



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) 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;"><u>Board of Directors</u> 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;"><u>General Manager</u> David J. Stoldt</p>	<p style="text-align: center;"><u>Mission Statement</u> 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;"><u>Vision Statement</u> Model ethical, responsible, and responsive governance in pursuit of our mission.</p> <p style="text-align: center;"><u>Board’s Goals and Objectives</u> Are available online at: https://www.mpwmd.net/who-we-are/mission-vision-goals/</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 17-23, 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 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.*
12. 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.

13. Consider Approval of District Legislative Advocacy Plan for 2025

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

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.

14. Report on Activity/Progress on Contracts Over \$25,000
15. Status Report on Expenditures – Public’s Ownership of Monterey Water System
16. Letters Received and Sent Supplemental Letter Packet
17. Committee Reports
18. Monthly Allocation Report
19. Water Conservation Program Report for January 2025
20. Carmel River Fishery Report for January 2025
21. 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 or at (831) 658-5610.

Options for Providing Public Comment

Attend In-Person
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. 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/>

ITEM: CONSENT CALENDAR**1. CONSIDER ADOPTION OF MINUTES OF THE SPECIAL AND REGULAR BOARD MEETING ON JANUARY 27, 2025**

Meeting Date:	February 24, 2025	Budgeted:	N/A
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From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
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Prepared By:	Sara Reyes	Cost Estimate:	N/A
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General Counsel Review: N/A**Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: Attached for consideration are the draft minutes of the MPWMD Board of Directors' Special and Regular Meeting on January 27, 2025 (**Exhibit 1-A**).**RECOMMENDATION:** The Board will consider adopting the draft minutes of the Special and Regular Meeting on January 27, 2025.**EXHIBIT****1-A** MPWMD Board of Directors' Special and Regular Meeting on January 27, 2025

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EXHIBIT 1-A

**Draft Minutes
Special and Regular Meeting
Board of Directors
Monterey Peninsula Water Management District
January 27, 2025 at 5:00 p.m.**

Meeting Location: District Office, Main Conference Room
5 Harris Court, Building G, Monterey, CA 93940 AND
By Teleconferencing Means - *Zoom*

CLOSED SESSION AT 5:00 p.m.

CALL TO ORDER:

Chair Riley called the meeting to order at 5:01 p.m.

ROLL CALL

Board Members Present

George Riley, Chair
Ian Oglesby, Vice Chair
Karen Paull
Rebecca Lindor
Alvin Edwards
Amy Anderson

Board Members Absent

Supervisor Kate Daniels

District Staff Members Present

David Stoldt, General Manager
Sara Reyes, Executive Assistant/Board Clerk

District Staff Members Absent

None

District Counsel Present

Michael Laredo, De Lay & Laredo
David Laredo, De Lay & Laredo

ADDITIONS AND CORRECTIONS TO THE AGENDA

None

PUBLIC COMMENT ON THE CLOSED SESSION AGENDA

Chair Riley opened the Public Comment period; however, no comments were made to the Board.

CLOSED SESSION

District Counsel Michael Laredo led the Board into Closed Session.

CS 1.	Public Employee Performance Evaluation, (Pursuant to CA Gov Code Sec. 54957 of the Government Code) - Title: General Manager
CS 2.	Conference with Legal Counsel – Existing Litigation (§54956.9(d)(1)):
a.	Monterey Peninsula Taxpayers' Association, Inc., et al. v. the Monterey Peninsula Water Management District, Case No. 21CV003066.

	b.	Monterey Peninsula Taxpayers’ Association, Inc., et al. v. the Monterey Peninsula Water Management District, et al., Case No. 22CV002113.
	c.	Monterey Peninsula Taxpayers’ Association, Inc., et al. v. the Monterey Peninsula Water Management District, et al., Case No. 23CV002453.
	d.	Richards J. Heuer III v. the Monterey Peninsula Water Management District, Case No. 24CV002642.
	e.	Monterey Peninsula Taxpayers’ Association, Inc., et al v. the Monterey Peninsula Water Management District, et al., Case No. 24CV003408.

RECESS TO CLOSED SESSION

At 5:05 p.m. the Board went into Closed Session.

REGULAR SESSION AT 6:00 p.m.

CALL TO ORDER

Chair Riley called the meeting to order at 6:04 p.m.

ROLL CALL

Board Members Present

George Riley, Chair
 Ian Oglesby, Vice Chair
 Karen Paull
 Kate Daniels
 Alvin Edwards
 Rebecca Lindor
 Amy Anderson

Board Members Absent

None

District Staff Members Present

David Stoldt, General Manager
 Nishil Bali, Chief Financial Officer / Administrative Services Manager
 Jonathan Lear, Water Resources Manager
 Stephanie Locke, Water Demand Manager
 Thomas Christensen, Environmental Resources Manager
 Sara Reyes, Clerk of the Board / Executive Assistant

District Staff Members Absent

None

District Counsel Present

Michael Laredo, De Lay & Laredo
 David Laredo, De Lay & Laredo
 Fran Farina, De Lay & Laredo (via Zoom)

PLEDGE OF ALLEGIANCE

The assembly recited the Pledge of Allegiance.

ADDITIONS AND CORRECTIONS TO THE AGENDA

General Manager David Stoldt reported that there were no additions or corrections to the agenda.

ORAL COMMUNICATIONS

Chair Riley opened Oral Communications period, and the following comment was made to the Board:

- (1) Tom Rowley welcomed Director Kate Daniels, the Monterey County Board of Supervisors Representative, and thanked her for representing District 5.

CONSENT CALENDAR

Chair Riley introduced the item.

Director Oglesby offered a motion, seconded by Director Lindor, to approve the Consent Calendar. The motion passed by a voice vote of 7 Ayes (Anderson, Oglesby, Daniels, Paull, Edwards, Lindor, and Riley) and 0 Noes.

Director Edwards offered a motion, seconded by Director Oglesby, to approve the Consent Calendar. The motion passed by a voice vote of 7 Ayes (Anderson, Oglesby, Adams, Paull, Edwards, Lindor, and Riley) and 0 Noes.

The following agenda items were accepted as part of the Consent Calendar:

- 1. Consider Adoption of Minutes of the Special and Regular Board Meeting on December 16, 2024**
- 2. Consider Adoption of Treasurer’s Report for November 2024**
- 3. Deletion/Disposal of District Assets from its Financial Asset Schedule**
- 4. Consider Approval of Annual Update on Investment Policy**

GENERAL MANAGER’S REPORT

Chair Riley introduced the item.

5. Status Report on California American Water Compliance with State Water Resources Control Board Order 2016-0016 and Seaside Groundwater Basin Adjudication Decision

General Manager Stoldt provided information on the status of this agenda item through a slide-deck presentation titled “Status Report on Cal-Am Compliance with SWRCB Orders and Basin Decision as of January 1, 2025”. The board engaged in discussion. *A copy of the presentation is available at the District office and can be found on the District website.*

6. Hotels and Water Demand Forecast

General Manager Stoldt provided information on this agenda item through a slide-deck presentation titled “Hotel Occupancy and Water Demand on the Monterey Peninsula”. The board engaged in discussion. *A copy of the presentation is available at the District office and can be found on the District website.*

7. Update on Pure Water Monterey Expansion Project

General Manager Stoldt provided information on this agenda item through a slide-deck presentation titled “Update on Pure Water Monterey Expansion Project”. The board engaged in discussion. *A copy of the presentation is available at the District office and can be found on the District website.*

8. Update on the District’s Water Supply Charge

General Manager Stoldt provided information on this agenda item through a slide-deck presentation titled “Update on District’s Water Supply Charge”. The board engaged in discussion. *A copy of the presentation is available at the District office and can be found on the District website.*

9. Report on Legislative Outreach for Calendar Year 2024

General Manager Stoldt referred to his staff report and exhibits in the meeting packet and offered to answer questions. No further discussion was made by the board.

Chair Riley opened the public comment period, and the following comments were made to the Board:

- (1) Tom Rowley, Vice-President of the Monterey Peninsula Taxpayers Association, referenced the General Manager’s report on the District’s Water Supply Charge update.
- (2) Susan Schiavone, responded to Tom Rowley’s comments, stating that a lot of good work has been done by the District using the water supply fee and the public should feel proud of that work.

REPORT FROM DISTRICT COUNSEL

Chair Riley introduced the matter.

10. Report From District Counsel and Report Out on Closed Session from December 16, 2024

- District Counsel Michael Laredo reported that the Board met in Closed Session on December 16, 2024, and discussed one item: the General Manager’s Performance Evaluation. The Performance Evaluation was

discussed a second time at this evening's Closed Session meeting. This matter will be discussed by the Board at a future Board meeting. A second matter on tonight's agenda was a conference with legal counsel regarding existing litigation with the Monterey Peninsula Taxpayers Association v. the District. The Board engaged in discussion but took no reportable action at this time.

- District Counsel David Laredo referenced the litigation report on page 49 of the meeting packet and provided a brief overview.

Chair Riley opened the public comment period, and the following comment was made to the Board:

- (1) Tom Rowley, a Realtor with Century 21, praised David Laredo for his knowledge and advice over the years and encouraged the Board to recognize and appreciate the work he has done for the District.

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

Chair Riley introduced the matter.

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

- Director Paull reported that she and Director Edwards attended the Special Districts Association (SDA) of Monterey County Dinner meeting on January 21, 2025.
- Director Edwards also noted his attendance at the SDA meeting, as well as his participation on the Seaside Groundwater Basin Public Awareness Committee.
- Director Riley read into the record remarks he submitted to the Board about the Seaside Groundwater Basin. A copy of his remarks is available at the District office and can be found on the District website.

PUBLIC HEARING

Chair Riley introduced the matter.

12. Consider Second Reading of Ordinance No. 197 – Establishing Allocation of Water from the Pure Water Monterey Expansion Project

Stephanie Locke, Water Demand Manager, provided an overview of this item through a slide-deck presentation titled "Consider Second Reading and Adoption of Ordinance No. 197 – Establishing Allocations of Water from the Pure Water Monterey Expansion Project." Ms. Locke reported that staff identified the ordinance was improperly numbered when presented in December 2024 and should be Ordinance No. 197. She also reported that the District received a comment letter dated January 15, 2025, regarding this Ordinance from the Monterey County Water Resources Agency. Ms. Locke stated that staff is recommending the Board approve the second reading and adoption of Ordinance No. 197.

Chair Riley opened the public comment period, and the following comments were made to the Board:

- (1) Tom Rowley, a resident of Monterey, stated that this ordinance is premature and that the Board should wait until a permanent water source becomes available.
- (2) Melodie Chrislock attended the State Water Resources Control Board (SWRCB) meeting and confirmed that the SWRCB considers Pure Water Monterey to be a permanent new water supply.
- (3) Susan Schiavone stated that she also attended the SWRCB meeting and echoed Ms. Chrislock's comment.
- (4) Richard Rosenthal, on behalf of Save Our Peninsula, stated his agreement that adopting this ordinance was premature and referred to his letter dated January 27, 2025, which was distributed to the Board, requesting a continuance rather than adoption. A copy of the letter is available at the District office and can be found on the District website.
- (5) Ara Azhderian, General Manager of the Monterey County Water Resources Agency, referred to his letter to the District dated January 15, 2025, and offered to answer questions from the Board. Discussion followed between the Board and Mr. Azhderian.

A motion was made by Director Riley, seconded by Director Edwards, to adopt Ordinance No. 197.

An amended motion was offered by Director Riley, seconded by Director Paull, to remove the word "permanent"

in Finding 7 and approve the second reading and adoption of Ordinance No. 197. The motion passed by a roll call vote of 6 Ayes (Oglesby, Daniels, Lindor, Paull, Edwards, and Riley), and 1 No (Anderson).

13. Ratify Board Committee Assignments for Calendar Year 2025

Chair Riley provided a brief overview of this item and asked the Board to present any questions or changes. The Board engaged in discussion.

Chair Riley opened the public comment period; however, no comments were made to the Board.

A motion was made by Director Oglesby, seconded by Director Paull, to ratify committee appointments as presented. The motion passed by a voice vote of 7 Ayes (Oglesby, Daniels, Paull, Lindor, Anderson, Edwards, and Riley) and 0 Noes.

INFORMATIONAL ITEMS/STAFF REPORTS:

- 14. Report on Activity/Progress on Contracts Over \$25,000**
- 15. Status Report on Spending – Public’s Ownership of Monterey Water System**
- 16. Letters Received and Sent**
- 17. Committee Reports**
- 18. Monthly Allocation Report**
- 19. Water Conservation Program Report for October 2024**
- 20. Carmel River Fishery Report for October 2024**
- 21. Quarterly Carmel River Riparian Corridor Management Program Report**
- 22. Monthly Water Supply and California American Water Production Report**

These items were informational only and no action was taken. Copies of these reports are available at the District office and can be found on the District website.

ADJOURNMENT

Director Edwards requested that the meeting be closed in honor of former MPWMD Director Zan Henson, who passed away in December 2024. Chair Riley adjourned the meeting in honor of Zan Henson at 8:39 p.m.

Sara Reyes, Deputy District Secretary

Minutes approved by the MPWMD Board of Directors on _____, 2025

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ITEM: CONSENT CALENDAR**2. CONSIDER EXPENDITURE OF BUDGETED FUNDS FOR WATER CONSERVATION EQUIPMENT**

Meeting Date:	February 24, 2025	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Conservation Devices 26-05-781187
Prepared By:	Kyle Smith	Cost Estimate:	\$25,000

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

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 recommends 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

11
Quote



#6513

2/4/2025

Bill To	Ship To	TOTAL
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

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



6513

EXHIBIT 2-B











Home / ... Previous Page / Your Shopping Cart

Your Shopping Cart

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

Proceed To Checkout

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

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-- or use --



Pay with **amazon** >>
USE YOUR AMAZON ACCOUNT

Coupon Code

If you have a coupon code, enter it in the box below and click 'Go'.

Go

Redeem Gift Certificate

To pay for this order using a gift certificate, enter the gif and click 'Go'.

14

Newsletter signup

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Further info

Fulfillment
Digital Catalog
FAQ
About
Custom Options
WaterSense
Contact
Upload Aerator Pic

Categories

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

Brands

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Connect with us



EARTH[®] SHOWERHEAD

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

OVERVIEW

The Earth[®] 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[®] 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

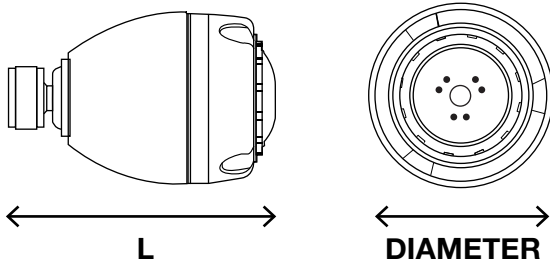
SAVINGS POTENTIAL

	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

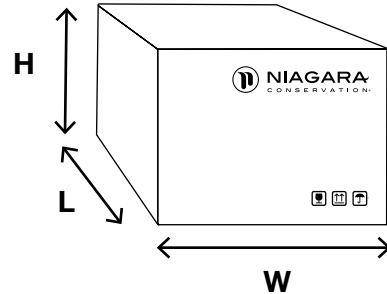
Factors in calculating savings potential: Water and energy savings estimates based on New York TRM v10 and cost estimates based on values provided by U.S. Bureau of Labor and Statistics, 2023.

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[®] 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

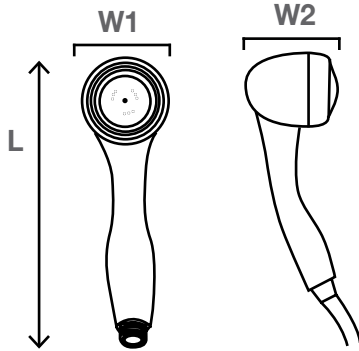


POTENTIAL ANNUAL SAVINGS

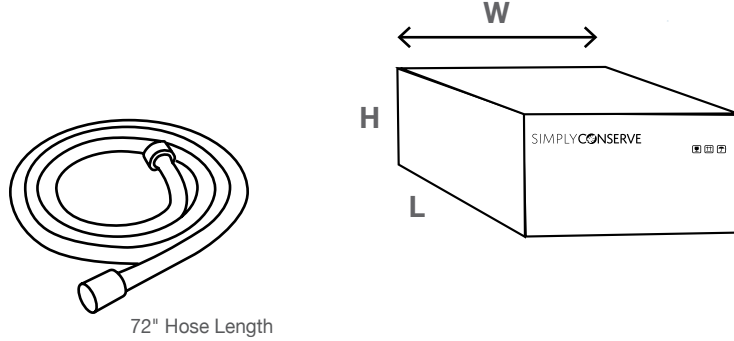
	FLOW RATE	WATER	ELECTRIC HEATING	GAS HEATING
DOLLAR SAVINGS	1.5 GPM	\$73	\$129	\$72
UTILITY SAVINGS	1.5 GPM	8,760 gallons	1,138 kWh	63 therms
DOLLAR SAVINGS	1.75 GPM	\$54	\$96	\$55
UTILITY SAVINGS	1.75 GPM	6,570 gallons	854 kWh	48 therms
DOLLAR SAVINGS	2.0 GPM	\$37	\$72	\$37
UTILITY SAVINGS	2.0 GPM	4,380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

To learn more, please visit:

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

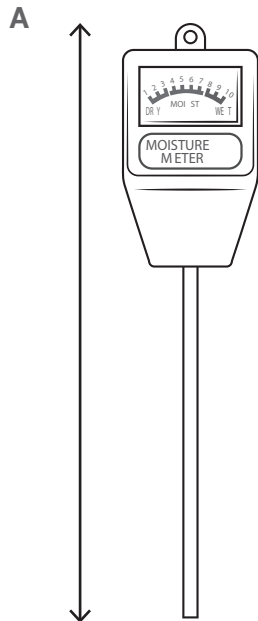
- Batteries not required
- Easy-to-read dial



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

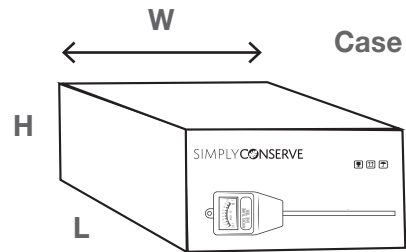
DIMENSIONS

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

To learn more, please visit:

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

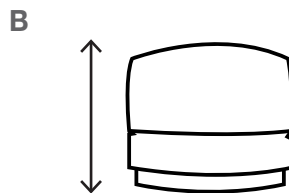
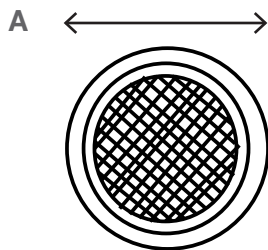
MODEL #	DESCRIPTION	FINISH	WATERSENSE
FA014CPB1	Bubble	Chrome	No
FA012CPB1	Bubble	Chrome	No
FA013CPB1	Bubble	Chrome	No
FA012CPB1-WS	Bubble	Chrome	Yes
N3210-SAW	Bubble	Chrome	Yes
N3100-2.2	Bubble	Chrome	No

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

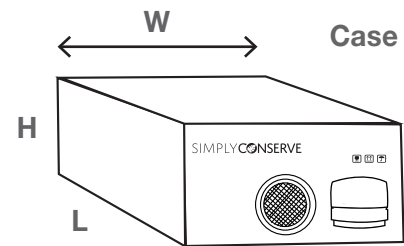
DIMENSIONS

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)
- Average cost of gas \$1.137 per therm (Bureau of Labor Statistics April 2014)
- Calculations done by www.energystar.gov

For warranty claims, please contact:

customercare@amconservationgroup.com

To learn more, please visit:

www.amconservationgroup.com

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

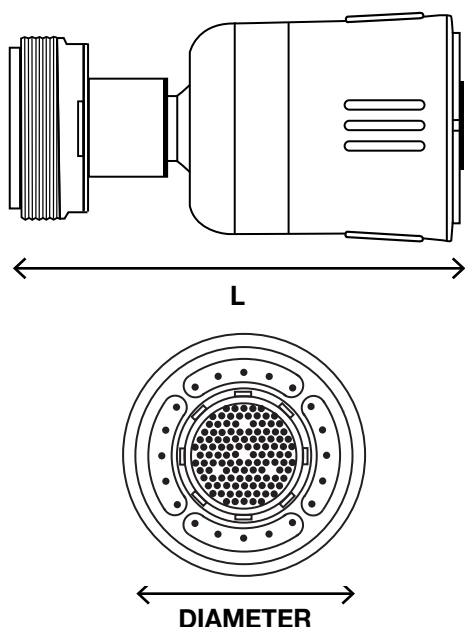
MODEL #	SPRAY	FINISH	FLOW RATE
N3126P-C	Aerated Bubble/Needle	Chrome	1.5 GPM

POTENTIAL ANNUAL SAVINGS

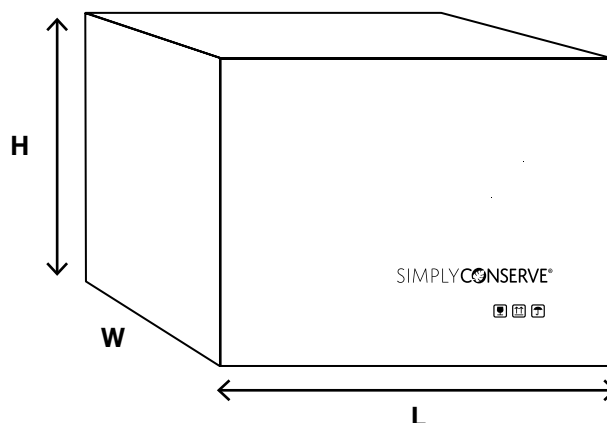
	FLOW RATE	WATER	ELECTRIC HEATING	GAS HEATING
DOLLAR SAVINGS	1.5 GPM	\$51	\$39	\$21
UTILITY SAVINGS	1.5 GPM	6,132 gallons	347 kWh	19 therms

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)
- 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

26
STOP IN TIME[®]
SHOWER TIMER

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

OVERVIEW

Our Stop In Time[®] 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

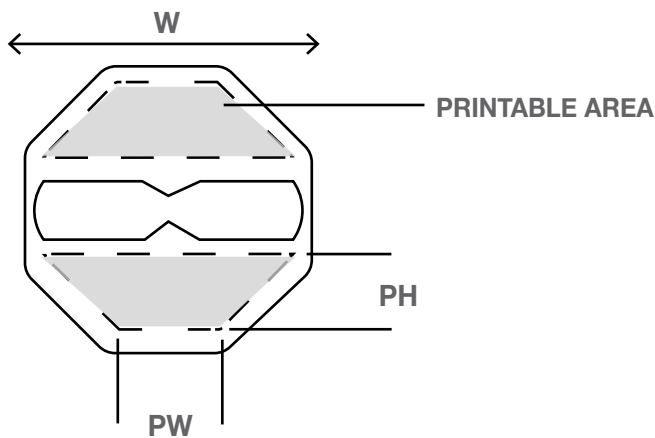
- Anti-slip; suction to shower wall firmly
- Hourglass sand timer allows for 5-minute shower
- Requires no assembly or maintenance
- Saves water and energy used to heat water
- Durable



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

ITEM: CONSENT CALENDAR**3. CONSIDER ADOPTION OF TREASURER'S REPORT FOR DECEMBER 2024****Meeting Date: February 24, 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 approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

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>
Beginning Balance (A)	\$2,818,945.86	\$4,661,205.87	\$503,893.68	\$12,756,677.29	9,203,139.85	\$29,943,862.55	\$497,831.35
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	
Sub-total - Receipts/Transfers (B)	\$2,000,000.00	\$344,432.19	\$1,979.43	1,500,000.00	\$22,705.24	\$3,869,116.86	(\$77,399.94)
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)	
Sub-total - Disbursements (C)	(3,248,586.34)	-	-	-	-	(3,248,586.34)	-
Ending Balance (A+B+C)	\$1,570,359.52	\$5,005,638.06	\$505,873.11	\$14,256,677.29	\$9,225,845.09	\$30,564,393.07	\$420,431.41

* Fixed Income investments are reported at face value

EXHIBIT 3-B

31

My Check Report

By Check Number

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



Monterey Peninsula Water Management District

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
Payment Type: Regular						
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
			Total Regular:	0.00	1,057.07	

My Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
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 Administi	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 Administi	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
Total Virtual Payment:				0.00	2,872,705.41	

My Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
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
Total Bank Draft:				0.00	178,901.47	

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
	157	118	0.00	3,052,663.95

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
Total Regular:				0.00	0.00	

My Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Virtual Payment						
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 Rodriquez	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
Total Virtual Payment:				0.00	21,069.00	

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
	63	64	0.00	21,069.00

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
	220	182	0.00	3,073,732.95

Fund Summary

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



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>
REVENUES							
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
Sub-total district revenues	559,467	512,966	2,644,124	3,716,558	12,892,250	28,212,500	13,885,667
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
Sub-total reimbursements	-	30,016	-	30,016	4,082,604	14,092,218	754,816
From Reserves	-	-	-	-	-	555,000	-
Total revenues	559,467	542,982	2,644,124	3,746,574	16,974,855	42,859,718	14,640,483
EXPENDITURES							
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
Sub-total personnel costs	128,740	82,705	151,862	363,307	2,744,037	5,097,461	2,370,050
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
Sub-total services & supplies costs	33,865	43,907	39,986	117,758	908,949	1,957,100	886,263
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	-
Sub-total other	4,618	26,642	35,706	66,966	7,734,158	35,805,157	7,857,624
Total expenditures	167,222	153,254	227,554	548,030	11,387,145	42,859,718	11,113,938
Excess (Deficiency) of revenues over expenditures	\$ 392,245	\$ 389,729	\$ 2,416,571	\$ 3,198,544	\$ 5,587,710	\$ -	\$ 3,526,545

ITEM: CONSENT CALENDAR**4. RECEIVE AND FILE SECOND QUARTER FINANCIAL ACTIVITY REPORT FOR FISCAL YEAR 2024-2025****Meeting Date:** February 24, 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 approval.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

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

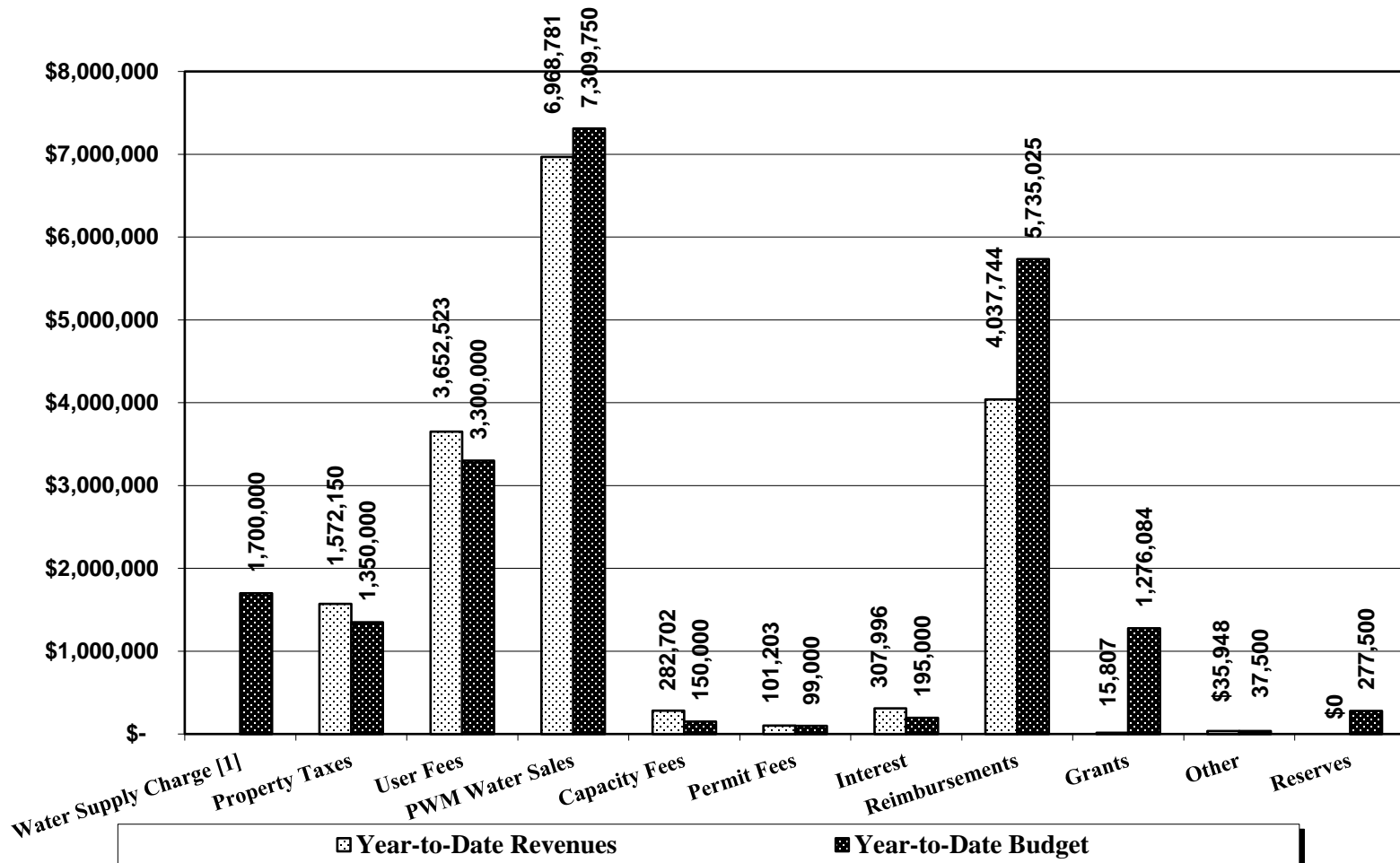
Monterey Peninsula Water Management District
Financial Activity as of December 31, 2024
Fiscal Year 2024-2025

	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%

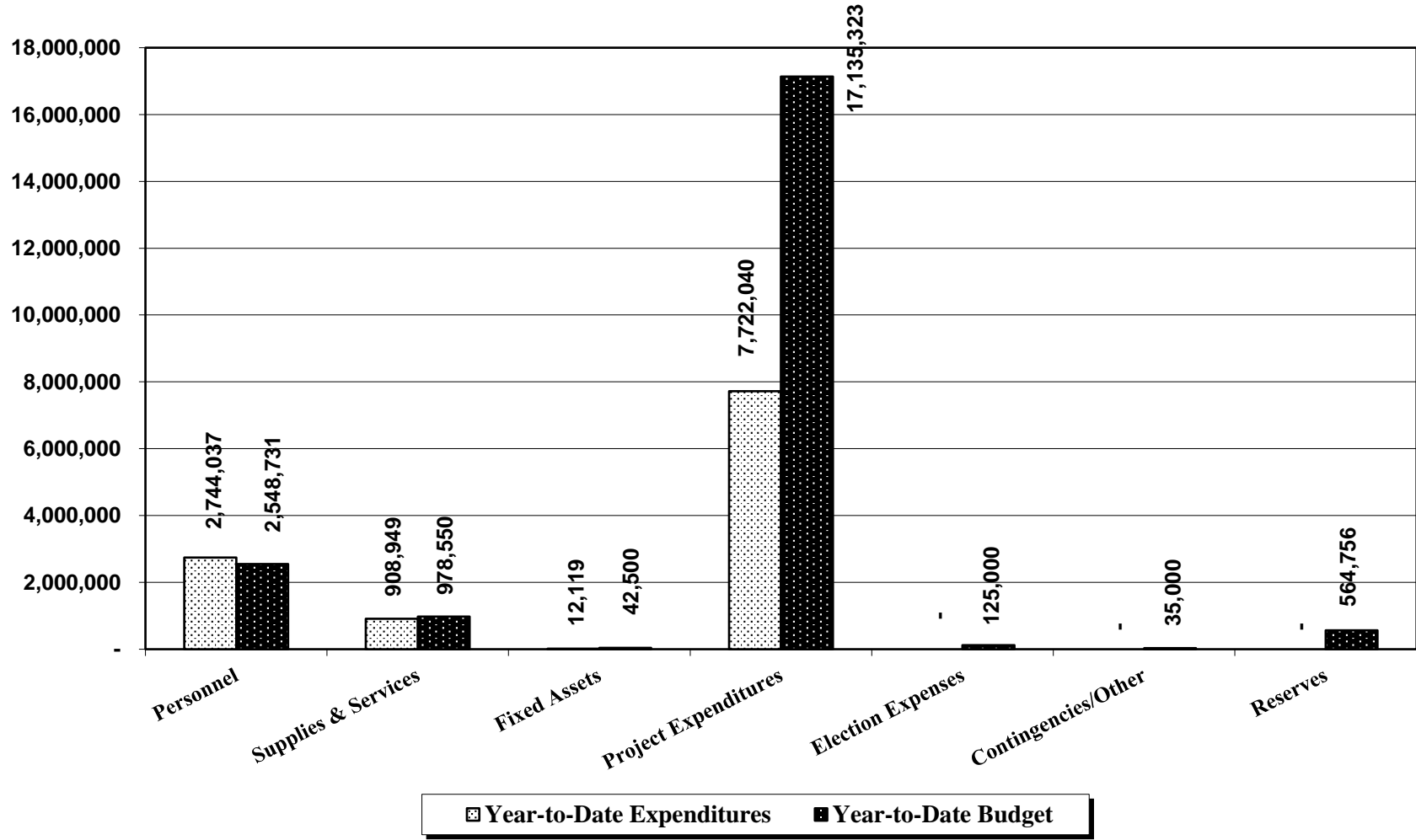
	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	2,744,037	2,548,731	(195,306)	107.7%
Supplies & Services	908,949	978,550	69,601	92.9%
Fixed Assets	12,119	42,500	30,381	28.5%
Project Expenditures	7,722,040	17,135,323	9,413,283	45.1%
Election 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: CONSENT CALENDAR**5. CONSIDER APPROVAL OF THE SECOND QUARTER FISCAL YEAR 2024-2025 INVESTMENT REPORT****Meeting Date:** February 24, 2025 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/
Line Item No.:** N/A**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 approval.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: The District's investment policy requires that each quarter the Board of Directors receive and approve a report on investments held by the District. **Exhibit 5-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**5-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%	
			<u>\$6,575,998</u>	<u>\$6,575,998</u>	<u>\$6,575,998</u>	<u>0.00%</u>	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%	
			<u>\$8,441,000</u>	<u>\$8,441,000</u>	<u>\$8,393,477</u>	<u>3.540%</u>	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%	
			<u>\$640,000</u>	<u>\$640,000</u>	<u>\$597,453</u>	<u>1.40%</u>	2.09%
TOTAL MPWMD			<u>\$30,564,393</u>	<u>\$30,564,393</u>	<u>\$30,474,322</u>	<u>3.15%</u>	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%
TOTAL WASTEWATER RECLAMATION PROJECT			<u>\$420,431</u>	<u>\$420,431</u>	<u>\$420,431</u>	<u>0.000%</u>	

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

* Includes thirty day average yields

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February 24, 2025

TO: Chair Riley, Members of the Board and General Manager Stoldt

FROM: David C. Laredo, Counsel

RE: General Report of Pending Litigation effective February 24, 2025

This memo presents a public summary of litigation matters that are deemed to be open and active. This is a recurring memo; the newly updated data is shown in **highlighted text**.

1 – Monterey Peninsula Taxpayers Association (MPTA) cases:

Cases brought by MPTA are part of a series of six (6) separate lawsuits. These six cases collectively challenge various aspects of the District's collection of the Water Supply Charge.

1.a MPTA I – MPTA v. MPWMD; M123512

The initial challenge brought by MPTA regarding District collection of the Water Supply Charge was resolved by order of Superior Court Judge Thomas Wills in favor of the District, and against the challenge brought by MPTA.

**1.b MPTA II – MPTA v. MPWMD; Monterey County Superior Court 21CV003066
6th Dist. Court of Appeal H0-51128**

1.c MPTA III – MPTA v. MPWMD; Monterey County Superior Court 22CV002113

1.d MPTA IV - MPTA v. MPWMD; Monterey County Superior Court 23CV002453

1.e MPTA V - MPTA v. MPWMD; Monterey County Superior Court 24CV002642

1.f MPTA VI - MPTA v. MPWMD; Monterey County Superior Court 24CV003408

Five separate challenges - noted above – are pending by MPTA against District collection of the Water Supply Charge. The second challenge, MPTA II, was resolved by Superior Court Judge Panetta against the District and in favor of MPTA. The Sixth District Court of Appeal affirmed the trial decision, and the matter has been remanded to the trial court for further action.

District Litigation counsel, Michael Colantuono and Matthew Slentz have led negotiation efforts under direction of General Manager Stoldt and with support of Counsel Dave Laredo. MPTA is represented in these discussions by Eric Benik and Prescott Littlefield.

The parties stipulated to resolve Petitioners' claims through a refund process and payment of attorney's fees incurred by MPTA. The court continued Case Management for the open cases pending implementation of the settlement.

2 – MPWMD v. Cal-Am; 23CV004102

This pending lawsuit embodies District efforts to fulfill the electoral mandate of Measure J to acquire ownership and operation of Cal-Am's Monterey Division water supply facilities. Cal-Am filed its Answer in this case on Dec. 16, 2024. Judge Vanessa Vallarta is the presiding judge for this case.

The Case Management Conference set for March 4, 2025 is likely to be continued to late May or early June as a later date allows the Court and parties to know whether the CA Supreme Court will review the January 15, 2025, 4th Appellate District published opinion in *Town of Apple Valley v. Apple Valley Ranchos Water* (Case No. E078348). That case reviews the Town of Apple Valley's effort to acquire by eminent domain a private water utility system. The Apple Valley case applied a favorable standard of review that may govern MPWMD efforts. Two published appellate decisions are now in direct conflict with one another on this issue. Parties must file for California Supreme Court no later than 2/24/2025, and the Court must then determine within 60 days whether it will accept the Apple Valley case for review. If the Supreme Court takes the matter, it is expected a final ruling will not be published for another 18 months.

The next steps in the District's Measure J effort are likely to see Cal-Am request an early decision from the Superior Court regarding LAFCO issues. This review may take the form of a Motion for Summary Judgment by Cal-Am, and perhaps cross motions for Summary Adjudication. It is likely that Cal-Am will file its Motion for Summary Judgment in March or April; a hearing on that motion would likely be set in the July/August/September timeframe (depending on the Court's schedule).

3 – MPWMD v. Local Agency Formation Commission (LAFCO); Cal-Am; 22CV000925 6th Dist. Court of Appeal H051849

The District brought this lawsuit to challenge LAFCO's conduct and administrative decisions regarding exercise of District powers to acquire Cal-Am water system facilities in accord with the voter mandate in Measure J. On December 7, 2023 Judge Thomas Wills ruled in favor of the District, and against LAFCO. The matter is now on appeal before the Sixth District Court of Appeal.

Cal-Am and LAFCO jointly requested extensions of time to file opening briefs by 03/20/2025.

4 – City of Marina; MPWMD, et al, v. California Coastal Commission (CCC); Cal-Am; 22CV004063

This pending lawsuit incorporates multiple actions by Petitioners City of Marina, the Marina Coast Water District (MCWD), the MCWD Groundwater Sustainability Agency and MPWMD that collectively challenge CCC issuance of a Coastal Development Permit to Cal-Am to grant conditioned approval of Cal-Am's proposed Desalination Project. Cal-Am is a direct party as a real party in interest to this proceeding.

After two full days of trial on the merits, (December 9, 2024 & January 6, 2025) Judge Wills took the matter under submission.

5 – Matters Pending before the California Public Utilities Commission (CPUC) Actions pertaining to the Cal-Am Water System

The following actions are separate pending proceedings in which MPWMD is involved due to their impact on the Monterey area or upon the Cal-Am water system.

5.a A.21-11-024 Cal-Am Amended Water Purchase Agreement

This action deals with Cal-Am’s request to purchase water from the Pure Water Replenishment Project and its expansion.

Earlier phases of this case dealt primarily with Cal-Am’s request that the CPUC authorize the Company to enter into the Amended and Restated Water Purchase Agreement for Pure Water Expansion. The most recent phase has addressed the need to update water supply and water demand calculations related to the Cal-Am system.

Phase 2 briefs have been filed by all parties. It is not clear when a Proposed Decision will be issued by the assigned ALJ or when the matter may be submitted for action by the full Commission. An Order Extending Statutory Deadline to 12/31/2024 was published 7/16/2024.

On December 17, 2024 the CPUC assigned Administrative Law Judge (ALJ) Jack Chang assigned to work with ALJ Robert Haga as co-ALJ.

In response to an email inquiry by Cal-Am’s counsel as to the status of this proceeding, ALJ Jack Chang responded on February 11, 2025, to the effect: “Proposed decisions on outstanding issues in this proceeding are targeted for issuance in spring 2025.”

5.b A.22-07-001 Cal-Am 2022 General Rate Case (GRC)

This action deals with Cal-Am triennial request that the CPUC approve both rates and charges, and changes to the Cal-Am operating system for a three-year rate cycle. Although the Commission had previously ordered an extension to the Statutory Deadline in this matter to March 30, 2025, this deadline has since been extended to June 30, 2025.

Cal-Am filed its General Rate Case (GRC) application on July 1, 2022, seeking statewide revenue recovery¹ for a three-year period (2024, 2025 and 2026). MPWMD participated in the proceeding with full party status. On August 27, 2024, the Administrative Law Judge (ALJ) Jacob Rambo issued a Proposed Decision (PD). Once the PD was released parties supporting Cal-Am began lobbying the Commissioners via many ex parte meetings and a vigorous letter-writing campaign. MPWMD set a single ex parte meeting with Commissioners Karen Douglas and Darcie Houck. Two revisions were made to the PD before the matter was voted on at the Commission’s December 5, 2024 meeting.

I. Background

¹ California-American Water Company (Cal-Am) has three divisions within California. They include Northern, Central and Southern Divisions and the Monterey Wastewater District. Monterey Main is part of the Central Division.

GRCs are massive filings. Cal-Am alone filed 40 exhibits and sponsored 25 witnesses; other parties included the Public Advocates Office (Cal Advocates), MPWMD, Public Water Now, City of Thousand Oaks, California Water Efficiency Partnership (Cal WEP), California Water Association (CWA), and the National Association of Water Companies (NAWC).

A. Settlement between Cal-Am and Cal Advocates

A Partial Settlement² was reached on November 17, 2023 between Cal-Am and Cal Advocates. MPWMD supported many of the revenue expenses but objected to several. These included a ten percent (10%) reduction in conservation funding, various statewide subsidies, and certain plant issues such as the delay with the New Carmel Valley Well and elimination of the Advanced Metering Infrastructure (AMI) leak detection project. The settlement did secure substantial reduction of \$25.5 million in Cal-Am's original statewide revenue increase request.

The Settlement estimates Central Division Operating Revenues for 2022 of \$94,653,007 will rise to \$100,720,049 for 2024, \$103,959,979 for 2025 and \$107,076,900 for 2026. Cal-Am will earn a 7.68% rate of return on a current Central Division rate base of \$290,946,200. This will rise to \$319,431,400 by 2026.³

II. The Decision

A. Water Revenue Adjustment Mechanism Issue

A significant portion of the proceeding was spent on whether a “decoupling mechanism” known as a Water Revenue Adjustment Mechanism (WRAM) should be continued or if an alternate should be authorized. Cal-Am's sought WRAM to recover all authorized revenue it alleged to have “lost” due to conservation. Decision 24-12-025 denies Cal-Am's request and authorizes a version that originated in Monterey in 1996⁴. Cal-Am asked to retain an Annual Consumption Adjustment Mechanism (ACAM) but to increase it twice each year. The PD allows the ACAM but restricts it to only once a year.

B. Statewide Subsidies

MPWMD continued to argue against statewide subsidies in the form of customer assistance programs, spreading acquisition costs, and failure to recognize the disparity in the unit cost of water to meet basic human needs.

C. Conservation Budget

Cal-Am proposed a 10.9% reduction in the conservation budget for the Central Division to \$1,566,318. While MPWMD was unsuccessful in its opposition to this reduction, the ALJ did require that all approved conservation funding must be spent in the Monterey Service Area.

² A Partial Settlement does not resolve all issues although it can resolve many issues. In the current proceeding, the settlement resolved all revenue requirement issues and many of the special requests. The ALJ accepted the settlement as presented, without any modifications.

³ It should be noted that any GRC increases authorized by the Commission do not reflect the true rate increase. Surcharges as well as capital projects approved in separate filings add to the cost of water.

⁴ To avoid confusion going forward, a new name for the Monterey WRAM or M-WRAM is the Conservation Adjustments for Rate Tier Designs (CART Designs).

D. Monterey Plant Issues

The settlement agrees to capital projects and investments to provide safe, reliable, high-quality service to customers and continue to meet regulatory requirements for the Central Division of \$71,701,027 for the years 2023 – 2025. MPWMD supported several plant expenditures in the settlement, including \$3.8 million for the Monterey Well Rehabilitation Program, \$3 million for the Well Installation and Replacement Program for the Carmel Valley Well field and the Seaside Basin wells, and \$2.4 million for Los Padres Dam Projects. MPWMD also successfully argued against Cal-Am’s proposed “Water Loss Performance Standards” cost exceeding \$943,000 as a duplicative and unnecessary expenditure.

E. Transmission and Distribution Consolidation Denied

Cal-Am proposed to consolidate all water transmission and distribution net plant assets across all tariff areas into one central pool to be allocated back to each tariff area based on the number of customers in that area. MPWMD and Cal Advocates successfully argued against this.

F. Other Issues

The Decision agrees with MPWMD’s position on other issues such as Cal-Am’s request for earthquake insurance (an unreasonable expense costing \$3.3 million annually that would pay up to \$10 million after a \$25 million deductible), and a chemical cost balancing account (a routine expense already forecast).

III. Conclusion

The GRC affords MPWMD an opportunity to obtain information that Cal-Am does not voluntarily provide and to present independent arguments that reflect Monterey customer concerns. MPWMD is also able to work with Cal Advocates on many issues that often result in better outcomes for Cal-Am’s Monterey customers.

Cal-Am will file its 2025 GRC application on July 1, 2025, when the process begins again.

At the Commission’s December 19, 2024, the statutory deadline in A.21-11-024 (PVMX), was further extended to June 30, 2025.

5.c R.22-04-003 CPUC Acquisition Rulemaking

This action deals with CPUC Rulemaking that impacts statewide public utility systems with particular impact on the Cal-Am system. The scope of the proceeding focuses on proposed rules to provide a framework for Public Water System Investment and Consolidation. The effect of these rules may promote or discourage transfer of local costs which would impose subsidies of local costs to non-local systems. The scope of these regulations may affect purchase prices for distressed assets and impose subsidies on local ratepayers.

Workshop Issues are listed below:

Workshop #1: Options for Inadequately Operated and Maintained Systems.

Workshop #2: How to set fair market value of a water utility acquisitions? What appraisal process should apply to utility acquisitions? Should this include overall system value? How should potential liabilities and deferred maintenance be considered? Should water rights be valued and considered?

Workshop #3: How to examine ratepayer impacts regarding water utility acquisitions? What tests and criteria; what information to evaluate ratepayer impacts? Should rate impacts from previous acquisitions be assessed for a proposed acquisition? Should the Commission consider expanding the gain on sale rules? What cost-sharing mechanisms between ratepayers and shareholders should be considered for acquisitions?

Workshop #4: How should the Commission consider grant funding in water system acquisitions, and should investor-owned utilities be required to take grant funding if available? Should this process be coordinated with the State Water Resources Control Board (SWRCB)? Commission reporting requirements for proposed acquisitions; Framework to timely resolve acquisitions issues (e.g., proceedings or advice letters); how to evaluate acquisitions of mutual and municipal water systems.

It is not clear when a Proposed Decision will be issued by the assigned ALJ or when the matter may be submitted for consideration by the full Commission. The Statutory Deadline, extended by the Commission on Sept 12, 2024 to March 30, 2025, was further extended at Commission's December 19, 2024 meeting to September 30, 2025.

In addition to pending matters of active litigation referenced above, two matters of threatened litigation exist. as referenced below.

6 – *Cal-Am v. MPWMD and Monterey One Water (action threatened by not yet filed)*

By letter, Cal-Am threatened to file a breach of contract action relating to the Aquifer Storage & Recovery (ASR) Agreement among the parties. The dispute relates to the status of ASR Well.

The parties continue to cooperatively resolve their concerns and have entered into seven consecutive agreements to toll (extend) filing deadlines and facilitate their ability to reach a mutually acceptable settlement.

Cal-Am's most recent comment states it "has been working diligently to address both extraction and injection concerns relating to ASR-04. Due to a variety of technical and several DDW-related procedural issues we now believe that this will not be fully resolved for several months and perhaps up to a year."

7 – *MPWMD v. SWRCB. Case No. 1-10-CV-163328* (Santa Clara County Superior Court) 10/27/2009.

On July 24, 2024, Sierra Club attorney, Larry Silver, advised by email they will reactivate a claim for attorney's fees in this lawsuit. This Report revises and amends prior characterizations of the attorney's claim submitted by Mr. Silver, based clarifications he sent on an October email.

This case (1-10-CV-163328) asserted four causes of action against the SWRCB related to the Cease & Desist Order. The case was originally filed in Monterey County but was transferred from Monterey to

Santa Clara County. A stay of the SWRCB CDO was issued on November 6, 2009 and remained in effect only until November 4, 2010. The matter was appealed to the Sixth District Court of Appeal and in 2014 was remanded to the Superior Court. Sierra Club filed a Motion for Attorneys' Fees in 2012, and the Appellate Court held in 2014 that the Sierra Club was not precluded from filing a Motion for Fees once there was a final judgement in the case.

The case, although dormant, remains pending in the Santa Clara County Superior Court and has not been dismissed. The Sierra Club is an intervenor in this case.

The 2012 Sierra Club Attorney's Fees demand sought \$256,934 for time spent during the 2008 administrative hearing 2008 (efforts related to the 2009 CDO), for time opposing stay of the CDO, and other efforts associated with this matter. The Sierra Club alleged time to be paid by Cal-Am total 209.35 hours; time to be paid by MPWMD total 45.40 hours; and additional time to be shared by both Cal-Am and MPWMD total 167.5 hours. The District timely filed Opposition to the Sierra Club Motion for Attorneys' Fees.

The extent the Sierra Club may change or increase its 2012 demand is not known. Although our latest call with Sierra Club Counsel, Don Mooney, occurred on February 10, 2025, there have been no substantive developments to date.

ITEM: ACTION ITEM**10. CONSIDER ADOPTION OF RESOLUTION NO. 2025-01 DECLARING THE WEEK OF MARCH 17-23, 2025, TO BE *FIX A LEAK WEEK*****Meeting Date:** February 24, 2025 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/
Line Item No.:****Prepared By:** Stephanie Locke **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** N/A**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: The U.S. Environmental Protection Agency’s (EPA’s) WaterSense® program promotes its annual Fix a Leak Week in March as part of its efforts to encourage Americans to use water efficiently. The District, as a WaterSense Partner, supports the EPA’s program and encourages the immediate repair of every leak. Our local water waste restrictions and the high cost of water on the Monterey Peninsula make it sensible for everyone to pay attention to their water use, including keeping a watchful eye for wasteful drips and leaks and for unusually high water bills that could indicate an unobvious leak.

During the week of March 17-23, 2025, the District urges everyone to take the Ten Minute WaterSense Challenge to detect and chase down leaks (**Exhibit 10-A**). If a leak is found, fix it immediately. Little drips can easily add up to lots of dollars. Similarly, if members of the public notice water leaks in the streets or dripping fire hydrants or water meters, report leaks by emailing conserve@mpwmd.net, by clicking the “Report Water Waste” button on the District’s website (www.mpwmd.net), call the Water Waste Hotline at 831-658-5601, or call California American Water at 888-673-6301.

The EPA has a number of educational and fun activities related to Fix-A-Leak Week on its website at <https://www.epa.gov/watersense/fix-leak-week>.

RECOMMENDATION: Staff recommends that the Board adopt Resolution 2025-01 (**Exhibit 10-B**) declaring the week of March 17th through March 23rd to be Fix a Leak Week.

EXHIBITS**10-A** Ten Minute WaterSense Challenge (English and Spanish)**10-B** Resolution 2025-01 Declaring March 17-23, 2025, as Fix a Leak Week in the Monterey Peninsula Water Management District

EXHIBIT 10-A



DETECT AND CHASE DOWN LEAKS



Did You Know

that easy-to-fix water leaks account for nearly 1 trillion gallons of water wasted each year in U.S. homes? In fact, the average household leaks nearly 10,000 gallons of water per year, or the amount of water it takes to wash 300 loads of laundry, and could be costing you an extra 10 percent on your water bills.

In just 10 minutes, you can search your home for leaks and crack down on water waste. Many common household leaks are quick to find and easy to fix. Worn toilet flappers, dripping faucets, and leaking showerheads all are easily correctable and can save on your utility bill expenses and water in your community.

So put on your detective hat, lace up your running shoes, and take this 10-minute challenge to detect and chase down leaks!

<https://www.epa.gov/watersense/fix-leak-week>



Start by Gathering Clues

These clues can help you detect leaks before you even start investigating your home.



Check Your Utility Bill

A place to start is to examine your utility bill for January or February. It's likely that a family of four has a serious leak problem if its winter water use exceeds 12,000 gallons (or 16 CCF) per month. You can also look for spikes—is your water use a lot higher this month than it was last month? Learn more about your water bill:

www.epa.gov/watersense/understanding-your-water-bill.



Read Your Water Meter

Find your water meter, which is usually near the curb in front of your home but can be inside your home (e.g., in the basement in cold climates). Use a screwdriver to remove the lid on your meter, which is heavy and usually marked “water.”

Now that you've found the meter, take a reading during a period when no water is being used. If the meter does not read exactly the same after two hours, you probably have a leak. Here's a tip on how to read a water meter:

www.smarthomewaterguide.org/how-to-read-your-water-meter.



Take a Toilet Test

Put a few drops of food coloring into the tank at the back of your toilet and let it sit for 10 minutes. If color shows up in the bowl, you have a leak. Make sure to flush afterward to avoid staining, and consider replacing your old toilet flapper if it is torn or worn. Check our Fix a Leak web page for handy videos that show you how to do it.

While you're waiting to see if your toilet has a leak, walk around your house with the checklist on the next page and see if you can chase down any other water wasters.

Here are some of the places leaks may be hiding in your home.

Some leaks require a simple fix—a worn toilet flapper, loose pipe connection, or showerhead with stray spray. But you may want to consult a licensed plumber to stop your running toilet, broken sprinklers, water heater drips, or malfunctioning water supply lines. Take a quick inventory of clues to water waste:

IN THE BATHROOM

- Toilets: Listen for running water and conduct the food coloring test described on the first page.
- Faucets: Listen for drips and turn on the tap to check for water going the wrong direction.
- Showerheads: Turn on and look for drips or stray sprays that can be stopped with tape.
- In the tub: Turn on the tub, then divert the water to the shower and see if there's still a lot of water coming from the tub spout; that could mean the tub spout diverter needs replacing.
- Under the sink: Check for pooling water under pipes and rust around joints and edges.

IN THE KITCHEN

- Faucet: Listen for drips and tighten aerators or replace fixtures if necessary.
- Sprayer: Check to make sure water is spraying smoothly and clean openings as needed.
- Under the sink: Check for pooling water under pipes and rust around joints and edges.
- Appliances: Check for pooling water underneath dishwashers and refrigerators with ice makers, which could indicate a supply line leak.

IN THE LAUNDRY OR UTILITY ROOM

- Under the sink: Check for pooling water under pipe connections.
- Clothes washer: Check for pooling water, which could indicate a supply line leak.

IN THE BASEMENT OR UTILITY ROOM

- Water heater: Check beneath the tank for pooling water, rust, or other signs of leakage.

DON'T FORGET TO GO OUTSIDE

- At the spigot: Ensure tight connections with the hose and see if the hose washer needs replacing.
- In-ground irrigation system: Check for broken sprinklers or nozzles spraying in the wrong direction. You may want to consult an irrigation auditor certified by a WaterSense labeled program to improve system efficiency: www.epa.gov/watersense/find-pro.

FOR THE KIDS



Kids aren't just the leaders of tomorrow, they're the dreamers and doers of today. "Test Your WaterSense" and try other fun activities at Flo's Kids Zone at:

www.epa.gov/watersense/watersense-kids.

THROUGHOUT THE HOUSE

Check for signs of moisture or mold on your walls, ceilings, or floors. This could indicate that a pipe is wreaking havoc behind the scenes and requires the attention of a professional.

If you want to do a more detailed investigation for leaks, check out the Arizona Municipal Water Users Association Smart Home Water Guide at www.smarthomewaterguide.org.

If any of your fixtures needs replacing, remember to look for the WaterSense label when purchasing plumbing products. WaterSense labeled products are independently certified to use at least 20 percent less water and perform as well or better than standard models.

For more information, visit www.epa.gov/watersense/fix-leak-week.

MARK AN X FOR LEAKS





DETECTE Y ELIMINE FUGAS



¿Sabía que...?

las fugas fáciles de reparar representan casi 1 trillones de galones de agua desperdiciada cada año en los hogares estadounidenses. De hecho, el hogar promedio tiene fugas que representan casi 10,000 galones de agua al año, o la cantidad de agua necesaria para lavar 300 cargas de ropa, y podría costarle un 10% adicional en sus facturas de agua.

En solo 10 minutos, puede buscar las fugas en su hogar y eliminar el desperdicio de agua. Muchas fugas comunes en los hogares se encuentran rápidamente y son fáciles de reparar. Los tapones desgastados en los inodoros, las llaves que gotean y las cabezas de ducha con fugas son todas fallas que se corrigen fácilmente y pueden ahorrarle dinero en su factura de servicios públicos y agua en su comunidad.

¡Por eso póngase su gorra de detective, sus zapatillas de correr y acepte este reto de 10 minutos para detectar, perseguir y eliminar las fugas!

www.epa.gov/watersense/fix-leak-week



Comience por reunir pistas

Estas pistas pueden ayudarle a detectar fugas antes de comenzar siquiera a investigar en su hogar.

1

Revise su factura de servicios públicos

Conviene comenzar por examinar su factura de servicios públicos correspondiente a enero o febrero. Es probable que una familia de cuatro tenga un problema grave de fugas si su consumo de agua en el invierno supera los 12,000 galones (o 16 CCF) al mes. También puede buscar incrementos repentinos - ¿aumentó mucho su consumo de agua este mes comparado con el mes pasado? Conozca más detalles sobre su factura de agua: www.epa.gov/watersense/understanding-your-water-bill.

2

Lea su medidor de agua

Busque su medidor de agua, que comúnmente se encuentra cerca de la acera a la entrada de la casa pero puede estar dentro del hogar (por ej., en el sótano) en zonas con clima frío. Use un destornillador para sacar la tapa del medidor, que es pesada y generalmente está marcada con la palabra "water."

Ahora que encontró el medidor, anote la lectura durante un periodo en que no se esté usando agua. Si el medidor no indica exactamente lo mismo después de dos horas, es probable que haya una fuga. Aquí hay un consejo sobre cómo leer el medidor de agua:

www.smarthomewatguide.org/how-to-read-your-water-meter.

3

Realice una prueba del inodoro

Ponga unas gotas de colorante para alimentos en el tanque que hay detrás del inodoro y déjelo estar 10 minutos. Si aparece color en la taza, hay una fuga. Recuerde descargar esta agua de la taza para evitar que se manche, y considere cambiar el tapón de su inodoro si está roto o desgastado. Revise nuestra la página web Repare una Fuga para ver videos prácticos que muestran cómo hacerlo.

Mientras espera verificar si su inodoro tiene una fuga, camine por su casa con la lista de verificación que hay en la página siguiente y vea si puede eliminar otros puntos donde se pierda agua.

Lista de verificación para eliminar fugas

66

Aquí tiene algunos de los lugares donde puede haber fugas ocultas en su hogar.

Algunas fugas necesitan una reparación simple—un tapón desgastado dentro del tanque del inodoro, una conexión suelta de la cañería o una cabeza de ducha que apunta desviado. Pero puede convenirle consultar con un plomero que tenga licencia para reparar el agua que corre en el inodoro, los regadores rotos, el calentador de agua que gotea o las cañerías de agua que funcionan mal. Haga un inventario rápido de pistas sobre puntos donde se pierde agua:

EN EL BAÑO

- Inodoros: Escuche si corre el agua y haga una prueba con colorante para alimentos como se describe en la primera página.
- Llaves: Escuche si gotean y hágalas funcionar para revisar si el agua apunta en la dirección incorrecta.
- Cabezas de ducha: Hágalas funcionar y busque si hay goteos o si rocían de manera desviada y se puede parar con cinta.
- En la tina de baño: Hágala funcionar, luego desvíe el agua a la ducha y vea si todavía sale mucha agua a la tina; eso puede indicar que hay que cambiar el derivador de la espita de la tina.
- Debajo del lavabo: Revise si se acumula agua debajo de las cañerías y corrosión alrededor de las juntas y bordes.

EN LA COCINA

- Llave: Escuche si hay goteos y apriete los aireadores o cambie la grifería si es necesario.
- Rociador: Confirme que el agua sale rociada uniformemente y limpie las aberturas según sea necesario.
- Debajo del lavabo: Revise si se acumula agua debajo de las cañerías y si hay corrosión alrededor de las juntas y bordes.
- Electrodomésticos: Revise si se acumula agua debajo de las lavadoras de vajilla y los refrigeradores que hacen hielo; esto podría indicar una fuga en la manguera de suministro.

EN EL LAVADERO O CUARTO UTILITARIO

- Debajo del lavabo: Revise si se acumula agua debajo de las conexiones de cañerías.
- Lavadora de ropa: Verifique si se acumula agua, pudiendo indicar que hay una fuga en la manguera de suministro.

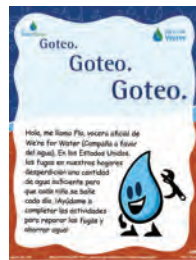
EN EL SÓTANO O CUARTO UTILITARIO

- Calentador de agua: Revise debajo del tanque para ver si hay agua acumulada, corrosión u otras señales de fugas.

NO OLVIDE VER AFUERA

- En el grifo: Confirme que las conexiones están apretadas en la manguera y vea si hay que cambiar la arandela de la manguera.
- Sistema de riego automático: Revise si hay regadores rotos o boquillas que apuntan en la dirección incorrecta. Puede tener que consultar con un auditor de sistemas de riego certificado por un programa WaterSense a fin de mejorar la eficiencia del sistema: www.epa.gov/watersense/find-pro.

PARA LOS NIÑOS



Los niños no son solo los líderes del mañana, son los soñadores y participantes activos de hoy. Hay actividades divertidas como "Prueba tu WaterSense" y otras en Flo's Kids Zone en: www.epa.gov/watersense/watersense-kids.

EN TODA LA CASA

Revise si hay señales de humedad o moho en las paredes, techos o pisos interiores. Esto podría indicar que hay una cañería haciendo de las suyas a escondidas y esto necesita la atención de un profesional.

Si desea hacer una investigación más detallada en busca de fugas, consulte la Guía de Agua en el Hogar Inteligente para los Usuarios de Agua Municipal de Arizona en www.smarthomewaterguide.org.

Si hay algo que cambiar, recuerde buscar la etiqueta WaterSense cuando compre productos de plomería. Los productos de plomería WaterSense están certificados independientemente para usar al menos 20% menos de agua y rendir igual de bien o mejor que los modelos estándar.

Para obtener más información, visite www.epa.gov/watersense/fix-leak-week.

MARQUE CON UNA X SI HAY FUGA





EXHIBIT 10-B

**DRAFT
RESOLUTION NO. 2025-01**

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
DECLARING MARCH 17-23, 2025, TO BE “FIX A LEAK WEEK”**

WHEREAS, water is a precious life resource which must be conserved and protected to ensure a healthy and vibrant community; and

WHEREAS the Monterey Peninsula has water use restrictions on all its sources of supply, including the Carmel River and the Seaside Groundwater Basin; and

WHEREAS residents of the Monterey Peninsula are among the lowest water consumers in the state, but protection of our limited water resources requires water efficiency; and

WHEREAS on average, household water leaks can account for up to 10,000 gallons of water wasted each year, which is enough to fill a small swimming pool. In addition, minor residential water leaks account for more than one trillion gallons of water wasted in U.S. homes annually; and

WHEREAS correcting easily fixed leaks in the home is not only good for our water supply and environment, but these actions also help the residents of the Monterey Peninsula reduce their water usage and save money; and

WHEREAS do-it-yourself fixes such as replacement of worn faucet washers and gaskets, leaky toilet flappers, garden hoses, and loose spigots can save significant amounts of water; and

WHEREAS to remind water users to check their household and business plumbing fixtures and irrigation systems for leaks, the United States Environmental Protection Agency’s WaterSense program declared national Fix a Leak Week for the week of March 17-23, 2025; and

WHEREAS the Monterey Peninsula Water Management District promotes water conservation, water use efficiency and the elimination of water waste.

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of the Monterey Peninsula Water Management District that March 17-23, 2025, shall be declared “Fix a Leak Week.”

PASSED AND ADOPTED on this ____ day of February 2025 on a motion by Director _____ and seconded by Director _____ by the following vote:

AYES:

NAYS:

ABSENT:

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify that the foregoing is a resolution duly adopted on the __th day of February 2025.

Dated: _____

David J. Stoldt,
Secretary to the Board

ITEM: ACTION ITEM**11. CONSIDER APPROVAL OF AMENDMENT TO AGREEMENT FOR EMPLOYMENT OF GENERAL MANAGER**

Meeting Date:	February 24, 2025	Budgeted:	No
From:	David J. Stoldt General Manager	Program/ Line Item No.:	Salary & Benefits
Prepared By:	David J. Stoldt	Cost Estimate:	\$9,562 plus benefits in remaining FY 2024-25

General Counsel Review: N/A**Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: On December 16, 2024, the Board met and discussed the General Manager’s annual performance appraisal. The Board is satisfied with the General Manager’s performance and noted the General Manager continues to perform at a high level advancing the Board’s goals and direction.

The Board convened a Closed Session meeting on January 27, 2025, to discuss compensation changes related to the General Manager’s Employment Contract. The attached proposed amendment to the Agreement for Employment of General Manager is attached as **Exhibit 11-A**.

RECOMMENDATION: It is recommended the Board approve compensation changes as shown in “Amendment No. 7 to Agreement for Employment of General Manager,” **Exhibit 11-A**.

EXHIBIT**11-A** Proposed Amendment No. 7 to Agreement for Employment of General Manager

EXHIBIT 11-A**AMENDMENT NO. 7 TO AGREEMENT FOR EMPLOYMENT
OF GENERAL MANAGER**

The following amendment has been made and entered into this 24th day of February 2025, by and between the MONTEREY PENINSULA WATER MANGEMENT DISTRICT (the District) and DAVID JON STOLDT (“Stoldt”). It amends the salary provisions found in the Agreement for Employment of General Manager, dated June 20, 2016, as amended. The amendment shall have an effective date of February 24, 2025. In consideration of the mutual covenants contained herein, the parties agree to amend the General Manager’s contract as follows, all other terms and conditions remaining the same:

III. COMPENSATION OF STOLDT.**A. Salary.**

As General Manager, STOLDT shall receive a merit increase in base salary of \$1,062.43 per pay period added to his 2024-25 annual base salary, effective February 24, 2025.

Any other compensation or benefits calculated as a percent of salary shall be adjusted accordingly.

GENERAL MANAGER

DAVID JON STOLDT

MONTEREY PENINSULA
WATER MANAGEMENT
DISTRICT

GEORGE RILEY, CHAIR

ITEM: ACTION ITEM**12. CONSIDER ADOPTION OF MID-YEAR FISCAL YEAR 2024-2025 BUDGET ADJUSTMENT**

Meeting Date: February 24, 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 approval.

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 recommends 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 12-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 12-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 12-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

12-A Revenues

12-B Operating Expenditures

12-C Project Expenditures

12-D Summary by Fund

**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

**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) \$1,085,730

**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>

EXHIBIT 12-D
Monterey Peninsula Water Management District
Expenditures by Operating Fund
Fiscal Year 2024-2025 Mid-year Budget Adjustment

	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Mid-year Total</u>	<u>Original Total</u>
<u>PERSONNEL</u>					
Salaries	\$1,141,000	\$1,033,000	\$1,362,000	\$3,536,000	\$3,301,000
Retirement	288,641	345,835	400,298	1,034,774	864,902
Unemployment Compensation	4,000	2,000	4,100	10,100	10,100
Auto Allowance	2,150	2,750	6,100	11,000	11,000
Deferred Compensation	2,591	4,596	10,296	17,483	18,812
Temporary Personnel	3,300	3,200	3,500	10,000	10,000
Workers' Comp.	51,551	7,054	42,297	100,901	74,543
Employee Insurance	168,997	148,442	177,058	494,497	497,932
Employee Insurance - Retirees	63,462	63,462	63,462	190,387	190,387
Medicare & FICA Taxes	46,709	12,856	17,589	77,153	72,785
Personnel Recruitment	16,800	16,300	17,900	51,000	8,000
Other Benefits	1,200	1,000	1,300	3,500	3,500
Moving Expense Reimbursement	1,700	1,500	1,800	5,000	5,000
Staff Development	8,750	13,400	8,950	31,100	29,500
Subtotal	\$1,800,850	\$1,655,394	\$2,116,650	\$5,572,894	\$5,097,461
<u>SERVICES & SUPPLIES</u>					
Board Member Comp	\$ 12,200	\$ 11,800	\$ 13,000	\$ 37,000	\$37,000
Board Expenses	\$3,300	\$3,200	\$3,500	10,000	10,000
Rent	\$11,900	\$5,100	\$12,200	29,200	29,200
Utilities	\$13,800	\$12,800	\$14,600	41,200	41,200
Telephone	\$17,200	\$15,800	\$18,000	51,000	51,000
Facility Maintenance	\$25,100	\$24,300	\$26,600	76,000	54,000
Bank Charges	\$8,300	\$8,000	\$8,800	25,100	25,100
Office Supplies	\$7,700	\$8,900	\$8,100	24,700	24,700
Courier Expense	\$2,500	\$2,400	\$2,700	7,600	7,600
Postage & Shipping	\$2,400	\$2,600	\$2,500	7,500	7,500
Equipment Lease	\$4,400	\$4,200	\$4,600	13,200	13,200
Equip. Repairs & Maintenance	\$1,700	\$1,600	\$1,800	5,100	5,100
Photocopy Expense	\$200	\$200	\$200	600	600
Printing/Duplicating/Binding	\$0	\$1,500	\$0	1,500	1,500
IT Supplies/Services	\$94,200	\$99,600	\$99,800	293,600	310,600
Operating Supplies	\$3,820	\$26,692	\$3,876	34,389	6,600
Legal Services	\$120,000	\$60,000	\$765,241	945,241	400,000
Professional Fees	\$142,453	\$138,088	\$151,084	431,625	458,000
Transportation	\$30,005	\$7,453	\$22,084	59,542	41,000
Travel	\$6,100	\$8,500	\$6,400	21,000	21,000
Meeting Expenses	\$6,700	\$7,400	\$7,100	21,200	21,200
Insurance	\$99,000	\$96,000	\$105,000	300,000	300,000
Legal Notices	\$1,000	\$600	\$31,000	32,600	2,600
Membership Dues	\$15,100	\$16,900	\$15,900	47,900	47,900
Public Outreach	\$1,200	\$1,100	\$1,200	3,500	3,500
Assessors Administration Fee	\$11,200	\$10,900	\$11,900	34,000	34,000
Miscellaneous	\$8,900	\$9,250	\$9,850	28,000	3,000
Subtotal	\$650,379	\$584,883	\$1,347,035	\$2,582,297	\$1,957,100

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

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

ITEM: ACTION ITEM**13. CONSIDER APPROVAL OF DISTRICT LEGISLATIVE ADVOCACY PLAN FOR 2025****Meeting Date:** February 24, 2025 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/
Line Item No.:** N/A**Prepared By:** David J. Stoldt **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** N/A**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: Attached as **Exhibit 13-A** is a draft 2025 Legislative Advocacy Plan. This is a renewal of the 2024 plan which was significantly revised by the Legislative Advocacy Committee in March 2023. It has been updated to reflect 2025 activities.

RECOMMENDATION: The General Manager recommends the Board of Directors review and adopt the proposed 2025 Legislative Advocacy Plan.

EXHIBIT**13-A** Draft 2025 Legislative Advocacy Plan



EXHIBIT 13-A

2025 DRAFT Legislative Advocacy Plan

Purpose

The purpose of the Plan is to guide District officials and staff in considering legislative or regulatory proposals that are likely to have an impact on the District, and to allow for a timely response to important legislative issues. Although the expenditure of public funds for the purpose of supporting or opposing a ballot measure or candidate is prohibited, the expenditure of public funds is allowed to advocate for or against proposed legislation or regulatory actions which will affect the public agency expending the funds.

The purpose for identifying legislative advocacy procedures is to provide clear direction to District staff with regard to monitoring and acting upon bills during state and federal legislative sessions. Adherence to such procedures will ensure that legislative inquiries and responses will be administered consistently with “one voice” as to the identified advocacy priorities adopted by the Board of Directors. The advocacy priorities will provide the District General Manager, or other designee, discretion to advocate in best interests in a manner consistent with the goals and priorities adopted by the Board of Directors. This Plan is intended to be manageable, consistent, and tailored to the specific needs and culture of the District.

Plan Goals

- Advocate the District’s legislative interests at the State, County, and Federal levels.
- Inform and provide information to the Board and staff on the legislative process and key issues and legislation that could have a potential impact on the District.
- Serve as an active participant with other local governments, the Association of California Water Agencies (ACWA), the California Special Districts Association (CSDA), and local government associations on legislative and regulatory issues that are important to the District and the region.
- Seek grant and funding assistance for District projects, services, and programs to enhance services for the community.

Plan Principles

The Board recognizes the need to protect District interests and local control, and to identify various avenues to implement its strategic and long-term goals. It is the policy of the District to proactively monitor and advocate for legislation as directed by the advocacy priorities and by the specific direction of the Board of Directors.

This Plan provides the District General Manager, or other designee, the flexibility to adopt positions on legislation in a timely manner, while allowing the Board of Directors to set advocacy priorities to provide policy guidance. The Board of Directors shall establish various advocacy priorities and, so long as the position fits within the advocacy priorities, staff is authorized to take a position without board approval.

Whenever an applicable advocacy priority does not exist pertaining to legislation affecting the District, the matter shall be brought before the Board of Directors at a regularly scheduled board meeting for formal direction from the Board of Directors. The Board of Directors has chosen to establish a standing committee of three Directors, known as the “Legislative Advocacy Committee”, with the authority to adopt a position when consideration by the full Board of Directors is not feasible within the time-constraints of the legislative process.

Generally, the District will not address matters that are not pertinent to the District’s local government services, such as social issues or international relations issues.

Legislative Advocacy Procedures

It is the Plan of the District to proactively monitor and advocate for legislation as directed by the advocacy priorities and by the specific direction of the Board of Directors. This process involves interaction with local, state, and federal government entities both in regard to specific items of legislation and to promote positive intergovernmental relationships. Accordingly, involvement and participation in regional, state, and national organizations is encouraged and supported by the District.

Monitoring legislation is a shared function of the Board of Directors and General Manager or designated staff. Legislative advocacy procedures are the process by which staff will track and respond to legislative issues in a timely and consistent manner. The General Manager, or other designee, will act on legislation utilizing the following procedures:

1. The General Manager or other designee shall review requests that the District take a position on legislative issues to determine if the legislation aligns with the district’s current approved advocacy priorities.
2. The General Manager or other designee will conduct a review of positions and analysis completed by ACWA, CSDA, WateReuse, and other local government associations when formulating positions.
3. If the matter aligns with the approved priorities, District response shall be supplied in the form of a letter to the legislative body reviewing the bill or measure. Advocacy methods utilized on behalf of the District, including but not limited to letters, phone calls, emails, and prepared forms, will be communicated through the General Manager or designee. The General Manager or designee shall advise staff to administer the form of advocacy, typically via letters signed by the General Manager, or designee, on behalf of the Board of Directors.

4. All draft legislative position letters initiated by the General Manager or designee shall state whether the district is requesting “support”, “support if amended”, “oppose”, or “oppose unless amended” action on the issue, and shall include adequate justification for the recommended action. If possible, the letter should include examples of how a bill would specifically affect the district, e.g. “the funding the district will lose due to this bill could pay for X capital improvements.”
 - a. Support – legislation in this area advances the district’s goals and priorities.
 - b. Oppose – legislation in this area could potentially harm, negatively impact or undo positive momentum for the district, or does not advance the district’s goals and priorities.

5. The General Manager may also provide a letter of concern or interest regarding a legislative issue without taking a formal position on a piece of legislation. Letters of concern or interest are to be administered through the General Manager or designee.

6. When a letter is sent to a state or federal legislative body, the appropriate federal or state legislators representing the District shall be included as a copy or “cc” on the letter. The appropriate contacts at ACWA or the CSDA and other local government associations, if applicable, shall be included as a cc on legislative letters.

7. A position may be adopted by the General Manager or designee if any of the following criteria is met:
 - a. The position is consistent with the adopted advocacy priorities;
 - b. The position is consistent with that of organizations to which the District is a member, such as ACWA or CSDA; or
 - c. The position is approved by the Board of Directors or the Legislative Advocacy Committee.

8. All legislative positions adopted via a process outside of a regularly scheduled Board Meeting shall be communicated to the Board of Directors at the next regularly scheduled Board Meeting. When appropriate, the General Manager or other designee will submit a report (either written or verbal) summarizing activity on legislative measures to the Board of Directors.

Advocacy Priorities

Revenue, Finances, and Taxation

Ensure adequate funding for the Districts’ safe and reliable core local service delivery. Protect Districts’ resources from the shift or diversion of revenues without its consent. Promote financial independence and afford access to revenue opportunities equal to that of other types of local agencies. Protect and preserve the Districts’ property tax allocation and local flexibility with revenue and diversify local revenue sources.

Support opportunities that allow the District to compete for its fair share of regional, state, and

federal funding, and that maintain funding streams. Opportunities may include competitive grant and funding programs. Opportunities may also include dedicated funding streams at the regional, state, or federal levels that allow the District to maximize local revenues, offset and leverage capital expenditures, and maintain District goals and standards.

Governance and Accountability

Enhance the Districts' ability to govern as an independent, local government body in an open and accessible manner. Encourage best practices that avoid burdensome, costly, redundant or one-size-fits all approaches. Ensure local services meet the unique needs, priorities, and preferences of the community.

Oppose additional public meeting and records requirements that unnecessarily increase the burden on public resources without effectively fostering public engagement and enhancing accountability of government agencies.

Promote local-level solutions, decision-making, and management concerning service delivery and governance structures while upholding voter control.

Human Resources and Personnel

Promote policies related to hiring, management, and benefits and retirement that afford flexibility, contain costs, and enhance the ability to recruit and retain highly qualified, career-minded employees to public service. As public agency employers, support policies that foster productive relationships between management and employees.

Maintain the Districts' ability to exercise local flexibility by minimizing state-mandated contract requirements. Oppose any measure that would hinder the ability of special districts to maximize local resources and efficiencies through the use of contracted services.

Infrastructure, Innovation, and Investment

Encourage prudent planning for investment and maintenance of innovative long-term infrastructure. Support the contracting flexibility and fiscal tools and incentives needed to help special districts meet California's changing demands. Promote the efficient, effective, and sustainable delivery of core local services.

Prevent restrictive one-size-fits-all public works requirements that increase costs to taxpayers and reduce local flexibility.

Federal Delegation



Senator Adam Schiff



Senator Alex Padilla



Rep. Jimmy Panetta, 19th Dist.

Federal Strategy

1) Continue relationship and services with The Ferguson Group

- Identifying legislation or proposed regulatory changes that may impact the District.
- Submit and pursue WRDA earmarks; Work with Army Corps of Engineers San Francisco regional office.
- Consider additional requests under Community Project Funding program.
- Consult with staff to develop positions on relevant legislation.
- Advocate the District's position on bills and matters of interest.
- Identify funding opportunities and notify of timing, requirements, and advocate on behalf of District or District's partners (e.g. WaterSMART) for, but not limited to:
 - ✓ ASR
 - ✓ Fisheries and watersheds
 - ✓ Pure Water Monterey Expansion
- Prepare materials for briefing – talking points, briefing books, letters, as necessary
- Coordinate with other water district lobbyists and organizations
- Maintain close relationships with Monterey legislative delegation

2) Maintain Washington DC profile:

- Work with The Ferguson Group to organize timely trips as needed, but at least once a year separate from ACWA trip
- Both Congressional delegation and regulatory departments related to water, including but not limited to BLM, NOAA (NMFS), USBR, USDA, and EPA.
- Develop relationships with new legislative staff.
- Attend ACWA trip each year or every other year
- Direct contact with associations including ACWA, WateReuse, etc.

3) Provide support for relevant legislation.

4) Perform on existing federal grants and loans.

State of California Delegation



John Laird, Senate District 17



Dawn Addis, Assembly District 30

Also: Anna Caballero (Senate District 12) and Robert Rivas (Assembly District 29)

State of California Strategy

- 1) Work on lifting Cease & Desist Order
- 2) Execute on grant awards:
 - \$11.94 Million Urban Community Drought Relief Grant – MPWMD
 - \$4.8 Million Budget Act of 2022 (Governor’s 2022-23 Budget earmark) – MPWMD
 - IRWM: Will maintain our effort to attain State funding in the next IRWM round
- 3) Maintain Sacramento profile:
 - Work with JEA Associates to organize timely trips as needed, but at least once a year separate from needs-based visits.
 - Pursue other grant and/or special legislation opportunities.
 - Visit w/ Governor Newsom’s appointee’s in relevant key positions
 - Meet with legislative team locally
 - Attend CSDA, ACWA, and/or WateReuse legislative days
- 4) Provide support/opposition for relevant legislation.
 - Pursue omnibus legislation to provide special districts enforcement powers under Water Use Efficiency Objective law
 - Maintain JEA bill-tracking
 - Provide letters of support or opposition on legislation and regulations that affect the water industry. Current effort on proposed SWRCB regulations.
- 5) Develop helpful relationships: ACWA, WateReuse, others

Local Strategy

- 1) Maintain District role in regional water issues related to:
 - Pure Water Monterey expansion
 - Desalination
 - Los Padres Dam and Reservoir studies
 - Manage local IRWM and WRDA efforts
 - Groundwater Sustainability
 - Regionalism in water, generally
- 2) Encourage information flow and public participation in Measure J / Water System Acquisition where possible.
- 3) Participate in County-wide efforts (CEQA, OES, Water planning, Carmel River/Lagoon)
- 4) Maintain outreach to local associations government affairs committees (Chambers, MCAR, MCHA, Coalition of Peninsula Businesses, jurisdictions' mayors and councils); Meet new councilmembers and board members.
- 5) Better articulate CPUC activities to local ratepayer groups

ITEM: INFORMATIONAL ITEM/STAFF REPORT**14. REPORT ON ACTIVITY/PROGRESS ON CONTRACTS OVER \$25,000****Meeting Date: February 24, 2025 Budgeted: N/A****From: David J. Stoldt, General Manager Program/Line Item No.: N/A****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.****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 14-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**14-A Status on District Open Contracts (over \$25k)**

EXHIBIT 14-A

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

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Current Period Acitivity	P.O. Number
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 Telemetry	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 Telemetry	Flood Repair Services for Sleepy Hollow Facility	1/23/2023	\$ 85,000.00	\$ 43,062.84	\$ -	\$ 43,062.84		PO03556
27 Schaaf & Wheeler	Drawing Support Services	4/23/2023	\$ 30,000.00	\$ 29,425.00	\$ -	\$ 29,425.00		PO03474

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

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

ITEM: INFORMATIONAL ITEM/STAFF REPORT**15. STATUS REPORT ON EXPENDITURES – PUBLIC’S OWNERSHIP OF MONTEREY WATER SYSTEM****Meeting Date:** February 24, 2025 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/
Line Item No.:** N/A**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.**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 15-A** is a monthly status report on spending – Public’s Ownership of Monterey Water System for the period December 2024. This status report is provided for information only, no action is required.**EXHIBIT****15-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**

Contract	Date Authorized	Authorized Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
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
Total		\$ 870,000.00	\$ 481,378.44	\$ 27,987.48	\$ 509,365.92	\$ 360,634.08	

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

Contract	Date Authorized	Authorized Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
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
Total		\$ 675,000.00	\$ 463,445.63	\$ -	\$ 463,445.63	\$ 211,554.37	

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

Contract	Date Authorized	Authorized Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
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
Total		\$ 1,909,000.00	\$ 1,194,244.45	\$ -	\$ 1,194,244.45	\$ 714,755.55	
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

	Contract	Date Authorized	Authorized Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
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
	Total		\$ 650,000.00	\$ 646,578.56	\$ -	\$ 646,578.56	\$ 3,421.44	

* Amount spent updated based on cumulative spending

ITEM: INFORMATIONAL ITEM/STAFF REPORT

16. LETTERS RECEIVED AND SENT

Meeting Date: February 24, 2025 **Budgeted:** N/A

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

Prepared By: Sara Reyes **Cost Estimate:** N/A

General Counsel Review: N/A

Committee Recommendation: N/A

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

A list of letters sent by and/or received by the Board Chair and/or General Manager between January 23, 2025, and February 19, 2025, is shown below.

The purpose of including a list of these letters in the Board packet is to inform the Board and interested citizens. Copies of the letters are available for public review at the District office. If a member of the public would like to receive a copy of any letter listed, please contact the District office. Reproduction costs will be charged. The letters can also be downloaded from the District’s website at www.mpwmd.net.

Author	Addressee	Date	Topic
Jacqueline Fobes	MPWMD	1/31/2025	Water Allocation

ITEM: INFORMATIONAL ITEM/STAFF REPORT**17. COMMITTEE REPORTS****Meeting Date: February 24, 2025 Budgeted: N/A****From: David J. Stoldt, General Manager Program/ Line Item No.: N/A****Prepared By: Sara Reyes Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

The final minutes of the committee meetings listed below are formally submitted for review.

EXHIBIT**17-A MPWMD Water Demand Committee Meeting of December 5, 2024****17-B MPWMD Finance and Administration Committee Meeting of January 21, 2025**



EXHIBIT 17-A

**Draft Minutes
Water Demand Committee
Thursday, December 5, 2024 at 1:30 p.m.**

Call to Order / Roll Call

Chair Edwards called the meeting to order at 1:31 p.m.

Committee members present: Alvin Edwards - Chair
Amy Anderson
Karen Paull

Committee members absent: None

District staff members present: David J. Stoldt, General Manager
Stephanie Locke, Water Demand Manager
Sara Reyes, Board Clerk

District staff members absent: None

District Counsel Present: Michael Laredo with DeLay and Laredo
Fran Farina with DeLay and Laredo

Comments from the Public: Chair Edwards opened the public comment period; however, no comments were made.

Action Item

1. Consider Adoption of Committee Minutes from October 3, 2024

Chair Edwards introduced the item and opened the public comment period; however, no comments were made to the committee.

A motion was made by Director Paull, seconded by Director Anderson, to approve the October 3, 2024, Committee Meeting minutes. The motion passed on a roll-call vote with 3 Ayes (Anderson, Paull, and Edwards), and 0 Noes.

2. Consider Recommendation to Board on First Reading of Ordinance No. 196 Establishing Allocations of Water from the Pure Water Monterey Expansion Project

Chair Edwards introduced the item. Stephanie Locke, Water Demand Manager,

provided an overview of this item and reported that this ordinance would set forth the process and the jurisdictional allocations from the new water supply provided by the Pure Water Monterey Expansion project. Committee discussion followed.

Chair Edwards opened the public comment period; however, no comments were made to the committee.

A motion was made by Director Paull, seconded by Director Anderson, to present the first reading of Ordinance No. 196 with the recommended changes discussed by the committee. The motion passed on a roll-call vote with 3 Ayes (Anderson, Paull, and Edwards), and 0 Noes.

Discussion Items

3. Update on 2024-2025 Water Allocation Process

Chair Edwards introduced the item. General Manager Stoldt provided a brief report on this item and mentioned that he met with the City of Sand City Council on December 3, 2024, and the Board of Supervisors on December 4, 2024.

4. Update of CPUC Phase 2 Proceeding

The General Manager engaged in discussion with the Committee and reported that no new information has been released.

Suggest Items to be Placed on a Future Agenda

Chair Edwards introduced the item. The committee discussed future topics of interest, and Chair Edwards requested the following items for the next meeting:

- Timeline for lifting the Cease and Desist Order
- Update on the closure of open water permits one-time amnesty project

Adjournment

There being no further business, Chair Edwards adjourned the meeting at 3:02 p.m.

/s/ Sara Reyes

Sara Reyes, Board Clerk for the *MPWMD Water Demand Committee*

Approved by the MPWMD Water Demand Committee on February 6, 2025
Received by the MPWMD Board of Directors on February 24, 2025



EXHIBIT 17-B

**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

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

Reviewed and Approved by the MPWMD Finance and Administration Committee on February 18, 2025.
Received by the MPWMD Board of Directors on February 24, 2025.

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ITEM: INFORMATIONAL ITEM/STAFF REPORT**18. MONTHLY ALLOCATION REPORT****Meeting Date:** February 24, 2025 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program:** N/A
Line Item No.:**Prepared By:** Gabriela Bravo **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** N/A**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.

SUMMARY: As of January 31, 2025, a total of **18.224** acre-feet (**5.4%**) of the Paralta Well Allocation remained available for use by the Jurisdictions. Pre-Paralta water in the amount of **30.152** acre-feet is available to the Jurisdictions, and **29.299** acre-feet is available as public water credits.

Exhibit 18-A shows the amount of water allocated to each Jurisdiction from the Paralta Well Allocation, the quantities permitted in January 2025 (“changes”), and the quantities remaining. The Paralta Allocation had no debits in January 2025.

Exhibit 18-A also shows additional water available to each of the Jurisdictions. Additional water from expired or canceled permits that were issued before January 1991 are shown under “PRE-Paralta.” Water credits used from a Jurisdiction’s “public credit” account are also listed. Transfers of Non-Residential Water Use Credits into a Jurisdiction’s Allocation are included as “public credits.” **Exhibit 18-B** shows water available to Pebble Beach Company and Del Monte Forest Benefited Properties, including Macomber Estates, Griffin Trust. Another table in this exhibit shows the status of Sand City Water Entitlement and the Malpaso Water Entitlement.

BACKGROUND: The District’s Water Allocation Program, associated resource system supply limits, and Jurisdictional Allocations have been modified by a number of key ordinances. These key ordinances are listed in **Exhibit 18-C**.

EXHIBITS**18-A** Monthly Allocation Report**18-B** Monthly Entitlement Report**18-C** District’s Water Allocation Program Ordinances

EXHIBIT 18-A
MONTHLY ALLOCATION REPORT
 Reported in Acre-Feet
 For the month of January 2025

Jurisdiction	Paralta Allocation*	Changes	Remaining	PRE-Paralta Water	Changes	Remaining	Public Credits	Changes	Remaining	Total Available
Airport District	8.100	0.000	5.197	0.000	0.000	0.000	0.000	0.000	0.000	5.197
Carmel-by-the-Sea	19.410	0.000	1.398	1.081	0.000	1.081	0.910	0.000	0.182	2.661
Del Rey Oaks	8.100	0.000	0.000	0.440	0.000	0.000	0.000	0.000	0.000	0.000
Monterey	76.320	0.000	0.298	50.659	0.054 Cr	0.235	38.121	0.000	3.627	4.150
Monterey County	87.710	0.000	10.578	13.080	0.000	0.352	7.827	0.000	1.181	12.121
Pacific Grove	25.770	0.000	0.010	1.410	0.000	0.014	15.874	0.000	0.002	0.026
Sand City	51.860	0.000	0.000	0.838	0.000	0.000	24.717	0.000	23.163	23.163
Seaside	65.450	0.000	0.743	34.438	0.000	28.470	2.693	0.000	1.144	30.357
TOTALS	342.720	0.000	18.224	101.946	0.054 Cr	30.152	90.142	0.000	29.299	77.675

Allocation Holder	Water Available	Changes this Month	Total Demand from Water Permits Issued	Remaining Water Available
Quail Meadows	33.000	0.000	32.320	0.680
Water West	12.760	0.000	10.352	2.408
District Reserve	9.000	0.265	0.768	8.232

* Does not include 15.280 Acre-Feet from the District Reserve prior to adoption of Ordinance No. 73.

EXHIBIT 18-B
MONTHLY ALLOCATION REPORT
ENTITLEMENTS
Reported in Acre-Feet
For the month of January 2025
Recycled Water Project Entitlements

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available
Pebble Beach Co. *	190.380	0.100	32.282	158.098
Del Monte Forest Benefited Properties (Pursuant to Ord No. 109)	174.620	0.101	81.987	92.633
Macomber Estates	10.000	0.000	10.000	0.000
Griffin Trust	5.000	0.000	4.829	0.171
CAWD/PBCSD Project Totals	380.000	0.201	129.098	250.902

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available
City of Sand City	206.000	0.000	23.234	182.766
Malpaso Water Company	80.000	0.061	24.633	55.367
D.B.O. Development No. 30	13.950	0.000	3.913	10.037
City of Pacific Grove	38.390	0.189	18.587	19.803
Cypress Pacific	3.170	0.000	3.170	0.000
City of Seaside	10.817	0.000	10.817	0.000

* Increases in the Del Monte Forest Benefited Properties Entitlement will result in reductions in the Pebble Beach Co. Entitlement.

EXHIBIT 18-C

District's Water Allocation Program Ordinances

Ordinance No. 1 was adopted in September 1980 to establish interim municipal water allocations based on existing water use by the jurisdictions. Resolution 81-7 was adopted in April 1981 to modify the interim allocations and incorporate projected water demands through the year 2000. Under the 1981 allocation, Cal-Am's annual production limit was set at 20,000 acre-feet.

Ordinance No. 52 was adopted in December 1990 to implement the District's water allocation program, modify the resource system supply limit, and to temporarily limit new uses of water. As a result of Ordinance No. 52, a moratorium on the issuance of most water permits within the District was established. Adoption of Ordinance No. 52 reduced Cal-Am's annual production limit to 16,744 acre-feet.

Ordinance No. 70 was adopted in June 1993 to modify the resource system supply limit, establish a water allocation for each of the jurisdictions within the District, and end the moratorium on the issuance of water permits. Adoption of Ordinance No. 70 was based on development of the Paralta Well in the Seaside Groundwater Basin and increased Cal-Am's annual production limit to **17,619** acre-feet. More specifically, Ordinance No. 70 allocated 308 acre-feet of water to the jurisdictions and 50 acre-feet to a District Reserve for regional projects with public benefit.

In addition to releasing water from the development of the Paralta Well, Ordinance No. 70 established a "special reserve" of 12.76 acre-feet of water saved by system improvements to the former Water West System when it was purchased and integrated into Cal-Am. This reserve was made available to properties in the former Water West System on a first-come, first-served basis. The ordinance also increased Cal-Am's production limit for savings related to the annexation of the Quail Meadows subdivision.

Ordinance No. 73 was adopted in February 1995 to eliminate the District Reserve and allocate the remaining water equally among the eight jurisdictions. Of the original 50 acre-feet that was allocated to the District Reserve, 34.72 acre-feet remained and was distributed equally (4.34 acre-feet) among the jurisdictions.

Ordinance No. 74 was adopted in March 1995 to allow the reinvestment of toilet retrofit water savings on single-family residential properties. The reinvested retrofit credits must be repaid by the jurisdiction from the next available water allocation and are limited to a maximum of 10 acre-feet. This ordinance sunset in July 1998.

Ordinance No. 75 was adopted in March 1995 to allow the reinvestment of water saved through toilet retrofits and other permanent water savings methods at publicly owned and operated facilities. Fifteen percent of the savings are set aside to meet the District's long-term water conservation goal and the remainder of the savings are credited to the jurisdictions allocation. This ordinance sunset in July 1998.

Ordinance No. 83 was adopted in April 1996 and set Cal-Am's annual production limit at **17,621** acre-feet and the non-Cal-Am annual production limit at **3,046** acre-feet. The modifications to the production limit were made based on the agreement by non-Cal-Am water users to permanently reduce annual water production from the Carmel Valley Alluvial Aquifer in exchange for water service from Cal-Am. As part of the agreement, fifteen percent of the historical non-Cal-Am production was set aside to meet the District's long-term water conservation goal.

Ordinance No. 87 was adopted in February 1997 as an urgency ordinance establishing a community benefit allocation for the planned expansion of the Community Hospital of the Monterey Peninsula (CHOMP). Specifically, a special reserve allocation of 19.60 acre-feet of production was created exclusively for the benefit of CHOMP. With this new allocation, Cal-Am's annual production limit was increased to **17,641** acre-feet and the non-Cal-Am annual production limit remained at **3,046** acre-feet.

Ordinance No. 90 was adopted in June 1998 to continue the program allowing the reinvestment of toilet retrofit water savings on single-family residential properties for 90-days following the expiration of Ordinance No. 74. This ordinance sunset in September 1998.

Ordinance No. 91 was adopted in June 1998 to continue the program allowing the reinvestment of water saved through toilet retrofits and other permanent water savings methods at publicly owned and operated facilities.

Ordinance No. 90 and No. 91 were challenged for compliance with CEQA and nullified by the Monterey Superior Court in December 1998.

Ordinance No. 109 was adopted on May 27, 2004, revised Rule 23.5 and adopted additional provisions to facilitate the financing and expansion of the CAWD/PBCSD Recycled Water Project.

Ordinance No. 132 was adopted on January 24, 2008, established a Water Entitlement for Sand City and amended the rules to reflect the process for issuing Water Use Permits.

Ordinance No. 165 was adopted on August 17, 2015, established a Water Entitlement for Malpas Water Company and amended the rules to reflect the process for issuing Water Use Permits.

Ordinance No. 166 was adopted on December 15, 2015, established a Water Entitlement for D.B.O. Development No. 30.

Ordinance No. 168 was adopted on January 27, 2016, established a Water Entitlement for the City of Pacific Grove.

Resolution 2024-13 was adopted October 21, 2024, to authorize the use of the District Reserve Allocation to permit unpermitted water fixtures found on final inspection, to suspend specific rules through September 2025, and to not collect the Capacity Fee or administrative fees for staff and legal time needed to close certain open Water Permits.

ITEM: INFORMATIONAL ITEM/STAFF REPORT**19. WATER CONSERVATION PROGRAM REPORT FOR JANUARY 2025**

Meeting Date:	February 24, 2025	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.	N/A
Prepared By:	Kyle Smith	Cost Estimate:	N/A

General Counsel Review: N/A**Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.**

*The following information reflects activities undertaken by the Water Demand Division during the month of **January 2025**.*

I. MANDATORY WATER CONSERVATION RETROFIT PROGRAM

District Regulation XIV requires the retrofit of water fixtures upon Change of Ownership or Use with High Efficiency Toilets (HET) (1.28 gallons-per-flush), 2.0 gallons-per-minute (gpm) Showerheads, 1.2 gpm Washbasin faucets, 1.8 gpm Kitchen, Utility, and Bar Sink faucets, and Rain Sensors on all automatic Irrigation Systems. Property owners must certify the Site meets the District's water efficiency standards by submitting a Water Conservation Certification Form (WCC), and a Site inspection is occasionally conducted to verify compliance. Properties that do not require an inspection are issued a Conservation Certification document.

A. Changes of Ownership

Information is obtained monthly from *Realquest.com* on properties transferring ownership within the District. The information is compared against the properties that have submitted WCCs. Details on **82** property transfers that occurred were added to the database.

B. Certification

The District received **46** Water Conservation Certification Forms. Data on ownership, transfer date, and status of water efficiency standard compliance were entered into the database.

C. Verification

15 properties were verified compliant with Rule 144 (Retrofit Upon Change of Ownership or Use). Of the **15** verifications, **2** properties verified compliance by submitting certification forms and/or receipts. District staff completed **27** Site inspections. Of the **27** properties visited, **13 (48%)** passed.

D. Non-Residential Compliance with Water Efficiency Standards

By January 1, 2014, all Non-Residential properties were required to meet Rule 143, Water Efficiency Standards for Existing Non-Residential Uses. District inspectors performed **nine** verification inspections.

As part of the Non-Residential compliance effort, MPWMD notifies California American Water (Cal-Am) of properties with landscaping. Cal-Am staff then schedules an outdoor audit to verify compliance with the Rate Best Management Practices (BMPs). (Compliance with MPWMD's Rule 143 achieves Rate BMP compliance for indoor water uses.) Properties with landscaping must comply with Cal-Am's outdoor Rate BMPs to avoid rates in Division 4 (customers that are not in compliance with Rate BMPs). Rate BMPs are used to determine the appropriate Non-Residential rate division for each customer (there are four different rates based on the amount of irrigated area and compliance/noncompliance with the Rate BMPs).

MPWMD referred **no** property to Cal-Am for verification of outdoor Rate BMPs.

E. Water Waste Enforcement

The District has a Water Waste Hotline 831-658-5653 or an online form to report Water Waste occurrences at www.mpwmd.net or www.montereywaterinfo.org. There were **two** Water Waste responses during the past month. There were **no** repeated incidents that resulted in a fine.

II. WATER DEMAND MANAGEMENT

A. Permit Processing

District Rule 23 requires a Water Permit application for all properties that propose to expand or modify water use on a Site, including New Construction and Remodels. District staff processed and issued **69** Water Permits. **Nine** permits were issued using Water Entitlements (Pebble Beach Company, Malpas Water, Sand City, etc.). **No** permits involved a debit to a Public Water Credit account. **Nine** Meter Split Permits and **11** Hydrant Meter Permits were issued.

District Rule 24-3-A allows the addition of a second Bathroom in an existing Dwelling Unit that has only one Bathroom. Of the **69** Water Permits issued, **six** were issued under this provision.

B. Permit Compliance

Staff completed **21** site inspections during January. **17** properties passed the interior inspection, and **no** properties failed due to unpermitted fixtures. **Five** properties were inspected to complete a Landscape Water Permit: **none** failed.

C. Close the Open Permits Project

Staff sent out **288** open permit letters during January. **One hundred twenty-three** properties were inspected to close open permits. **One hundred one** of the **123** inspected passed and **22** failed. In January **13** permits were amended using the District Reserve.

D. Notary Services

District staff provided Notary services for **55** customers.

E. Rebates

The District processes rebate applications to ensure that only voluntary replacement of higher efficiency devices receive rebates. The comprehensive list of available rebates can be found in [Rule 141](#). Rebates for January and February will be shown in the March staff report.

ITEM: INFORMATIONAL ITEM/STAFF REPORT**20. CARMEL RIVER FISHERY REPORT FOR JANUARY 2025****Meeting Date:** February 24, 2025 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/
Line Item No.:** N/A**Prepared By:** Cory Hamilton **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** N/A**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

AQUATIC HABITAT AND FLOW CONDITIONS: Less than 0.1 inches of rainfall occurred in the Carmel River watershed in January. Flows at the Highway gage were low for this time of year, remaining around 20 cubic-feet-per-second (cfs) for the month. These flows create critical riffles throughout the lower river that are barriers to upstream adult migration. Low flows like these are not big enough to sustain the lagoon opening, and hence the lagoon was closed for approximately 60 percent of the time during January, in which adult steelhead cannot migrate into the river. The lagoon naturally breached on January 3rd and on the 29th, but Monterey County Public Works artificially breached the mouth of the lagoon to prevent homes from flooding on January 18th (see graphic). On January 2nd, Los Padres Reservoir increased to a water surface elevation of 1040.17 feet and began to spill. Flow release out of the reservoir at the end of the month was 16 cfs, while the incoming flow into the reservoir was 12 cfs.

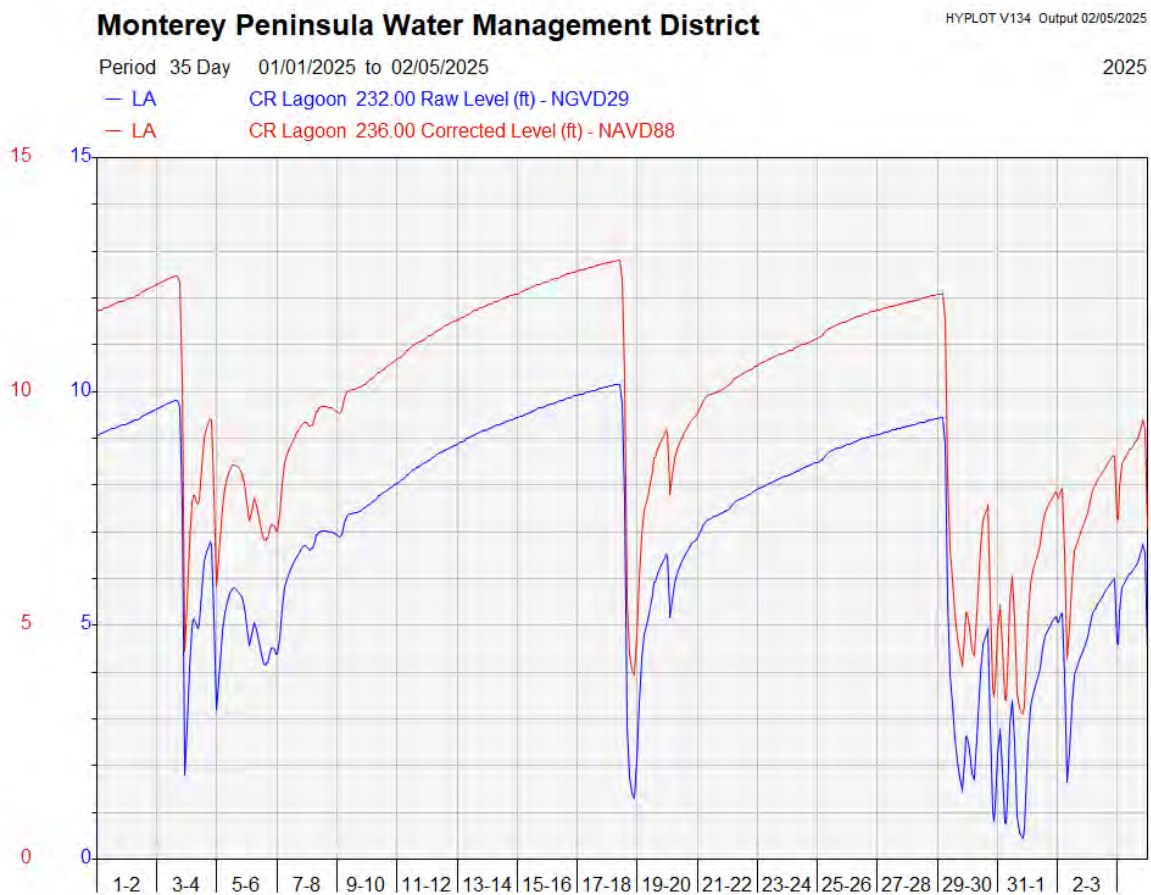
January's streamflow at the Sleepy Hollow Weir gaging station ranged from 14 to 30 cfs (mean 19.9 cfs), while flows at the Highway 1 gage ranged from 18 to 29 cfs (mean 22.2 cfs).

There was 0.09 inches of rainfall in January as recorded at the San Clemente gauge. The total rainfall for Water Year (WY) 2025 (which started October 1, 2024) is 5.42 inches., which is 48% of normal.

ADULT MONITORING: District staff are monitoring conditions to install the resistance board weir, which is used to enumerate adult steelhead entering the Carmel River. Staff also initiated its critical riffle monitoring surveys this month in preparation for ASR diversion season. Five riffles have been selected for monitoring once conditions are met for diversion. No fish have entered the Los Padres Fish trap through January.

CARMEL RIVER LAGOON: In January, the lagoon's Water Surface Elevation (WSE) ranged from approximately 3.1 to 12.75 feet (NGVD 1988) (see graph below). Water quality depth-profiles were conducted at five sites on January 23, 2025, while the lagoon mouth was closed, water surface elevation was 10.5 feet at the time of sampling, and river inflow was approximately 19 cfs. There is a salinity stratification layer at about 1.0 meter depth, below this depth salinity

increases sharply. High salinity observations reduce the amount of suitable habitat for juvenile fish. Salinity levels ranged from 0.6-25.9 parts per thousand (ppt), water temperatures ranged from 46-57 degrees Fahrenheit, and dissolved oxygen (DO) levels ranged from 2.7 -12.8 mg/l.



ITEM: INFORMATIONAL ITEM/STAFF REPORT**21. MONTHLY WATER SUPPLY AND CALIFORNIA AMERICAN WATER PRODUCTION REPORT****Meeting Date: February 24, 2025 Budgeted: N/A****From: David J. Stoldt, General Manager Program/ Line Item No.: N/A****Prepared By: Jonathan Lear Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: N/A**

CEQA Compliance: 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.

Exhibit 21-A shows the water supply status for the Monterey Peninsula Water Resources System (MPWRS) as of **February 1, 2025**. This system includes the surface water resources in the Carmel River Basin, the groundwater resources in the Carmel Valley Alluvial Aquifer and the Seaside Groundwater Basin. **Exhibit 21-A** is for Water Year (WY) 2025 and focuses on three factors: rainfall, runoff, and storage. The rainfall and Streamflow values are based on measurements in the upper Carmel River Basin at Sleepy Hollow Weir.

Water Supply Status: Rainfall through **January 2025** totaled **0.09 inches** and brings the cumulative rainfall total for WY 2025 to **5.42 inches**, which is **49%** of the long-term average through **January**. Estimated unimpaired runoff through **January** totaled **1,220 acre-feet (AF)** and brings the cumulative runoff total for WY 2025 to **4,275 AF**, which is **21%** of the long-term average through **January**. Usable storage for the MRWPRS was **30,440 acre-feet**, which is **101%** of average through **January**, and equates to **92%** percent of system capacity.

Production Compliance: Under State Water Resources Control Board (SWRCB) Cease and Desist Order No. 2016-0016 (CDO), California American Water (Cal-Am) is allowed to produce no more than 3,376 AF of water from the Carmel River in WY 2025. Through **January**, using the CDO accounting method, Cal-Am has produced **1,191 AF** from the Carmel River (excluding **0 AF** of Table 13 and **31 AF** of Mal Paso.) In addition, under the Seaside Basin Decision, Cal-Am is allowed to produce 1,474 AF of water from the Coastal Subareas and 0 AF from the Laguna Seca Subarea of the Seaside Basin in WY 2025. Through **January**, Cal-Am has produced **542 AF** from the Seaside Groundwater Basin. Through **January**, **0 AF** of Carmel River Basin groundwater have been diverted for Seaside Basin injection; **0 AF** have been recovered for customer use, **0 AF** have been diverted under Table 13 water rights, and **1,075 AF** of Pure Water Monterey recovered. Cal-Am has produced 2,913 AF for customer use from all sources through **January**. **Exhibit 21-B** shows production by source. Some of the values in this report may be revised in the future as Cal-Am finalizes their production values and monitoring data.

EXHIBITS**21-A Water Supply Status: February 1, 2025****21-B Monthly Cal-Am production by source: WY 2025**

EXHIBIT 21-A

**Monterey Peninsula Water Management District
Water Supply Status
February 1, 2025**

Factor	Oct – Jan 2025	Average To Date	Percent of Average	Oct – Jan 2024
Rainfall (Inches)	5.42	11.17	49%	9.50
Runoff (Acre-Feet)	4,275	20,157	21%	8,404
Storage ⁵ (Acre-Feet)	30,440	30,110	101%	30,900

Notes:

1. Rainfall and runoff estimates are based on measurements at San Clemente Dam. Annual rainfall and runoff at Sleepy Hollow Weir average 21.22 inches and 67,246 acre-feet, respectively. Annual values are based on the water year that runs from October 1 to September 30 of the following calendar year. The rainfall and runoff averages at the Sleepy Hollow Weir site are based on records for the 1922-2024 and 1902-2024 periods respectively.
2. The rainfall and runoff totals are based on measurements through the dates referenced in the table.
3. Storage estimates refer to usable storage in the Monterey Peninsula Water Resources System (MPWRS) that includes surface water in Los Padres and San Clemente Reservoirs and ground water in the Carmel Valley Alluvial Aquifer and in the Coastal Subareas of the Seaside Groundwater Basin. The storage averages are end-of-month values and are based on records for the 1989-2024 period. The storage estimates are end-of-month values for the dates referenced in the table.
4. The maximum storage capacity for the MPWRS is currently 33,130 acre-feet.

Production vs. CDO and Adjudication to Date: WY 2025

(All values in Acre-Feet)

Year-to-Date Values	MPWRS					Water Projects and Rights				Water Projects and Rights Total
	Carmel River Basin ^{2, 6}	Seaside Groundwater Basin		Ajudication Compliance	MPWRS Total	ASR Recovery	PWM Recovery	Table 13 ⁷	Sand City ³	
		Coastal	Laguna Seca							
Target	935	485	0	485	1,420	0	1,340	38	100	1,478
Actual ⁴	1,191	500	42	542	1,733	0	1,075	0	74	1,149
Difference	-256	-15	-42	-57	-313	0	265	38	26	329
WY 2024 Actual	914	552	42	594	1,508	0	1,222	23	36	1,281

1. This table is current through the date of this report.
2. For CDO compliance, ASR, Mal Paso, and Table 13 diversions are included in River production per State Board.
3. Sand City Desal, Table 13, and ASR recovery are also tracked as water resources projects.
4. To date, 0 AF and 0 AF have been produced from the River for ASR and Table 13 respectively.
5. All values are rounded to the nearest Acre-Foot.
6. For CDO Tracking Purposes, ASR production for injection is capped at 600 AFY.
7. Table 13 diversions are reported under water rights but counted as production from the River for CDO tracking.

Monthly Production from all Sources for Customer Service: WY 2025

(All values in Acre-Feet)

	Carmel River Basin	Table 13	Mal Paso	Seaside Basin	ASR Recovery	PWM Recovery	Sand City	Total
Oct-24	296	0	9	250	0	270	28	852
Nov-24	382	0	9	43	0	285	14	733
Dec-24	318	0	9	40	0	278	17	662
Jan-25	194	0	5	209	0	243	15	666
Feb-25								
Mar-25								
Apr-25								
May-25								
Jun-25								
Jul-25								
Aug-25								
Sep-25								
Total	1,191	0	31	542	0	1,075	74	2,913
WY 2024	914	23	23	594	0	1,222	36	2,812

1. This table is produced as a proxy for customer demand.
2. Numbers are provisional and are subject to update.



Supplement to February 24, 2025 MPWMD Board Packet

Attached are copies of letters sent and/or received between **January 23, 2025** and **February 19, 2025**. These letters are listed in the Monday, February 24, 2025 Board Packet under Letters Received and Sent.

Author	Addressee	Date	Topic
Jacqueline Fobes	MPWMD	1/31/2025	Water Allocation

Water allocation

From Jacqueline Fobes <jtfobes@yahoo.com>

Date Fri 1/31/2025 5:24 PM

To comments <comments@mpwmd.net>

Cc Jacqueline Fobes <jtfobes@yahoo.com>

Dear Sir or Ms:

We are long term Monterey Peninsula residents, 30 years plus, who are appalled that your agency is considering the allocation of 1.8 billion gallons of water for the development of new homes. This is ridiculous. Long time residents worry about having enough water available for the Fire Department for fires, cannot care for their landscaping, and cannot get permits for construction to install a much needed toilet. We do not need nor do we want more people or more homes on this peninsula. What are you thinking?

Many of us have noticed over the years that Development is often proposed by companies or people from outside our area. We see so many Southern California and Texas companies come in, develop something, make a bundle of money, then leave the local residents to live with it. Local officials do not have the brains or the courage to refuse these schemes. Why not build a storage facility and store or put water away for residents and local established businesses when we are in a drought?

Please do not waste our water. Think about the future.

Thank you.

Jacqueline Fobes, Ph.D.