



This meeting has been noticed according to the Brown Act rules. This agenda was posted on Friday, September 11, 2020.

Administrative Committee

Members:

Jeanne Byrne, Chair
Alvin Edwards
Molly Evans

Alternate:

George Riley

Staff Contact:

Suresh Prasad

AGENDA
**Administrative Committee
of the Monterey Peninsula Water Management District**

Tuesday, September 15, 2020, 4:00 PM

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

Join the meeting at:

<https://mpwmd.webex.com/mpwmd/onstage/g.php?MTID=e82148a2d3571ba51d79d2a2ec8e268a3>

Or join at: mpwmd.webex.com.

Meeting number: 126 737 5339

Meeting password: SeptAdCom

Participate by phone: 877-668-4493

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

Call to Order

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

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

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

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

2. Consider Adoption of August 11, 2020 Administrative Committee Meeting Minutes
3. Approve Contract with TMD Creative for Public Outreach Services
4. Consider Extension of Cooperative Agreement with the United States Geological Survey for Streamflow Gaging in Water Year 2021
5. Consider New Assistant Fisheries Biologist Position for Operation of the Carmel River Resistance Board Weir and Other Fisheries Related Work
6. Consider Adoption of Treasurer's Report for June 2020

After staff reports have been distributed, if additional documents are produced by the District and provided to the Committee regarding any item on the agenda they will be made available on the District's website prior to the meeting. Documents distributed at the meeting will be made available upon request and posted to the District's website www.mpwmd.net within five days following the meeting.

7. Consider Adoption of Treasurer’s Report for July 2020
8. Consider Approval of Fourth Quarter Fiscal Year 2019-2020 Investment Report

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

9. Monthly Progress Report – Santa Margarita Water Treatment Facility
10. Report on Activity/Progress on Contracts Over \$25,000
11. Status Report on Measure J/Rule 19.8 Phase II Spending
12. Semi-Annual Financial Report on the CAWD/PBCSD Wastewater Reclamation Project
13. Review Fourth Quarter Legal Services Activity Report for Fiscal Year 2019-2020

Other Items

14. Review Draft September 21, 2020 Board Meeting Agenda

Suggest Items to be Placed on Future Agendas

Adjournment

Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Submit requests by noon on September 11, 2020 to the Board Secretary, arlene@mpwmd.net or call 831-658-5652.

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Instructions for Connecting to the WebEx Meeting

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

Begin: Within 10 minutes of the meeting start time, from your computer click on this link: <https://mpwmd.webex.com/mpwmd/onstage/g.php?MTID=e82148a2d3571ba51d79d2a2ec8e268a3> or copy and paste the link into your browser, or go to: mpwmd.webex.com.

Under “Join a Meeting” enter the meeting number **126 737 5339**, hit the enter key and when prompted enter the meeting password **SeptAdCom**, click “Next” and see the dropdown menu at the bottom of the screen “Use computer for audio” and select the method you will use to hear the meeting – see below.

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

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

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

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

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

Presenting Public Comment

- 1) The Chair will call the meeting to order.
- 2) Receipt of Public Comment – the Chair will ask for comments from the public on all items. Limit your comment to 3 minutes.
 - (a) Computer Audio Connection: Select the “raised hand” icon. When you are called on to speak, please identify yourself.
 - (b) Phone audio connection: Press *9. Wait for the clerk to unmute your phone and then identify yourself and provide your comment. Press *9 to end the call.
- 3) For Action and Discussion Items the Chair will receive a presentation from staff and the Directors may ask questions. Following the question and answer period, the Chair will ask for comments from the public.

Submit Written Comments

If you are unable to participate via telephone or computer to present oral comments, you may also submit your comments by e-mailing them to comments@mpwmd.net with one of the following subject lines "PUBLIC COMMENT ITEM #" (insert the item number relevant to your comment) or "PUBLIC COMMENT – ORAL COMMUNICATIONS". Comments must be received by 12:00 p.m. on Tuesday, September 15, 2020. Comments submitted by noon will be provided to the Board of Directors and will be compiled as part of the record.

ADMINISTRATIVE COMMITTEE

1. CONSIDER FUNDING AND REMEDIATION PLAN FOR PURE WATER MONTEREY BASELINE PROJECT (PHASE 1) INJECTION FACILITIES

Meeting Date:	September 15, 2020	Budgeted:	No
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	David J. Stoldt	Cost Estimate:	\$4,070,000 including 10% contingency

General Counsel Approval: N/A

Committee Recommendation: The Water Supply Planning Committee has recommended pursuing a fourth deep well for Pure Water Monterey Phase 1.

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

SUMMARY: Final deep well commissioning for Deep Injection Well (DIW)-1 & DIW-2 started on August 17, 2020 when the first deep well was taken off-line to begin the swabbing process and final conditioning. Only one existing deep well will be off-line at a time. Final commissioning should be completed by early to mid-October. Test borings for deep wells at two more already approved sites have been completed and indicate good potential.

To ensure adequate long-term recharge capacity, District and Monterey One Water (M1W) staff have recommended a third deep well (DIW-3), and possibly a fourth, to be added to the overall injection well facilities. The additional capacity will help ensure the District does not breach the Water Purchase Agreement delivery guarantees, provide operational flexibility, and create redundancy.

On August 31, 2020 the M1W Board approved proceeding with a third deep well and supports a fourth if the District will participate financially. Two days later, at the District's Water Supply Planning Committee, the Committee recommended pursuing a DIW-4 strategy subject to funding approval by the District Board.

Final design of DIW-3 and the associated mechanical-electrical-instrumentation hardware was advertised for construction on September 8th; the bid package will be called, Injection Wells Phase 3. DIW-4 is being designed and will be added as a bid amendment on or about September 24th if the District approves funding

Final design for stabilizing the two existing shallow well pads is nearing completion. Construction of the shallow well improvements is initially being pursued as a change order under the current injection well construction contract; if necessary, the shallow well improvements can also be included in the DIW-3 bid package. Funding for the additional injection well facilities improvements, including DIW-3, is being expedited as a \$6.1M amendment to the existing PWM

Clean Water State Revolving Fund (SRF) loan agreement. DIW-4 is not budgeted within the SRF loan amendment.

In the District's FY 2020-21 budget, \$3 million was set aside for potential new deep wells. However, as can be seen in the preliminary budget attached as **Exhibit 1-A**, DIW-4 is expected to cost \$3.7 million. (Improved estimates will be provided at the September 15th meeting if available.)

M1W has suggested that to minimize budget impacts to the District, they would look to cover some of the construction management, engineering services, and conditioning with their SRF loan, but it is advisable that the District recognize that it may have to pay all or a portion of those costs.

The project is expected to fall across two fiscal years, hence the District could budget the remainder of the cost in next year's budget or in a mid-year budget adjustment. The cost would be paid from the District's Water Supply Charge. The District can later make a decision to attempt to recover its investment in the cost of water, over time, or to leave it as a pay-as-you-go project in the manner of this initial funding proposal. However, current staff recommendation is the latter.

In a positive development, this would represent a District 46%/M1W 54% cost sharing ratio, instead of the traditional 75%/25%.

RECOMMENDATION: The Committee should recommend to the Board the funding of DIW-4 at an amount of \$3,700,000 and a 10% contingency (or other amount if new information is available.)

EXHIBIT

1-A Preliminary Budget for DIW-3 and DIW-4

DIW-3 at Well Site 1

Item	Cost
Construction Cost	\$3,600,000
Final Well Conditioning	\$100,000
Engineering Design	\$205,024
Bid Phase Support	\$20,000
Engineering Services During Construction	\$264,000
Construction Management	\$144,094
Total	\$4,300,000

DIW-4 at Well Site 4

Item	Cost
Construction Cost	\$3,100,000
Final Well Conditioning	\$100,000
Engineering Design	\$201,691
Bid Phase Support	\$0
Engineering Services During Construction	\$132,000
Construction Management	\$127,580
Total	\$3,700,000

ADMINISTRATIVE COMMITTEE

2. ADOPT MINUTES OF AUGUST 11, 2020 COMMITTEE MEETING

Meeting Date: September 15, 2020

From: David J. Stoldt,
General Manager

Prepared By: Sara Reyes

SUMMARY: Draft minutes of the August 11, 2020 Administrative Committee meeting are attached as **Exhibit 2-A**.

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

EXHIBIT

2-A Draft Minutes of August 11, 2020 Committee Meeting



EXHIBIT 2-A

DRAFT MINUTES Monterey Peninsula Water Management District Administrative Committee *August 11, 2020*

Call to Order

The meeting was called to order at 4:00 PM via WebEx.

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

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

Comments from Public

None

Action Items

1. Consider Adoption of July 14, 2020 Administrative Committee Meeting

On a motion by Edwards and second by Evans, the minutes of the July 14, 2020 Committee meeting were approved 3 – 0 by a roll call vote.

Consent Calendar

On a motion by Evans and second by Edwards, the committee voted to pull the items on the Consent Calendar and discuss individually. The motion was approved on a 3 – 0 roll call vote by Evans, Edwards and Byrne.

2. Consider Expenditure to Contract for Construction and Related Services to Complete the Carmel River Steelhead Resistance Board Weir Project

On a motion by Byrne and second by Evans, the committee voted to recommend the Board authorize the General Manager to enter into a contract with FISHBIO for construction of the Carmel River Steelhead Resistance Board Weir Project at bid cost plus 10% contingency (not-to-exceed \$130,000). The motion was approved 2 – 1 by a roll call vote. Edwards voted against the motion.

3. Consider Authorizing the General Manager to Enter Into a Contract with Martin Feeney to Perform Project Management for the Final Condition of the Pure Water Monterey Injection Well Field

On a motion by Edwards and second by Evans, the committee voted to recommend the Board authorize the General Manager to enter into an agreement with Martin Feeney, not-to-exceed

\$53,820 to project manage the final commissioning of the Pure Water Monterey Well Field. The motion was approved 3 – 0 by a roll call vote.

Informational Items

- 4. Monthly Progress Report – Santa Margarita Water Treatment Facility**
This item was presented as information to the committee. No action was required or taken by the committee.
- 5. Review Draft August 17, 2020 Closed Session Meeting Agenda**
No changes were made by the committee.
- 6. Review Draft August 17, 2020 Regular Board Meeting Agenda**
General Manager Dave Stoldt reported that Item 9 from the draft agenda will be moved to a future Board meeting. No changes were made by the committee.
- 7. Suggest Items to be Placed on Future Agendas**
No items were presented.

Adjournment

The meeting adjourned at 4:55 PM.

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ADMINISTRATIVE COMMITTEE

3. APPROVE CONTRACT WITH TMD CREATIVE FOR PUBLIC OUTREACH SERVICES

Meeting Date:	September 15, 2020	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Professional Fees
Prepared By:	Stephanie Locke	Cost Estimate:	\$40,000

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on September 15, 2020 and recommended _____.

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

SUMMARY: At its August 24, 2020, meeting, the Public Outreach Committee unanimously recommended TMD Creative as the agency to contract with the District for the remainder of this fiscal year for outreach services. TMD Creative was one of three agencies that responded to a Request for Qualifications earlier this summer. At the July 20, 2020, meeting of the Board of Directors, the Board considered the three proposals from the responding parties and tasked the Public Outreach Committee with making the final recommendation.

Following the August Public Outreach Committee meeting, TMD Creative revised their proposal to \$4,000/month to bring the cost in line with the District's previous outreach consultant (approximately \$4000/mo.) and with the other proposals received in July (which were between \$3,500-\$4,000, plus additional costs for creative work). Since TMD is a full-service firm, they have the staff to do extensive creative work such as designing ads, newsletters, mailers, videos, translation, etc. that were formerly charged as additional outside services. The revised proposal (**Exhibit 3-A**) prioritizes updating the District's outreach materials, including development of timely newsletters and social media.

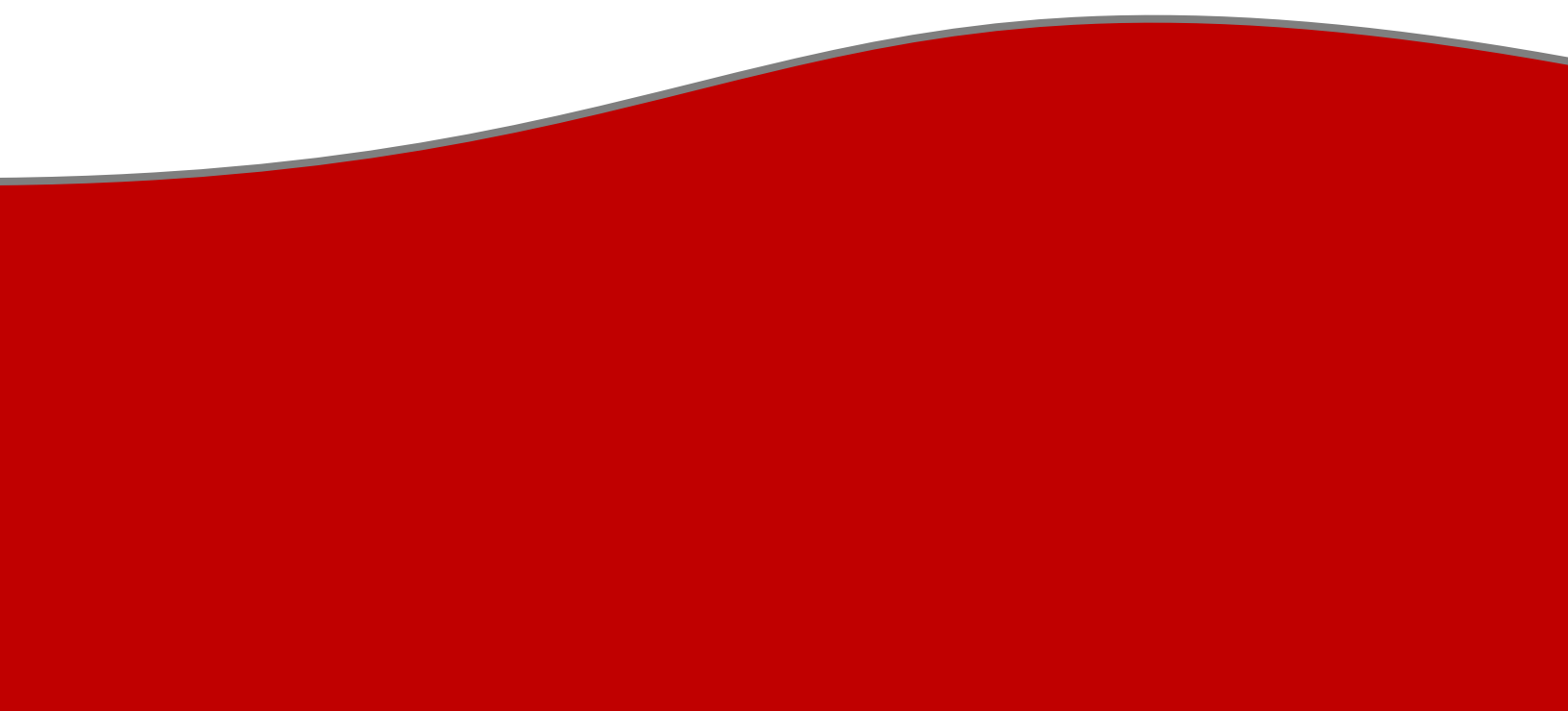
RECOMMENDATION: The Committee should recommend that the Board approve a contract with TMD Creative for the remainder of Fiscal Year 2020-21 with a monthly retainer of \$4,000. This expenditure was approved in the MPWMD Annual Budget.

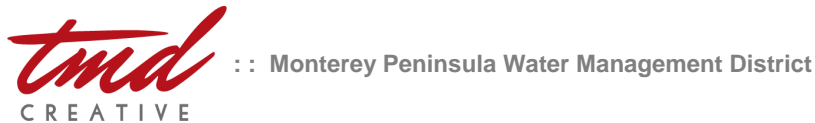
EXHIBIT

3-A TMD Revised Proposal



Overview of Services, Prices, and Specialization
Monterey Peninsula Water Management District
Stephanie Locke
September, 2020





Overview for: Stephanie Locke

Our team of strategists, graphic designers, content developers, web developers, and multimedia producers, work synergistically with clients to create organic messages, stories, and themes that resonate with audiences for many years. At TMD Creative, we have been partnering with public and governmental agencies and marketing to the varied audiences throughout Monterey County, since our founding over 20 years ago.

We currently work with the Monterey County Department of Health Clinic Services, Monterey County Department of Behavioral Health, and the Monterey County Department of Social Services. Additionally, we started working hand-in-hand with county leaders and the Board of Supervisors on the county wide coronavirus response.

TMD Creative has been in business since 1999. Our core competencies include messaging and strategic implementation, audience segmentation, public relations, copywriting, graphic design—including infographics, video production, collateral material creation, as well as design and programming of websites, and collaborating with clients to best execute their vision, while keeping varied stakeholders at top of mind. We have a strong history of delivering projects on-time and on-budget.

TMD’s specialization is in developing strategic marketing initiatives and implementing them with our award-winning, in-house team. We do not outsource any strategic, design, or production work. We have a diverse staff, a number of whom are native Spanish speakers. TMD has experience marketing to all the varied constituencies in Monterey County and understand the vehicles needed to reach these different audiences. This allows TMD to deliver the highest quality, most innovative, award-winning solutions for our clients.

TMD was established to be an extension of our client’s in-house marketing team. This proposal will outline how we could partner together on messaging, advertising, newsletter and email management, editorials, event coordination, and web, including social media management.

We are certain that a partnership with TMD will allow the Monterey Peninsula Water Management District to share their message with all Monterey County stakeholders and audiences.

Sincerely,
Sam Spadoni & Nick Pasculli
Managing Director & President and CEO, TMD Creative
831-758-6425
90 West Alisal Street
Salinas, CA 93901

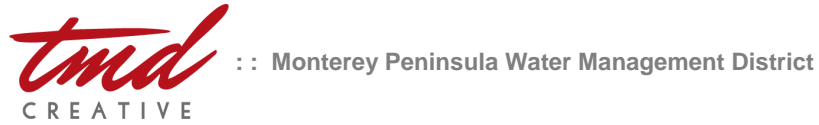
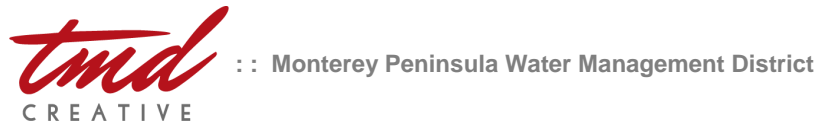


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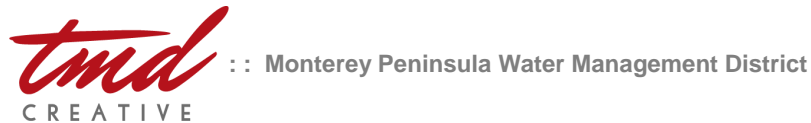
Consultant Qualifications and Background: Strategy

For 20 years, TMD Creative has worked with hundreds of public and governmental agencies and non-profit corporations, and countless businesses that support them. We are happy to provide references from any organizations we have worked with, either in the private or public sector. Should there be any specific past project you want a more detailed accounting of, please let us know, and we can give you a detailed report on it.

The Marketing Department, Inc. (DBA TMD Creative) has served client throughout the U.S. Europe, South America, and Australia in industries as diverse as: government, food and agriculture, financial services, healthcare, real estate and construction, insurance, education, nonprofit, retail, transportation, tourism, wine, manufacturing, professional services and more. However, as we are based in Salinas, CA in Monterey County, the majority of our clients and revenue are based locally.

TMD is the only firm of its type with a high percentage of bilingual and bicultural professional which is reflective of the population of our county. Our firm's cultural diversity includes Hispanic (native speakers), Hispanic (first generation), Asian-American, Mexican-American, Cuban American, and Italian American.

Please visit our website <https://www.tmdcreative.com> , <https://www.rootedinag.com> , <http://www.tmdtechsolutions.com> and our Vimeo channel at <https://vimeo.com/themarketingdepartment>.



Consultant Qualifications and Background: Team Bios

Nick Pasculli // President and Owner

Nick started TMD because he recognized that small- to mid-sized businesses and nonprofits would benefit from the expertise of an agency that understands their needs, with access to a full range of marketing design services without adding staff and overhead to their balance sheets. Before TMD, Nick held senior marketing positions with a handful of fortune 500 companies. Throughout his professional career, he has managed marketing planning, product development, research, strategic planning, and advertising. Nick received his master's degree in pastoral studies from Loyola University in September 2006, and graduated from California State University, Fresno in 1984 with a Bachelor of Science degree in Business Administration-Marketing. He is a graduate of Leadership Salinas Valley, the Cornell University Agricultural Leadership Program, and the highly acclaimed California Agricultural Leadership Program. Nick is a four-time recipient of the produce industry's Marketing Excellence Award and the Salinas Valley Chamber of Commerce Member of the Year Award. In 2008, Nick and TMD Creative were named Entrepreneur of the Year by Union Bank's Salute to Small Business program.

Sam Spadoni // Managing Director & Business Development

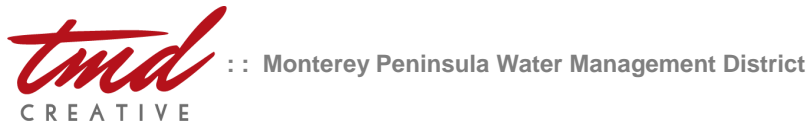
Sam has over a decade of marketing and management experience in a variety of industries. He has worked in many different industries including health, hospitality, gaming, and technology. Sam graduated from California State University, Fresno in 2008 with a B.A. in International Business Management and has worked at building bridges between people from different cultures in both his undergraduate and graduate programs. He moved back to Monterey to study at the Middlebury Institute of International Studies where he received an MBA in International Marketing in 2013. Sam's diverse background has equipped him with the ability to work on projects ranging from work with non-profits like the Monterey Jazz Festival to helping market and launch tele-health products overseas (Numera Health, Libris).

Lewis Leader // Director of PR & Crisis Communications

Lewis is a well-respected longtime journalist and editor. He was an editor for the Los Angeles Times and the Monterey County Herald. Since his retirement, he consults with TMD Creative on PR and crisis management projects, as well as assisting TMD Creative in campaign work, often as campaign manager for people running for public office.

Amairani Resendiz // Manager, Client Services & Assistant to CEO

Amairani attended California State University, Monterey Bay and received a bachelor's degree in Business Administration with a concentration in Agribusiness. Throughout her college career, she was involved in campus and local community organizations, including being a founding member of the Agribusiness Club and Alpha Kappa Psi co-ed professional business fraternity at California State University, Monterey Bay. Being a part of those organizations built her skills in leadership, project management, and marketing. She thrives in high-paced work environments and loves to challenge herself by trying new things and exploring new ideas.



Amos Strauss // Client Services Coordinator

Amos attended University of California, Davis, focusing on agricultural production and business. Throughout his college career, he was an advocate for local and sustainable agriculture, and held leadership positions in the professional-social agricultural fraternity Alpha Gamma Rho. Amos looks forward to continuing his education in Monterey County, where he plans on earning his B.S. in Agribusiness with an emphasis in Farm and Ranch Management from University of Tennessee Martin.

Gabriel Rodriguez // Director of New Media & Design

Gabe attended California State University, Monterey Bay and graduated with a major in computer science with an emphasis on telecommunications, multi-media, and applied computing. His page layout ability was developed while working several years as the senior designer for a Gannet newspaper. In addition to being a talented artist, Gabe is a hard worker, and eager to produce results for our clients. Gabe is bilingual in English and Spanish, which helps our clients reach a broader audience.

Lindsey Little // Senior Designer & Editor

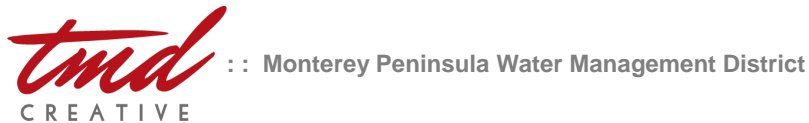
Lindsey received her B.A. in Visual Communications with a focus in Marketing from San Francisco State University and brings to TMD her experience and passion for creating unique, compelling designs for businesses and nonprofits. Before joining TMD, Lindsey oversaw marketing for the Monterey Symphony, where she was able to utilize her graphic design, copywriting, and marketing skills to spearhead various marketing efforts. A San Diego native, she has found a new home on the Central Coast.

Fran Murillo // Senior Designer

As one of TMD’s graphic designers, Fran believes that design is a never-ending process. Fran graduated from California State University, Monterey Bay with a bachelor’s degree in communication arts. Creativity is a constant in every aspect of his life. He lives with curiosity and believes that good design can make the difference in anything. Trust in the process; let’s work together.

Nicole Neadeau // Senior Graphic Designer

Nicole is a Graduate of California State University, Monterey Bay and holds a degree in computer science with an emphasis on design. She has over eight years of design experience that spans a broad range of client industries - from the fashion industry to children's books, produce industry to rodeo... whether small business or corporate, she brings purpose and intention to her designs and strives to help clients communicate meaning through each piece. Her skillful blend of professional elegance, creativity, and color theory maximizes the impact of each message, and the results achieved for our clients.

**Cristina Cachux // Designer**

Cristina attended California State University, Monterey Bay and graduated with a Bachelor of Science in Communication Design, emphasis in Web Design. Her previous work experience ranges from working as a developer focusing on website redesigns and implementation, as well as working as a designer in creating innovative new takes on both web and mobile. Cristina enjoys working with clients to ensure that proper thoroughness is generated in any project. Cristina enjoys the calmness of the Central Coast after having grown up in the South Bay.

Carl Twisselman // Production Designer & Illustration

Carl first received a Degree in English from California State University Chico. Later, he went on to receive a Degree in Graphic Production from the University of California Santa Cruz Extension Program. Before joining TMD, Carl worked with transport logistics as middle management for sixteen years and also worked at "The Californian" as a graphic designer. Carl also enjoys digital illustrations and running.

Chris Sandor // Senior Director of User Interface Design

Chris is an integral part of the TMD management team, having been with the firm almost eight years. Chris draws on his savvy technical skills and his obsession with perfection to develop easy to navigate, robust, and beautifully designed web-based communications for TMD's clients. Chris relies on industry best-practices coupled with his education in telecommunications, multi-media, and applied computing from California State University, Monterey Bay.

Adam Eberling // Senior Web Developer/Engineer

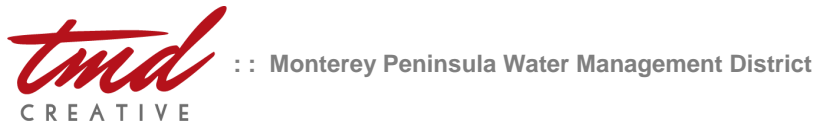
With experience building hundreds of websites and web applications, Adam brings an understanding of information architecture to the table and is able to translate the project requirements into a seamless and effective website. Adam's experience with mobile apps, multilingual sites, and responsive design ensures that your web presence is widely available and interactive.

Yarely Chino // Lead Web Developer

Yarely graduated from the award-winning, three-year accelerated program called CSin3 from California State University of Monterey Bay. She obtained a bachelor's degree in computer science with an emphasis in software engineering. Yarely is passionate about designing computational systems, creating interactive user interfaces, and introducing computer science in an enjoyable manner to her community. She is a co-founder of herScript, an organization that strengthens women's technical and professional skills, along with promoting gender equality in the computer science industry.

Thalia Villalobos // Web Developer

Thalia is a recent graduate from California State University, Monterey Bay. She was part of a rigorous and accelerated Computer Science program called CSin3, which means that she graduated in 3 years from CSUMB with a B.S. in Computer Science B.S. with an emphasis in Software Engineering. She is proud to say that she is the first of her family to graduate college. Thalia is passionate about web development and teaching programming skills to children and teens. Most recently she taught high school students the basics of programming a video game at John Steinbeck Library's Game On! program.



Our Philosophy about supporting our client's Brand

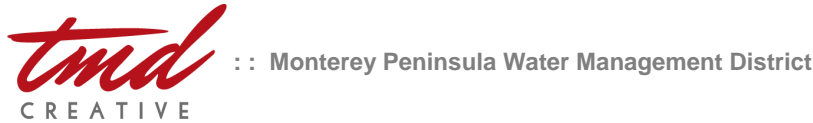
A brand message is the promise to the community about what kind of information, service and experience they are receiving. All organizations have a brand, whether positive or negative, that defines the organization's mission and strengthens its value proposition. It is the reason why people pay hundreds of dollars more for a pair of Nike shoes. After all, they're just shoes, but it is about how the Nike brand makes one feel. A good brand changes the way the public thinks about and interacts with the agency, whether it is a private or public agency. Thus, having a strong, visible brand and messaging is imperative to the Monterey Peninsula Water Management District, particularly during this tumultuous time when getting positive attention is more difficult than it perhaps has ever been.

Strong brands are a result of long-term strategy that guides how the organization portrays itself. This means that internal messaging is just as important as external messaging. It helps guide internal stakeholders and creates a good culture. This includes a vision and mission statement, tagline and strong messaging that resonates with existing and potential audiences; encourages employees; and leaves a positive impression on your target audience. It is important that if there is a powerful message in place that it is being both lived and reflected within the organization.

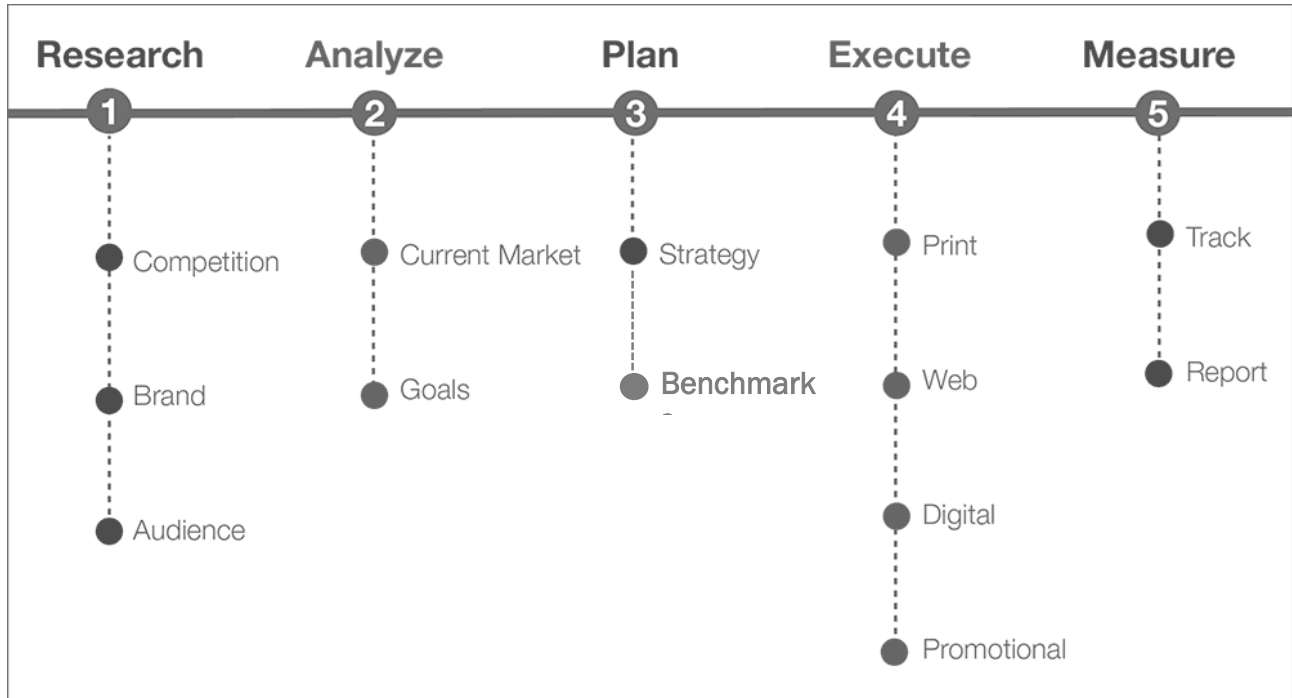
Strategic, accurate, and timely communications are a valuable business tool. We at TMD believe successful communications grows collectively out of strategic planning, problem solving and visual thinking. It is a process designed to uncover the value of our clients' offerings. We listen, analyze, research, formulate and ultimately design communication tools that connect with the community, officials, employees, shareholders and the key stakeholders who add to the momentum of every enterprise. This clarity of purpose leads to clarity of execution.

Clients choose TMD Creative when they want to work with a marketing and PR firm that understands their strategic goals and the power of thoughtful messaging and design. We look at every project through the eyes of the audience. Our style is smart, attractive, and compelling to a wide audience and we explore new ways to present ideas and concepts to the public.

Through our exclusively in-house team and a flexible network of quality vendors, we draw together the best team to address your specific communications needs within your budget, including strategy, creative, writing, photography/videography and project management. We are large enough to deliver major projects for some of California's leading corporations, yet small enough that you'll work directly with one of our professional team members.



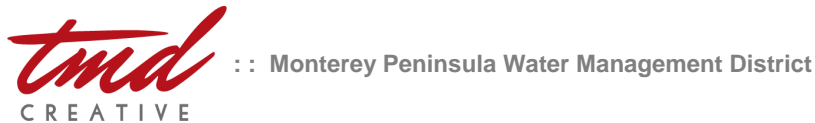
Marketing Plan Anatomy



Project Planning & Management

TMD utilizes a web-based platform for all project management and planning called Monday.com. With this platform we can build and customize project dashboards that helps our clients gain important insights and a clear overview of their projects progress/status. In addition it allows for seamless collaboration with our clients. It will track and keep all conversations, files, briefs, checklists and sheets in one place and eliminates the need for those painfully long e-mail threads.





Monterey Peninsula Water Management District and TMD Collaboration

Project Overview

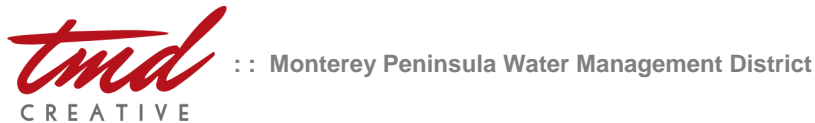
TMD strongly believes the best work comes from collaborating with the client. This means combining your knowledge and skills with our creative strategy.

- TMD will designate a team to collaborate with the MPWMD team to gather information and develop the communications
- TMD will also designate a team member to attend MPWMD meetings as needed

Strategy & Messaging Development

A kickoff meeting will be an essential first step. This meeting would take place immediately upon TMD confirming partnership with MPWMD and should include all relevant members from MPWMD and TMD. The goal of this meeting would be two-fold, the first to understand where TMD can assist while assigning roles and responsibilities for both parties. The second item would be to review the identified target audiences, strategies for disseminating information to the public and rebutting disinformation (as/if needed), and overview of the different channels being used to share timely information with the media and the public, and discuss what is working best and what is not. If there are any brand guidelines or distinct look and feel for the current information being shared, we would like to review that prior to meeting. During the meeting we would set on-going meeting calendar/schedules.

- Channels through where the messaging will be disseminated
 - o Website
 - o Facebook
 - o Instagram (if implemented, we did not see one on your website)
 - o Radio
 - o TV
 - o Print materials
 - o Newsletter
- Message to be concise and consistent
- Messaging to be translated into Spanish and match the cultural tone of the target audiences (if/as needed)
- Video messages to be delivered by a trusted community leader if possible



Monterey Peninsula Water Management District and TMD Collaboration

Deliverables

After completing the initial meeting, TMD will work with MPWMD on a list of deliverables along with a timeline for them. Obviously as the information being shared with the public is constantly being updated based on the newest information, it will be important to create templates early on that we can then add the newest information into. While new information may necessitate new graphic creation, it will allow us to focus on this instead of “recreating the wheel”.

- **Develop Newsletter Theme and Template and determine frequency of newsletter**
- **Updated Collateral, including brochures and other marketing materials**
- **Draft Monthly Branding Ads**
- **Social Media development, including content calendars and strategy**
 - **Photo and video shoots as needed to support all of the above deliverables**

Evaluation

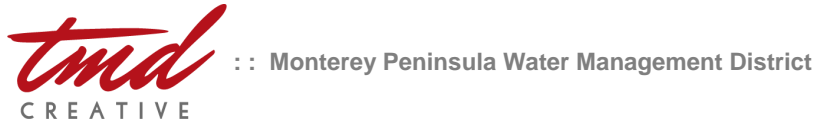
During our on-going scheduled meetings, outlined above in kick-off meeting, we will make the necessary adjustments to our messaging and/or collaboration process to make it more efficient and effective.

Activities

Below is a list of some of the team members who would work on these deliverables (their bios can be seen on pages 5-7). We also included a partial list of clients we have worked with on these items. If you would like a broader list of experience, contacts, or additional details on these, or any other projects, please do not hesitate to reach out to us.

Key Message Development: This team will be led by Amairani Resendiz, Nick Pasculli, and Sam Spadoni. This group would also oversee on-going feedback and consultation. Clients we have assisted with message development include Taylor Farms, Monterey Salinas-Transit, the Housing Development Corporation (HDC) Monterey, and the County of Monterey.

Email/Newsletter Design and Management: This would be led by Sam Spadoni, Fran Murillo, and Lindsey Little. TMD has experience managing i-Contact, Constant Contact, Mail Chimp, Active Campaign, and many other platforms. TMD currently manages email marketing for Earthbound Farms, Taylor Farms, and Fruits from Chile.



Monterey Peninsula Water Management District and TMD Collaboration

Collateral, Brochures, and other Marketing Materials: This would be led by Nick Pasculli, Sam Spadoni, Fran Murillo, and Lindsey Little. TMD currently manages collateral for ExperTravel, County of Monterey, California Agriculture Leadership Foundation, and the Housing Development Corporation. Collateral samples can be seen on page 15-16.

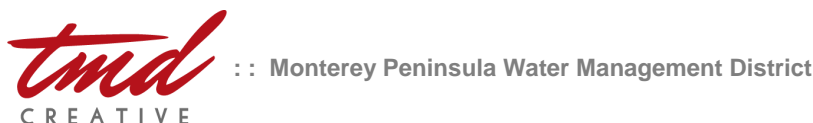
Managing Social Media: This team will be led by Sam Spadoni, Amos Strauss, and Cristina Cachux. We currently oversee and assist on several social media platforms for clients including Taylor Farms, Salinas Valley Ford, and many others.

Monterey Peninsula Water Management District and TMD Collaboration

Understanding the Issues

The team at TMD intimately understands the issues surrounding water on the Central Coast and the various groups and constituencies of the district, including residents, conservationists, land owners, hospitality, agriculture, developers, government, and others. We are familiar with many of the top issues including, Pure Water Monterey, desalination, water capture, reuse, and recycling, aquifers, rivers, and wells, Los Padres, Water Supply Project, our limited water resources, and the general supply and demand issues we face.

-continued-



Client References

Client: Housing Development Corporation Monterey

Nonprofit Websites: <https://hdcmonterey.org/>

Project: All Marketing Related Services

Contact Name: Carolina Sahagun, VP of Development

Email: csahagun@hdcmonterey.org

Phone Number: 831.796.4666

Client: Community Foundation for Monterey County

Nonprofit Websites: <http://cfmco.org/> <https://www.montereycountygives.com/>

Project: Website Redesign, Programming, Annual Report and Digital Support

Contact Name: Amanda Holder, Marketing Director

Email: amandah@cfmco.org

Phone Number: 831.375.9712 x123

Client: County of Monterey

Project: Covid 19 Response

Contact Name: Nick Chiulos, Assistant County Administrative Officer

Email: chiulosn@co.monterey.ca.us

Phone Number: 831.755.5145

Work Samples Below (14-16)

Community Foundation for Monterey County

Who We Are

Staff
Board of Directors
Finance & Investment
Fund List
Publications

The Community Foundation for Monterey County inspires philanthropy and is a catalyst for strengthening communities throughout Monterey County. We work with hundreds of individuals, families and businesses to fulfill their philanthropic vision.

Your Center for Philanthropy

The CFMC is your local center for philanthropy, working with **donors** and **nonprofits** to create healthy, safe, vibrant communities. We provide a bridge between our fund holders and community needs, and our staff has in-depth knowledge about local nonprofits working to make our communities stronger.

The CFMC offers a wide range of **giving options** including **donor advised funds**, gifts of real estate or complex assets and life-income gifts such as charitable gift annuities and charitable remainder trusts. What sets us apart is the personal service we provide and our interest in creating the greatest good for Monterey County, now and in the future. We are "Here for Good."

View Our Annual Report

Community Foundation for Monterey County

Overview

Grants
Center for Nonprofit Excellence
Agency Funds

Investing in Healthy, Safe, Vibrant Communities

A strong nonprofit sector is key to fulfilling a vision of healthy, safe, vibrant communities. The Community Foundation for Monterey County is a partner and funder to a wide range of nonprofits doing important, innovative work.

Grantmaking

\$16.7 million was granted in 2017 to more than 500 agencies in Monterey County and beyond

Our grant programs and initiatives support organizations in the areas of youth development and education, health and human

Read our 2017 Annual Report

Stay Connected: Sign Up to Receive Our E-news

County of Monterey Health Department Clinic Services

Our Services | Patient Services | About Us | Partners & Press | Opportunities

MY CHART | REQUEST APPOINTMENTS | BECOME A PATIENT | LOCATIONS

Latest news

FAMILY TO FAMILY


Applicant Login | Search | Select Language

Everyone's Chance To Care

RESOURCE FAMILIES

Learn how to become a resource family to foster a child.

RESOURCES | ABOUT F2F



Monterey Peninsula College Foundation Board of Directors

Gifts to the MPC Foundation mean **more students are able to attend college** with the resources they need to graduate. Our donors are investing in programs that lead to college completion, including textbook assistance, scholarships, and our signature College Incentive Program™

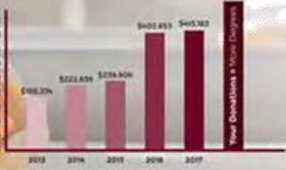
— **Beccie Michael**
Vice President of Advancement, MPC
Executive Director, Monterey Peninsula College Foundation

We believe a college education lifts people to their full potential.

Each year, the MPC Foundation...

250 Awards 250 scholarships to deserving students	50 Purchases textbooks for 50 students who cannot afford them	25 Prevents 25 students from dropping out of college due to financial emergencies
80 Recruits 80 disadvantaged local high school seniors to attend MPC as participants in our highly successful College Incentive Program	30 Inspires innovation and exploration among faculty and staff by awarding 30 grants for exciting projects and professional growth	

Investing in MPC Students




Year	Investment (\$)
2013	\$1,000,000
2014	\$1,222,439
2015	\$1,794,308
2016	\$2,022,453
2017	\$2,453,382

Thanks to the generosity of our donors, the MPC Foundation has directly invested **\$1.5 million** in MPC students over the past five years. But we're not stopping there! We are continuing to expand our student assistance programs as we believe passionately in our vision for Universal Access to Extraordinary Education. Join us as we reach even more students. **Give the gift of a college education and unlock potential for generations to come.**

2016
2017

Report to the Community



HARTNELL COLLEGE

Freedom from Addiction Starts with



Sun Street Centers
the road to recovery

NOW OPEN in Hollister
Women's Residential Treatment Center
315 6th St., Hollister, CA 95023 Phone: 831.265.7317

To learn more visit us at sunstreetcenters.org

Sun Street Centers offers education, prevention, treatment and recovery to individuals and families. Most private insurance plans accepted.

Residential & Outpatient Treatment Programs also located in Salinas and Seaside.

BREAK FREE!




Here for Good

Community Foundation
for Monterey County

OPPORTUNITY



IMPACT

2017 ANNUAL REPORT

SEPT. 29 - 30 • 2018
15TH ANNUAL CALIFORNIA INTERNATIONAL

Airshow SALINAS



2018
USAF THUNDERBIRDS
MONSTER TRUCKS
JERRY CONLEY
GREG COLVER
MARK PETERSON
VICKY BENZING
WWII EUROPEAN THEATER
PACIFIC THEATER
JESS RODRIGUEZ
& MORE

THUNDER AND GLORY

WWW.SALINASAIRSHOW.COM



Creamy. Large. Delicious.

The REED Avocado. a Great Eating Summer Avocado.

Is it Ripe?

Give the REED a little 'shake'. If you hear the seed move it is **RIPE** and **READY**. Be gentle though, this big boy doesn't need a squeeze. I'm **RIPE** even when I'm **GREEN**.

Flavor

- Silky, Rich and Creamy
- Smooth Nutty taste

Uses

Makes a perfect sandwich spread. Mayo or butter substitute. Or just dig in with crackers or crusty bread.



Since 1969 Del Rey Avocados is a family-owned business located in Fallbrook, CA. With three generations of experience growing, packing and shipping avocados, Del Rey Avocados has a deep understanding of the avocado industry. We know it is a privilege to deliver avocados from our trees to your table. With over 40 years experience, we continue to be both farmers of heart and in practice.

California Reed Avocados Limited Availability



Taylor FARMS

Eat Beautifully

The salad experience you've been waiting for



Taylor FARMS
TAYLORFARMS.COM

tmf
CREATIVE



Taylor FARMS

Introducing 3 new chopped salad kits

to our original line up

Taylor FARMS
TAYLORFARMS.COM

Sample Fee Schedule

The relationships we have with each client is different from a financial perspective. Some clients like being on a retainer, while other budgets are based on a specific project with a commitment to multiple projects within a year. That said, below is a sample of our hourly rate sheet. These are not cast in stone, rather they provide a basis for the calculation of project costs as a function of time.

Our goal would be to meet with you, review budgets, and determine a standard price with a volume discount that ensures we are meeting all the needs of the District.

Strategic Marketing Consulting	\$150-175 per hour
Creative Direction	\$145-165 per hour
Graphic Design	\$125-150 per hour
Copywriting & Editing	\$95-125 per hour
Web, Mobile App & Internet-related Design	\$145-165 per hour
Web & Mobile App Programming	\$165 per hour
Photography and Videography	\$150-175 per hour
Production Assistance	\$95-125 per hour
Photo Studio Rental	\$100 per hour
Social Media Management	\$145 per hour
Google AdWords Management	\$175 per hour
Animation/Illustration	\$165 per hour
Crisis Management in all Disciplines	\$200 per hour

Proposed Retainer Overview:

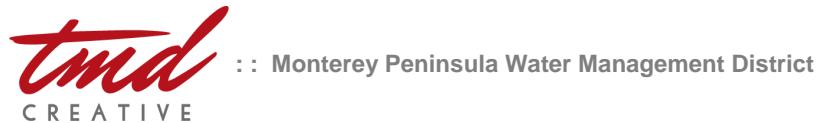
Based on the activities outlined in the RFP, we are envisioning the first three months to require more leg-work as we develop key messages and establish an aesthetic and templates for use in materials. While the work would be weighted on the front-end, we can smooth that out over the year (see below). Once messaging and look is established we will continue with evaluation and adjustments.

First month to include: up to 25 consulting hours, 25 design/multi-media (i.e.) production hours

Following two months to include (per month): up to 15 consulting hours, 20 production hours

On-going month-to-month work (per month): 5 consulting hours, up to 15 hours of production work

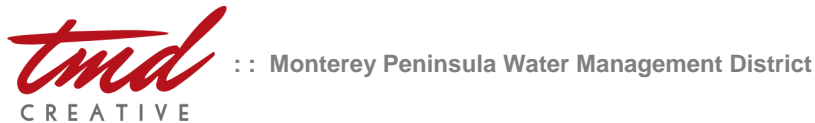
Note: we can break this down in a way that is most convenient for MPWMD (for instance if you wanted to calculate the total yearly work and divide by 12, that could then be the monthly retainer price). In that particular scenario the monthly retainer would include all necessary design and marketing work related to collateral pieces, monthly ads, newsletter design and creation, and social media content calendars, graphics, and execution and be approximately: **\$4,000 per month**



Clients

Our client list includes a broad range of large companies, smaller companies, government agencies, non-profits and trade associations. (this is a partial list of current clients)

1st Capital Bank
AGR Partners
Barkley Ag Enterprises
Booth Ranches
Brent Redmond Transportation
California Agricultural Leadership Foundation
California International Airshow
Central Coast Federal Credit Union
City of Salinas
Community Foundation for Monterey County
County of Monterey
County of Boulder
Creative Plant Design
D'Arrigo Bros. Co. of CA
Del Rey Avocado
Del Sur Services
Designed Workforce Solutions
Earthfresh Organics
Franmara
Frantz Nursery
Generation Growers
Hartnell College
International Produce Group
Metzer Farms
Monterey County Registered Nurses Association
Monterey Mushrooms
Monterey Peninsula College
Nunes Company (Foxy Produce)
Ocean Mist Farms
Pacific Valley Bank
Pasquinelli Produce Company
SLO Community Foundation
Sun Street Centers
Taylor Farms
Taylor Fresh Foods
Worthington Law Centre



Testimonials

"With a unique combination of creative energy and the talent to produce strategic and thoughtful marketing campaigns, TMD has consistently delivered high-quality product and brand messaging through an array of media."

- Bruce Adams, Vice President // Central Coast Federal Credit Union

"You TMD guys are hot, hot, hot! Thanks for helping set an image for our department."

- Sam Trevino, Community Relations Manager // Monterey County
Department of Social & Employment Services (retired)

"There are no words quite adequate to thank you for your enthusiasm and enormous talent you have provided."

- Sylvester D Ryan, Bishop of Monterey // Diocese of Monterey (retired)

"The team at TMD has proven to be creative, resourceful and very reliable. They are flexible and easy to work with. It has truly been a trouble-free collaboration ranging from the simplest ad to the more involved TV and radio commercials. You can count on them to take abstract ideas and create attractive, professionally produced materials that achieve results."

- Harry Wardwell, Central Coast Regional President // Rabobank

"TMD's revamping of our website has been very successful for us. We have received so much positive feedback from the community!"

- Anna Foglia, Executive Director // Sun Street Centers

ADMINISTRATIVE COMMITTEE

4. CONSIDER EXTENSION OF COOPERATIVE AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY FOR STREAMFLOW GAGING IN WATER YEAR 2021

Meeting Date:	September 15, 2020	Budgeted:	Yes
From:	Dave Stoldt General Manager	Program/ Line Item No.:	2-5-1 A
Prepared By:	Greg James	Cost Estimate:	\$14,430

General Counsel Approval: N/A

Committee Recommendation: The Administrative Committee reviewed this item on September 15, 2020 and recommended _____.

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

SUMMARY: The United States Geological Survey (USGS) operates two streamflow gaging stations on the Carmel River:

- (1) Carmel River at Robles del Rio (No. 11143200) and
- (2) Carmel River near Carmel (No. 11143250).

The upper or "Robles" gage is immediately downstream of Esquiline Bridge (River Mile 14.4) and the lower or "Carmel" gage is immediately downstream of Via Mallorca Bridge (River Mile 3.6). The Monterey Peninsula Water Management District (District) relies on the flow data from both of these stations to support ASR operations and both gages are named in the water rights associated with ASR diversions. It should be noted that the Robles del Rio station is funded by the Monterey County Water Resources Agency.

RECOMMENDATION: The Committee should recommend that the Board authorize the General Manager to execute the agreement with the USGS providing cooperative investigation of the water resources within the District for Water Year (WY) 2021 for an amount not-to-exceed \$14,430.

BACKGROUND: The District has funded a cooperative water resources program with the USGS to monitor Carmel River streamflow since the late 1980s. Other than the District, the USGS is the only other independent agency that monitors continuous Carmel River streamflow. The Carmel station provides a long-term streamflow record that began in 1962. The USGS streamflow data provide a valuable cross check for the District's streamflow data when verifying the daily, annual, and peak flows that occur on the Carmel River. The USGS Carmel River streamflow data also support the District's implementation of Aquifer Storage and Recovery (ASR) operations in the Seaside Groundwater Basin in that the data are utilized in real-time to assist in scheduling when to commence or cease injection, given current trends in streamflow conditions. In addition, as a

cooperator with the USGS, the District has access to purchase equipment from the USGS Hydrologic Instrumentation Facility and keep informed of advancements in instrumentation.

IMPACT TO STAFF/RESOURCES: The District's share for continuation of streamflow monitoring at the Carmel River near Carmel station for WY 2021 (October 1, 2020 - September 30, 2021) is \$14,430, as indicated on **Exhibit 4-A**.

EXHIBIT

4-A Joint Funding Agreement for Water Year 2021



United States Department of the Interior

U.S. GEOLOGICAL SURVEY
 California Water Science Center
 6000 J Street, Placer Hall
 California State University
 Sacramento, California 95819-6129
 Phone: (916) 278-3000 Fax: (916) 278-3070
<https://ca.water.usgs.gov>

August 27, 2020

Mr. David Stoldt, General Manager
 Monterey Peninsula Water Management District
 Post Office Box 85
 Monterey, California 93942-0085

Subject: Carmel River near Carmel Gage, Joint Funding Agreement, Water Year 2021

Dear Mr. Stoldt:

This letter confirms discussions between our respective staffs, concerning the continuation of the cooperative water resources program between the Monterey Peninsula Water Management District (District) and the U.S. Geological Survey (USGS) for the period November 1, 2020 to September 30, 2021.

The proposed program and associated costs are as follows:

<u>Station number and name</u>	<u>District Funds</u>	<u>USGS Funds</u>	<u>Total Funds</u>
11143250 Carmel River near Carmel	\$14,430	\$7,340	\$21,770
TOTAL	\$14,430	\$7,340	\$21,770


Total cost of the proposed program is \$21,770. Cost to the District is \$14,430, and subject to the availability of Federal matching funds, the USGS will provide \$7,340.

Enclosed is an original of Joint Funding Agreement (JFA) 21ZGJFA14300, digitally signed by our agency, for your approval. If you are in agreement with this proposed program, please return the fully executed electronically signed copy to CAgageADMIN@usgs.gov (preferred) or send one fully executed paper copy to the address in the letter head. Work performed with funds from this agreement will be conducted on a fixed-price basis. Billing for this agreement will be rendered annually.

The USGS is required to have an agreement in place prior to any work being performed on a project. We request that a fully executed JFA be returned prior to November 1, 2020. If it is not received by November 1, we will be required to suspend operations until an agreement is received.

If you have any questions concerning this program, please contact Anthony Guerriero, in our Santa Cruz Field Office, at (831) 460-7494. If you have any administrative questions, please contact Janee Hiatt, in our Sacramento Office, at (916) 278-3001.

Sincerely,

Reichard, Eric G.  Digitally signed by Reichard, Eric G.
DN: cn=Reichard, Eric G., o, ou,
email=egreich@usgs.gov, c=US
Date: 2020.08.27 17:06:07 -07'00'

Eric G. Reichard
Director, USGS California Water Science Center

Enclosure

cc: Mr. Greg James
Monterey Peninsula Water Management District
Post Office Box 85
Monterey, California 93942-0085
Anthony Guerriero, USGS CAWSC

**Form 9-1366
(May 2018)**

**U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations**

**Customer #: 6000000949
Agreement #: 21ZGJFA14300
Project #: ZG00GZV
TIN #: 94-2535586**

Fixed Cost Agreement YES[X] NO[]

THIS AGREEMENT is entered into as of the November 1, 2020, by the U.S. GEOLOGICAL SURVEY, California Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the Monterey Peninsula Water Mgmt. Dist. party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation Water Resource Investigations (per attachment), herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of \$0.00

- (a) \$7,340 by the party of the first part during the period November 1, 2020 to September 30, 2021
- (b) \$14,430 by the party of the second part during the period November 1, 2020 to September 30, 2021
- (c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of: \$0

Description of the USGS regional/national program:

- (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.
- (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program, and if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties. The Parties acknowledge that scientific information and data developed as a result of the Scope of Work (SOW) are subject to applicable USGS review, approval, and release requirements, which are available on the USGS Fundamental Science Practices website (<https://www.usgs.gov/about/organization/science-support/science-quality-and-integrity/fundamental-science-practices>).

EXHIBIT 4-A

**Form 9-1366
(May 2018)**

**U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR**

**Customer #: 600000949
Agreement #: 21ZGJFA14300
Project #: ZG00GZV
TIN #: 94-2535586**

Water Resource Investigations

9. Billing for this agreement will be rendered **annually**. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

USGS Technical Point of Contact

Name: Anthony Guerriero
Supervisory Hydrologic Technician
Address: 400 Natural Bridges Drive
Santa Cruz, CA 95060
Telephone: (831) 460-7494
Fax: (831) 427-4475
Email: aguerrie@usgs.gov

Customer Technical Point of Contact

Name: David Stoldt
General Manager
Address: Post Office Box 85
Monterey, CA 93942-0085
Telephone: (831) 658-5600
Fax:
Email:

USGS Billing Point of Contact

Name: Janee Hiatt
Budget Analyst
Address: Placer Hall 6000 J Street
Sacramento, CA 95819
Telephone: (916) 278-3001
Fax: (916) 278-3070
Email: jdhiatt@usgs.gov

Customer Billing Point of Contact

Name: Greg James
Associate Hydrologist
Address: Post Office Box 85
Monterey, CA 93942
Telephone: (831) 659-2543
Fax:
Email: james@mpwmd.net

**U.S. Geological Survey
United States
Department of Interior**

Monterey Peninsula Water Mgmt. Dist.

Signature

Signatures

Reichard, Eric G. Digitally signed by Reichard, Eric G.
DN: cn=Reichard, Eric G., o, ou,
email=egreich@usgs.gov, c=US
Date: 2020.08.27 17:06:37 -07'00'

By _____ Date: _____

Name:
Title:

By _____ Date: **08/27/2020**

Name: Eric Reichard
Title: Director, USGS California Water Science Center

By _____ Date: _____

Name:
Title:

By _____ Date: _____

Name:
Title:

ADMINISTRATIVE COMMITTEE

5. CONSIDER NEW ASSISTANT FISHERIES BIOLOGIST POSITION FOR OPERATION OF THE CARMEL RIVER RESISTANCE BOARD WEIR AND OTHER FISHERIES RELATED WORK

Meeting Date:	September 15, 2020	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Salary & Benefits
Prepared By:	Suresh Prasad	Cost Estimate:	\$95,300 (full year salary + benefits)

General Counsel Approval: N/A

Committee Recommendation: The Administrative Committee reviewed this item on September 15, 2020 and recommended _____.

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

SUMMARY: The District will be installing and operating a resistance board weir in the Carmel River to count federally threatened steelhead. Part of the work related to this weir requires checking the box trap at least once a day seven days a week. Steelhead that are counted at the weir are measured with a subset being tagged with passive integrated transponders (PIT tags), which allows the District to monitor the movement of steelhead along the Carmel River. The weir also requires regular maintenance to keep it free of debris.

Since the departure of the Senior Fisheries Biologist, Associate Fisheries Biologists have had to help with more senior level duties such as permit acquisition, low flow guidance with regards to releases from Los Padres Reservoir, and permit condition tracking and reporting. Therefore, the District needs an assistant to help operate the weir as well as participate in some of the fish rescue operations and other fisheries related duties. A job description for the Assistant Fisheries Biologist position is attached as **Exhibit 5-A**.

The position would be placed at Range 26 on the District's salary chart. This placement would be consistent in maintaining internal relationships with other MPWMD job classifications, their requirements, and level of responsibility. The salary range would be consistent in comparison with other agencies for comparable positions in the area. This position was budgeted in the FY 2020-2021 budget. Current fiscal year cost will be dependent on when the position gets filled.

RECOMMENDATION: The Committee should recommend that the Board authorize the new Assistant Fisheries Biologist position and associated salary range.

IMPACTS TO STAFF/RESOURCES: The operation of the Carmel River Resistance Board Weir will take close coordination among multiple staff members at the District. The weir will need to be monitored, maintained, and partially removed during high flow events. Steelhead counts will

require reporting to regulatory agencies. This new position placed at Range 26 will help the District operate the weir in a successful manor. At this time, District staff believe that it is unnecessary to fill the Senior Fisheries Biologist position, because the new Assistant Fisheries Biologist will allow Associate Fisheries Biologists to help with more senior level tasks.

EXHIBIT

5-A Assistant Fisheries Biologist job description

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ASSISTANT FISHERIES BIOLOGIST

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

DEFINITION

To participate in the restoration and conservation of the Carmel River steelhead trout fishery; to implement and oversee specific mitigation projects or efforts; and to perform a variety of technical tasks relative to assigned areas of responsibility.

DISTINGUISHING CHARACTERISTICS

This is the full journey level class within the professional Fisheries Biologist series. Employees within this class are distinguished from the Fisheries Technician by the full range of duties as assigned including project lead responsibility of specific fisheries mitigation and conservation efforts. Employees at this level receive only occasional instruction or assistance as new or unusual situations arise and are fully aware of the operating procedures and policies of the work unit.

SUPERVISION RECEIVED AND EXERCISED

Receives direction from the Environmental Resources Division Manager and Associate Fisheries Biologists. May exercise functional and technical supervision over lower level fisheries staff.

ESSENTIAL AND MARGINAL FUNCTION STATEMENTS

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

Essential Functions:

1. Lead the District's Carmel River Resistance Board Weir steelhead monitoring program.
2. Participate in efforts to restore and conserve the Carmel River steelhead fishery.
3. Plan, direct, and participate in mitigation and conservation efforts and projects.
4. Operate and maintain fisheries equipment including, Carmel River Resistance Board Weir, electro-fishing and related life support equipment for rescued steelhead, water quality test kits and a variety of nets and traps for capturing steelhead.

5. Manage and participate in major and minor field projects including steelhead rescues, smolt and adult steelhead trapping, juvenile steelhead population surveys; spawning redds survey, and spawning gravel surveys.
6. Assist at the District's steelhead rearing facility.
7. Assist in the design and implementation of smolt mortality experiments and other experiments designed to estimate survival of downstream emigrants through Los Padres Reservoir.
8. Assist with the construction and maintenance of fish counting arrays on the Carmel River.
9. Assist with the District's spawning gravel placement program below Los Padres Dam.
10. Assist Associate Fisheries Biologist in the design of fisheries aspects in river restoration work; conduct on-site surveys for steelhead, amphibians and reptiles; make recommendations for conditions for permits at proposed work sites along the river.
11. Identify, modify and improve critical riffles along the river to improve migration condition.
12. Design and construct various fisheries equipment using power and hand tools.
13. Maintain electro-shockers, boats, motors, cameras, batteries, survey level, stream flow meter and tagging gear.
14. Assist in the District's vegetation management program.
15. Help enforce District rules and regulations along the Carmel River.
16. Provide tours of District projects to scientists from other agencies, the media and the general public.
17. Ensure adherence to safe work practices and procedures.
18. Respond to public inquiries in a courteous manner; provide information within the area of assignment; resolve complaints in an efficient and timely manner.
19. Estimate time, materials and equipment required for jobs assigned; requisition materials as required.
20. Perform related duties and responsibilities as required.

QUALIFICATIONS

Knowledge of:

Operations, services and activities of a steelhead conservation program.
Habitat requirements for adult and juvenile steelhead.
Water development impacts on steelhead populations.
Conduct surveys for steelhead and other aquatic life.
Fish rescue methods, techniques and procedures.
Habitat modification and improvement methods and techniques.
Computer database management techniques.
Spawning gravel restoration techniques.
Methods and techniques of field biologic, hydrologic climatologic data collection.
Mathematics and statistics.
Scientific research principles and report writing techniques.
Operational characteristics of fisheries equipment and tools.

Occupational hazards and standard safety practices.

Ability to:

Independently perform the most difficult biological and environmental work and studies.
Establish record keeping systems.
Interpret, explain and enforce department policies and procedures.
Operate a variety of fisheries equipment in a safe and effective manner.
Provide recommendations for management of steelhead populations.
Prepare plans, designs, cost estimates and specifications.
Compile and analyze technical and statistical information and data.
Work independently in the absence of supervision.
Understand and follow oral and written instructions.
Communicate clearly and concisely, both orally and in writing.
Establish and maintain effective working relationships with those contacted in the course of work.
Maintain physical condition appropriate to the performance of assigned duties and responsibilities.

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

Experience

Three years of increasingly responsible fisheries biology experience.

Training/Education

Equivalent to a Bachelor's degree from an accredited college or university with major course work in fisheries biology, ecology or a related field.

License or Certificate:

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

Possession of, or ability to obtain, a valid scientific collector's permit.

WORKING CONDITIONS

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

Environmental Conditions:

Office and field environment; work in and around water; exposure to all types of weather and temperature conditions; exposure to poisonous plants, animals, and/or insects; work closely with others and work alone; irregular work hours; exposure to electricity, radiant energy, atmospheric conditions, slippery and uneven conditions, dust and potentially hazardous chemicals; working with machinery.

Physical Conditions:

Essential and marginal functions may require maintaining physical condition necessary for moderate to heavy lifting and carrying; standing and walking for prolonged periods of time; bending, climbing and

reaching; operating motorized equipment and vehicles; sense of touch, finger dexterity and gripping with fingers and hands; repetitive motion.

Vision:

See in the normal visual range with or without correction; vision sufficient to read computer screens and other printed documents; specific vision abilities required by this job include close and distant vision and depth perception.

Hearing & Speech:

Hear in the normal audio range with or without correction and speech to communicate in person and over the phone.

Department: Environmental Resources

Exempt: No

Classification: General

Established Date: September 2020

ADMINISTRATIVE COMMITTEE

6. CONSIDER ADOPTION OF TREASURER'S REPORT FOR JUNE 2020

Meeting Date:	September 15, 2020	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Suresh Prasad	Cost Estimate:	N/A

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee considered this item on September 15, 2020 and recommended _____.

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

SUMMARY: Exhibit 6-A comprises the Treasurer's Report for June 2020. Exhibit 6-B and Exhibit 6-C are listings of check disbursements for the period June 1-30, 2020. Check Nos. 37279 through 37439, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$1,632,637.72. This amount included \$22,220.95 for conservation rebates. Exhibit 6-D reflects the unaudited version of the financial statements for the month ending June 30, 2020.

RECOMMENDATION: The Committee should recommend that the Board adopt the June 2020 Treasurer's Report and financial statements, and ratification of the disbursements made during the month.

EXHIBITS

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

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JUNE 2020**

<u>Description</u>						MPWMD	PB
	<u>Checking</u>	<u>Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>Multi-Bank Securities</u>	<u>Total</u>	<u>Reclamation Money Market</u>
Beginning Balance	\$148,923.36	\$2,035,605.01	\$13,412,881.73	\$1,012,996.34	\$2,832,758.89	\$19,443,165.33	\$485,120.53
Fee Deposits		542,476.96				542,476.96	1,014,297.99
MoCo Tax & WS Chg Installment Pymt		136,068.21				136,068.21	
Interest Received				4,126.65	3,344.01	7,470.66	
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	1,600,000.00	(1,600,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer - Money Market/Wells Fargo		513,035.66		(513,035.66)		0.00	
Transfer to CAWD						0.00	(470,000.00)
Voided Checks						0.00	
Bank Corrections/Reversals/Errors						0.00	
Bank Charges/Other	(388.41)					(388.41)	
Credit Card Fees	(1,668.03)					(1,668.03)	
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits	(102,710.14)					(102,710.14)	
Payroll Checks/Direct Deposits	(125,420.44)					(125,420.44)	
General Checks	(1,402,450.70)					(1,402,450.70)	
Bank Draft Payments	-					0.00	
Ending Balance	\$116,285.64	\$1,627,185.84	\$13,412,881.73	\$504,087.33	\$2,836,102.90	\$18,496,543.44	\$1,029,418.52

Check Report

By Check Number

Date Range: 06/01/2020 - 06/30/2020



Monterey Peninsula Water Management Dist

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Bank of America Checking						
Payment Type: Regular						
00249	A.G. Davi, LTD	06/05/2020	Regular	0.00	395.00	37279
00767	AFLAC	06/05/2020	Regular	0.00	907.16	37280
00983	Beverly Chaney	06/05/2020	Regular	0.00	127.90	37281
12601	Carmel Valley Ace Hardware	06/05/2020	Regular	0.00	102.31	37282
01001	CDW Government	06/05/2020	Regular	0.00	5,237.17	37283
18734	DeVeera Inc.	06/05/2020	Regular	0.00	6,808.00	37284
12655	Graphicsmiths	06/05/2020	Regular	0.00	90.00	37285
05830	Larry Hampson	06/05/2020	Regular	0.00	1,094.00	37286
00222	M.J. Murphy	06/05/2020	Regular	0.00	21.01	37287
16312	Mary L. Adams	06/05/2020	Regular	0.00	1,945.08	37288
10965	Molly Evans	06/05/2020	Regular	0.00	2,060.05	37289
01002	Monterey County Clerk	06/05/2020	Regular	0.00	2,456.75	37290
13396	Navia Benefit Solutions, Inc.	06/05/2020	Regular	0.00	962.49	37291
00282	PG&E	06/05/2020	Regular	0.00	10.51	37292
13430	Premiere Global Services	06/05/2020	Regular	0.00	545.05	37293
19575	RIA Management Services	06/05/2020	Regular	0.00	3,465.00	37294
14676	Scardina Builders	06/05/2020	Regular	0.00	2,215.00	37295
04709	Sherron Forsgren	06/05/2020	Regular	0.00	869.02	37296
17965	The Maynard Group	06/05/2020	Regular	0.00	1,515.15	37297
00229	Tyler Technologies	06/05/2020	Regular	0.00	3,242.40	37298
00271	UPEC, Local 792	06/05/2020	Regular	0.00	997.50	37299
13080	West Marine Products	06/05/2020	Regular	0.00	15.75	37300
00253	AT&T	06/12/2020	Regular	0.00	22.53	37304
00252	Cal-Am Water	06/12/2020	Regular	0.00	92.19	37305
00252	Cal-Am Water	06/12/2020	Regular	0.00	78.24	37306
00252	Cal-Am Water	06/12/2020	Regular	0.00	78.24	37307
00252	Cal-Am Water	06/12/2020	Regular	0.00	152.55	37308
00252	Cal-Am Water	06/12/2020	Regular	0.00	152.55	37309
00252	Cal-Am Water	06/12/2020	Regular	0.00	98.89	37310
00024	Central Coast Exterminator	06/12/2020	Regular	0.00	104.00	37311
04735	Cheryl Halpern	06/12/2020	Regular	0.00	2,381.02	37312
06268	Comcast	06/12/2020	Regular	0.00	195.09	37313
19609	Easton Geology, Inc.	06/12/2020	Regular	0.00	3,025.00	37314
00222	M.J. Murphy	06/12/2020	Regular	0.00	93.62	37315
00259	Marina Coast Water District	06/12/2020	Regular	0.00	74.39	37316
00242	MBAS	06/12/2020	Regular	0.00	2,970.00	37317
00759	Mechanics Bank	06/12/2020	Regular	0.00	109,568.00	37318
00274	Monterey One Water	06/12/2020	Regular	0.00	163.21	37319
00036	Parham Living Trust	06/12/2020	Regular	0.00	850.00	37320
00282	PG&E	06/12/2020	Regular	0.00	26.95	37321
00282	PG&E	06/12/2020	Regular	0.00	55.42	37322
00282	PG&E	06/12/2020	Regular	0.00	19.65	37323
18544	Psomas	06/12/2020	Regular	0.00	17,592.00	37324
00159	Pueblo Water Resources, Inc.	06/12/2020	Regular	0.00	13,857.89	37325
00262	Pure H2O	06/12/2020	Regular	0.00	65.24	37326
04719	Telit IoT Platforms, LLC	06/12/2020	Regular	0.00	234.83	37327
09351	Tetra Tech, Inc.	06/12/2020	Regular	0.00	929.72	37328
00269	U.S. Bank	06/12/2020	Regular	0.00	2,271.25	37329
19671	University of California, Berkeley	06/12/2020	Regular	0.00	100,000.00	37330
18163	Wex Bank	06/12/2020	Regular	0.00	334.49	37331
01188	Alhambra	06/19/2020	Regular	0.00	122.74	37332
04721	Carlons Fire Extinguisher Svc., Inc.	06/19/2020	Regular	0.00	574.06	37333
01001	CDW Government	06/19/2020	Regular	0.00	49.00	37334

EXHIBIT 6-B

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Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19448	David Frank Stone	06/19/2020	Regular	0.00	33.40	37335
00046	De Lay & Laredo	06/19/2020	Regular	0.00	73,753.25	37336
00192	Extra Space Storage	06/19/2020	Regular	0.00	885.00	37337
05371	June Silva	06/19/2020	Regular	0.00	289.00	37338
00118	Monterey Bay Carpet & Janitorial Svc	06/19/2020	Regular	0.00	1,260.00	37339
00270	Monterey Sanitary Supply	06/19/2020	Regular	0.00	545.20	37340
13396	Navia Benefit Solutions, Inc.	06/19/2020	Regular	0.00	662.49	37341
00154	Peninsula Messenger Service	06/19/2020	Regular	0.00	356.00	37342
00755	Peninsula Welding Supply, Inc.	06/19/2020	Regular	0.00	64.50	37343
00282	PG&E	06/19/2020	Regular	0.00	11,675.33	37344
13394	Regional Government Services	06/19/2020	Regular	0.00	1,032.00	37345
17968	Rutan & Tucker, LLP	06/19/2020	Regular	0.00	10,762.50	37346
04046	Safeguard Business Systems	06/19/2020	Regular	0.00	462.66	37347
00010	Access Monterey Peninsula	06/26/2020	Regular	0.00	875.00	37412
03966	ACWA (Memberships/Conferences/Publications)	06/26/2020	Regular	0.00	3,000.00	37413
00252	Cal-Am Water	06/26/2020	Regular	0.00	98.89	37414
00252	Cal-Am Water	06/26/2020	Regular	0.00	78.24	37415
01001	CDW Government	06/26/2020	Regular	0.00	2,103.57	37416
00230	Cisco Systems, Inc.	06/26/2020	Regular	0.00	290.00	37417
04041	Cynthia Schmidlin	06/26/2020	Regular	0.00	868.03	37418
18734	DeVeera Inc.	06/26/2020	Regular	0.00	205.52	37419
00758	FedEx	06/26/2020	Regular	0.00	8.50	37420
00993	Harris Court Business Park	06/26/2020	Regular	0.00	721.26	37421
00277	Home Depot Credit Services	06/26/2020	Regular	0.00	331.09	37422
00094	John Arriaga	06/26/2020	Regular	0.00	2,500.00	37423
05371	June Silva	06/26/2020	Regular	0.00	289.00	37424
00242	MBAS	06/26/2020	Regular	0.00	1,295.00	37425
00756	Monterey Bay Air Resources District	06/26/2020	Regular	0.00	354.00	37426
01002	Monterey County Clerk	06/26/2020	Regular	0.00	50.00	37427
00274	Monterey One Water	06/26/2020	Regular	0.00	413,170.80	37428
00755	Peninsula Welding Supply, Inc.	06/26/2020	Regular	0.00	61.62	37429
00282	PG&E	06/26/2020	Regular	0.00	1,564.47	37430
00282	PG&E	06/26/2020	Regular	0.00	900.56	37431
00176	Sentry Alarm Systems	06/26/2020	Regular	0.00	185.50	37432
19098	Specialty Construction, Inc.	06/26/2020	Regular	0.00	554,157.66	37433
09989	Star Sanitation Services	06/26/2020	Regular	0.00	90.71	37434
09425	The Ferguson Group LLC	06/26/2020	Regular	0.00	72.93	37435
00225	Trowbridge Enterprises Inc.	06/26/2020	Regular	0.00	153.73	37436
18737	U.S. Bank Equipment Finance	06/26/2020	Regular	0.00	867.83	37437
18163	Wex Bank	06/26/2020	Regular	0.00	78.45	37438
06009	yourservicesolution.com	06/26/2020	Regular	0.00	2,761.00	37439
Total Regular:				0.00	1,380,229.75	

EXHIBIT 6-B

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	06/05/2020	Bank Draft	0.00	12,098.93	DFT0001643
00266	I.R.S.	06/05/2020	Bank Draft	0.00	2,469.76	DFT0001644
00267	Employment Development Dept.	06/05/2020	Bank Draft	0.00	4,816.28	DFT0001645
00266	I.R.S.	06/05/2020	Bank Draft	0.00	256.40	DFT0001646
00266	I.R.S.	06/05/2020	Bank Draft	0.00	82.32	DFT0001648
00266	I.R.S.	06/05/2020	Bank Draft	0.00	97.88	DFT0001649
00266	I.R.S.	06/05/2020	Bank Draft	0.00	418.50	DFT0001650
00768	ICMA	06/05/2020	Bank Draft	0.00	2,520.09	DFT0001652
00266	I.R.S.	06/19/2020	Bank Draft	0.00	12,199.38	DFT0001654
00266	I.R.S.	06/19/2020	Bank Draft	0.00	2,486.74	DFT0001655
00267	Employment Development Dept.	06/19/2020	Bank Draft	0.00	4,871.42	DFT0001656
00266	I.R.S.	06/19/2020	Bank Draft	0.00	328.98	DFT0001657
00769	Laborers Trust Fund of Northern CA	06/11/2020	Bank Draft	0.00	28,094.00	DFT0001658
00768	ICMA	06/19/2020	Bank Draft	0.00	2,520.09	DFT0001659
00256	PERS Retirement	06/05/2020	Bank Draft	0.00	14,724.69	DFT0001660
00256	PERS Retirement	06/19/2020	Bank Draft	0.00	14,724.68	DFT0001661
Total Bank Draft:				0.00	102,710.14	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	94	0.00	1,380,229.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	16	0.00	102,710.14
EFT's	0	0	0.00	0.00
	146	110	0.00	1,482,939.89

EXHIBIT 6-B

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Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Regular						
19603	Tricia Jakic	06/26/2020	Regular	0.00	-500.00	37220
19624	Alexander J. Gray	06/26/2020	Regular	0.00	125.00	37348
19627	Amanda Ziegler-Freedman	06/26/2020	Regular	0.00	625.00	37349
19650	Anne D. McGowan	06/26/2020	Regular	0.00	500.00	37350
19632	B W Malek	06/26/2020	Regular	0.00	125.00	37351
19656	Bailey Purganan	06/26/2020	Regular	0.00	500.00	37352
19658	Barbara L. Kiely	06/26/2020	Regular	0.00	500.00	37353
19613	Barbara Layne	06/26/2020	Regular	0.00	800.00	37354
19625	Barbara Roecker	06/26/2020	Regular	0.00	125.00	37355
19423	Benjamin Lazare	06/26/2020	Regular	0.00	99.00	37356
19670	Brandi Williamson	06/26/2020	Regular	0.00	500.00	37357
19669	Capreece Dunklin	06/26/2020	Regular	0.00	500.00	37358
19642	Catherine Ballesta	06/26/2020	Regular	0.00	500.00	37359
19664	Christine D. Warde	06/26/2020	Regular	0.00	200.00	37360
19636	Clinton Prior & Erin Drake-Prior	06/26/2020	Regular	0.00	500.00	37361
19640	Craig Coming	06/26/2020	Regular	0.00	500.00	37362
19637	Daniel Shapiro	06/26/2020	Regular	0.00	500.00	37363
19610	Dawn Buist	06/26/2020	Regular	0.00	75.00	37364
19643	Derek Elrod	06/26/2020	Regular	0.00	500.00	37365
19628	Emily Ventura	06/26/2020	Regular	0.00	125.00	37366
19646	Eric Carlson	06/26/2020	Regular	0.00	500.00	37367
19653	Fabiola Gonzales	06/26/2020	Regular	0.00	500.00	37368
19657	Freya Smith	06/26/2020	Regular	0.00	500.00	37369
19458	Glenn Tozier	06/26/2020	Regular	0.00	125.00	37370
19660	Graciela Wilcox	06/26/2020	Regular	0.00	500.00	37371
19630	Jerry W. Stengel	06/26/2020	Regular	0.00	125.00	37372
19616	Joe Cutrufelli	06/26/2020	Regular	0.00	271.95	37373
19620	Joe Indence	06/26/2020	Regular	0.00	75.00	37374
19654	John Galvin	06/26/2020	Regular	0.00	500.00	37375
19662	John Murphy	06/26/2020	Regular	0.00	500.00	37376
19623	Joseph Lucido	06/26/2020	Regular	0.00	125.00	37377
19621	Judith A. Rathbun	06/26/2020	Regular	0.00	75.00	37378
19619	Karen Calley	06/26/2020	Regular	0.00	75.00	37379
19668	Kathryn Rubiano	06/26/2020	Regular	0.00	500.00	37380
19634	Keith Krone	06/26/2020	Regular	0.00	500.00	37381
19652	Kim Weindorf	06/26/2020	Regular	0.00	500.00	37382
19661	Kirsten Hyde	06/26/2020	Regular	0.00	500.00	37383
19666	Korissa Singh	06/26/2020	Regular	0.00	500.00	37384
19639	Leigh Eck	06/26/2020	Regular	0.00	500.00	37385
19622	Linda Parise	06/26/2020	Regular	0.00	125.00	37386
19615	Lisa D. Gonzales	06/26/2020	Regular	0.00	75.00	37387
19633	Lucien Bruce Lindsey	06/26/2020	Regular	0.00	125.00	37388
19638	Mark Logterman	06/26/2020	Regular	0.00	500.00	37389
19614	Mark Pina	06/26/2020	Regular	0.00	75.00	37390
19629	Mary J Rose	06/26/2020	Regular	0.00	125.00	37391
19667	Melissa Barber	06/26/2020	Regular	0.00	500.00	37392
19635	Michael Cobler	06/26/2020	Regular	0.00	500.00	37393
19631	Nancy Abilgaard	06/26/2020	Regular	0.00	125.00	37394
19665	Nancy Phillips	06/26/2020	Regular	0.00	250.00	37395
19611	Nathaniel Milam	06/26/2020	Regular	0.00	75.00	37396
19649	Oscar Amaya	06/26/2020	Regular	0.00	500.00	37397
19618	Patrick LeMaster	06/26/2020	Regular	0.00	75.00	37398
19644	Paul Tamplin	06/26/2020	Regular	0.00	500.00	37399
19647	Paul Wetterau	06/26/2020	Regular	0.00	500.00	37400
19659	Richard Lundquist	06/26/2020	Regular	0.00	500.00	37401
19663	Robert Long	06/26/2020	Regular	0.00	500.00	37402
19617	Roger Stodola	06/26/2020	Regular	0.00	75.00	37403
19612	Roshan Patel	06/26/2020	Regular	0.00	300.00	37404
19648	Samuel Staton	06/26/2020	Regular	0.00	500.00	37405

EXHIBIT 6-B

51

Check Report

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19655	Shannon Ashley	06/26/2020	Regular	0.00	500.00	37406
19645	Sharon K Miller	06/26/2020	Regular	0.00	500.00	37407
19651	Shena Danko	06/26/2020	Regular	0.00	500.00	37408
19641	Sim Lou	06/26/2020	Regular	0.00	500.00	37409
19626	Susan Borrego	06/26/2020	Regular	0.00	125.00	37410
19603	Tricia Jakic	06/26/2020	Regular	0.00	500.00	37411
Total Regular:				0.00	22,220.95	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	64	64	0.00	22,720.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	64	65	0.00	22,220.95

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	186	158	0.00	1,402,950.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-500.00
Bank Drafts	24	16	0.00	102,710.14
EFT's	0	0	0.00	0.00
	210	175	0.00	1,505,160.84

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	6/2020	1,505,160.84
			1,505,160.84

EXHIBIT 6-C



Monterey Peninsula Water Management Dist

Payroll Bank Transaction Report

By Payment Number

Date: 6/1/2020 - 6/30/2020

Payroll Set: 01 - Monterey Peninsula Water Management District

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
5126	06/05/2020	Regular	1024	Stoldt, David J	0.00	5,742.47	5,742.47
5127	06/05/2020	Regular	1025	Tavani, Arlene M	0.00	2,170.62	2,170.62
5128	06/05/2020	Regular	1044	Bennett, Corryn D	0.00	2,035.35	2,035.35
5129	06/05/2020	Regular	1018	Prasad, Suresh	0.00	4,019.48	4,019.48
5130	06/05/2020	Regular	1019	Reyes, Sara C	0.00	1,832.10	1,832.10
5131	06/05/2020	Regular	1075	Valencia, Mariel C	0.00	1,540.71	1,540.71
5132	06/05/2020	Regular	1042	Hamilton, Maureen C.	0.00	2,566.81	2,566.81
5133	06/05/2020	Regular	6063	Hampson, Larry M	0.00	1,688.49	1,688.49
5134	06/05/2020	Regular	1009	James, Gregory W	0.00	3,189.33	3,189.33
5135	06/05/2020	Regular	1011	Lear, Jonathan P	0.00	4,121.61	4,121.61
5136	06/05/2020	Regular	1012	Lindberg, Thomas L	0.00	2,605.05	2,605.05
5137	06/05/2020	Regular	1043	Suwada, Joseph	0.00	1,961.37	1,961.37
5138	06/05/2020	Regular	1045	Atkins, Daniel N	0.00	1,917.29	1,917.29
5139	06/05/2020	Regular	1004	Chaney, Beverly M	0.00	2,621.32	2,621.32
5140	06/05/2020	Regular	1005	Christensen, Thomas T	0.00	3,591.08	3,591.08
5141	06/05/2020	Regular	1007	Hamilton, Cory R	0.00	2,306.53	2,306.53
5142	06/05/2020	Regular	1048	Lumas, Eric M	0.00	1,765.96	1,765.96
5143	06/05/2020	Regular	1001	Bravo, Gabriela D	0.00	2,528.84	2,528.84
5144	06/05/2020	Regular	1076	Jakic, Tricia	0.00	2,410.47	2,410.47
5145	06/05/2020	Regular	1010	Kister, Stephanie L	0.00	2,621.28	2,621.28
5146	06/05/2020	Regular	1017	Locke, Stephanie L	0.00	3,397.95	3,397.95
5147	06/05/2020	Regular	1040	Smith, Kyle	0.00	2,231.13	2,231.13
5148	06/05/2020	Regular	1047	Timmer, Christopher	0.00	2,135.21	2,135.21
5149	06/05/2020	Regular	7015	Adams, Mary L	0.00	348.14	348.14
5150	06/05/2020	Regular	7014	Evans, Molly F	0.00	490.46	490.46
5151	06/05/2020	Regular	7017	Hoffmann, Gary D	0.00	374.02	374.02
5152	06/05/2020	Regular	7018	Riley, George T	0.00	498.69	498.69
5153	06/19/2020	Regular	1024	Stoldt, David J	0.00	5,742.48	5,742.48
5154	06/19/2020	Regular	1025	Tavani, Arlene M	0.00	2,170.64	2,170.64
5155	06/19/2020	Regular	1044	Bennett, Corryn D	0.00	2,035.37	2,035.37
5156	06/19/2020	Regular	1018	Prasad, Suresh	0.00	4,019.49	4,019.49
5157	06/19/2020	Regular	1019	Reyes, Sara C	0.00	1,832.11	1,832.11
5158	06/19/2020	Regular	1075	Valencia, Mariel C	0.00	1,540.71	1,540.71
5159	06/19/2020	Regular	1042	Hamilton, Maureen C.	0.00	2,566.81	2,566.81
5160	06/19/2020	Regular	6063	Hampson, Larry M	0.00	2,073.36	2,073.36
5161	06/19/2020	Regular	1009	James, Gregory W	0.00	3,189.33	3,189.33
5162	06/19/2020	Regular	1011	Lear, Jonathan P	0.00	4,121.62	4,121.62
5163	06/19/2020	Regular	1012	Lindberg, Thomas L	0.00	2,605.04	2,605.04
5164	06/19/2020	Regular	1043	Suwada, Joseph	0.00	1,961.38	1,961.38
5165	06/19/2020	Regular	1045	Atkins, Daniel N	0.00	1,917.30	1,917.30
5166	06/19/2020	Regular	1004	Chaney, Beverly M	0.00	2,621.32	2,621.32
5167	06/19/2020	Regular	1005	Christensen, Thomas T	0.00	3,591.09	3,591.09
5168	06/19/2020	Regular	1007	Hamilton, Cory R	0.00	2,306.55	2,306.55
5169	06/19/2020	Regular	1048	Lumas, Eric M	0.00	1,765.98	1,765.98
5170	06/19/2020	Regular	1001	Bravo, Gabriela D	0.00	2,528.84	2,528.84
5171	06/19/2020	Regular	1076	Jakic, Tricia	0.00	2,410.48	2,410.48
5172	06/19/2020	Regular	1010	Kister, Stephanie L	0.00	2,621.29	2,621.29
5173	06/19/2020	Regular	1017	Locke, Stephanie L	0.00	3,397.96	3,397.96
5174	06/19/2020	Regular	1040	Smith, Kyle	0.00	2,231.13	2,231.13
5175	06/19/2020	Regular	1047	Timmer, Christopher	0.00	2,135.22	2,135.22
37301	06/05/2020	Regular	7007	Byrne, Jeanne	498.69	0.00	498.69
37302	06/05/2020	Regular	7009	Edwards, Alvin	587.53	0.00	587.53
37303	06/05/2020	Regular	7004	Potter, David L	236.96	0.00	236.96
Total:					1,323.18	124,097.26	125,420.44



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH JUNE 30, 2020

	Mitigation	Conservation	Water Supply	Current Period Activity	FY 2019/2020 Year-to-Date Actual	FY 2019/2020 Annual Budget	Prior FY Year-to-Date Actual
REVENUES							
Property taxes	\$ -	\$ 11,685	\$ 84,133	\$ 95,818	\$ 2,210,330	\$ 2,050,000	\$ 2,054,056
Water supply charge	-	-	49,546	49,546	3,355,193	3,400,000	3,410,399
User fees	134,244	244,197	62,645	441,085	4,622,741	5,000,000	4,862,354
Mitigation revenue	-	-	-	-	-	-	-
Capacity fees	-	-	48,261	48,261	575,511	500,000	591,241
Permit fees	-	11,487	-	11,487	191,902	231,000	251,850
Investment income	1,512	4,143	1,816	7,471	256,222	230,000	327,035
Miscellaneous	130	82	104	316	6,585	15,000	1,887
Sub-total district revenues	135,885	271,594	246,505	653,984	11,218,484	11,426,000	11,498,822
Project reimbursements	29,706	20,515	49,002	99,224	1,697,824	1,681,000	973,715
Legal fee reimbursements	-	150	-	150	1,800	16,000	3,600
Grants	22,949	-	-	22,949	286,651	468,000	1,726,815
Recording fees	-	2,310	-	2,310	35,040	6,000	7,530
Sub-total reimbursements	52,655	22,975	49,002	124,633	2,021,315	2,171,000	2,711,660
Reserves	-	-	-	-	-	8,191,250	-
Total revenues	188,541	294,569	295,507	778,617	13,239,799	21,788,250	14,210,483
EXPENDITURES							
Personnel:							
Salaries	64,432	40,311	76,446	181,188	2,440,147	2,704,600	2,648,339
Retirement	5,972	3,734	7,076	16,782	557,913	588,500	504,013
Unemployment Compensation	-	-	-	-	3,417	3,000	2,649
Auto Allowance	92	92	277	462	5,770	6,000	6,000
Deferred Compensation	143	143	429	714	8,928	9,400	9,223
Temporary Personnel	-	-	-	-	58,961	55,100	76,411
Workers Comp. Ins.	1,782	156	1,324	3,262	46,307	71,300	50,235
Employee Insurance	14,827	9,474	14,185	38,487	449,887	479,100	431,287
Medicare & FICA Taxes	1,146	656	1,217	3,019	45,156	49,100	42,764
Personnel Recruitment	-	-	-	-	649	3,000	1,202
Other benefits	-	-	-	-	1,577	1,500	1,256
Staff Development	-	298	-	298	9,993	28,500	16,370
Sub-total personnel costs	88,394	54,864	100,954	244,211	3,628,705	3,999,100	3,789,751
Services & Supplies:							
Board Member Comp	1,094	1,053	1,094	3,240	35,640	33,900	29,430
Board Expenses	1,719	69	88	1,876	15,368	5,100	6,703
Rent	985	230	915	2,130	25,810	23,200	22,001
Utilities	875	502	667	2,044	29,448	33,200	29,969
Telephone	1,781	1,208	980	3,969	42,115	50,700	71,965
Facility Maintenance	1,756	1,134	1,412	4,301	70,299	56,200	38,032
Bank Charges	843	535	679	2,056	17,457	3,900	5,438
Office Supplies	560	426	516	1,501	16,332	17,400	13,073
Courier Expense	52	33	42	126	5,782	6,100	4,190
Postage & Shipping	3	2	3	9	3,736	6,800	3,731
Equipment Lease	356	226	286	868	12,168	13,900	12,907
Equip. Repairs & Maintenance	-	-	-	-	7,239	7,000	5,038
Photocopy Expense	-	-	-	-	-	-	-
Printing/Duplicating/Binding	-	-	-	-	-	500	472
IT Supplies/Services	3,321	2,155	2,673	8,149	213,203	190,000	128,745
Operating Supplies	253	149	189	592	14,711	16,900	14,857
Legal Services	25,904	20,633	33,818	80,355	258,601	400,000	324,833



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH JUNE 30, 2020

	Mitigation	Conservation	Water Supply	Current Period Activity	FY 2019/2020 Year-to-Date Actual	FY 2019/2020 Annual Budget	Prior FY Year-to-Date Actual
Professional Fees	6,776	4,297	5,454	16,527	282,097	357,100	302,939
Transportation	1,744	203	39	1,986	27,269	35,000	31,290
Travel	-	-	-	-	12,907	31,100	24,533
Meeting Expenses	359	228	289	875	12,196	6,100	3,793
Insurance	2,397	1,520	1,930	5,847	70,265	65,100	59,983
Legal Notices	-	-	-	-	158	3,100	163
Membership Dues	205	130	165	500	36,368	34,900	32,041
Public Outreach	-	-	-	-	3,040	4,500	3,224
Assessors Administration Fee	-	-	-	-	28,562	20,000	28,406
Miscellaneous	-	-	-	-	379	3,000	17,155
Sub-total services & supplies costs	50,983	34,731	51,237	136,951	1,241,150	1,424,700	1,214,910
Project expenditures	195,117	66,056	2,468,543	2,729,716	7,935,778	15,557,700	5,437,138
Fixed assets	942	597	758	2,296	45,213	213,900	425,271
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	-	221,004
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	125,979	230,000	128,961
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	49,500	200,000
General fund balance	-	-	-	-	-	43,350	-
Pension reserve	-	-	-	-	-	100,000	100,000
OPEB reserve	-	-	-	-	-	100,000	100,000
Other	-	-	-	-	-	-	-
Total expenditures	335,435	156,248	2,621,491	3,113,174	12,976,824	21,788,250	11,617,035
Excess (Deficiency) of revenues over expenditures	\$ (146,894)	\$ 138,321	\$ (2,325,984)	\$ (2,334,557)	\$ 262,975	\$ -	\$ 2,593,448

ADMINISTRATIVE COMMITTEE

7. CONSIDER ADOPTION OF TREASURER'S REPORT FOR JULY 2020

Meeting Date:	September 15, 2020	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Suresh Prasad	Cost Estimate:	N/A

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee considered this item on September 15, 2020 and recommended _____.

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

SUMMARY: Exhibit 7-A comprises the Treasurer's Report for July 2020. Exhibit 7-B and Exhibit 7-C are listings of check disbursements for the period July 1-31, 2020. Check Nos. 37440 through 37576, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$1,983,980.10. This amount included \$8,562.00 for conservation rebates. Exhibit 7-D reflects the unaudited version of the financial statements for the month ending July 31, 2020.

RECOMMENDATION: The Committee should recommend that the Board adopt the July 2020 Treasurer's Report and financial statements, and ratification of the disbursements made during the month.

EXHIBITS

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

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JULY 2020**

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>Multi-Bank Securities</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	\$116,285.64	\$1,627,185.84	\$13,412,881.73	\$504,087.33	\$2,836,102.90	\$18,496,543.44	\$1,029,418.52
Fee Deposits		973,208.22				973,208.22	307,337.13
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received			49,220.80	7.20	10,022.88	59,250.88	
Transfer - Money Market/LAIF		300,000.00	(300,000.00)			0.00	
Transfer - Money Market/Checking	1,961,870.75	(1,961,870.75)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer - Money Market/Wells Fargo						0.00	
Transfer to CAWD						0.00	(1,020,000.00)
Voided Checks						0.00	
Bank Corrections/Reversals/Errors						0.00	
Bank Charges/Other	(369.03)					(369.03)	
Credit Card Fees	(910.92)					(910.92)	
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits	(524,959.94)					(524,959.94)	
Payroll Checks/Direct Deposits	(200,107.18)					(200,107.18)	
General Checks	(1,257,633.03)					(1,257,633.03)	
Bank Draft Payments	-					0.00	
Ending Balance	\$94,176.29	\$938,523.31	\$13,162,102.53	\$504,094.53	\$2,846,125.78	\$17,545,022.44	\$316,755.65

Check Report

By Check Number

Date Range: 07/01/2020 - 07/31/2020



Monterey Peninsula Water Management Dist

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Bank of America Checking						
Payment Type: Regular						
00249	A.G. Davi, LTD	07/02/2020	Regular	0.00	395.00	37440
00763	ACWA-JPIA	07/02/2020	Regular	0.00	358.54	37441
00760	Andy Bell	07/02/2020	Regular	0.00	711.00	37442
18321	CalDesal	07/02/2020	Regular	0.00	1,000.00	37443
01001	CDW Government	07/02/2020	Regular	0.00	1,913.35	37444
00281	CoreLogic Information Solutions, Inc.	07/02/2020	Regular	0.00	963.20	37445
00986	Henrietta Stern	07/02/2020	Regular	0.00	1,293.21	37446
04717	Inder Osahan	07/02/2020	Regular	0.00	1,293.21	37447
03857	Joe Oliver	07/02/2020	Regular	0.00	1,293.21	37448
00117	Marina Backflow Company	07/02/2020	Regular	0.00	75.00	37449
05829	Mark Bekker	07/02/2020	Regular	0.00	1,094.00	37450
01012	Mark Dudley	07/02/2020	Regular	0.00	540.00	37451
00242	MBAS	07/02/2020	Regular	0.00	208.00	37452
04728	Monterey County Business Council	07/02/2020	Regular	0.00	500.00	37453
16182	Monterey County Weekly	07/02/2020	Regular	0.00	1,726.00	37454
13396	Navia Benefit Solutions, Inc.	07/02/2020	Regular	0.00	662.49	37455
00251	Rick Dickhaut	07/02/2020	Regular	0.00	543.40	37456
00987	SDRMA - Prop & Liability Pkg	07/02/2020	Regular	0.00	96,278.52	37457
00988	SDRMA - Workers Comp. Insurance	07/02/2020	Regular	0.00	80,504.35	37458
00766	Standard Insurance Company	07/02/2020	Regular	0.00	1,419.65	37459
08105	Yolanda Munoz	07/02/2020	Regular	0.00	540.00	37460
00763	ACWA-JPIA	07/10/2020	Regular	0.00	358.54	37464
00767	AFLAC	07/10/2020	Regular	0.00	907.16	37465
00253	AT&T	07/10/2020	Regular	0.00	400.90	37466
00252	Cal-Am Water	07/10/2020	Regular	0.00	152.55	37467
00224	City of Monterey	07/10/2020	Regular	0.00	697.75	37468
00046	De Lay & Laredo	07/10/2020	Regular	0.00	63,073.00	37469
12655	Graphicsmiths	07/10/2020	Regular	0.00	238.80	37470
13431	Lynx Technologies, Inc	07/10/2020	Regular	0.00	1,650.00	37471
00242	MBAS	07/10/2020	Regular	0.00	465.00	37472
00274	Monterey One Water	07/10/2020	Regular	0.00	393,828.05	37473
00755	Peninsula Welding Supply, Inc.	07/10/2020	Regular	0.00	64.50	37474
00282	PG&E	07/10/2020	Regular	0.00	72.22	37475
00282	PG&E	07/10/2020	Regular	0.00	24.44	37476
00282	PG&E	07/10/2020	Regular	0.00	12.62	37477
00282	PG&E	07/10/2020	Regular	0.00	9.53	37478
13430	Premiere Global Services	07/10/2020	Regular	0.00	426.86	37479
18544	Psomas	07/10/2020	Regular	0.00	32,254.10	37480
00159	Pueblo Water Resources, Inc.	07/10/2020	Regular	0.00	8,109.65	37481
00262	Pure H2O	07/10/2020	Regular	0.00	65.24	37482
04709	Sherron Forsgren	07/10/2020	Regular	0.00	869.02	37483
04719	Telit IoT Platforms, LLC	07/10/2020	Regular	0.00	232.67	37484
09351	Tetra Tech, Inc.	07/10/2020	Regular	0.00	2,605.24	37485
17965	The Maynard Group	07/10/2020	Regular	0.00	1,530.70	37486
00271	UPEC, Local 792	07/10/2020	Regular	0.00	997.50	37487
00221	Verizon Wireless	07/10/2020	Regular	0.00	1,656.54	37488
18163	Wex Bank	07/10/2020	Regular	0.00	964.44	37489
01188	Alhambra	07/17/2020	Regular	0.00	116.63	37490
00022	BioAssessment Services	07/17/2020	Regular	0.00	5,730.00	37491
01001	CDW Government	07/17/2020	Regular	0.00	3,867.01	37492
00024	Central Coast Exterminator	07/17/2020	Regular	0.00	104.00	37493
11822	CSC	07/17/2020	Regular	0.00	5,000.00	37494
04041	Cynthia Schmidlin	07/17/2020	Regular	0.00	868.03	37495

EXHIBIT 7-B

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Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19448	David Frank Stone	07/17/2020	Regular	0.00	32.17	37496
08109	David Olson, Inc.	07/17/2020	Regular	0.00	770.00	37497
00046	De Lay & Laredo	07/17/2020	Regular	0.00	33,297.50	37498
18734	DeVeera Inc.	07/17/2020	Regular	0.00	6,947.00	37499
00986	Henrietta Stern	07/17/2020	Regular	0.00	1,293.21	37500
00078	Michael Hutnak	07/17/2020	Regular	0.00	1,800.00	37501
00118	Monterey Bay Carpet & Janitorial Svc	07/17/2020	Regular	0.00	1,260.00	37502
00036	Parham Living Trust	07/17/2020	Regular	0.00	850.00	37503
00154	Peninsula Messenger Service	07/17/2020	Regular	0.00	126.00	37504
04736	Pitney Bowes Global Financial Svc, LLC	07/17/2020	Regular	0.00	399.35	37505
13394	Regional Government Services	07/17/2020	Regular	0.00	4,312.00	37506
17968	Rutan & Tucker, LLP	07/17/2020	Regular	0.00	17,812.50	37507
00225	Trowbridge Enterprises Inc.	07/17/2020	Regular	0.00	103.74	37508
12181	Val Strough Honda	07/17/2020	Regular	0.00	202.98	37509
01001	CDW Government	07/24/2020	Regular	0.00	381.28	37538
00024	Central Coast Exterminator	07/24/2020	Regular	0.00	104.00	37539
00224	City of Monterey	07/24/2020	Regular	0.00	1,369.81	37540
06268	Comcast	07/24/2020	Regular	0.00	196.23	37541
19765	Daniel Larson	07/24/2020	Regular	0.00	16.68	37542
00192	Extra Space Storage	07/24/2020	Regular	0.00	885.00	37543
00993	Harris Court Business Park	07/24/2020	Regular	0.00	721.26	37544
00277	Home Depot Credit Services	07/24/2020	Regular	0.00	222.96	37545
03857	Joe Oliver	07/24/2020	Regular	0.00	1,293.21	37546
19764	Katrina Herrmann	07/24/2020	Regular	0.00	40.25	37547
05829	Mark Bekker	07/24/2020	Regular	0.00	1,094.00	37548
01012	Mark Dudley	07/24/2020	Regular	0.00	540.00	37549
00274	Monterey One Water	07/24/2020	Regular	0.00	388,185.04	37550
00282	PG&E	07/24/2020	Regular	0.00	1,716.65	37551
00251	Rick Dickhaut	07/24/2020	Regular	0.00	543.40	37552
00176	Sentry Alarm Systems	07/24/2020	Regular	0.00	309.25	37553
00766	Standard Insurance Company	07/24/2020	Regular	0.00	1,426.70	37554
09425	The Ferguson Group LLC	07/24/2020	Regular	0.00	65.14	37555
00269	U.S. Bank	07/24/2020	Regular	0.00	1,689.32	37556
	Void	07/24/2020	Regular	0.00	0.00	37557
18163	Wex Bank	07/24/2020	Regular	0.00	177.72	37558
08105	Yolanda Munoz	07/24/2020	Regular	0.00	540.00	37559
00250	Bio-Oregon	07/31/2020	Regular	0.00	155.48	37560
00252	Cal-Am Water	07/31/2020	Regular	0.00	78.24	37561
00252	Cal-Am Water	07/31/2020	Regular	0.00	102.53	37562
01001	CDW Government	07/31/2020	Regular	0.00	230.11	37563
00230	Cisco Systems, Inc.	07/31/2020	Regular	0.00	290.00	37564
00235	Green Rubber- Kennedy AG	07/31/2020	Regular	0.00	205.85	37565
08929	HDR Engineering, Inc.	07/31/2020	Regular	0.00	14,748.51	37566
00277	Home Depot Credit Services	07/31/2020	Regular	0.00	374.01	37567
04717	Inder Osahan	07/31/2020	Regular	0.00	1,293.21	37568
01196	McDonald Refrigeration, Inc.	07/31/2020	Regular	0.00	1,006.79	37569
13396	Navia Benefit Solutions, Inc.	07/31/2020	Regular	0.00	662.49	37570
00282	PG&E	07/31/2020	Regular	0.00	19,668.88	37571
00159	Pueblo Water Resources, Inc.	07/31/2020	Regular	0.00	13,650.00	37572
19700	Shute, Mihaly & Weinberger LLP	07/31/2020	Regular	0.00	2,542.19	37573
09989	Star Sanitation Services	07/31/2020	Regular	0.00	90.71	37574
18737	U.S. Bank Equipment Finance	07/31/2020	Regular	0.00	871.82	37575
00221	Verizon Wireless	07/31/2020	Regular	0.00	1,711.04	37576
Total Regular:				0.00	1,249,071.03	

EXHIBIT 7-B

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	07/03/2020	Bank Draft	0.00	12,112.93	DFT0001663
00266	I.R.S.	07/03/2020	Bank Draft	0.00	2,480.90	DFT0001664
00267	Employment Development Dept.	07/03/2020	Bank Draft	0.00	4,814.90	DFT0001665
00266	I.R.S.	07/03/2020	Bank Draft	0.00	200.20	DFT0001666
00266	I.R.S.	07/10/2020	Bank Draft	0.00	87.59	DFT0001668
00266	I.R.S.	07/10/2020	Bank Draft	0.00	93.98	DFT0001669
00266	I.R.S.	07/10/2020	Bank Draft	0.00	401.76	DFT0001670
00266	I.R.S.	07/17/2020	Bank Draft	0.00	13,660.02	DFT0001672
00266	I.R.S.	07/17/2020	Bank Draft	0.00	2,647.82	DFT0001673
00267	Employment Development Dept.	07/17/2020	Bank Draft	0.00	5,531.01	DFT0001674
00266	I.R.S.	07/17/2020	Bank Draft	0.00	232.58	DFT0001675
00256	PERS Retirement	07/03/2020	Bank Draft	0.00	14,839.57	DFT0001676
00768	ICMA	07/03/2020	Bank Draft	0.00	2,520.09	DFT0001677
00256	PERS Retirement	07/10/2020	Bank Draft	0.00	389,817.00	DFT0001678
00256	PERS Retirement	07/10/2020	Bank Draft	0.00	2,383.00	DFT0001679
00769	Laborers Trust Fund of Northern CA	07/13/2020	Bank Draft	0.00	28,094.00	DFT0001680
00266	I.R.S.	07/31/2020	Bank Draft	0.00	15,705.20	DFT0001682
00266	I.R.S.	07/31/2020	Bank Draft	0.00	2,826.18	DFT0001683
00267	Employment Development Dept.	07/31/2020	Bank Draft	0.00	6,063.19	DFT0001684
00266	I.R.S.	07/31/2020	Bank Draft	0.00	358.40	DFT0001685
00256	PERS Retirement	07/17/2020	Bank Draft	0.00	16,178.33	DFT0001696
00256	PERS Retirement	07/10/2020	Bank Draft	0.00	499.20	DFT0001697
00256	PERS Retirement	07/10/2020	Bank Draft	0.00	792.00	DFT0001698
00768	ICMA	07/31/2020	Bank Draft	0.00	2,620.09	DFT0001701
Total Bank Draft:				0.00	524,959.94	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	105	0.00	1,249,071.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	32	24	0.00	524,959.94
EFT's	0	0	0.00	0.00
	163	130	0.00	1,774,030.97

EXHIBIT 7-B

Check Report

Date Range: 07/01/2020 - 07/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Regular						
19686	Bradford Avilla	07/17/2020	Regular	0.00	500.00	37510
19677	Brenda Selsor	07/17/2020	Regular	0.00	150.00	37511
19692	Charles Bosso	07/17/2020	Regular	0.00	100.00	37512
19691	Craig Coons	07/17/2020	Regular	0.00	500.00	37513
19676	Dennis Farrey	07/17/2020	Regular	0.00	525.00	37514
19681	Dorothy M. Keir	07/17/2020	Regular	0.00	125.00	37515
19699	Elliott L Hazen	07/17/2020	Regular	0.00	500.00	37516
19657	Freya Smith	07/17/2020	Regular	0.00	325.00	37517
19673	James Collignon	07/17/2020	Regular	0.00	75.00	37518
19696	James Wagoner	07/17/2020	Regular	0.00	912.00	37519
19674	Kenyon G A 2019 Trust	07/17/2020	Regular	0.00	75.00	37520
19683	Lesley Milton	07/17/2020	Regular	0.00	625.00	37521
19679	Marc N Goldman	07/17/2020	Regular	0.00	75.00	37522
19689	Marta Rojas	07/17/2020	Regular	0.00	500.00	37523
19698	Mast Realty	07/17/2020	Regular	0.00	75.00	37524
19697	Mast Realty	07/17/2020	Regular	0.00	75.00	37525
19684	Melissa Baskovich	07/17/2020	Regular	0.00	125.00	37526
19680	Michael Gomez	07/17/2020	Regular	0.00	25.00	37527
19675	Michele Maloney	07/17/2020	Regular	0.00	575.00	37528
19695	Mike Vanoli	07/17/2020	Regular	0.00	200.00	37529
19678	Miriam V. Mull	07/17/2020	Regular	0.00	75.00	37530
19693	Norbert Wu	07/17/2020	Regular	0.00	100.00	37531
19685	Patricia Areias	07/17/2020	Regular	0.00	500.00	37532
19690	Renee McCann	07/17/2020	Regular	0.00	500.00	37533
19687	Rob Aliotti	07/17/2020	Regular	0.00	500.00	37534
19682	Scott Harvey	07/17/2020	Regular	0.00	125.00	37535
19694	Sharon Enea	07/17/2020	Regular	0.00	200.00	37536
19688	Thomas M. Gould	07/17/2020	Regular	0.00	500.00	37537
Total Regular:				0.00	8,562.00	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	28	0.00	8,562.00
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
	28	28	0.00	8,562.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	159	133	0.00	1,257,633.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	32	24	0.00	524,959.94
EFT's	0	0	0.00	0.00
	191	158	0.00	1,782,592.97

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	7/2020	1,782,592.97
			1,782,592.97

EXHIBIT 7-C



Monterey Peninsula Water Management Dist

Payroll Bank Transaction Report

By Payment Number

Date: 7/1/2020 - 7/31/2020

Payroll Set: 01 - Monterey Peninsula Water Management District

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
5176	07/03/2020	Regular	1024	Stoldt, David J	0.00	5,742.47	5,742.47
5177	07/03/2020	Regular	1025	Tavani, Arlene M	0.00	2,170.62	2,170.62
5178	07/03/2020	Regular	1044	Bennett, Corryn D	0.00	2,035.35	2,035.35
5179	07/03/2020	Regular	1018	Prasad, Suresh	0.00	4,019.48	4,019.48
5180	07/03/2020	Regular	1019	Reyes, Sara C	0.00	1,832.09	1,832.09
5181	07/03/2020	Regular	1075	Valencia, Mariel C	0.00	1,540.71	1,540.71
5182	07/03/2020	Regular	1042	Hamilton, Maureen C.	0.00	2,566.81	2,566.81
5183	07/03/2020	Regular	6063	Hampson, Larry M	0.00	1,201.43	1,201.43
5184	07/03/2020	Regular	1009	James, Gregory W	0.00	3,189.33	3,189.33
5185	07/03/2020	Regular	1011	Lear, Jonathan P	0.00	4,121.61	4,121.61
5186	07/03/2020	Regular	1012	Lindberg, Thomas L	0.00	2,605.04	2,605.04
5187	07/03/2020	Regular	1043	Suwada, Joseph	0.00	1,961.37	1,961.37
5188	07/03/2020	Regular	1045	Atkins, Daniel N	0.00	1,917.30	1,917.30
5189	07/03/2020	Regular	1004	Chaney, Beverly M	0.00	2,621.32	2,621.32
5190	07/03/2020	Regular	6042	Chaney, Spencer L	0.00	193.93	193.93
5191	07/03/2020	Regular	1005	Christensen, Thomas T	0.00	3,591.08	3,591.08
5192	07/03/2020	Regular	1007	Hamilton, Cory R	0.00	2,306.54	2,306.54
5193	07/03/2020	Regular	1048	Lumas, Eric M	0.00	1,765.96	1,765.96
5194	07/03/2020	Regular	1001	Bravo, Gabriela D	0.00	2,528.84	2,528.84
5195	07/03/2020	Regular	1076	Jakic, Tricia	0.00	3,039.24	3,039.24
5196	07/03/2020	Regular	1010	Kister, Stephanie L	0.00	2,621.28	2,621.28
5197	07/03/2020	Regular	1017	Locke, Stephanie L	0.00	3,397.95	3,397.95
5198	07/03/2020	Regular	1040	Smith, Kyle	0.00	2,231.12	2,231.12
5199	07/03/2020	Regular	1047	Timmer, Christopher	0.00	2,135.22	2,135.22
5200	07/10/2020	Regular	7015	Adams, Mary L	0.00	236.96	236.96
5201	07/10/2020	Regular	7014	Evans, Molly F	0.00	374.02	374.02
5202	07/10/2020	Regular	7017	Hoffmann, Gary D	0.00	249.34	249.34
5203	07/10/2020	Regular	7018	Riley, George T	0.00	498.69	498.69
5204	07/17/2020	Regular	1024	Stoldt, David J	0.00	5,764.57	5,764.57
5205	07/17/2020	Regular	1025	Tavani, Arlene M	0.00	2,476.13	2,476.13
5206	07/17/2020	Regular	1044	Bennett, Corryn D	0.00	4,214.96	4,214.96
5207	07/17/2020	Regular	1018	Prasad, Suresh	0.00	4,272.38	4,272.38
5208	07/17/2020	Regular	1019	Reyes, Sara C	0.00	2,153.38	2,153.38
5209	07/17/2020	Regular	1075	Valencia, Mariel C	0.00	1,705.99	1,705.99
5210	07/17/2020	Regular	1042	Hamilton, Maureen C.	0.00	2,824.82	2,824.82
5211	07/17/2020	Regular	6063	Hampson, Larry M	0.00	1,317.36	1,317.36
5212	07/17/2020	Regular	1009	James, Gregory W	0.00	3,301.46	3,301.46
5213	07/17/2020	Regular	1011	Lear, Jonathan P	0.00	4,289.30	4,289.30
5214	07/17/2020	Regular	1012	Lindberg, Thomas L	0.00	2,889.46	2,889.46
5215	07/17/2020	Regular	1043	Suwada, Joseph	0.00	2,050.56	2,050.56
5216	07/17/2020	Regular	1045	Atkins, Daniel N	0.00	2,010.26	2,010.26
5217	07/17/2020	Regular	1004	Chaney, Beverly M	0.00	2,942.82	2,942.82
5218	07/17/2020	Regular	6042	Chaney, Spencer L	0.00	290.55	290.55
5219	07/17/2020	Regular	1005	Christensen, Thomas T	0.00	3,936.26	3,936.26
5220	07/17/2020	Regular	1007	Hamilton, Cory R	0.00	2,644.61	2,644.61
5221	07/17/2020	Regular	1048	Lumas, Eric M	0.00	1,851.27	1,851.27
5222	07/17/2020	Regular	1001	Bravo, Gabriela D	0.00	3,062.82	3,062.82
5223	07/17/2020	Regular	1076	Jakic, Tricia	0.00	2,601.18	2,601.18
5224	07/17/2020	Regular	1010	Kister, Stephanie L	0.00	3,007.26	3,007.26
5225	07/17/2020	Regular	1017	Locke, Stephanie L	0.00	3,670.25	3,670.25
5226	07/17/2020	Regular	1040	Smith, Kyle	0.00	2,327.43	2,327.43
5227	07/17/2020	Regular	1047	Timmer, Christopher	0.00	2,228.99	2,228.99
5228	07/31/2020	Regular	1024	Stoldt, David J	0.00	10,381.96	10,381.96
5229	07/31/2020	Regular	1025	Tavani, Arlene M	0.00	2,227.86	2,227.86
5230	07/31/2020	Regular	1044	Bennett, Corryn D	0.00	2,209.06	2,209.06
5231	07/31/2020	Regular	1018	Prasad, Suresh	0.00	4,067.47	4,067.47
5232	07/31/2020	Regular	1019	Reyes, Sara C	0.00	1,891.34	1,891.34

EXHIBIT 7-C

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
5233	07/31/2020	Regular	1075	Valencia, Mariel C	0.00	1,583.04	1,583.04
5234	07/31/2020	Regular	1042	Hamilton, Maureen C.	0.00	2,653.44	2,653.44
5235	07/31/2020	Regular	6063	Hampson, Larry M	0.00	1,744.32	1,744.32
5236	07/31/2020	Regular	1009	James, Gregory W	0.00	3,266.44	3,266.44
5237	07/31/2020	Regular	1011	Lear, Jonathan P	0.00	4,230.75	4,230.75
5238	07/31/2020	Regular	1012	Lindberg, Thomas L	0.00	2,677.95	2,677.95
5239	07/31/2020	Regular	1043	Suwada, Joseph	0.00	2,011.60	2,011.60
5240	07/31/2020	Regular	1045	Atkins, Daniel N	0.00	1,965.51	1,965.51
5241	07/31/2020	Regular	1004	Chaney, Beverly M	0.00	2,702.77	2,702.77
5242	07/31/2020	Regular	6042	Chaney, Spencer L	0.00	377.02	377.02
5243	07/31/2020	Regular	1005	Christensen, Thomas T	0.00	3,685.21	3,685.21
5244	07/31/2020	Regular	1007	Hamilton, Cory R	0.00	2,373.15	2,373.15
5245	07/31/2020	Regular	6069	Herrmann, Katrina F	0.00	207.73	207.73
5246	07/31/2020	Regular	6070	Larson, Daniel K	0.00	91.95	91.95
5247	07/31/2020	Regular	1048	Lumas, Eric M	0.00	1,811.40	1,811.40
5248	07/31/2020	Regular	1001	Bravo, Gabriela D	0.00	2,610.27	2,610.27
5249	07/31/2020	Regular	1076	Jakic, Tricia	0.00	2,583.99	2,583.99
5250	07/31/2020	Regular	1010	Kister, Stephanie L	0.00	2,706.87	2,706.87
5251	07/31/2020	Regular	1017	Locke, Stephanie L	0.00	3,491.26	3,491.26
5252	07/31/2020	Regular	1040	Smith, Kyle	0.00	2,289.44	2,289.44
5253	07/31/2020	Regular	1047	Timmer, Christopher	0.00	2,190.68	2,190.68
37461	07/10/2020	Regular	7007	Byrne, Jeanne	498.69	0.00	498.69
37462	07/10/2020	Regular	7009	Edwards, Alvin	809.88	0.00	809.88
37463	07/10/2020	Regular	7004	Potter, David L	236.96	0.00	236.96
Total:					1,545.53	198,561.65	200,107.18



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

	Mitigation	Conservation	Water Supply	Current Period Activity	FY 2019/2020 Year-to-Date Actual	FY 2019/2020 Annual Budget	Prior FY Year-to-Date Actual
REVENUES							
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050,000	\$ -
Water supply charge	-	-	-	-	-	3,300,000	-
User fees	563,575	218,475	130,594	912,644	912,644	4,250,000	-
Mitigation revenue	-	-	-	-	-	-	-
Capacity fees	-	-	21,667	21,667	21,667	400,000	22,071
Permit fees	-	15,686	-	15,686	15,686	198,000	16,934
Investment income	14,900	14,147	30,204	59,251	59,251	200,000	(34,074)
Miscellaneous	367	233	295	895	895	15,000	10
Sub-total district revenues	578,842	248,540	182,761	1,010,143	1,010,143	10,413,000	4,941
Project reimbursements	-	21,850	-	21,850	21,850	2,436,000	28,738
Legal fee reimbursements	-	-	-	-	-	16,000	150
Grants	-	-	-	-	-	2,495,400	-
Recording fees	-	3,520	-	3,520	3,520	6,000	3,190
Sub-total reimbursements	-	25,370	-	25,370	25,370	4,953,400	32,078
Reserves	-	-	-	-	-	9,055,400	-
Total revenues	578,842	273,910	182,761	1,035,513	1,035,513	24,421,800	37,019
EXPENDITURES							
Personnel:							
Salaries	99,997	65,336	121,749	287,082	287,082	2,651,200	93,228
Retirement	147,410	97,121	175,031	419,561	419,561	647,400	361,696
Unemployment Compensation	1,159	3,600	-	4,759	4,759	3,000	723
Auto Allowance	138	138	415	692	692	6,000	232
Deferred Compensation	214	214	643	1,071	1,071	9,400	358
Temporary Personnel	-	-	-	-	-	50,000	11,255
Workers Comp. Ins.	2,750	248	2,032	5,031	5,031	85,000	3,469
Employee Insurance	14,709	9,408	14,090	38,207	38,207	505,700	36,583
Medicare & FICA Taxes	1,784	1,038	1,850	4,673	4,673	46,800	3,023
Personnel Recruitment	-	-	-	-	-	3,000	-
Other benefits	41	26	33	100	100	1,500	70
Staff Development	-	-	-	-	-	29,700	845
Sub-total personnel costs	268,202	177,130	315,844	761,176	761,176	4,038,700	511,482
Services & Supplies:							
Board Member Comp	1,316	1,276	1,323	3,915	3,915	33,900	2,565
Board Expenses	109	69	88	266	266	10,000	916
Rent	985	230	915	2,130	2,130	23,200	1,930
Utilities	986	607	799	2,392	2,392	33,200	732
Telephone	2,011	1,515	1,219	4,745	4,745	46,500	5,938
Facility Maintenance	169	107	136	413	413	56,300	3,168
Bank Charges	525	333	422	1,280	1,280	15,100	902
Office Supplies	34	444	27	505	505	17,700	1,395
Courier Expense	104	66	84	254	254	6,100	475
Postage & Shipping	98	62	79	240	240	6,800	825
Equipment Lease	521	331	419	1,271	1,271	13,900	1,325
Equip. Repairs & Maintenance	-	-	-	-	-	7,000	1,531
Photocopy Expense	-	-	-	-	-	-	-
Printing/Duplicating/Binding	-	-	-	-	-	500	-
IT Supplies/Services	7,696	4,880	6,194	18,770	18,770	220,000	13,832
Operating Supplies	29	-	-	29	29	16,100	999
Legal Services	10,414	7,601	13,038	31,052	31,052	400,000	21,411



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

	Mitigation	Conservation	Water Supply	Current Period Activity	FY 2019/2020 Year-to-Date Actual	FY 2019/2020 Annual Budget	Prior FY Year-to-Date Actual
Professional Fees	6,742	4,276	5,427	16,445	16,445	360,200	21,251
Transportation	1,016	38	87	1,142	1,142	34,000	1,740
Travel	57	-	-	57	57	26,100	30
Meeting Expenses	718	455	578	1,750	1,750	6,700	229
Insurance	-	-	-	-	-	98,000	5,848
Legal Notices	-	-	-	-	-	3,100	-
Membership Dues	673	427	592	1,691	1,691	38,300	1,421
Public Outreach	-	-	-	-	-	3,900	49
Assessors Administration Fee	-	-	-	-	-	20,000	-
Miscellaneous	-	-	-	-	-	3,000	-
Sub-total services & supplies costs	34,203	22,717	31,427	88,347	88,347	1,499,600	88,512
Project expenditures	26,255	39,886	946,044	1,012,185	1,012,185	16,639,100	340,859
Fixed assets	1,722	1,092	1,386	4,199	4,199	220,000	-
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	200,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	-	230,000	-
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	324,400	-
General fund balance	-	-	-	-	-	1,000,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-
Total expenditures	330,382	240,825	1,294,700	1,865,908	1,865,908	24,421,800	940,853
Excess (Deficiency) of revenues over expenditures	\$ 248,460	\$ 33,085	\$ (1,111,940)	\$ (830,394)	\$ (830,394)	\$ -	\$ (903,834)

ADMINISTRATIVE COMMITTEE

8. CONSIDER APPROVAL OF FOURTH QUARTER FISCAL YEAR 2019-2020 INVESTMENT REPORT

Meeting Date:	September 15, 2020	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Suresh Prasad	Cost Estimate:	N/A

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee considered this item on September 15, 2020 and recommended _____.

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

SUMMARY: The District's investment policy requires that each quarter the Board of Directors receive and approve a report on investments held by the District. **Exhibit 8-A** is the report for the quarter ending June 30, 2020. District staff has determined that these investments do include sufficient liquid funds to meet anticipated expenditures for the next six months and as a result this portfolio is in compliance with the current District investment policy. This portfolio is in compliance with the California Government Code, and the permitted investments of Monterey County.

RECOMMENDATION: The Committee should recommend that the Board approve the Fourth Quarter Fiscal Year 2019-2020 Investment Report.

EXHIBIT

8-A Investment Report as of June 30, 2020

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF JUNE 30, 2020**

MPWMD

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
Local Agency Investment Fund	06/30/20	07/01/20	\$13,412,882	\$13,412,882	\$13,412,882	1.470%	72.52%
Bank of America:							
Money Market	06/30/20	07/01/20	1,627,186	1,627,186	1,627,186	0.000%	
Checking	06/30/20	07/01/20	116,286	116,286	116,286	0.000%	
			\$1,743,471	\$1,743,471	\$1,743,471		9.43%
Wells Fargo Money Market	06/30/20	07/01/20	504,087	504,087	504,087	0.010%	
Multi-Bank Securities Cash Account	06/30/20	07/01/20	357,103	357,103	357,103	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$253,090	3.000%	
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$253,090	3.000%	
Interest Bearing Certificate of Deposit	07/06/18	07/06/20	\$249,000	\$249,000	\$249,110	2.750%	
Interest Bearing Certificate of Deposit	08/17/18	02/17/21	\$249,000	\$249,000	\$253,191	2.800%	
Interest Bearing Certificate of Deposit	10/05/18	10/05/21	\$249,000	\$249,000	\$258,193	3.100%	
Interest Bearing Certificate of Deposit	11/21/18	11/22/21	\$246,000	\$246,000	\$256,568	3.250%	
Interest Bearing Certificate of Deposit	01/09/19	01/10/22	\$250,000	\$250,000	\$261,100	3.100%	
Interest Bearing Certificate of Deposit	02/06/20	02/06/23	\$247,000	\$247,000	\$256,719	1.800%	
Interest Bearing Certificate of Deposit	03/13/20	03/13/25	\$249,000	\$249,000	\$256,336	1.250%	
Interest Bearing Certificate of Deposit	03/30/20	03/31/25	\$248,000	\$248,000	\$259,306	1.600%	
			\$2,836,103	\$2,836,103	\$2,913,805	2.564%	15.33%
TOTAL MPWMD			\$18,496,543	\$18,496,543	\$18,574,245	1.459%	

CAWD/PBCSD WASTEWATER RECLAMATION PROJECT

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
US Bank Corp Trust Services:							0.11%
Certificate Payment Fund	06/30/20	07/01/20	818	818	818	0.000%	
Interest Fund	06/30/20	07/01/20	338	338	338	0.000%	
Rebate Fund	06/30/20	07/01/20	19	19	19	0.000%	
			\$1,176	\$1,176	\$1,176	0.000%	
Bank of America:							99.89%
Money Market Fund	06/30/20	07/01/20	1,029,419	1,029,419	\$1,029,419	0.000%	
TOTAL WASTEWATER RECLAMATION PROJECT			\$1,030,594	\$1,030,594	\$1,030,594	0.000%	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2019-2020 annual budget adopted on June 17, 2019.

ADMINISTRATIVE COMMITTEE

9. MONTHLY PROGRESS REPORT – SANTA MARGARITA WATER TREATMENT FACILITY.

Meeting Date: September 15, 2020 **Budgeted:** N/A

From: David J. Stoldt **Program/** N/A
 General Manager **Line Item:**

Prepared By: Maureen Hamilton **Cost Estimate:** N/A

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on September 15, 2020.

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

SUMMARY: This progress report is provided for information only, no action is required.

Work conducted after the previous progress report:

- Completed all underground process piping
- Completed 16” and 20” above-ground manifolds.
- Installed all control valves and flow meters.
- Completed blow-off piping
- Successfully pressure tested the new pipe
- Successfully passed bacteria testing of new pipe
- Completed southern 30” tie-in
- Completed northern 30” tie-in
- Moved bulk tanks into bays
- Began plastering the building
- Ninety-seven submittals have been received; ninety-five of those submittals have been closed.

No new change orders were issued.

A Notice of Delay was issued for the door hinges which are on the critical path. The contract substantial completion date will be updated when the effect of the delay can be quantified. Alternatives to minimize the delay effect are being implemented.

EXPENDITURES:

Base Contract:	\$4,649,400.00
<u>Change Orders:</u>	<u>\$ 69,785.20 (1.50%)¹</u>
Total:	\$4,719,185.20
Paid:	\$1,630,836.57 (35%) ²

EXHIBITS

None

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¹ Percent of base contract

² Percent of base contract plus change orders

ADMINISTRATIVE COMMITTEE

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

Meeting Date: September 15, 2020 **Budgeted:** N/A

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

Prepared By: Suresh Prasad **Cost Estimate:** N/A

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on September 15, 2020.

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

SUMMARY: Attached for review is **Exhibit 10-A**, monthly status report on contracts over \$25,000 for the period June & July 2020. This status report is provided for information only, no action is required.

EXHIBIT

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

EXHIBIT 10-A

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

Contract	Description	Date Authorized	Contract Amount	Prior Period		Total		Expected Completion	Current Period Acitivity	P.O. Number
				Expended To Date	Current Period Spending	Expended To Date	Spending			
1	Martin B. Feeney, PG, CHG	Construction Management of PWM final well comissioning	8/17/2020	\$ 53,820.00	\$ -	\$ -	\$ -			PO02403
2	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Contract Operations	12/16/2019	\$ 87,000.00			\$ -			PO02398
3	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70			\$ -			PO02371
4	Denise Duffy & Assoc. Inc.	CEQA addendum for ASR Parallel Pipeline	4/20/2020	\$ 28,567.00	\$ -	\$ 8,526.00	\$ 8,526.00		Current period billing for CEQA addendum work related to ASR pipeline	PO02363
5	Lynx Technologies, Inc	Geographic Information Systems contractual services	6/15/2020	\$ 35,000.00			\$ -			PO02357
6	Regional Government Services	Human Resouces contractual services	6/15/2020	\$ 70,000.00			\$ -			PO02356
7	DeVeera Inc.	BDR Datto Services Contract FY 2020/2021	9/16/2019	\$ 26,352.00			\$ -			PO02349
8	DeVeera Inc.	IT Managed Services Contract for FY 2020/2021	6/15/2020	\$ 57,012.00			\$ -			PO02348
9	The Ferguson Group LLC	2020-21 - Legislative and Administrative Services	6/15/2020	\$ 99,500.00			\$ -			PO02339
10	JEA & Associates	Contract for Legislative and Administrative Services - FY 20-21	6/15/2020	\$ 35,000.00			\$ -			PO02338
11	MBAS	ASR Water Quality	6/15/2020	\$ 40,000.00			\$ -			PO02330
12	Pueblo Water Resources, Inc.	ASR Operations Support	6/15/2020	\$ 75,000.00			\$ -			PO02320
13	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/MAI Services	6/15/2020	\$ 120,000.00	\$ -	\$ 30,000.00	\$ 30,000.00		Current period billing for appraisal/rate related to phase 2 Measure J	PO02316
14	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase II	12/16/2019	\$ 200,000.00	\$ 73,293.75	\$ 54,000.00	\$ 127,293.75		Current period billing for appraisal/rate related to phase 2 Measure J	PO02282
15	De Lay & Laredo	Measure J/Rule 19.8 Operations Plan - Phase II	12/16/2019	\$ 145,000.00	\$ -	\$ 14,182.50	\$ 14,182.50		Current period billing for operations plan related to phase 2 Measure J	PO02281
16	University of California, Berkeley	Hastings Ford Removal on Finch Creek	3/16/2020	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00		Payment to UC Berkeley related to Hastings Ford removal project	PO02277
17	De Lay & Laredo	Measure J/Rule 19.8 CEQA Services Consultant	12/16/2019	\$ 129,928.00	\$ 99,879.60		\$ 99,879.60			PO02273
18	Rutan & Tucker, LLP	Rule 19.8 Eminent Domain Legal Services Phase II	12/16/2019	\$ 200,000.00	\$ 47,098.50	\$ 28,575.00	\$ 75,673.50		Current period billing for eminent domain work related to phase 2 Measure J	PO02236
19	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29			PO02197
20	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 104,606.31	\$ 12,698.15	\$ 117,304.46		Current period billing related to ASR enginerring services	PO02163
21	Specialty Construction, Inc.	ASR SMWTF Construction	10/21/2019	\$ 4,649,400.00	\$ 1,625,836.57	\$ 740,151.93	\$ 2,365,988.50		Current period billing related to ASR construction management services	PO02162
22	Psomas	ASR Construction Management Services	8/19/2019	\$ 190,280.00	\$ 67,088.94	\$ 65,381.70	\$ 132,470.64		Current period billing related to ASR construction management services	PO02160
23	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 8,759.86	\$ 867.83	\$ 9,627.69	6/30/2024	Current period billing for photocopy machine lease	PO02108
24	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ -		\$ -			PO02095
25	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94			PO02094
26	Deveera Inc.	IT Managed Services	9/16/2019	\$ 46,120.00	\$ 41,508.00	\$ 4,612.00	\$ 46,120.00	6/30/2020	Current period billing for IT managed services	PO02091
27	Hopkins Technical Products, Inc.	ASR Chemical feed skids	8/11/2019	\$ 96,563.14	\$ 81,716.16		\$ 81,716.16			PO02071

EXHIBIT 10-A

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

Contract	Description	Date Authorized	Contract Amount	Prior Period		Current Period Spending	Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number
				Expended To Date						
28	Lynx Technologies, Inc	Geographic Information Systems contractual services	6/17/2019	\$ 35,000.00	\$ 15,375.00	\$ 1,650.00	\$ 17,025.00		Current period billing for GIS services	PO02065
29	Regional Government Services	Human Resources contractual services	6/17/2019	\$ 70,000.00	\$ 37,057.85	\$ 4,312.00	\$ 41,369.85		Current period billing for HR services	PO02064
30	Pueblo Water Resources, Inc.	ASR operations support	7/15/2019	\$ 70,000.00	\$ 9,593.48		\$ 9,593.48			PO02063
31	MBAS	ASR Water Quality	7/15/2019	\$ 60,000.00	\$ 37,603.00	\$ 3,350.00	\$ 40,953.00		Current period billing for ASR water quality testing	PO02062
32	TBC Communications & Media	Public Outreach services retainer	6/17/2019	\$ 42,000.00	\$ 28,000.00		\$ 28,000.00			PO02055
33	The Ferguson Group LLC	2019-20 - Legislative and Administrative Services	6/17/2019	\$ 100,000.00	\$ 89,098.30	\$ 8,065.14	\$ 97,163.44		Current period retainer	PO02028
34	John Arriaga	Contract for Legislative and Administrative Services - FY 19-20	6/17/2019	\$ 35,000.00	\$ 27,500.00	\$ 2,500.00	\$ 30,000.00		Current & prior period retainer	PO02026
35	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 94,315.05		\$ 94,315.05			PO01986
36	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32			PO01985
37	Colantuono, Highsmith, & Whatley, PC	Legal Services for MCWD vs PUC Matter for FY 2018-2019	7/1/2018	\$ 60,000.00	\$ 54,628.80		\$ 54,628.80	6/30/2020		PO01874
38	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33			PO01824
39	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39			PO01778
40	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 69,095.92		\$ 69,095.92			PO01777
41	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 1,802,835.00	\$ 1,786,834.91		\$ 1,786,834.91			PO01726
42	Fort Ord Reuse Authority	ASR Backflush basin expansion project UXO support	7/16/2018	\$ 55,215.00	\$ 8,241.72		\$ 8,241.72			PO01686
43	Pueblo Water Resources, Inc.	ASR operations support	1/24/2018	\$ 70,000.00	\$ 68,652.56		\$ 68,652.56			PO01645
44	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 36,795.25		\$ 36,795.25			PO01628
45	Big Sur Land Trust	Update of the IRWMP Plan	4/16/2018	\$ 34,000.00	\$ 12,305.67		\$ 12,305.67			PO01620
46	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11			PO01510
47	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 24,050.00		\$ 24,050.00			PO01509
48	Accela Inc.	Acquisition of Water Demand Database System	11/13/2017	\$ 676,377.00	\$ 669,227.81		\$ 669,227.81	6/30/2020		PO01471
49	Balance Hydrologics, Inc	Design Work for San Carlos Restoration Project	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32			PO01321
50	AECOM Technical Services, Inc.	Los Padres Dam Alternatives Study	1/25/2017	\$ 700,700.00	\$ 505,766.50		\$ 505,766.50			PO01268
51	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06			PO01202
52	Goodin, MacBride, Squeri, Day, Lamprey	User Fee PUC Proceedings Legal Fee	7/1/2016	\$ 50,000.00	\$ 33,411.85		\$ 33,411.85	6/30/2020		PO01100
53	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00			PO01076
54	HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 310,000.00	\$ 295,003.20	\$ 14,748.51	\$ 309,751.71		Current period billing for LP Dam fish passage study	PO01072

EXHIBIT 10-A

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

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Expected Completion	Current Period Acitivity	P.O. Number
55	Michael Hutnak GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 71,800.00	\$ 64,080.00	\$ 1,800.00	\$ 65,880.00		Current period billing for GS Flow modeling work	PO00123
56	Justin Huntington GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98			PO00122

EXHIBIT 10-A

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

Contract	Description	Date Authorized	Contract Amount	Prior Period		Total		Expected Completion	Current Period Acitivity	P.O. Number
				Expended To Date	Current Period Spending	Expended To Date	Spending			
1	Martin B. Feeney, PG, CHG	Construction Management of PWM final well comissioning	8/17/2020	\$ 53,820.00	\$ -	\$ -	\$ -			PO02403
2	De Lay & Laredo	Measure J/Rule 19.8 3rd Party Operations Phase II	12/16/2019	\$ 87,000.00	\$ -	\$ -	\$ -			PO02398
3	Salinas Valley Ford	Ford F150 4x4 Truck	2/19/2020	\$ 33,000.00	\$ -	\$ 30,070.91	\$ 30,070.91		Purchase of new Ford F-150 truck	PO02386
4	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ -	\$ -	\$ -			PO02371
5	Denise Duffy & Assoc. Inc.	CEQA addendum for ASR Parallel Pipeline	4/20/2020	\$ 28,567.00	\$ 8,526.00		\$ 8,526.00			PO02363
6	Lynx Technologies, Inc	Geographic Information Systems contractual services	6/15/2020	\$ 35,000.00	\$ -		\$ -			PO02357
7	Regional Government Services	Human Resouces contractual services	6/15/2020	\$ 70,000.00	\$ -	\$ 5,945.00	\$ 5,945.00		Current period billing for GIS services	PO02356
8	DeVeera Inc.	BDR Datto Services Contract FY 2020/2021	9/16/2019	\$ 26,352.00	\$ -	\$ 2,196.00	\$ 2,196.00		Current period billing for IT backup services	PO02349
9	DeVeera Inc.	IT Managed Services Contract for FY 2020/2021	6/15/2020	\$ 57,012.00	\$ -	\$ 4,751.00	\$ 4,751.00		Current period billing for IT managed services	PO02348
10	PERS Retirement	CalPERS Annual Unfunded Accrued Liability	7/1/2020	\$ 392,200.00	\$ -	\$ 392,200.00	\$ 392,200.00		Payment for District unfunded costs for 20-21	PO02341
11	The Ferguson Group LLC	2020-21 - Legislative and Administrative Services	6/15/2020	\$ 99,500.00	\$ -	\$ 8,000.00	\$ 8,000.00		Current period retainer billing	PO02339
12	JEA & Associates	Contract for Legislative and Administrative Services - FY 20-21	6/15/2020	\$ 35,000.00	\$ -	\$ 2,500.00	\$ 2,500.00		Current period retainer billing	PO02338
13	MBAS	ASR Water Quality	6/15/2020	\$ 40,000.00	\$ -		\$ -			PO02330
14	Pueblo Water Resources, Inc.	ASR Operations Support	6/15/2020	\$ 75,000.00	\$ -		\$ -			PO02320
15	SDRMA - Workers Comp Ins	SDRMA 2020-2021 Workers' Compensation Premium	7/1/2020	\$ 80,504.35	\$ -	\$ 80,504.35	\$ 80,504.35		Payment for District w/comp insurance premium for 20-21	PO02318
16	SDRMA - Prop & Liability Pkg	SDRMA 2020-2021 Property/Liability Premium	7/1/2020	\$ 96,278.52		\$ 96,278.52	\$ 96,278.52		Payment for District property/liability insurance premium for 20-21	PO02317
17	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/MAI Services	6/15/2020	\$ 120,000.00	\$ 30,000.00		\$ 30,000.00			PO02316
18	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Rate Study Phase II	12/16/2019	\$ 200,000.00	\$ 127,293.75	\$ 17,381.25	\$ 144,675.00		Current period billing for appraisal/rate related to phase 2 Measure J	PO02282
19	De Lay & Laredo	Measure J/Rule 19.8 Operations Plan - Phase II	12/16/2019	\$ 145,000.00	\$ 14,182.50		\$ 14,182.50			PO02281
20	De Lay & Laredo	Measure J/Rule 19.8 CEQA Services Consultant	12/16/2019	\$ 129,928.00	\$ 99,879.60	\$ 4,417.49	\$ 104,297.09		Current period billing for CEQA work related to phase 2 Measure J	PO02273
21	Rutan & Tucker, LLP	Rule 19.8 Eminent Domain Legal Services - Phase II	12/16/2019	\$ 200,000.00	\$ 75,673.50	\$ 15,037.50	\$ 90,711.00		Current period billing for eminent domain work related to phase 2 Measure J	PO02236
22	Norton Rose Fulbright	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 307,103.13	\$ 38,557.29		\$ 38,557.29			PO02197
23	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ 117,304.46		\$ 117,304.46			PO02163
24	Specialty Construction, Inc.	ASR SMWTF Construction	10/21/2019	\$ 4,649,400.00	\$ 2,365,988.50	\$ 521,227.95	\$ 2,887,216.45		Current period billing related to ASR construction management services	PO02162
25	Psomas	ASR Construction Management Services	8/19/2019	\$ 190,280.00	\$ 132,470.64		\$ 132,470.64			PO02160
26	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 9,627.69	\$ 871.82	\$ 10,499.51	6/30/2024	Current period billing for photocopy machine lease	PO02108
27	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ -		\$ -			PO02095

EXHIBIT 10-A

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

Contract	Description	Date Authorized	Contract Amount	Prior Period	Current Period	Total	Expected	Current Period	P.O.	
				Expended To Date						Spending
28	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94			PO02094
29	Hopkins Technical Products, Inc.	ASR Chemical feed skids	8/11/2019	\$ 96,563.14	\$ 81,716.16		\$ 81,716.16			PO02071
30	Pueblo Water Resources, Inc.	ASR operations support	7/15/2019	\$ 70,000.00	\$ 9,593.48	\$ 13,650.00	\$ 23,243.48		Current period billing related to ASR operations support	PO02063
31	MBAS	ASR Water Quality	7/15/2019	\$ 60,000.00	\$ 40,953.00		\$ 40,953.00			PO02062
32	TBC Communications & Media	Public Outreach services retainer	6/17/2019	\$ 42,000.00	\$ 28,000.00		\$ 28,000.00			PO02055
33	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 94,315.05		\$ 94,315.05			PO01986
34	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32			PO01985
35	Colantuono, Highsmith, & Whatley, PC	Legal Services for MCWD vs PUC Matter for FY 2018-2019	7/1/2018	\$ 60,000.00	\$ 54,628.80		\$ 54,628.80	6/30/2020		PO01874
36	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33			PO01824
37	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39			PO01778
38	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 69,095.92		\$ 69,095.92			PO01777
39	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 1,802,835.00	\$ 1,786,834.91		\$ 1,786,834.91			PO01726
40	Fort Ord Reuse Authority	ASR Backflush basin expansion project UXO support	7/16/2018	\$ 55,215.00	\$ 8,241.72		\$ 8,241.72			PO01686
41	Pueblo Water Resources, Inc.	ASR operations support	1/24/2018	\$ 70,000.00	\$ 68,652.56		\$ 68,652.56			PO01645
42	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 36,795.25		\$ 36,795.25			PO01628
43	Big Sur Land Trust	Update of the IRWMP Plan	4/16/2018	\$ 34,000.00	\$ 12,305.67		\$ 12,305.67			PO01620
44	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11			PO01510
45	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 24,050.00		\$ 24,050.00			PO01509
46	Accela Inc.	Acquisition of Water Demand Database System	11/13/2017	\$ 676,377.00	\$ 669,227.81		\$ 669,227.81	6/30/2020		PO01471
47	Balance Hydrologics, Inc	Design Work for San Carlos Restoration Project	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32			PO01321
48	AECOM Technical Services, Inc.	Los Padres Dam Alternatives Study	1/25/2017	\$ 700,700.00	\$ 505,766.50		\$ 505,766.50			PO01268
49	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06			PO01202
50	Goodin,MacBride,Squeri,Day,Lamprey	User Fee PUC Proceedings Legal Fee	7/1/2016	\$ 50,000.00	\$ 33,411.85		\$ 33,411.85	6/30/2020		PO01100
51	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00			PO01076
52	HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 310,000.00	\$ 309,751.71		\$ 309,751.71			PO01072
53	Michael Hutnak	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 71,800.00	\$ 65,880.00		\$ 65,880.00			PO00123
54	Justin Huntington	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98			PO00122

ADMINISTRATIVE COMMITTEE**11. STATUS REPORT ON MEASURE J/RULE 19.8 PHASE II SPENDING****Meeting Date:** September 15, 2020 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/** N/A
Line Item No.:**Prepared By:** Suresh Prasad **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** The Administrative Committee reviewed this item on September 15, 2020.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: Attached for review is **Exhibit 11-A**, monthly status report on Measure J/Rule 19.8 Phase II spending for the period June & July 2020. This status report is provided for information only, no action is required.

EXHIBIT**11-A** Status on Measure J/Rule 19.8 Spending

**Monterey Peninsula Water Management District
Status on Measure J/Rule 19.8 Spending Phase II
For the Period June 2020**

	Contract	Date Authorized	Contract/Approved Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Eminent Domain Legal Counsel	12/16/2019	\$ 225,000.00	\$ 47,098.50	\$ 28,575.00	\$ 75,673.50	\$ 149,326.50	PA00005-01
2	CEQA Work	12/16/2019	\$ 129,928.00	\$ 99,879.60		\$ 99,879.60	\$ 30,048.40	PA00005-02
3	Appraisal Services	12/16/2019	\$ 200,000.00	\$ 73,293.75	\$ 54,000.00	\$ 127,293.75	\$ 72,706.25	PA00005-03
4	Operations Plan	12/16/2019	\$ 145,000.00	\$ -	\$ 14,182.50	\$ 14,182.50	\$ 130,817.50	PA00005-04
5	District Legal Counsel	12/16/2019	\$ 40,000.00	\$ 18,541.53	\$ 17,365.49	\$ 35,907.02	\$ 4,092.98	PA00005-05
6	MAI Appraiser	12/16/2019	\$ 35,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 5,000.00	PA00005-06
7	Jacobs Engineering	12/16/2019	\$ 87,000.00	\$ -	\$ 51,686.78	\$ 51,686.78	\$ 35,313.22	PA00005-07
6	Contingency/Miscellaneous/Uncommitted	12/16/2019	\$ 379,072.00	\$ -	\$ 968.79	\$ 968.79	\$ 378,103.21	PA00005-20
	Total		\$ 1,241,000.00	\$ 238,813.38	\$ 196,778.56	\$ 435,591.94	\$ 805,408.06	

**Monterey Peninsula Water Management District
Status on Measure J/Rule 19.8 Spending Phase II
For the Period July 2020**

	Contract	Date Authorized	Contract/Approved Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Eminent Domain Legal Counsel	12/16/2019	\$ 225,000.00	\$ 75,673.50	\$ 15,037.50	\$ 90,711.00	\$ 134,289.00	PA00005-01
2	CEQA Work	12/16/2019	\$ 129,928.00	\$ 99,879.60	\$ 4,417.49	\$ 104,297.09	\$ 25,630.91	PA00005-02
3	Appraisal Services	12/16/2019	\$ 200,000.00	\$ 127,293.75	\$ 17,381.25	\$ 144,675.00	\$ 55,325.00	PA00005-03
4	Operations Plan	12/16/2019	\$ 145,000.00	\$ 14,182.50		\$ 14,182.50	\$ 130,817.50	PA00005-04
5	District Legal Counsel	12/16/2019	\$ 40,000.00	\$ 35,907.02	\$ 8,516.99	\$ 44,424.01	\$ (4,424.01)	PA00005-05
6	MAI Appraiser	12/16/2019	\$ 35,000.00	\$ 30,000.00		\$ 30,000.00	\$ 5,000.00	PA00005-06
7	Jacobs Engineering	12/16/2019	\$ 87,000.00	\$ 51,686.78		\$ 51,686.78	\$ 35,313.22	PA00005-07
6	Contingency/Miscellaneous/Uncommitted	12/16/2019	\$ 379,072.00	\$ 968.79	\$ 121.61	\$ 1,090.40	\$ 377,981.60	PA00005-20
	Total		\$ 1,241,000.00	\$ 435,591.94	\$ 45,474.84	\$ 481,066.78	\$ 759,933.22	

ADMINISTRATIVE COMMITTEE

12. SEMI-ANNUAL REPORT ON THE CAWD/PBCSD WASTEWATER RECLAMATION PROJECT

Meeting Date:	September 15, 2020	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Suresh Prasad	Cost Estimate:	N/A

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on September 15, 2020.

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

This report relates to the original CAWD/PBCSD Wastewater Reclamation Project (Phase I) only and does not contain any information related to the CAWD/PBCSD Recycled Water Expansion Project (Phase II). On December 10, 1992, the Monterey Peninsula Water Management District (MPWMD or District) sold \$33,900,000 worth of variable rate certificates of participation to finance the wastewater reclamation project in Pebble Beach. The tables below summarize the investment information on funds held for future use, disbursements, and interest rate trends on the outstanding certificates for the period January 1, 2020 through June 30, 2020. During the first reporting period in 2006, the Wastewater Reclamation Project's (Project) Operations and Maintenance Reserve and Renewal and Replacement Reserve accounts were transferred to the Carmel Area Wastewater District in accordance with the Project's Amended Construction and Operations Agreement dated December 15, 2004. The Project's Operations and Maintenance account (Bank of America) and Certificate of Participation accounts (U.S. Bank) remain under the control of the District and will continue to be reported on this report and future reports.

Par of 1992 Certificates \$33,900,000

Investments as of June 30, 2020:

<u>Description</u>	<u>Institution</u>	<u>Market Value</u>	<u>Rate/Yield</u>	<u>Term</u>
Interest Fund	U.S. Bank	\$338	0.00%	Daily
Certificate Payment Fund	U.S. Bank	\$818	0.00%	Daily
Acquisition/Rebate Funds	U.S. Bank	\$19	0.00%	Daily

Water Sales Revenue Acct.	Bank of America	\$1,029,418	0.00%	Daily
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Operation and Maintenance Disbursements:

MPWMD transferred advances in the amount of \$2,655,000 from the Water Sales Revenue Account to the Carmel Area Wastewater District during this reporting period. Advance payments are provided in accordance with the terms and conditions of Section 5.5 (a) of the Operation and Maintenance Agreement.

As provided in the Water Purchase Agreement, the obligation of the District to make disbursements is a special obligation of the District, payable solely from net operating revenues of the project, monies in the Revenue Fund, and other funds described in the Trust Agreement. In no event, will disbursements be payable out of any funds or properties of the District other than such sources.

Principal and Interest on Certificates:

No principal payment was made by the Project during this reporting period. The outstanding balance on the Certificates is currently \$7,500,000.

The interest rate on the Series 1992 Certificates was set initially at 2.30 percent per annum until December 16, 1992. On that date and weekly thereafter, so long as the certificates are in the variable mode, the Remarketing Agent, Stone & Youngberg, determines the rate of interest. Interest rates for this reporting period fluctuated between 0.11% and 1.80%.

On June 7, 2000, the Reclamation Management Committee noted that the Capital Interest Fund, used for payment of monthly interest on the outstanding certificates, would soon be exhausted. The Committee discussed the use of water sales revenue to make future interest payments. On July 3, 2000, the Reclamation Technical Advisory Committee affirmed the use of water sales revenue for interest payments when excess funds are available.

Effective July 1, 2013, the Reclamation Project water rates have been delinked from the California American Water Company potable rates. The rates are now set based on revenue requirement for the Project.

ADMINISTRATIVE COMMITTEE

13. REVIEW FOURTH QUARTER LEGAL SERVICES ACTIVITY REPORT FOR FISCAL YEAR 2019-2020

Meeting Date:	September 15, 2020	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Suresh Prasad	Cost Estimate:	N/A

General Counsel Review: N/A

Committee Recommendation: This is an informational item only.

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

SUMMARY: The fourth quarter Legal Services Activity Report for Fiscal Year 2019-2020 is attached as **Exhibits 13-A** and **13-B**. The information presented are in a table and graph format and compares the actual fourth quarter activity and the year-to-date amount to the overall budget for legal services. The actual costs for the current reporting period were 82% of the total legal budget.

EXHIBITS

13-A Legal Services Costs Update Table

13-B Legal Services Graph by Fiscal Year

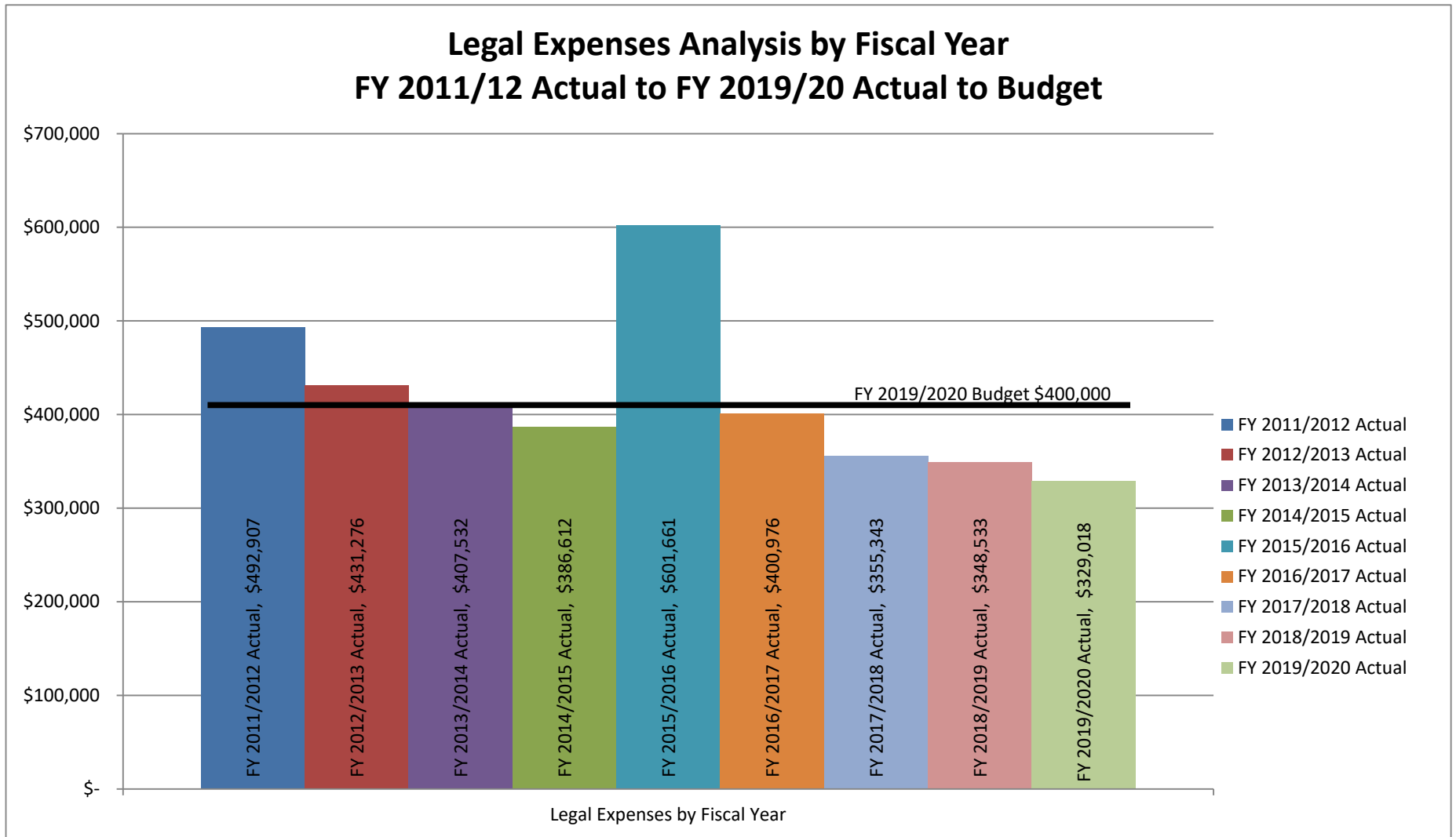
EXHIBIT 13-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
LEGAL SERVICES COSTS UPDATE
REPORT FOR QUARTER ENDED JUNE 30, 2020

File No.	Description	Previous Balance	Quarterly Activity			Total	FY 2019/2020 Budget
			April 2020	May 2020	June 2020		
<u>Delay & Laredo</u>							
WMD-001	Retained General Counsel Service	52,713.00	6,011.00	6,011.00	6,011.00	70,746.00	
WMD-002	Non-Retained General Counsel Service	15,242.50	-	4,258.50	4,794.00	24,295.00	
WMD-003	Special Legal Services	-	-	-	-	-	
WMD-003-01	Desal A.12-04-019	5,227.00	943.50	459.00	433.50	7,063.00	
WMD-003-03	SCD - A.10-09-019	196.00	-	-	-	196.00	
WMD-003-05	218 Fee A.10-01-012	1,677.00	-	-	102.00	1,779.00	
WMD-003-06	SWRCB Proceedings	490.00	204.00	-	-	694.00	
WMD-003-07	CPUC Proceedings (General)	2,648.50	255.00	204.00	663.00	3,770.50	
WMD-003-09	Seaside Basin Watermaster	514.50	-	-	-	514.50	
WMD-003-10	Special Counsel Oversight	76.50	76.50	-	-	153.00	
WMD-003-11	MPWMD vs. SWRCB (CDO)	-	-	-	-	-	
WMD-003-13	Groundwater Replenishment (GWR) Project	3,627.00	1,734.00	5,814.00	2,142.00	13,317.00	
WMD-003-14	MPTA vs. MPWMD Case No. M123512	-	-	-	-	-	
WMD-003-18	CPUC A.15 - Modification of Rate Design and Water Ration	441.00	-	-	-	441.00	
WMD-003-20	2016 GRC - A. 16-07-002	863.50	102.00	229.50	-	1,195.00	
WMD-003-21	Cost of Capital Application A.17-04-003	-	-	-	-	-	
WMD-003-22	Cal-Am vs MPWMD, SWRCB	433.50	-	-	-	433.50	
WMD-003-23	Heuer vs. Valenzuela	127.50	-	-	-	127.50	
WMD-003-24	MCWD vs. PUC; City of Marina vs. PUC Case	73.50	-	-	-	73.50	
WMD-003-25	GRC 2019	62,849.31	7,114.50	10,888.50	10,149.00	91,001.31	
WMD-003-26	Laguna Seca Connection Moratorium	17,021.68	2,626.50	1,530.00	790.50	21,968.68	
WMD-004	Bond, Audit or Financial Matters - Special Legal Services	612.50	-	-	-	612.50	
WMD-005	3rd Party Reimbursement - Special Legal Services	-	-	-	-	-	
WMD-005-01	Water Demand Permits/Deed Review	7,360.00	76.50	229.50	4,029.00	11,695.00	
WMD-005-02	Reclamation Matters	-	-	-	-	-	
WMD-005-03	WDS Permits and Water Rights Review	8,428.50	-	1,861.50	408.00	10,698.00	
WMD-005-04	ASR	1,200.50	306.00	255.00	867.00	2,628.50	
WMD-005-05	Public Records Request	4,813.00	102.00	433.50	510.00	5,858.50	
WMD-005-06	Successor Agency v. Cohen Case No. 34-2016-80002403	-	-	-	-	-	
MPWMD 70	Feasibility Study	38,190.50	4,258.50	7,089.00	6,018.00	55,556.00	
	Sub-total (Delay & Laredo)	224,826.99	23,810.00	39,263.00	36,917.00	324,816.99	
<u>Colantuono, Highsmith & Whatley, PC</u>							
	Prop 218 Advice	-	-	-	-	-	
	MCWD vs PUC	727.50	-	-	-	727.50	
	Measure J Activities	3,473.50	-	-	-	3,473.50	
	Total	\$ 229,027.99	\$ 23,810.00	\$ 39,263.00	\$ 36,917.00	\$ 329,017.99	\$400,000.00^[1]

82%

[1] Budget column includes legal budget of \$400,000.



This meeting has been noticed according to the Brown Act rules. The Board of Directors meets regularly on the third Monday of each month, except in January, February. The meetings begin at 6:00 PM.



DRAFT AGENDA (Current 9/10/20)
Regular Meeting
Board of Directors
Monterey Peninsula Water Management District

Monday, September 21, 2020, 6:00 PM, Virtual Meeting

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

Join the meeting at this link:

Or join at mpwmd.webex.com.

Event number:

Meeting password:

Participate by phone: 1-877-668-4493

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 the Peninsula Channel

Staff notes will be available on the District web site at <http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/> by 5 PM on Thursday, September 17, 2020

CALL TO ORDER/ROLL CALL

PLEDGE OF ALLEGIANCE

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

Board of Directors

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

General Manager

David J. Stoldt

This agenda was posted at the District office at 5 Harris Court, Bldg. G Monterey on Thursday, _____. Staff reports regarding these agenda items will be available for public review on _____ at the District office and at the Carmel, Carmel Valley, Monterey, Pacific Grove and Seaside libraries. After staff reports have been distributed, if additional documents are produced by the District and provided to a majority of the Board regarding any item on the agenda, they will be available at the District office during normal business hours, and posted on the District website at www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/. Documents distributed at the meeting will be made available in the same manner. The next Regular meeting of the Board is set for on October 19, 2020 at 6 pm.

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

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

1. Consider Adoption of Minutes of the August 17, 2020 Regular Board Meeting
2. Consider Approval of Contract with TMD Creative for Public Outreach Services
3. Consider Extension of Cooperative Agreement with the United States Geological Survey for Streamflow Gaging in Water Year 2021
4. Consider New Assistant Fisheries Biologist Position for Operation of the Carmel River Resistance Board Weir and Other Fisheries Related Work
5. Consider Strategy for Water Rights Permits 20808 A, B, and C
6. Consider Amended Quarterly Water Budget for September to Accommodate the Availability of Pure Water Monterey as a New Source
7. Consider Adoption of Treasurer's Report for June 2020
8. Consider Adoption of Treasurer's Report for July 2020
9. Consider Approval of Fourth Quarter Fiscal Year 2019-2020 Investment Report

GENERAL MANAGER'S REPORT

10. Status Report on California American Water Compliance with State Water Resources Control Board Order 2016-0016 and Seaside Groundwater Basin Adjudication Decision
11. Update on Development of Water Supply Projects

REPORT FROM DISTRICT COUNSEL ON SEPTEMBER 21, 2020, 4:30 PM CLOSED SESSION

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

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

PRESENTATION

13. Presentation on Sleepy Hollow Steelhead Rearing Facility Upgrades by Larry Hampson

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

14. Consider Approval of Application to Amend California American Water Distribution System - Interconnection of Ryan Ranch and Bishop Units in Seaside Basin
Action:
15. Consider Adoption of Resolution No. 2020-13 Modifying Rule 160 – Regulatory Water Production Targets for California American Water System (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.)
Action: The Board will consider modifications to the Regulatory Water Production Targets in Tables XV-1, XV-2 and XV-3 of Rule 160. The modifications reflect the anticipated changes in Cal-Am production limits as set by the State Water Resources Control Board orders and Seaside Basin Adjudication decision for Water Year 2021 (Oct. 1, 2020 through Sept. 30, 2021).

16. Consider Adoption of October through December 2020 Quarterly Water Supply Strategy and Budget
Action: The Board will consider approval of a proposed production strategy for the California American Water Distribution Systems for the three-month period of October through December 2020. The strategy sets monthly goals for surface and groundwater production from various sources within the California American Water systems.

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

17. Consider Funding and Remediation Plan for Pure Water Monterey Baseline Project (Phase 1) Injection Facilities
Action:
18. Discuss Baseline for the Water Supply Charge and Consider Policy for Sunset Based on User Fee Performance
Action:

INFORMATIONAL ITEMS/STAFF REPORTS – The public may address the Board on Information Items and Staff Reports during the Oral Communications portion of the meeting. Please limit your comments to three minutes.

19. Monthly Progress Report – Santa Margarita Water Treatment Facility
 20. Report on Activity/Progress on Contracts Over \$25,000
 21. Status Report on Measure J/Rule 19.8 Phase II Spending
 22. Letters Received
 23. Committee Reports
 24. Monthly Allocation Report
 25. Water Conservation Program Report
 26. Carmel River Fishery Report for September 2020
 27. Semi-Annual Financial Report on the CAWD/PBCSD Wastewater Reclamation Project
 28. Monthly Water Supply and California American Water Production Report

ADJOURNMENT

Board Meeting Schedule			
Monday, October 19, 2020	Regular Board Meeting	6:00 pm	Virtual - WebEx
Monday, November 16, 2020	Regular Board Meeting	6:00 pm	Virtual - WebEx
Monday, December 14, 2020	Regular Board Meeting	6:00 pm	Virtual - WebEx

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

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

Instructions for Connecting to the WebEx Meeting

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

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

or past the link into your browser or go to: mpwmd.webex.com.

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

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

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

Click “Join Meeting”

Once in the meeting, mute your microphone.

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

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

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

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

Mute the microphone on your computer.

Disable computer speakers using the Settings menu.

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

Presenting Public Comment

- 1) The Chair will call the meeting to order.
- 2) Receipt of Public Comment – the Chair will ask for comments from the public on all items. Limit your comment to 3 minutes.
 - (a) Computer Audio Connection: Select the “raised hand” icon. When you are called on to speak, please identify yourself.
 - (b) Phone audio connection: Press *9. Wait for the clerk to unmute your phone and then identify yourself and provide your comment. Press *9 to end the call.
- 3) For Action and Discussion Items the Chair will receive a presentation from staff and the Directors may ask questions. Following the question and answer period, the Chair will ask for comments from the public.

Submit Written Comments

If you are unable to participate via telephone or computer to present oral comments, you may also submit your comments by e-mailing them to comments@mpwmd.net with one of the following subject lines "PUBLIC COMMENT ITEM #" (insert the item number relevant to your comment) or "PUBLIC COMMENT – ORAL COMMUNICATIONS". Comments must be received by 12:00 p.m. on Monday, September 21, 2020. Comments submitted by noon will be provided to the Board of Directors and compiled as part of the record of the meeting.