



AGENDA

**Finance and Administration Committee**

MPWMD Conference Room  
5 Harris Court, Building G, Monterey, CA 93940

Tuesday, February 18, 2025, at 2:00 PM [PST]

<b>COMMITTEE MEMBERS</b>	<b><u>Mission Statement</u></b>
<i>George Riley – Chair</i> <i>Rebecca Lindor</i> <i>Kate Daniels</i> <i>Alternate:</i> <i>Karen Paull</i>  <i>Staff:</i> <i>Nishil Bali, CFO/Administrative Services Manager</i> <i>Sara Reyes, Board Clerk</i>	<p>Sustainably manage and augment the water resources of the Monterey Peninsula to meet the needs of its residents and businesses while protecting, restoring, and enhancing its natural and human environments.</p> <p><b><u>Vision Statement</u></b> Model ethical, responsible, and responsive governance in pursuit of our mission.</p> <p><b><u>Board’s Goals and Objectives</u></b> Are available online at <a href="https://www.mpwmd.net/who-we-are/mission-vision-goals/">https://www.mpwmd.net/who-we-are/mission-vision-goals/</a></p>

[This is an in-person meeting. Remote participation via Zoom may be offered, but it is optional and not required for the meeting to proceed. **Please note the meeting will proceed as normal even if there are technical difficulties accessing Zoom.** The District will do its best to resolve any technical issues as quickly as possible.]

To join by Zoom, please click the link below:

<https://mpwmd-net.zoom.us/j/84431274522?pwd=RwibeLxgR74efsbCpdnB4xFinP3rFy.1>

Webinar ID: **844 3127 4522** | Password: **021825** | To Participate by Phone: **(669) 900-9128**

For detailed instructions on how to connect to the meeting, please click the link below:

<https://www.mpwmd.net/instructions-for-connecting-to-the-zoom-meetings/>

Copies of the agenda packet are available for review on the District website ([www.mpwmd.net](http://www.mpwmd.net)) and at 5 Harris Court, Bldg. G, Monterey, CA.

*Under the Brown Act, public comment for matters on the agenda must relate to that agenda item and public comments for matters not on the agenda must relate to the subject matter jurisdiction of this legislative body. This is a warning that if a member of the public attending this meeting remotely or in-person violates the Brown Act by failing to comply with these requirements, then the Chair may request that speaker be muted. If a member of the public attending this meeting in-person engages in disruptive behavior that disturbs the orderly conduct of the meeting, they may be removed from the meeting after a warning.*

**Call to Order / Roll Call**

**Additions and Corrections to the Agenda**

**Comments from Public** – *The public may comment on any item within the District’s jurisdiction. Please limit your comments to three (3) minutes in length.*

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

1. Consider Adoption of the January 21, 2025, Committee Meeting Minutes
2. Consider Expenditure of Budgeted Funds for Water Conservation Equipment
3. Consider Adoption of Treasurer’s Report for December 2024
4. Receive and File Second Quarter Financial Activity Report for Fiscal Year 2024-2025
5. Consider Adoption of Mid-Year Fiscal Year 2024-2025 Budget Adjustment
6. Consider Approval of the Second Quarter Fiscal Year 2024-2025 Investment Report

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

7. Report on Activity/Progress on Contracts Over \$25,000
8. Status Report on – Public’s Ownership of Monterey Water System

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

9. Adopt 2025 Committee Meeting Schedule
10. Review Draft February 24, 2025, Regular Board Meeting Agenda and the February 28, 2025 Board Workshop

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

**Adjournment**

### Accessibility

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

### Options for Providing Public Comment

#### Attend In-Person

The Finance and Administration Committee meeting will be held in the Main Conference Room at **5 Harris Court, Building G, Monterey, CA 93942** and has limited seating capacity.

#### Submission of Written Public Comment

Send written comments to District Office, 5 Harris Court, Building G, Monterey, CA or online at [comments@mpwmd.net](mailto:comments@mpwmd.net). Include the following subject line: "PUBLIC COMMENT ITEM #" (insert the agenda item number relevant to your comment). Written comments must be received by 12:00 PM on Tuesday, February 18, 2025. All submitted comments will be provided to the Committee, compiled as part of the record, and placed on the District’s website as part of the agenda packet for the meeting. Correspondence is not read during public comment portion of the meeting.

**Instructions for Connecting to the Zoom Meeting can be found at <https://www.mpwmd.net/instructions-for-connecting-to-the-zoom-meetings/>**

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

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**FINANCE AND ADMINISTRATION COMMITTEE****ITEM: ACTION ITEM****1. CONSIDER ADOPTION OF JANUARY 21, 2025 COMMITTEE MEETING MINUTES****Meeting Date: February 18, 2025****From: David J. Stoldt,  
General Manager****Prepared By: Sara Reyes**

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**SUMMARY:** Attached as **Exhibit 1-A** are the draft minutes of the Finance and Administration Committee meeting held on January 21, 2025.

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

**EXHIBIT****1-A Draft Minutes of January 21, 2025 Finance and Administration Committee Meeting**





## EXHIBIT 1-A

### **DRAFT MINUTES** **Finance and Administration Committee** *January 21, 2025 at 2:00 p.m.*

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

#### **Call to Order**

Chair Riley called the meeting to order at 2:00 p.m.

#### **Committee Members Present**

George Riley, Chair  
 Alvin Edwards  
 Karen Paull

#### **Committee Members Absent**

None

#### **District Staff Members Present**

David J. Stoldt, General Manager  
 Nishil Bali, Chief Financial Officer/Administrative  
 Services Manager  
 Sara Reyes, Executive Assistant/Board Clerk

#### **District Staff Members Absent**

None

#### **District Counsel Present**

Michael Laredo, De Lay & Laredo

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

None

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

None

#### **Action Items**

##### **1. Consider Adoption of December 9, 2024 Committee Meeting Minutes**

Directors Paull and Riley noted minor corrections to be made.

On a motion by Paull and seconded by Edwards, the minutes of the December 9, 2024, meeting were approved 3-0 (Edwards, Riley and Paull), and 0 Noes.

##### **2. Consider Adoption of Treasurer's Report for November 2024**

On a motion by Paull and seconded by Edwards, the Finance and Administration Committee recommended that the Board adopt the November 2024 Treasurer's Report and Statement of Revenues and Expenditures and ratify the disbursements made during the month. The motion passed unanimously on a 3-0 vote.

**3. Deletion/Disposal of District Assets from its Financial Asset Schedule**

On a motion by Edwards and seconded by Paull, the Finance and Administration Committee recommended that the Board approve the deletion/disposal of all fully depreciated District assets that are not in use from the Asset Schedule. The motion passed unanimously on a 3-0 vote.

**4. Consider Approval of Annual Update of Investment Policy**

On a motion by Riley and seconded by Edwards, the Finance and Administration Committee recommended that the Board approve the Investment Policy.

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

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

**6. Status Report on Spending – Public’s Ownership of Monterey Water System**

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

**Discussion Items****7. Review Draft January 27, 2025 Special and Regular Board Meeting Agenda**

The Committee reviewed and discussed the draft January 27, 2025 Board meeting agenda and made no changes.

**Adjournment**

There being no further business, Chair Riley adjourned the meeting at 3:13 p.m.

/s/ Sara Reyes

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Sara Reyes, Committee Clerk to the  
*MPWMD Finance and Administration Committee*

Reviewed and Approved by the MPWMD Finance and Administration Committee on \_\_\_\_\_, 2024.  
Received by the MPWMD Board of Directors on \_\_\_\_\_. 2024.

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## FINANCE AND ADMINISTRATION COMMITTEE

### ITEM: ACTION ITEM

#### 2. CONSIDER EXPENDITURE OF BUDGETED FUNDS FOR WATER CONSERVATION EQUIPMENT

<b>Meeting Date:</b>	<b>February 18, 2025</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>Conservation Devices 26-05-781187</b>
<b>Prepared By:</b>	<b>Kyle Smith</b>	<b>Cost Estimate:</b>	<b>\$25,000</b>

**General Counsel Approval:** N/A

**Committee Recommendation:** The Finance and Administration Committee reviewed this item on February 18, 2025, and recommended \_\_\_\_\_.

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

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**SUMMARY:** Since the 1980's, the District has provided water conservation equipment to the public upon request and has free equipment available at various public events and workshops throughout the year. The District stocks 1.5 gallons per minute showerheads, automatic shut-off hose nozzles, faucet aerators, and other water efficient equipment and devices. Staff is requesting approval for the expenditure of up to \$25,000 in budgeted funds to renew its stock of conservation equipment for the upcoming year. A display of equipment to be purchased will be provided at the meeting.

The District has purchased devices primarily from AM Conservation Group, as their products are reasonably priced, meet the quality standards expected by staff, and they offer a selection of utility-grade water conservation products. Most of the AM Conservation Group products have earned the EPA's Watersense® and ENERGY STAR® certifications. Periodically, staff reviews products from other vendors and examines cost and quality for comparison. The other vendor the District has used is NRG, and costs were compared between the two vendors for this order with AM Conservation offering the best prices. When new products of interest become available, staff requests samples for testing before requesting quotes. The quotes for this purchase are attached as **Exhibits 2-A and 2-B**.

The District's outreach program is done in coordination and partnership with California American Water. Both entities provide free devices and frequently share tablespace at outreach events.

**RECOMMENDATION:** The Finance and Administration Committee should recommend that the Board support the expenditure of up to \$25,000 to renew the District's stock of water conservation equipment.

**IMPACT TO STAFF/RESOURCES:** Funds for this expenditure were approved in the Fiscal Year 2024-2025 Water Conservation Program budget on line 4-2-2-D.

**EXHIBITS**

- 2-A** Quote from AM Conservation Group
- 2-B** Quote from NRG
- 2-C** Equipment Information

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**EXHIBIT 2-A**

7  
Quote



#6513

2/4/2025

<b>Bill To</b>	<b>Ship To</b>	<b>TOTAL</b>
Monterey Peninsula Water Mgmt PO Box 85 Monterey CA 93942 United States 843-971-1414	Stephanie Locke Monterrey Peninsula Water Mgmt 5 Harris Ct Bldg G Monterey CA 93940 United States 831-658-5634	\$23,560.08

Expires	Memo	Sales Rep	Shipping Method
3/6/2025		Ron Brown	Best Way

Quantity	Item	Tax	Rate	Amount
900	N2915CH Fixed Mounted EARTH showerhead, 3 Function, 1.5 Gallons Per Minute, Chrome	Yes	\$4.45	\$4,005.00
600	N2945CH HH EARTH, 3F, 1.5 GPM, CH	Yes	\$12.15	\$7,290.00
600	56731-7B HOSE NOZZLE 7-SPRAY DELUXE BLUE	Yes	\$4.88	\$2,928.00
250	MM071 MOISTURE METER, Green	Yes	\$3.25	\$812.50
250	MM071-F MOISTURE METER FROG	Yes	\$3.79	\$947.50
250	MM071-L MOISTURE METER LADY BUG	Yes	\$3.79	\$947.50
1,000	N3210B-PC 1.0 GPM BUBBLE SPRAY AERATOR-P, Packaging: individually shrink film packed, then 100pcs/PE bag, 5 PE bags/carton (500pcs/carton)	Yes	\$0.74	\$740.00
600	N3126VP-C DUAL FUNCTION SWIVEL AERATOR, 1.5gpm, Chrome	Yes	\$2.45	\$1,470.00
3,000	N3140 Leak Detection Dye Tablets, 2 tablets per packet, English/ Spanish instructions on outer packet, 3000 packets per master carton	Yes	\$0.20	\$600.00
500	SS010-S-RB STOP IN TIME SHOWER TIMER BLANK, RED	Yes	\$1.59	\$795.00

<b>Subtotal</b>	\$20,535.50
<b>Quoted Shipping Cost</b>	\$1,125.00
<b>Tax (9.25%)</b>	\$1,899.58
<b>Total</b>	\$23,560.08



6513



# EXHIBIT 2-B








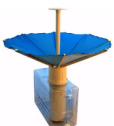


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## Your Shopping Cart

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- Categories**
- Aerators
  - Dye Tablets
  - Bathroom
  - Kitchen
  - Home Savers
  - Outdoor Water Savers
  - Custom Items and Kits
  - Top Sellers
  - Aerator1
  - Monarch

Cart Items	Quantity	Item Price	Item Total
 <p>Handheld Shower Pro Massage Deluxe High Performance Shower Head Chrome/White Material: Chrome Flow Rate: 1.5 gpm <a href="#">Change options</a></p>	600 <a href="#">Remove</a>	\$16.99	\$10,194.00
 <p>1.5 gpm All Plastic model Swivel Spray/ Stream Kitchen Low Flow Aerator   No Lead <a href="#">Remove</a></p>	600 <a href="#">Remove</a>	\$2.85	\$1,710.00
 <p>Case of 50 Shower Pro Massage On/Off Deluxe Low Flow Shower Heads Chrome/White Flow Rate: 1.75 gpm Material: Chrome <a href="#">Change options</a></p>	18 <a href="#">Remove</a>	\$385.98	\$6,947.64
 <p>Critter 2 Pack Floral Garden Frog &amp; Ladybug Soil Mositure Sensor Plant Meter <a href="#">Remove</a></p>	375 <a href="#">Remove</a>	\$7.68	\$2,880.00
 <p>Bulk Leak Detecting Dye Tablets for Toilet Tanks - Detect Silent Leaks <a href="#">Remove</a></p>	1999 <a href="#">Remove</a>	\$0.24	\$479.76
 <p>Hose Nozzle Case Auto Shut-off Green Nine Position Pistol Spray 50pc <a href="#">Remove</a></p>	12 <a href="#">Remove</a>	\$151.00	\$1,812.00
 <p>Shower Clock Five Minute Timer Spanish and English   Baño de 5 Minutos <a href="#">Remove</a></p>	500 <a href="#">Remove</a>	\$3.75	\$1,875.00
 <p>Free product: Revolutionary New Product - The Shower Flower <a href="#">Remove</a></p>	1 <a href="#">Remove</a>	\$0.00	\$0.00
<a href="#">Estimate Shipping &amp; Tax</a>			
<b>Grand Total</b>			<b>\$25,898.40</b>

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10

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# EARTH<sup>®</sup> SHOWERHEAD

**N2912CH, N2912, N2915CH, N2915N, N2915BN  
N2917CH, N2917, N2920CH, N2920, N2920BN, N2925N**

## OVERVIEW

The Earth<sup>®</sup> Showerhead features a 9-jet adjustable turbo massage that easily rotates from a gentle needle spray to a forceful jet. As the stream is non-aerated, the showerhead experiences less temperature loss — translating to maximum energy savings.



## KEY FEATURES

- Three spray settings: 9-jet spray, shower and combo
- Pressure-compensated technology guarantees a consistent flow rate across a wide range of pressure
- Even, vacillating motion with a large spray diameter
- Corrosion-resistant, high-impact ABS thermoplastic body with metal ball joint
- 10 year warranty\*\*\*

## CERTIFICATION & PERFORMANCE REQUIREMENTS

- ASME A112.18.1 / CSA B125.1; ANSI/NSF 61
- WaterSense<sup>®</sup> Labeled



MODEL #	FINISH	FLOW RATE	WATERSENSE
N2912CH	Chrome	1.25 GPM	Yes
N2912	White	1.25 GPM	Yes
N2915CH	Chrome	1.5 GPM	Yes
N2915N	White	1.5 GPM	Yes
N2915BN	Brushed Nickel	1.5 GPM	Yes
N2917CH	Chrome	1.75 GPM	Yes
N2917	White	1.75 GPM	Yes
N2920CH	Chrome	2.0 GPM	Yes
N2920	White	2.0 GPM	Yes
N2920BN	Brushed Nickel	2.0 GPM	Yes
N2925N	White	2.5 GPM	No

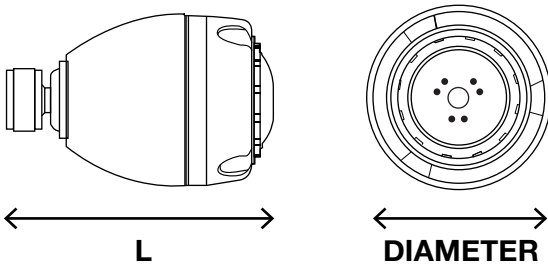
### SAVINGS POTENTIAL

	FLOW RATE	WATER	ELECTRIC HEATING	GAS HEATING
DOLLAR SAVINGS	1.25 GPM	\$35.93	\$90.75	\$50.01
UTILITY SAVINGS	1.25 GPM	4,329 gallons	550 kWh	30 therms
DOLLAR SAVINGS	1.5 GPM	\$28.74	\$72.60	\$40.01
UTILITY SAVINGS	1.5 GPM	3,463 gallons	440 kWh	24 therms
DOLLAR SAVINGS	1.75 GPM	\$21.56	\$54.45	\$30.01
UTILITY SAVINGS	1.75 GPM	2,598 gallons	330 kWh	18 therms
DOLLAR SAVINGS	2.0 GPM	\$14.38	\$36.30	\$20.00
UTILITY SAVINGS	2.0 GPM	1,732 gallons	220 kWh	12 therms

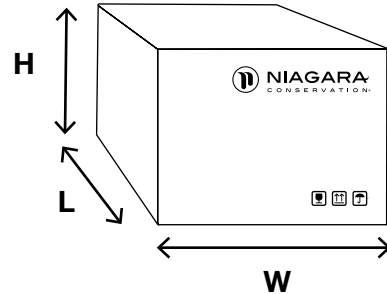
Factors in calculating savings potential: Water and energy savings estimates based on New York TRM v10 and cost estimates based on values provided by U.S. Bureau of Labor and Statistics, 2023.

### DIMENSIONS

#### PRODUCT



#### CASE



CATALOG #	L	DIA
N2912CH - N2925N	4.125"	2.7"

CATALOG #	L	W	H	CASE QTY.	GROSS WT.
N2912CH - N2925N	14.5"	14.8"	9.2"	50	18.3 lb

### 10-Year Limited Warranty



AM Conservation<sup>®</sup> guarantees to the original purchaser or recipient of a showerhead that it is free from defects in material and workmanship for a period of 10 years. AM Conservation will at our choice replace any part of the showerhead which is in our opinion defective provided that the product has not been abused, misused, altered, or damaged after its purchase. This includes damage due to the use of tools or harsh chemicals. In the event a product has been discontinued, AM Conservation will replace it with what we determine to be the closest product. AM Conservation is not responsible for labor charges, installation, or other consequential cost. AM Conservation responsibility shall not exceed the original cost of the product.

**For warranty claims, please contact:**

customercare@amconservation.com

**To learn more, please visit:**

www.amconservation.com



## OVERVIEW

Our Earth® handheld showerhead features a 9-jet adjustable turbo massage that easily rotates from a gentle needle spray to a forceful jet. Because the stream is non-aerated, the showerhead experiences less temperature loss—translating to maximum energy savings.

## KEY FEATURES

- Three spray settings: 9-jet spray, shower and combo
- Technology guarantees a consistent flow rate across a wide range of pressure
- Even, vacillating motion with a large spray diameter
- Corrosion-resistant, high-impact ABS thermoplastic body with brass ball joint
- Includes 72" stainless steel hose for chrome models and 72" nylon-reinforced PVC hose and bracket for white model—hoses include a backflow preventer



## FINISHES



Chrome

Brushed Nickel

White

## CERTIFICATION & PERFORMANCE REQUIREMENTS

- ASME A112.18.1 / CSA B125.1; ASME A112.18.3; ANSI/NSF 61

MODEL #	FINISH	FLOW RATE
N2935	White	2.0 GPM
N2935CH	Chrome	2.0 GPM
N2945BN	Brushed Nickel	1.5 GPM
N2945CH	Chrome	1.5 GPM
N2947CH	Chrome	1.75 GPM

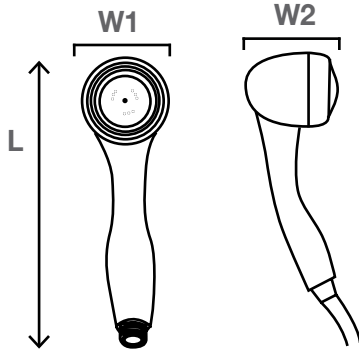


## POTENTIAL ANNUAL SAVINGS

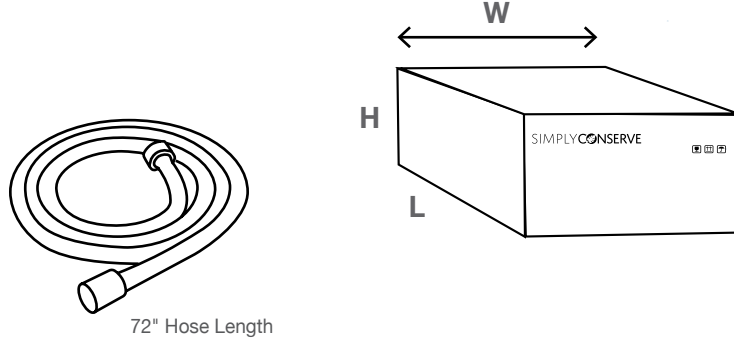
	FLOW RATE	WATER	ELECTRIC HEATING	GAS HEATING
DOLLAR SAVINGS	1.5 GPM	\$73	\$129	\$72
UTILITY SAVINGS	1.5 GPM	8,760 gallons	1,138 kWh	63 therms
DOLLAR SAVINGS	1.75 GPM	\$54	\$96	\$55
UTILITY SAVINGS	1.75 GPM	6,570 gallons	854 kWh	48 therms
DOLLAR SAVINGS	2.0 GPM	\$37	\$72	\$37
UTILITY SAVINGS	2.0 GPM	4,380 gallons	596kWh	32 therms

## DIMENSIONS

### PRODUCT



### CASE



CATALOG #	L	W1	W2
N2935	9.1"	2.7"	3.4"
N2935CH	9.3"	2.7"	3.3"
N2945BN	9.3"	2.7"	3.3"
N2945CH	9.3"	2.7"	3.3"
N2947CH	9.3"	2.7"	3.3"

CATALOG #	L	W	H	CASE QTY	GROSS WT
N2935	13.8"	11.6"	9.4"	12	13 lbs
N2935CH	13.8"	11.6"	9.4"	12	15.35 lbs
N2945BN	13.8"	11.6"	9.4"	12	15.7 lbs
N2945CH	13.8"	11.6"	9.4"	12	15.5 lbs
N2947CH	13.8"	11.6"	9.4"	12	15.5 lbs

\*Factors in calculating savings potential:

- 3-person households each using a shower 9 minutes per day, 365 days per year (AWWARF Residential Study)
- Comparing water use with these showerheads vs. a standard 2.5 GPM unit
- US city average water and sewer cost of \$8.3 per 1,000 gallons (study done by NUS Consulting Group 2011)
- Average cost of electricity 0.113¢ per kWh (Energy Star Nov. 2013 Lightbulb Calculator)
- Average cost of gas \$1.137 per therm (Bureau of Labor Statistics April 2014)
- Calculations done by energy.gov

### 10-Year Limited Warranty



AM Conservation guarantees to the original purchaser or recipient of a showerhead that it is free from defects in material and workmanship for a period of 10 years. AM Conservation will at our choice replace any part of the showerhead which is in our opinion defective provided that the product has not been abused, misused, altered, or damaged after its purchase. This includes damage due to the use of tools or harsh chemicals. In the event a product has been discontinued, AM Conservation will replace it with what we determine to be the closest product. AM Conservation is not responsible for labor charges, installation, or other consequential cost. AM Conservation's responsibility shall not exceed the original cost of the product.

**For warranty claims, please contact:**

[customercare@amconservation.com](mailto:customercare@amconservation.com)

**To learn more, please visit:**

[www.amconservation.com](http://www.amconservation.com)

**SIMPLYCONSERVE®**

**Simply Conserve® Seven-Spray Water-Saving Garden Hose Nozzle** **CUSTOMIZABLE** 

Our seven-spray water-saving garden hose nozzles have a durable, medium-duty plastic body, cushioned dial ring and grip that protects against damage for long life. They have seven spray settings that range from full-force to a water-saving mist, enabling more water efficiency with less water waste. Available as-is or may be personalized with your logo. Makes a great addition to any water-saving promotion or water conservation kit.



MODEL NUMBER	COLOR	CASE QTY.
NB5179-G	Green	48
NB5179-B	Blue	48

**SIMPLYCONSERVE®**

**Simply Conserve® Deluxe Seven-Spray Water-Saving Garden Hose Nozzle**

Our deluxe seven-spray water-saving hose nozzles feature our exclusive volume control dial that regulates and maintains a flow rate of 2.5 GPM for additional water savings. It includes a heavy-duty, durable metal body with a cushioned dial ring and grip for long life. These hose nozzles have seven spray settings that range from full-force to a water-saving mist, enabling more water efficiency with less water waste. With a built-in pressure compensator for consistent water savings regardless of water pressure, these hose nozzles are an exceptional value and make a great giveaway for any water conservation program.



MODEL NUMBER	COLOR	CASE QTY.
56731-7B	Blue	24
56731-7G	Green	24

**SIMPLYCONSERVE®**

**Simply Conserve® Garden Hose Timer** **CUSTOMIZABLE** 

Our garden hose timer makes it possible to water the yard without the waste. Set the timer to water early in the morning during times of least evaporation and when it doesn't interfere with a schedule. Setting the timer prevents over-watering. The timer will automatically shut off when it has completed the watering cycle. It is constructed of a durable plastic housing and includes a brass connector. Ideal for watering the lawn, garden and micro-watering hanging baskets and potted plants.



MODEL NUMBER	CASE QTY.
62018-I	50

**OVERVIEW**

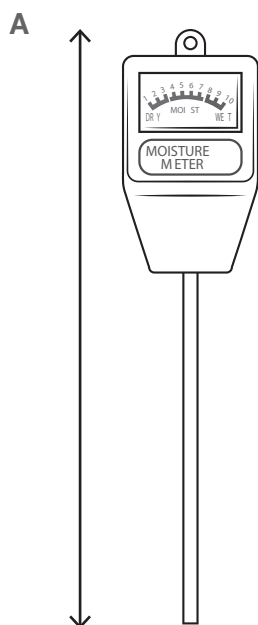
Our Moisture Meter promotes healthier lawns, gardens and shrubs by eliminating improper watering—also a major cause of wasted water. It works by measuring the soil at the root level and instantly identifying if too much or too little watering has occurred. Simply insert the probe into the soil to receive an accurate measurement.

**KEY FEATURES**

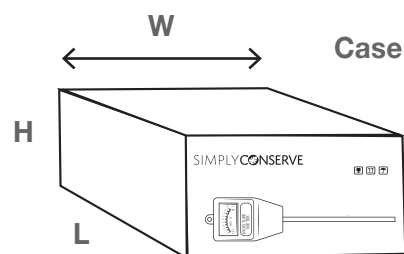
- Batteries not required
- Easy-to-read dial



ITEM CODE	DESCRIPTION	QUANTITY
MM071	Moisture Meter	72
MM071-F	Frog Moisture Meter	72
MM071-L	Ladybug Moisture Meter	72

**DIMENSIONS****PRODUCT**

MODEL	HEIGHT
A	11.3"

**PACKAGING**

MODEL #	L	W	H	CASE QTY	GROSS WT
MM071	14.7"	12.4"	15.3"	72	13.75 lbs
MM071-F	14.9"	12.7"	15"	72	12.7 lbs
MM071-L	15.2"	12.7"	15.5"	72	13.1 lbs

For warranty claims, please contact:

[customercare@amconservation.com](mailto:customercare@amconservation.com)

To learn more, please visit:

[www.amconservation.com](http://www.amconservation.com)

**OVERVIEW**

Our Standard Faucet Aerators are water saving, increase spray velocity and reduce splash. They are great for any application including both the kitchen and bathroom sinks. These faucet aerators offer savings by using less water, as well as less energy to heat the water.

**KEY FEATURES**

- Compatible with most conventional showerheads
- Fits most male and female threaded faucets (male: 15/16-27; female: 55/64-27)
- Available in bulk, individually packaged or in contractor 10-packs
- Pressure compensating technology gurantees a constant flow rate across a wide range of pressure



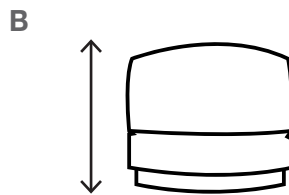
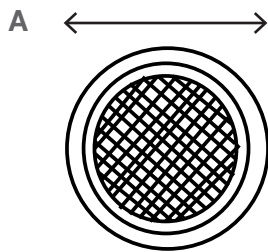
**CERTIFICATION & PERFORMANCE REQUIREMENTS**

- Low lead compliant (AB-1953)
- ANSI specification A112.18.1, CSA, CEC, DOE
- ASME A112.18.1 / CSA B125.1
- Meets Performance Requirements for: California Energy Commission, Department of Environmental Conservation Canadian Standards Association, Federal, State and Local plumbing standards

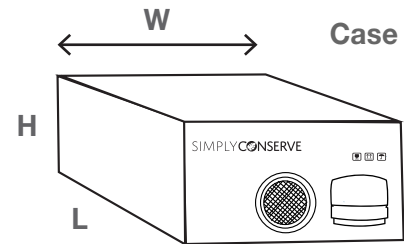
MODEL #	DESCRIPTION	FINISH	WATERSENSE
FA014CPB1	Bubble	Chrome	No
FA012CPB1	Bubble	Chrome	No
FA013CPB1	Bubble	Chrome	No
FA012CPB1-WS	Bubble	Chrome	Yes
N3210-SAW	Bubble	Chrome	Yes
N3100-2.2	Bubble	Chrome	No

**POTENTIAL ANNUAL SAVINGS\***

SAVINGS TYPE	FLOW RATE	WATER	ELECTRIC HEATING	GAS HEATING
Dollar	1.0 GPM	\$104	\$67	\$37
Utility	1.0 GPM	10,512 Gallons	594 kWh	33 Therms
Dollar	1.5 GPM	\$51	\$39	\$21
Utility	1.5 GPM	6,132 Gallons	347 kWh	19 Therms
Dollar	2.0 GPM	\$15	\$11	\$5
Utility	2.0 GPM	2,022 Gallons	99 kWh	5 Therms

**DIMENSIONS**
**PRODUCT**


\*Dimensions are subject to change

**PACKAGING**


MODEL	WIDTH
A	0.90"
B	0.75"

MODEL #	L	W	H	CASE QTY	GROSS WT
FA014CPB1-N3100-2.2	13 3/5"	14"	11 2/5"	1000	33.9 lb

**10-Year Limited Warranty**

AM Conservation Group, Inc. guarantees to the original purchaser or recipient of an aerator that it is free from defects in material and workmanship for a period of 10 years. AM Conservation Group, Inc. will at our choice replace any part of the aerator which is in our opinion defective provided that the product has not been abused, misused, altered, or damaged after its purchase. This includes damage due to the use of tools or harsh chemicals. In the event a product has been discontinued, AM Conservation Group, Inc. will replace it with what we determine to be the closest product. AM Conservation Group, Inc. is not responsible for labor charges, installation, or other consequential cost. AM Conservation Group, Inc.'s responsibility shall not exceed the original cost of the product.

**\*Potential Annual Savings**

Factors in calculating savings potential:

- 3-person households with each person using a faucet 8 minutes per day, 365 days per year (AWWARF Residential Study)
- Comparing water use with these aerators vs. a standard 2.2 GPM unit
- US city average water and sewer cost of \$8.3 per 1,000 gallons (study done by NUS Consulting Group 2011)
- Average cost of electricity 0.113¢ per kWh (ENERGY STAR® Nov. 2013 Lightbulb Calculator [www.energystar.gov](http://www.energystar.gov))
- Average cost of gas \$1.137 per therm (Bureau of Labor Statistics April 2014)
- Calculations done by [www.energystar.gov](http://www.energystar.gov)

**For warranty claims, please contact:**

[customercare@amconservationgroup.com](mailto:customercare@amconservationgroup.com)

**To learn more, please visit:**

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# DUAL-SPRAY SWIVEL AERATOR

**N3126P-C**

## OVERVIEW

The dual-spray swivel aerator contains a 360° swivel which helps to reduce water by directing the flow wherever it's needed. To meet the needs of any task, the aerator offers two stream options: a full-force multiple stream and a splash-free bubble stream.



## KEY FEATURES

- Dual-threaded
- Fits most male- and female-threaded faucets, Male: 15/16-27, Female: 55/64-27
- Pressure-compensating technology guarantees a consistent flow rate across a wide range of pressure
- Does not contain any unplated brass parts
- Soft rubber nozzles for easy cleaning and decalcification



Certified by  
CSA Group

## CERTIFICATION & PERFORMANCE REQUIREMENTS

- ASME A112.18.1 / CSA B125.1; ANSI/NSF 61

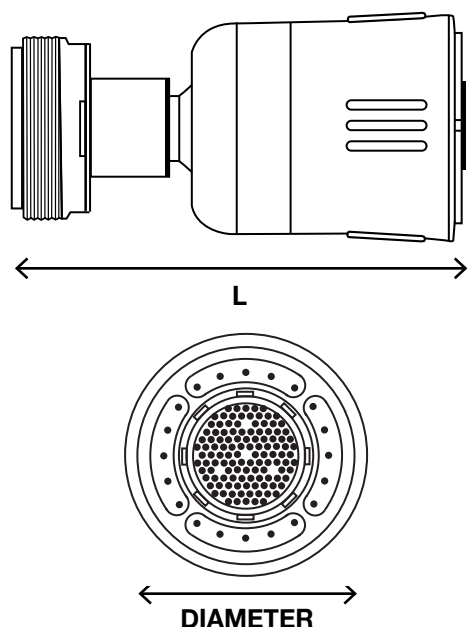
MODEL #	SPRAY	FINISH	FLOW RATE
N3126P-C	Aerated Bubble/Needle	Chrome	1.5 GPM

## POTENTIAL ANNUAL SAVINGS

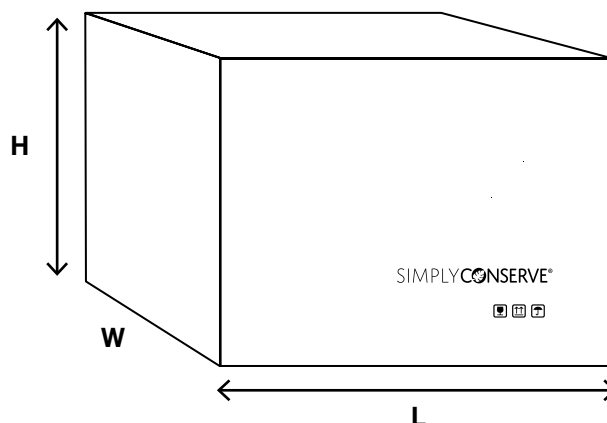
	FLOW RATE	WATER	ELECTRIC HEATING	GAS HEATING
DOLLAR SAVINGS	1.5 GPM	\$51	\$39	\$21
UTILITY SAVINGS	1.5 GPM	6,132 gallons	347 kWh	19 therms

## DIMENSIONS

### PRODUCT



### PACKAGING



CATALOG #	L	DIA
N3126P-C	2.2"	1.3"

CATALOG #	L	W	H	CASE QTY.	GROSS WT.
N3126P-C	15.4"	15.5"	7.7"	200	19.2 lbs.

\*Factors in calculating savings potential:

- 3-person households each person using a faucet 8 minutes per day, 365 days per year (AWWARF Residential Study)
- Comparing water use with these aerator vs. a standard 2.2 GPM unit
- US city average water and sewer cost of \$8.3 per 1,000 gallons (study done by NUS Consulting Group 2011)

- Average cost of electricity 0.113¢ per kWh (ENERGY STAR® Nov. 2013 Lightbulb Calculator - [http://www.energystar.gov/?c=cfls.pr\\_cfls\\_savings](http://www.energystar.gov/?c=cfls.pr_cfls_savings))
- Average cost of gas \$1.137 per therm (Bureau of Labor Statistics April 2014)
- Calculations done by <http://www.fishnick.com/savewater/tools/watercalculator>

### 10-Year Limited Warranty



AM Conservation guarantees to the original purchaser or recipient of an aerator that it is free from defects in material and workmanship for a period of 10 years. AM Conservation will at our choice replace any part of the aerator which is in our opinion defective provided that the product has not been abused, misused, altered, or damaged after its purchase. This includes damage due to the use of tools or harsh chemicals. In the event a product has been discontinued, AM Conservation will replace it with what we determine to be the closest product. AM Conservation is not responsible for labor charges, installation, or other consequential cost. AM Conservation's responsibility shall not exceed the original cost of the product.

**For warranty claims, please contact:**

customercare@amconservation.com

**To learn more, please visit:**

www.amconservation.com



## OVERVIEW

Our leak-detection tablets are used to rapidly identify a leaky toilet, which can save thousands of gallons of water per year. Damaged flappers can leak water undetected down the drain. Simply place the leak-detection tablets into the toilet's tank, and if blue water appears in the bowl, there is a damaged flapper that needs to be replaced. These dye tablets are nontoxic, packaged in moisture-resistant packs, and include easy-to-follow bilingual directions. Brandable packaging is available.

## FEATURES

- Bilingual packaging
- Non-toxic
- Not intended for digestion
- Brandable packaging available

## SPECIFICATIONS

CATALOG #	CASE QTY
N3140	3,000



To learn more, please visit:

[www.amconservation.com](http://www.amconservation.com)

22  
**STOP IN TIME**<sup>®</sup>  
**SHOWER TIMER**

**SS010-S, SS010-S-RB,  
SS010-S-BL, SS010-S-BLB**

**OVERVIEW**

Our Stop In Time<sup>®</sup> shower timer will help to achieve more efficient showering. The 5-minute shower notification works by rotating the shower timer at the beginning of a shower and activating the hourglass-style sand timer. The easy-to-use device affixes to a shower wall with a suction cup. These timers can be customized with your city, agency, company name, logo, and phone number.

**KEY FEATURES**

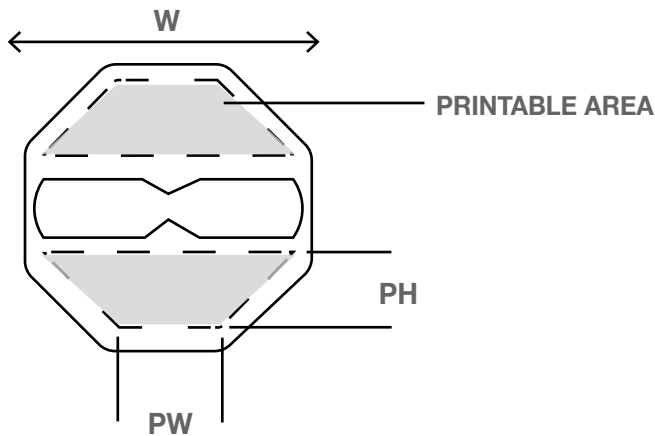
- Anti-slip; suction to shower wall firmly
- Hourglass sand timer allows for 5-minute shower
- Requires no assembly or maintenance
- Saves water and energy used to heat water
- Durable



**SPECIFICATIONS**

CATALOG #	DESCRIPTION	CASE QTY
SS010-S	Red, with working	135
SS010-S-RB	Red, blank/custom	135
SS010-S-BL	Blue, with wording	135
SS010-S-BLB	Blue, blank/custom	135

**DIMENSIONS**



W	PW	PH
2.9"	1.2"	0.9"

To learn more, please visit:

[www.amconservation.com](http://www.amconservation.com)

## FINANCE AND ADMINISTRATION COMMITTEE

### ITEM: ACTION ITEM

#### 3. CONSIDER ADOPTION OF TREASURER'S REPORT FOR DECEMBER 2024

**Meeting Date:** February 18, 2025                      **Budgeted:** N/A

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

**Prepared By:** Nishil Bali                      **Cost Estimate:** N/A

**General Counsel Review:** N/A

**Committee Recommendation:** The Finance and Administration Committee reviewed this item on February 18, 2025 and recommended \_\_\_\_\_.

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

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**SUMMARY:** Exhibit 3-A comprises the Treasurer's Report for December 2024. Exhibit 3-B includes listings of check disbursements for the period December 1-31, 2024. Checks, virtual checks (AP Automation), direct deposits of employee paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$3,248,586.34 (including voided checks). This included conservation rebate payments of \$21,069 to District residents. Exhibit 3-C reflects the unaudited version of the Statement of Revenues and Expenditures for the month ending December 31, 2024.

**RECOMMENDATION:** The Finance and Administration Committee recommends that the Board adopt the December 2024 Treasurer's Report and Statement of Revenues and Expenditures, and ratify the disbursements made during the month.

#### EXHIBITS

**3-A** Treasurer's Report

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

**3-C** Statement of Revenues and Expenditures



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR DECEMBER 2024**

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>California CLASS</u>	<u>L.A.I.F.</u>	<u>Multi-Bank Securities*</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
<b>Beginning Balance (A)</b>	<b>\$2,818,945.86</b>	<b>\$4,661,205.87</b>	<b>\$503,893.68</b>	<b>\$12,756,677.29</b>	<b>9,203,139.85</b>	<b>\$29,943,862.55</b>	<b>\$497,831.35</b>
Fees/Deposits		3,844,432.19				3,844,432.19	419,600.06
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received			1,979.43		22,705.24	24,684.67	
Transfer - Checking/LAIF		(1,500,000.00)		1,500,000.00		0.00	
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	2,000,000.00	(2,000,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer to CAWD						0.00	(497,000.00)
Transfer to CLASS						0.00	
<b>Sub-total - Receipts/Transfers (B)</b>	<b>\$2,000,000.00</b>	<b>\$344,432.19</b>	<b>\$1,979.43</b>	<b>1,500,000.00</b>	<b>\$22,705.24</b>	<b>\$3,869,116.86</b>	<b>(\$77,399.94)</b>
Bank Corrections/Reversals/Errors						0.00	
Voided Checks						0.00	
Bank Charges/Other	(530.91)					(530.91)	
Credit Card Fees						0.00	
Returned Deposits						0.00	
Payroll Tax/Benefit Deposits	(154,053.21)					(154,053.21)	
Payroll Checks/Direct Deposits	(174,322.48)					(174,322.48)	
General Checks	(1,057.07)					(1,057.07)	
Rebate Payments	(21,069.00)					(21,069.00)	
Bank Draft Payments	(24,848.26)					(24,848.26)	
AP Automation Payments	(2,872,705.41)					(2,872,705.41)	
<b>Sub-total - Disbursements (C)</b>	<b>(3,248,586.34)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,248,586.34)</b>	<b>-</b>
<b>Ending Balance (A+B+C)</b>	<b>\$1,570,359.52</b>	<b>\$5,005,638.06</b>	<b>\$505,873.11</b>	<b>\$14,256,677.29</b>	<b>\$9,225,845.09</b>	<b>\$30,564,393.07</b>	<b>\$420,431.41</b>

\* Fixed Income investments are reported at face value



**EXHIBIT 3-B**

27

**My Check Report**

By Check Number

Date Range: 12/01/2024 - 12/31/2024



Monterey Peninsula Water Management D

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
01020	Sandra Alonso - Petty Cash Custodian	12/27/2024	Regular	0.00	446.51	40927
01349	Suresh Prasad	12/27/2024	Regular	0.00	610.56	40928
			<b>Total Regular:</b>	<b>0.00</b>	<b>1,057.07</b>	

## My Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Virtual Payment</b>						
00763	ACWA-JPIA	12/06/2024	Virtual Payment	0.00	370.96	APA006139
00767	AFLAC	12/06/2024	Virtual Payment	0.00	612.90	APA006140
00983	Beverly Chaney	12/06/2024	Virtual Payment	0.00	1,455.51	APA006141
05996	Brenda Lewis	12/06/2024	Virtual Payment	0.00	1,606.34	APA006142
16235	California Department of Tax and Fee Administ	12/06/2024	Virtual Payment	0.00	1,336.72	APA006143
04362	Costco Membership	12/06/2024	Virtual Payment	0.00	130.00	APA006144
18734	DeVeera Inc.	12/06/2024	Virtual Payment	0.00	8,135.05	APA006145
00235	Green Rubber- Kennedy AG	12/06/2024	Virtual Payment	0.00	162.63	APA006146
02833	Greg James	12/06/2024	Virtual Payment	0.00	1,455.51	APA006147
04717	Inder Osahan	12/06/2024	Virtual Payment	0.00	1,417.20	APA006148
06999	KBA Document Solutions, LLC	12/06/2024	Virtual Payment	0.00	629.18	APA006149
22336	Maggiora Bros. Drilling, INC	12/06/2024	Virtual Payment	0.00	210,518.10	APA006150
00223	Martins Irrigation Supply	12/06/2024	Virtual Payment	0.00	31.68	APA006151
00242	MBAS	12/06/2024	Virtual Payment	0.00	576.00	APA006152
07418	McMaster-Carr	12/06/2024	Virtual Payment	0.00	497.18	APA006153
16182	Monterey County Weekly	12/06/2024	Virtual Payment	0.00	970.00	APA006154
00274	Monterey One Water	12/06/2024	Virtual Payment	0.00	1,125,910.35	APA006155
08700	Monterey Regional Waste Management Distric	12/06/2024	Virtual Payment	0.00	20.00	APA006156
13396	Navia Benefit Solutions, Inc.	12/06/2024	Virtual Payment	0.00	2,129.14	APA006157
00154	Peninsula Messenger Service	12/06/2024	Virtual Payment	0.00	665.00	APA006158
00262	Pure H2O	12/06/2024	Virtual Payment	0.00	65.54	APA006159
24871	Radiant Landscaping Inc.	12/06/2024	Virtual Payment	0.00	1,785.00	APA006160
19700	Shute, Mihaly & Weinberger LLP	12/06/2024	Virtual Payment	0.00	4,900.35	APA006161
04359	The Carmel Pine Cone	12/06/2024	Virtual Payment	0.00	680.00	APA006162
17965	The Maynard Group	12/06/2024	Virtual Payment	0.00	1,816.41	APA006163
00225	Trowbridge Enterprises Inc.	12/06/2024	Virtual Payment	0.00	396.49	APA006164
00229	Tyler Technologies	12/06/2024	Virtual Payment	0.00	250.00	APA006165
23550	WellmanAD	12/06/2024	Virtual Payment	0.00	1,075.00	APA006166
06009	yourservicesolution.com	12/06/2024	Virtual Payment	0.00	163.00	APA006167
00760	Andy Bell	12/17/2024	Virtual Payment	0.00	622.00	APA006168
00263	Arlene Tavani	12/17/2024	Virtual Payment	0.00	1,088.93	APA006169
00983	Beverly Chaney	12/17/2024	Virtual Payment	0.00	1,455.51	APA006170
16235	California Department of Tax and Fee Administ	12/17/2024	Virtual Payment	0.00	3,189.68	APA006171
16670	Carmel Valley Pump	12/17/2024	Virtual Payment	0.00	1,075.00	APA006172
00028	Colantuono, Highsmith, & Whatley, PC	12/17/2024	Virtual Payment	0.00	1,800.00	APA006173
08109	David Olson, Inc.	12/17/2024	Virtual Payment	0.00	2,360.63	APA006174
02660	Forestry Suppliers Inc.	12/17/2024	Virtual Payment	0.00	119.21	APA006175
12655	Graphicsmiths	12/17/2024	Virtual Payment	0.00	150.00	APA006176
00094	John Arriaga	12/17/2024	Virtual Payment	0.00	4,500.00	APA006177
06999	KBA Document Solutions, LLC	12/17/2024	Virtual Payment	0.00	124.79	APA006178
05830	Larry Hampson	12/17/2024	Virtual Payment	0.00	1,455.51	APA006179
13431	Lynx Technologies, Inc	12/17/2024	Virtual Payment	0.00	1,725.00	APA006180
05829	Mark Bekker	12/17/2024	Virtual Payment	0.00	356.68	APA006181
04715	Matthew Lyons	12/17/2024	Virtual Payment	0.00	347.71	APA006182
00275	Monterey County Herald	12/17/2024	Virtual Payment	0.00	822.42	APA006183
00251	Rick Dickhaut	12/17/2024	Virtual Payment	0.00	556.00	APA006184
17968	Rutan & Tucker, LLP	12/17/2024	Virtual Payment	0.00	42,104.60	APA006185
09425	The Ferguson Group LLC	12/17/2024	Virtual Payment	0.00	6,300.00	APA006186
00024	Three Amigos Pest Control DBA Central Coast E	12/17/2024	Virtual Payment	0.00	104.00	APA006187
00225	Trowbridge Enterprises Inc.	12/17/2024	Virtual Payment	0.00	315.22	APA006188
00083	Clifton Larson Allen LLP	12/27/2024	Virtual Payment	0.00	25,935.00	APA006189
00281	CoreLogic Information Solutions, Inc.	12/27/2024	Virtual Payment	0.00	1,402.86	APA006190
18225	DUDEK	12/27/2024	Virtual Payment	0.00	1,072.50	APA006191
00993	Harris Court Business Park	12/27/2024	Virtual Payment	0.00	793.39	APA006192
00986	Henrietta Stern	12/27/2024	Virtual Payment	0.00	359.70	APA006193
04717	Inder Osahan	12/27/2024	Virtual Payment	0.00	1,417.20	APA006194
03857	Joe Oliver	12/27/2024	Virtual Payment	0.00	733.00	APA006195
27302	Kyocera Document Solutions America, Inc.	12/27/2024	Virtual Payment	0.00	562.54	APA006196
01012	Mark Dudley	12/27/2024	Virtual Payment	0.00	540.00	APA006197
00223	Martins Irrigation Supply	12/27/2024	Virtual Payment	0.00	225.49	APA006198



## My Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16182	Monterey County Weekly	12/27/2024	Virtual Payment	0.00	970.00	APA006199
00274	Monterey One Water	12/27/2024	Virtual Payment	0.00	1,373,522.91	APA006200
13396	Navia Benefit Solutions, Inc.	12/27/2024	Virtual Payment	0.00	2,129.06	APA006201
28263	New Resources Group	12/27/2024	Virtual Payment	0.00	2,068.50	APA006202
00036	Parham Living Trust	12/27/2024	Virtual Payment	0.00	850.00	APA006203
19700	Shute, Mihaly & Weinberger LLP	12/27/2024	Virtual Payment	0.00	5,199.00	APA006204
09989	Star Sanitation Services	12/27/2024	Virtual Payment	0.00	140.91	APA006205
04359	The Carmel Pine Cone	12/27/2024	Virtual Payment	0.00	680.00	APA006206
00203	ThyssenKrup Elevator	12/27/2024	Virtual Payment	0.00	778.02	APA006207
04366	Tom Lindberg	12/27/2024	Virtual Payment	0.00	1,152.30	APA006208
00229	Tyler Technologies	12/27/2024	Virtual Payment	0.00	580.00	APA006209
00271	UPEC, Local 792	12/27/2024	Virtual Payment	0.00	1,212.00	APA006210
23550	WellmanAD	12/27/2024	Virtual Payment	0.00	8,950.00	APA006211
08105	Yolanda Munoz	12/27/2024	Virtual Payment	0.00	540.00	APA006212
04038	YSI Inc.	12/27/2024	Virtual Payment	0.00	86.58	APA006213
20230	Zoom Video Communications Inc	12/27/2024	Virtual Payment	0.00	470.32	APA006214
<b>Total Virtual Payment:</b>				<b>0.00</b>	<b>2,872,705.41</b>	

My Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Bank Draft</b>						
00769	Laborers Trust Fund of Northern CA	12/02/2024	Bank Draft	0.00	38,525.00	DFT0003524
00769	Laborers Trust Fund of Northern CA	12/02/2024	Bank Draft	0.00	-38,525.00	DFT0003524
00768	MissionSquare Retirement- 302617	12/02/2024	Bank Draft	0.00	5,603.78	DFT0003525
00768	MissionSquare Retirement- 302617	12/02/2024	Bank Draft	0.00	-5,603.78	DFT0003525
00256	PERS Retirement	12/02/2024	Bank Draft	0.00	22,822.94	DFT0003526
00256	PERS Retirement	12/02/2024	Bank Draft	0.00	-22,822.94	DFT0003526
00768	MissionSquare Retirement- 302617	12/02/2024	Bank Draft	0.00	-4,853.78	DFT0003527
00768	MissionSquare Retirement- 302617	12/02/2024	Bank Draft	0.00	4,853.78	DFT0003527
00252	Cal-Am Water	12/06/2024	Bank Draft	0.00	308.65	DFT0003529
00277	Home Depot Credit Services	12/06/2024	Bank Draft	0.00	36.31	DFT0003531
00282	PG&E	12/06/2024	Bank Draft	0.00	21,662.29	DFT0003532
07627	Purchase Power	12/06/2024	Bank Draft	0.00	500.00	DFT0003533
00221	Verizon Wireless	12/06/2024	Bank Draft	0.00	1,246.19	DFT0003534
18163	Wex Bank	12/06/2024	Bank Draft	0.00	102.27	DFT0003535
00277	Home Depot Credit Services	12/06/2024	Bank Draft	0.00	60.04	DFT0003536
00766	Standard Insurance Company	12/05/2024	Bank Draft	0.00	1,567.21	DFT0003537
00768	MissionSquare Retirement- 302617	12/13/2024	Bank Draft	0.00	400.00	DFT0003546
00768	MissionSquare Retirement- 302617	12/13/2024	Bank Draft	0.00	5,203.78	DFT0003546
00266	I.R.S.	12/13/2024	Bank Draft	0.00	17,209.13	DFT0003547
00266	I.R.S.	12/13/2024	Bank Draft	0.00	3,839.48	DFT0003548
00267	Employment Development Dept.	12/13/2024	Bank Draft	0.00	7,269.03	DFT0003549
00266	I.R.S.	12/13/2024	Bank Draft	0.00	79.14	DFT0003550
00266	I.R.S.	12/13/2024	Bank Draft	0.00	54.84	DFT0003551
00266	I.R.S.	12/13/2024	Bank Draft	0.00	234.36	DFT0003552
00758	FedEx	12/17/2024	Bank Draft	0.00	20.23	DFT0003554
00277	Home Depot Credit Services	12/17/2024	Bank Draft	0.00	59.88	DFT0003555
00282	PG&E	12/17/2024	Bank Draft	0.00	114.00	DFT0003556
00768	MissionSquare Retirement- 302617	12/27/2024	Bank Draft	0.00	5,319.18	DFT0003559
00768	MissionSquare Retirement- 302617	12/27/2024	Bank Draft	0.00	400.00	DFT0003559
00266	I.R.S.	12/27/2024	Bank Draft	0.00	16,544.09	DFT0003560
00266	I.R.S.	12/27/2024	Bank Draft	0.00	3,824.78	DFT0003561
00267	Employment Development Dept.	12/27/2024	Bank Draft	0.00	6,993.56	DFT0003562
00266	I.R.S.	12/27/2024	Bank Draft	0.00	120.84	DFT0003563
01188	Alhambra	12/27/2024	Bank Draft	0.00	161.88	DFT0003564
00252	Cal-Am Water	12/27/2024	Bank Draft	0.00	196.35	DFT0003565
00277	Home Depot Credit Services	12/27/2024	Bank Draft	0.00	30.30	DFT0003566
00769	Laborers Trust Fund of Northern CA	12/10/2024	Bank Draft	0.00	38,525.00	DFT0003568
00277	Home Depot Credit Services	12/27/2024	Bank Draft	0.00	349.87	DFT0003569
00256	PERS Retirement	12/13/2024	Bank Draft	0.00	23,333.51	DFT0003571
00256	PERS Retirement	12/27/2024	Bank Draft	0.00	23,135.28	DFT0003572
<b>Total Bank Draft:</b>				<b>0.00</b>	<b>178,901.47</b>	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	1,057.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	56	40	0.00	178,901.47
EFT's	0	0	0.00	0.00
	<b>157</b>	<b>118</b>	<b>0.00</b>	<b>3,052,663.95</b>

My Check Report

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						
15445	Lynn Sakasegawa	12/09/2024	Regular	0.00	-500.00	30945
15445	Lynn Sakasegawa	12/27/2024	Regular	0.00	500.00	40929
<b>Total Regular:</b>				<b>0.00</b>	<b>0.00</b>	

## My Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Payment Type: Virtual Payment</b>						
28403	Alex Hubbard	12/30/2024	Virtual Payment	0.00	500.00	APA006215
28399	Allan Goncalves Almeida	12/30/2024	Virtual Payment	0.00	500.00	APA006216
28401	Amairani Merino	12/30/2024	Virtual Payment	0.00	500.00	APA006217
28417	Andrea Spungen	12/30/2024	Virtual Payment	0.00	500.00	APA006218
28434	Anthony Pollard	12/30/2024	Virtual Payment	0.00	200.00	APA006219
28422	Barbara Regan	12/30/2024	Virtual Payment	0.00	500.00	APA006220
28446	Bill Wojtkowski	12/30/2024	Virtual Payment	0.00	200.00	APA006221
28392	Brad Rutherford	12/30/2024	Virtual Payment	0.00	200.00	APA006222
28431	Carl Herttein	12/30/2024	Virtual Payment	0.00	200.00	APA006223
28447	Carmen J Rodriguez	12/30/2024	Virtual Payment	0.00	75.00	APA006224
28449	Carol Kaplan	12/30/2024	Virtual Payment	0.00	150.00	APA006225
28311	Caroline Coker McKie	12/30/2024	Virtual Payment	0.00	625.00	APA006226
28427	Charles S Henderson	12/30/2024	Virtual Payment	0.00	500.00	APA006227
28413	Charles Williams	12/30/2024	Virtual Payment	0.00	500.00	APA006228
28420	Charmaine Warmenhoven	12/30/2024	Virtual Payment	0.00	500.00	APA006229
24855	Cheryl Jensen	12/30/2024	Virtual Payment	0.00	125.00	APA006230
28436	Christopher Neuman	12/30/2024	Virtual Payment	0.00	200.00	APA006231
28444	Cynthia Hertlein	12/30/2024	Virtual Payment	0.00	200.00	APA006232
28426	Dana Bowman	12/30/2024	Virtual Payment	0.00	500.00	APA006233
28419	Darleen Chan	12/30/2024	Virtual Payment	0.00	500.00	APA006234
18130	Debra Silva	12/30/2024	Virtual Payment	0.00	200.00	APA006235
28412	Ehsam Sharifian Attar	12/30/2024	Virtual Payment	0.00	500.00	APA006236
28415	Ella Rubinstein	12/30/2024	Virtual Payment	0.00	500.00	APA006237
28418	Frank Dost	12/30/2024	Virtual Payment	0.00	500.00	APA006238
28439	Frank Silva	12/30/2024	Virtual Payment	0.00	200.00	APA006239
28409	Fred Brown	12/30/2024	Virtual Payment	0.00	500.00	APA006240
28414	Gary Wolfe	12/30/2024	Virtual Payment	0.00	500.00	APA006241
28421	Gene Lavorini	12/30/2024	Virtual Payment	0.00	500.00	APA006242
28448	Henry Azama	12/30/2024	Virtual Payment	0.00	75.00	APA006243
28438	Ivy Peng	12/30/2024	Virtual Payment	0.00	169.00	APA006244
22134	James Langford	12/30/2024	Virtual Payment	0.00	200.00	APA006245
28432	Jodi Bell	12/30/2024	Virtual Payment	0.00	200.00	APA006246
28441	John Nagel	12/30/2024	Virtual Payment	0.00	200.00	APA006247
28428	Kathleen Dubas	12/30/2024	Virtual Payment	0.00	125.00	APA006248
28442	Kenneth Bohrman	12/30/2024	Virtual Payment	0.00	200.00	APA006249
28443	Kimberly Grech	12/30/2024	Virtual Payment	0.00	200.00	APA006250
28423	Kimm Barnes	12/30/2024	Virtual Payment	0.00	500.00	APA006251
28440	Linda Hagio	12/30/2024	Virtual Payment	0.00	200.00	APA006252
28404	Luke Beifuss	12/30/2024	Virtual Payment	0.00	500.00	APA006253
19037	Malcolm Colvin	12/30/2024	Virtual Payment	0.00	500.00	APA006254
21812	Marilyn Mason	12/30/2024	Virtual Payment	0.00	200.00	APA006255
28445	Matthew Simis	12/30/2024	Virtual Payment	0.00	200.00	APA006256
28400	Maury Katz	12/30/2024	Virtual Payment	0.00	500.00	APA006257
28424	Michael Banon	12/30/2024	Virtual Payment	0.00	500.00	APA006258
28410	Monique Thanos	12/30/2024	Virtual Payment	0.00	500.00	APA006259
28425	Myles Echenique	12/30/2024	Virtual Payment	0.00	500.00	APA006260
28435	Orlando L Lorenzo	12/30/2024	Virtual Payment	0.00	200.00	APA006261
22649	Patricia Monahan	12/30/2024	Virtual Payment	0.00	200.00	APA006262
28393	Patrick McInnis	12/30/2024	Virtual Payment	0.00	200.00	APA006263
20228	Patrick Miller	12/30/2024	Virtual Payment	0.00	200.00	APA006264
28430	Paul Schute	12/30/2024	Virtual Payment	0.00	125.00	APA006265
28408	Richard Busman	12/30/2024	Virtual Payment	0.00	500.00	APA006266
28411	Richard H Cannady	12/30/2024	Virtual Payment	0.00	500.00	APA006267
28416	Richard Noyes	12/30/2024	Virtual Payment	0.00	500.00	APA006268
28402	Rizwan Khan	12/30/2024	Virtual Payment	0.00	500.00	APA006269
28433	Robert Biorn	12/30/2024	Virtual Payment	0.00	200.00	APA006270
28429	Robert Parkman	12/30/2024	Virtual Payment	0.00	125.00	APA006271
28437	Ryan Casserly	12/30/2024	Virtual Payment	0.00	200.00	APA006272
28405	Steven Roy	12/30/2024	Virtual Payment	0.00	500.00	APA006273
28450	Suzanne Komarek	12/30/2024	Virtual Payment	0.00	75.00	APA006274

My Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
28406	Tove Andreassen	12/30/2024	Virtual Payment	0.00	500.00	APA006275
28407	Wilfredo Batres	12/30/2024	Virtual Payment	0.00	500.00	APA006276
<b>Total Virtual Payment:</b>				<b>0.00</b>	<b>21,069.00</b>	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	500.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	62	62	0.00	21,069.00
	<b>63</b>	<b>64</b>	<b>0.00</b>	<b>21,069.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	1,557.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-500.00
Bank Drafts	56	40	0.00	178,901.47
EFT's	0	0	0.00	0.00
Virtual Payments	160	138	0.00	2,893,774.41
	<b>220</b>	<b>182</b>	<b>0.00</b>	<b>3,073,732.95</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	12/2024	3,073,732.95
			<b>3,073,732.95</b>



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE MONTH DECEMBER 31, 2024

	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Current Period Activity</u>	<u>Current FY Year-to-Date Actual</u>	<u>Current FY Annual Budget</u>	<u>Prior FY Year-to-Date Actual</u>
<b>REVENUES</b>							
Property taxes	\$ 393,037	\$ 393,037	\$ 786,075	\$ 1,572,150	\$ 1,572,150	\$ 2,700,000	\$ 1,503,617
Water supply charge			-	-	-	3,400,000	1,859,381
User fees	157,210	94,356	377,349	628,916	3,652,523	6,600,000	3,085,241
PWM Water Sales			1,429,453	1,429,453	6,968,781	14,619,500	6,975,848
Capacity fees			41,946	41,946	282,702	300,000	138,059
Permit fees	-	16,688		16,688	101,203	198,000	114,557
Investment income	8,146	8,146	8,393	24,685	307,996	390,000	202,085
Miscellaneous	1,074	739	908	2,721	6,895	5,000	6,879
<b>Sub-total district revenues</b>	<b>559,467</b>	<b>512,966</b>	<b>2,644,124</b>	<b>3,716,558</b>	<b>12,892,250</b>	<b>28,212,500</b>	<b>13,885,667</b>
Project reimbursements	-	24,916	-	24,916	493,449	1,357,550	532,750
Legal fee reimbursements		150		150	2,250	15,000	10,484
Grants	-	-	-	-	3,557,852	12,659,668	182,652
Recording fees		4,950		4,950	29,053	60,000	28,930
<b>Sub-total reimbursements</b>	<b>-</b>	<b>30,016</b>	<b>-</b>	<b>30,016</b>	<b>4,082,604</b>	<b>14,092,218</b>	<b>754,816</b>
From Reserves	-	-	-	-	-	555,000	-
<b>Total revenues</b>	<b>559,467</b>	<b>542,982</b>	<b>2,644,124</b>	<b>3,746,574</b>	<b>16,974,855</b>	<b>42,859,718</b>	<b>14,640,483</b>
<b>EXPENDITURES</b>							
Personnel:							
Salaries	92,638	57,997	111,953	262,588	1,591,720	3,301,000	1,376,159
Retirement	8,627	5,651	11,055	25,333	757,756	864,902	643,470
Unemployment Compensation	-	-	-	-	-	10,100	-
Auto Allowance	92	92	277	462	2,885	11,000	2,885
Deferred Compensation	170	170	510	850	5,219	18,812	5,353
Temporary Personnel	-	-	-	-	-	10,000	8,780
Workers Comp. Ins.	3,889	315	2,777	6,981	41,773	74,543	36,960
Employee Insurance	18,186	13,078	19,615	50,880	299,203	689,819	270,895
Medicare & FICA Taxes	1,388	891	1,697	3,976	24,254	72,785	20,540
Personnel Recruitment	3,638	3,528	3,859	11,025	11,290	13,000	540
Other benefits	66	64	70	200	1,200	2,000	700
Staff Development	46	918	48	1,012	8,737	29,500	3,769
<b>Sub-total personnel costs</b>	<b>128,740</b>	<b>82,705</b>	<b>151,862</b>	<b>363,307</b>	<b>2,744,037</b>	<b>5,097,461</b>	<b>2,370,050</b>
Services & Supplies:							
Board Member Comp	624	624	643	1,890	12,690	37,000	12,690
Board Expenses	88	85	93	266	1,796	10,000	1,716
Rent	587	157	597	1,341	7,196	29,200	12,620
Utilities	1,271	1,185	1,296	3,752	22,115	41,200	17,887
Telephone	1,189	893	724	2,806	17,915	51,000	30,018
Facility Maintenance	1,339	1,299	1,420	4,058	25,398	54,000	19,790
Bank Charges	175	170	186	531	7,905	25,100	6,210
Office Supplies	163	182	173	517	6,587	24,700	8,468
Courier Expense	219	213	233	665	3,444	7,600	3,826
Postage & Shipping	-	-	-	-	322	7,500	1,180
Equipment Lease	-	-	-	-	1,781	13,200	5,178
Equip. Repairs & Maintenance	297	288	315	900	900	5,100	3,660
Printing/Duplicating/Binding	-	-	-	-	-	2,100	-
IT Supplies/Services	4,152	4,404	4,376	12,931	170,624	310,600	163,757
Operating Supplies	336	1,673	288	2,296	15,628	6,600	12,059
Legal Services	-	-	5,199	5,199	159,873	400,000	203,160
Professional Fees	13,756	23,570	14,590	51,916	232,263	458,000	187,747
Transportation	338	-	91	429	23,211	41,000	17,188



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE MONTH DECEMBER 31, 2024

	Mitigation	Conservation	Water Supply	Current Period Activity	Current FY Year-to-Date Actual	Current FY Annual Budget	Prior FY Year-to-Date Actual
Travel	579	800	615	1,994	4,336	21,000	3,319
Meeting Expenses	395	383	419	1,197	12,361	21,200	3,218
Insurance	7,849	7,611	8,325	23,785	142,802	300,000	136,545
Legal Notices	-	-	-	-	2,145	2,600	-
Membership Dues	452	317	347	1,115	32,438	47,900	33,860
Public Outreach	56	54	60	170	4,800	3,500	1,780
Assessors Administration Fee	-	-	-	-	-	34,000	-
Miscellaneous	-	-	-	-	420	3,000	387
<b>Sub-total services &amp; supplies costs</b>	<b>33,865</b>	<b>43,907</b>	<b>39,986</b>	<b>117,758</b>	<b>908,949</b>	<b>1,957,100</b>	<b>886,263</b>
Project expenditures	4,618	26,642	35,706	66,966	7,722,040	34,270,646	7,821,638
Fixed assets	-	-	-	-	12,119	85,000	36,827
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	250,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	-	-	(840)
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	313,000	-
General fund balance	-	-	-	-	-	616,511	-
Debt Reserve	-	-	-	-	-	-	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
<b>Sub-total other</b>	<b>4,618</b>	<b>26,642</b>	<b>35,706</b>	<b>66,966</b>	<b>7,734,158</b>	<b>35,805,157</b>	<b>7,857,624</b>
<b>Total expenditures</b>	<b>167,222</b>	<b>153,254</b>	<b>227,554</b>	<b>548,030</b>	<b>11,387,145</b>	<b>42,859,718</b>	<b>11,113,938</b>
<b>Excess (Deficiency) of revenues over expenditures</b>	<b>\$ 392,245</b>	<b>\$ 389,729</b>	<b>\$ 2,416,571</b>	<b>\$ 3,198,544</b>	<b>\$ 5,587,710</b>	<b>\$ -</b>	<b>\$ 3,526,545</b>



## FINANCE AND ADMINISTRATION COMMITTEE

### ITEM: ACTION ITEM

#### 4. RECEIVE AND FILE SECOND QUARTER FINANCIAL ACTIVITY REPORT FOR FISCAL YEAR 2024-2025

**Meeting Date:** February 18, 2025                      **Budgeted:** N/A

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

**Prepared By:** Nishil Bali                      **Cost Estimate:** N/A

**General Counsel Review:** N/A

**Committee Recommendation:** The Finance and Administration Committee reviewed this item on February 18, 2025 and recommended \_\_\_\_\_.

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

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**SUMMARY:** The second quarter of Fiscal Year (FY) 2024-2025 concluded on December 31, 2024. Tables comparing budgeted and actual year-to-date revenues and expenditures for the period are included in **Exhibit 4-A**. **Exhibits 4-B** and **4-C** present the same information in bar graph format. The following comments summarize District staff's observations:

### REVENUES

The revenue table compares amounts received through the second quarter of FY 2024-2025 to the amounts budgeted for that same time period. Total revenues collected were \$16,974,854, or 79.2% of the year-to-date (YTD) original budgeted amount of \$21,429,859. Variances within the individual revenue categories are described below compared to the YTD budget.

- No revenues were received for the Water Supply Charge (WSC). The budget for WSC is being rescinded in the mid-year budget update.
- Property tax revenues were \$1,572,150 or 116.5% of the budget for the period. The first installment of this revenue was received in December 2024. The second installment is expected to be received in April 2025.
- User fee revenues were \$3,652,523 or about 110.7% of the amount budgeted due to higher water utility fee collections.
- Pure Water Monterey Water Sales revenue was \$6,968,781 or 95.3% of the budget for the period. This is water sales revenue for water purchased from Monterey One Water and sold to California American Water and is a pass-through to the District.
- Capacity Charge revenues were \$282,702, or 188.5% of the budget for the period. Actual collection was higher than the anticipated budgeted figure as the forecasted figures are based on the estimated number of connections for the permits filed.
- Permit Fees revenues were \$101,203, or 102.2% of the budget for the period. Actual collection was slightly higher than budgeted as the forecasted figures are based on the estimated number of customers pulling permits.

- Interest revenues were \$307,996, or 157.9% of the budget for the period. Actual interest was higher than budgeted as interest rates continue to remain high.
- Reimbursements were \$4,037,744 or 70.4% of the YTD budget. This is based on actual spending and collection of reimbursement project funds tied to the Pure Water Monterey Expansion project, Aquifer Storage and Recovery, and District rebates.
- Grant revenue was \$15,807, or 1.2% of the budget. This is due to delays in project sponsor spending related to Integrated Regional Water Management (IRWM) grant-funded projects.
- The Other revenue category totaled \$35,948 or about 95.9% of the budgeted amount. This category includes refunds, recording fees, and miscellaneous reimbursements.
- The Reserves category totaled \$0 or about 0.00% of the budgeted amount. This category includes potential use of reserves during the fiscal year for which adjustments will be made at the end of the fiscal year.

## **EXPENDITURES**

Expenditure activity as depicted on the expenditure table is similar to patterns seen in past fiscal years. Total expenditures of \$11,387,145 were about 53.1% of the original budgeted amount of \$21,429,859 for the period. Variances within the individual expenditure categories are described below:

- Personnel costs of \$2,744,037 were about 107.7% of the budget. This was higher than the anticipated budget due to salary and benefit increases from the adoption of the new Memoranda of Understandings (MOUs) negotiated with the unions after the original budget, as well as the payment of the CalPERS employer portion of the unfunded liability paid upfront for the fiscal year.
- Expenditures for supplies and services were \$908,949 or about 92.9% of the budgeted amount. This was lower than the anticipated budget due to lower expenditures for legal services and fee charges.
- Fixed assets purchases of \$12,119 represented around 28.5% of the budgeted amount. This was due to a vehicle purchase being deferred this fiscal year.
- Funds spent for project expenditures were \$7,722,040, or approximately 45.1% of the amount budgeted for the period. This is lower than budgeted due to lower spending for the PWM project and lower-than-expected purchases of water from Monterey One Water.
- There are no Contingencies/Other expenditures in the first half of the fiscal year. This was due to the contingency budget not being spent during this quarter.
- There are no Reserve expenditures in the first half of the fiscal year. Adjustments to reserves are made at the end of the fiscal year.

## **EXHIBITS**

**4-A** Revenue and Expenditure Table

**4-B** Revenue Graph

**4-C** Expenditure Graph

**Monterey Peninsula Water Management District**  
**Financial Activity as of December 31, 2024**  
**Fiscal Year 2024-2025**

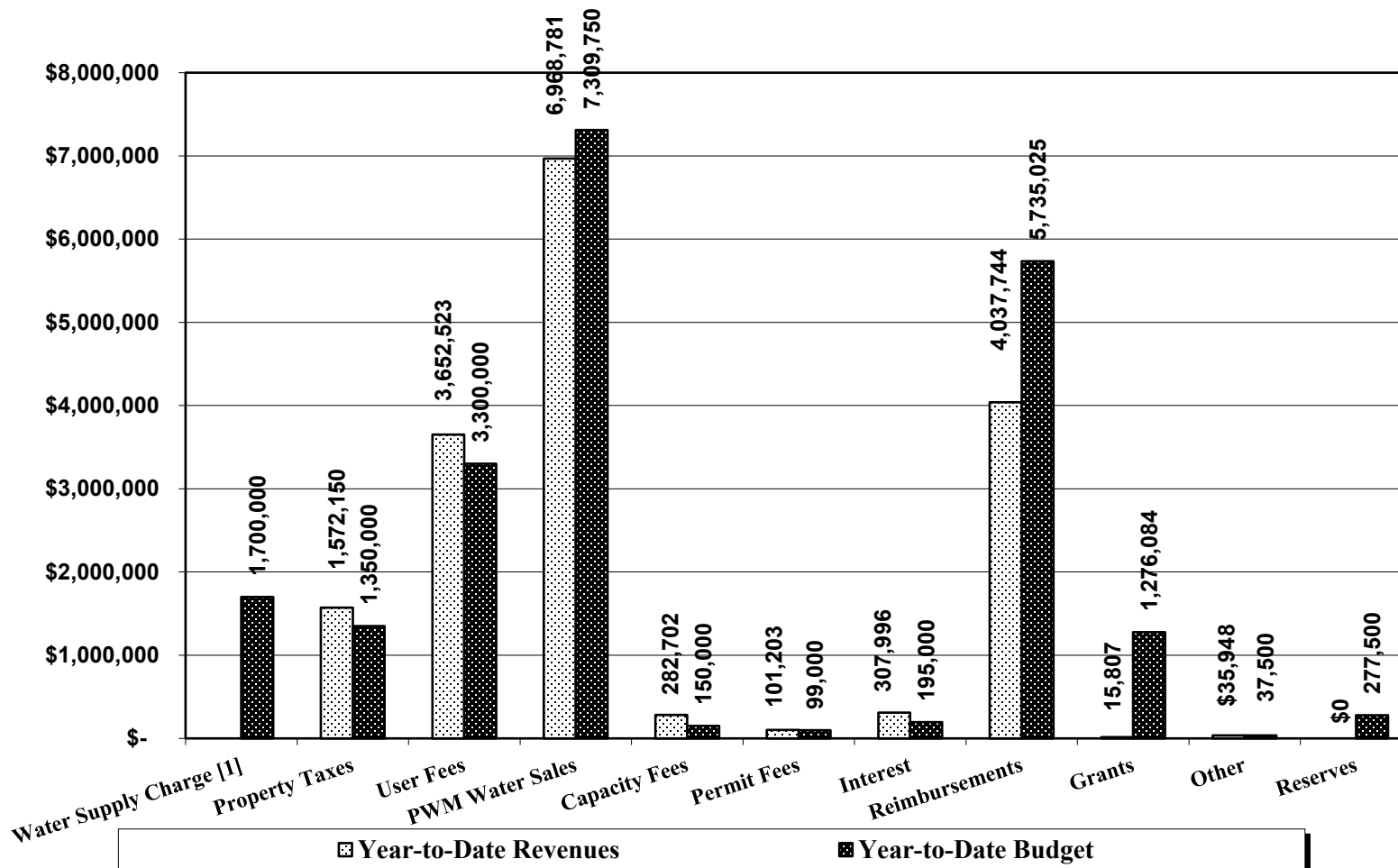
	Year-to-Date <u>Revenues</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Water Supply Charge [1]	\$ -	1,700,000	1,700,000	0.0%
Property Taxes	1,572,150	1,350,000	(222,150)	116.5%
User Fees	3,652,523	3,300,000	(352,523)	110.7%
PWM Water Sales	6,968,781	7,309,750	340,969	95.3%
Capacity Fees	282,702	150,000	(132,702)	188.5%
Permit Fees	101,203	99,000	(2,203)	102.2%
Interest	307,996	195,000	(112,996)	157.9%
Reimbursements	4,037,744	5,735,025	1,697,281	70.4%
Grants	15,807	1,276,084	1,260,277	1.2%
Other	\$35,948	37,500	1,552	95.9%
Reserves	\$0	277,500	\$277,500	0.0%
Total Revenues	16,974,854	21,429,859	4,455,005	79.2%

	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	2,744,037	2,548,731	(195,306)	107.7%
Supplies & Services	908,949	978,550	69,601	92.9%
Fixed Assets	12,119	42,500	30,381	28.5%
Project Expenditures	7,722,040	17,135,323	9,413,283	45.1%
Election Expenses	-	125,000	125,000	0.0%
Contingencies/Other	-	35,000	35,000	0.0%
Reserves	-	564,756	564,756	0.0%
Total Expenditures	\$11,387,145	\$21,429,859	\$10,042,714	53.1%

[1] Discontinued. Budget to be updated at mid-year.

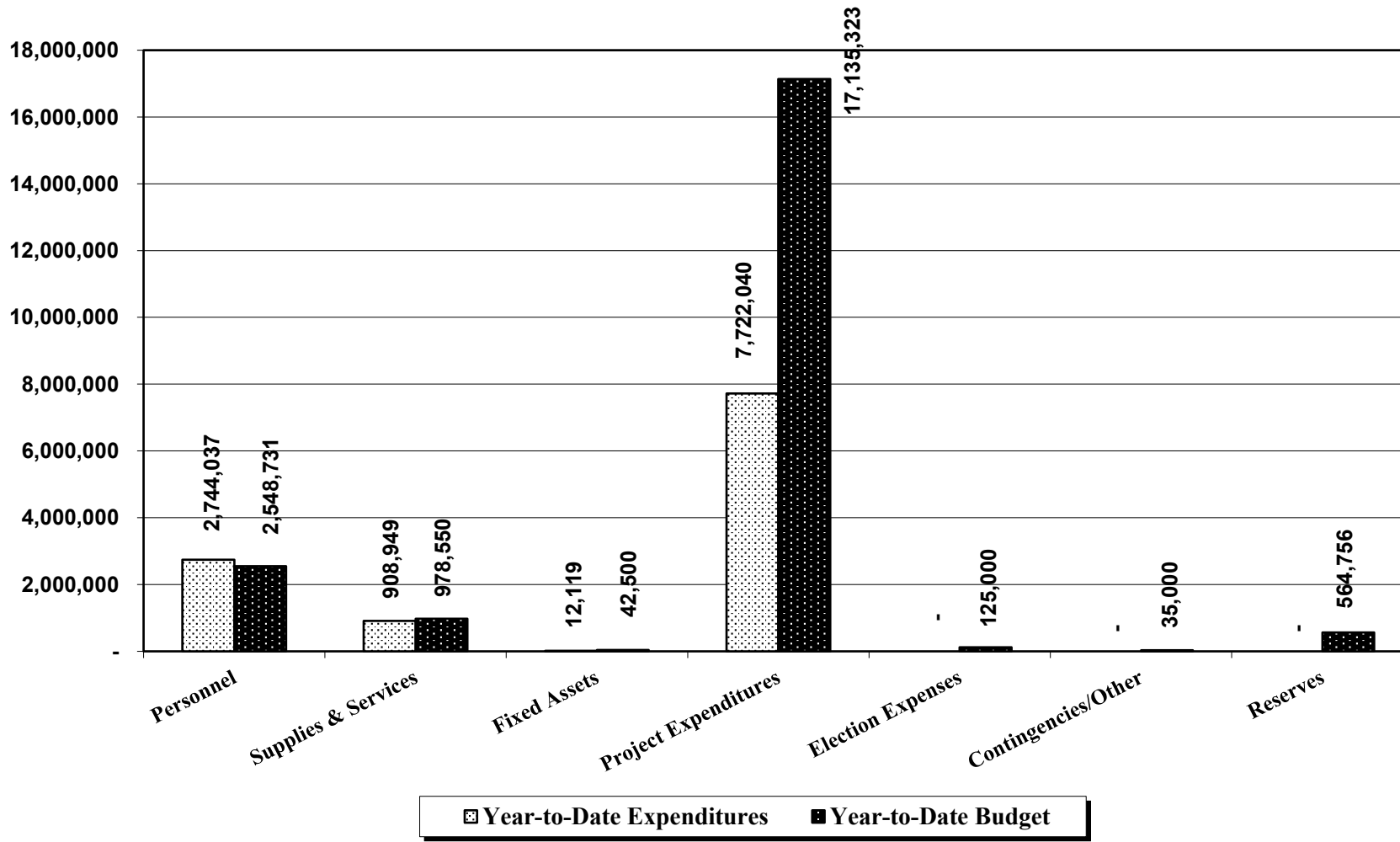


**REVENUES**  
**Fiscal Year Ended December 31, 2024**  
 Year-to-Date Budgeted Revenues \$21.43M  
 Year-to-Date Actual Revenues \$16.97M





**EXPENDITURES**  
**Fiscal Year Ended December 31, 2024**  
Year-to-Date Budgeted Expenditures \$21.43M  
Year-to-Date Actual Expenditures \$11.39M







**ITEM: ACTION ITEM****5. CONSIDER ADOPTION OF MID-YEAR FISCAL YEAR 2024-2025 BUDGET ADJUSTMENT**

**Meeting Date:** February 18, 2025                      **Budgeted:** N/A

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

**Prepared By:** Nishil Bali                                  **Cost Estimate:** N/A

**General Counsel Review:** N/A**Committee Recommendation:** The Finance and Administration Committee reviewed this item on February 18, 2025 and recommended \_\_\_\_\_.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

**SUMMARY:** Annually, the District considers its financial position after the end of the first half of the fiscal year (FY). District staff has reviewed income and spending patterns from July 1, 2024, through the end of December 31, 2024, and determined that adjustments to the FY 2024-2025 Budget are required. The FY 2024-2025 budget was adopted on June 17, 2024. Included in the budget adjustment process is a review of staffing levels, supplies, outside services, project expenditures, current work assignments, and other factors affecting the current budget. The table below summarizes the proposed changes to the budget:

**Monterey Peninsula Water Management District  
 2024-2025  
 Mid-Year Budget Adjustment-Summary**

<u>Revenue</u>	<u>Adopted</u>	<u>Change</u>	<u>Amended</u>
Property Tax	2,700,000	200,000	2,900,000
Permit Fees - WDD	150,000	-	150,000
Permit Fees - WDS	48,000	-	48,000
Capacity Fee	300,000	100,000	400,000
User Fees	6,600,000	800,000	7,400,000
Water Supply Charge	3,400,000	(3,400,000)	-
PWM Water Sales	14,619,500	-	14,619,500
Interest	390,000	310,000	700,000
Other	15,000	-	15,000
Subtotal District Revenues	28,222,500	(1,990,000)	26,232,500
 Reimbursements - CAW	 1,193,950	 -	 1,193,950
Reimbursements - PWM Project	10,107,500	1,249,330	11,356,830
Reimbursements - Watermaster	39,600	-	39,600
Reimbursements - Reclamation	79,000	-	79,000
Reimbursements - Grants	2,552,168	(1,280,475)	1,271,693
Reimbursements - Other	35,000	5,000	40,000
Reimbursements - Recording Fees	60,000	-	60,000

Reimbursements - Legal Fees	15,000	-	15,000
Subtotal Reimbursements	14,082,218	(26,145)	14,056,073
Carry Forward From Prior Year	500,000	(500,000)	-
From Capital Reserve	55,000	(55,000)	-
From Litigation/Insurance Reserve		175,000	175,000
From Fund Balance	-	993,350	993,350
From Water Supply Reserve	-	3,353,245	3,353,245
Total Revenues	42,859,718	1,950,450	44,810,168
<u>Expenditures</u>	<u>Adopted</u>	<u>Change</u>	<u>Amended</u>
Personnel	5,097,461	475,433	5,572,894
Supplies /Services (inc. WSC legal settlement)	1,957,100	625,197	2,582,297
Project Expenditures	34,270,646	(1,872,014)	32,398,632
Fixed Assets	85,000	(14,900)	70,100
Capital Equip. Reserve	313,000		313,000
General Reserve Balance	616,511	(616,511)	-
Pension Reserve	100,000		100,000
OPEB Reserve	100,000		100,000
Water Supply Charge Reserve	-	3,353,245	3,353,245
Election Expense	250,000		250,000
Contingency	70,000		70,000
Total Expenditures	42,859,718	1,950,450	44,810,168

As the table above indicates, most of the changes are attributed to decreases in project expenditures and increases in legal and personnel expenditures. Legal expenses are higher due to settlement payments for the Water Supply Charge (WSC). Additional information regarding proposed changes and their effect on reserves is detailed in the background section of this report.

**RECOMMENDATION:** The Finance and Administration Committee should recommend that the Board adopt the proposed mid-year budget adjustment for FY 2024-2025.

**BACKGROUND:** The Board of Directors adopted the original FY 2024-2025 budget on June 17, 2024. The paragraphs below summarize the original budget, proposed mid-year adjustments to the budget, and projected reserves accounts.

### Revenues

The 2024-2025 adopted budget anticipated revenue sources in the amount of \$42,859,718. Through December 31, 2024, actual revenue collections totaled \$16,974,854, or 39.6% of the total budgeted amount. The original budget included budgeted revenues of \$3,400,000 for the Water Supply Charge, which has been removed following a court ruling in September 2024. District staff has analyzed the revenue activity for the first six months of the FY, as well as activities scheduled for the remainder of the FY, and recommends various adjustments to the revenue portion of the budget as shown in **Exhibit 5-A** and discussed below:

1. Increase of \$200,000 in Property Taxes to estimated revenues of \$2.9 million. This is based on an approximately 3% increase from the actual amount of property taxes received in FY 2023-24.

2. Increase of \$100,000 in Capacity fees to estimated revenues of \$400,000. This is based on actual revenues of \$282,702 received in the first six months of the fiscal year.
3. Increase of \$800,000 in user fees to estimated revenues of \$7,400,000. This is a 10% approximate increase from user fees collected in FY 2023-34 based on projected rate increases.
4. Decrease of \$3,400,000 in revenues from the Water Supply Charge, which is rescinded following the court ruling in September 2025.
5. Decrease of \$26,145 in reimbursements, mostly due to a decrease in grant revenues tied to the Integrated Resource Water Management (IRWM) grants, offset by an increase in estimated reimbursements for the Pure Water Expansion project.
6. Use of \$3,353,245 from the Water Supply Charge Reserve, \$175,000 from the Litigation/Insurance Reserve, and estimated use of \$993,350 from the fund balance to meet budgeted expenditures.

The cumulative effect of these revenue adjustments is an increase of \$1,950,450 in projected revenues and use of fund balance for FY 2024-2025.

### Expenditures

The original budget envisioned expenditures of \$42,859,718 in the fiscal year ending June 30, 2024. Through January 31, 2024, actual expenditures totaled \$11,387,145 or 26.6% of the budgeted amount. The spending pattern at this point of the fiscal year is not unusual because project expenditures for the first half of each fiscal year are low. District staff has analyzed the expenditure activity for the first six months of the fiscal year, as well as activities scheduled for the remainder of the fiscal year, and recommends various adjustments to the expenditure portion of the budget as discussed below:

- Changes to the operations budget are shown in **Exhibit 5-B**. The operations budget is proposed to be increased by \$1,085,730 with adjustments as follows:
  1. Increase in personnel services budget of \$475,433 due to increases in salaries and associated benefits related to new labor negotiations and MOUs adopted in July 2024 as well as a minor increase in expected personnel recruitment costs.
  2. Increase in Supplies and Services by \$625,197, mostly due to an increase in legal fees of \$545,421 for settlement for the WSC, as well as additional costs related to the repair of District facilities and vehicles.
- As presented on **Exhibit 5-C**, project expenditures decreased by a net amount of \$1,872,015. The main adjustments in the project budget are as follows:
  1. Decrease of \$626,550 in the budget for the Water Operating reserve. This equates to a budget for 250 Acre Feet of water instead of 400 Acre Feet in the original budget.
  2. Increase of \$1,249,330 in the budget for the PWM expansion project due to higher projected spending for the remainder of the year.
  3. Decrease of \$1,274,500 in acquisition costs related to the Public's acquisition of the Monterey water system.
  4. Decrease of 1,200,000 in expenditures for the IRWM 1 & 2 grants due to delays by project sponsors.

5. Increase of \$3,353,245 in the WSC reimbursements and a decrease of \$616,511 in the estimated contribution towards the fund balance from the original budget.
6. Other adjustments to the project expenditures as noted in the exhibit.

The cumulative effect of the adjustments to the expenditure side of the budget is an increase of \$1,950,450.

### Reserves

The District's reserve balance is projected to be as follows:

Reserves	Actual Balance 6/30/2024	FY 2024-25 Budget Changes	Est. Balance 06/30/2025
Litigation/Insurance Reserve	250,000	(175,000)	\$75,000
Capital Reserve	1,625,100	313,000	\$1,938,100
Flood/Drought Reserve	500,000	0	\$500,000
Pension Reserve	600,000	100,000	\$700,000
OPEB Reserve	600,000	100,000	\$700,000
General Operating Reserve	18,658,597	(993,350)	\$17,665,247
Totals	\$22,233,697	(\$655,350)	\$21,578,347
 Water Supply Charge Reserve	 3,353,245	 (3,353,245)	 \$0

The District estimates a total reserve balance of approximately \$21.6 million on June 30, 2025. This amount meets the minimum 5% of the operating budget requirement established by the Board in 2005-06. Actual fund balances in the various funds will vary based on final revenue and expenditures in FY 2024-25.

### **EXHIBITS**

- 5-A** Revenues
- 5-B** Operating Expenditures
- 5-C** Project Expenditures
- 5-D** Summary by Fund

**EXHIBIT 5-A**

**Monterey Peninsula Water Management District  
Mid-Year Budget Adjustments  
Revenues  
2024-2025**

<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
Property Tax	2,700,000	200,000	2,900,000
Capacity Fee	300,000	100,000	400,000
User Fees	6,600,000	800,000	7,400,000
Water Supply Charge	3,400,000	(3,400,000)	-
Interest	390,000	310,000	700,000
Reimbursements - CAW	1,193,950	-	1,193,950
Reimbursements - PWM Project	10,107,500	1,249,330	11,356,830
Reimbursements - Grants	2,552,168	(1,280,475)	1,271,693
Reimbursements - Other	35,000	5,000	40,000
Carry Forward From Prior Year	500,000	(500,000)	-
From Capital Reserve	55,000	(55,000)	-
From Litigation Reserve		175,000	175,000
From Fund Balance	-	993,350	993,350
From Water Supply Reserve	-	3,353,245	3,353,245
 Total Changes	 <u>27,833,618</u>	 <u>1,950,450</u>	 <u>29,784,068</u>

Only includes items with changes from original budget



**EXHIBIT 5-B**

**Monterey Peninsula Water Management District  
Mid-Year Budget Adjustment - Operational Expenditures  
2024-2025**

**Personnel Costs**

<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
Salaries	3,301,000	235,000	3,536,000
Benefits	864,902	169,872	1,034,774
Deferred Compensation	18,812	(1,329)	17,483
Workers' Comp.	74,543	26,358	100,901
Employee Insurance	497,932	(3,436)	494,497
Medicare & FICA Taxes	72,785	4,368	77,153
Personnel Recruitment	8,000	43,000	51,000
Staff Development	29,500	1,600	31,100
Sub-total Changes	<u>5,097,461</u>	<u>475,433</u>	<u>5,572,894</u>

**Supplies & Services**

<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
Facility Maintenance	54,000	22,000	76,000
IT Supplies/Services	310,600	(17,000)	293,600
Operating Supplies	6,600	27,789	34,389
Legal Services	400,000	545,241	945,241
Professional Fees	458,000	(26,375)	431,625
Transportation	41,000	18,542	59,542
Legal Notices	2,600	30,000	32,600
Miscellaneous	3,000	25,000	28,000
Sub-total Changes	<u>\$1,275,800</u>	<u>\$625,197</u>	<u>\$1,900,997</u>

<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
Fixed Assets	85,000	(14,900)	70,100
Sub-total Changes	<u>\$85,000</u>	<u>(\$14,900)</u>	<u>\$70,100</u>

Total changes (operations)	<u><u>\$1,085,730</u></u>
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**Monterey Peninsula Water Management District  
Mid-Year Budget Adjustment-Project Expenditures  
2024-2025**

<u>Division</u>	<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
GMO	1-5-1 C Operating Reserve	1,670,800	(626,550)	1,044,250
GMO	1-15-E PWM Expansion	10,107,500	1,249,330	11,356,830
GMO	1-14-1 Monterey Water System Acquisition	1,950,000	(1,274,500)	675,500
ERD	1-17-1 Well Reporting	0	2,256	2,256
ERD	2-1-1-A2 Operate and maintain 4 well systems	2,000	(1,000)	1,000
ERD	2-1-4B 2023 Carmel River Cross Section Survey	0	12,000	12,000
ERD	2-3-1-J Sleepy Hollow Facility Operations - Power	50,000	(10,000)	(10,000)
ERD	2-3-1-I Sleepy Hollow - Water Resources Assistant	22,900	(22,900)	(22,900)
ERD	2-3-2C Fishereis Aide and Pop Survey	21,800	(6,700)	15,100
ERD	2-3-6 Contracted Aquatic Invertebrate Identification & Retraini	4,000	(4,000)	0
ERD	2-4-2 Mitigation review - CEQA compliance	0	300	300
ERD	2-5-3-A Hydological Monitoring	0	1,524	1,524
ERD	2-5-3-A Hydrologic Monitoring	0	10,725	10,725
ERD	2-6-1C IRWM 1	1,155,360	(400,000)	755,360
ERD	2-6-1D IRWM 2	1,316,334	(800,000)	516,334
WDD	4-1-1 CEQA Compliance	5,000	(2,500)	2,500
Total Changes		<u>\$16,305,693</u>	<u>(\$1,872,015)</u>	<u>\$14,360,778</u>



**Monterey Peninsula Water Management District  
Expenditures by Operating Fund  
Fiscal Year 2024-2025 Mid-year Budget Adjustment**

	<u>Mitigation</u>	<u>Water Supply</u>	<u>Conservation</u>	<u>Mid-year Total</u>	<u>Original Total</u>
<b><u>PERSONNEL</u></b>					
Salaries	\$1,141,000	\$1,362,000	\$1,033,000	\$3,536,000	\$3,301,000
Retirement	288,641	400,298	345,835	\$1,034,774	864,902
Unemployment Compensation	4,000	4,100	2,000	\$10,100	10,100
Auto Allowance	2,150	6,100	2,750	\$11,000	11,000
Deferred Compensation	2,591	10,296	4,596	\$17,483	18,812
Temporary Personnel	3,300	3,500	3,200	\$10,000	10,000
Workers' Comp.	51,551	42,297	7,054	\$100,901	74,543
Employee Insurance	168,997	177,058	148,442	\$494,497	497,932
Employee Insurance - Retirees	63,462	63,462	63,462	\$190,387	190,387
Medicare & FICA Taxes	46,709	17,589	12,856	\$77,153	72,785
Personnel Recruitment	16,800	17,900	16,300	\$51,000	8,000
Other Benefits	1,200	1,300	1,000	\$3,500	3,500
Moving Expense Reimbursement	1,700	1,800	1,500	\$5,000	5,000
Staff Development	8,750	8,950	13,400	\$31,100	29,500
Subtotal	\$1,800,850	\$2,116,650	\$1,655,394	\$5,572,894	\$5,097,461
<b><u>SERVICES &amp; SUPPLIES</u></b>					
Board Member Comp	\$ 12,200	\$ 13,000	\$ 11,800	\$ 37,000	\$37,000
Board Expenses	\$3,300	\$3,500	\$ 3,200.00	10,000	10,000
Rent	\$11,900	\$12,200	\$ 5,100.00	29,200	29,200
Utilities	\$13,800	\$14,600	\$ 12,800.00	41,200	41,200
Telephone	\$17,200	\$18,000	\$ 15,800.00	51,000	51,000
Facility Maintenance	\$25,100	\$26,600	\$ 24,300.00	76,000	54,000
Bank Charges	\$8,300	\$8,800	\$ 8,000.00	25,100	25,100
Office Supplies	\$7,700	\$8,100	\$ 8,900.00	24,700	24,700
Courier Expense	\$2,500	\$2,700	\$ 2,400.00	7,600	7,600
Postage & Shipping	\$2,400	\$2,500	\$ 2,600.00	7,500	7,500
Equipment Lease	\$4,400	\$4,600	\$ 4,200.00	13,200	13,200
Equip. Repairs & Maintenance	\$1,700	\$1,800	\$ 1,600.00	5,100	5,100
Photocopy Expense	\$200	\$200	\$ 200.00	600	600
Printing/Duplicating/Binding	\$0	\$0	\$ 1,500.00	1,500	1,500
IT Supplies/Services	\$94,200	\$99,800	\$ 99,600.00	293,600	310,600
Operating Supplies	\$3,820	\$3,876	\$ 26,692.48	34,389	6,600
Legal Services	\$120,000	\$765,241	\$ 60,000.00	945,241	400,000
Professional Fees	\$142,453	\$151,084	\$138,088.00	431,625	458,000
Transportation	\$30,005	\$22,084	\$ 7,453.00	59,542	41,000
Travel	\$6,100	\$6,400	\$ 8,500.00	21,000	21,000
Meeting Expenses	\$6,700	\$7,100	\$ 7,400.00	21,200	21,200
Insurance	\$99,000	\$105,000	\$ 96,000.00	300,000	300,000
Legal Notices	\$1,000	\$31,000	\$ 600.00	32,600	2,600
Membership Dues	\$15,100	\$15,900	\$ 16,900.00	47,900	47,900
Public Outreach	\$1,200	\$1,200	\$ 1,100.00	3,500	3,500
Assessors Administration Fee	\$11,200	\$11,900	\$ 10,900.00	34,000	34,000
Miscellaneous	\$8,900	\$9,850	\$ 9,250.00	28,000	3,000
Subtotal	\$650,379	\$1,347,035	\$584,883	\$2,582,297	\$1,957,100

	<u>Mitigation</u>	<u>Water Supply</u>	<u>Conservation</u>	<u>Mid-year Total</u>	<u>Original Total</u>
FIXED ASSETS	\$ 23,100	\$ 24,500	\$ 22,500	\$ 70,100	85,000
PROJECT EXPENDITURES					
Project Expenses	469,774	1,845,336	330,600	2,645,710	3,997,130
PWM Water Purchase	-	15,663,750	-	15,663,750	16,290,300
Public Outreach				-	0
Conservation				-	0
Reimbursement Projects	1,443,791	12,165,380	480,000	14,089,171	13,983,216
ELECTION EXPENSE	82,500	87,500	80,000	250,000	250,000
CONTINGENCY	23,800	25,200	21,000	70,000	70,000
Subtotal	\$2,042,965	\$29,811,666	\$934,100	\$32,788,731	\$34,675,646
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	0
FLOOD/DROUGHT RESERVE				-	0
LITIGATION/INSURANCE RESERVE				-	0
CAPITAL RESERVE	100,000	113,000	100,000	313,000	313,000
GENERAL FUND BALANCE				-	616,511
PENSION RESERVE	34,000	36,000	30,000	100,000	100,000
OPEB RESERVE	34,000	36,000	30,000	100,000	100,000
MECHANICS BANK RESERVE				-	0
WATER SUPPLY CHARGE		3,353,245		3,353,245	0
RECLAMATION PROJECT				-	0
Subtotal	\$168,000	\$3,538,245	\$160,000	\$3,866,245	\$1,129,511
EXPENDITURE TOTAL	\$4,662,193	\$36,813,596	\$3,334,378	\$44,810,168	\$42,859,718

## FINANCE AND ADMINISTRATION COMMITTEE

### ITEM: ACTION ITEM

#### 6. CONSIDER APPROVAL OF THE SECOND QUARTER FISCAL YEAR 2024-2025 INVESTMENT REPORT

**Meeting Date:** February 18, 2025                      **Budgeted:** N/A

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

**Prepared By:** Nishil Bali                      **Cost Estimate:** N/A

**General Counsel Review:** N/A

**Committee Recommendation:** The Finance and Administration Committee considered this item on February 18, 2025 and recommended \_\_\_\_\_.

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

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**SUMMARY:** The District's investment policy requires that each quarter the Board of Directors receive and approve a report on investments held by the District. **Exhibit 6-A** is the report for the quarter ending December 31, 2024. 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 also in compliance with the California Government Code and the permitted investments of Monterey County.

**RECOMMENDATION:** The Finance and Administration Committee should recommend that the Board approve the Second Quarter Fiscal Year 2024-2025 Investment Report.

### EXHIBIT

**6-A** Investment Report as of December 31, 2024.



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
INVESTMENT REPORT AS OF DECEMBER 31, 2024**

**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[1]			\$14,256,677	\$14,256,677	\$14,256,677	4.43% *	46.64%
Bank of America:							
Money Market			1,570,360	1,570,360	1,570,360	0.00%	
Checking			5,005,638	5,005,638	5,005,638	0.00%	
			\$6,575,998	\$6,575,998	\$6,575,998	0.00%	21.52%
California CLASS Fund			\$505,873	\$505,873	\$505,873	4.63% *	1.66%
Multi-Bank Securities Cash Account			144,845	144,845	144,845	0.00%	0.47%
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	3/13/2020	3/13/2025	\$ 249,000	\$ 249,000	\$ 247,814.76	1.25%	
Interest Bearing Certificate of Deposit	3/30/2020	3/31/2025	\$ 248,000	\$ 248,000	\$ 246,668.24	1.60%	
Interest Bearing Certificate of Deposit	9/22/2020	9/22/2025	\$ 249,000	\$ 249,000	\$ 242,897.01	0.55%	
Interest Bearing Certificate of Deposit	6/16/2021	6/16/2026	\$ 249,000	\$ 249,000	\$ 237,857.25	0.90%	
Interest Bearing Certificate of Deposit	7/15/2021	7/14/2026	\$ 250,000	\$ 250,000	\$ 238,675.00	1.00%	
Interest Bearing Certificate of Deposit	7/22/2021	7/22/2026	\$ 250,000	\$ 250,000	\$ 238,330.00	0.95%	
Interest Bearing Certificate of Deposit	10/27/2021	10/27/2026	\$ 250,000	\$ 250,000	\$ 236,712.50	1.05%	
Interest Bearing Certificate of Deposit	1/11/2022	1/7/2027	\$ 250,000	\$ 250,000	\$ 237,532.50	1.50%	
Interest Bearing Certificate of Deposit	3/4/2022	9/4/2025	\$ 250,000	\$ 250,000	\$ 246,065.00	1.75%	
Interest Bearing Certificate of Deposit	5/11/2022	5/11/2027	\$ 250,000	\$ 250,000	\$ 243,947.50	3.05%	
Interest Bearing Certificate of Deposit	5/12/2022	5/12/2027	\$ 250,000	\$ 250,000	\$ 244,762.50	3.20%	
Interest Bearing Certificate of Deposit	7/12/2022	7/12/2027	\$ 245,000	\$ 245,000	\$ 240,381.75	3.35%	
Interest Bearing Certificate of Deposit	9/15/2022	9/15/2027	\$ 250,000	\$ 250,000	\$ 246,535.00	3.60%	
Interest Bearing Certificate of Deposit	9/30/2022	9/30/2027	\$ 250,000	\$ 250,000	\$ 249,015.00	4.00%	
Interest Bearing Certificate of Deposit	2/10/2023	2/10/2028	\$ 250,000	\$ 250,000	\$ 250,732.50	4.25%	
Interest Bearing Certificate of Deposit	3/23/2023	3/23/2028	\$ 250,000	\$ 250,000	\$ 255,557.50	4.90%	
Interest Bearing Certificate of Deposit	3/27/2023	3/27/2025	\$ 250,000	\$ 250,000	\$ 250,590.00	5.45%	
Interest Bearing Certificate of Deposit	4/4/2023	4/4/2025	\$ 250,000	\$ 250,000	\$ 250,345.00	5.05%	
Interest Bearing Certificate of Deposit	5/30/2023	5/29/2026	\$ 250,000	\$ 250,000	\$ 252,820.00	5.00%	
Interest Bearing Certificate of Deposit	7/26/2023	7/26/2028	\$ 250,000	\$ 250,000	\$ 257,145.00	5.00%	
Interest Bearing Certificate of Deposit	7/26/2023	7/26/2028	\$ 250,000	\$ 250,000	\$ 257,145.00	5.00%	
Interest Bearing Certificate of Deposit	8/22/2023	8/22/2028	\$ 250,000	\$ 250,000	\$ 256,480.00	4.90%	
Interest Bearing Certificate of Deposit	10/27/2023	10/27/2026	\$ 250,000	\$ 250,000	\$ 255,745.00	5.50%	
Interest Bearing Certificate of Deposit	11/29/2023	5/29/2026	\$ 250,000	\$ 250,000	\$ 252,917.50	5.05%	
Interest Bearing Certificate of Deposit	12/8/2023	12/8/2027	\$ 250,000	\$ 250,000	\$ 255,757.50	5.00%	
Interest Bearing Certificate of Deposit	1/29/2024	1/29/2029	\$ 249,000	\$ 249,000	\$ 248,952.69	4.10%	
Interest Bearing Certificate of Deposit	3/28/2024	3/29/2027	\$ 249,000	\$ 249,000	\$ 252,134.91	4.75%	
Interest Bearing Certificate of Deposit	4/12/2024	4/12/2028	\$ 249,000	\$ 249,000	\$ 250,944.69	4.40%	
Interest Bearing Certificate of Deposit	4/29/2024	4/30/2029	\$ 244,000	\$ 244,000	\$ 247,642.92	4.50%	
Interest Bearing Certificate of Deposit	8/15/2024	8/15/2029	\$ 223,000	\$ 223,000	\$ 224,108.31	4.25%	
Interest Bearing Certificate of Deposit	9/30/2024	3/27/2028	\$ 248,000	\$ 248,000	\$ 246,561.60	3.95%	
Interest Bearing Certificate of Deposit	9/30/2024	9/25/2029	\$ 245,000	\$ 245,000	\$ 239,433.60	3.60%	
Interest Bearing Certificate of Deposit	12/11/2024	12/11/2029	\$ 249,000	\$ 249,000	\$ 247,369.05	4.00%	
Interest Bearing Certificate of Deposit	12/17/2024	12/17/2029	\$ 245,000	\$ 245,000	\$ 243,899.95	4.05%	
			\$8,441,000	\$8,441,000	\$8,393,477	3.540%	27.62%
Multi-Securities Bank Securities:							
U.S. Government Bonds	2/25/2021	2/25/2026	\$390,000	\$390,000	\$360,785	0.70%	
U.S. Government Bonds	3/10/2022	3/10/2027	\$250,000	\$250,000	\$236,668	2.50%	
			\$640,000	\$640,000	\$597,453	1.40%	2.09%
<b>TOTAL MPWMD</b>			<b>\$30,564,393</b>	<b>\$30,564,393</b>	<b>\$30,474,322</b>	<b>3.15%</b>	100.00%

**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
Bank of America:							
Money Market Fund			420,431	420,431	\$420,431	0.000%	100.00%
<b>TOTAL WASTEWATER RECLAMATION PROJECT</b>			<b>\$420,431</b>	<b>\$420,431</b>	<b>\$420,431</b>	<b>0.000%</b>	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2024-2025 annual budget adopted on June 17, 2024.

[1] Includes Pooled Money Investment Account Average Monthly Effective Yield





**FINANCE AND ADMINISTRATION COMMITTEE****ITEM: INFORMATIONAL ITEM****7. REPORT ON ACTIVITY/PROGRESS ON CONTRACTS OVER \$25,000**

<b>Meeting Date:</b>	<b>February 18, 2025</b>	<b>Budgeted:</b>	<b>N/A</b>
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<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>N/A</b>
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<b>Prepared By:</b>	<b>Nishil Bali</b>	<b>Cost Estimate:</b>	<b>N/A</b>
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**General Counsel Review:** N/A**Committee Recommendation:** The Finance and Administration Committee reviewed this item on February 18, 2025.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

**SUMMARY:** Attached for review as **Exhibit 7-A** is a monthly status report on contracts over \$25,000 for the period December 2024. This status report is provided for information only, no action is required.

**EXHIBIT****7-A** Status on District Open Contracts (over \$25k)



**Monterey Peninsula Water Management District  
Status on District Open Contracts (over \$25K)  
For The Period December 2024**

	<b>Contract</b>	<b>Description</b>	<b>Date Authorized</b>	<b>Contract Amount</b>	<b>Prior Period Expended To Date</b>	<b>Current Period Spending</b>	<b>Total Expended To Date</b>	<b>Current Period Activity</b>	<b>P.O. Number</b>
1	Albert A. Webb Associates	Consultant for Public's Acquisition of Monterey Water System (Cal-Am).	11/18/2024	\$ 1,200,000.00	\$ -	\$ -	\$ -		PO03880
2	County of Monterey	IRWM Grant Round 2 Reimbursement	5/19/2023	\$ 898,451.00	\$ -	\$ -	\$ -		PO03879
3	City of Monterey	IRWM Grant Round 2 Reimbursement	5/19/2023	\$ 500,000.00	\$ -	\$ -	\$ -		PO03878
4	Close and Associates	Utility consultant for Public's Acquisition of Monterey Water System	11/18/2024	\$ 965,000.00	\$ -	\$ -	\$ -		PO03876
5	Ralph Andersen and Associates	AGM recruitment	10/17/2024	\$ 36,750.00	\$ -	\$ 11,025.00	\$ 11,025.00		PO03872
6	TM Process & Controls	ASR Well Turbidity Control.	8/19/2024	\$ 57,749.00	\$ 29,688.69	\$ -	\$ 29,688.69		PO03852
7	TJC and Associates	Perform a review of our electrical system, capacity, and provide overall support for the ASR project.	6/27/2024	\$ 45,000.00	\$ -	\$ -	\$ -		PO03829
8	DeVeera Inc.	IT Managed Services Contract and subscriptions FY 2024-2025	5/20/2024	\$ 95,500.00	\$ 47,736.86	\$ 7,955.98	\$ 55,692.84	Current period activity for managed IT services	PO03815
9	Lynx Technologies, Inc	GIS Consultant Contract for 2024-2025	5/20/2024	\$ 35,000.00	\$ 15,075.00	\$ 4,950.00	\$ 20,025.00	Current period activity for GIS services	PO03795
10	Kyocera Document Solutions of America Inc.	Lease Agreement for three Copiers for 60 months	8/1/2024	\$ 29,424.00	\$ 1,071.50	\$ 562.54	\$ 1,634.04	Current period billing	PO03790
11	Clifton Larson Allen LLP	Audit & Related Services for FY 24-25	8/21/2023	\$ 84,525.00	\$ 58,065.00	\$ 23,435.00	\$ 81,500.00	Current spending for audit services	PO03771
12	Maggiora Bros. Drilling, Inc	ASR1 and ASR2 Well Rehabilitation	5/20/2024	\$ 509,534.00	\$ 490,573.00	\$ -	\$ 490,573.00		PO03762
13	JEA & Associates	Legislative and Administrative Services	7/1/2024	\$ 54,000.00	\$ 22,500.00	\$ 4,500.00	\$ 27,000.00	Current period retainer billing	PO03761
14	The Ferguson Group LLC	Contract for Legislative Services for FY 2024-2025	7/1/2024	\$ 79,100.00	\$ 37,800.00	\$ 6,300.00	\$ 44,100.00	Current period retainer billing	PO03760
15	CSC	Recording Fees	7/1/2024	\$ 60,000.00	\$ 20,000.00	\$ -	\$ 20,000.00		PO03754
16	Monterey One Water	PWM Expansion State Water Control Board Grant	9/22/2022	\$ 4,800,000.00	\$ 1,530,851.60	\$ -	\$ 1,530,851.60		PO03753
17	Onpoint Generators, Inc	Purchase & installation of Generator	6/27/2024	\$ 58,900.00	\$ 5,890.00	\$ -	\$ 5,890.00		PO03751
18	Montgomery & Associates	Groundwater Modeling Montgomery Contract	6/27/2024	\$ 55,000.00	\$ -	\$ -	\$ -		PO03750
19	Tyler Technologies	Software Maintenance 24-25	5/20/2024	\$ 36,607.72	\$ 35,157.72	\$ 580.00	\$ 35,737.72	Project Management	PO03737
20	WellmanAD	Public Outreach Consultant	7/17/2024	\$ 94,500.00	\$ 44,894.00	\$ 15,750.00	\$ 60,644.00	Current period payment for public outreach retainer	PO03735
21	Monterey One Water	Urban Community Drought Grant	9/22/2022	\$ 11,935,206.00	\$ 3,277,142.32	\$ -	\$ 3,277,142.32		PO03726
22	DUDEK	IRWM IR2 Grant Administration	10/1/2022	\$ 90,510.00	\$ 4,001.25	\$ 1,196.25	\$ 5,197.50	Grant Admin Invoice	PO03718
23	Colantuono, Highsmith, & Whatley, PC	MTA Legal services for appeal to Water Supply Charge	9/15/2021	\$ 80,000.00	\$ 67,195.47	\$ 5,198.75	\$ 72,394.22	Current period billing	PO03715
24	John K. Cohan dba Telemetrix	Consultant Services for Sleepy Hollow Facility	6/30/2023	\$ 29,600.00	\$ 26,700.49	\$ -	\$ 26,700.49		PO03693
25	Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase IV	2/24/2023	\$ 450,000.00	\$ 238,677.05	\$ 6,506.91	\$ 245,183.96	Current period billing	PO03639
26	Telemetrix	Flood Repair Services for Sleepy Hollow Facility	1/23/2023	\$ 85,000.00	\$ 43,062.84	\$ -	\$ 43,062.84		PO03556
27	Rincon Consultants, Inc.	Environmental Consulting Services for Water Allocation	5/25/2023	\$ 29,000.00	\$ 21,944.25	\$ -	\$ 21,944.25		PO03525

**Monterey Peninsula Water Management District**  
**Status on District Open Contracts (over \$25K)**  
**For The Period December 2024**

	<b>Contract</b>	<b>Description</b>	<b>Date Authorized</b>	<b>Contract Amount</b>	<b>Prior Period Expended To Date</b>	<b>Current Period Spending</b>	<b>Total Expended To Date</b>	<b>Current Period Activity</b>	<b>P.O. Number</b>
28	Schaaf & Wheeler	Drawing Support Services	4/23/2023	\$ 30,000.00	\$ 29,425.00	\$ -	\$ 29,425.00		PO03474
29	Maggiora Bros. Drilling, Inc	ASR Support from Maggiora Bros for Well Work	6/20/2023	\$ 50,000.00	\$ -	\$ -	\$ -		PO03407
30	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2023	\$ 25,000.00	\$ 1,527.50	\$ -	\$ 1,527.50		PO03406
31	Montgomery & Associates	Tularcitos ASR Feasibility Study	3/20/2023	\$ 119,200.00	\$ 14,642.00	\$ -	\$ 14,642.00		PO03368
32	Kevin Robert Knapp/ Tierra Plan LLC	Surface Water Data Portal	11/14/2022	\$ 27,730.00	\$ 27,400.81	\$ -	\$ 27,400.81		PO03302
33	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	\$ 50,000.00	\$ 33,053.00	\$ -	\$ 33,053.00		PO03193
34	Telemetry	Consultant Services for Sleepy Hollow Facility	6/20/2022	\$ 27,060.00	\$ 24,554.64	\$ -	\$ 24,554.64		PO03121
35	City of Sand City	IRWM Grant Reimbursement	3/28/2022	\$ 1,084,322.50	\$ 79,720.00	\$ -	\$ 79,720.00		PO03093
36	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 64,485.00	\$ -	\$ 64,485.00		PO02847
37	Shute, Mihaly & Weinberger LLP	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 484,000.00	\$ 483,801.73	\$ -	\$ 483,801.73		PO02843
38	Reiff Manufacturing	Quarantine tanks for the Sleepy Hollow steelhead facility	10/18/2022	\$ 48,000.00	\$ 40,350.00	\$ -	\$ 40,350.00		PO02824
39	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ 46,098.64	\$ -	\$ 46,098.64		PO02693
40	Monterey One Water	PWM Deep Injection Well #4 Design/Construction	9/21/2020	\$ 4,070,000.00	\$ 3,676,735.35	\$ -	\$ 3,676,735.35		PO02604
41	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 7,473.34	\$ -	\$ 7,473.34		PO02371
42	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 27,127.69	\$ -	\$ 27,127.69		PO01880
43	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 57,168.85	\$ -	\$ 57,168.85		PO01628
44	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 47,282.61	\$ -	\$ 47,282.61		PO01510

Revisions made to expended amounts for grant purchase orders to reflect quarterly activity

## FINANCE AND ADMINISTRATION COMMITTEE

### ITEM: INFORMATIONAL ITEM

#### 8. STATUS REPORT ON – PUBLIC’S OWNERSHIP OF MONTEREY WATER SYSTEM

**Meeting Date:** February 18, 2025                      **Budgeted:** N/A

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

**Prepared By:** Nishil Bali                      **Cost Estimate:** N/A

**General Counsel Review:** N/A

**Committee Recommendation:** The Finance and Administration Committee reviewed this item on February 18, 2025 and recommended \_\_\_\_\_.

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

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**SUMMARY:** Attached for review as **Exhibit 8-A** is a monthly status report on spending – Public’s Ownership of Monterey Water System for the period November 2024. This status report is provided for information only, no action is required.

### EXHIBIT

**8-A** Status Report on Spending – Public’s Ownership of Monterey Water System



**Monterey Peninsula Water Management District  
 Status on Public's Ownership of Monterey Water System - Phase IV  
 Eminent Domain Proceedings through Bench Trial  
 Through December 2024**

<b>Contract</b>	<b>Date Authorized</b>	<b>Authorized Amount</b>	<b>Prior Period Spending</b>	<b>Current Period Spending</b>	<b>Total Expended To Date</b>	<b>Spending Remaining</b>	<b>Project No.</b>
1 Phase IV - Authorization (unallocated)	11/13/2023	\$ 25,000.00	\$ -		\$ -	\$ 25,000.00	
2 Eminent Domain Legal Counsel (Rutan)	12/16/2019	\$ 450,000.00	\$ 239,621.05	\$ 6,506.91	\$ 246,127.96	\$ 203,872.04	PA00009-01
3 Eminent Domain Legal Counsel (SMW)*	12/16/2019	\$ 125,000.00	\$ 124,648.42		\$ 124,648.42	\$ 351.58	PA00009-02
4 Financial Services (Raftelis)	8/21/2023	\$ 200,000.00	\$ 20,297.50	\$ 2,960.00	\$ 23,257.50	\$ 176,742.50	PA00009-03
5 District Legal Counsel*		\$ 70,000.00	\$ 96,811.47	\$ 18,520.57	\$ 115,332.04	\$ (45,332.04)	PA00009-05
<b>Total</b>		<b>\$ 870,000.00</b>	<b>\$ 481,378.44</b>	<b>\$ 27,987.48</b>	<b>\$ 509,365.92</b>	<b>\$ 360,634.08</b>	

**Status on Public's Ownership of Monterey Water System - Phase III  
 Appraisal through Resolution of Necessity  
 Through October 2023**

<b>Contract</b>	<b>Date Authorized</b>	<b>Authorized Amount</b>	<b>Prior Period Spending</b>	<b>Current Period Spending</b>	<b>Total Expended To Date</b>	<b>Spending Remaining</b>	<b>Project No.</b>
1 Eminent Domain Legal Counsel	12/16/2019	\$ 200,000.00	\$ 98,283.28		\$ 98,283.28	\$ 101,716.72	PA00007-01
2 Appraisal Services	4/17/2023	\$ 220,000.00	\$ 220,000.75		\$ 220,000.75	\$ (0.75)	PA00007-03
3 District Legal Counsel	12/16/2019	\$ 100,000.00	\$ 46,361.50		\$ 46,361.50	\$ 53,638.50	PA00007-05
4 Real Estate Appraiser	8/15/2022	\$ 80,000.00	\$ 53,309.64		\$ 53,309.64	\$ 26,690.36	PA00007-06
5 Water Rights Appraisal	8/15/2022	\$ 75,000.00	\$ 45,490.46		\$ 45,490.46	\$ 29,509.54	PA00007-10
6 Contingency/Miscellaneous	12/16/2019	\$ -	\$ -		\$ -	\$ -	PA00007-20
<b>Total</b>		<b>\$ 675,000.00</b>	<b>\$ 463,445.63</b>	<b>\$ -</b>	<b>\$ 463,445.63</b>	<b>\$ 211,554.37</b>	

**Status on Public's Ownership of Monterey Water System - Phase II**  
**EIR & LAFCO Application**  
**Through September 2022**

<b>Contract</b>	<b>Date Authorized</b>	<b>Authorized Amount</b>	<b>Prior Period Spending</b>	<b>Current Period Spending</b>	<b>Total Expended To Date</b>	<b>Spending Remaining</b>	<b>Project No.</b>
1 Eminent Domain Legal Counsel	9/20/2021	\$ 345,000.00	\$ 168,265.94		\$ 168,265.94	\$ 176,734.06	PA00005-01
2 CEQA Work	12/16/2019	\$ 134,928.00	\$ 134,779.54		\$ 134,779.54	\$ 148.46	PA00005-02
3 Appraisal Services	9/20/2021	\$ 430,000.00	\$ 188,683.75		\$ 188,683.75	\$ 241,316.25	PA00005-03
4 Operations Plan	12/16/2019	\$ 145,000.00	\$ 94,860.00		\$ 94,860.00	\$ 50,140.00	PA00005-04
5 District Legal Counsel	12/16/2019	\$ 40,000.00	\$ 162,254.16		\$ 162,254.16	\$ (122,254.16)	PA00005-05
6 MAI Appraiser	6/15/2020	\$ 170,000.00	\$ 76,032.00		\$ 76,032.00	\$ 93,968.00	PA00005-06
7 Jacobs Engineering	12/16/2019	\$ 87,000.00	\$ 86,977.36		\$ 86,977.36	\$ 22.64	PA00005-07
8 LAFCO Process	11/15/2021	\$ 240,000.00	\$ 217,784.62		\$ 217,784.62	\$ 22,215.38	PA00005-08
9 PSOMAS	9/20/2021	\$ 28,000.00	\$ 25,900.00		\$ 25,900.00	\$ 2,100.00	PA00005-09
10 Contingency/Miscellaneous/Uncommitted	12/16/2019	\$ 289,072.00	\$ 38,707.08		\$ 38,707.08	\$ 250,364.92	PA00005-20
<b>Total</b>		<b>\$ 1,909,000.00</b>	<b>\$ 1,194,244.45</b>	<b>\$ -</b>	<b>\$ 1,194,244.45</b>	<b>\$ 714,755.55</b>	
1 Measure J CEQA Litigation Legal Services*	12/23/2020	\$ 200,000.00	\$ 140,303.06		\$ 140,303.06	\$ 59,696.94	PA00005-15
1 Measure J LAFCO Litigation Legal Services*	1/1/2022	\$ 400,000.00	\$ 398,750.20		\$ 398,750.20	\$ 1,249.80	PA00005-16



**Status on Public's Ownership of Monterey Water System - Phase I**  
**Financial Feasibility**  
**Through November 2019**

	<b>Contract</b>	<b>Date Authorized</b>	<b>Authorized Amount</b>	<b>Prior Period Spending</b>	<b>Current Period Spending</b>	<b>Total Expended To Date</b>	<b>Spending Remaining</b>	<b>Project No.</b>
1	Eminent Domain Legal Counsel	12/17/2018	\$ 100,000.00	\$ 160,998.16		\$ 160,998.16	\$ (60,998.16)	PA00002-01
2	Investment Banking Services	2/21/2019	\$ 30,000.00	\$ 27,000.00		\$ 27,000.00	\$ 3,000.00	PA00002-02
3	Valuation & Cost of Service Study Consultant	2/21/2019	\$ 355,000.00	\$ 286,965.17		\$ 286,965.17	\$ 68,034.83	PA00002-03
4	Investor Owned Utility Consultant	2/21/2019	\$ 100,000.00	\$ 84,221.69		\$ 84,221.69	\$ 15,778.31	PA00002-04
5	District Legal Counsel		\$ 35,000.00	\$ 41,897.59		\$ 41,897.59	\$ (6,897.59)	PA00002-05
6	Contingency/Miscellaneous		\$ 30,000.00	\$ 45,495.95		\$ 45,495.95	\$ (15,495.95)	PA00002-10
	<b>Total</b>		<b>\$ 650,000.00</b>	<b>\$ 646,578.56</b>	<b>\$ -</b>	<b>\$ 646,578.56</b>	<b>\$ 3,421.44</b>	

\* Amount spent updated based on cumulative spending



## FINANCE AND ADMINISTRATION COMMITTEE

### ITEM: DISCUSSION ITEM

#### 9. ADOPT 2025 COMMITTEE MEETING SCHEDULE

**Meeting Date:** February 18, 2025

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

**Prepared By:** Sara Reyes

**SUMMARY:** Shown below is a proposed committee meeting schedule for the months of March 2025 through February 2026. The Committee generally meets the Monday prior to the MPWMD Board meetings. Dates that are not set for the second Monday of each month are January and February 2026 due to conflicts with the Martin Luther King Jr. and Presidents' Day holidays.

**RECOMMENDATION:** The Finance and Administration Committee should review and adopt the meeting schedule for 2025.

Day of Week	Date	Time
Monday	March 10, 2025 (tentative <sup>i</sup> )	2:00 p.m.
Monday	April 14, 2025	2:00 p.m.
Monday	May 12, 2025	2:00 p.m.
Monday	June 9, 2025	2:00 p.m.
Monday	July 14, 2025 (tentative <sup>ii</sup> )	2:00 p.m.
Monday	August 11, 2025	2:00 p.m.
Monday	September 8, 2025	2:00 p.m.
Monday	October 13, 2025	2:00 p.m.
Monday	November 10, 2025	2:00 p.m.
Monday	December 8, 2025	2:00 p.m.
Tuesday	January 20, 2026 (tentative <sup>iii</sup> ) <i>Monday, January 19<sup>th</sup> is Martin Luther King Day</i>	2:00 p.m.
Tuesday	February 17, 2026 <i>Monday, February 16<sup>th</sup> is President's Day</i>	2:00 p.m.

**\*\* Do we need to include a February date since committee assignments are adopted at the January Board meeting?**

<sup>i</sup> Meeting proposed if mid-year budget is not received earlier

<sup>ii</sup> Meeting proposed if annual budget is not adopted earlier

<sup>iii</sup> Meeting proposed if ACFR is not received earlier





DRAFT AGENDA  
**Regular Meeting**  
**Board of Directors**  
**Monterey Peninsula Water Management District**  
 \*\*\*\*\*  
**Monday, February 24, 2025 at 6:00 p.m. [PST]**

Meeting Location: MPWMD – Main Conference Room  
 5 Harris Court, Building G, Monterey, CA 93940

[This is an in-person meeting. Remote participation via Zoom may be offered, but it is optional and not required for the meeting to proceed. **Please note the meeting will proceed as normal even if there are technical difficulties accessing Zoom.** The District will do its best to resolve any technical issues as quickly as possible.]

To Join via Zoom- Teleconferencing means, please click the link below:  
<https://mpwmd-net.zoom.us/j/88176200377?pwd=56ui1MSmr08JOND7qAmUOgVzKGDhmS.1>

Webinar ID: **881 7620 0377** | Passcode: **022425** | To Participate by Phone: **(669) 900-9128**

For detailed instructions on how to connect to the meeting, please click the link below:  
<https://www.mpwmd.net/instructions-for-connecting-to-the-zoom-meetings/>

The public may also view the live broadcast of the meeting on Comcast Channel 24 or the live webcast on AMP  
<https://accessmediaproductions.org/> scroll down to the bottom of the page and select AMP 1.

Copies of the agenda packet are available for review on the District website ([www.mpwmd.net](http://www.mpwmd.net)) and at 5 Harris Court, Bldg. G, Monterey, CA.

*Under the Brown Act, public comment for matters on the agenda must relate to that agenda item and public comments for matters not on the agenda must relate to the subject matter jurisdiction of this legislative body. This is a warning that if a member of the public attending this meeting remotely or in-person violates the Brown Act by failing to comply with these requirements, then the Chair may request that speaker be muted. If a member of the public attending this meeting in-person engages in disruptive behavior that disturbs the orderly conduct of the meeting, they may be removed from the meeting after a warning.*

## CALL TO ORDER / ROLL CALL

## PLEDGE OF ALLEGIANCE

<p style="text-align: center;"><b><u>Board of Directors</u></b>          George Riley, Chair – Division 2          Ian Oglesby, Vice-Chair – Mayoral Representative          Amy Anderson, Chair – Division 5          Alvin Edwards – Division 1          Rebecca Lindor – Division 3          Karen Paull – Division 4          Kate Daniels – Monterey County Board of Supervisors Representative</p> <p style="text-align: center;"><b><u>General Manager</u></b>          David J. Stoldt</p>	<p style="text-align: center;"><b><u>Mission Statement</u></b>          Sustainably manage and augment the water resources of the Monterey Peninsula to meet the needs of its residents and businesses while protecting, restoring, and enhancing its natural and human environments.</p> <p style="text-align: center;"><b><u>Vision Statement</u></b>          Model ethical, responsible, and responsive governance in pursuit of our mission.</p> <p style="text-align: center;"><b><u>Board's Goals and Objectives</u></b>          Are available online at: <a href="https://www.mpwmd.net/who-we-are/mission-vision-goals/">https://www.mpwmd.net/who-we-are/mission-vision-goals/</a></p>
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**ADDITIONS AND CORRECTIONS TO THE AGENDA** – *The General Manager will announce agenda corrections and proposed additions, which may be acted on by the Board as provided in Sections 54954.2 of the California Government Code.*

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

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

1. Consider Adoption of Minutes of the Special and Regular Board Meeting on January 27, 2025
2. Consider Expenditure of Budgeted Funds for Water Conservation Equipment
3. Consider Adoption of Treasurer’s Report for December 2024
4. Receive and File Second Quarter Financial Activity Report for Fiscal Year 2024-2025
5. Consider Approval of the Second Quarter Fiscal Year 2024-2025 Investment Report

**GENERAL MANAGER’S REPORT**

6. Status Report on California American Water Compliance with State Water Resources Control Board Order 2016-0016 and Seaside Groundwater Basin Adjudication Decision (*Verbal Report*)
7. Update on Water Supply Projects (*Verbal Report*)

**REPORT FROM DISTRICT COUNSEL**

8. Report from District Counsel and Report Out on Closed Session from January 27, 2025

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

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

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

10. Consider Adoption of Resolution No. 2025-01 Declaring the Week of March 17--21, 2025, to be “Fix A Leak Week”

*Recommended Action:* *As a U.S. Environmental Protection Agency (USEPA) WaterSense Program Partner, the Board will consider the adoption of Resolution No. 2025-01 declaring the Week of March 17 through March 21 to be Fix A Leak Week.*

11. Consider Adoption of Mid-Year Fiscal Year 2024-2025 Budget Adjustment

*Recommended Action:* *The Board will consider adoption of the proposed mid-year budget adjustment for FY 2024-2025.*

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- 12. Consider Approval of District Legislative Advocacy Plan for 2025

*Recommended Action:* The Board will review and adopt the proposed 2025 Legislative Advocacy Plan

- 13. Consider Approval of Amendment to Agreement for Employment of General Manager

*Recommended Action:* The Board will consider adoption of compensation changes to the Agreement for Employment of the General Manager.

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

- 14. Discuss the Preferred Approach to the Development of District Goals and Objectives for 2025

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

- 15. Report on Activity/Progress on Contracts Over \$25,000
- 16. Status Report on Expenditures – Public’s Ownership of Monterey Water System
- 17. Letters Received and Sent                      Supplemental Letter Packet
- 18. Committee Reports
- 19. Monthly Allocation Report
- 20. Water Conservation Program Report for December 2024
- 21. Carmel River Fishery Report for December 2024
- 22. Monthly Water Supply and California American Water Production Report  
 [Exempt from environmental review per SWRCB Order Nos. 95-10 and 2016-0016, and the Seaside Basin Groundwater Basin adjudication decision, as amended and Section 15268 of the California Environmental Quality Act (CEQA) Guidelines, as a ministerial project; Exempt from Section 15307, Actions by Regulatory Agencies for Protection of Natural Resources]

**ADJOURNMENT**

Board Meeting Schedule		
Monday, March 17, 2025	Regular	6:00 p.m.
Monday, April 21, 2025	Regular	6:00 p.m.

**Accessibility**

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

**Options for Providing Public Comment**

**Attend In-Person**



**DRAFT**

The Board meeting will be held in the Main Conference Room at **5 Harris Court, Building G, Monterey, CA 93942** and has limited seating capacity.

**Submission of Written Public Comment**

Send written comments to District Office, 5 Harris Court, Building G, Monterey, CA or online at [comments@mpwmd.net](mailto:comments@mpwmd.net). Include the following subject line: "PUBLIC COMMENT ITEM #" (insert the agenda item number relevant to your comment). Written comments must be received by 3:00 PM on Monday, February 24, 2025. All submitted comments will be provided to the Board of Directors, compiled as part of the record, and placed on the District's website as part of the agenda packet for the meeting. Correspondence is not read during the public comment portion of the meeting.

**Instructions for Connecting to the Zoom Meeting can be found at <https://www.mpwmd.net/instructions-for-connecting-to-the-zoom-meetings/>**

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

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DRAFT AGENDA  
**Special Meeting – Board Workshop**  
**Board of Directors**  
**Monterey Peninsula Water Management District**

\*\*\*\*\*

**Friday, February 28, 2025 at 9:00 a.m. [PST]**

Meeting Location: Oak Shelter Room

Asilomar Hotel and Conference Grounds / 800 Asilomar Avenue / Pacific Grove, CA 93950

**Note: The closet parking to the meeting room is in Lots D and N. Parking is free for all attendees.**

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 5 Harris Court, Bldg. G, Monterey, CA.

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**CALL TO ORDER / ROLL CALL**

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

**INTRODUCTIONS / WORKSHOP OVERVIEW – David J. Stoldt, General Manager**

*The purpose of this workshop is to facilitate the exchange of ideas between Board members and staff. It provides a setting for informal discussion on specific programs, project, or policies. No formal actions will be taken by the Directors on these items.*

**DISCUSSION ITEM**

1. Discuss and Draft Strategic Goals and Objectives for Calendar Year 2025

**PUBLIC COMMENT ON STRATEGIC GOALS AND OBJECTIVES DISCUSSION** – *Please limit your comment to three (3) minutes.*

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**ADJOURNMENT**

*The board workshop will not be broadcast, televised or streamed live on the District's YouTube channel.*

Board Meeting Schedule		
Monday, March 17, 2025	Regular	6:00 p.m.
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