comprises the Treasurer's Report for July 2023. Exhibit 3-B and Exhibit 3-C are listings of check disbursements for the period July 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 \$1,348,649.03. There were \$500.00 in conservation rebates paid out during the current period. Exhibit 3-D reflects the unaudited version of the financial statements for the month ending July 31, 2023.

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

#### EXHIBITS

**3-A** Treasurer's Report

**3-B** Listing of Cash Disbursements-Regular

**3-C** Listing of Cash Disbursements-Payroll

**3-D** Financial Statements – Not Available

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR JULY 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>\$1,973,956.28</b>	<b>\$4,191,628.45</b>	<b>\$9,824,415.62</b>	<b>\$8,295,548.35</b>	<b>\$24,285,548.70</b>	<b>\$843,479.04</b>
Fee Deposits		815,329.13			815,329.13	709,878.89
MoCo Tax & WS Chg Installment Pymt					0.00	
Interest Received			77,135.43	19,766.32	96,901.75	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking					0.00	
Transfer - Money Market/Multi-Bank		(500,000.00)		500,000.00	0.00	
Transfer to CAWD					0.00	(820,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors	374.02				374.02	
Bank Charges/Other	-				0.00	
Credit Card Fees	(972.00)				(972.00)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(634,648.64)				(634,648.64)	
Payroll Checks/Direct Deposits	(151,189.36)				(151,189.36)	
General Checks	(411.20)				(411.20)	
Rebate Payments	(500.00)				(500.00)	
Bank Draft Payments	(11,512.40)				(11,512.40)	
AP Automation Payments	(549,789.45)				(549,789.45)	
<b>Ending Balance</b>	<b>\$625,307.25</b>	<b>\$4,506,957.58</b>	<b>\$9,901,551.05</b>	<b>\$8,815,314.67</b>	<b>\$23,849,130.55</b>	<b>\$733,357.93</b>

**EXHIBIT 3-B**

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**Check Report**

By Check Number

Date Range: 07/01/2023 - 07/31/2023



Monterey Peninsula Water Management District

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	07/11/2023	Regular	0.00	50.00	40790
03979	Special Districts Association of Monterey Count	07/11/2023	Regular	0.00	40.00	40791
01020	Sara Reyes - Petty Cash Custodian	07/21/2023	Regular	0.00	321.20	40794
Total Regular:				0.00	411.20	



## Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
00763	ACWA-JPIA	07/11/2023	Virtual Payment	0.00	359.52	APA002855
00767	AFLAC	07/11/2023	Virtual Payment	0.00	798.50	APA002856
01188	Alhambra	07/11/2023	Virtual Payment	0.00	170.36	APA002857
00760	Andy Bell	07/11/2023	Virtual Payment	0.00	618.00	APA002858
00263	Arlene Tavani	07/11/2023	Virtual Payment	0.00	1,039.86	APA002859
00253	AT&T	07/11/2023	Virtual Payment	0.00	1,337.19	APA002860
11822	CSC	07/11/2023	Virtual Payment	0.00	10,000.00	APA002861
22793	ETech Consulting, LLC	07/11/2023	Virtual Payment	0.00	3,960.00	APA002862
02833	Greg James	07/11/2023	Virtual Payment	0.00	804.58	APA002863
00986	Henrietta Stern	07/11/2023	Virtual Payment	0.00	1,413.12	APA002864
04717	Inder Osahan	07/11/2023	Virtual Payment	0.00	1,413.12	APA002865
03857	Joe Oliver	07/11/2023	Virtual Payment	0.00	1,413.12	APA002866
19897	John K. Cohan dba Telemetrix	07/11/2023	Virtual Payment	0.00	3,148.75	APA002867
05371	June Silva	07/11/2023	Virtual Payment	0.00	346.20	APA002868
05830	Larry Hampson	07/11/2023	Virtual Payment	0.00	1,777.00	APA002869
13431	Lynx Technologies, Inc	07/11/2023	Virtual Payment	0.00	1,350.00	APA002870
01012	Mark Dudley	07/11/2023	Virtual Payment	0.00	540.00	APA002871
00118	Monterey Bay Carpet & Janitorial Svc	07/11/2023	Virtual Payment	0.00	1,260.00	APA002872
13396	Navia Benefit Solutions, Inc.	07/11/2023	Virtual Payment	0.00	100.00	APA002873
00154	Peninsula Messenger Service	07/11/2023	Virtual Payment	0.00	281.00	APA002874
07627	Purchase Power	07/11/2023	Virtual Payment	0.00	500.00	APA002875
13394	Regional Government Services	07/11/2023	Virtual Payment	0.00	81.00	APA002876
00251	Rick Dickhaut	07/11/2023	Virtual Payment	0.00	540.00	APA002877
00987	SDRMA - Prop & Liability Pkg	07/11/2023	Virtual Payment	0.00	218,531.72	APA002878
00988	SDRMA - Workers Comp. Insurance	07/11/2023	Virtual Payment	0.00	47,252.69	APA002879
04359	The Carmel Pine Cone	07/11/2023	Virtual Payment	0.00	726.00	APA002880
09425	The Ferguson Group LLC	07/11/2023	Virtual Payment	0.00	12,061.31	APA002881
00024	Three Amigos Pest Control DBA Central Coast E	07/11/2023	Virtual Payment	0.00	104.00	APA002882
18737	U.S. Bank Equipment Finance	07/11/2023	Virtual Payment	0.00	871.81	APA002883
22792	Uline	07/11/2023	Virtual Payment	0.00	103.55	APA002884
00271	UPEC, Local 792	07/11/2023	Virtual Payment	0.00	1,138.50	APA002885
23550	WellmanAD	07/11/2023	Virtual Payment	0.00	18,975.00	APA002886
08105	Yolanda Munoz	07/11/2023	Virtual Payment	0.00	540.00	APA002887
06009	yourservicesolution.com	07/11/2023	Virtual Payment	0.00	16,004.00	APA002888
00222	M.J. Murphy	07/14/2023	Virtual Payment	0.00	15.06	APA002889
00259	Marina Coast Water District	07/14/2023	Virtual Payment	0.00	2,877.71	APA002890
00223	Martins Irrigation Supply	07/14/2023	Virtual Payment	0.00	53.06	APA002891
00242	MBAS	07/14/2023	Virtual Payment	0.00	1,590.00	APA002892
13396	Navia Benefit Solutions, Inc.	07/14/2023	Virtual Payment	0.00	752.91	APA002893
23759	Ozark Underground Lab, Inc	07/14/2023	Virtual Payment	0.00	808.32	APA002894
00755	Peninsula Welding Supply, Inc.	07/14/2023	Virtual Payment	0.00	64.50	APA002895
23550	WellmanAD	07/14/2023	Virtual Payment	0.00	7,875.00	APA002896
00760	Andy Bell	07/20/2023	Virtual Payment	0.00	618.00	APA002897
00253	AT&T	07/20/2023	Virtual Payment	0.00	510.00	APA002898
01001	CDW Government	07/20/2023	Virtual Payment	0.00	8,204.00	APA002899
00224	City of Monterey	07/20/2023	Virtual Payment	0.00	697.75	APA002900
14036	City of Sand City	07/20/2023	Virtual Payment	0.00	14,802.35	APA002901
04040	City of Seaside	07/20/2023	Virtual Payment	0.00	2,420.00	APA002902
00281	CoreLogic Information Solutions, Inc.	07/20/2023	Virtual Payment	0.00	1,717.21	APA002903
06001	Cypress Coast Ford	07/20/2023	Virtual Payment	0.00	846.41	APA002904
18734	DeVeera Inc.	07/20/2023	Virtual Payment	0.00	16,310.40	APA002905
12655	Graphicsmiths	07/20/2023	Virtual Payment	0.00	123.70	APA002906
00986	Henrietta Stern	07/20/2023	Virtual Payment	0.00	1,413.12	APA002907
00094	John Arriaga	07/20/2023	Virtual Payment	0.00	3,400.00	APA002908
05371	June Silva	07/20/2023	Virtual Payment	0.00	346.20	APA002909
00222	M.J. Murphy	07/20/2023	Virtual Payment	0.00	69.51	APA002910
00259	Marina Coast Water District	07/20/2023	Virtual Payment	0.00	40,119.50	APA002911
16182	Monterey County Weekly	07/20/2023	Virtual Payment	0.00	3,644.00	APA002912
05053	Pacific Smog	07/20/2023	Virtual Payment	0.00	41.75	APA002913
00036	Parham Living Trust	07/20/2023	Virtual Payment	0.00	850.00	APA002914

## Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00251	Rick Dickhaut	07/20/2023	Virtual Payment	0.00	540.00	APA002915
00987	SDRMA - Prop & Liability Pkg	07/20/2023	Virtual Payment	0.00	55,457.68	APA002916
00176	Sentry Alarm Systems	07/20/2023	Virtual Payment	0.00	309.25	APA002917
04709	Sherron Forsgren	07/20/2023	Virtual Payment	0.00	472.32	APA002918
23422	Simona Mossbacher	07/20/2023	Virtual Payment	0.00	35.09	APA002919
04359	The Carmel Pine Cone	07/20/2023	Virtual Payment	0.00	1,452.00	APA002920
09425	The Ferguson Group LLC	07/20/2023	Virtual Payment	0.00	58.07	APA002921
17965	The Maynard Group	07/20/2023	Virtual Payment	0.00	1,492.15	APA002922
00263	Arlene Tavani	07/28/2023	Virtual Payment	0.00	1,039.86	APA002923
12601	Carmel Valley Ace Hardware	07/28/2023	Virtual Payment	0.00	50.16	APA002924
06001	Cypress Coast Ford	07/28/2023	Virtual Payment	0.00	116.99	APA002925
18734	DeVeera Inc.	07/28/2023	Virtual Payment	0.00	5,192.00	APA002926
18225	DUDEK	07/28/2023	Virtual Payment	0.00	2,066.25	APA002927
00192	Extra Space Storage	07/28/2023	Virtual Payment	0.00	1,251.00	APA002928
00993	Harris Court Business Park	07/28/2023	Virtual Payment	0.00	721.26	APA002929
04717	Inder Osahan	07/28/2023	Virtual Payment	0.00	1,413.12	APA002930
00222	M.J. Murphy	07/28/2023	Virtual Payment	0.00	10.32	APA002931
01012	Mark Dudley	07/28/2023	Virtual Payment	0.00	540.00	APA002932
16182	Monterey County Weekly	07/28/2023	Virtual Payment	0.00	1,822.00	APA002933
08700	Monterey Regional Waste Management District	07/28/2023	Virtual Payment	0.00	40.00	APA002934
22201	Montgomery & Associates	07/28/2023	Virtual Payment	0.00	7,957.00	APA002935
00262	Pure H2O	07/28/2023	Virtual Payment	0.00	65.54	APA002936
09989	Star Sanitation Services	07/28/2023	Virtual Payment	0.00	65.00	APA002937
04359	The Carmel Pine Cone	07/28/2023	Virtual Payment	0.00	726.00	APA002938
00024	Three Amigos Pest Control DBA Central Coast E	07/28/2023	Virtual Payment	0.00	104.00	APA002939
14680	Tope's Tree Service	07/28/2023	Virtual Payment	0.00	7,500.00	APA002940
22792	Uline	07/28/2023	Virtual Payment	0.00	62.03	APA002941
<b>Total Virtual Payment:</b>				<b>0.00</b>	<b>550,289.45</b>	

## Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00769	Laborers Trust Fund of Northern CA	07/07/2023	Bank Draft	0.00	35,650.00	DFT0002917
00252	Cal-Am Water	07/11/2023	Bank Draft	0.00	222.18	DFT0002918
00252	Cal-Am Water	07/11/2023	Bank Draft	0.00	78.79	DFT0002919
00221	Verizon Wireless	07/11/2023	Bank Draft	0.00	1,341.24	DFT0002920
18163	Wex Bank	07/11/2023	Bank Draft	0.00	1,146.73	DFT0002921
00266	I.R.S.	07/14/2023	Bank Draft	0.00	15,651.16	DFT0002922
00266	I.R.S.	07/14/2023	Bank Draft	0.00	3,224.16	DFT0002923
00267	Employment Development Dept.	07/14/2023	Bank Draft	0.00	6,183.92	DFT0002924
00266	I.R.S.	07/14/2023	Bank Draft	0.00	320.40	DFT0002925
00266	I.R.S.	07/14/2023	Bank Draft	0.00	20.31	DFT0002926
00266	I.R.S.	07/14/2023	Bank Draft	0.00	93.94	DFT0002927
00266	I.R.S.	07/14/2023	Bank Draft	0.00	401.76	DFT0002928
00282	PG&E	07/14/2023	Bank Draft	0.00	3.35	DFT0002929
00282	PG&E	07/14/2023	Bank Draft	0.00	25.47	DFT0002930
00282	PG&E	07/14/2023	Bank Draft	0.00	171.69	DFT0002931
00758	FedEx	07/14/2023	Bank Draft	0.00	156.85	DFT0002932
00252	Cal-Am Water	07/14/2023	Bank Draft	0.00	185.46	DFT0002933
00758	FedEx	07/21/2023	Bank Draft	0.00	439.89	DFT0002934
00282	PG&E	07/21/2023	Bank Draft	0.00	960.92	DFT0002935
00221	Verizon Wireless	07/21/2023	Bank Draft	0.00	1,332.62	DFT0002936
00266	I.R.S.	07/28/2023	Bank Draft	0.00	14,135.64	DFT0002937
00266	I.R.S.	07/28/2023	Bank Draft	0.00	2,963.14	DFT0002938
00267	Employment Development Dept.	07/28/2023	Bank Draft	0.00	5,540.75	DFT0002939
00266	I.R.S.	07/28/2023	Bank Draft	0.00	58.04	DFT0002940
00277	Home Depot Credit Services	07/28/2023	Bank Draft	0.00	15.56	DFT0002941
00282	PG&E	07/28/2023	Bank Draft	0.00	2,202.21	DFT0002942
00221	Verizon Wireless	07/28/2023	Bank Draft	0.00	1,489.50	DFT0002943
18163	Wex Bank	07/28/2023	Bank Draft	0.00	310.51	DFT0002944
00766	Standard Insurance Company	07/25/2023	Bank Draft	0.00	1,429.43	DFT0002949
00768	MissionSquare Retirement- 302617	07/14/2023	Bank Draft	0.00	5,465.97	DFT0002959
00256	PERS Retirement	07/28/2023	Bank Draft	0.00	501,408.00	DFT0002968
00256	PERS Retirement	07/28/2023	Bank Draft	0.00	708.00	DFT0002971
00256	PERS Retirement	07/17/2023	Bank Draft	0.00	17,890.08	DFT0002982
00256	PERS Retirement	07/27/2023	Bank Draft	0.00	19,467.40	DFT0002983
00768	MissionSquare Retirement- 302617	07/28/2023	Bank Draft	0.00	5,465.97	DFT0002984
Total Bank Draft:				0.00	646,161.04	

Payment Type	Bank Code APBNK		Summary		
	Payable Count	Payment Count	Discount	Payment	
Regular Checks	3	3	0.00	411.20	
Manual Checks	0	0	0.00	0.00	
Voided Checks	0	0	0.00	0.00	
Bank Drafts	45	35	0.00	646,161.04	
EFT's	0	0	0.00	0.00	
Virtual Payments	107	87	0.00	550,289.45	
	155	125	0.00	1,196,861.69	

## Check Report

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Regular						
24865	Charles Schramm	07/14/2023	Regular	0.00	500.00	40793
<b>Total Regular:</b>				<b>0.00</b>	<b>500.00</b>	

## Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	500.00
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	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>500.00</b>

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	911.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	45	35	0.00	646,161.04
EFT's	0	0	0.00	0.00
Virtual Payments	107	87	0.00	550,289.45
	<b>156</b>	<b>126</b>	<b>0.00</b>	<b>1,197,361.69</b>

**Fund Summary**

Fund	Name	Period	Amount
99	POOL CASH FUND	7/2023	1,197,361.69
			<b>1,197,361.69</b>

**EXHIBIT 3-C**

Monterey Peninsula Water Management Di

**Payroll Bank Transaction Report**

By Payment Number

Date: 7/1/2023 - 7/31/2023

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
7367	07/14/2023	Regular	1077	Pablo, Joel G	0.00	6,268.89	6,268.89
7368	07/14/2023	Regular	1024	Stoldt, David J	0.00	6,286.30	6,286.30
7369	07/14/2023	Regular	1044	Bennett, Corryn D	0.00	2,497.91	2,497.91
7370	07/14/2023	Regular	1078	Mossbacher, Simona F	0.00	2,380.76	2,380.76
7371	07/14/2023	Regular	1018	Prasad, Suresh	0.00	3,981.92	3,981.92
7372	07/14/2023	Regular	1019	Reyes, Sara C	0.00	2,116.82	2,116.82
7373	07/14/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,174.30	2,174.30
7374	07/14/2023	Regular	1081	Banker-Hix, William C	0.00	2,355.78	2,355.78
7375	07/14/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,565.54	3,565.54
7376	07/14/2023	Regular	6063	Hampson, Larry M	0.00	1,993.38	1,993.38
7377	07/14/2023	Regular	1011	Lear, Jonathan P	0.00	4,599.27	4,599.27
7378	07/14/2023	Regular	1012	Lindberg, Thomas L	0.00	2,921.75	2,921.75
7379	07/14/2023	Regular	1080	Steinmetz, Cory S	0.00	2,249.91	2,249.91
7380	07/14/2023	Regular	1045	Atkins, Daniel N	0.00	2,258.00	2,258.00
7381	07/14/2023	Regular	1004	Chaney, Beverly M	0.00	2,907.89	2,907.89
7382	07/14/2023	Regular	1005	Christensen, Thomas T	0.00	3,452.31	3,452.31
7383	07/14/2023	Regular	1007	Hamilton, Cory R	0.00	2,492.43	2,492.43
7384	07/14/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,177.02	2,177.02
7385	07/14/2023	Regular	6078	Kneemeyer, Cinthia A	0.00	116.36	116.36
7386	07/14/2023	Regular	1048	Lumas, Eric M	0.00	2,192.96	2,192.96
7387	07/14/2023	Regular	1001	Bravo, Gabriela D	0.00	2,830.67	2,830.67
7388	07/14/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,733.54	1,733.54
7389	07/14/2023	Regular	1010	Kister, Stephanie L	0.00	2,896.45	2,896.45
7390	07/14/2023	Regular	1017	Locke, Stephanie L	0.00	3,769.85	3,769.85
7391	07/14/2023	Regular	1076	Nguyen, Tricia K	0.00	2,246.38	2,246.38
7392	07/14/2023	Regular	1082	Osborn, Carrie S	0.00	2,101.76	2,101.76
7393	07/14/2023	Regular	1040	Smith, Kyle	0.00	2,801.08	2,801.08
7394	07/14/2023	Regular	7015	Adams, Mary L	0.00	353.71	353.71
7395	07/14/2023	Regular	7020	Anderson, Amy E	0.00	498.69	498.69
7396	07/14/2023	Regular	7022	Eisenhart, Marc A	0.00	374.02	374.02
7397	07/14/2023	Regular	7023	Oglesby, Ian N	0.00	374.02	374.02
7398	07/14/2023	Regular	7019	Paull, Karen P	0.00	498.69	498.69
7399	07/14/2023	Regular	7018	Riley, George T	0.00	498.69	498.69
7400	07/28/2023	Regular	1024	Stoldt, David J	0.00	6,784.83	6,784.83
7401	07/28/2023	Regular	1044	Bennett, Corryn D	0.00	2,533.74	2,533.74
7402	07/28/2023	Regular	1078	Mossbacher, Simona F	0.00	2,411.65	2,411.65
7403	07/28/2023	Regular	1018	Prasad, Suresh	0.00	4,041.75	4,041.75
7404	07/28/2023	Regular	1019	Reyes, Sara C	0.00	2,258.75	2,258.75
7405	07/28/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,198.23	2,198.23
7406	07/28/2023	Regular	1081	Banker-Hix, William C	0.00	2,383.30	2,383.30
7407	07/28/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,615.34	3,615.34
7408	07/28/2023	Regular	1011	Lear, Jonathan P	0.00	4,653.94	4,653.94
7409	07/28/2023	Regular	1012	Lindberg, Thomas L	0.00	2,958.28	2,958.28
7410	07/28/2023	Regular	1080	Steinmetz, Cory S	0.00	2,278.85	2,278.85
7411	07/28/2023	Regular	1045	Atkins, Daniel N	0.00	2,284.14	2,284.14
7412	07/28/2023	Regular	1004	Chaney, Beverly M	0.00	2,948.70	2,948.70
7413	07/28/2023	Regular	1005	Christensen, Thomas T	0.00	3,497.94	3,497.94
7414	07/28/2023	Regular	1007	Hamilton, Cory R	0.00	2,525.80	2,525.80
7415	07/28/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,201.96	2,201.96
7416	07/28/2023	Regular	6078	Kneemeyer, Cinthia A	0.00	432.19	432.19
7417	07/28/2023	Regular	1048	Lumas, Eric M	0.00	2,218.45	2,218.45
7418	07/28/2023	Regular	1001	Bravo, Gabriela D	0.00	2,871.46	2,871.46
7419	07/28/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,755.85	1,755.85
7420	07/28/2023	Regular	1010	Kister, Stephanie L	0.00	2,937.23	2,937.23
7421	07/28/2023	Regular	1017	Locke, Stephanie L	0.00	3,816.60	3,816.60
7422	07/28/2023	Regular	1076	Nguyen, Tricia K	0.00	2,276.88	2,276.88
7423	07/28/2023	Regular	1082	Osborn, Carrie S	0.00	2,127.83	2,127.83

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit <sup>34</sup>		Total Payment
						Amount	Amount	
7424	07/28/2023	Regular	1040	Smith, Kyle	0.00	2,834.60		2,834.60
40792	07/14/2023	Regular	7009	Edwards, Alvin	374.02	0.00		374.02
Total:					374.02	150,815.34		151,189.36

## **FINANCE AND ADMINISTRATION COMMITTEE**

### **ITEM: INFORMATIONAL ITEM**

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

**Meeting Date:** September 11, 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 September 11, 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 4-A**, monthly status report on contracts over \$25,000 for the period June & July 2023. This status report is provided for information only, no action is required.

### **EXHIBITS**

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



**EXHIBIT 4-A**

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**Monterey Peninsula Water Management District  
Status on District Open Contracts (over \$25K)  
For The Period June 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
1	Montgomery & Associates	Tularcitos ASR Feasibility Study	3/20/2023	\$ 119,200.00	\$ 14,642.00		\$ 14,642.00	Current period billing for ASR Tularcitos feasibility study	PO03368
2	Kevin Robert Knapp	Surface Water Data Portal	11/14/2022	\$ 27,730.00	\$ 8,000.81	\$ 12,182.50	\$ 20,183.31		PO03302
3	City of Monterey	MPWMD Local Water Project Development Grant	10/17/2022	\$ 25,000.00	\$ 14,955.50		\$ 14,955.50	Current period billing for local water project	PO03242
4	DeVeera Inc.	HP Smart Array 2062 SAN Server	12/12/2022	\$ 160,000.00	\$ 157,273.63		\$ 157,273.63		PO03222
5	DeVeera Inc.	Board Conference Room A/V Upgrade	12/12/2022	\$ 30,000.00	\$ 19,012.00		\$ 19,012.00		PO03221
6	Access Monterey Peninsula	Board Conference Room A/V Upgrade	12/12/2022	\$ 25,000.00	\$ 23,508.71		\$ 23,508.71	Current period billing for upgrade of A/V Room equipment	PO03220
7	Tyman Construction Inc.	Sleepy Hollow Rearing Channel Rehabilitation	11/14/2022	\$ 757,000.00	\$ 710,908.75		\$ 710,908.75	Current period billing for Sleepy Hollow Rearing Channel project	PO03195
8	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	\$ 50,000.00	\$ -	\$ 7,957.00	\$ 7,957.00		PO03193
9	WellmanAD	Public Outreach Consultant	10/10/2022	\$ 70,875.00	\$ 63,900.00		\$ 63,900.00	Current period retainer billing for outreach services	PO03155
10	Telemetrix	Consultant Services for Sleepy Hollow Facility	6/20/2022	\$ 27,060.00	\$ 6,502.50	\$ 18,052.14	\$ 24,554.64	Current period billing for Sleepy Hollow operations consulting services	PO03121
11	ETech Consulting, LLC	Accela Improvements	5/16/2022	\$ 52,000.00	\$ 47,040.00	\$ 3,960.00	\$ 51,000.00		PO02969
12	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
13	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
14	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase 3	8/15/2022	\$ 220,000.75	\$ 167,688.35	\$ 35,575.00	\$ 203,263.35	Current period billing for Measure J water rights services	PO03111
15	Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase 3	12/16/2019	\$ 175,000.00	\$ 26,802.19	\$ 1,289.41	\$ 28,091.60	Current period billing for Measure J real estate appraisal services	PO03110
16	Lynx Technologies, Inc	GIS Consultant Contract for 2022-2023	6/20/2022	\$ 35,000.00	\$ 27,225.00	\$ 1,350.00	\$ 28,575.00	Current period billing for GIS services	PO03048
17	Regional Government Services	HR Contracted Services for FY 2022-2023	6/20/2022	\$ 35,000.00	\$ 8,657.15		\$ 8,657.15	Current period billing for HR services	PO03047
18	Monterey One Water	PWM Expansion Project Amd #6	11/15/2021	\$ 1,200,000.00	\$ 483,114.17		\$ 483,114.17		PO03042
19	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
20	JEA & Associates	Legislative and Administrative Services - FY 2022-2023	7/18/2022	\$ 44,300.00	\$ 34,000.00	\$ 3,400.00	\$ 37,400.00	Current period retainer billing	PO03037
21	The Ferguson Group LLC	Contract for Legislative Services for FY 2022-2023	7/18/2022	\$ 75,500.00	\$ 66,675.47	\$ 6,058.07	\$ 72,733.54	Current period retainer billing	PO03036
22	DeVeera Inc.	IT Managed Services Contract FY 2022-2023	6/15/2020	\$ 60,480.00	\$ 55,440.00	\$ 5,040.00	\$ 60,480.00	Current period billing for IT managed services	PO03028
23	DeVeera Inc.	BDR Datto Services Contract FY 2022-2023	9/6/2019	\$ 26,352.00	\$ 21,960.00	\$ 2,196.00	\$ 24,156.00	Current period billing for IT backup services	PO03027
24	CSC	Recording Fees	7/22/2022	\$ 50,000.00	\$ 30,000.00		\$ 30,000.00		PO03010
25	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2022	\$ 75,000.00	\$ -		\$ -		PO02983

**Monterey Peninsula Water Management District**  
**Status on District Open Contracts (over \$25K)**  
**For The Period June 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
26	MBAS	ASR Water Quality FY 2022-2023	6/20/2022	\$ 40,000.00	\$ 11,417.00	\$ 2,785.00	\$ 14,202.00	Current period billing for ASR related water quality testing	PO02982
27	Monterey Peninsula Engineering	Install quarantine tanks at the Sleepy Hollow facility	3/21/2022	\$ 262,500.00	\$ 227,855.12		\$ 227,855.12		PO02967
28	City of Sand City	IRWM Grant Reimbursement	3/28/2022	\$ 1,084,322.50	\$ 19,554.85		\$ 19,554.85	Current period payment for IRWM related reimbursement	PO03093
29	Marina Coast Water District	IRWM Grant Reimbursement	3/28/2022	\$ 83,079.00	\$ 42,375.00		\$ 42,375.00	Current period IRWM Grant reimbursement	PO02947
30	City of Seaside	IRWM Grant Reimbursement	3/28/2022	\$ 578,987.90	\$ 442,866.17		\$ 442,866.17	Current period IRWM Grant reimbursement	PO02948
31	Montgomery & Associates	Annual Groundwater Modeling support	11/15/2021	\$ 50,000.00	\$ 37,655.00		\$ 37,655.00		PO02849
32	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 38,568.75		\$ 38,568.75	Current period billing for Prop 1 IRWM grant administration services	PO02847
33	Shute, Mihaly & Weinberger LLP	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 400,000.00	\$ 285,189.12	\$ 41,273.19	\$ 326,462.31	Current period billing for LAFCO Measure J litigation services	PO02843
34	Reiff Manufacturing	Quarantine tanks with for the Sleepy Hollow steelhead facility	10/18/2022	\$ 48,000.00	\$ 40,350.00		\$ 40,350.00		PO02824
35	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ 45,493.64		\$ 45,493.64	Current period billing for Sleepy Hollow engineering services	PO02693
36	Monterey One Water	PWM Deep Injection Well #4 Design/Construction	9/21/2020	\$ 4,070,000.00	\$ 1,662,829.66		\$ 1,662,829.66		PO02604
37	Goodin, MacBride, Squeri & Day, LLP	Legal Fee Related MPWSP	4/1/2021	\$ 50,000.00	\$ 29,848.31		\$ 29,848.31		PO02601
38	Local Agency Formation Commission (LAFCO) of Monterey County	Measure J/Rule 19.8 MPWMD LAFCO Application Proces	5/17/2021	\$ 232,800.00	\$ 210,584.62		\$ 210,584.62		PO02598
39	Shute, Mihaly & Weinberger LLP	Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 140,933.56		\$ 140,933.56		PO02490
40	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 6,521.66		\$ 6,521.66		PO02371
41	Denise Duffy & Assoc. Inc.	CEQA addendum for ASR Parallel Pipeline	4/20/2020	\$ 28,567.00	\$ 25,970.44		\$ 25,970.44		PO02363
42	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29		PO02197
43	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 142,709.87		\$ 142,709.87		PO02163
44	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 38,477.27	\$ 1,743.62	\$ 40,220.89	6/30/2024 Current period billing for photocopy machine lease	PO02108
45	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ 731,336.70		\$ 731,336.70		PO02095
46	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94		PO02094
47	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 94,315.05		\$ 94,315.05		PO01986
48	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32		PO01985
49	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 26,878.87		\$ 26,878.87		PO01880
50	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33		PO01824
51	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39		PO01778

**Monterey Peninsula Water Management District**  
**Status on District Open Contracts (over \$25K)**  
**For The Period June 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
52	Colantuono, Highsmith, & Whatley, PC	7/1/2018	\$ 200,000.00	\$ 165,154.85	\$ 32,138.33	\$ 197,293.18		Current period billing for MPTA legal matter	PO01707
53	Pueblo Water Resources, Inc.	1/24/2018	\$ 68,679.00	\$ 57,168.85		\$ 57,168.85			PO01628
54	Pueblo Water Resources, Inc.	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11			PO01510
55	Denise Duffy & Assoc. Inc.	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06			PO01202
56	Goodin, MacBride, Squeri, Day, Lamprey	7/1/2016	\$ 50,000.00	\$ 49,318.05		\$ 49,318.05	6/30/2023		PO01100

**Monterey Peninsula Water Management District**  
**Status on District Open Contracts (over \$25K)**  
**For The Period July 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
1	Lynx Technologies, Inc	6/20/2023	\$ 35,000.00	\$ -	\$ 1,725.00	\$ 1,725.00		Current period billing for GIS services	PO03475
2	CalPERS	7/15/2023	\$ 501,408.00	\$ -	\$ 501,408.00	\$ 501,408.00		Annual unfunded accrued liability payment	PO03445
3	DeVeera Inc.	6/15/2020	\$ 62,500.00	\$ -	\$ 5,192.00	\$ 5,192.00		Current period billing for IT managed services	PO03433
4	SDRMA	7/15/2023	\$ 55,457.68	\$ -	\$ 55,457.68	\$ 55,457.68		Annual payment of earthquake insurance	PO03429
5	SDRMA	7/15/2023	\$ 217,537.36	\$ -	\$ 217,537.36	\$ 217,537.36		Annual payment of property/liability insurance	PO03416
6	SDRMA	7/15/2023	\$ 47,252.69	\$ -	\$ 47,252.69	\$ 47,252.69		Annual payment of w/comp insurance	PO03415
7	JEA & Associates	6/20/2023	\$ 40,800.00	\$ -	\$ 3,400.00	\$ 3,400.00		Current period retainer billing	PO03412
8	The Ferguson Group LLC	6/20/2023	\$ 72,000.00	\$ -	\$ 6,000.00	\$ 6,000.00		Current period retainer billing	PO03411
9	Montgomery & Associates	6/20/2023	\$ 55,000.00	\$ -		\$ -		Current period billing for annual groundwater modeling services	PO03408
10	Maggiora Bros. Drilling, Inc	6/20/2023	\$ 50,000.00	\$ -		\$ -			PO03407
11	Pueblo Water Resources, Inc.	6/20/2023	\$ 25,000.00	\$ -		\$ -			PO03406
12	CSC	7/1/2023	\$ 50,000.00	\$ -	\$ 10,000.00	\$ 10,000.00		Current period payment for e-recording services	PO03402
13	WellmanAD	7/1/2023	\$ 94,500.00	\$ -	\$ 7,875.00	\$ 7,875.00		Current period payment for public outreach retainer	PO03380
14	Montgomery & Associates	3/20/2023	\$ 119,200.00	\$ 14,642.00		\$ 14,642.00			PO03368
15	Kevin Robert Knapp	11/14/2022	\$ 27,730.00	\$ 20,183.31		\$ 20,183.31			PO03302
16	City of Monterey	10/17/2022	\$ 25,000.00	\$ 14,955.50		\$ 14,955.50			PO03242
17	DeVeera Inc.	12/12/2022	\$ 160,000.00	\$ 157,273.63		\$ 157,273.63			PO03222
18	DeVeera Inc.	12/12/2022	\$ 30,000.00	\$ 19,012.00		\$ 19,012.00			PO03221
19	Access Monterey Peninsula	12/12/2022	\$ 25,000.00	\$ 23,508.71		\$ 23,508.71			PO03220
20	Tyman Construction Inc.	11/14/2022	\$ 757,000.00	\$ 710,908.75		\$ 710,908.75			PO03195
21	Montgomery & Associates	6/20/2022	\$ 50,000.00	\$ 7,957.00		\$ 7,957.00			PO03193
22	Telemetrix	6/20/2022	\$ 27,060.00	\$ 24,554.64		\$ 24,554.64			PO03121
23	ETech Consulting, LLC	5/16/2022	\$ 52,000.00	\$ 51,000.00		\$ 51,000.00			PO02969
24	De Lay & Laredo	8/15/2022	\$ 75,000.00	\$ 45,490.46		\$ 45,490.46			PO03113
25	De Lay & Laredo	8/15/2022	\$ 80,000.00	\$ 53,309.64		\$ 53,309.64			PO03112

**Monterey Peninsula Water Management District**  
**Status on District Open Contracts (over \$25K)**  
**For The Period July 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
26	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase 3	8/15/2022	\$ 220,000.75	\$ 203,263.35	\$ 16,737.40	\$ 220,000.75	Current period billing for Measure J water rights services	PO03111
27	Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase 3	12/16/2019	\$ 175,000.00	\$ 28,091.60		\$ 28,091.60		PO03110
28	Regional Government Services	HR Contracted Services for FY 2022-2023	6/20/2022	\$ 35,000.00	\$ 8,657.15		\$ 8,657.15		PO03047
29	Monterey One Water	PWM Expansion Project Amd #6	11/15/2021	\$ 1,200,000.00	\$ 483,114.17		\$ 483,114.17		PO03042
30	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
31	DeVeera Inc.	BDR Datto Services Contract FY 2022-2024	9/6/2019	\$ 32,940.00	\$ 24,156.00	\$ 2,196.00	\$ 26,352.00	Current period billing for IT backup services	PO03027
32	CSC	Recording Fees	7/22/2022	\$ 50,000.00	\$ 30,000.00		\$ 30,000.00		PO03010
33	MBAS	ASR Water Quality FY 2022-2023	6/20/2022	\$ 40,000.00	\$ 14,202.00		\$ 14,202.00		PO02982
34	Monterey Peninsula Engineering	Install quarantine tanks at the Sleepy Hollow facility	3/21/2022	\$ 262,500.00	\$ 227,855.12		\$ 227,855.12		PO02967
35	City of Sand City	IRWM Grant Reimbursement	3/28/2022	\$ 1,084,322.50	\$ 19,554.85		\$ 19,554.85		PO03093
36	Marina Coast Water District	IRWM Grant Reimbursement	3/28/2022	\$ 83,079.00	\$ 42,375.00		\$ 42,375.00		PO02947
37	City of Seaside	IRWM Grant Reimbursement	3/28/2022	\$ 578,987.90	\$ 442,866.17		\$ 442,866.17		PO02948
38	Montgomery & Associates	Annual Groundwater Modeling support	11/15/2021	\$ 50,000.00	\$ 37,655.00		\$ 37,655.00		PO02849
39	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 38,568.75	\$ 2,066.25	\$ 40,635.00	Current period billing for Prop 1 IRWM grant administration services	PO02847
40	Shute, Mihaly & Weinberger LLP	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 400,000.00	\$ 326,462.31		\$ 326,462.31		PO02843
41	Reiff Manufacturing	Quarantine tanks with for the Sleepy Hollow steelhead facility	10/18/2022	\$ 48,000.00	\$ 40,350.00		\$ 40,350.00		PO02824
42	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ 45,493.64		\$ 45,493.64		PO02693
43	Monterey One Water	PWM Deep Injection Well #4 Design/Construction	9/21/2020	\$ 4,070,000.00	\$ 1,662,829.66		\$ 1,662,829.66		PO02604
44	Goodin, MacBride, Squeri & Day, LLP	Legal Fee Related MPWSP	4/1/2021	\$ 50,000.00	\$ 29,848.31		\$ 29,848.31		PO02601
45	Local Agency Formation Commission (LAFCO) of Monterey County	Measure J/Rule 19.8 MPWMD LAFCO Application Proces	5/17/2021	\$ 232,800.00	\$ 210,584.62		\$ 210,584.62		PO02598
46	Shute, Mihaly & Weinberger LLP	Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 140,933.56		\$ 140,933.56		PO02490
47	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 6,521.66		\$ 6,521.66		PO02371
48	Denise Duffy & Assoc. Inc.	CEQA addendum for ASR Parallel Pipeline	4/20/2020	\$ 28,567.00	\$ 25,970.44		\$ 25,970.44		PO02363
49	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29		PO02197
50	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 142,709.87		\$ 142,709.87		PO02163
51	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 40,220.89	\$ 871.81	\$ 41,092.70	6/30/2024 Current period billing for photocopy machine lease	PO02108

**Monterey Peninsula Water Management District**  
**Status on District Open Contracts (over \$25K)**  
**For The Period July 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
52	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ 731,336.70		\$ 731,336.70		PO02095
53	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94		PO02094
54	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 94,315.05		\$ 94,315.05		PO01986
55	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32		PO01985
56	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 26,878.87		\$ 26,878.87		PO01880
57	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33		PO01824
58	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39		PO01778
59	Colantuono, Highsmith, & Whatley, PC	MPTA Legal Matter	7/1/2018	\$ 250,000.00	\$ 197,293.18	\$ 14,411.50	\$ 211,704.68	Current period billing for MPTA legal matter	PO01707
60	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 57,168.85		\$ 57,168.85		PO01628
61	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11		PO01510
62	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06		PO01202
63	Goodin,MacBride,Squeri,Day,Lamprey	User Fee PUC Proceedings Legal Fee	7/1/2016	\$ 50,000.00	\$ 49,318.05		\$ 49,318.05	6/30/2023	PO01100

## **FINANCE AND ADMINISTRATION COMMITTEE**

### **ITEM: INFORMATIONAL ITEM**

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

**Meeting Date:** September 11, 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 September 11, 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**, monthly status report on Measure J/Rule 19.8 spending for the period June & July 2023. This status report is provided for information only, no action is required.

### **EXHIBIT**

**5-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 III  
Through June 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	\$ 175,000.00	\$ 165,192.75	\$ 1,289.41	\$ 166,482.16	\$ 8,517.84	PA00007-01
2	Appraisal Services	12/16/2019	\$ 220,000.00	\$ 167,688.35	\$ 35,575.00	\$ 203,263.35	\$ 16,736.65	PA00007-03
3	District Legal Counsel	12/16/2019	\$ 100,000.00	\$ 38,467.00	\$ 7,894.50	\$ 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			\$ -	\$ 6,976.00			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>\$ 650,000.00</b>	<b>\$ 470,148.20</b>	<b>\$ 51,734.91</b>	<b>\$ 514,907.11</b>	<b>\$ 135,092.89</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 Consultant	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>	

**Monterey Peninsula Water Management District**  
**Status on Measure J/Rule 19.8 Spending Phase IV**  
**Through July 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	\$ 2,250.00	\$ 17,750.00	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>\$ -</b>	<b>\$ 2,250.00</b>	<b>\$ 2,250.00</b>	<b>\$ 17,750.00</b>	

**Monterey Peninsula Water Management District**  
**Status on Measure J/Rule 19.8 Spending Phase III**  
**Through July 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	\$ 175,000.00	\$ 166,482.16		\$ 166,482.16	\$ 8,517.84	PA00007-01
2	Appraisal Services	12/16/2019	\$ 220,000.00	\$ 203,263.35	\$ 16,737.40	\$ 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>\$ 650,000.00</b>	<b>\$ 514,907.11</b>	<b>\$ 16,737.40</b>	<b>\$ 531,644.51</b>	<b>\$ 118,355.49</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 9/8/2023)

**Regular Meeting**

**Board of Directors**

**Monterey Peninsula Water Management District**

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**Monday, September 18, 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: 09182023

To Participate by Phone: (669) 900-9128

**For detailed instructions on how to connect to the meeting, please see page 5 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

**CALL TO ORDER / ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**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 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 July 17, 2023
2. Consider Adoption of Minutes of the Regular Board Meeting on August 21, 2023
3. Consider Adoption of Treasurer’s Report for June 2023
4. Consider Adoption of Treasurer’s Report for July 2023
5. Receive and File Fourth Quarter Financial Activity Report for Fiscal Year 2022-2023
6. Consider Approval of Fourth Quarter Fiscal Year 2022-2023 Investment Report

#### **GENERAL MANAGER’S REPORT**

7. Status Report on California American Water Compliance with State Water Resources Control Board Order 2016-0016 and Seaside Groundwater Basin Adjudication Decision (*Verbal Report*)
8. Activities Related to Acquisition of Cal-Am Monterey Water System (Measure J) (*Verbal Presentation*)

#### **REPORT FROM DISTRICT COUNSEL**

9. Reportable Action from the Closed Session Meeting on Thursday, September 7, 2023
10. Update on Pending Litigation

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

11. 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.*

12. Consider Adoption of October through December 2023 Quarterly Water Supply Strategy and Budget

[CEQA Compliance: Notice of Exemption, CEQA, Article 19, Section 15301 (Class 1)

ESA Compliance: Consistent with the September 2001 and February 2009 Conservation Agreements between the National Marine Fisheries Service and California American Water to minimize take of listed steelhead in the Carmel River and Consistent with SWRCB WR Order Nos. 95-10, 98-04, 2002-0002, and 2016-0016.]

*Recommended Action:* *The Board will consider approval of a proposed production strategy for the California American Water Distribution System for the three-month period of October through December 2023. The strategy sets monthly goals for surface and groundwater production from various sources within the California American Water system.*

13.

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

14.

**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.*

15.

**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.*

16. Report on Activity/Progress on Contracts Over \$25,000
17. Status Report on Measure J / Rule 19.8 Phase II Spending
18. Letters Received
19. Committee Reports
20. Monthly Allocation Report
21. Water Conservation Program Report
22. Carmel River Fishery Report for August 2023
23. 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, October 16, 2023	<i>Regular</i>	6:00 p.m.
Monday, November 13, 2023	<i>Regular</i>	6:00 p.m.
Monday, December 11, 2023	<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 <a href="https://accessmediaproductions.org/">https://accessmediaproductions.org/</a> scroll to <b>AMP 1</b> .	
Monterey County Government Channel   Replays only at 9:00 a.m. on Saturdays at <a href="http://www.mgtvonline.com">www.mgtvonline.com</a>	
MPWMD YouTube Page – View live broadcast on meeting dates. Recording/Replays available five (5) days following meeting date - <a href="https://www.youtube.com/channel/UCg-2VgzLBmgV8AaSK67BBRg">https://www.youtube.com/channel/UCg-2VgzLBmgV8AaSK67BBRg</a>	

## 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:

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

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

Webinar ID: 895 9970 5035



Passcode: 09182023  
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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