



AGENDA

**Special and Regular Meeting
Board of Directors
Monterey Peninsula Water Management District**

Monday, January 27, 2025 at 5:00 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/81984416862?pwd=WUkCGIFhQtSDSi623uXuFHfiyCUrdD.1>

Webinar ID: **819 8441 6862** | Passcode: **012725** | 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.

CLOSED SESSION AT 5:00 P.M.

CALL TO ORDER / ROLL CALL

<p><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><u>General Manager</u> David J. Stoldt</p>	<p><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><u>Vision Statement</u> Model ethical, responsible, and responsive governance in pursuit of our mission.</p> <p><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 CLOSED SESSION 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.*

PUBLIC COMMENT ON THE CLOSED SESSION AGENDA - *Members of the public may address the Board on the item or items listed on the Closed Session agenda.*

CLOSED SESSION - *As permitted by Government code Section 54956.9 et seq., the Board may recess to closed session to consider specific matters dealing with pending or threatened litigation, certain personnel matters or certain property acquisition matters.*

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

Any Closed Session Items not completed may be continued to after the end of all open session items.

REGULAR SESSION AT 6:00 P.M.

CALL TO ORDER / ROLL CALL

PLEDGE OF ALLEGIANCE

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 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

5. Status Report on California American Water Compliance with State Water Resources Control Board Order 2016-0016 and Seaside Groundwater Basin Adjudication Decision (*Verbal Report*)
6. Hotels and Water Demand Forecast (*Verbal Report*)
7. Update on Pure Water Monterey Expansion Project (*Verbal Report*)
8. Update on the District's Water Supply Charge (*Verbal Report*)
9. Report on Legislative Outreach for Calendar Year 2024 (*Verbal Report*)

REPORT FROM DISTRICT COUNSEL

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

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

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

PUBLIC HEARING -- Public Comment will be received. Please limit your comments to three (3) minutes per item.

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

Recommended Action: The Board will consider adopting Ordinance No. 197 that establishes allocations of water from the Pure Water Monterey Expansion.

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

13. Ratify Board Committee Assignments for Calendar Year 2025

Recommended Action: The Board will review the proposed committee assignments for Calendar Year 2025 and either ratify them as presented or make modifications.

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 December 2024
20. Carmel River Fishery Report for December 2024

21. Quarterly Carmel River Riparian Corridor Management Program Report
22. Monthly Water Supply and California American Water Production Report
 [Exempt from environmental review per SWRCB Order Nos. 95-10 and 2016-0016, and the Seaside Basin Groundwater Basin adjudication decision, as amended and Section 15268 of the California Environmental Quality Act (CEQA) Guidelines, as a ministerial project; Exempt from Section 15307, Actions by Regulatory Agencies for Protection of Natural Resources]

ADJOURNMENT

Board Meeting Schedule		
Monday, February 24, 2025	<i>Regular</i>	6:00 p.m.
Monday, March 17, 2024	<i>Regular</i>	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, January 27, 2025. All submitted comments will be provided to the Board of Directors, compiled as part of the record, and placed on the District's website as part of the agenda packet for the meeting. Correspondence is not read during the public comment portion of the meeting.

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

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

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ITEM: CONSENT CALENDAR**1. CONSIDER ADOPTION OF MINUTES OF THE SPECIAL AND REGULAR BOARD MEETING ON DECEMBER 16, 2024**

Meeting Date:	January 27, 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 December 16, 2024 (**Exhibit 1-A**).**RECOMMENDATION:** The Board will consider adopting the draft minutes of the Special and Regular Meeting on December 16, 2024.**EXHIBIT****1-A** MPWMD Board of Directors' Special and Regular Meeting on December 16, 2024

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EXHIBIT 1-A

**Draft Minutes
Special and Regular Meeting
Board of Directors
Monterey Peninsula Water Management District
December 16, 2024 at 5:30 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 5:30 p.m.

CALL TO ORDER:

Chair Anderson called the meeting to order at 5:35 p.m.

ROLL CALL

Board Members Present

Amy Anderson, Chair
George Riley, Vice Chair
Karen Paull (arrived at 5:39 p.m.)
Supervisor Mary Adams (arrived at 5:41 p.m.)
Alvin Edwards
Marc Eisenhart
Mayor Ian Oglesby

Board Members Absent

None

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

ADDITIONS AND CORRECTIONS TO THE AGENDA

None

PUBLIC COMMENT ON THE CLOSED SESSION AGENDA

Chair Anderson opened the Public Comment period; however, no comments were made to the Board. General Manager David Stoldt announced his consent to allow Director-elect Lindor to attend the Closed Session, with the understanding that she will not be able to comment or take action on the item. The Board agreed by consensus.

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

RECESS TO CLOSED SESSION

At 5:35 p.m. the Board went into Closed Session.

REGULAR SESSION AT 6:00 p.m.**CALL TO ORDER**

Chair Anderson called the meeting to order at 6:10 p.m.

ROLL CALL**Board Members Present**

Amy Anderson, Chair
George Riley, Vice Chair
Karen Paull
Supervisor Mary Adams
Alvin Edwards
Rebecca Lindor
Mayor Ian Oglesby

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, Executive Assistant/Board Clerk

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.

INTRODUCTION OF NEW DIVISION 3 DIRECTOR: REBECCA LINDOR

Chair Anderson introduced Rebecca Lindor, the newly elected Division 3 Director. Director Lindor expressed her pleasure to be present and anxious to get to work. She thanked all the persons involved in her campaign including her predecessor, Mark Eisenhart.

ADDITIONS AND CORRECTIONS TO THE AGENDA

General Manager David Stoldt reported there was a duplicate report under Item 22 and a corrected Item 22 report was distributed to the board and posted on the District website.

ORAL COMMUNICATIONS

Chair Anderson opened Oral Communications period, and the following comments were made to the Board:

- (1) Marc Eisenhart, welcomed the new Division 3 Director Rebecca Lindor. He acknowledged the individual Board members and stated he enjoyed his time serving on the Board of Directors.
- (2) Michael Baer thanked the directors for their work over the years and welcomed Director Lindor. Mr. Baer asked:
 1. How California American Water (CalAm) accounted for expenses amounting to \$225 million in its quarterly reports to the Public Utilities Commission regarding the Water Supply Project
 2. What is the plan to ensure that CalAm is drawing the appropriate amount of water from the river when it is flowing.
- (3) Melodie Chrislock, stated she disagreed with CalAm's water usage projection from their proposed desalination plant and also mentioned that the project is too expensive. Ms. Chrislock expressed her sentiments to Marc Eisenhart and Director Lindor.

CONSENT CALENDAR

Chair Anderson introduced the item.

Director Edwards pulled Item 4 for discussion. General Manager Stoldt provided a brief report to the Board.

Director Adams offered a motion, seconded by Director Edwards, to approve Consent Calendar items 1, 2, and 3. The motion passed by a voice vote of 7 Ayes (Anderson, Oglesby, Adams, 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 November 18, 2024**
2. **Consider Adoption of Treasurer’s Report for October 2024**
3. **Review Annual Disclosure Statement of Employee/Board Reimbursements for Fiscal Year 2023-2024**
4. **Consider Adoption of Resolution No. 2024-14 - Amending the Non-Residential Water Use Factor for Beauty Salons and Dorm Beds**

GENERAL MANAGER’S REPORT

Chair Anderson 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 December 1, 2024”. The board engaged in discussions. *A copy of the presentation is available at the District office and can be found on the District website.*
- General Manager Stoldt also presented information on the Cease and Desist Order (CDO) through a slide-deck presentation titled “Timeline for Action on the Cease and Desist Order”. The board engaged in discussions. *A copy of the presentation is available at the District office and can be found on the District website.*

6. Update on Water Allocation Process

- General Manager Stoldt provided a brief overview and reported that he had given a presentation to the Cities of Del Rey Oaks, Sand City, Seaside and the County Board of Supervisors.

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

- (1) Tom Rowley, a Realtor with Century 21, stated that he has heard General Manager Stoldt’s presentation on several occasions and encouraged the Board to ask about the future demand.
- (2) Michael Baer, responded to Tom Rowley's comments about the business community's support for lifting the CDO, provided there is a desalination plant. Mr. Baer questioned Mr. Rowley and others, asking if everyone shouldn't be united in lifting the CDO, regardless of their stance on desalination. He emphasized that the goal is to secure water so that people can build houses and businesses can open and stressed that lifting the CDO and the moratorium should be the primary effort, as it benefits the entire community.

REPORT FROM DISTRICT COUNSEL

Chair Anderson introduced the matter.

7. Report From District Counsel

- District Counsel Michael Laredo reported that the Board met in Closed Session this evening and discussed one item: the General Manager’s Performance Evaluation. The Performance Evaluation will be discussed again at a future Board meeting.

- District Counsel David Laredo referenced the litigation report on page 37 of the meeting packet and provided a brief overview.

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

Chair Anderson introduced the matter.

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

- Director Paull reported that she attended the Seaside City Council meeting where General Manager Stoldt presented the Water Allocation report and stated the report was well received.
- Director Edwards also noted his attendance at the Seaside Council meeting.

PUBLIC HEARING

Chair Anderson introduced the matter.

9. Consider Adoption of January through March 2025 Quarterly Water Supply Strategy and Budget

Maureen Hamilton, District Engineer, provided information on this item through a slide-deck presentation titled “Consider Adoption of January through March 2025 Quarterly Water Supply Strategy and Budget for California American Water”. The Board engaged in discussion. *A copy of the presentation is available at the District office and can be found on the District website.*

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

A motion was made by Director Riley, seconded by Director Adams, to adopt the January through March 2025 Quarterly Water Supply Strategy and Budget. The motion passed by a voice vote of 7 Ayes (Oglesby, Adams, Paull, Lindor, Anderson, Edwards, and Riley) and 0 Noes.

10. Consider First Reading of Ordinance No. 196 – Establishing Allocation of Water from the Pure Water Monterey Expansion Project

David Stoldt, General Manager, provided an overview of this item through a slide-deck presentation titled “Consider First Reading of Ordinance No. 196 – Establishing Allocations of Water from the Pure Water Monterey Expansion Project.” General Manager Stoldt reported that staff is recommending the Board approve the first reading and consider a second reading and adoption at their January meeting. Mr. Stoldt noted that District Counsel Fran Farina, with De Lay & Laredo, is recommending the Ordinance be amended to delete the sentence in Section 4 that says, 'Future allocation of water may occur by resolution of the Board of Directors,' in order to ensure fair practice to all jurisdictions.

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

- (1) Ara Azhderian, General Manager of the Monterey County Water Resources Agency, acknowledged the great success of Pure Water Monterey and the unique collaboration that makes it work. Mr. Azhderian expressed concerns about characterizing this supply as permanent. He emphasized that his message is directed more towards the jurisdictions that may receive an allocation, including the county, urging them to be thoughtful about how they use what in MCWRA’s opinion is a variable, interruptible supply and to avoid making permanent commitments amid current uncertainties.
- (2) Tom Rowley, a resident of Monterey, stated that this Ordinance is premature and that the Board should wait until next summer to evaluate its impact on the District. He expressed concern that this is significantly raising people's hopes that water will be available, and noted that it won't help much with new permits until the CDO is actually lifted.
- (3) Nina Beety, a resident of Monterey and a CalAm customer, stated that the Monterey One Water Project is an experiment on the public. She claimed that the MPWMD has no basis for asserting that Monterey One Water is safe for distribution due to basin Superfund contamination, deficient testing, and immature science on treating sewage waste safely. She expressed concern that the public will continue to bear the costs, including decreased property values.

- (4) Andy Myrick, Economic Development and Community Planning Manager with the City of Seaside, thanked the District for its presentation to the City Council. Mr. Myrick stated the following:
- In reviewing the Ordinance issues, there were a few points not mentioned, including the mayor's comment about the section on no sale of water. The Council created a program incentivizing certain behaviors from applicants. It would be beneficial to have the option to create similar programs in the future.
 - He had a question about the statement that each jurisdiction should limit the release of water from its allocation to projects not completed before December 31, 2025, until the Pure Water Monterey expansion receives final approval from the City of Marina. Mr. Myrick asked for clarification on what this means and what happens if a project is under construction when December 31, 2025, arrives. Mr. Myrick invited the District to discuss any potential changes with the City of Seaside.
- (5) Jeff Davi, Chair of the Coalition of the Monterey Peninsula Business Association, stated that they continue to support a long-term water supply solution for the Peninsula and the lifting of the CDO, if there are no negative impacts on the progress of the desalination plant. Mr. Davi questioned the accuracy of the Ordinance, implying that the expansion will result in the lifting of the CDO, and stated that this is misleading. He emphasized that the 'three-legged stool' approach—water storage, water reclamation, and desalination—achieves the goal of working together to support the permanent water supply solution needed to lift the CDO.
- (6) Melodie Chrislock attended the State Water Resources Control Board meeting and confirmed that the Board considers Pure Water Monterey to be a permanent new water supply. She questioned why the CDO is being conflated with the desalination project, stating they are separate issues. Chrislock emphasized the need for the business community to support lifting the CDO, as everyone needs water. She asserted that Pure Water Monterey will provide the necessary water and that the State Board seemed positive about this. She also criticized the condition that lifting the CDO is tied to stopping the lawsuit and supporting the desalination project, stating they are unrelated.
- (7) Marli Melton, referred to advocating for using water allocations to support the development of affordable housing. Ms. Melton also mentioned the City of Seaside's approach of using water allocations to encourage the creation of more affordable units. She encouraged people to consider focusing on promoting the construction of workforce housing.

A motion was made by Director Edwards, seconded by Director Riley, with amendments presented, to approve the first reading of Ordinance No. 196. The motion passed by a roll call vote of 7 Ayes (Oglesby, Adams, Lindor, Paull, Edwards, Riley, and Anderson) and 0 Noes.

11. Receive Fiscal Year 2023-2024 Annual Comprehensive Financial Report

Nishil Bali, Chief Financial Officer/Administrative Services Manager, provided information on this item through a slide-deck presentation titled 'Receive Fiscal Year 2023-2024 Annual Comprehensive Financial Report (ACFR).' A presentation titled 'MPWMD Audit Results for June 30, 2024' was given by Rae Gularte with CliftonLarsonAllen LLP. The Board engaged in discussion. *Copies of the presentations are available at the District office and on the District website.*

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

A motion was made by Director Paull, seconded by Director Edwards to receive the Annual Comprehensive Financial Report for the year ending June 30, 2024. The motion passed by a voice vote of 7 Ayes (Oglesby, Adams, Paull, Lindor, Anderson, Edwards, and Riley) and 0 Noes.

12. Consider Approval of Additional Funds for Legal Services in Support of the Public's Acquisition of the Monterey Water System

General Manager Stoldt reported that he is recommending the Board approve entering into a contract amendment with Rutan & Tucker for the remainder of the fiscal year and authorize a total budget of \$250,000. The Board engaged in discussion.

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

A motion was made by Director Riley, seconded by Director Adams to approve additional funding for Legal Services in support of the Public’s Acquisition of the Monterey Water System. The motion passed by a voice vote of 7 Ayes (Oglesby, Adams, Paull, Lindor, Anderson, Edwards, and Riley) and 0 Noes.

13. Review and Consider Adopting the Board Meeting Schedule for Calendar Year 2025 through February 2026

General Manager Stoldt reported that the Board should review and adopt the calendar year 2025 through February 2026 MPWMD Board meeting schedule. The Board engaged in discussion.

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

A motion was made by Director Oglesby, seconded by Director Edwards to adopt the Board meeting schedule for Calendar Year 2025. The motion passed by a voice vote of 7 Ayes (Oglesby, Adams, Paull, Lindor, Anderson, Edwards, and Riley) and 0 Noes.

General Manager Stoldt presented a certificate of appreciation to Director Anderson for serving as the 2024 Board Chair.

14. Conduct Election of Board Officers

General Manager Stoldt provided a brief overview of his report and noted that Director Riley would rotate into the position of Chair and Director Oglesby would move into the position of Vice Chair. Additionally, staff recommends that General Manager Stoldt be elected to serve as Board Secretary and Nishil Bali, CFO/ASD Manager, be elected as Board Treasurer.

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

A motion was made by Director Edwards, seconded by Director Paull, to confirm the rotation of Directors into the positions of Board Chair and Vice Chair according to Meeting Rules 2 and 2.5, and to approve staff recommendations for Board Secretary and Treasurer.

INFORMATIONAL ITEMS/STAFF REPORTS:

- 15. Report on Activity/Progress on Contracts Over \$25,000**
- 16. Status Report on Spending – Public’s Ownership of Monterey Water System**
- 17. Letters Received and Sent**
- 18. Committee Reports**
- 19. Monthly Allocation Report**
- 20. Water Conservation Program Report for October 2024**
- 21. Carmel River Fishery Report for October 2024**
- 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 Anderson passed the gavel to Director Riley, the 2025 Chair. Chair Riley adjourned the meeting at 9:25 p.m.

Sara Reyes, Deputy District Secretary

Minutes approved by the MPWMD Board of Directors on _____, 2024

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ITEM: CONSENT CALENDAR**2. CONSIDER ADOPTION OF TREASURER’S REPORT FOR NOVEMBER 2024****Meeting Date: January 27, 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: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: Exhibit 2-A comprises the Treasurer’s Report for November 2024. Exhibit 2-B includes listings of check disbursements for the period November 1-30, 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 \$2,594,015.45 (including voided checks). This included conservation rebate payments of \$28,163.54 to District residents. Exhibit 2-C reflects the unaudited version of the Statement of Revenues and Expenditures for the month ending November 30, 2024.

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

EXHIBITS**2-A** Treasurer’s Report**2-B** Listing of Cash Disbursements-Regular**2-C** Statement of Revenues and Expenditures

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR NOVEMBER 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)	\$1,412,961.31	\$6,260,347.08	\$501,907.75	\$12,756,677.29	9,175,634.79	\$30,107,528.22	\$885.40
Fees/Deposits		2,400,858.79				2,400,858.79	496,945.95
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received			1,985.93		27,505.06	29,490.99	
Transfer - Checking/LAIF						0.00	
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	4,000,000.00	(4,000,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer to CAWD						0.00	
Transfer to CLASS						0.00	
Sub-total - Receipts/Transfers (B)	\$4,000,000.00	(\$1,599,141.21)	\$1,985.93	-	\$27,505.06	\$2,430,349.78	\$496,945.95
Bank Corrections/Reversals/Errors						0.00	
Voided Checks (Stale checks from prior years)	1,606.34					1,606.34	
Bank Charges/Other	(1,657.23)					(1,657.23)	
Credit Card Fees						0.00	
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits**	(204,211.89)					(204,211.89)	
Payroll Checks/Direct Deposits	(265,039.03)					(265,039.03)	
General Checks	(1,823.23)					(1,823.23)	
Rebate Payments	(28,163.54)					(28,163.54)	
Bank Draft Payments	(7,085.91)					(7,085.91)	
AP Automation Payments	(2,087,640.96)					(2,087,640.96)	
Sub-total - Disbursements (C)	(2,594,015.45)	-	-	-	-	(2,594,015.45)	-
Ending Balance (A+B+C)	\$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

* Fixed Income investments are reported at face value

EXHIBIT 2-B

My Check Report

By Check Number



Monterey Peninsula Water Management Di

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
01020	Sandra Alonso - Petty Cash Custodian	11/04/2024	Regular	0.00	448.65	40921
01349	Suresh Prasad	11/04/2024	Regular	0.00	815.86	40922
09982	Kyle Smith	11/18/2024	Regular	0.00	558.72	40925
00010	Access Monterey Peninsula	11/04/2024	Virtual Payment	0.00	875.00	APA005967
00263	Arlene Tavani	11/04/2024	Virtual Payment	0.00	1,088.93	APA005968
00983	Beverly Chaney	11/04/2024	Virtual Payment	0.00	1,455.51	APA005969
04350	California Special Districts Assoc.	11/04/2024	Virtual Payment	0.00	9,785.00	APA005970
12601	Carmel Valley Ace Hardware	11/04/2024	Virtual Payment	0.00	84.01	APA005971
00224	City of Monterey	11/04/2024	Virtual Payment	0.00	1,700.68	APA005972
18734	DeVeera Inc.	11/04/2024	Virtual Payment	0.00	1,772.13	APA005973
00192	Extra Space Storage	11/04/2024	Virtual Payment	0.00	491.00	APA005974
12655	Graphicsmiths	11/04/2024	Virtual Payment	0.00	112.50	APA005975
00993	Harris Court Business Park	11/04/2024	Virtual Payment	0.00	793.39	APA005976
04717	Inder Osahan	11/04/2024	Virtual Payment	0.00	1,417.20	APA005977
05371	June Silva	11/04/2024	Virtual Payment	0.00	867.40	APA005978
00222	M.J. Murphy	11/04/2024	Virtual Payment	0.00	113.76	APA005979
04034	Monterey County Tax Collector	11/04/2024	Virtual Payment	0.00	419.80	APA005980
00274	Monterey One Water	11/04/2024	Virtual Payment	0.00	1,308,779.41	APA005981
00036	Parham Living Trust	11/04/2024	Virtual Payment	0.00	850.00	APA005982
07627	Purchase Power	11/04/2024	Virtual Payment	0.00	509.75	APA005983
00987	SDRMA - Prop & Liability Pkg	11/04/2024	Virtual Payment	0.00	95.00	APA005984
00176	Sentry Alarm Systems	11/04/2024	Virtual Payment	0.00	309.25	APA005985
04709	Sherron Forsgren	11/04/2024	Virtual Payment	0.00	482.22	APA005986
19700	Shute, Mihaly & Weinberger LLP	11/04/2024	Virtual Payment	0.00	7,579.28	APA005987
03979	Special Districts Association of Monterey Count	11/04/2024	Virtual Payment	0.00	80.00	APA005988
00221	Verizon Wireless	11/04/2024	Virtual Payment	0.00	1,314.86	APA005989
23550	WellmanAD	11/04/2024	Virtual Payment	0.00	5,519.00	APA005990
00269	U.S. Bank	11/06/2024	Virtual Payment	0.00	11,796.97	APA005991
15399	Accela Inc.	11/15/2024	Virtual Payment	0.00	35,580.26	APA006085
00763	ACWA-JPIA	11/15/2024	Virtual Payment	0.00	333.52	APA006086
00083	Clifton Larson Allen LLP	11/15/2024	Virtual Payment	0.00	33,600.00	APA006087
00028	Colantuono, Highsmith, & Whatley, PC	11/15/2024	Virtual Payment	0.00	6,225.00	APA006088
06001	Cypress Coast Ford	11/15/2024	Virtual Payment	0.00	157.04	APA006089
00046	De Lay & Laredo	11/15/2024	Virtual Payment	0.00	44,929.50	APA006090
18734	DeVeera Inc.	11/15/2024	Virtual Payment	0.00	7,955.98	APA006091
18225	DUDEK	11/15/2024	Virtual Payment	0.00	1,588.75	APA006092
27962	George T Riley	11/15/2024	Virtual Payment	0.00	40.00	APA006093
03965	Irrigation Association	11/15/2024	Virtual Payment	0.00	515.00	APA006094
03857	Joe Oliver	11/15/2024	Virtual Payment	0.00	733.00	APA006095
00094	John Arriaga	11/15/2024	Virtual Payment	0.00	4,500.00	APA006096
05830	Larry Hampson	11/15/2024	Virtual Payment	0.00	1,455.51	APA006097
13431	Lynx Technologies, Inc	11/15/2024	Virtual Payment	0.00	2,325.00	APA006098
00222	M.J. Murphy	11/15/2024	Virtual Payment	0.00	36.59	APA006099
04715	Matthew Lyons	11/15/2024	Virtual Payment	0.00	347.71	APA006100
00118	MB Carpet & Janitorial Inc.	11/15/2024	Virtual Payment	0.00	1,260.00	APA006101
25765	Monterey Fire Extinguisher Inc	11/15/2024	Virtual Payment	0.00	896.74	APA006102
01199	Monterey Signs, Inc.	11/15/2024	Virtual Payment	0.00	2,255.56	APA006103
13396	Navia Benefit Solutions, Inc.	11/15/2024	Virtual Payment	0.00	1,264.57	APA006104
00154	Peninsula Messenger Service	11/15/2024	Virtual Payment	0.00	387.00	APA006105
00262	Pure H2O	11/15/2024	Virtual Payment	0.00	65.54	APA006106
17968	Rutan & Tucker, LLP	11/15/2024	Virtual Payment	0.00	14,974.90	APA006107
04709	Sherron Forsgren	11/15/2024	Virtual Payment	0.00	482.22	APA006108
09425	The Ferguson Group LLC	11/15/2024	Virtual Payment	0.00	6,300.00	APA006109
17965	The Maynard Group	11/15/2024	Virtual Payment	0.00	1,816.41	APA006110

My Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04366	Tom Lindberg	11/15/2024	Virtual Payment	0.00	1,152.30	APA006111
04708	Tyler Business Forms	11/15/2024	Virtual Payment	0.00	539.90	APA006112
00750	Valley Saw & Garden Equipment	11/15/2024	Virtual Payment	0.00	161.07	APA006113
20230	Zoom Video Communications Inc	11/15/2024	Virtual Payment	0.00	470.32	APA006114
00010	Access Monterey Peninsula	11/25/2024	Virtual Payment	0.00	875.00	APA006115
00767	AFLAC	11/25/2024	Virtual Payment	0.00	612.90	APA006116
00760	Andy Bell	11/25/2024	Virtual Payment	0.00	622.00	APA006117
00263	Arlene Tavani	11/25/2024	Virtual Payment	0.00	1,088.93	APA006118
00281	CoreLogic Information Solutions, Inc.	11/25/2024	Virtual Payment	0.00	1,598.30	APA006119
00046	De Lay & Laredo	11/25/2024	Virtual Payment	0.00	25,735.50	APA006120
18225	DUDEK	11/25/2024	Virtual Payment	0.00	2,680.00	APA006121
22793	ETech Consulting, LLC	11/25/2024	Virtual Payment	0.00	700.00	APA006122
00192	Extra Space Storage	11/25/2024	Virtual Payment	0.00	491.00	APA006123
02833	Greg James	11/25/2024	Virtual Payment	0.00	1,455.51	APA006124
00222	M.J. Murphy	11/25/2024	Virtual Payment	0.00	62.47	APA006125
05829	Mark Bekker	11/25/2024	Virtual Payment	0.00	309.98	APA006126
01012	Mark Dudley	11/25/2024	Virtual Payment	0.00	540.00	APA006127
26785	Monterey Bay Pest Control, Inc.	11/25/2024	Virtual Payment	0.00	350.00	APA006128
00274	Monterey One Water	11/25/2024	Virtual Payment	0.00	493,537.35	APA006129
25760	Pacific Surveys, LLC	11/25/2024	Virtual Payment	0.00	8,834.93	APA006130
00755	Peninsula Welding Supply, Inc.	11/25/2024	Virtual Payment	0.00	130.40	APA006131
24869	Raftelis Financial Consultants, Inc.	11/25/2024	Virtual Payment	0.00	1,077.50	APA006132
19107	Salmonid Restoration Federation	11/25/2024	Virtual Payment	0.00	1,000.00	APA006133
00176	Sentry Alarm Systems	11/25/2024	Virtual Payment	0.00	215.50	APA006134
00269	U.S. Bank	11/25/2024	Virtual Payment	0.00	5,230.25	APA006135
00271	UPEC, Local 792	11/25/2024	Virtual Payment	0.00	1,212.00	APA006136
23550	WellmanAD	11/25/2024	Virtual Payment	0.00	7,875.00	APA006137
08105	Yolanda Munoz	11/25/2024	Virtual Payment	0.00	540.00	APA006138
00266	I.R.S.	11/01/2024	Bank Draft	0.00	16,696.87	DFT0003495
00266	I.R.S.	11/01/2024	Bank Draft	0.00	3,756.11	DFT0003496
00267	Employment Development Dept.	11/01/2024	Bank Draft	0.00	7,053.30	DFT0003497
00266	I.R.S.	11/01/2024	Bank Draft	0.00	63.60	DFT0003498
00252	Cal-Am Water	11/05/2024	Bank Draft	0.00	285.38	DFT0003499
00758	FedEx	11/05/2024	Bank Draft	0.00	112.31	DFT0003500
18163	Wex Bank	11/05/2024	Bank Draft	0.00	197.70	DFT0003501
00266	I.R.S.	11/08/2024	Bank Draft	0.00	7.92	DFT0003502
00266	I.R.S.	11/08/2024	Bank Draft	0.00	86.16	DFT0003503
00266	I.R.S.	11/08/2024	Bank Draft	0.00	368.28	DFT0003504
00266	I.R.S.	11/15/2024	Bank Draft	0.00	16,830.24	DFT0003508
00266	I.R.S.	11/15/2024	Bank Draft	0.00	3,791.42	DFT0003509
00267	Employment Development Dept.	11/15/2024	Bank Draft	0.00	7,097.97	DFT0003510
00266	I.R.S.	11/15/2024	Bank Draft	0.00	97.26	DFT0003511
00277	Home Depot Credit Services	11/15/2024	Bank Draft	0.00	32.25	DFT0003512
00282	PG&E	11/15/2024	Bank Draft	0.00	117.36	DFT0003513
04736	Pitney Bowes Global Financial Svc, LLC	11/05/2024	Bank Draft	0.00	205.37	DFT0003514
04736	Pitney Bowes Global Financial Svc, LLC	11/05/2024	Bank Draft	0.00	-205.37	DFT0003514
18163	Wex Bank	11/15/2024	Bank Draft	0.00	1,449.45	DFT0003515
01188	Alhambra	11/22/2024	Bank Draft	0.00	180.36	DFT0003516
00252	Cal-Am Water	11/22/2024	Bank Draft	0.00	196.35	DFT0003517
00277	Home Depot Credit Services	11/22/2024	Bank Draft	0.00	56.53	DFT0003518
00282	PG&E	11/22/2024	Bank Draft	0.00	4,253.96	DFT0003519
00266	I.R.S.	11/27/2024	Bank Draft	0.00	18,557.30	DFT0003520
00266	I.R.S.	11/27/2024	Bank Draft	0.00	3,856.78	DFT0003521
00267	Employment Development Dept.	11/27/2024	Bank Draft	0.00	7,864.73	DFT0003522
00266	I.R.S.	11/27/2024	Bank Draft	0.00	107.92	DFT0003523
00256	PERS Retirement	11/15/2024	Bank Draft	0.00	23,068.32	DFT0003528
00769	Laborers Trust Fund of Northern CA	11/14/2024	Bank Draft	0.00	38,525.00	DFT0003542
00768	MissionSquare Retirement- 302617	11/01/2024	Bank Draft	0.00	4,853.78	DFT0003543
00256	PERS Retirement	11/01/2024	Bank Draft	0.00	22,822.94	DFT0003544
00768	MissionSquare Retirement- 302617	11/15/2024	Bank Draft	0.00	5,603.78	DFT0003545
00256	PERS Retirement	11/27/2024	Bank Draft	0.00	23,102.21	DFT0003553

My Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04736	Pitney Bowes Global Financial Svc, LLC	11/07/2024	Bank Draft	0.00	204.26	DFT0003558

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	1,823.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	54	34	0.00	211,297.80
EFT's	0	0	0.00	0.00
	227	116	0.00	2,300,536.99

My Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
28379	Alan Lacy	11/15/2024	Virtual Payment	0.00	200.00	APA005992
28349	Andrew Mennenga	11/15/2024	Virtual Payment	0.00	200.00	APA005993
28321	Barbara Cranston	11/15/2024	Virtual Payment	0.00	500.00	APA005994
28343	Barry Hanks	11/15/2024	Virtual Payment	0.00	125.00	APA005995
28375	Barry Ostrie	11/15/2024	Virtual Payment	0.00	200.00	APA005996
26067	Bryan Wilson	11/15/2024	Virtual Payment	0.00	215.00	APA005997
28329	Cameron Stormes	11/15/2024	Virtual Payment	0.00	500.00	APA005998
28342	Camilla May	11/15/2024	Virtual Payment	0.00	125.00	APA005999
28350	Carolyn Ryan	11/15/2024	Virtual Payment	0.00	200.00	APA006000
28362	Carolyn Swanson	11/15/2024	Virtual Payment	0.00	200.00	APA006001
28364	Charles Murphy	11/15/2024	Virtual Payment	0.00	200.00	APA006002
28334	Chelsea Warner Carralho	11/15/2024	Virtual Payment	0.00	500.00	APA006003
28327	Cheryl Jensen	11/15/2024	Virtual Payment	0.00	500.00	APA006004
28318	Cheryl Purdy	11/15/2024	Virtual Payment	0.00	500.00	APA006005
28332	Cindy Ruiz	11/15/2024	Virtual Payment	0.00	500.00	APA006006
28363	Craig Descalzi	11/15/2024	Virtual Payment	0.00	200.00	APA006007
28347	Curtis Johnson	11/15/2024	Virtual Payment	0.00	200.00	APA006008
28373	Cynthia Schack	11/15/2024	Virtual Payment	0.00	200.00	APA006009
28314	Dan Zeller	11/15/2024	Virtual Payment	0.00	500.00	APA006010
28340	David Conneau	11/15/2024	Virtual Payment	0.00	125.00	APA006011
28358	David Dickins	11/15/2024	Virtual Payment	0.00	200.00	APA006012
28368	David S Wolf	11/15/2024	Virtual Payment	0.00	200.00	APA006013
28315	David Williams	11/15/2024	Virtual Payment	0.00	500.00	APA006014
28381	Douglas Armev	11/15/2024	Virtual Payment	0.00	200.00	APA006015
28307	Elayne Fitzpatrick	11/15/2024	Virtual Payment	0.00	500.00	APA006016
28323	Elizabeth Spadaro	11/15/2024	Virtual Payment	0.00	500.00	APA006017
28384	Eric Hickok	11/15/2024	Virtual Payment	0.00	200.00	APA006018
28313	Fernando de Oliveria	11/15/2024	Virtual Payment	0.00	500.00	APA006019
27771	Gasper J Spadaro	11/15/2024	Virtual Payment	0.00	775.00	APA006020
28372	Gina Ferrari	11/15/2024	Virtual Payment	0.00	200.00	APA006021
28351	Grace Apfel	11/15/2024	Virtual Payment	0.00	200.00	APA006022
28366	Harbhajan Dadwal	11/15/2024	Virtual Payment	0.00	200.00	APA006023
28310	James Atcheson	11/15/2024	Virtual Payment	0.00	500.00	APA006024
28354	Jim Young	11/15/2024	Virtual Payment	0.00	200.00	APA006025
28385	Joe Ronan	11/15/2024	Virtual Payment	0.00	200.00	APA006026
28335	John Dozier	11/15/2024	Virtual Payment	0.00	500.00	APA006027
28389	John E Reynolds	11/15/2024	Virtual Payment	0.00	500.00	APA006028
28319	John McGinley	11/15/2024	Virtual Payment	0.00	500.00	APA006029
09921	JOHN SMITH	11/15/2024	Virtual Payment	0.00	700.00	APA006030
28378	Jon Kannegaard	11/15/2024	Virtual Payment	0.00	200.00	APA006031
28317	Joseph Deely	11/15/2024	Virtual Payment	0.00	500.00	APA006032
28353	Juan O Silva	11/15/2024	Virtual Payment	0.00	200.00	APA006033
28387	Judith Warner	11/15/2024	Virtual Payment	0.00	75.00	APA006034
28367	Katherine Stephens	11/15/2024	Virtual Payment	0.00	200.00	APA006035
28337	Keaton Owen	11/15/2024	Virtual Payment	0.00	413.60	APA006036
28338	Keith Dodson	11/15/2024	Virtual Payment	0.00	125.00	APA006037
28357	Kellie Asara	11/15/2024	Virtual Payment	0.00	200.00	APA006038
27924	Kelly Terry	11/15/2024	Virtual Payment	0.00	84.94	APA006039
28345	Kerei Yuen	11/15/2024	Virtual Payment	0.00	125.00	APA006040
28331	Kevin J Kiper	11/15/2024	Virtual Payment	0.00	500.00	APA006041
28322	Kip Hudson	11/15/2024	Virtual Payment	0.00	500.00	APA006042
28346	Lawrence Gay	11/15/2024	Virtual Payment	0.00	200.00	APA006043
28324	Lia Donovan-Jones	11/15/2024	Virtual Payment	0.00	500.00	APA006044
28309	Linda M Galuppo	11/15/2024	Virtual Payment	0.00	500.00	APA006045
28369	Manning Phillips	11/15/2024	Virtual Payment	0.00	200.00	APA006046
28374	Mark Sausville	11/15/2024	Virtual Payment	0.00	200.00	APA006047
19263	Mark Wilby	11/15/2024	Virtual Payment	0.00	500.00	APA006048
28388	Markus Hubrich	11/15/2024	Virtual Payment	0.00	75.00	APA006049
28326	Mary Christen-Crighton	11/15/2024	Virtual Payment	0.00	625.00	APA006050
28325	Meghan Webb	11/15/2024	Virtual Payment	0.00	500.00	APA006051

My Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
28344	Melody Olsson Bierhuis	11/15/2024	Virtual Payment	0.00	125.00	APA006052
28312	Micheal Taorminia	11/15/2024	Virtual Payment	0.00	500.00	APA006053
25763	Mike Hitchcock	11/15/2024	Virtual Payment	0.00	75.00	APA006054
28348	Monterey Packaging Supplies LLC	11/15/2024	Virtual Payment	0.00	200.00	APA006055
28376	Nancy B Tuma	11/15/2024	Virtual Payment	0.00	200.00	APA006056
28383	Nathalia Holt	11/15/2024	Virtual Payment	0.00	200.00	APA006057
28330	P Kay Burgidge	11/15/2024	Virtual Payment	0.00	500.00	APA006058
28361	Pamela Krone	11/15/2024	Virtual Payment	0.00	200.00	APA006059
28386	Pamela Schubert	11/15/2024	Virtual Payment	0.00	75.00	APA006060
28356	Patrick George	11/15/2024	Virtual Payment	0.00	200.00	APA006061
28371	Peter J Lyall	11/15/2024	Virtual Payment	0.00	200.00	APA006062
28308	Renee Sosa	11/15/2024	Virtual Payment	0.00	500.00	APA006063
28341	Richard Castriotta	11/15/2024	Virtual Payment	0.00	125.00	APA006064
28265	Richard Sugar	11/15/2024	Virtual Payment	0.00	200.00	APA006065
28170	Robert Eberle	11/15/2024	Virtual Payment	0.00	625.00	APA006066
28365	Robert Holden	11/15/2024	Virtual Payment	0.00	200.00	APA006067
28339	Robert Rodriguez	11/15/2024	Virtual Payment	0.00	125.00	APA006068
28360	Robert Scott	11/15/2024	Virtual Payment	0.00	200.00	APA006069
28380	Ronald Coulter	11/15/2024	Virtual Payment	0.00	200.00	APA006070
28359	Rosalie Longo	11/15/2024	Virtual Payment	0.00	200.00	APA006071
28336	Sherry Glines	11/15/2024	Virtual Payment	0.00	125.00	APA006072
28328	Sophia Vicuna	11/15/2024	Virtual Payment	0.00	500.00	APA006073
28264	Steve Fremgen	11/15/2024	Virtual Payment	0.00	200.00	APA006074
28370	Steve Wakeman	11/15/2024	Virtual Payment	0.00	200.00	APA006075
28333	Sudan Villani	11/15/2024	Virtual Payment	0.00	500.00	APA006076
28306	Sue Parris	11/15/2024	Virtual Payment	0.00	500.00	APA006077
27815	Susan Ajeska	11/15/2024	Virtual Payment	0.00	200.00	APA006078
28316	Susan Pearson	11/15/2024	Virtual Payment	0.00	500.00	APA006079
28352	Thomas Connolly	11/15/2024	Virtual Payment	0.00	200.00	APA006080
28355	Thomas Smith	11/15/2024	Virtual Payment	0.00	200.00	APA006081
28377	Tim O'Shea	11/15/2024	Virtual Payment	0.00	200.00	APA006082
26751	Vern Creamer	11/15/2024	Virtual Payment	0.00	200.00	APA006083
28382	Viveca Lohr	11/15/2024	Virtual Payment	0.00	200.00	APA006084

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	93	93	0.00	28,163.54
TOTAL	93	93	0.00	28,163.54

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	1,823.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	54	34	0.00	211,297.80
EFT's	0	0	0.00	0.00
Virtual Payments	261	172	0.00	2,115,579.50
	320	209	0.00	2,328,700.53

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	11/2024	2,328,700.53
			2,328,700.53



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH NOVEMBER 30, 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000	\$ -
Water supply charge			-	-	-	3,400,000	-
User fees	459,395	171,019	100,424	730,839	3,023,608	6,600,000	2,503,703
PWM Water Sales			1,373,523	1,373,523	5,539,329	14,619,500	5,432,289
Capacity fees			28,903	28,903	240,756	300,000	125,991
Permit fees	-	16,430	-	16,430	84,515	198,000	100,402
Investment income	9,732	9,712	10,047	29,491	283,311	390,000	185,518
Miscellaneous	-	-	-	-	4,174	5,000	6,564
Sub-total district revenues	469,127	197,162	1,512,896	2,179,185	9,175,692	28,212,500	8,354,468
Project reimbursements	-	19,944	-	19,944	340,557	1,357,550	464,061
Legal fee reimbursements		150		150	2,100	15,000	10,484
Grants	-	-	-	-	1,080,970	12,659,668	182,652
Recording fees		4,840		4,840	24,103	60,000	24,310
Sub-total reimbursements	-	24,934	-	24,934	1,447,730	14,092,218	681,507
From Reserves	-	-	-	-	-	555,000	-
Total revenues	469,127	222,096	1,512,896	2,204,119	10,623,422	42,859,718	9,035,974
EXPENDITURES							
Personnel:							
Salaries	135,154	84,905	165,444	385,503	1,329,132	3,301,000	1,041,538
Retirement	13,007	8,629	16,876	38,512	732,423	864,902	608,651
Unemployment Compensation	-	-	-	-	-	10,100	-
Auto Allowance	138	138	415	692	2,423	11,000	2,192
Deferred Compensation	255	255	765	1,275	4,369	18,812	4,115
Temporary Personnel	-	-	-	-	-	10,000	4,568
Workers Comp. Ins.	5,720	468	4,131	10,319	34,792	74,543	28,111
Employee Insurance	18,011	12,910	19,433	50,354	247,890	689,819	223,889
Medicare & FICA Taxes	1,963	1,234	2,487	5,684	20,279	72,785	15,810
Personnel Recruitment	-	-	-	-	265	13,000	540
Other benefits	-	-	-	-	800	2,000	600
Staff Development	115	700	-	815	7,445	29,500	3,769
Sub-total personnel costs	174,364	109,239	209,551	493,154	2,379,817	5,097,461	1,933,783
Services & Supplies:							
Board Member Comp	-	-	-	-	10,800	37,000	11,340
Board Expenses	88	85	93	266	1,530	10,000	1,450
Rent	162	157	172	491	5,005	29,200	10,512
Utilities	1,127	1,093	1,196	3,416	18,363	41,200	15,152
Telephone	1,268	976	792	3,037	15,089	51,000	25,926
Facility Maintenance	2,053	1,991	2,178	6,222	21,236	54,000	17,489
Bank Charges	547	530	580	1,657	7,374	25,100	5,363
Office Supplies	489	475	519	1,483	6,070	24,700	7,216
Courier Expense	219	213	233	665	2,779	7,600	3,302
Postage & Shipping	71	69	75	215	322	7,500	1,059
Equipment Lease	-	-	-	-	1,781	13,200	4,786
Equip. Repairs & Maintenance	-	-	-	-	-	5,100	3,660
Printing/Duplicating/Binding	-	-	-	-	-	2,100	-
IT Supplies/Services	2,818	2,760	2,961	8,539	157,693	310,600	123,619
Operating Supplies	139	1,403	-	1,542	13,274	6,600	10,520
Legal Services	-	-	-	-	139,051	400,000	178,758
Professional Fees	14,652	27,602	15,540	57,794	179,720	458,000	160,941
Transportation	2,259	1,074	1,099	4,432	21,640	41,000	15,742



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH NOVEMBER 30, 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>
Travel	-	-	-	-	2,342	21,000	919
Meeting Expenses	739	742	757	2,238	10,629	21,200	2,676
Insurance	7,849	7,611	8,325	23,785	119,018	300,000	113,795
Legal Notices	-	-	-	-	2,145	2,600	-
Membership Dues	-	-	-	-	31,141	47,900	30,920
Public Outreach	351	341	373	1,065	4,630	3,500	1,620
Assessors Administration Fee	-	-	-	-	-	34,000	-
Miscellaneous	-	-	-	-	420	3,000	387
Sub-total services & supplies costs	34,832	47,123	34,892	116,847	772,050	1,957,100	747,153
Project expenditures	10,965	36,586	1,659,292	1,706,843	6,993,229	34,270,646	6,160,140
Fixed assets	-	-	-	-	12,119	85,000	36,827
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	250,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	-	-	-
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	10,965	36,586	1,659,292	1,706,843	7,005,347	35,805,157	6,196,966
Total expenditures	220,161	192,948	1,903,735	2,316,844	10,157,214	42,859,718	8,877,902
Excess (Deficiency) of revenues over expenditures	\$ 248,967	\$ 29,148	\$ (390,839)	\$ (112,725)	\$ 466,209	\$ -	\$ 158,073

ITEM: CONSENT CALENDAR**3. DELETION/DISPOSAL OF DISTRICT ASSETS FROM ITS FINANCIAL ASSET SCHEDULE**

Meeting Date:	January 27, 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 January 21, 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 maintains a schedule of assets in its financial system of record (Tyler ERP Pro) that tracks the asset cost, asset life, and depreciated amounts by fiscal year. Assets that are fully depreciated, but not deleted are stated in the District's Annual Comprehensive Financial Report (ACFR) under Note 5 for Fiscal Year 2024-25. As shown in the listing of assets (Exhibit A), the District has about six hundred recorded assets with a large percentage that are fully depreciated, but not yet disposed on the asset schedule. Staff, in consultation with the District's auditors, recommend deletion/disposal of fully depreciated assets that are not in use and/or have been scrapped. This will provide a more accurate representation of District assets in the ACFR for the following years.

RECOMMENDATION: The Finance and Administration Committee recommends the deletion/disposal of all fully depreciated District assets that are not in use from the Asset Schedule as indicated in **Exhibit 3-A**.

BACKGROUND: Staff began the exercise of identifying assets that were not in use by contacting District divisions and soliciting inputs on the Asset Schedule shown in Exhibit A. Divisions provided comments regarding assets not currently in use under column I of the asset schedule. However, a large number of fully depreciated assets, especially those older than fifteen years, were not assigned a response either due to a lack of information regarding their availability or their use. In the absence of a response, Staff used the following criteria to recommend the deletion/disposal of assets in the provided schedule:

1. Fully depreciated movable assets with an original cost of less than \$5,000. This criterion aligns with the District's updated internal policy to treat purchases less than \$5,000 as expenses.
2. Intangible assets such as software licenses not in use or fully depreciated construction plans/drawings that were capitalized.

3. Depreciated building assets such as the replacement of carpets/finishes that do not increase the useful life of a building and can be treated as a maintenance item.
4. Fully depreciated movable assets such as various types of work and technology equipment or software, generally older than fifteen years with no assigned division response and with no available information regarding their current use. This criterion aligns with the typical useful life of furniture, fixtures, and equipment which is assigned as seven to ten years.

The above exercise led to the proposed deletion of 473 assets (79%) out of a total of 600 assets in the schedule, totaling approximately \$1.46 million. A summary of these deletions is provided below.

Category	Assets Deleted (#)	Assets Deleted (\$)
ASR	None	None
Bldg. Improvements	3	2,837
Computer Equipment	166	813,787
Fish Rearing Facility	47	138,814
Harris Court	38	87,232
Monitoring Stations	51	45,214
Office Equipment	56	92,718
Operating Equipment	10	21,416
Project Equipment	89	243,016
Reserve Water	None	None
Telephone System	2	610
Vehicle & Equipment	11	12,259
Grand Total	473	\$1,458,402

Staff will review its asset schedule periodically, every three years and recommend disposals/deletions to more accurately represent the District's capital assets in its annual reports.

EXHIBIT

3-A Schedule of Assets

EXHIBIT 3-A

MPWMD
Asset Schedule

No (A)	Acquisition Date (B)	Asset ID (C)	Description (D)	Class (E)	Category (F)	Original Cost (G)	Depr. Amount (H)	Division Response (I)	To be Deleted (J)
1	6/30/1983	00172	[1227]Round Safe	Office Equipment	Office Equipment	800.00	800.00		Yes
2	7/10/1985	00165	[1187]Planimeter Access	Monitoring Stations	Monitoring Stations	584.64	584.64	WRD - To be disposed	Yes
3	7/11/1985	00126	[912]Porometer	Project Equipment	Project Equipment	2,191.34	2,191.34	WDD - Disposed	Yes
4	11/4/1985	00152	[1010]Gasoline Saws	Project Equipment	Project Equipment	1,000.43	1,000.43		Yes
5	6/16/1986	00174	[1445]Generator	Operating Equipment	Operating Equipment	1,810.33	1,810.33	WRD - To be disposed	Yes
6	8/18/1986	00085	[620]MYLAR ENLARGEMENTS	Office Equipment	Office Equipment	1,250.00	1,250.00		Yes
7	8/18/1986	00075	[551]Flat files	Office Equipment	Office Equipment	1,086.61	1,086.61		Yes
8	1/12/1987	00072	[538]CASSETTE TRANSCRIBER	Office Equipment	Office Equipment	354.69	354.69		Yes
9	10/25/1987	00168	[1207]Hardware Pipe Staff gage	Monitoring Stations	Monitoring Stations	224.80	224.80	WRD - In use	Yes
10	7/15/1988	00141	[962]Miscellaneous	Project Equipment	Project Equipment	3,230.00	3,230.00		Yes
11	7/18/1988	00127	[913]Temperature Meter	Project Equipment	Project Equipment	811.26	811.26	WRD - Disposed	Yes
12	8/18/1988	00083	[611]Lettering Machine	Office Equipment	Office Equipment	1,239.72	1,239.72		Yes
13	9/16/1988	00140	[959]Misc Equipment	Project Equipment	Project Equipment	451.44	451.44		Yes
14	10/18/1988	00122	[839]Pressure Tanks	Project Equipment	Project Equipment	3,546.76	3,546.76		Yes
15	12/5/1988	00086	[623]KROY Lettering System	Office Equipment	Office Equipment	652.33	652.33	WRD - Disposed	Yes
16	12/5/1988	00139	[957]TELE MODEM RADIAT SHLD	Project Equipment	Project Equipment	430.00	430.00		Yes
17	1/17/1989	00138	[956]CUSTOM WELDED STEEL BOXES	Project Equipment	Project Equipment	1,187.20	1,187.20	WRD - Disposed	Yes
18	1/23/1989	00121	[838]Display Booth	Project Equipment	Project Equipment	2,161.41	2,161.41		Yes
19	2/13/1989	00128	[914]Digitizer	Project Equipment	Project Equipment	2,662.50	2,662.50		Yes
20	2/13/1989	00123	[840]Pressure Tank	Project Equipment	Project Equipment	1,773.38	1,773.38		Yes
21	3/15/1989	00137	[954]014A MET ONE WNDSPD SNSOR	Project Equipment	Project Equipment	275.00	275.00		Yes
22	4/4/1989	00076	[553]Flat Files	Office Equipment	Office Equipment	1,262.02	1,262.02		Yes
23	4/12/1989	00023	[229]DAM BRCH WVE ANA/SFTWRE	Computer Equipment	Computer Equipment	990.00	990.00	WRD - Disposed	Yes
24	5/17/1989	00022	[228]HEC-PACK CMPTR SFTWRE/PC	Computer Equipment	Computer Equipment	495.00	495.00	WRD - Disposed	Yes
25	6/15/1989	00124	[896]COLLAPSIBLE HOSE/COUPLING	Project Equipment	Project Equipment	1,061.35	1,061.35	WRD - Disposed	Yes
26	7/18/1989	00125	[908]Lght Tble/Rolotape w/Cntr	Project Equipment	Project Equipment	603.15	603.15		Yes
27	8/9/1989	00175	[1574]Irrigation System	Project Equipment	Project Equipment	36,113.12	36,113.12		Yes
28	8/22/1989	00106	[695]	Project Equipment	Project Equipment	6,070.00	6,070.00		Yes
29	8/22/1989	00117	[789]Pump	Project Equipment	Project Equipment	542.67	542.67		Yes
30	10/6/1989	00077	[554]Desks	Office Equipment	Office Equipment	508.80	508.80		Yes
31	2/28/1990	00107	[697]Hypalon Rbbrzd Nylon Fab	Project Equipment	Project Equipment	3,360.94	3,360.94		Yes
32	5/31/1990	00171	[1211]White Rock Ridge Equip	Monitoring Stations	Monitoring Stations	4,669.01	4,669.01	WRD - Disposed	Yes
33	6/30/1990	00021	[213]Write Up Solutions II	Computer Equipment	Computer Equipment	2,715.00	2,715.00		Yes
34	7/13/1990	00081	[592]Wrk dsk/Chr/Sld-away/Stnd	Office Equipment	Office Equipment	755.79	755.79		Yes
35	7/19/1990	00080	[591]TV/VCR Stand/Prjctr Tble	Office Equipment	Office Equipment	658.65	658.65		Yes
36	8/1/1990	00079	[589]4 Drawer Legal/Letter	Office Equipment	Office Equipment	1,982.45	1,982.45		Yes
37	9/17/1990	00078	[556]Work Station	Office Equipment	Office Equipment	5,129.82	5,129.82		Yes
38	9/24/1990	00173	[1443]Typewriters	Office Equipment	Office Equipment	1,227.63	1,227.63		Yes
39	12/31/1990	00169	[1209]MISC	Monitoring Stations	Monitoring Stations	3,255.00	3,255.00		Yes
40	2/27/1991	00108	[701]Oxygen regulator/fittings	Project Equipment	Project Equipment	305.44	305.44		Yes
41	4/26/1991	00024	[238]HEC Pack Upgrade	Computer Equipment	Computer Equipment	95.00	95.00	WRD - Disposed	Yes
42	6/4/1991	00087	[634]Circuit Card	Office Equipment	Office Equipment	3,290.72	3,290.72		Yes
43	7/16/1991	00144	[978]Quartz Multi-Speed Timers	Project Equipment	Project Equipment	916.57	916.57	WRD - Disposed	Yes
44	8/14/1991	00038	[292]Carpet Pad-Carmel Valle	Bldg Improvements	Bldg Improvements	949.00	949.00		Yes
45	8/16/1991	00143	[977]Mdl 014A Windspeed Indctr	Project Equipment	Project Equipment	110.00	110.00	WRD - Disposed	Yes
46	8/29/1991	00142	[975]2-Chnnl Data Lggr/Trnsdcr	Project Equipment	Project Equipment	5,296.00	5,296.00	WRD - Disposed	Yes
47	12/1/1991	00164	[1157]Recorder gage hardware	Fish Rearing Facilit	Fish Rearing Facilit	1,809.91	1,809.91	WRD - Disposed	Yes
48	12/1/1991	00167	[1204]Misc Hardware Staff gge	Monitoring Stations	Monitoring Stations	947.58	947.58	WRD - Disposed	Yes
49	12/9/1991	00129	[916]Stereo Dissecting Microsc	Project Equipment	Project Equipment	730.31	730.31		Yes
50	12/17/1991	00100	[683]Fish Transport Tank	Project Equipment	Project Equipment	897.84	897.84		Yes
51	12/19/1991	00056	[511]Corrugated Metal Pipe	Monitoring Stations	Monitoring Stations	217.94	217.94	WRD - Disposed	Yes
52	12/20/1991	00055	[510]Lockable Utility Box	Monitoring Stations	Monitoring Stations	222.74	222.74	WRD - Disposed	Yes

MPWMD
Asset Schedule

No (A)	Acquisition Date (B)	Asset ID (C)	Description (D)	Class (E)	Category (F)	Original Cost (G)	Depr. Amount (H)	Division Response (I)	To be Deleted (J)
53	1/16/1992	00101	[684]Fish Tanks	Project Equipment	Project Equipment	9,623.10	9,623.10		Yes
54	1/28/1992	00102	[685]Fish Equip	Project Equipment	Project Equipment	6,930.08	6,930.08		Yes
55	2/21/1992	00111	[705]Fish Tagging Equipment	Project Equipment	Project Equipment	18,197.40	18,197.40		Yes
56	4/14/1992	00099	[682]Fish Equip-Semi Auto Inje	Project Equipment	Project Equipment	1,960.00	1,960.00		Yes
57	7/16/1992	00045	[491]3 x 3' Galvanized Pipe	Monitoring Stations	Monitoring Stations	23.99	23.99	WRD - Disposed	Yes
58	7/16/1992	00046	[492]3' x 5 Galvanized Pipe	Monitoring Stations	Monitoring Stations	39.98	39.98	WRD - Disposed	Yes
59	7/16/1992	00044	[490]3x3x2 reducing tee	Monitoring Stations	Monitoring Stations	48.84	48.84	WRD - Disposed	Yes
60	8/1/1992	00170	[1210]MISC	Monitoring Stations	Monitoring Stations	1,310.82	1,310.82	WRD - Disposed	Yes
61	8/3/1992	00048	[494]26'x12 riveted pipe	Monitoring Stations	Monitoring Stations	313.99	313.99	WRD - Disposed	Yes
62	8/3/1992	00047	[493]16'x 12 riveted pipe	Monitoring Stations	Monitoring Stations	237.95	237.95	WRD - Disposed	Yes
63	8/7/1992	00050	[498]Recorder Weights Pulley	Monitoring Stations	Monitoring Stations	711.74	711.74	WRD - Disposed	Yes
64	8/11/1992	00054	[509]Recorder Pulley Float	Monitoring Stations	Monitoring Stations	711.74	711.74	WRD - Disposed	Yes
65	8/11/1992	00166	[1201]Misc Pipe Hardware gage	Monitoring Stations	Monitoring Stations	1,250.31	1,250.31	WRD - Disposed	Yes
66	8/14/1992	00158	[1023]Water Auditor Tool Kit	Project Equipment	Project Equipment	551.68	551.68		Yes
67	9/1/1992	00051	[499]LOCKABLE RECORDER BOX	Monitoring Stations	Monitoring Stations	478.41	478.41	WRD - Disposed	Yes
68	9/2/1992	00039	[293]LUMBER-CVSC	Bldg Improvements	Bldg Improvements	442.59	442.59		Yes
69	9/15/1992	00053	[501]20 x 52 x 1/2 Lexan	Monitoring Stations	Monitoring Stations	215.50	215.50	WRD - Disposed	Yes
70	10/5/1992	00153	[1011]10 Unisaw w/base blades	Project Equipment	Project Equipment	2,093.00	2,093.00		Yes
71	10/5/1992	00157	[1021]Dust Collector/hoses	Project Equipment	Project Equipment	520.75	520.75		Yes
72	10/9/1992	00154	[1013]Dual Purpose Welder	Project Equipment	Project Equipment	572.98	572.98	WRD - Disposed	Yes
73	10/9/1992	00155	[1014]Air Compressor	Project Equipment	Project Equipment	587.94	587.94		Yes
74	11/5/1992	00156	[1018]20 Drill Press	Project Equipment	Project Equipment	777.36	777.36		Yes
75	1/15/1993	00052	[500]Gears F Gage etc	Monitoring Stations	Monitoring Stations	269.54	269.54	WRD - Disposed	Yes
76	1/29/1993	00130	[917]Sounding Weight	Project Equipment	Project Equipment	454.93	454.93	WRD - Disposed	Yes
77	6/8/1993	00131	[919]Pressure Transducer	Project Equipment	Project Equipment	1,911.76	1,911.76	WRD - Disposed	Yes
78	7/28/1993	00132	[925]STAFF GAGE QMT RECORDER	Project Equipment	Project Equipment	1,126.13	1,126.13	WRD - Disposed	Yes
79	8/2/1993	00114	[740]VALVES METER REGULATOR	Project Equipment	Project Equipment	1,419.21	1,419.21	WRD - Disposed	Yes
80	8/11/1993	00115	[745]Irrigation Materials	Project Equipment	Project Equipment	508.77	508.77		Yes
81	8/23/1993	00133	[927]Trash Pump-2 inch	Project Equipment	Project Equipment	1,375.43	1,375.43		Yes
82	9/28/1993	00059	[516]pipe T	Monitoring Stations	Monitoring Stations	121.10	121.10	WRD - Disposed	Yes
83	9/29/1993	00060	[517]STEEL RECORDER SHELTER	Monitoring Stations	Monitoring Stations	245.22	245.22	WRD - Disposed	Yes
84	9/29/1993	00061	[519]STEEL RECORDER SHELTER	Monitoring Stations	Monitoring Stations	245.23	245.23	WRD - Disposed	Yes
85	10/22/1993	00084	[612]Over head screen DLPH70	Office Equipment	Office Equipment	263.11	263.11		Yes
86	12/28/1993	00094	[648]CHIPPER KNIVES	Operating Equipment	Operating Equipment	10,856.72	10,856.72		Yes
87	1/6/1994	00134	[930]TELESCOPIC BOOM PEDESTA	Project Equipment	Project Equipment	249.93	249.93		Yes
88	1/25/1994	00093	[647]BRIDGE CRANE SO. REEL	Operating Equipment	Operating Equipment	4,323.55	4,323.55		Yes
89	3/24/1994	00062	[522]RH REPLACEMENT CHIPS	Monitoring Stations	Monitoring Stations	182.74	182.74		Yes
90	3/24/1994	00135	[934]CAM.BODY LENS FLASHPK	Project Equipment	Project Equipment	866.00	866.00		Yes
91	4/25/1994	00025	[271]FISH PEN	Fish Rearing Facilit	Fish Rearing Facilit	5,469.75	5,469.75		Yes
92	5/17/1994	00064	[524]pdcr 940 5 psi	Monitoring Stations	Monitoring Stations	599.65	599.65	WRD - Disposed	Yes
93	5/31/1994	00027	[273]PUMP CONTROL PANEL CONN	Fish Rearing Facilit	Fish Rearing Facilit	11,501.49	11,501.49		Yes
94	6/1/1994	00029	[275]FEEDER SCATTER 12-VOLT	Fish Rearing Facilit	Fish Rearing Facilit	1,050.00	1,050.00		Yes
95	6/2/1994	00030	[276]115V AERATOR 100FT CORD	Fish Rearing Facilit	Fish Rearing Facilit	550.00	550.00		Yes
96	6/10/1994	00065	[525]DATA LOGGER BOX/PINE CREE	Monitoring Stations	Monitoring Stations	214.50	214.50	WRD - Disposed	Yes
97	6/24/1994	00031	[277]Dissolved O2 monitor	Fish Rearing Facilit	Fish Rearing Facilit	9,950.00	9,950.00		Yes
98	7/8/1994	00136	[947]PRISM KIT/PRISM POLE/	Project Equipment	Project Equipment	9,956.04	9,956.04		Yes
99	7/19/1994	00066	[528]On site wldg - Staff gage	Monitoring Stations	Monitoring Stations	168.00	168.00	WRD - Disposed	Yes
100	10/11/1994	00148	[996]CHAIN SAW 2 PR. CHAPS	Project Equipment	Project Equipment	578.99	578.99		Yes
101	10/20/1994	00067	[529]STEEL DATALOGGER BOX	Monitoring Stations	Monitoring Stations	294.94	294.94	WRD - Disposed	Yes
102	11/11/1994	00147	[993]BRIDGE BOARD WADI.ROD	Monitoring Stations	Monitoring Stations	710.38	710.38	WRD - Disposed	Yes
103	12/6/1994	00096	[673]CAMERA EQUIPMENT	Project Equipment	Project Equipment	978.98	978.98		Yes
104	12/28/1994	00037	[288]SPECIAL ORDER STEEL SCREEN	Fish Rearing Facilit	Fish Rearing Facilit	4,634.00	4,634.00		Yes

MPWMD
Asset Schedule

No (A)	Acquisition Date (B)	Asset ID (C)	Description (D)	Class (E)	Category (F)	Original Cost (G)	Depr. Amount (H)	Division Response (I)	To be Deleted (J)
105	1/18/1995	00113	[713]LUG-ALL AND VARIED HARDWA	Project Equipment	Project Equipment	515.77	515.77		Yes
106	3/21/1995	00149	[997]034 STIHL 34 BAR	Project Equipment	Project Equipment	585.38	585.38		Yes
107	3/23/1995	00097	[680]1 ROTORY SCREW BAT/1 TRAI	Project Equipment	Project Equipment	12,000.00	12,000.00		Yes
108	3/27/1995	00070	[533]Data Logger Box	Monitoring Stations	Monitoring Stations	292.88	292.88	WRD - Disposed	Yes
109	3/28/1995	00145	[980]DRUCK PRES. TRAN. PTX 161	Project Equipment	Project Equipment	6,850.67	6,850.67		Yes
110	4/6/1995	00120	[837]10 GAUGE AS PER SPECIF.	Monitoring Stations	Monitoring Stations	266.25	266.25		Yes
111	4/28/1995	00036	[284]TREATMENT SYSTEM/EX. WARR	Fish Rearing Facilit	Fish Rearing Facilit	1,673.49	1,673.49		Yes
112	5/2/1995	00034	[282]GIBSON MODEL GFC 25M7	Fish Rearing Facilit	Fish Rearing Facilit	564.45	564.45		Yes
113	5/2/1995	00071	[534]Tensimeters blocks tools	Monitoring Stations	Monitoring Stations	1,061.90	1,061.90	WRD - Disposed	Yes
114	5/4/1995	00118	[820]11@1/2/3@1/2COMPRESSION	Project Equipment	Project Equipment	529.84	529.84		Yes
115	5/10/1995	00208	[2242]Jet Fill Tensionmeters	Monitoring Stations	Monitoring Stations	538.91	538.91		Yes
116	5/23/1995	00033	[281]SCREEN/18 X 36/COVER6FT	Fish Rearing Facilit	Fish Rearing Facilit	5,318.13	5,318.13		Yes
117	5/30/1995	00035	[283]STEP-IN FREEZER W/EVAPOR.	Fish Rearing Facilit	Fish Rearing Facilit	4,014.63	4,014.63		Yes
118	6/5/1995	00151	[1000]Job Box Casters	Project Equipment	Project Equipment	593.02	593.02		Yes
119	6/11/1995	00146	[981]1/IRON TREATMENT SYSTEM	Project Equipment	Project Equipment	3,585.00	3,585.00		Yes
120	6/23/1995	00082	[603] FLAT FILE	Office Equipment	Office Equipment	725.00	725.00		Yes
121	7/19/1995	00194	[2032]42 Lateral File Cabinet	Office Equipment	Office Equipment	525.57	525.57		Yes
122	7/20/1995	00191	[2028]Advertise for Bidding	Fish Rearing Facilit	Fish Rearing Facilit	869.76	869.76		Yes
123	7/21/1995	00183	[1828]Irrigation supplies for replacement of	Project Equipment	Project Equipment	6,004.97	6,004.97		Yes
124	8/25/1995	00181	[1825]Water Pump	Fish Rearing Facilit	Fish Rearing Facilit	655.99	655.99		Yes
125	10/20/1995	00192	[2029]Grading at Sleepy Hollow Facility	Fish Rearing Facilit	Fish Rearing Facilit	671.40	671.40		Yes
126	10/24/1995	00185	[1904]Model 1210 Current Meter AA	Monitoring Stations	Monitoring Stations	777.67	777.67	WRD - Disposed	Yes
127	11/1/1995	00187	[1934]1 Druck PDCR 940 pressure transducer w/	Monitoring Stations	Monitoring Stations	689.22	689.22	WRD - Disposed	Yes
128	11/14/1995	00189	[1936]Pressure Transducer	Monitoring Stations	Monitoring Stations	689.22	689.22	WRD - Disposed	Yes
129	1/24/1996	00178	[1812]Fish Transport Tank	Project Equipment	Project Equipment	7,733.75	7,733.75		Yes
130	2/14/1996	00177	[1809]Repair and replace trailer decking	Project Equipment	Project Equipment	1,847.78	1,847.78		Yes
131	3/21/1996	00176	[1804]Materials and Labor to Deliver Electric	Project Equipment	Project Equipment	4,872.00	4,872.00		Yes
132	6/30/1996	00193	[2030]Supplies Equipment to set up Lab fo	Fish Rearing Facilit	Fish Rearing Facilit	867.78	867.78		Yes
133	6/30/1996	00190	[2026]Contractor to Build the Fish Hatchery	Fish Rearing Facilit	Fish Rearing Facilit	279,292.78	279,292.78		Yes
134	7/1/1996	00207	[2241]Contractor Cost for building facility -	Fish Rearing Facilit	Fish Rearing Facilit	137,847.02	137,847.02		Yes
135	7/5/1996	00184	[1844]3 -2 flow meters Precision brass mod	Project Equipment	Project Equipment	1,288.64	1,288.64		Yes
136	8/29/1996	00195	[2041]Limitimer Complete System	Office Equipment	Office Equipment	855.00	855.00		Yes
137	10/1/1996	00196	[2049]3/4 Horsepower Booster Pump	Fish Rearing Facilit	Fish Rearing Facilit	567.58	567.58		Yes
138	10/2/1996	00204	[2114]8k Optic Temp -5+37	Fish Rearing Facilit	Fish Rearing Facilit	519.83	519.83		Yes
139	11/15/1996	00198	[2071]Wire Weight Gage	Monitoring Stations	Monitoring Stations	828.92	828.92	WRD - Disposed	Yes
140	12/26/1996	00201	[2084]Carpet	Bldg Improvements	Bldg Improvements	1,445.00	1,445.00		Yes
141	1/30/1997	00203	[2099]Scatter Feeder with steel funnel 10 d	Fish Rearing Facilit	Fish Rearing Facilit	1,910.91	1,910.91		Yes
142	4/3/1997	00197	[2053]Carpet/Linoleum	Fish Rearing Facilit	Fish Rearing Facilit	1,847.84	1,847.84		Yes
143	7/15/1997	00209	[2254]Replacement Air Compressor for Reimer's	Project Equipment	Project Equipment	1,825.00	1,825.00		Yes
144	7/23/1997	00210	[2260]Ultraviolet Sterlizer	Project Equipment	Project Equipment	803.89	803.89		Yes
145	7/23/1997	00211	[2261]160 Watt Ultraviolet Sterilizer	Project Equipment	Project Equipment	1,263.89	1,263.89		Yes
146	1/29/1998	00217	[2319]2 1100 Gallon Water Storage Tanks	Fish Rearing Facilit	Fish Rearing Facilit	1,340.55	1,340.55		Yes
147	1/29/1998	00216	[2318]4 Chiller Units 1 Chiller/Heater	Fish Rearing Facilit	Fish Rearing Facilit	21,724.24	21,724.24	ERD - Disposed	Yes
148	8/20/1998	00016	[102]PVC PIPE	Fish Rearing Facilit	Fish Rearing Facilit	844.10	844.10		Yes
149	9/30/1998	00017	[107]CR500 DATALOGGER	Project Equipment	Project Equipment	1,219.67	1,219.67		Yes
150	10/19/1998	00018	[113]DATALOGGER BOX	Project Equipment	Project Equipment	581.71	581.71		Yes
151	11/3/1998	00219	[2495]Pressure Transducer	Project Equipment	Project Equipment	650.41	650.41		Yes
152	12/19/1998	00215	[2317]Chain Saw Winch-with 150' of 3/16 cable	Project Equipment	Project Equipment	620.98	620.98		Yes
153	2/18/1999	00001	[6]FABRICATE NEW LIVE BOX	Fish Rearing Facilit	Fish Rearing Facilit	788.96	788.96		Yes
154	2/25/1999	00002	[13]EMT CONDUIT	Fish Rearing Facilit	Fish Rearing Facilit	1,166.34	1,166.34		Yes
155	2/26/1999	00003	[14]FABRICATED PRIME STEEL CAHNNELS FOR WE	Fish Rearing Facilit	Fish Rearing Facilit	2,585.33	2,585.33		Yes
156	3/8/1999	00005	[17]FABRICATE PLASTIC CULVERT TUBE ADAPTER FO	Fish Rearing Facilit	Fish Rearing Facilit	351.04	351.04		Yes

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157	3/8/1999	00006	[18]G-3 10 FOOT JON BOAT MODEL#1032 HONDA	Project Equipment	Project Equipment	1,387.82	1,387.82		Yes
158	3/12/1999	00007	[20]EMPLOYEE APPRAISER SOFTWARE UPGRADE VER	Computer Equipment	Computer Equipment	936.76	936.76		Yes
159	5/10/1999	00009	[34]WTA08-05+37 OPTIC STOWAWAY TEMERATURE SEI	Project Equipment	Project Equipment	915.00	915.00		Yes
160	6/7/1999	00013	[58]PERSONAL WINCH W/65' CABLE DBI TRIPPLE	Fish Rearing Facilit	Fish Rearing Facilit	1,033.81	1,033.81		Yes
161	6/7/1999	00012	[57]ALLUMINIUM ALLOY ADJ TRIPOD SPIKE BASE	Fish Rearing Facilit	Fish Rearing Facilit	1,597.62	1,597.62		Yes
162	6/28/1999	00014	[72]STORMWATCH SOFTWARE HOST/CLIEN EDITION +	Computer Equipment	Computer Equipment	7,050.00	7,050.00		Yes
163	6/30/1999	00222	[2500]CR510 Datalogger	Project Equipment	Project Equipment	735.00	735.00		Yes
164	6/30/1999	00220	[2496] Datalogger	Project Equipment	Project Equipment	6,553.50	6,553.50		Yes
165	6/30/1999	00223	[2501]PDCR 1830 Monitors 5psi gauges and c	Project Equipment	Project Equipment	5,536.35	5,536.35		Yes
166	7/21/1999	00226	[2514]Aerial Photo map products	Project Equipment	Project Equipment	5,200.00	5,200.00		Yes
167	7/22/1999	00227	[2515]Ft400 Flow Coputer/Proportionally-fed i	Project Equipment	Project Equipment	2,861.00	2,861.00		Yes
168	8/2/1999	00225	[2508]800'well tape with engineerin scale	Project Equipment	Project Equipment	733.30	733.30		Yes
169	9/30/1999	00228	[2530]Windows software for monitrol to keep t	Project Equipment	Project Equipment	610.00	610.00		Yes
170	10/14/1999	00229	[2537]Plans for Construction of wood decking	Fish Rearing Facilit	Fish Rearing Facilit	1,230.00	1,230.00		Yes
171	11/12/1999	00230	[2541]10'Length of EMT (Total 4400 lin.ft.)	Fish Rearing Facilit	Fish Rearing Facilit	1,882.88	1,882.88		Yes
172	11/17/1999	00231	[2542]P4lx1 P4Lx1 P3Jx1 P3Ex1 and 4x4 F	Fish Rearing Facilit	Fish Rearing Facilit	2,681.62	2,681.62		Yes
173	12/6/1999	00233	[2547]20'x 8' Painted Cargo Container	Fish Rearing Facilit	Fish Rearing Facilit	2,237.38	2,237.38		Yes
174	2/2/2000	00236	[2559]Steelcase Revest Work Stations	Office Equipment	Office Equipment	14,898.11	14,898.11		Yes
175	2/4/2000	00238	[2563]Water Pump	Project Equipment	Project Equipment	537.98	537.98		Yes
176	2/14/2000	00240	[2566]Nylon Net	Project Equipment	Project Equipment	3,563.50	3,563.50		Yes
177	2/24/2000	00244	[2576]Flowmeter / Overun Bearing Installed	Project Equipment	Project Equipment	1,587.13	1,587.13		Yes
178	3/3/2000	00245	[2577]Traditinal Table / Conference Table	Office Equipment	Office Equipment	3,185.00	3,185.00		Yes
179	3/14/2000	00246	[2579]File Cabinets	Office Equipment	Office Equipment	3,860.93	3,860.93		Yes
180	3/24/2000	00239	[2565]Kitchen Range	Harris Court	Harris Court	577.00	577.00		Yes
181	3/24/2000	00234	[2549]Telephone Computer CCTV Cable TV	Harris Court	Harris Court	10,228.00	10,228.00		
182	3/24/2000	00243	[2570]Signs and installation per attached cos	Harris Court	Harris Court	1,945.43	1,945.43		Yes
183	3/24/2000	00253	[2616]Dishwasher	Harris Court	Harris Court	359.29	359.29		Yes
184	3/24/2000	00235	[2551]Security System plus garage coverage	Harris Court	Harris Court	10,954.43	10,954.43		
185	3/24/2000	00241	[2567]Additional costs of alarm system	Harris Court	Harris Court	471.04	471.04		Yes
186	3/24/2000	00256	[2634]Install and wire for new Radio Antenna	Harris Court	Harris Court	860.03	860.03		Yes
187	3/24/2000	00237	[2561]Window Blinds for ALL Offices in Buildi	Harris Court	Harris Court	10,687.00	10,687.00		Yes
188	3/24/2000	00255	[2633]Architect for building construction	Harris Court	Harris Court	23,637.75	14,720.71		
189	3/24/2000	00257	[2635]Building	Harris Court	Harris Court	1,854,539.42	1,154,926.22		
190	4/24/2000	00251	[2613]Work on new Computer Cabling Move da	Harris Court	Harris Court	2,925.00	2,925.00		Yes
191	5/5/2000	00258	[2636]Cooling Tower Project	Fish Rearing Facilit	Fish Rearing Facilit	87,165.00	87,165.00		
192	6/6/2000	00279	[2841]Cooling Tower Project	Fish Rearing Facilit	Fish Rearing Facilit	49,578.75	49,578.75	WRD - Disposed	
193	6/27/2000	00249	[2604]WP20X Water pump	Project Equipment	Project Equipment	589.82	589.82		Yes
194	6/30/2000	00250	[2605]Basic Data LOger/ Enclosure/ LA 12 volt	Monitoring Stations	Monitoring Stations	1,256.57	1,256.57		Yes
195	8/30/2000	00259	[2650]LASERJET 8100N 32 PPM 1200 FASTRES	Computer Equipment	Computer Equipment	3,304.68	3,304.68		Yes
196	9/1/2000	00280	[2842]Cooling Tower	Fish Rearing Facilit	Fish Rearing Facilit	103,837.50	103,837.50		
197	9/20/2000	00260	[2657]RACO VERBATIM	Fish Rearing Facilit	Fish Rearing Facilit	3,415.00	3,415.00	WRD - Disposed	Yes
198	9/27/2000	00281	[2843]Cooling Tower	Fish Rearing Facilit	Fish Rearing Facilit	44,133.75	44,133.75		
199	11/17/2000	00262	[2674]DRUCK PDCR 1230 PRESSURE SENSORS Data	Monitoring Stations	Monitoring Stations	6,100.00	6,100.00		Yes
200	12/4/2000	00263	[2677]SQUARE D TV55	Fish Rearing Facilit	Fish Rearing Facilit	1,969.26	1,969.26		Yes
201	1/1/2001	00450	ASR Facilities	ASR	ASR	768,316.07	601,847.43		
202	1/5/2001	00283	[2848]Materials for decks and walks at Sleepy	Fish Rearing Facilit	Fish Rearing Facilit	3,802.47	3,802.47		Yes
203	1/30/2001	00264	[2694]Battens Mounting Hardware 20 mil	Fish Rearing Facilit	Fish Rearing Facilit	1,830.02	1,830.02		Yes
204	2/6/2001	00265	[2699]HP SCANNER	Computer Equipment	Computer Equipment	543.93	543.93		Yes
205	2/12/2001	00266	[2705]LS-30 NIKON COOLSCAN WITH CARD TABL	Computer Equipment	Computer Equipment	961.93	961.93		Yes
206	2/16/2001	00267	[2710]FISH TRAPS	Fish Rearing Facilit	Fish Rearing Facilit	1,054.30	1,054.30		Yes
207	3/9/2001	00268	[2719]500' ENGINEERING SCALE TAPE with carryi	Operating Equipment	Operating Equipment	652.45	652.45		Yes
208	3/20/2001	00284	[2849]Materials for decks and walks at Sleepy	Fish Rearing Facilit	Fish Rearing Facilit	5,602.47	5,602.47		Yes

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209	3/28/2001	00269	[2726]MILLER SEVEN FOOT ALUMINUM TRIPOD	Operating Equipment	Operating Equipment	642.27	642.27		Yes
210	4/24/2001	00270	[2733]ODYSSEY DR/2500 SPECTRO-PHOTOMETER	Fish Rearing Facilit	Fish Rearing Facilit	2,374.00	2,374.00	WRD - Disposed	Yes
211	5/8/2001	00271	[2743]SAVIN FAX	Office Equipment	Office Equipment	1,904.60	1,904.60		Yes
212	5/22/2001	00272	[2754]PHONIC EAR ONWAVE SYSTEM	Office Equipment	Office Equipment	726.96	726.96		Yes
213	5/29/2001	00273	[2755]CR510 BASIC DATALOGGER with seals reg	Monitoring Stations	Monitoring Stations	1,338.20	1,338.20		Yes
214	5/31/2001	00274	[2756]ELECTRONIC TRANSMITTER FOR 8 METER	Fish Rearing Facilit	Fish Rearing Facilit	548.25	548.25		Yes
215	6/12/2001	00275	[2763]HON-AM3048MML WORKSTATION	Office Equipment	Office Equipment	1,568.18	1,568.18		Yes
216	6/30/2001	00282	[2844]Cooling Tower	Fish Rearing Facilit	Fish Rearing Facilit	45,337.77	45,337.77		
217	7/19/2001	00292	[2893]CREDENZA Lateral File and Door Hutch	Office Equipment	Office Equipment	1,428.45	1,428.45		Yes
218	7/19/2001	00291	[2892]DESK with Center Drawer	Office Equipment	Office Equipment	655.91	655.91	WRD - Disposed	Yes
219	9/12/2001	00293	[2894]LASERJET PRINTER	Computer Equipment	Computer Equipment	1,476.06	1,476.06		Yes
220	9/26/2001	00297	[2904]SMART UPS	Computer Equipment	Computer Equipment	1,045.34	1,045.34		Yes
221	9/27/2001	00288	[2872]CRIOX-2M	Monitoring Stations	Monitoring Stations	1,959.04	1,959.04		Yes
222	9/27/2001	00287	[2871]TSURUMI PUMP	Fish Rearing Facilit	Fish Rearing Facilit	9,016.80	9,016.80	WRD - Disposed	Yes
223	10/25/2001	00289	[2886]LCD MONITOR	Computer Equipment	Computer Equipment	842.19	842.19	WRD - Disposed	Yes
224	11/2/2001	00298	[2919]Desk Pedestal Cabinet Drawers	Office Equipment	Office Equipment	2,821.38	2,821.38	WRD - Disposed	Yes
225	11/5/2001	00299	[2922]DATALOGGER	Monitoring Stations	Monitoring Stations	1,201.59	1,201.59	WRD - Disposed	Yes
226	11/5/2001	00300	[2925]DATALOGGER	Monitoring Stations	Monitoring Stations	781.48	781.48	WRD - Disposed	Yes
227	11/5/2001	00302	[2929]MONITOR LEAD OPTION/97 feet cable ext	Monitoring Stations	Monitoring Stations	716.79	716.79		Yes
228	11/5/2001	00301	[2926]CRIOX -2M	Monitoring Stations	Monitoring Stations	1,850.63	1,850.63		Yes
229	12/17/2001	00303	[2943]1 1/4 PVC SCHEDULE 40 CONDUIT	Monitoring Stations	Monitoring Stations	778.00	778.00		Yes
230	2/1/2002	00306	[3000]REINFORCED POLYPROPYLENE LINER FOR MOD	Fish Rearing Facilit	Fish Rearing Facilit	2,318.99	2,318.99	ERD - Disposed	Yes
231	2/5/2002	00304	[2977]POWERSHOT DIGITAL CAMERA AC Adapter	Office Equipment	Office Equipment	662.17	662.17		Yes
232	3/11/2002	00305	[2988]WATER PUMP	Fish Rearing Facilit	Fish Rearing Facilit	657.78	657.78		Yes
233	4/17/2002	00307	[3006]VANGUARD ENG	Fish Rearing Facilit	Fish Rearing Facilit	5,117.14	5,117.14	ERD - Disposed	Yes
234	5/22/2002	00355	[3072]Paddle Exit device for Conference Room	Harris Court	Harris Court	396.00	396.00		Yes
235	5/22/2002	00354	[3071]Bronze Milgard Sliding Window	Harris Court	Harris Court	456.00	456.00	WRD - Disposed	Yes
236	6/25/2002	00356	[3085]Winzip Site License 50-99	Computer Equipment	Computer Equipment	500.00	500.00	WRD - Disposed	Yes
237	8/1/2002	00357	[3114]ELECTRO FISHER W/BATTERIES CHARGER	Fish Rearing Facilit	Fish Rearing Facilit	5,919.35	5,919.35		
238	9/18/2002	00360	[3134]2 SOLAR PANELS WITH BATTERIES 3 DESI	Monitoring Stations	Monitoring Stations	579.58	579.58		Yes
239	9/24/2002	00361	[3137]DATALOGGER WITH ACCESSORIES	Monitoring Stations	Monitoring Stations	1,235.91	1,235.91	WRD - Disposed	Yes
240	9/25/2002	00358	[3127]CAMERA	Office Equipment	Office Equipment	545.18	545.18		Yes
241	10/15/2002	00359	[3131]BATTERY CHARGER	Operating Equipment	Operating Equipment	642.18	642.18		Yes
242	10/25/2002	00362	[3139]RECORDER SHELTER FOR FLOW GAGE	Monitoring Stations	Monitoring Stations	537.43	537.43		Yes
243	12/9/2002	00363	[3144]LAMOITE TURBIDITY METER	Fish Rearing Facilit	Fish Rearing Facilit	804.90	804.90		Yes
244	2/4/2003	00368	Unit #1 [3159] 2003 Dodge Ram 1500 1/2 Ton 4WD with 8' B	Vehicle & Equipment	Vehicle & Equipment	21,434.62	21,434.62		
245	2/4/2003	00367	Unit #9 [3158] 2003 Dodge Ram 2500 3/4 TON 4WD	Vehicle & Equipment	Vehicle & Equipment	24,187.73	24,187.73		
246	2/4/2003	00365	[3155]DOUBLE PEDESTAL DESK WITH CENTER DRAWER	Office Equipment	Office Equipment	852.64	852.64		Yes
247	2/4/2003	00366	[3157]4 DRAWER LATERAL FILE	Office Equipment	Office Equipment	579.14	579.14	WRD - Disposed	Yes
248	4/17/2003	00372	[3194]SPRAY ON BED LINER RAILS FOR 2003 D	Vehicle & Equipment	Vehicle & Equipment	542.26	542.26		Yes
249	4/21/2003	00373	[3197]7.5 HP PUMP	Fish Rearing Facilit	Fish Rearing Facilit	4,518.70	4,518.70	WRD - Disposed	Yes
250	4/23/2003	00374	[3199]PDCR 1830 MONITOR WIRE OPTION WITH CABL	Monitoring Stations	Monitoring Stations	843.23	843.23		Yes
251	4/28/2003	00375	[3201]SERVICE BODY FOR TRUCK - UNIT 11	Vehicle & Equipment	Vehicle & Equipment	10,801.94	10,801.94		
252	4/30/2003	00378	[3206]BASIC DATALOGGER WITH ACCESSORIES	Monitoring Stations	Monitoring Stations	1,722.67	1,722.67		Yes
253	5/30/2003	00392	[3264]WEATHERGUARD TRUCK BOX CROSS BOX	Vehicle & Equipment	Vehicle & Equipment	447.23	447.23		Yes
254	6/4/2003	00380	Unit #11 [3214] 2003 DODGE RAM 3500 SLT 1 TON 4WD (I	Vehicle & Equipment	Vehicle & Equipment	32,487.66	32,487.66		
255	6/6/2003	00429	[3428]Trailer Mirrors	Vehicle & Equipment	Vehicle & Equipment	455.01	455.01		Yes
256	6/11/2003	00389	[3252]ARCVIEW 8.X WITH LICENSES	Computer Equipment	Computer Equipment	11,148.39	11,148.39	ASD - Disposed	Yes
257	6/11/2003	00390	[3253]ARCVIEW 8.X W/EXTENSION PRIMARY MAINTEN	Computer Equipment	Computer Equipment	1,200.00	1,200.00		Yes
258	6/11/2003	00388	[3247]COLOR PLOTTER 42	Computer Equipment	Computer Equipment	6,356.62	6,356.62	ASD - Disposed	Yes
259	6/11/2003	00393	[3266]GEOEXPLORER MAPPING SYSTEM W/SW ADAPT	Computer Equipment	Computer Equipment	7,384.16	7,384.16		Yes
260	6/25/2003	00387	[3230]TRUCK BED LINER FOR UNIT 11	Vehicle & Equipment	Vehicle & Equipment	482.26	482.26		Yes

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261	8/14/2003	00399	[3304]POWERSHOT	Office Equipment	Office Equipment	764.88	764.88		Yes
262	8/14/2003	00398	[3302]POWERSHOT	Office Equipment	Office Equipment	815.08	815.08		Yes
263	8/20/2003	00391	[3257]FULL SIZE X-BOX DUAL LID FOR NEW UNIT 1	Vehicle & Equipment	Vehicle & Equipment	642.43	642.43		Yes
264	11/3/2003	00428	[3427]	Computer Equipment	Computer Equipment	1,794.22	1,794.22		Yes
265	1/5/2004	00426	[3423]Fish Counter Box	Project Equipment	Project Equipment	3,638.18	3,638.18		Yes
266	2/19/2004	00400	[3341]STANDARD A MINI-TROLL 300 PSI W/BACKSHE	Project Equipment	Project Equipment	800.00	800.00		Yes
267	3/16/2004	00401	[3350]ARCGIS 3D ANALYST 8.3	Computer Equipment	Computer Equipment	3,012.28	3,012.28		Yes
268	4/2/2004	00406	[3359]PROFILE/PROGRAMMING CABLE W/RS485/232 A	Project Equipment	Project Equipment	1,053.43	1,053.43		Yes
269	4/2/2004	00403	[3356]STANDARD A MINI TROLL 100 PSI WITH B	Project Equipment	Project Equipment	729.51	729.51	WRD - Disposed	Yes
270	4/2/2004	00405	[3358]STANDARD A MINI TROLL 100 PSI WITH B	Project Equipment	Project Equipment	729.52	729.52		Yes
271	4/2/2004	00404	[3357]STANDARD A MINI TROLL 100 PSI WITH B	Project Equipment	Project Equipment	729.52	729.52		Yes
272	4/26/2004	00408	[3367]AIRLINK REDWING CDMA CELLULAR DIGIAL MO	Monitoring Stations	Monitoring Stations	651.59	651.59		Yes
273	5/13/2004	00409	[3373]CPR KIT	Office Equipment	Office Equipment	1,590.00	1,590.00		Yes
274	6/15/2004	00420	[3403]HP LJ 4200TN 35PPM	Computer Equipment	Computer Equipment	1,897.91	1,897.91		Yes
275	6/16/2004	00423	[3408]AXIS 2120 NETWORK CAMERA INSTALLATION	Computer Equipment	Computer Equipment	1,179.75	1,179.75		Yes
276	6/16/2004	00422	[3407]AXIS 2120 NETWORK CAMERA SECURITY SYSTE	Computer Equipment	Computer Equipment	2,670.12	2,670.12		Yes
277	6/16/2004	00424	[3412]MILESTONE XPROTECT PROFESSIONAL V4.0 W/	Computer Equipment	Computer Equipment	984.89	984.89		Yes
278	7/28/2004	00434	[3447]CELLULAR DIGITAL MODEM/MOUNTING KIT/1/2	Operating Equipment	Operating Equipment	663.33	663.33		Yes
279	7/28/2004	00435	[3448]SC932A INTERFACE/MSX10 10 WATT SOLAR PA	Operating Equipment	Operating Equipment	663.33	663.33		Yes
280	9/28/2004	00448	[3483]CA420-L30 SUBMERSIBLE PRESSURE TRANSDUC	Operating Equipment	Operating Equipment	580.84	580.84		Yes
281	9/28/2004	00449	[3484]CABLE FOR SUBMERSIBLE PRESSURE TRANSDU	Operating Equipment	Operating Equipment	580.84	580.84		Yes
282	10/27/2004	00441	[3461]PRINT SCAN DIMM	Office Equipment	Office Equipment	601.75	601.75		Yes
283	10/27/2004	00442	[3462]NIC CARD/64MB MEMORY/INSTALL CONFIG	Office Equipment	Office Equipment	505.75	505.75		Yes
284	12/2/2004	00437	[3455]GIS SERVER	Computer Equipment	Computer Equipment	4,690.44	4,690.44		Yes
285	1/21/2005	00438	[3456]WEATHER GUARD CROSSBOX	Vehicle & Equipment	Vehicle & Equipment	559.83	559.83		Yes
286	3/4/2005	00454	[3565]TRAILER WIRING	Vehicle & Equipment	Vehicle & Equipment	258.78	258.78		Yes
287	4/5/2005	00443	[3464]KARGO MASTER PRO II LUMBER RACK	Vehicle & Equipment	Vehicle & Equipment	596.94	596.94		Yes
288	7/23/2005	00436	[3454]WORKTABLE/EXTENSION/MOBILE FILE/BOOKCAS	Office Equipment	Office Equipment	1,779.87	1,779.87		Yes
289	8/22/2005	00453	[3563]LP600 INFOCUS LCD PROJECTOR	Office Equipment	Office Equipment	1,842.40	1,842.40		Yes
290	3/30/2006	00455	[3566]Elmo Visual Presenter	Office Equipment	Office Equipment	2,165.73	2,165.73		Yes
291	6/26/2006	00456	[3567]Laptop	Office Equipment	Office Equipment	1,833.54	1,833.54		Yes
292	8/1/2006	00457	[3568]ELECTRICAL COMPONENTS	Harris Court	Harris Court	2,055.41	2,055.41		Yes
293	8/1/2006	00459	[3570]DVHS RECORDER	Harris Court	Harris Court	582.51	582.51		Yes
294	8/1/2006	00458	[3569]CAMERAS	Harris Court	Harris Court	2,076.56	2,076.56		Yes
295	8/1/2006	00460	[3571]OVERHEAD PROJECTOR/CEILING MOUNT	Harris Court	Harris Court	1,130.53	1,130.53	ASD - Disposed	Yes
296	8/15/2006	00461	[3572]CAMERAS	Harris Court	Harris Court	2,057.06	2,057.06		Yes
297	8/15/2006	00491	[3602]VIDEO SERVER	Harris Court	Harris Court	3,200.13	3,200.13		Yes
298	8/21/2006	00462	[3573]VT 4.6 PEG BUNDLE	Harris Court	Harris Court	5,669.14	5,669.14		Yes
299	9/5/2006	00463	[3574]ELECTRICAL MODIFICATIONS	Harris Court	Harris Court	1,567.00	1,567.00		Yes
300	9/12/2006	00465	[3576]RACK SHELF	Harris Court	Harris Court	260.50	260.50		Yes
301	9/12/2006	00470	[3581]19 LCDS	Harris Court	Harris Court	1,447.49	1,447.49		Yes
302	9/12/2006	00468	[3579]MICROPHONE	Harris Court	Harris Court	398.41	398.41		Yes
303	9/12/2006	00464	[3575]RACKS ELECTRONICS	Harris Court	Harris Court	1,860.62	1,860.62		Yes
304	9/12/2006	00471	[3582]OVERHEAD PROJECTOR/CEILING MOUNT	Harris Court	Harris Court	1,418.18	1,418.18		Yes
305	9/12/2006	00466	[3577]ELECTRONIC COMPONENTS	Harris Court	Harris Court	949.94	949.94		Yes
306	9/12/2006	00467	[3578]ELECTRONIC COMPONENTS	Harris Court	Harris Court	327.07	327.07		Yes
307	9/12/2006	00469	[3580]ELECTRONIC COMPONENTS	Harris Court	Harris Court	215.00	215.00		Yes
308	9/21/2006	00472	[3583]ELECTRONIC COMPONENTS	Harris Court	Harris Court	149.08	149.08		Yes
309	9/21/2006	00479	[3590]LAPTOP	Computer Equipment	Computer Equipment	1,847.61	1,847.61		Yes
310	9/22/2006	00492	[3603]CONSULTANT	Harris Court	Harris Court	7,740.00	7,740.00		Yes
311	10/10/2006	00478	[3589]SINGLE CHANNEL ENCODER (V-BRICK)	Harris Court	Harris Court	6,721.86	6,721.86		Yes
312	10/18/2006	00474	[3585]RACKS ELECTRONICS	Harris Court	Harris Court	1,613.37	1,613.37		Yes

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313	10/18/2006	00475	[3586]BOARD CHAIR	Office Equipment	Office Equipment	209.13	209.13		Yes
314	10/18/2006	00476	[3587]ELECTRONIC COMPONENTS	Harris Court	Harris Court	246.97	246.97		Yes
315	10/18/2006	00473	[3584]MICROPHONE	Harris Court	Harris Court	353.62	353.62		Yes
316	10/18/2006	00477	[3588]MICROPHONE	Harris Court	Harris Court	81.83	81.83		Yes
317	11/7/2006	00483	[3594]PAPER-SHREDDER	Office Equipment	Office Equipment	1,447.86	1,447.86		Yes
318	11/14/2006	00481	[3592]ELECTRONIC COMPONENTS	Harris Court	Harris Court	223.70	223.70		Yes
319	11/14/2006	00482	[3593]PROJECTION SCREEN	Harris Court	Harris Court	136.21	136.21	ASD - Disposed	Yes
320	11/14/2006	00480	[3591]BOARD CHAIRS	Office Equipment	Office Equipment	2,099.90	2,099.90		Yes
321	11/27/2006	00485	[3596]BACKUP SERVER	Computer Equipment	Computer Equipment	4,143.46	4,143.46		Yes
322	12/21/2006	00484	[3595]BACKUP TAPE SYSTEM	Computer Equipment	Computer Equipment	8,924.50	8,924.50		Yes
323	12/22/2006	00493	[3604]CONSULTANT	Harris Court	Harris Court	6,030.00	6,030.00		Yes
324	2/6/2007	00494	[3605]CONSULTANT	Harris Court	Harris Court	2,315.61	2,315.61		Yes
325	4/18/2007	00487	[3598]HIGH RESOLUTION SCANNER-GIS	Computer Equipment	Computer Equipment	1,518.42	1,518.42		Yes
326	4/18/2007	00486	[3597]LAPTOP	Computer Equipment	Computer Equipment	1,262.95	1,262.95		Yes
327	6/5/2007	00495	[3606]ARCHITECT	Harris Court	Harris Court	393.45	393.45		Yes
328	6/5/2007	00488	[3599]OFFICE FURNITURE	Office Equipment	Office Equipment	1,999.42	1,999.42		Yes
329	6/21/2007	00499	[3610]EMAIL SERVER	Computer Equipment	Computer Equipment	805.18	805.18		Yes
330	6/21/2007	00502	[3613]OPERATING SYSTEMS FOR SERVERS	Computer Equipment	Computer Equipment	1,198.00	1,198.00		Yes
331	6/21/2007	00490	[3601]ATV	Vehicle & Equipment	Vehicle & Equipment	6,504.00	6,504.00		Yes
332	6/21/2007	00497	[3608]DATA STORAGE SERVER	Computer Equipment	Computer Equipment	2,013.20	2,013.20		Yes
333	6/21/2007	00500	[3611]LICENSE FOR EMAIL SERVER	Computer Equipment	Computer Equipment	645.00	645.00		Yes
334	6/21/2007	00498	[3609]SERVER 2003 LICENSE	Computer Equipment	Computer Equipment	325.00	325.00		Yes
335	6/26/2007	00508	[3619]EXCHANGE 2003 SERVER	Computer Equipment	Computer Equipment	2,466.73	2,466.73		Yes
336	6/26/2007	00509	[3620]AUTHENTICATION SERVERS	Computer Equipment	Computer Equipment	5,362.54	5,362.54		Yes
337	6/26/2007	00510	[3621]EXCHANGE 2007 SERVER	Computer Equipment	Computer Equipment	3,340.85	3,340.85		Yes
338	6/27/2007	00503	[3614]DEVELOPMENT SOFTWARE FOR GIS DATABA	Computer Equipment	Computer Equipment	2,680.18	2,680.18		Yes
339	6/27/2007	00489	[3600]USED STORAGE CONTAINER	Fish Rearing Facilit	Fish Rearing Facilit	2,328.69	2,328.69		
340	6/27/2007	00511	[3622]DATA SERVER	Computer Equipment	Computer Equipment	3,731.62	3,731.62		Yes
341	6/27/2007	00506	[3617]WORKSTATION Water#29	Computer Equipment	Computer Equipment	1,221.78	1,221.78		Yes
342	6/27/2007	00504	[3615]WORKSTATION Water#028	Computer Equipment	Computer Equipment	1,227.14	1,227.14		Yes
343	6/27/2007	00507	[3618]WORKSTATION Water#30	Computer Equipment	Computer Equipment	1,338.68	1,338.68		Yes
344	6/27/2007	00505	[3616]WORKSTATION Water#27	Computer Equipment	Computer Equipment	1,361.20	1,361.20		Yes
345	6/27/2007	00496	[3607]ARCHITECT	Harris Court	Harris Court	1,797.62	1,797.62		Yes
346	6/29/2007	00512	[3623]CONSULTANT-IMPLEMENTATION DEVELOPM.	Computer Equipment	Computer Equipment	1,920.00	1,920.00		Yes
347	8/15/2007	00522	IMAGINE-LPSCore Softwre.	Computer Equipment	Computer Equipment	5,583.32	5,583.32		Yes
348	8/21/2007	00521	ArcGIS Sftware. License	Computer Equipment	Computer Equipment	10,736.07	10,736.07		Yes
349	9/5/2007	00523	DVD Duplicator PrimeraBravo Disk Publisher	Computer Equipment	Computer Equipment	3,887.81	3,887.81		Yes
350	10/1/2007	00520	Office Window	Harris Court	Harris Court	12,627.97	7,050.94		
351	11/8/2007	00513	Modular Workstation	Office Equipment	Office Equipment	4,372.39	4,372.39		Yes
352	12/19/2007	00524	Workstation Water #31 (ym)	Computer Equipment	Computer Equipment	1,677.59	1,677.59		Yes
353	2/26/2008	00515	Fish Video Server Processor	Project Equipment	Project Equipment	5,087.24	5,087.24	ASD - Disposed	Yes
354	4/1/2008	00525	LaptopDF Tos Tecra M9-S5512X	Computer Equipment	Computer Equipment	1,274.74	1,274.74		Yes
355	5/6/2008	00526	Workstation (9230)water#026	Computer Equipment	Computer Equipment	1,582.28	1,582.28		Yes
356	5/6/2008	00517	LR 24 Backpack Electrofisher	Project Equipment	Project Equipment	5,949.42	5,949.42		
357	5/6/2008	00527	Workstation (9231)water#032	Computer Equipment	Computer Equipment	1,331.28	1,331.28		Yes
358	5/28/2008	00519	SHSRF Electrical Upgrade Work	Fish Rearing Facilit	Fish Rearing Facilit	5,800.00	5,800.00		
359	6/12/2008	00518	8 Trimline Chillers	Fish Rearing Facilit	Fish Rearing Facilit	13,168.88	13,168.88		
360	6/19/2008	00528	ArcGIS Software	Computer Equipment	Computer Equipment	1,999.00	1,999.00		Yes
361	6/30/2008	00560	LaptopTC D630	Computer Equipment	Computer Equipment	1,423.16	1,423.16		Yes
362	6/30/2008	00552	Worstation-water#023	Computer Equipment	Computer Equipment	1,798.03	1,798.03		Yes
363	6/30/2008	00545	Workstation-water#016	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
364	6/30/2008	00540	Workstation-water#011	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes

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365	6/30/2008	00536	Workstation-water#007	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
366	6/30/2008	00514	Video Surveillance Solution	Project Equipment	Project Equipment	5,148.00	5,148.00		Yes
367	6/30/2008	00542	Workstation-water#013	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
368	6/30/2008	00563	LaptopPPT (CDW-G)	Computer Equipment	Computer Equipment	1,023.59	1,023.59		Yes
369	6/30/2008	00558	Server -Dell 2900 (04)	Computer Equipment	Computer Equipment	2,448.24	2,448.24		Yes
370	6/30/2008	00551	Workstation-water#022	Computer Equipment	Computer Equipment	1,798.03	1,798.03		Yes
371	6/30/2008	00539	Worstation-water#010	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
372	6/30/2008	00534	Workstation-water#005	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
373	6/30/2008	00546	Workstation-water#017	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
374	6/30/2008	00549	Workstation-water#020	Computer Equipment	Computer Equipment	1,798.03	1,798.03		Yes
375	6/30/2008	00554	Workstation-water#025	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
376	6/30/2008	00557	Server-Dell 1950 (03)	Computer Equipment	Computer Equipment	2,461.06	2,461.06		Yes
377	6/30/2008	00550	Workstation-water#021	Computer Equipment	Computer Equipment	1,798.03	1,798.03		Yes
378	6/30/2008	00548	Workstation-water#019	Computer Equipment	Computer Equipment	1,798.03	1,798.03		Yes
379	6/30/2008	00553	Workstation-water#024	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
380	6/30/2008	00535	Workstation-water#006	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
381	6/30/2008	00538	Workstation-water#009	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
382	6/30/2008	00532	Workstation - water#003	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
383	6/30/2008	00561	LaptopJO (CDW-G)	Computer Equipment	Computer Equipment	1,537.37	1,537.37		Yes
384	6/30/2008	00530	Workstation-Water#001	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
385	6/30/2008	00559	Server-Dell 2900 (05)	Computer Equipment	Computer Equipment	2,448.24	2,448.24		Yes
386	6/30/2008	00547	Workstation-water#018	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
387	6/30/2008	00544	Workstation-water#015	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
388	6/30/2008	00556	Server-Dell 1950 (02)	Computer Equipment	Computer Equipment	2,461.06	2,461.06		Yes
389	6/30/2008	00562	LaptopAT (CDW-G)	Computer Equipment	Computer Equipment	1,594.24	1,594.24		Yes
390	6/30/2008	00533	Waterstation-water#004	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
391	6/30/2008	00537	Workstation-water#008	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
392	6/30/2008	00541	Workstation-water#012	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
393	6/30/2008	00531	Workstation- water#002	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
394	6/30/2008	00555	Server-Dell1950 (01)	Computer Equipment	Computer Equipment	2,461.06	2,461.06		Yes
395	6/30/2008	00543	Worstation-water#014	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
396	6/30/2008	00564	LaptopIO (CDW-G)	Computer Equipment	Computer Equipment	2,562.07	2,562.07		Yes
397	7/1/2008	00579	ADO Photo CS3 Win -TeamWeb (10)	Computer Equipment	Computer Equipment	1,946.59	1,946.59		Yes
398	7/1/2008	00583	MS SLD EXCH UCAL 2007 License (30)	Computer Equipment	Computer Equipment	1,650.00	1,650.00		Yes
399	7/1/2008	00585	MS SLD WIN SERV UCAL 2008 License (40)	Computer Equipment	Computer Equipment	1,080.00	1,080.00		Yes
400	7/1/2008	00593	HPLaserJet 4700N Printer	Office Equipment	Office Equipment	1,490.81	1,490.81		Yes
401	7/1/2008	00582	MS SLD WIN Servers License (10)	Computer Equipment	Computer Equipment	5,990.00	5,990.00		Yes
402	7/2/2008	00586	Sonicwall Secure-HW Firewall	Computer Equipment	Computer Equipment	2,307.20	2,307.20		Yes
403	7/3/2008	00578	ADO Acrobat Program (11)	Computer Equipment	Computer Equipment	1,278.42	1,278.42		Yes
404	7/7/2008	00577	MS SLD Express. Web License (12)	Computer Equipment	Computer Equipment	2,340.00	2,340.00		Yes
405	7/8/2008	00581	Water 001-030 Deployment	Computer Equipment	Computer Equipment	1,920.00	1,920.00		Yes
406	7/8/2008	00580	Server & Network Deployment	Computer Equipment	Computer Equipment	5,080.00	5,080.00		Yes
407	7/22/2008	00569	Server 44- VM Ware Host	Computer Equipment	Computer Equipment	6,822.41	6,822.41		Yes
408	7/22/2008	00565	Fixed Assets Software Program	Computer Equipment	Computer Equipment	1,608.75	1,608.75		Yes
409	8/25/2008	00592	Freelance Web Software (GIS)	Computer Equipment	Computer Equipment	5,995.00	5,995.00		Yes
410	8/31/2008	00591	Publisher Software License	Computer Equipment	Computer Equipment	1,999.00	1,999.00		Yes
411	9/25/2008	00567	Canon MF6560CX Printer (field office)	Office Equipment	Office Equipment	1,062.09	1,062.09		Yes
412	9/30/2008	00566	SteelCase chair - CV Office	Office Equipment	Office Equipment	1,002.35	1,002.35		Yes
413	10/23/2008	00587	Trip Standby UPS for Pc's (30)	Computer Equipment	Computer Equipment	1,532.53	1,532.53		Yes
414	10/26/2008	00589	KVM -All Servers	Computer Equipment	Computer Equipment	3,100.89	3,100.89		Yes
415	10/31/2008	00594	Orthoimagery	Computer Equipment	Computer Equipment	56,610.00	56,610.00		Yes
416	11/11/2008	00590	Western Digital Hard Drive (Server 131)	Computer Equipment	Computer Equipment	1,549.01	1,549.01		Yes

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417	11/24/2008	00601	Aquaculture Filtration System Tank #3	Fish Rearing Facilit	Fish Rearing Facilit	12,409.16	12,409.16		
418	2/18/2009	00602	Level Troll 500	Project Equipment	Project Equipment	1,156.76	1,156.76		Yes
419	3/23/2009	00595	HP LJ 4700DN Printer (ASD)	Office Equipment	Office Equipment	1,745.29	1,745.29		Yes
420	4/20/2009	00604	UPS (Rack for Computer room)	Computer Equipment	Computer Equipment	1,015.18	1,015.18		Yes
421	6/8/2009	00608	ArcEditor SIngle Use (2)	Computer Equipment	Computer Equipment	10,728.55	10,728.55		Yes
422	6/15/2009	00603	UPS (Rack for Server room)	Computer Equipment	Computer Equipment	1,015.24	1,015.24		Yes
423	6/19/2009	00607	Feature Analyst STD ArcGIS	Computer Equipment	Computer Equipment	6,269.60	6,269.60		Yes
424	6/25/2009	00597	Unit #14 2009 Ford Escape	Vehicle & Equipment	Vehicle & Equipment	19,006.63	19,006.63		
425	6/25/2009	00605	Toshiba Protege Laptop (WDD)	Computer Equipment	Computer Equipment	1,639.10	1,639.10		Yes
426	6/29/2009	00598	HP Laser Jet4700 Printer (WDD)	Office Equipment	Office Equipment	1,698.44	1,698.44		Yes
427	6/29/2009	00599	HP LJ 4700 2nd Tray (WDD)	Office Equipment	Office Equipment	452.21	452.21		Yes
428	6/30/2009	00600	JMP-8 Software (GIS)	Computer Equipment	Computer Equipment	1,618.34	1,618.34		Yes
429	7/15/2009	00609	Toshiba Protege Laptop	Computer Equipment	Computer Equipment	1,544.73	1,544.73		Yes
430	7/15/2009	00610	Toshiba Laptop A600-S2201	Computer Equipment	Computer Equipment	1,650.83	1,650.83		Yes
431	8/20/2009	00611	3DPR Scanner/Stand/Sftwr	Computer Equipment	Computer Equipment	8,726.01	8,726.01		
432	10/22/2009	00612	Scanner-Fujitsu FI-6230 (WDD)	Computer Equipment	Computer Equipment	1,419.43	1,419.43		Yes
433	4/30/2010	00616	HP TouchSmart - IQ524	Computer Equipment	Computer Equipment	1,117.41	1,117.41		Yes
434	4/30/2010	00615	Automatic Level (P&E)	Project Equipment	Project Equipment	1,488.07	1,488.07		Yes
435	4/30/2010	00617	HP TouchSmart - DX9000	Computer Equipment	Computer Equipment	1,530.42	1,530.42		Yes
436	6/9/2010	00613	CIMIS Station- Laguna Seca	Project Equipment	Project Equipment	6,851.89	6,851.89		
437	6/9/2010	00614	CIMIS Station- PG Golf Course	Project Equipment	Project Equipment	6,851.89	6,851.89		
438	6/23/2010	00619	Windows 2010 Software	Computer Equipment	Computer Equipment	7,650.00	7,650.00		Yes
439	6/28/2010	00618	Sharepoint Server & Sftware.	Computer Equipment	Computer Equipment	6,277.00	6,277.00		Yes
440	7/1/2010	00633	ASR Well II Phase 1	ASR	ASR	2,724,062.50	1,271,229.12		
441	7/15/2010	00622	Toshiba Protege Laptop (IO)	Computer Equipment	Computer Equipment	1,707.81	1,707.81		Yes
442	8/19/2010	00623	PC (replacement-GIS-ES)	Computer Equipment	Computer Equipment	1,830.00	1,830.00		Yes
443	8/19/2010	00620	Office Chair (WDD-GA) Replacement	Office Equipment	Office Equipment	1,028.93	1,028.93		Yes
444	8/23/2010	00621	Unit #5 2010 Honda Insight LX (WDD)	Vehicle & Equipment	Vehicle & Equipment	21,293.26	21,293.26		
445	9/30/2010	00629	Software Development-Well Reporting(WRD)	Computer Equipment	Computer Equipment	1,553.86	1,553.86		Yes
446	12/1/2010	00631	Database Software Prog.-WDD	Computer Equipment	Computer Equipment	392,040.24	392,040.24		Yes
447	2/14/2011	00624	GIS-Software	Computer Equipment	Computer Equipment	23,300.00	23,300.00		Yes
448	5/1/2011	00625	Workstation-Water102(ASD-SP)	Computer Equipment	Computer Equipment	1,926.85	1,926.85		Yes
449	6/1/2011	00627	Workstation Water104 (ASD-MD)	Computer Equipment	Computer Equipment	1,926.85	1,926.85		Yes
450	6/1/2011	00626	Workstation Water103 (GM-DF)	Computer Equipment	Computer Equipment	1,926.85	1,926.85		Yes
451	6/10/2011	00628	NAS Storage #DR-B8001-2A21-D04 (CDWG)	Computer Equipment	Computer Equipment	6,441.38	6,441.38		Yes
452	6/13/2011	00630	LVO Laptop (ASD-MD)	Computer Equipment	Computer Equipment	1,814.77	1,814.77		Yes
453	8/1/2011	00641	Software: GIS-LP360 ArcGIS	Computer Equipment	Computer Equipment	6,990.00	6,990.00		Yes
454	8/1/2011	00642	Software: GIS-ArcEditor	Computer Equipment	Computer Equipment	8,580.00	8,580.00		Yes
455	9/1/2011	00637	Overland Arcvault-Upgrade Kit Tape Library	Computer Equipment	Computer Equipment	1,272.25	1,272.25		Yes
456	9/15/2011	00638	Server Sftware-PB Recl. Proj	Computer Equipment	Computer Equipment	1,400.00	1,400.00		Yes
457	9/25/2011	00639	Office Chair: WDD-station #2	Office Equipment	Office Equipment	699.30	699.30		Yes
458	9/27/2011	00632	Workstation-Water105 (GM-RM)	Computer Equipment	Computer Equipment	1,429.64	1,429.64		Yes
459	9/29/2011	00645	GIS: Feeance Web Sftwr-Renewal	Computer Equipment	Computer Equipment	1,500.00	1,500.00		Yes
460	10/12/2011	00647	Wrk Station#105-RM-Adobe Design Studio CS5	Computer Equipment	Computer Equipment	1,245.00	1,245.00		Yes
461	11/14/2011	00635	Office furniture-CR Liason office	Office Equipment	Office Equipment	2,612.99	2,612.99		Yes
462	12/1/2011	00636	Sandblasted Signage-conference room	Harris Court	Harris Court	1,427.34	1,427.34		Yes
463	12/10/2011	00634	Laptop- (SH Constr Office) ac 4-04-7858.12	Fish Rearing Facilit	Fish Rearing Facilit	1,872.69	1,872.69		Yes
464	2/1/2012	00640	Software Development: PB Recl Proj	Computer Equipment	Computer Equipment	17,386.19	17,386.19		Yes
465	2/16/2012	00643	GIS-Sftwr Geocortex Essentials	Computer Equipment	Computer Equipment	3,700.00	3,700.00		Yes
466	3/19/2012	00644	GIS: ESRI Sftwr renewal	Computer Equipment	Computer Equipment	1,608.75	1,608.75		Yes
467	6/30/2012	00648	ASR Well -Phase 1	ASR	ASR	681,143.35	273,216.33		
468	6/30/2013	00651	Computer Software - Financial & HR Systems	Computer Equipment	Computer Equipment	53,145.24	53,145.24		

MPWMD
Asset Schedule

No (A)	Acquisition Date (B)	Asset ID (C)	Description (D)	Class (E)	Category (F)	Original Cost (G)	Depr. Amount (H)	Division Response (I)	To be Deleted (J)
469	6/30/2013	00649	ASR Well -Phase 1	ASR	ASR	65,733.84	24,169.20		
470	7/31/2013	00659	Computer Software-Financial & HR System	Computer Equipment	Computer Equipment	7,998.09	7,998.09		
471	12/10/2013	00660	Netapp NAS Device	Computer Equipment	Computer Equipment	23,267.63	23,267.63		
472	1/30/2014	00661	HP Server	Computer Equipment	Computer Equipment	9,547.75	9,547.75		
473	2/10/2014	00655	24" Chain Saw -	Project Equipment	Project Equipment	722.52	722.52		Yes
474	2/10/2014	00656	18-20" Chain Saw	Project Equipment	Project Equipment	582.12	582.12		Yes
475	3/7/2014	00653	Exterior Signage - Harris Ct. Bldg	Harris Court	Harris Court	7,463.61	7,463.61		
476	3/12/2014	00657	Auto Crane Controller Part#320451000 for Unit #6	Vehicle & Equipment	Vehicle & Equipment	1,024.47	1,024.47		Yes
477	6/20/2014	00658	Unit #7 Ford F-150 4X4 Truck Regular Cab	Vehicle & Equipment	Vehicle & Equipment	22,096.76	22,096.76		
478	6/20/2014	00662	Laptop w/Case & Presenter	Computer Equipment	Computer Equipment	1,082.91	1,082.91		Yes
479	6/24/2014	00654	Carpet Replacement - Harris Ct. Bldg	Harris Court	Harris Court	26,500.00	26,500.00		Yes
480	6/30/2014	00664	ASR Well -Phase 1	ASR	ASR	291,274.15	97,900.45		
481	12/6/2014	00668	Network Attached Storage	Computer Equipment	Computer Equipment	11,994.69	11,994.69		
482	12/9/2014	00678	Network Attached Storage-USB	Computer Equipment	Computer Equipment	175.49	175.49		Yes
483	12/26/2014	00669	NetApp Expansion Array (Disk Shelf)	Computer Equipment	Computer Equipment	18,956.63	18,956.63		
484	5/26/2015	00677	UPS	Computer Equipment	Computer Equipment	1,324.14	1,324.14		Yes
485	5/26/2015	00674	HP Server-MS SLD+Win	Computer Equipment	Computer Equipment	650.00	650.00		Yes
486	5/26/2015	00675	HP Server-Ethernet Port ADPT	Computer Equipment	Computer Equipment	436.66	436.66		Yes
487	5/27/2015	00676	HP Server-Mouting Kit	Computer Equipment	Computer Equipment	135.78	135.78		Yes
488	5/29/2015	00672	Tape Library	Computer Equipment	Computer Equipment	5,700.76	5,700.76		
489	6/15/2015	00671	HP Server	Computer Equipment	Computer Equipment	9,206.20	9,206.20		
490	6/30/2015	00673	DocuWare Document Storage	Computer Equipment	Computer Equipment	56,120.00	56,120.00		
491	6/30/2015	00679	ASR Well -Phase 1	ASR	ASR	194,339.28	58,841.47		
492	8/4/2015	00682	4 Staff PC's Partial Order (4 of 6)	Computer Equipment	Computer Equipment	4,853.37	4,853.37		Yes
493	10/20/2015	00683	Staff Workstations (2)	Computer Equipment	Computer Equipment	2,426.68	2,426.68		Yes
494	12/9/2015	00681	Unit #4 FORD 150 4X4 Truck	Vehicle & Equipment	Vehicle & Equipment	22,360.59	22,360.59		
495	1/25/2016	00680	Truck Boxes and Rack For Unit 4	Vehicle & Equipment	Vehicle & Equipment	1,245.65	1,245.65		Yes
496	4/7/2016	00687	Incode UB Module License Fee	Computer Equipment	Computer Equipment	1,612.50	1,612.50		Yes
497	4/7/2016	00688	Incode UB Module License Fee	Computer Equipment	Computer Equipment	3,870.00	3,870.00		Yes
498	4/13/2016	00689	Incode UB Module License Fee	Computer Equipment	Computer Equipment	500.00	500.00		Yes
499	4/20/2016	00690	Incode UB Module Professional Services Fee	Computer Equipment	Computer Equipment	1,937.50	1,937.50		Yes
500	4/27/2016	00691	Incode UB Module Professional Services Fee	Computer Equipment	Computer Equipment	875.00	875.00		Yes
501	5/4/2016	00692	Incode UB Module Professional Services Fee	Computer Equipment	Computer Equipment	125.00	125.00		Yes
502	5/11/2016	00693	Incode UB Module Professional Services Fee	Computer Equipment	Computer Equipment	875.00	875.00		Yes
503	5/13/2016	00685	Samsung 75" Smart LCD TV with Accessories	Computer Equipment	Computer Equipment	2,554.82	2,554.82		Yes
504	5/13/2016	00686	Samsung 75" Smart LCD TV with Accessories	Computer Equipment	Computer Equipment	2,554.82	2,554.82		Yes
505	5/18/2016	00694	Incode UB Module Professional Services Fee	Computer Equipment	Computer Equipment	1,125.00	1,125.00		Yes
506	5/26/2016	00684	Unit #3 FORD F350 Truck AutoCrane/Dump Bed	Vehicle & Equipment	Vehicle & Equipment	64,500.00	64,500.00		
507	6/25/2016	00695	Incode UB Module Professional Services Fee	Computer Equipment	Computer Equipment	750.00	750.00		Yes
508	6/27/2016	00697	Staff Laptops	Computer Equipment	Computer Equipment	2,146.82	2,146.82		Yes
509	6/28/2016	00698	Staff Laptops	Computer Equipment	Computer Equipment	1,648.67	1,648.67		Yes
510	6/30/2016	00696	Reconfiguration PAE Office	Bldg Improvements	Bldg Improvements	14,861.00	14,861.00		
511	6/30/2016	00699	ASR Well - Phase I	ASR	ASR	192,126.76	51,767.60		
512	7/26/2016	00700	Desktop PC for District Engineer	Computer Equipment	Computer Equipment	1,425.60	1,425.60		
513	8/2/2016	00701	Stand Up Desk	Office Equipment	Office Equipment	1,242.62	1,242.62		Yes
514	9/11/2016	00703	Incode UB Module Professional Services Fees	Computer Equipment	Computer Equipment	967.50	967.50		Yes
515	9/20/2016	00702	New York 3 Ton HVAC	Harris Court	Harris Court	9,906.00	7,759.70		
516	10/10/2016	00704	Tablet for Staff	Computer Equipment	Computer Equipment	1,284.44	1,284.44		Yes
517	11/2/2016	00705	Fisheries Surface and Case	Computer Equipment	Computer Equipment	1,108.65	1,108.65		Yes
518	1/16/2017	00706	HP Prolian Server with Battery Backups	Computer Equipment	Computer Equipment	581.68	581.68		Yes
519	1/27/2017	00707	HP Prolian Server with Battery Backups	Computer Equipment	Computer Equipment	3,552.27	3,552.27		Yes
520	2/22/2017	00708	HP Prolian Server with Battery Backups	Computer Equipment	Computer Equipment	9,219.47	9,219.47		

MPWMD
Asset Schedule

No (A)	Acquisition Date (B)	Asset ID (C)	Description (D)	Class (E)	Category (F)	Original Cost (G)	Depr. Amount (H)	Division Response (I)	To be Deleted (J)
521	3/22/2017	00709	Staff Surface Pros	Computer Equipment	Computer Equipment	6,075.56	6,075.56		
522	4/28/2017	00710	17-01 Chevrolet Bolt EV (LT Model)	Vehicle & Equipment	Vehicle & Equipment	39,728.61	39,728.61		
523	4/28/2017	00711	17-02 Chevrolet Bolt EV (LT Model)	Vehicle & Equipment	Vehicle & Equipment	39,728.61	39,728.61		
524	6/30/2017	00712	ASR Well - Phase I	ASR	ASR	80,260.44	18,950.56		
525	8/7/2017	00714	(12) Netapp Expansion Drives	Computer Equipment	Computer Equipment	8,482.50	8,482.50		
526	5/3/2018	00713	18-01 Ford F150 Truck Crew Cab	Vehicle & Equipment	Vehicle & Equipment	30,794.94	30,794.94		
527	6/30/2018	00716	Incode AR & Cash Receipt Module Software	Computer Equipment	Computer Equipment	11,244.50	11,244.50		
528	6/30/2018	00715	Accela Water Demand Database Professional Services	Computer Equipment	Computer Equipment	321,584.58	195,630.51		
529	6/30/2018	00717	ASR Well - Phase I	ASR	ASR	180,088.32	36,518.00		
530	8/22/2018	00730	Incode AR & Cash Receipt Implementation Fee	Computer Equipment	Computer Equipment	385.50	385.50	ASD - Disposed	Yes
531	11/25/2018	00723	Install New Window in ASD Corner Office	Bldg Improvements	Bldg Improvements	14,683.00	2,773.72		
532	12/23/2018	00722	Electrical Work - IT Room	Computer Equipment	Computer Equipment	5,539.00	5,539.00		
533	1/14/2019	00718	Staff Workstations (4)	Computer Equipment	Computer Equipment	4,246.94	4,246.94		
534	1/29/2019	00719	Memory for Staff Computers (4) Ref. PO01854	Computer Equipment	Computer Equipment	410.36	410.36		
535	2/6/2019	00725	Mitsubishi 3 Ton HVAC Unit - IT Room	Bldg Improvements	Bldg Improvements	9,941.00	5,384.60		
536	3/15/2019	00720	Patch Cables for Phone Project	Telephone System	Telephone System	205.80	205.80		Yes
537	3/19/2019	00721	Patch Cables for Phone Project	Telephone System	Telephone System	404.15	404.15		Yes
538	4/1/2019	00724	Server Room Move	Computer Equipment	Computer Equipment	1,717.00	1,717.00		Yes
539	5/17/2019	00727	Network Cable Installation (15 extra drops)	Computer Equipment	Computer Equipment	570.00	570.00		Yes
540	5/17/2019	00728	Network Cable Installation (15 extra drops)	Computer Equipment	Computer Equipment	2,280.00	2,280.00		Yes
541	5/17/2019	00729	Network Cable Installation for Phone Service	Telephone System	Telephone System	25,120.10	25,120.10		
542	6/30/2019	00733	Avaya Phone System	Telephone System	Telephone System	9,120.16	9,120.16		
543	6/30/2019	00732	Accela Water Demand Database Professional Services	Computer Equipment	Computer Equipment	63,326.20	32,190.92		
544	6/30/2019	00726	Accela Water Demand Database Professional Services	Computer Equipment	Computer Equipment	287,322.16	147,232.75		
545	6/30/2019	00731	ASR Well - Phase I	ASR	ASR	973,579.44	167,213.82		
546	10/4/2019	00736	Ricoh Copy Print Scan Fax Machine for CV Office	Office Equipment	Office Equipment	1,398.53	1,328.61	ASD - Disposed	Yes
547	10/24/2019	00737	Accela Water Demand Database Professional Services	Computer Equipment	Computer Equipment	911.73	433.20		
548	10/29/2019	00738	10gbs Switch & NIC Card Upgrade Project	Computer Equipment	Computer Equipment	5,052.87	4,800.23	WRD - In Use	
549	12/13/2019	00739	Dell 5000 Workstation (for Lindberg)	Computer Equipment	Computer Equipment	2,143.07	1,964.50		
550	12/20/2019	00740	Ruud 5 Ton HVAC Unit - Admin Bldg	Bldg Improvements	Bldg Improvements	13,453.00	12,331.93		
551	12/29/2019	00741	10gbs Switch & NIC Card Upgrade Project	Computer Equipment	Computer Equipment	2,320.00	2,126.67		
552	2/21/2020	00742	Replace Fire Alarm Panel Firelite FL-ES50X	Bldg Improvements	Bldg Improvements	5,170.50	4,567.28		
553	4/27/2020	00744	iPad (5) for Board Members with Keyboard	Computer Equipment	Computer Equipment	1,534.68	1,304.51		
554	4/27/2020	00745	iPad (5) for Board Members with Keyboard	Computer Equipment	Computer Equipment	1,534.67	1,304.50		
555	4/27/2020	00746	iPad (5) for Board Members with Keyboard	Computer Equipment	Computer Equipment	1,534.67	1,304.50		
556	4/27/2020	00747	iPad (5) for Board Members with Keyboard	Computer Equipment	Computer Equipment	1,534.67	1,304.50		
557	4/27/2020	00748	iPad (5) for Board Members with Keyboard	Computer Equipment	Computer Equipment	1,534.67	1,304.50		
558	4/28/2020	00749	iPad (1) for Board Members with Keyboard	Computer Equipment	Computer Equipment	1,532.41	1,302.54		
559	4/30/2020	00750	iPad (1) for Board Members with Keyboard	Computer Equipment	Computer Equipment	1,532.41	1,302.54		
560	5/29/2020	00743	Surface Pro (for WDD Mgr)	Computer Equipment	Computer Equipment	1,525.41	1,271.16		

MPWMD
Asset Schedule

No (A)	Acquisition Date (B)	Asset ID (C)	Description (D)	Class (E)	Category (F)	Original Cost (G)	Depr. Amount (H)	Division Response (I)	To be Deleted (J)
561	6/10/2020	00751	Keyboard (1) for Board Members iPad	Computer Equipment	Computer Equipment	383.01	312.77		
562	6/19/2020	00752	Keyboard (1) for Board Members iPad	Computer Equipment	Computer Equipment	381.28	311.38		
563	6/19/2020	00753	Keyboard (5) for Board Members iPad	Computer Equipment	Computer Equipment	1,532.07	1,251.19		
564	6/30/2020	00755	PWM Reserve Water	Reserve Water	Reserve Water	1,623,626.25	-		
565	6/30/2020	00754	Sleepy Hollow Facility Upgrade	Fish Rearing Facilit	Fish Rearing Facilit	1,866,159.19	230,913.48		
566	7/7/2020	00756	Laptops for Staff Use	Computer Equipment	Computer Equipment	3,818.01	3,054.39	WRD - In Use	
567	7/10/2020	00757	iPad (1) for Board Members with Keyboard	Computer Equipment	Computer Equipment	454.24	363.36		
568	8/14/2020	00758	20-01 Ford F150 4x4 Truck	Vehicle & Equipment	Vehicle & Equipment	30,070.91	23,555.50		
569	4/26/2021	00759	Replacement Honda Generator	Project Equipment	Project Equipment	1,637.66	532.35		
570	6/30/2021	00761	Sleepy Hollow Facility Upgrade	Fish Rearing Facilit	Fish Rearing Facilit	90,135.87	8,421.94		
571	6/30/2021	00760	PWM Reserve Water	Reserve Water	Reserve Water	751,683.42	-		
572	6/30/2021	00762	ASR Well - Phase I	ASR	ASR	5,255,428.38	491,037.36		
573	10/18/2021	00763	Surface Pro (with case and keyboard)	Computer Equipment	Computer Equipment	1,278.00	702.90		
574	12/2/2021	00764	21-01 Ford F150 4x4 Truck (Weir Truck)	Vehicle & Equipment	Vehicle & Equipment	34,000.00	17,566.71	WRD - In Use	
575	4/15/2022	00766	Dell Docking Station (24)	Computer Equipment	Computer Equipment	9,214.23	4,146.39		
576	6/1/2022	00767	Dell PE R740XD Series Server (2)	Computer Equipment	Computer Equipment	45,873.53	19,114.00	WRD - In Use	
577	6/1/2022	00765	Dell Latitude 5000 Series Laptop Workstations (24)	Computer Equipment	Computer Equipment	61,004.76	25,418.68		
578	6/30/2022	00770	ASR Well - Phase I	ASR	ASR	21,748.89	1,373.00		
579	6/30/2022	00769	Sleepy Hollow Tank & Channel Upgrade	Fish Rearing Facilit	Fish Rearing Facilit	88,971.59	5,617.00		
580	6/30/2022	00768	Sleepy Hollow Intake Upgrade	Fish Rearing Facilit	Fish Rearing Facilit	298,870.80	18,868.00		
581	6/30/2022	00771	PWM Reserve Water	Reserve Water	Reserve Water	480,402.59	-		
582	7/18/2022	00773	Dell XPS 15 9000 Series Laptop Workstations (Jon)	Computer Equipment	Computer Equipment	4,684.63	1,873.92	WRD - In Use	
583	9/10/2022	00772	Accela Water Demand Database Improvements	Computer Equipment	Computer Equipment	51,000.00	9,350.00		
584	10/11/2022	00777	Cisco 48 Port Managed Switch + 4 10Gbps Upload	Computer Equipment	Computer Equipment	11,455.07	4,009.32	WRD - In Use	
585	10/11/2022	00774	Cisco 48 Port Managed Switch + 4 10Gbps Upload	Computer Equipment	Computer Equipment	11,455.07	4,009.32	WRD - In Use	
586	1/5/2023	00775	HP Smart Array 2062 SAN Server	Computer Equipment	Computer Equipment	157,273.63	47,182.14		
587	1/25/2023	00782	Server Setup & Configure	Computer Equipment	Computer Equipment	13,437.50	4,031.28	WRD - In Use	
588	1/31/2023	00776	23-01 Ford F150 4x4 Truck	Vehicle & Equipment	Vehicle & Equipment	40,939.26	12,281.76		
589	3/14/2023	00780	Deveera- Board Conference Room A/V Upgrade	Computer Equipment	Computer Equipment	19,012.00	2,534.88	WRD - In Use	

MPWMD
Asset Schedule

No (A)	Acquisition Date (B)	Asset ID (C)	Description (D)	Class (E)	Category (F)	Original Cost (G)	Depr. Amount (H)	Division Response (I)	To be Deleted (J)
590	5/1/2023	781	SH/ASR Surveillance Video Trench & Cabling	Computer Equipment	Computer Equipment	12,045.00	1,405.25		
591	5/18/2023	00779	AMP Media- Board Conference Room A/V Upgrade	Computer Equipment	Computer Equipment	23,508.71	2,742.74		
592	6/28/2023	00778	Accela Water Demand Database File Transfer	Computer Equipment	Computer Equipment	3,500.00	379.21		
593	6/30/2023	00784	Sleepy Hollow Tank & Channel Upgrade	Fish Rearing Facilit	Fish Rearing Facilit	744,679.32	24,446.50		
594	6/30/2023	00783	PWM Reserve Water	Reserve Water	Reserve Water	2,310,447.27	-	WRD - In Use	
595	8/21/2023	00789	AMP Media- Board Conference Room A/V Upgrade	Computer Equipment	Computer Equipment	875.00	80.19		
596	10/31/2023	00790	Sleepy Hollow rearing channel rehab	Fish Rearing Facilit	Fish Rearing Facilit	93,550.61	2,126.16	WRD - In Use	
597	11/1/2023	00785	SH/ASR Surveillance Video Equipment & Installation	Computer Equipment	Computer Equipment	35,951.71	2,396.80		
598	2/9/2024	00788	24-01 Ford F150 4x4 Truck	Vehicle & Equipment	Vehicle & Equipment	43,658.14	3,638.20		
599	6/27/2024	00787	Generator for 5 Harris Court	Bldg Improvements	Bldg Improvements	5,890.00	70.12		
600	6/30/2024	00786	PWM Reserve Water	Reserve Water	Reserve Water	1,210,231.37	-	WRD - In Use	

ITEM: CONSENT CALENDAR**4. CONSIDER APPROVAL OF ANNUAL UPDATE OF INVESTMENT POLICY**

Meeting Date: January 27, 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 January 21, 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: Pursuant to California Government Code Section 53646(a)(2), this report provides an annual review of the District’s Statement of Investment Policy. The District’s current investment policy, included as **Exhibit 4-A**, was last amended by the Board on August 12, 2024. The policy provides guidance for the District Treasurer, who acts on behalf of the Board in all investment matters. District staff has reviewed the investment policy and determined that it complies with the current Government Code; and that it is adequate for protecting safety and providing liquidity, while yielding a reasonable rate of return given current market conditions.

RECOMMENDATION: The Finance and Administration Committee recommends that the Board adopt the Investment Policy.

BACKGROUND: The State of California Government Code permits the Board to annually review and approve the District Investment Policy. The District’s current policy has been reviewed, updated, and approved annually at the beginning of the calendar year by the Board. Additionally, State law, as well as District policy, requires that each quarter the Board receive and approve a report of investments held by the District. This requirement has been met as the Board has received quarterly reports on the contents and performance of the investment portfolio since the adoption of the investment policy.

EXHIBIT

4-A Monterey Peninsula Water Management District Investment Policy

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EXHIBIT 4-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT POLICY**

Approved by the MPWMD Board on January 27, 2025



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MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

INVESTMENT POLICY

1 Introduction

This policy governs the investment of District funds. The purpose of the policy is to provide guidance to the District Treasurer to invest funds in a manner that provides for the protection of principal (safety), meets the cash flow (liquidity) demands of the District, and earns a reasonable yield. It shall be the policy of the District to invest all funds in strict conformance with all state statutes governing the investment of public monies. Moreover, it shall be the policy to manage investments under the prudent investor rule. This rule affords the District a broad spectrum of investment opportunities so long as the investment is deemed prudent and is allowable under State of California Government Code section 53600 et. seq., the investment policy of Monterey County, and Section 118-507 (West's Annotated Water Code) of the District's enabling legislation.

2 Prudence

The District Treasurer is a trustee and therefore a fiduciary subject to the prudent investor standard. When investing, reinvesting, purchasing, acquiring, exchanging, selling, and managing public funds, the treasurer shall act with the care, skill, prudence, and diligence under the circumstances then prevailing that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of investments of a like character and with like aims to safeguard the principal and maintain the liquidity needs of the District. Within the limitation of this policy and considering individual investments as part of an overall investment strategy, a trustee is authorized to acquire investments as authorized by law.

3 Investment and Risk

The objectives of the District's investment program in order of priority are:

- 1) Safety of invested funds – The Treasurer shall ensure the safety of the District's invested funds by limiting, as much as possible, credit and interest rate risk. Credit risk is the risk of loss due to failure of the security issuer or backer. Interest rate risk is the risk that the market value of investments will fall due to an increase in the general level of interest rates.
- 2) Maintenance of sufficient liquidity to meet cash flow requirements – Attainment of a market average rate of return during budgetary and economic cycles, taking into account the District's investment risk constraints and cash requirements. The Treasurer, acting in accordance with District procedures and this policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price change, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

4 Types of Investments

District funds may be placed in any instrument or medium approved by the State of California as enumerated in Government Code Section 53651, and not otherwise limited by the Monterey County Investment Policy. A listing of currently eligible securities shall be maintained. The Treasurer shall submit any proposed changes to the list of eligible investments to the Finance and Administrative Committee and Board of Directors. The Finance and Administrative Committee shall approve investment in a class of securities included on the list, but in which the District has not previously invested. The Board of Directors shall approve changes to the list of eligible securities. The currently approved list of securities is incorporated as Attachment I.

5 Prohibited Investments

The District shall not be authorized to invest in any security that has the possibility of returning a zero or negative yield if held to maturity except that investment in U. S. Treasury Certificates of indebtedness ("SLUGS") issued by the U. S. Bureau of Public debt is authorized. Prohibited investments shall include inverse floaters, range notes, and interest-only strips derived from a pool of mortgages.

6 Access to Funds

The premise underlying the District's investment policy is to ensure that money is available when needed. To this end, the District will maintain funds on deposit in a local bank or other federal or state-regulated depository sufficient to meet expenditure requirements for the following six months as represented in the most recent budget adopted by the Board of Directors.

7 Authority

The Treasurer of the Board of Directors of the Monterey Peninsula Water Management District is responsible for the custody and management of District investments. Management activity will adhere to applicable state law, provisions of the District's enabling legislation, and this policy. The Treasurer may delegate ministerial duties related to the investment program to other District staff, but shall retain responsibility for all transactions undertaken and shall establish a system of internal control to regulate activity of subordinate personnel.

8 Reports

Pursuant to Government Code Section 53646 the Treasurer shall provide quarterly investment reports to the Board of Directors. Each report shall include a listing of all securities held in the portfolio. It shall list investments by type, issuer, maturity, par value, market value, and dollar amount invested. The report shall contain a citation of compliance with this policy, an explanation for any non-compliance, and a statement as to the ability or inability to meet expenditure requirements for the following six months. District monies over which the Treasurer does not exercise control or safekeeping e.g., does not determine how the funds are to be invested or banked, need not be included in the report. Agency contributions to the Public Employees Retirement

System need not be included. Deferred compensation funds (Section 457) held by third-party administrators and invested at the direction of program participants need not be included pursuant to PL 104-188.

9 Audits

The District's portfolio, quarterly reports, policy, internal control procedures, and investment practices shall be the subject of scrutiny in the course of annual audits performed by external independent auditors selected by the Board of Directors.

10 Policy Review

The Board of Directors shall review this policy annually or when a change is necessary due to regulatory or policy mandates.

11 Attachment I

ALLOWABLE INVESTMENT INSTRUMENTS PER STATE GOVERNMENT CODE
AS OF JANUARY 1, 2025

INVESTMENT TYPE	MAXIMUM SECURITY	MAXIMUM SPECIFIED % OF PORTFOLIO	MINIMUM QUALITY REQUIREMENTS	GOVERNMENT CODE SECTION	MPWMD ALLOWED
Local Agency Bonds	5 years	None	None	53601(a)	Yes
U.S. Treasury Obligations	5 years	None	None	53601(b)	Yes
State Obligations – CA and Others	5 years	None	None	53601(c&d)	Yes
CA Local Agency Obligations	5 years	None	None	53601(e)	Yes
U.S. Agency Obligations	5 years	None	None	53601(f)	Yes
Bankers' Acceptances	180 days	40%	None	53601(g)	Yes
Commercial Paper – Pooled Funds	270 days	40% of the agency's money	Highest letter and number rating by an NRSRO	53635(a)(1)	Yes
Commercial Paper – Non-Pooled Funds	270 days	25% of the agency's money	Highest letter and number rating by an NRSRO	53601(h)(2)(C)	Yes
Negotiable Certificates of Deposits	5 years	30%	None	53601(i)	Yes
Non-negotiable Certificates of Deposits	5 years	None	None	53630 et seq.	Yes
Placement Service Deposits	5 years	30%	None	53601.8 and 53635.8	Yes
Placement Service Certificates of Deposits	5 years	30%	None	53601.8 and 53635.8	Yes
Repurchase Agreements	1 year	None	None	53601(j)(2)	No
Reverse Repurchase Agreements and Securities Lending Agreements	92 days	20% of the base value of the portfolio	None	53601(j)(3)	No
Medium-Term Notes	5 years	30%	“A” rating category or its equivalent or better by an NRSRO	53601(k)	Yes
Mutual Funds and Money Market Mutual Funds	N/A	20%	Multiple	53601(l) and 53601.6(b)	Yes

INVESTMENT TYPE	MAXIMUM SECURITY	MAXIMUM SPECIFIED % OF PORTFOLIO	MINIMUM QUALITY REQUIREMENTS	GOVERNMENT CODE SECTION	MPWMD ALLOWED
Collateralized Bank Deposits	5 years	None	None	53630 et seq. and 53601(n)	No
Mortgage Pass-Through Securities	5 years	20%	“AA” rating category or its equivalent or better	53601(o)	No
County Pooled Investment Funds	N/A	None	None	27133	Yes
Joint Powers Authority Pool	N/A	None	Multiple	53601(p)	Yes
Local Agency Investment Fund (LAIF)	N/A	None	None	16429.1	Yes
Voluntary Investment Program Fund	N/A	None	None	16340	Yes
California Cooperative Liquid Assets Securities System (CLASS)	N/A	30%	AAA or equal	6509.7 & 53601 (p)	Yes
California Asset Management (CAMP)	N/A	30%	AAA or equal	53601 (p)	Yes
Supranational Obligations	5 years	30%	“AA” rating category or its equivalent or better	53601(q)	Yes

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GENERAL MANAGER'S REPORT

9. REPORT ON LEGISLATIVE OUTREACH FOR CALENDAR YEAR 2024

Meeting Date: January 27, 2025 **Budgeted:** N/A

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

Prepared By: David J. Stoldt **Cost Estimate:**

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.

DISCUSSION: In 2024, the District, working with its state and federal legislative consultants, tracked multiple state Assembly and Senate bills, as well as several federal bills. The District also wrote letters of support for legislation or funding. The Exhibits show state and federal communication during 2024.

EXHIBITS

- 9-A** Federal "Earmarks" Legislative Outreach Communications for 2024
- 9-B** State of California Other Legislative Outreach for 2024
- 9-C** 2025 Legislative Calendars

Federal
"Earmarks"
FY 2025



March 28, 2024

The Honorable Alex Padilla
United States Senate
331 Hart Senate Office Building
Washington, DC 20510

The Honorable Laphonza Butler
United States Senate
112 Hart Senate Office Building
Washington, DC 20510

Dear Senators Padilla and Butler:

On behalf of the Monterey Peninsula Water Management District (MPWMD), I am writing to express our strong support for the allocation of funds in the Fiscal Year 2025 appropriations process: the Monterey Peninsula Stormwater Diversion and Recycling Project and the Seaside Municipal Well Water Security Project. These initiatives are critical in addressing our region's urgent water management and sustainability needs, ensuring a reliable water supply, and bolstering our community's resilience to environmental challenges.

For the Monterey Peninsula Stormwater Diversion and Recycling Project, MPWMD requests the allocation of \$875,000 under the Corps of Engineers, Construction, in the Energy and Water Development Appropriations bill. MPWMD received an authorization under Section 219 Environmental Infrastructure in the 2022 WRDA bill. The requested funds will be used to undertake a Project Partnership Agreement, secure construction funds for completion of the Olivier Street Stormwater Diversion, and complete design of up to six additional discrete, complete elements of work that will help minimize stormwater discharges by consolidating catchment areas and diverting to the Pure Water Monterey advanced water purification project. This strategic intervention not only addresses water scarcity by augmenting our region's water supply, but also mitigates the risk of flooding, improves habitat conditions, and enhances water quality in a National Marine Sanctuary. The project is designed to capture and recycle stormwater, thereby generating significant environmental and community benefits, including habitat improvements and enhanced drainage for disadvantaged communities.

MPWMD also requests \$3,200,000 for the Seaside Municipal Well Water Security Project, potentially through the EPA's STAG program, which will be used to design and construct a backup potable water well for the Seaside Municipal Water System (SMWS). The SMWS serves 2,947 residents (800 connections). Approximately half the customers are identified by the California Department of Water Resources as a Census Block Group Disadvantaged Community with median income of \$39,750. The system has one active potable water well that is over 20 years old and experiences reliability problems. The State Division of Drinking Water requires

Senators Padilla & Butler

Page 2 of 2

March 28, 2024

that any community water system using only groundwater shall have a minimum of two approved sources. SMWS does not have a second drinking water well. Historically, when SMWS had a problem with its potable well, it obtained water from California American Water (Cal-Am) through an emergency intertie. In May 2023, Cal-Am indicated that it cannot guarantee water to SMWS because Cal-Am may not have capacity and its first obligation is to provide water to its own customers. SMWS has no reliable backup water supply for its customers. Design of the new well needs to be completed. A test well will need to be drilled in advance of proceeding with ordering and installation of the well pump. This project will help guarantee an uninterrupted supply of clean, affordable, and reliable water for the residents of Seaside, thereby safeguarding public health and community welfare.

Both projects have garnered widespread support from local and regional stakeholders, including the City of Seaside, the City of Monterey, and Monterey One Water, underscoring their significance to our community's sustainable water supply development and environmental stewardship. Furthermore, these initiatives are especially crucial for serving our low- and moderate-income residents, ensuring equitable access to essential resources.

Thank you for your consideration. Your continued support is greatly appreciated as we seek to work with our community partners to help build a more sustainable and resilient future for the residents of Monterey Peninsula.

Sincerely,

A handwritten signature in black ink that reads "David J. Stoldt". The signature is written in a cursive style with a large, sweeping initial "D".

David J. Stoldt
General Manager

Monterey Peninsula Water Management District



March 28, 2024

The Honorable Jimmy Panetta
United States House of Representatives
304 Cannon House Office Building
Washington, DC 20515

Dear Representative Panetta:

On behalf of the Monterey Peninsula Water Management District (MPWMD), I am writing to express our strong support for the allocation of funds in the Fiscal Year 2025 appropriations process: the Monterey Peninsula Stormwater Diversion and Recycling Project and the Seaside Municipal Well Water Security Project. These initiatives are critical in addressing our region's urgent water management and sustainability needs, ensuring a reliable water supply, and bolstering our community's resilience to environmental challenges.

For the Monterey Peninsula Stormwater Diversion and Recycling Project, MPWMD requests the allocation of \$875,000 under the Corps of Engineers, Construction, in the Energy and Water Development Appropriations bill. MPWMD received an authorization under Section 219 Environmental Infrastructure in the 2022 WRDA bill. The requested funds will be used to undertake a Project Partnership Agreement, secure construction funds for completion of the Olivier Street Stormwater Diversion, and complete design of up to six additional discrete, complete elements of work that will help minimize stormwater discharges by consolidating catchment areas and diverting to the Pure Water Monterey advanced water purification project. This strategic intervention not only addresses water scarcity by augmenting our region's water supply, but also mitigates the risk of flooding, improves habitat conditions, and enhances water quality in a National Marine Sanctuary. The project is designed to capture and recycle stormwater, thereby generating significant environmental and community benefits, including habitat improvements and enhanced drainage for disadvantaged communities.

MPWMD also requests \$3,200,000 for the Seaside Municipal Well Water Security Project, potentially through the EPA's STAG program, which will be used to design and construct a backup potable water well for the Seaside Municipal Water System (SMWS). The SMWS serves 2,947 residents (800 connections). Approximately half the customers are identified by the California Department of Water Resources as a Census Block Group Disadvantaged Community with median income of \$39,750. The system has one active potable water well that is over 20 years old and experiences reliability problems. The State Division of Drinking Water requires that any community water system using only groundwater shall have a minimum of two approved sources. SMWS does not have a second drinking water well. Historically, when SMWS had a problem with its potable well, it obtained water from California American Water (Cal-Am) through an emergency intertie. In May 2023, Cal-Am indicated that it cannot guarantee water to SMWS because Cal-Am may not have capacity and its first obligation is to provide water to its

Rep. Jimmy Panetta

Page 2 of 2

March 28, 2024

own customers. SMWS has no reliable backup water supply for its customers. Design of the new well needs to be completed. A test well will need to be drilled in advance of proceeding with ordering and installation of the well pump. This project will help guarantee an uninterrupted supply of clean, affordable, and reliable water for the residents of Seaside, thereby safeguarding public health and community welfare.

Both projects have garnered widespread support from local and regional stakeholders, including the City of Seaside, the City of Monterey, and Monterey One Water, underscoring their significance to our community's sustainable water supply development and environmental stewardship. Furthermore, these initiatives are especially crucial for serving our low- and moderate-income residents, ensuring equitable access to essential resources.

Thank you for your consideration. Your continued support is greatly appreciated as we seek to work with our community partners to help build a more sustainable and resilient future for the residents of Monterey Peninsula.

Sincerely,

A handwritten signature in black ink that reads "David J. Stoldt". The signature is written in a cursive style with a large, stylized "D" and "S".

David J. Stoldt
General Manager

Monterey Peninsula Water Management District




Sen. Butler Fiscal Year 2025 Congressionally Directed Spending (Earmark)


Requests (Seaside Municipal Well Water Security Project)

Name & Contact Info	Mailing Address	Permanent Address
Christopher Cummins 2363723 Work: 2022565537 ccummins@tfgnet.com	1901 Pennsylvania Avenue NW WASHINGTON, D.C. DC 20006	1901 Pennsylvania Avenue NW WASHINGTON, D.C. DC 20006

* indicates a required field.

Section 1. Funding Request

PLEASE READ: Please refer to the FY 2024 subcommittee guidance ([linked here](#))  carefully to ensure you include all required information in your application.

For information on congressionally directed spending requests, please [click here](#) . If you have further questions, please contact Appropriations_Butler@butler.senate.gov.

1. Name of Proposal *

Seaside Municipal Well Water Security Project

2. Submitting Organization *

Do not use abbreviations. Write out full name of city, county, or non-profit (e.g. County of San Francisco, City of San Jose, The Non-Profit Organization).

Monterey Peninsula Water Management District

3. Is the Organization a Government or Not-For-Profit Entity? *

NOTE: For-Profits Are **NOT** Eligible for Congressionally Directed Spending.

Yes

4. Provide a link to the organization's website. *

If applicable. If not, briefly describe the organization.

<https://www.mpwmd.net/>

5. Tax Identification Number *

If applicable. If not, write "N/A".

94-2156702

6. Specific Location in California *

Do not use acronyms. Use applicable city name and state (e.g. Fairfield, California).

Monterey County

7. Description of Project *

Briefly describe the project.

In order to ensure an adequate supply of clean, affordable, and reliable water for residents, the Seaside Municipal Water System (SMWS) must design and construct a backup potable water well to their sole water supply well.

8. Congressionally Directed Spending Request *

Dollar amount. Do not include cents. If requesting \$1 million, write 1000000.

3200000

9. Total Cost of the Project *

Dollar amount. Do not include cents. If requesting \$1 million, write 1000000.

Please include the total cost of the project, including any federal and/or non-federal costs.

4000000

10. Other Funding Sources *

Will the project receive funding from other sources, such as bonds, federal grants, the state of California, private entities, etc.? If so, please provide the dollar amount and explain the source of funding.

Monterey Peninsula Water Management District will address the non-federal cost-share with funds available from within the district.

11. Detailed Project Budget *

What is the total project budget? Detail exactly how requested CDS funds will be spent as well as non-CDS funding. Provide as many details as possible (e.g. \$500,000 for construction materials, \$200,000 for construction labor, etc.).

The amount Monterey Peninsula Water Management District is requesting for the Seaside Municipal Well Water Security Project is \$3,200,000. \$4,000,000 is the total project cost.

12. Priority Ranking of Proposal (if multiple proposals are being submitted) *

If only one proposal is being submitted, please enter 1. Rank the priority out of ALL subcommittees. For example, do not give 1 priority ranking in Energy and Water, 1 priority for Transportation, etc.

2

13. Was This Request Submitted To Another Member of the California Delegation? *

Yes

13.1 Which office(s)?

Senator Alex Padilla, District 19 Jimmy Panetta,

14. Which state office does this request fall under? ***San Francisco**

The following counties are served by the San Francisco office: Alameda, Butte, Colusa, Contra Costa, Del Norte, El Dorado, Glenn, Humboldt, Lake, Lassen, Marin, Mendocino, Modoc, Monterey, Napa, Nevada, Placer, Plumas, Sacramento, San Benito, San Francisco, San Mateo, Santa Clara, Santa Cruz, Shasta, Sierra, Siskiyou, Solano, Sonoma, Sutter, Tehama, Trinity, Yolo, Yuba.

Fresno

The following counties are served by the Fresno office: Alpine, Amador, Calaveras, Fresno, Imperial, Inyo, Kern, Kings, Madera, Mariposa, Merced, Mono, San Joaquin, San Luis Obispo, Stanislaus, Tulare, Tuolumne.

Los Angeles

The following counties are served by the Los Angeles office: Los Angeles, Orange, Riverside, San Bernardino, Santa Barbara, Ventura.

San Diego

The following counties are served by the San Diego office: Imperial, San Diego.

San Francisco Office

15. County in California *

Monterey County,

Section 2. Needs Statement**1. Needs statement ***

Please explain why you are requesting Congressionally Directed Spending for this project.

Historically, when the Seaside Municipal Water System (SMWS) had a problem with its potable well, it obtained water from California American Water (Cal-Am) through an emergency intertie. In May 2023, Cal-Am indicated that it cannot guarantee water to SMWS because Cal-Am may not have capacity and its first obligation is to provide water to its own customers. SMWS has no reliable backup water supply for its customers.

2. Description of importance to the local community and/or State of California. *

The Seaside Municipal Water System (SMWS) serves 2,947 residents and has one active potable water well. The well is over 20 years old and experiences reliability problems. The State Division of Drinking Water requires that any community water system using only groundwater shall have a minimum of two approved sources. SMWS does not have a second drinking water well.

3. List any entities or organizations partnering in or supporting the project. *

Monterey Peninsula Water Management District, Monterey One Water, City of Seaside.

4. Does this project primarily benefit low- and moderate-income persons or communities? *

Yes

4.1 Please include relevant data on how this project primarily benefits low- and moderate-income persons or communities.

Monterey Peninsula Water Management District will provide a detailed map of the impact of the project on disadvantaged communities.

Section 3. Funding History

1. Has this project been submitted to a Member of Congress in previous fiscal years? *

No

1.1 Please identify the fiscal year and project name.*No answer.***2. Has this project received past Congressionally Directed Spending? ***

No

2.1 Please identify the fiscal year and project name.*No answer.***3. Is this a one-time request for Congressionally Directed Spending? ***

Yes

4. Is additional federal funding required beyond the amount requested in this submission? *

Yes

5. When and how will the project become fully funded? *

This request will fully complete these stand-alone, functional, increments of work.

Section 4. Primary Point of Contact Information

Please provide the contact information for the primary point of contact of this request.

1. Primary Point of Contact Name for this Request *

Roger Gwinn

2. Title *

Washington Representative

3. Address Line 1 *

1901 Pennsylvania Avenue NW

4. Address Line 2

Suite 700

5. City *

WASHINGTON, D.C.

6. State *

DC

7. Zip code *

20006

8. Phone Number *

2022555759

9. Email Address *

rgwinn@tfgnet.com

Section 5. Point of Contact Information for the Recipient Organization

Please provide the contact information for the recipient organization (note: this should not be a lobbyist or third party).

1. Name of Recipient Organization *

Legal grantee name

Monterey Peninsula Water Management District

2. Point of Contact Name for Recipient Organization *

David J. Stoldt

3. Title *

General Manager, Monterey Peninsula Water Management District

4. Address Line 1 *

5 Harris Court

5. Address Line 2

Building G

6. City *

Monterey

7. State *

California

8. Zip code *

93940

9. Phone Number *

508-954-8414

10. Email Address *

dstoldt@mpwmd.net

Section 6. Bill and Account Specific Information

PLEASE READ: For information on subcommittee guidance, and eligible agencies and accounts, please [click here](#).

1. Have you reviewed the latest requirements and reforms for Congressionally Directed Spending? *The link to the latest requirements and reforms is available [here](#).

Yes

2. Have you reviewed the subcommittee guidance for CDS requests? *The link to the subcommittee guidance for CDS requests is available [here](#).

Yes

BILL/ACCOUNT: You must select an appropriations bill and account for which your CDS project is eligible. Please refer to the list of appropriations bills/accounts [listed here](#). If you are unsure, select the bill and account that you believe best matches your project.

3. Is this proposal for funds available in the Agriculture, Food and Drug Administration and Rural Development bill? *

No

3.1 Please identify the account:

No answer.

4. Is this proposal for funds available in the Commerce, Justice, Science bill? *

No

4.1 Please identify the account:

No answer.

5. Is this proposal for funds available in the Energy & Water Development bill? *

No

5.1 Please identify the account:

No answer.

6. Is this proposal for funds available in the Financial Services and General Government bill? *

No

6.1 Please identify the account:

No answer.

7. Is this proposal for funds available in the Homeland Security bill? *

No

7.1 Please identify the account:

No answer.

8. Is this proposal for funds available in the Interior, Environment bill? *

Yes

8.1 Please identify the account:

EPA, State and Tribal Assistance Grants, STAG Infrastructure Grants

8.2 Additional required information. Please answer all of the questions in the order listed below to the best of your ability.

If a question is not applicable, write "N/A."

1. What is the project purpose, e.g., drinking water, wastewater, stormwater, and/or water quality protection?
2. Is this request seeking funding for planning and design, construction, or both?
3. Is the preliminary planning and engineering design completed for this project?
4. When will this project be ready to proceed to construction?
5. What is the total estimated cost of the project, based on the facilities plan or preliminary engineering report?
6. What is the amount requested for the project?
7. Please list any funding received from federal appropriations, including the fiscal year and source of funding (Clean Water SRF, Drinking Water SRF, STAG grants, USDA Rural Development Program, FEMA, or others)?
8. Does the community have a financing plan certified by an authorized local official demonstrating how it will cover the matching funds of 20% or more?
9. What are the anticipated non-federal sources of funding for this project?

For WWI State and Local Projects, is the project on the state's most recently finalized Clean Water or Drinking Water State Revolving Fund Intended Use Plan?

For WWI State and Local Projects, if the answer to the above question (Q1) is NO, is the project eligible under SRF guidelines?

For WWI Tribal Projects, is the project on the IHS Sanitation Deficiency System list?

For WWI Tribal Projects, if the answer to the above question (Q3) is NO, is the project eligible under the Criteria for the Sanitation Facilities Construction Program?

For HPE, if the request is for a property, does the property meet the HPF program requirements of being listed, at the appropriate level, for the National Register of Historic Places or as a National Historic Landmark individually or as contributing to an historic district?

For USFS State and Private Forestry (SPF), is this project part of or contribute to the state's Forest Action Plan?

For Land and Water Conservation Fund (LWCF), Legacy Restoration Fund (LRF), or Land Management Agency Construction (LMCON), is the project on the relevant list provided by the administration?

1. Project purpose - **Drinking water.**
2. The request is seeking funding for **design** and **construction.**
3. Funding would assist in the design portion of this request.
4. The project construction is ready following the design phase of the project.
5. Estimated total cost - \$4,000,000
6. Amount requested - \$3,200,000
7. N/A
8. The district can follow up with a plan outlining coverage of 20 percent match.
9. Monterey Peninsula Water Management District plans to get the remaining \$800,000 from other sources.

9. Is this proposal for funds available in the Labor, Health and Human Services and Education bill? *

No

9.1 Please identify the account:

No answer.

10. Is this proposal for funds available in the Military Construction and Veterans Affairs bill? *

No

10.1 Please identify the account:

No answer.

10.2 MilConVA - additional information:

Please answer all of the following questions to the best of your ability. If you do not know, write "N/A".

1. Does this project appear on the Future Years Defense Program (FYDP) list?
2. Does this project on the Unfunded Requirements/Priorities List (URF/URL)?
3. Does this project have a DD1391?
4. Has the project reached the 35% design milestone?
5. Is this project previously authorized or has it been submitted to the Senate Armed Services Committee for consideration?
6. If this project was funded in Fiscal Year 2023, please provide the amount.

No answer.

11. Is this proposal for funds available in the Transportation, Housing and Urban Development bill? *

No

11.1 Please identify the account:

No answer.

11.2 THUD - What is the total cost of the project?

No answer.

11.3 THUD - Airports

For airport requests, provide the NPIAS code for the airport.

No answer.

11.4 THUD - Transit requests

For transit requests, you must provide the name of the transit agency recipient or subrecipient, a link to the Statewide Transportation Improvement Plan (STIP) or Transportation Improvement Plan (TIP) that includes the requested project, and the total cost of the project, which should be consistent with the total cost of the project in the STIP or TIP.

No answer.

11.5 THUD - Highway (HIP) requests

You must provide a link to the Statewide Transportation Improvement Plan (STIP) or Transportation Improvement Plan (TIP) that includes the requested project.

Detail the total cost of the project, which should be consistent with the total cost of the project in the STIP or TIP.

No answer.

11.6 THUD - Rail (CRISI) requests

You must provide a link to the State Rail Plan that includes the requested project and the total cost of the project, which should be consistent with the total cost of the project in the State Rail Plan.

No answer.


11.7 THUD - Economic Development Initiatives (EDI)

You must detail the current status of the project, a description of all other sources of funding contributing to the total cost of the project, and the status of the planning and environmental review work. In addition, include relevant data on how activities or projects benefit primarily low- and moderate-income persons or communities to meet program requirements.

You must include a link to the project website if available or a link to the HUD five year Consolidated Plan or Annual Action Plan if the project is included or complements planned or current projects within these required plans.

No answer.

12. Additional information

Please include any additional information required based on the Fiscal Year 2024 subcommittee guidance, [found here.](#) 

No answer.




Sen. Butler Fiscal Year 2025 Congressionally Directed Spending (Earmark)


Requests (Monterey Peninsula Stormwater Diversion and Recycling Project)

Name & Contact Info	Mailing Address	Permanent Address
Christopher Cummins 2363723 Work: 2022565537 ccummins@tfgnet.com	1901 Pennsylvania Avenue NW WASHINGTON, D.C. DC 20006	1901 Pennsylvania Avenue NW WASHINGTON, D.C. DC 20006

* indicates a required field.

Section 1. Funding Request

PLEASE READ: Please refer to the FY 2024 subcommittee guidance ([linked here](#))  carefully to ensure you include all required information in your application.

For information on congressionally directed spending requests, please [click here](#) . If you have further questions, please contact Appropriations_Butler@butler.senate.gov.

1. Name of Proposal *

Monterey Peninsula Stormwater Diversion and Recycling Project

2. Submitting Organization *

Do not use abbreviations. Write out full name of city, county, or non-profit (e.g. County of San Francisco, City of San Jose, The Non-Profit Organization).

Monterey Peninsula Water Management District

3. Is the Organization a Government or Not-For-Profit Entity? *

NOTE: For-Profits Are **NOT** Eligible for Congressionally Directed Spending.

Yes

4. Provide a link to the organization's website. *

If applicable. If not, briefly describe the organization.

<https://www.mpwmd.net/>

5. Tax Identification Number *

If applicable. If not, write "N/A".

94-2156702

6. Specific Location in California *

Do not use acronyms. Use applicable city name and state (e.g. Fairfield, California).

Monterey County

7. Description of Project *

Briefly describe the project.

The Monterey Peninsula stormwater strategy involves combining stormwater catchments to minimize the number of discharges in order to create fewer and more manageable stormwater discharges and generate additional water supply for the region.

8. Congressionally Directed Spending Request *

Dollar amount. Do not include cents. If requesting \$1 million, write 1000000.

875000

9. Total Cost of the Project *

Dollar amount. Do not include cents. If requesting \$1 million, write 1000000.

Please include the total cost of the project, including any federal and/or non-federal costs.

650000

10. Other Funding Sources *

Will the project receive funding from other sources, such as bonds, federal grants, the state of California, private entities, etc.? If so, please provide the dollar amount and explain the source of funding.

To date, the Oliver Street Stormwater Diversion project has secured \$725,000 (District grant of \$25,000; State Department of Water Resources grant of \$500,000; \$200,000 local funding).

11. Detailed Project Budget *

What is the total project budget? Detail exactly how requested CDS funds will be spent as well as non-CDS funding. Provide as many details as possible (e.g. \$500,000 for construction materials, \$200,000 for construction labor, etc.).

Oliver Street Stormwater Diversion - The project would divert flows from Monterey's downtown tunnel and Oliver Street storm drain gravity pipe to the sanitary sewer for recycling instead of discharging it untreated into Monterey Bay National Marine Sanctuary. A flow diversion structure will redirect dry weather flows from a 60-inch storm drain system on Oliver Street to a 24-inch sanitary sewer main behind the Custom House Museum via a new pipe. The new pipe will be located in the right-of-way along Oliver Street and convey flows northeast to connect with the sanitary sewer main by gravity. The project would remove dry weather flows that are currently discharged untreated to Monterey Bay, thereby partially restoring natural drainage patterns and treating any urban pollutants associated with the diverted flows. The project is estimated to achieve from 10 to 20 acre-feet per year (AFY) of water supply from the approximately 150-acre tributary drainage area.

Cost: Seeking additional construction assistance of \$300,000. To date, the project has secured \$725,000 (District grant of \$25,000; State Department of Water Resources grant of \$500,000; \$200,000 local funding)

Feasibility and Design of Other Diversion and Recycling Projects

City of Monterey Coast Guard Pier Diversion: Runoff from the Coast Guard Pier will be diverted to the water reclamation plant for recycling. Storage may be required as part of the project.

City of Monterey San Carlos Beach Diversion Storage: Underground storage could be constructed below the lawns next to San Carlos Beach. The Reeside wastewater pump station is adjacent to the lawns and could convey stored water to the water reclamation plant for recycling.

City of Seaside Laguna Grande Wells' Diversion: The City of Seaside owns two wells, Laguna Grande Park and one near Chili's Grill. The Chili's well is artesian and was capped due to high sulfur. The Laguna Grande well is used for irrigation. Neither well provides potable water. The well water could be pumped to the sanitary sewer in the summer when source water is most needed for recycling. Wells could be pumped water is most needed for recycling. Wells could be pumped at night when sewer flows and power cost is lower.

City of Seaside Stormwater Capture near Echo Avenue in Seaside: Urban surface water runoff would be diverted to underground infiltration chambers. Diversion to underground storage. Water would infiltrate into the groundwater basin.

City of Del Rey Oaks Stormwater Capture: The proposed Del Rey Oaks Urban Diversion Project consists of two sites: Natural springs located on Rosita Road and Calle de Oaks that have been observed to maintain continuous flow throughout the year, including during recent drought years. Rosita Road flow currently drains from a natural spring, down the curb to a pipe, and into Canyon Del Rey Creek. Similarly, the Calle de Oaks spring is diverted through a pipe and deposited into the municipal separate storm sewer system, where it is directed to Canyon Del Rey Creek. A sanitary sewer line runs through the center of both Rosita Road and Calle de Oaks. The project envisions depositing the flow directly into the sanitary sewer line to be fed into the Pure Water Monterey project during the dry season and between storms throughout the wet season.

Naval Postgraduate School Del Monte Lake Stormwater: Stormwater flows from the Del Monte Lake to the ocean. Prior to storms, the top 4 feet of the lake could be pumped to the Pure Water Monterey project. With a surface area of 11 acres, approximately 44 AF could be diverted. Diversion could be available from November to March when the Monterey Pines Golf Club does not require water from Del Monte Lake. There have been no observed migratory fish nor aquatic species. There is an existing wastewater pump station in the proximity.

Cost: Seeking design assistance of \$350,000.

12. Priority Ranking of Proposal (if multiple proposals are being submitted) *

If only one proposal is being submitted, please enter 1. Rank the priority out of ALL subcommittees. For example, do not give 1 priority ranking in Energy and Water, 1 priority for Transportation, etc.

1

13. Was This Request Submitted To Another Member of the California Delegation? *

Yes

13.1 Which office(s)?

Senator Alex Padilla, District 19 Jimmy Panetta,

14. Which state office does this request fall under? ***San Francisco**

The following counties are served by the San Francisco office: Alameda, Butte, Colusa, Contra Costa, Del Norte, El Dorado, Glenn, Humboldt, Lake, Lassen, Marin, Mendocino, Modoc, Monterey, Napa, Nevada, Placer, Plumas, Sacramento, San Benito, San Francisco, San Mateo, Santa Clara, Santa Cruz, Shasta, Sierra, Siskiyou, Solano, Sonoma, Sutter, Tehama, Trinity, Yolo, Yuba.

Fresno

The following counties are served by the Fresno office: Alpine, Amador, Calaveras, Fresno, Imperial, Inyo, Kern, Kings, Madera, Mariposa, Merced, Mono, San Joaquin, San Luis Obispo, Stanislaus, Tulare, Tuolumne.

Los Angeles

The following counties are served by the Los Angeles office: Los Angeles, Orange, Riverside, San Bernardino, Santa Barbara, Ventura.

San Diego

The following counties are served by the San Diego office: Imperial, San Diego.

San Francisco Office

15. County in California *

Monterey County,

Section 2. Needs Statement**1. Needs statement ***

Please explain why you are requesting Congressionally Directed Spending for this project.

Neither the District nor its partners have the funds available to complete these important projects, which will generate multiple benefits for the region, including additional water supply, habitat improvements, water quality benefits, and drainage benefits for a disadvantaged community.

2. Description of importance to the local community and/or State of California. *

The Monterey Peninsula is a water-short area subject to severe flooding in wet weather events. The project will help better manage stormwater and generate a new raw water supply for the Monterey One Water water recycling project, which will generate an important new source of potable water for the communities of Seaside and Monterey.

3. List any entities or organizations partnering in or supporting the project. *

Monterey Peninsula Water Management District, Monterey One Water, City of Seaside, City of Monterey.

4. Does this project primarily benefit low- and moderate-income persons or communities? *

Yes

4.1 Please include relevant data on how this project primarily benefits low- and moderate-income persons or communities.

Monterey Peninsula Water Management District will follow up with a detailed map of the project's impact on disadvantaged communities.

Section 3. Funding History**1. Has this project been submitted to a Member of Congress in previous fiscal years? ***

No

1.1 Please identify the fiscal year and project name.

No answer.

2. Has this project received past Congressionally Directed Spending? *

No

2.1 Please identify the fiscal year and project name.

No answer.

3. Is this a one-time request for Congressionally Directed Spending? *

No

4. Is additional federal funding required beyond the amount requested in this submission? *

Yes

5. When and how will the project become fully funded? *

This request will fully complete these stand-alone, functional increments of work.

Section 4. Primary Point of Contact Information

Please provide the contact information for the primary point of contact of this request.

1. Primary Point of Contact Name for this Request *

Roger Gwinn

2. Title *

TFG

3. Address Line 1 *

1901 Pennsylvania Avenue NW

4. Address Line 2

Suite 700

5. City *

Washington

6. State *

D.C.

7. Zip code *

20006

8. Phone Number *

2022555759

9. Email Address *

rgwinn@tfgnet.com

Section 5. Point of Contact Information for the Recipient Organization

Please provide the contact information for the recipient organization (note: this should not be a lobbyist or third party).

1. Name of Recipient Organization *

Legal grantee name

Monterey Peninsula Water Management District

2. Point of Contact Name for Recipient Organization *

David J. Stoldt

3. Title *

General Manager, Monterey Peninsula Water Management District

4. Address Line 1 *

5 Harris Court

5. Address Line 2

Building G

6. City *

Monterey

7. State *

California

8. Zip code *

93940

9. Phone Number *

508-954-8414

10. Email Address *

dstoldt@mpwmd.net

Section 6. Bill and Account Specific Information

PLEASE READ: For information on subcommittee guidance, and eligible agencies and accounts, please [click here.](#)

1. Have you reviewed the latest requirements and reforms for Congressionally Directed Spending? *The link to the latest requirements and reforms is available [here.](#)

Yes

2. Have you reviewed the subcommittee guidance for CDS requests? *The link to the subcommittee guidance for CDS requests is available [here.](#)

Yes

BILL/ACCOUNT: You must select an appropriations bill and account for which your CDS project is eligible. Please refer to the list of appropriations bills/accounts [listed here.](#) If you are unsure, select the bill and account that you believe best matches your project.

3. Is this proposal for funds available in the Agriculture, Food and Drug Administration and Rural Development bill? *

No

3.1 Please identify the account:*No answer.***4. Is this proposal for funds available in the Commerce, Justice, Science bill? ***

No

4.1 Please identify the account:*No answer.***5. Is this proposal for funds available in the Energy & Water Development bill? ***

Yes

5.1 Please identify the account:

Corps of Engineers: Construction

6. Is this proposal for funds available in the Financial Services and General Government bill? *

No

6.1 Please identify the account:*No answer.***7. Is this proposal for funds available in the Homeland Security bill? ***

No

7.1 Please identify the account:*No answer.***8. Is this proposal for funds available in the Interior, Environment bill? ***

No

8.1 Please identify the account:*No answer.***8.2 Additional required information. Please answer all of the questions in the order listed below to the best of your ability.**

If a question is not applicable, write "N/A."

1. What is the project purpose, e.g., drinking water, wastewater, stormwater, and/or water quality protection?
2. Is this request seeking funding for planning and design, construction, or both?
3. Is the preliminary planning and engineering design completed for this project?
4. When will this project be ready to proceed to construction?
5. What is the total estimated cost of the project, based on the facilities plan or preliminary engineering report?
6. What is the amount requested for the project?
7. Please list any funding received from federal appropriations, including the fiscal year and source of funding (Clean Water SRF, Drinking Water SRF, STAG grants, USDA Rural Development Program, FEMA, or others)?
8. Does the community have a financing plan certified by an authorized local official demonstrating how it will cover the matching funds of 20% or more?
9. What are the anticipated non-federal sources of funding for this project?

For WWI State and Local Projects, is the project on the state's most recently finalized Clean Water or Drinking Water State Revolving Fund Intended Use Plan?

For WWI State and Local Projects, if the answer to the above question (Q1) is NO, is the project eligible under SRF guidelines?

For WWI Tribal Projects, is the project on the IHS Sanitation Deficiency System list?

For WWI Tribal Projects, if the answer to the above question (Q3) is NO, is the project eligible under the Criteria for the Sanitation Facilities Construction Program?

For HPE, if the request is for a property, does the property meet the HPF program requirements of being listed, at the appropriate level, for the National Register of Historic Places or as a National Historic Landmark individually or as contributing to an historic district?

For USFS State and Private Forestry (SPF), is this project part of or contribute to the state's Forest Action Plan?

For Land and Water Conservation Fund (LWCF), Legacy Restoration Fund (LRF), or Land Management Agency Construction (LMCON), is the project on the relevant list provided by the administration?

No answer.

9. Is this proposal for funds available in the Labor, Health and Human Services and Education bill? *

No

9.1 Please identify the account:

No answer.

10. Is this proposal for funds available in the Military Construction and Veterans Affairs bill? *

No

10.1 Please identify the account:

No answer.

10.2 MilConVA - additional information:

Please answer all of the following questions to the best of your ability. If you do not know, write "N/A".

1. Does this project appear on the Future Years Defense Program (FYDP) list?
2. Does this project on the Unfunded Requirements/Priorities List (URF/URL)?
3. Does this project have a DD1391?
4. Has the project reached the 35% design milestone?
5. Is this project previously authorized or has it been submitted to the Senate Armed Services Committee for consideration?
6. If this project was funded in Fiscal Year 2023, please provide the amount.

No answer.

11. Is this proposal for funds available in the Transportation, Housing and Urban Development bill? *

No

11.1 Please identify the account:

No answer.

11.2 THUD - What is the total cost of the project?

No answer.

11.3 THUD - Airports

For airport requests, provide the NPIAS code for the airport.

No answer.

11.4 THUD - Transit requests

For transit requests, you must provide the name of the transit agency recipient or subrecipient, a link to the Statewide Transportation Improvement Plan (STIP) or Transportation Improvement Plan (TIP) that includes the requested project, and the total cost of the project, which should be consistent with the total cost of the project in the STIP or TIP.

No answer.

11.5 THUD - Highway (HIP) requests

You must provide a link to the Statewide Transportation Improvement Plan (STIP) or Transportation Improvement Plan (TIP) that includes the requested project.

Detail the total cost of the project, which should be consistent with the total cost of the project in the STIP or TIP.

No answer.

11.6 THUD - Rail (CRISI) requests

You must provide a link to the State Rail Plan that includes the requested project and the total cost of the project, which should be consistent with the total cost of the project in the State Rail Plan.

No answer.


11.7 THUD - Economic Development Initiatives (EDI)

You must detail the current status of the project, a description of all other sources of funding contributing to the total cost of the project, and the status of the planning and environmental review work. In addition, include relevant data on how activities or projects benefit primarily low- and moderate-income persons or communities to meet program requirements.

You must include a link to the project website if available or a link to the HUD five year Consolidated Plan or Annual Action Plan if the project is included or complements planned or current projects within these required plans.

No answer.

12. Additional information

Please include any additional information required based on the Fiscal Year 2024 subcommittee guidance, [found here](#). 

No answer.



March 28, 2024

The Honorable Alex Padilla
United States Senate
331 Hart Senate Office Building
Washington, DC 20510

The Honorable Laphonza Butler
United States Senate
112 Hart Senate Office Building
Washington, DC 20510

Dear Senators Padilla and Butler:

On behalf of the City of Monterey, I am writing to express our strong support for the allocation of funds in the Fiscal Year 2025 appropriations process: the Monterey Peninsula Stormwater Diversion and Recycling Project. This initiative is critical in addressing our region's urgent water management and sustainability needs, ensuring a reliable water supply, and bolstering our community's resilience to environmental challenges.

For the Monterey Peninsula Stormwater Diversion and Recycling Project, MPWMD requests the allocation of \$875,000 under the Corps of Engineers, Construction, in the Energy and Water Development Appropriations bill. The requested funds will be used to undertake a Project Partnership Agreement, secure construction funds for completion of the Olivier Street Stormwater Diversion, and complete design of up to six additional discrete, complete elements of work that will help minimize stormwater discharges by consolidating catchment areas and diverting to the Pure Water Monterey advanced water purification project. This strategic intervention not only addresses water scarcity by augmenting our region's water supply, but also mitigates the risk of flooding, improves habitat conditions, and enhances water quality in a National Marine Sanctuary. The project is designed to capture and recycle stormwater, thereby generating significant environmental and community benefits, including habitat improvements and enhanced drainage for disadvantaged communities.

The project has garnered widespread support from local and regional stakeholders, including the Monterey Peninsula Water Management District and Monterey One Water, underscoring the significance to our community's sustainable water supply development and environmental stewardship.

Thank you for your consideration. Your continued support is greatly appreciated as we seek to work with our community partners to help build a more sustainable and resilient future for the residents of Monterey Peninsula.

Sincerely,

A handwritten signature in black ink that reads "Tyller Williamson". The signature is fluid and cursive, with a long horizontal stroke at the end.

Tyler Williamson
Mayor, City of Monterey



March 28, 2024

The Honorable Jimmy Panetta
United States House of Representatives
304 Cannon House Office Building
Washington, DC 20515

Dear Representative Panetta:

On behalf of the City of Monterey, I am writing to express our strong support for the allocation of funds in the Fiscal Year 2025 appropriations process: the Monterey Peninsula Stormwater Diversion and Recycling Project. This initiative is critical in addressing our region's urgent water management and sustainability needs, ensuring a reliable water supply, and bolstering our community's resilience to environmental challenges.

For the Monterey Peninsula Stormwater Diversion and Recycling Project, MPWMD requests the allocation of \$875,000 under the Corps of Engineers, Construction, in the Energy and Water Development Appropriations bill. The requested funds will be used to undertake a Project Partnership Agreement, secure construction funds for completion of the Olivier Street Stormwater Diversion, and complete design of up to six additional discrete, complete elements of work that will help minimize stormwater discharges by consolidating catchment areas and diverting to the Pure Water Monterey advanced water purification project. This strategic intervention not only addresses water scarcity by augmenting our region's water supply, but also mitigates the risk of flooding, improves habitat conditions, and enhances water quality in a National Marine Sanctuary. The project is designed to capture and recycle stormwater, thereby generating significant environmental and community benefits, including habitat improvements and enhanced drainage for disadvantaged communities.

The project has garnered widespread support from local and regional stakeholders, including the Monterey Peninsula Water Management District and Monterey One Water, underscoring the significance to our community's sustainable water supply development and environmental stewardship.

Thank you for your consideration. Your continued support is greatly appreciated as we seek to work with our community partners to help build a more sustainable and resilient future for the residents of Monterey Peninsula.

Sincerely,

A handwritten signature in cursive script that reads "Tyler Williamson".

Tyler Williamson
Mayor, City of Monterey



OFFICE OF THE CITY MANAGER

440 Harcourt Avenue
Seaside, CA 93955

Telephone (831) 899-6700
FAX (831) 718-8594

March 27, 2024

The Honorable Alex Padilla
United States Senate
331 Hart Senate Office Building
Washington, DC 20510

The Honorable Laphonza Butler
United States Senate
112 Hart Senate Office Building
Washington, DC 20510

Dear Senators Padilla and Butler:

On behalf of the City of Seaside, I am writing to express our strong support for the allocation of funds in the Fiscal Year 2025 appropriations process for the Seaside Municipal Well Water Security Project. This initiative is critical in addressing our region's urgent water management and sustainability needs, ensuring a reliable water supply, and bolstering our community's resilience to environmental challenges.

The City of Seaside requests \$3,200,000 for the Seaside Municipal Well Water Security Project, which will be used to design and construct a backup potable water well for the Seaside Municipal Water System (SMWS). The SMWS serves 2,947 residents (800 connections). Approximately half the customers are identified by the California Department of Water Resources as a Census Block Group Disadvantaged Community with median income of \$39,750. The system has one active potable water well that is over 20 years old and experiences reliability problems. The State Division of Drinking Water requires that any community water system using only groundwater shall have a minimum of two approved sources. SMWS does not have a second drinking water well. Historically, when SMWS had a problem with its potable well, it obtained water from California American Water (Cal-Am) through an emergency intertie. In May 2023, Cal-Am indicated that it cannot guarantee water to SMWS because Cal-Am may not have capacity and its first obligation is to provide water to its own customers. SMWS has no reliable backup water supply for its customers. Design of the new well needs to be completed. A test well will need to be drilled in advance of proceeding with ordering and installation of the well pump. This project will help guarantee an uninterrupted supply of clean, affordable, and reliable water for the residents of Seaside, thereby safeguarding public health and community welfare.

The project has garnered widespread support from local and regional stakeholders, including the City of Seaside and the Monterey Peninsula Water Management District, underscoring the significance to our community's sustainable water supply development and environmental stewardship. Furthermore, this initiative is especially crucial for serving our low- and moderate-income residents, ensuring equitable access to essential resources.

Thank you for your consideration. Your continued support is greatly appreciated as we seek to work with our community partners to help build a more sustainable and resilient future for the residents of Monterey Peninsula.

Sincerely,

A handwritten signature in dark ink, appearing to read "Jaime M. Fontes".

Jaime M. Fontes
City Manager



OFFICE OF THE CITY MANAGER

440 Harcourt Avenue
Seaside, CA 93955

Telephone (831) 899-6700
FAX (831) 718-8594

March 27, 2024

The Honorable Jimmy Panetta
United States House of Representatives
304 Cannon House Office Building
Washington, DC 20515

Dear Representative Panetta:

On behalf of the City of Seaside, I am writing to express our strong support for the allocation of funds in the Fiscal Year 2025 appropriations process for the Seaside Municipal Well Water Security Project. This initiative is critical in addressing our region's urgent water management and sustainability needs, ensuring a reliable water supply, and bolstering our community's resilience to environmental challenges.

The City of Seaside requests \$3,200,000 for the Seaside Municipal Well Water Security Project, which will be used to design and construct a backup potable water well for the Seaside Municipal Water System (SMWS). The SMWS serves 2,947 residents (800 connections). Approximately half the customers are identified by the California Department of Water Resources as a Census Block Group Disadvantaged Community with median income of \$39,750. The system has one active potable water well that is over 20 years old and experiences reliability problems. The State Division of Drinking Water requires that any community water system using only groundwater shall have a minimum of two approved sources. SMWS does not have a second drinking water well. Historically, when SMWS had a problem with its potable well, it obtained water from California American Water (Cal-Am) through an emergency intertie. In May 2023, Cal-Am indicated that it cannot guarantee water to SMWS because Cal-Am may not have capacity and its first obligation is to provide water to its own customers. SMWS has no reliable backup water supply for its customers. Design of the new well needs to be completed. A test well will need to be drilled in advance of proceeding with ordering and installation of the well pump. This project will help guarantee an uninterrupted supply of clean, affordable, and reliable water for the residents of Seaside, thereby safeguarding public health and community welfare.

The project has garnered widespread support from local and regional stakeholders, including the City of Seaside and the Monterey Peninsula Water Management District, underscoring the significance to our community's sustainable water supply development and environmental stewardship. Furthermore, this initiative is especially crucial for serving our low- and moderate-income residents, ensuring equitable access to essential resources.

Thank you for your consideration. Your continued support is greatly appreciated as we seek to work with our community partners to help build a more sustainable and resilient future for the residents of Monterey Peninsula.

Sincerely,

A handwritten signature in cursive script that reads "Jaime M. Fontes".

Jaime M. Fontes
City Manager



Monterey One Water

Providing Cooperative Water Solutions

ADMINISTRATIVE OFFICE: 5 Harris Court, Bldg D, Monterey, CA 93940-5756

MAIN: (831) 372-3367 or (831) 422-1001

FAX: (831) 372-6178

WEBSITE: www.montereyonewater.org

March 26, 2024

The Honorable Alex Padilla
United States Senate
331 Hart Senate Office Building
Washington, DC 20510

The Honorable Laphonza Butler
United States Senate
112 Hart Senate Office Building
Washington, DC 20510

Dear Senators Padilla and Butler:

On behalf of Monterey One Water, I am writing to express our strong support for the allocation of funds in the Fiscal Year 2025 appropriations process: the Monterey Peninsula Stormwater Diversion and Recycling Project. This initiative is critical in addressing our region's urgent water management and sustainability needs, ensuring a reliable water supply, and bolstering our community's resilience to environmental challenges.

For the Monterey Peninsula Stormwater Diversion and Recycling Project, MPWMD requests the allocation of \$875,000 under the Corps of Engineers, Construction, in the Energy and Water Development Appropriations bill. The requested funds will be used to undertake a Project Partnership Agreement, secure construction funds for completion of the Olivier Street Stormwater Diversion, and complete design of up to six additional discrete, complete elements of work that will help minimize stormwater discharges by consolidating catchment areas and diverting to the Pure Water Monterey advanced water purification project. This strategic intervention not only addresses water scarcity by augmenting our region's water supply, but also mitigates the risk of flooding, improves habitat conditions, and enhances water quality in a National Marine Sanctuary. The project is designed to capture and recycle stormwater, thereby generating significant environmental and community benefits, including habitat improvements and enhanced drainage for disadvantaged communities.

The project has garnered widespread support from local and regional stakeholders, including the Monterey Peninsula Water Management District and Monterey One Water, underscoring the significance to our community's sustainable water supply development and environmental stewardship.

Thank you for your consideration. Your continued support is greatly appreciated as we seek to work with our community partners to help build a more sustainable and resilient future for the residents of Monterey Peninsula.

Sincerely,

Paul A. Sciuto
General Manager



Monterey One Water

Providing Cooperative Water Solutions

ADMINISTRATIVE OFFICE: 5 Harris Court, Bldg D, Monterey, CA 93940-5756

MAIN: (831) 372-3367 or (831) 422-1001

FAX: (831) 372-6178

WEBSITE: www.montereyonewater.org

March 26, 2024

The Honorable Jimmy Panetta
United States House of Representatives
304 Cannon House Office Building
Washington, DC 20515

Dear Representative Panetta:

On behalf of Monterey One Water, I am writing to express our strong support for the allocation of funds in the Fiscal Year 2025 appropriations process: the Monterey Peninsula Stormwater Diversion and Recycling Project. This initiative is critical in addressing our region's urgent water management and sustainability needs, ensuring a reliable water supply, and bolstering our community's resilience to environmental challenges.

For the Monterey Peninsula Stormwater Diversion and Recycling Project, MPWMD requests the allocation of \$875,000 under the Corps of Engineers, Construction, in the Energy and Water Development Appropriations bill. The requested funds will be used to undertake a Project Partnership Agreement, secure construction funds for completion of the Olivier Street Stormwater Diversion, and complete design of up to six additional discrete, complete elements of work that will help minimize stormwater discharges by consolidating catchment areas and diverting to the Pure Water Monterey advanced water purification project. This strategic intervention not only addresses water scarcity by augmenting our region's water supply, but also mitigates the risk of flooding, improves habitat conditions, and enhances water quality in a National Marine Sanctuary. The project is designed to capture and recycle stormwater, thereby generating significant environmental and community benefits, including habitat improvements and enhanced drainage for disadvantaged communities.

The project has garnered widespread support from local and regional stakeholders, including the Monterey Peninsula Water Management District and Monterey One Water, underscoring the significance to our community's sustainable water supply development and environmental stewardship.

Thank you for your consideration. Your continued support is greatly appreciated as we seek to work with our community partners to help build a more sustainable and resilient future for the residents of Monterey Peninsula.

Sincerely,

Paul A. Sciuto
General Manager



April 29, 2024

The Honorable Jimmy Panetta
United States House of Representatives
304 Cannon House Office Building
Washington, DC 20515

Dear Representative Panetta:

On behalf of the Monterey Peninsula Water Management District (MPWMD), I am writing to express our strong support for the allocation of funds in the Fiscal Year 2025 appropriations process: the Monterey Peninsula Stormwater Diversion and Recycling Project and the Seaside Municipal Well Water Security Project. These initiatives are critical in addressing our region's urgent water management and sustainability needs, ensuring a reliable water supply, and bolstering our community's resilience to environmental challenges.

For the Monterey Peninsula Stormwater Diversion and Recycling Project, MPWMD requests the allocation of \$740,000 under the Corps of Engineers, Construction, in the Energy and Water Development Appropriations bill. MPWMD received an authorization under Section 219 Environmental Infrastructure in the 2022 WRDA bill. The requested funds will be used to undertake a Project Partnership Agreement, secure construction funds for completion of the Olivier Street Stormwater Diversion, and complete design of up to six additional discrete, complete elements of work that will help minimize stormwater discharges by consolidating catchment areas and diverting to the Pure Water Monterey advanced water purification project. This strategic intervention not only addresses water scarcity by augmenting our region's water supply, but also mitigates the risk of flooding, improves habitat conditions, and enhances water quality in a National Marine Sanctuary. The project is designed to capture and recycle stormwater, thereby generating significant environmental and community benefits, including habitat improvements and enhanced drainage for disadvantaged communities.

MPWMD also requests \$3,200,000 for the Seaside Municipal Well Water Security Project, potentially through the EPA's STAG program, which will be used to design and construct a backup potable water well for the Seaside Municipal Water System (SMWS). It is our understanding that the City of Seaside will be applying directly through your office for this under Community Project Funding.

Both projects have garnered widespread support from local and regional stakeholders, including the City of Seaside, the City of Monterey, and Monterey One Water, underscoring their significance to our community's sustainable water supply development and environmental stewardship. Furthermore, these initiatives are especially crucial for serving our low- and moderate-income residents, ensuring equitable access to essential resources.

Rep. Jimmy Panetta

Page 2 of 2

April 29, 2024

Thank you for your consideration. Your continued support is greatly appreciated as we seek to work with our community partners to help build a more sustainable and resilient future for the residents of Monterey Peninsula.

Sincerely,

A handwritten signature in black ink that reads "David J. Stoldt". The signature is written in a cursive style with a large, sweeping "D" and "S".

David J. Stoldt

General Manager

Monterey Peninsula Water Management District



April 29, 2024

The Honorable Jimmy Panetta
United States House of Representatives
304 Cannon House Office Building
Washington, DC 20515

Dear Representative Panetta:

On behalf of the Monterey Peninsula Water Management District (MPWMD), I am writing to express our strong support for the allocation of funds in the Fiscal Year 2025 appropriations for the Seaside Municipal Well for Community Project Funding.

The Seaside Municipal Well Project, potentially through the EPA's STAG program, will be used to design and construct a backup potable water well for the Seaside Municipal Water System (SMWS). The SMWS serves 2,947 residents (800 connections). Approximately half the customers are identified by the California Department of Water Resources as a Census Block Group Disadvantaged Community with median income of \$39,750. The system has one active potable water well that is over 20 years old and experiences reliability problems. The State Division of Drinking Water requires that any community water system using only groundwater shall have a minimum of two approved sources. SMWS does not have a second drinking water well. Historically, when SMWS had a problem with its potable well, it obtained water from California American Water (Cal-Am) through an emergency intertie. In May 2023, Cal-Am indicated that it cannot guarantee water to SMWS because Cal-Am may not have capacity and its first obligation is to provide water to its own customers. SMWS has no reliable backup water supply for its customers. Design of the new well needs to be completed. A test well will need to be drilled in advance of proceeding with ordering and installation of the well pump. This project will help guarantee an uninterrupted supply of clean, affordable, and reliable water for the residents of Seaside, thereby safeguarding public health and community welfare.

The project has garnered widespread support from local and regional stakeholders, underscoring its significance to our community's water security. Furthermore, this project is especially crucial for serving our low- and moderate-income residents, ensuring equitable access to essential resources.

Thank you for your consideration. Your continued support is greatly appreciated as we seek to work with our community partners to help build a more sustainable and resilient future for the residents of Monterey Peninsula.

Sincerely,

A handwritten signature in black ink that reads "David J. Stoldt". The signature is written in a cursive style with a large, sweeping "D" and "S".

David J. Stoldt
General Manager

Other State
Communication
2024

2024 Proposed Bill Background

(Please complete this form and submit to Senator Laird’s staff for consideration)

Date: 1/19/24	Sponsor / Individual name: David J. Stoldt
Contact Phone Number: 831-658-5651	Contact Email: dstoldt@mpwmd.net
Other offices this proposal is being proposed to (be specific): None	
One sentence summary explaining what the bill does: Clarifies Monterey Peninsula Water Mgt District enabling act to reflect services provided by the District since 1994.	
Relevant background information: See below.	
How will this proposal benefit the constituents of the 17 th Senate District: Will clear a path to continue forward on voter-approved Measure J from 2018.	
Current Law: n/a	
Problem the proposal aims to solve: Monterey County LAFCO denied our request to “activate our latent power” to sell potable water retail. Our District has always maintained that we did not need LAFCO approval of the “activation” because we had been selling water retail before LAFCO was granted authority to review, but local investor-owned water utility California American Water (Cal-Am) attorneys threatened they would sue if we did not get LAFCO approval. A Superior Court final judgement entered just over a month ago on December 7, 2023 requires LAFCO to vacate their denial.	
Solution the proposal provides: As we proceed with an attempt to purchase Cal-Am’s assets via eminent domain, our only three remedies are (i) ask LAFCO to rehear the request anew in the next several months, despite their previous vote, which is still subject to negative local politics; (ii) let the Court in the eminent domain proceeding issue a review, whereby they might send it back to LAFCO or decide to hear it themselves, but it could take 12-18 months or more and be contentious; or, (iii) seek this legislation to clarify our situation somewhat quickly and then be done with the issue.	
Committee/s this bill would likely be referred to: We do not really know. However, we look to the Senator’s office for guidance.	

Feedback from relevant committee/s (**Feedback from relevant committee staff is required prior to submitting this form. Include committee name and staff member who provided feedback. Do NOT submit this form if you have not received feedback from committee staff**): See previous response.

State agencies affected by the proposal: n/a

Feedback from relevant agencies:

Previous legislation (include year introduced and outcome): n/a

Has any similar legislation been previously vetoed or failed passage? If so, Why? No, it has not.

Has the same, or similar, legislation been introduced in another state? Yes No If Yes, list the state(s), year it was introduced and outcome.

State:	Outcome:	Year:

Please identify any similar federal legislation:

Cost - Please describe the estimated cost of the proposal and identify the entity that would pay for the proposal. If the state would pay, please identify a source for the funding and where you would recommend cutting state spending to pay for the proposal: There not a cost element to this.

Summarize any studies, reports, statistics, or other evidence showing the problem exists and how this bill will address the problem:

Potential support: Several local community groups and local electeds.

Potential opposition and possible concerns: California-American Water Company
Feedback from support/opposition groups: The District believes it can secure numerous letters of support if the legislation moves forward.
Please provide bill language in a word document or Legislative Counsel form. If there is no language provide an expected completion date: Included in separate Word document.

* Please ensure that all relevant information included in the attachments is also listed in the appropriate section of this form (“See attached” will not be accepted).



WATER AND POWER



ELSINORE VALLEY
MUNICIPAL WATER DISTRICT



San Francisco
Water Power Sewer
Services of the San Francisco Public Utilities Commission



Santa Margarita
Water District



February 28, 2024

The Honorable Scott Wiener
Chair, Senate Committee on Budget and Fiscal Review
1020 N Street, Room 502
Sacramento, CA 95814

RE: California Water Infrastructure Funding

Dear Senator Wiener,

The Association of California Water Agencies (ACWA) and the undersigned organizations wish to express continued support for investments in water infrastructure. ACWA represents over 470 public water agencies throughout California that deliver over 90% of the water used for agricultural, commercial, and residential purposes. While we are aware the State is currently facing a \$38 billion budget deficit, and potentially larger, we urge the Legislature and Governor to maintain previously committed investments for water infrastructure. In addition, we strongly

SACRAMENTO 980 9th Street, Suite 1000, Sacramento, CA 95814 • (916) 441-4545
WASHINGTON, D.C. 400 North Capitol Street NW, Suite 357, Washington, DC 20001 • (202) 434-4760

support continued development of a climate resilience general obligation bond that would provide significant investments in new and aging water infrastructure.

Governor Newsom Proposed January Budget

The Governor's January budget proposes to cut or delay funding for several critical water categories including:

- Recycled Water – Reduction of \$174.4 million and delay of \$100 million.
- PFAS - Reversion of \$71.6 million and reduction of \$30 million.
- Dam Safety - Reversion of \$50 million.
- Forecast-Informed Reservoir Operations (FIRO) — Reduction of \$6.75 million.
- Watershed Climate Resilience – Reversion of \$88 million and reduction of \$350 million

While we recognize the need to address the budget deficit, we encourage the Legislature to maintain as much funding for water infrastructure as possible. In recent years, public water agencies (and their customers) have generally paid for 85% of the investments in water infrastructure projects in California with the remaining 15% coming from State and Federal funding assistance. Over the last few years, the Legislature and Governor have made significant commitments to fund water infrastructure projects to help public water agencies cover the costs associated with new and aging infrastructure projects.

The Department of Water Resources (DWR) is already in the process of finalizing the Dam Safety and Enhancement Grant Program Guidelines and Proposal Solicitation Package. Many public water agencies hope to receive funding through this process to address the public safety and reduced storage capacity issues related to dam safety projects. There are also many planned recycled water and water quality projects throughout the state that are seeking funding assistance. Lastly, the drought-flood whiplash over the past decade highlights the need to increase resilience of watersheds across the state. For these reasons we greatly appreciate the Legislature and Governor's much needed investments in climate resilience over the last few years and encourage the Legislature to maintain this funding.

2024 Climate Resilience Bond

California's changing climate creates increased risks of drought, floods, intense rain events, and sea level rise that will present unique challenges to public water agencies and their ability to reliably provide water to California's farms and cities. **ACWA is advocating for a \$7.85 billion bond investment in water infrastructure** that focuses on a number of critical water issues including, recycled water, groundwater recharge and sustainability, storage, flood protection, dam safety, conveyance, desalination, safe drinking water, water quality, regional watershed resilience, State Water Project improvements, and water conservation.

California's water management system is not currently prepared to address the impacts of a decreasing snowpack and increasing weather extremes. Adapting to climate change will require California to urgently and significantly rehabilitate and modify existing water facilities, improve operational flexibility, and make generational investments in new water infrastructure.

Additional above- and below-ground storage capacity must be developed to capture precipitation, especially in extreme weather events such as atmospheric rivers, and to mitigate

disappearing snowpack. In addition, new and enhanced conveyance facilities are essential for moving collected and stored water, connecting suppliers with different supply sources, transferring water among water users, recharging groundwater, and storing water for a variety of beneficial uses, including environmental flows. State investment in water infrastructure is crucial to ensuring the reliable delivery of safe drinking water to California residents. In addition, climate resilience projects have also been shown to create jobs and stimulate local economies.

We thank you for your consideration of this issue and urge the Legislature to make the investments in California water that are needed in response to climate change, both in the State Budget process and in the development of a climate resilience bond. If you have any questions, please do not hesitate to contact ACWA State Relations Director, Adam Quiñonez at adamq@acwa.com or (916) 441-4545.

Sincerely,

Adam Quiñonez
State Relations Director
Association of California Water Agencies

David Youngblood, PE
General Manager
East Orange County Water District

David J. Coxey
General Manager
Bella Vista Water District

Joe Mouawad, P.E.
General Manager
Eastern Municipal Water District

Richard Wilson
Assistant General Manager – Water
Burbank Water and Power

Rebecca Guo
General Manager
El Dorado Water Agency

Alexandra Biering
Senior Policy Advocate
California Farm Bureau

Greg Thomas
General Manager
Elsinore Valley Municipal Water District

Wendy Broley
Executive Director
California Urban Water Agencies

Paul A. Cook
General Manager
Irvine Ranch Water District

Kristine McCaffrey
General Manager
Calleguas Municipal Water District

Patrick Kaspari
General Manager
McKinleyville Community Services District

Katie Valenzuela
Council Member
City of Sacramento

Paul E. Shoenberger, P.E.
General Manager
Mesa Water District

Juan Guerreiro
Director
City of San Diego Public Utilities
Department

Adel Hagekhalil
General Manager
Metropolitan Water District of Southern
California

David J. Stoldt
General Manager
Monterey Peninsula Water Management
District

Scott Ratterman
President
Mountain Counties Water Resources
Association

Kyle Swanson
CEO/General Manager
Padre Dam Municipal Water District

Vince Lucchesi
General Manager
Patterson Irrigation District

Robert S. Grantham
General Manager
Rancho California Water District

Dennis J. Herrera
General Manager
San Francisco Public Utilities Commission

Paul Helliker
General Manager
San Juan Water District

Rick L. Callender, Esq.
Chief Executive Officer
Santa Clara Valley Water District

Albert C. Lau
General Manager
Santa Fe Irrigation District

Sandra F. Jacobs
President
Santa Margarita Water District

Jerry Vilander
General Manager
Serrano Water District

Carlos Quintero
General Manager
Sweetwater Authority

Matthew Litchfield
General Manager
Three Valleys Municipal Water District

Don Perkins
General Manager
Tuolumne Utilities District

Mauricio Guardado
General Manager
United Water Conservation District

Thomas Love
General Manager
Upper San Gabriel Valley Municipal Water
District

Bob Reeb
Executive Director
Valley Ag Water Coalition

Erik Hitchman
General Manager
Walnut Valley Water District

E.J. Caldwell
General Manager
West Basin Municipal Water District

Cc:

Honorable Members, Senate Committee on Budget and Fiscal Review
Honorable Members, Senate Committee on Budget and Fiscal Review Subcommittee 2 on
Resources, Environmental Protection and Energy
Joanne Roy, Consultant, Senate Committee on Budget and Fiscal Review
Chris Woods, Budget Director, Senate President pro Tempore

March 1, 2024

ALEX PADILLA

U.S. SENATOR *for* CALIFORNIA

The Low-Income Household Water Assistance Program (LIHWAP) Establishment Act

The LIHWAP Establishment Act is supported by:

American Business Water Coalition	City of San Francisco Mayor Breed
American Rivers	City of Seattle, WA Mayor Harrell
American Water	City of Watsonville
American Water Works Association	City of Wildomar
Association of California Water Agencies	Clean Water Action
Association of Metropolitan Water Agencies	Clean Water Services of Washington County, OR
Aurora Water	Coachella Valley Water District
Azul	Colorado Springs Utilities
Bakersfield City Council Member Kaur Bakersfield	Community Water Center
City Council Member Arias	Community Water Systems Alliance
Brownsville Public Utilities Board	Contra Costa Water District
Burbank Water and Power	Denver Water
Calaveras County Water District	Earthjustice
California Association of Mutual Water Companies	East Bay Municipal Utility District
California Association of Sanitation Agencies	Eastern Municipal Water District
California Municipal Utilities Association	El Dorado Water
California League of Cities	Elsinore Valley Municipal Water District
California-Nevada American Water Works Association	Fresno City Council President Perea
California State Assembly Member Soria	Fresno City Council Member Chavez
California Water Service Group	Fresno City Council Member Esparza
California Rural Water Association	Fresno City Council Member Karbassi
Central Arizona Project	Fresno City Council
Center for Water Security and Cooperation	Fresno County Board of Supervisors
Central Valley Salinity Coalition	Fresno County Supervisor Masgig
Chowchilla Water District	Fresno Economic Opportunities Commission
City of Aurora, CO Mayor Coffman	GreenLatinos
City of Banning Mayor Silva	Indian Wells Valley Groundwater Authority
City of Cathedral City	Inland Empire Utilities Agency
City of Concord	International Association of Plumbing and Mechanical Officials
City of Jurupa Valley Mayor Silva	Irvine Ranch Water District
City of Los Angeles Mayor Bass	JEA Florida
City of Madera	Jurupa Community Services District
City of Merced Mayor Serratto	Las Vegas Valley Water District
City of Norco Mayor Bash	Latino Caucus of California Counties
City of Oakland Mayor Thao	Los Angeles Chamber of Commerce
City of Ontario	Los Angeles Department of Water and Power
City of Pasadena Mayor Gordo	Madera County Supervisor Gonzalez
City of Phoenix	Marin Water District
City of Ridgecrest	Merced City Council
City of Riverside Mayor Locke-Dawson	Merced City Council Member Smith
City of Rohnert Park Mayor Hollingsworth Adams	Merced County
City of Temecula	Mesa Water
City of Tulare	Metropolitan Water District of Southern California
City of Sacramento	Mid-Kaweah Groundwater Sustainability Agency
City of San Diego Mayor Gloria	Mission Springs Water District
	Monterey County

Monterey One Water
Monterey Peninsula Water Management District
National Association of Clean Water Agencies
National Association of Counties
National Association of Water Companies
National League of Cities
Natural Resources Defense Council
New Mexico: Albuquerque Bernalillo County
Water Utility Authority
Palmdale Water District
Physicians for Social Responsibility Los Angeles
Placer County Water Agency
PolicyLink
Rancho California Water District
Regional Water Authority
Rural Community Assistance Partnership
Rural County Representatives of California
Salt Lake City Public Utilities
Salt River Project
San Diego County Water Authority
San Francisco Public Utilities Commission
San Jose Water
Santa Clara Valley Water District
Santa Cruz County Board of Supervisors
Santa Cruz County Supervisor Friend
Santa Margarita Water District
Seattle Public Utilities
Solano County Water Agency
Soquel Creek Water District
Southern Nevada Water Authority
South Coast Water District
South Tahoe Public Utility District
Tahoe City Public Utility District
Truckee Meadows Water Authority
Upper San Gabriel Valley Municipal Water District
U.S. Chamber of Commerce
Utica Water and Power Authority
Veolia
Water Agency Leaders Alliance
Water Environment Federation
Water Replenishment District of Southern California
We the People of Detroit
West Basin Municipal Water District
Western Municipal Water
Western Urban Water Coalition
Westlands Water District
West Valley Water District
Yolo County Board of Supervisors



VIA EMAIL

March 26, 2024

The Honorable Jimmy Panetta
United States House of Representatives
304 Cannon House Office Building
Washington, DC 20515

RE: Support Request – HR 7525 *Special District Grant Accessibility Act*

Dear Representative Panetta:

The Monterey Peninsula Water Management District respectfully requests that you support the *Special District Grant Accessibility Act* (HR 7525). This important bipartisan legislation was overwhelmingly approved by the House Oversight and Accountability Committee on March 7 and is now awaiting action by the full House. We urge you to work with Congressional leadership to ensure that the legislation is considered in a timely fashion.

HR 7525 will require the Office of Management and Budget (OMB) to issue guidance to federal agencies requiring special districts to be recognized as local governments for the purpose of federal financial assistance. The bill also would formally define “special district” in federal law.

Special districts are local governments created by a community to deliver specialized services essential to their health, safety, economy, and well-being. In the State of California, there are over 2,000 special districts providing a broad range of essential services and infrastructure.

Despite the significance of special districts throughout the United States, federal law lacks a consistent definition of these special purpose units of local government. As a result, some communities served by special districts face challenges in accessing federal funding. Moreover, special districts lack official population figures and are therefore not recognized by the U.S. Census Bureau as “geographic units of government.” As a result, special districts are unable to gain access to certain formula-driven grants and resources.

Again, I encourage you to support the *Special District Grant Accessibility Act*. Thank you for considering this request.

Sincerely,

A handwritten signature in black ink that reads "David J. Stoldt".

David J. Stoldt
General Manager

cc: California Special Districts Association



July 29, 2024 Submitted/August 05, 2024 Signatories Updated

The Honorable Buffy Wicks
 Chair, Assembly Committee on Appropriations
 1021 O Street, Suite 8140
 Sacramento, CA 95814

RE: SB 1255 (Durazo): Water Rate Assistance Program (June 19 Version)
POSITION: OPPOSE UNLESS AMENDED

Dear Chair Wicks:

The Association of California Water Agencies (ACWA) and the undersigned organizations have an “Oppose-Unless-Amended” position on SB 1255. This bill proposes to require retail water suppliers with more than 3,300 residential connections to implement a water low-income rate assistance (LIRA) program. We agree with the intent of the bill. **However, SB 1255 would create fiscal uncertainties, and the proposed approach would not allow for successful implementation of the program. ACWA and the undersigned organizations urge the Assembly**

Committee on Appropriations to hold the bill unless it is amended as suggested in ACWA's mockup (attached). Following are examples of concerns.

Uncertain Funding Levels – The bill would rely on **voluntary contributions** from ratepayers who would not receive the assistance. **The funding (i.e., total amount of the contributions) for any public water agency's SB 1255 program would be completely uncertain.**

"Voluntary" Contributions (Opt-Out) [Section 116932 (c)(d)(e)] – The bill proposes an "opt-out" approach with notice, but many ratepayers would likely not see the notice (e.g., if their water bills are on automatic payment). So many noneligible **ratepayers would be charged the "voluntary" contributions when they were not aware they could opt out.** This would set up a negative reputation for the program from the start. Customers could opt out and seek refunds, but that would create even more funding uncertainty. ACWA is suggesting an "opt-in" approach.

Funding Conundrum (Administrative Costs) [Section 116931 (c)(2)] – Beginning July 1, 2027, the bill would cap administrative costs for the program at not greater than ten percent of the voluntary contributions. This cap would not work because of the uncertain funding amount. As an example, to have the cost covered for one position to administer this program (e.g., \$70,000 salary plus \$30,000 in benefits), the agency would have to receive over \$1,000,000 in voluntary contributions each year, which is highly unlikely for many public water agencies. Agencies could not use rate revenue from noneligible ratepayers to cover the difference because that would violate Proposition 218 (the State Constitution). This provision needs to be deleted.

Communities with Many Ratepayers Just Above Eligibility – Residential ratepayers with an annual household income of no greater than 200 percent of the federal poverty guidelines would be eligible for assistance. ACWA agrees with that threshold. However, funding the proposed rate assistance program would be extremely challenging for communities where many of the noneligible ratepayers have annual household incomes that are not much above the eligibility threshold.

Application of Bill Credit – Drinking Water Not Wastewater [Section 116931 (b)(2)] – **SB 1255 should limit the bill credit to drinking water charges and not apply it to wastewater charges.** SB 1255 would provide that if wastewater charges were on the same bill as drinking water charges, the bill credit would have to be applied for the wastewater charges also. This aspect is problematic. For example, some public water agencies provide drinking water service to all of their customers and wastewater services to some of their customers, etc. There is an **equity issue** if some customers receive a credit for wastewater charges and some customers (who are billed only for drinking water on the water bill) do not receive that additional credit.

Use of Arrearage Data - Needs Assessment [Section 116772 (c)(2)(A) and (B)] – **The bill should not require the collection and use of arrearage data to estimate what funding is needed for a LIRA program for community water systems with fewer than 3,300 connections. Arrearages are not a good basis for estimating this funding need.** Arrearages for nonpayment exist for



multiple reasons. Some ratepayers with high incomes may have not paid their bills, and there will be ratepayers with low incomes who have paid their water bills and do not have arrearages, etc. ACWA suggests that the State use existing **income** information the State has and estimate the number of low-income ratepayers for these systems.

Incomplete Process - The bill was **amended in the second house on June 3 to propose a major new program** – a water LIRA program. **No Senate policy committee has heard the proposal, and the Senate Appropriations Committee has not heard the proposal.**

There can be a workable and efficient State water LIRA program in California. However, **ACWA and the undersigned organizations have serious concerns that SB 1255 cannot be successfully implemented.** ACWA and the undersigned organizations remain opposed to SB 1255 unless it is amended as suggested in the attached mockup. We urge your “NO” vote when the Assembly Committee on Appropriations hears the bill. If you have any questions, please contact ACWA Deputy Executive Director, Cindy Tuck at (916) 669-2388 or at cindy@acwa.com.

Sincerely,

Cindy Tuck
Deputy Executive Director
Association of California Water Agencies

Ernesto A. Avila
Board President
Contra Costa Water District

David J. Coxey
General Manager
Bella Vista Water District

John Bosler
General Manager/CEO
Cucamonga Valley Water District

Kristine McCaffrey
General Manager
Calleguas Municipal Water District

Joe Mouawad, P.E.
General Manager
Eastern Municipal Water District

Michael Flood
General Manager
Casitas Municipal Water District

Bruce Kamilos
General Manager
Elk Grove Water District

Bruce Houdesheldt
Mayor
City of Roseville

Nicholas Schneider
General Manager
Georgetown Divide Public Utility District



Brian M. Olney
General Manager
Helix Water District

Hannah Davidson
Water Resources Specialist
Hidden Valley Lake Community Services
District

Jennifer Cusack
Director of Public and Government Affairs
Hi-Desert Water District

Shivaji Deshmukh, P.E.
General Manager
Inland Empire Utilities Agency

Brett Sanders
General Manager
Lakeside Water District

Ursula Bosson
Customer Service Manager
Las Virgenes Municipal Water District

Patrick Kaspari
General Manager
McKinleyville Community Services District

Paul E. Shoenberger, P.E.
General Manager
Mesa Water District

Justin Scott-Coe
General Manager
Monte Vista Water District

David Stoldt
General Manager
Monterey Peninsula Water Management
District

Kimberly A. Thorner
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Olivenhain Municipal Water District

Anthony L. Firenzi
Director of Strategic Affairs
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Jason Martin
Interim General Manager
Rancho California Water District

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General Manager
San Diego County Water Authority

James Prior
General Manger
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Paul Helliker
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San Juan Water District

Matt Stone
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Santa Clarita Valley Water Agency

Charles Wilson
Executive Director
Southern California Water Coalition



Sean Barclay
General Manager
Tahoe City Public Utility District

Sheryl Shaw, P.E.
General Manager
Walnut Valley Water District

Jose Martinez
General Manager
Valley County Water District

John Thiel
General Manager
West Valley Water District

Craig D. Miller, P.E.
General Manager
Western Municipal Water District

Attachment: Mockup: *ACWA Recommended Amendments to SB 1255 (Durazo)* (Starts on Page 6)

cc: The Honorable Maria Elena Durazo
Honorable Members, Assembly Committee on Appropriations
Jacqueline Kinney, Consultant, Assembly Committee on Appropriations
Gino Folchi, Consultant, Assembly Republican Caucus

ATTACHMENT

Association of California Water Agencies Recommended Amendments to SB 1255 (Durazo) – June 19, 2024 Version

Inserts Shown with Red Underscore and Bold
Deletions Shown with Red Strikeout and Bold
June 25, 2024

SECTION 1.

The Legislature finds and declares all of the following:

(a) Existing state law declares that it is the established policy of the state that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes.

(b) In 2015, the Legislature passed Assembly Bill 401 (Chapter 662 of the Statutes of 2015) that required the State Water Resources Control Board to develop a plan, informed by the public and the State Board of Equalization, for statewide low-income rate assistance for water.

(c) In 2020, the state board released a report pursuant to Assembly Bill 401, which is entitled "Recommendations for Implementation of a Statewide Low-Income Water Rate Assistance Program," that found that it would take over \$140,000,000 annually to create a low-income water rate assistance program.

(d) However, the cost of water has continued to rise, outpacing the rate of inflation and putting too many California families at risk of water shutoffs.

(e) Many larger systems in California could provide ratepayer assistance, but are limited by Proposition 218. The Legislature should develop tools for larger water systems to provide more assistance to ratepayers without violating Proposition 218.

(f) Further, the options available to aid small water systems vary from those available to larger water systems, and include ongoing operations and maintenance assistance for some systems that serve all or nearly all low-income households.

(g) Therefore, to inform future legislation, the state board should develop regularly updated data on resources needed to support small water systems to guide the creation of a future program to fulfill the right of customers of these systems to affordable drinking water ~~and wastewater~~.

SEC. 2.

Section 116772 of the Health and Safety Code is amended to read:

116772.

(a) (1) By January 1, 2021, the board, in consultation with local health officers and other relevant stakeholders, shall use available data to make available a map of aquifers that are at high risk of containing contaminants that exceed safe drinking water standards that are used or likely to be used as a source of drinking water for a state small water system or a domestic well. The board shall update the map annually based on new and relevant data.

(2) The board shall make the map of high-risk areas, as well as the data used to make the map, publicly accessible on its internet website in a manner that complies with the Information Practices Act of 1977 (Chapter 1 (commencing with Section 1798) of Title 1.8 of Part 4 of Division 3 of the Civil Code). The board shall notify local health officers and county planning agencies of high-risk areas within their jurisdictions.

(b) (1) By January 1, 2021, a local health officer or other relevant local agency shall provide to the board all results of, and data associated with, water quality testing performed by a laboratory that has accreditation or certification pursuant to Article 3 (commencing with Section 100825) of Chapter 4 of Part 1 of Division 101 for a state small water system or domestic well that was collected after January 1, 2014, and that is in the possession of the local health officer or other relevant local agency.

(2) By January 1, 2022, and by January 1 of each year thereafter, all results of, and data associated with, water quality testing performed by a laboratory that has accreditation or certification pursuant to Article 3 (commencing with Section 100825) of Chapter 4 of Part 1 of Division 101 for a state small water system or domestic well that is submitted to a local health officer or other relevant local agency shall also be submitted directly to the board in electronic format.

(c) (1) On or before July 1, 2026, and on or before July 1 of each three years thereafter, the board, in consultation with the advisory group established pursuant to Section 116768.5 and appropriate stakeholders, shall update the needs analysis of the state's public water systems to include an assessment of the funds necessary to provide a 20-percent bill credit for low-income households served by community water systems with fewer than 3,300 service connections and for community water systems with fewer than 3,300 service connections to meet the affordability threshold established pursuant to Section 116769.

(2) To develop this assessment, the board shall do all of the following for community water systems with fewer than 3,300 connections:

(A) Obtain income information from one or more State agencies that have the income information as to which ratepayers for those systems have an annual household income that is no greater than 200 percent of the federal poverty guideline level. ~~Collect arrearage data from water systems not regulated by the Public Utilities Commission and request data from the Public Utilities Commission on those systems they regulate.~~

~~(B) Estimate the number of households in need of assistance using arrearage data as well as information provided by the United States Census Bureau or other comparable data source.~~

~~(B)(C) Identify available data on water rates charged by those community water systems with fewer than 3,300 service connections.~~

~~(C)(D) Report the number of those systems for which the rates data was unavailable. Where data is unavailable for a water system, use an average of existing data to estimate the level of need for that system.~~

SEC. 3.

Chapter 6.5 (commencing with Section 116930) is added to Part 12 of Division 104 of the Health and Safety Code, to read:

CHAPTER 6.5. Water Rate Assistance Programs

116930.

For purposes of this chapter, the following definitions apply:

(a) "Affordability programs" means any of the following programs:

(1) CalWORKs.

(2) CalFresh.

(3) General assistance.

(4) Medi-Cal.

(5) Supplemental Security Income or the State Supplementary Payment Program.

(6) California Special Supplemental Nutrition Program for Women, Infants, and Children.

(7) California Alternate Rates for Energy program.

(8) Family Electric Rate Assistance program.

(b) “Available information” means any of the following:

(1) Information provided pursuant to an agreement entered into pursuant to Section 116933 for the purposes of documenting the residential ratepayer’s participation in an affordability program.

(2) A benefits award letter provided by the residential ratepayer documenting that the customer is an enrollee in, or is a recipient of, an affordability program.

(3) Self-certification of eligibility, under penalty of perjury, by the residential ratepayer.

(c) “Balancing account” means a reserved amount of sufficient funding to address fluctuations in voluntary contributions received or changes in eligible ratepayers, not to exceed 25 percent of the annual expenditures of the program.

(d) “Crisis assistance” means direct bill credits to accounts of eligible ratepayers to reduce accrued arrearages.

(e) “Eligible ratepayer” means a low-income residential ratepayer with an annual household income that is no greater than 200 percent of the federal poverty guideline level.

(f) “Program” means a water rate assistance program established pursuant to this chapter.

(g) “Qualified system” means any retail water supplier that serves over 3,300 residential connections.

(h) “Residential ratepayer” means an accountholder of a qualified system who resides in a single-family or multifamily residence and who receives a bill from a qualified system for water service.

(i) “State board” means the State Water Resources Control Board.

(j) “Voluntary contributions” means funds voluntarily remitted by ratepayers to qualified systems that are not derived from fees or assessments pursuant to Section 4 or 6 of Article XIII D of the California Constitution.

116931.

(a) On or before July 1, 2027, a qualified system, other than a system meeting the requirements of subdivision (f), shall establish a program meeting the minimum requirements of subdivision (b) and begin providing water rate assistance to eligible ratepayers in compliance with this chapter.

(b) A program offered pursuant to this chapter shall, at a minimum, include both of the following:

(1) Automatic enrollment of eligible ratepayers if available information indicates that they are qualified to receive assistance.

(2) (A) Provision of a bill credit for eligible ratepayers of no less than 20 percent of the drinking total water charges, ~~and, if present on the bill, wastewater charges~~, for a volume of water approximately similar to that identified in Section 10609.4 of the Water Code or, if the eligible ratepayer uses less, the actual volume used. In the event there is not sufficient funding, including any balancing account funds, to support a 20-percent bill credit, the program shall provide the maximum bill credit available that funding is able to support, unless the maximum bill credit available that funding is able to support is less than 10 percent, in which case the qualified system shall instead provide crisis assistance to the extent funds are available consistent with subdivision (j). The bill credit may be applied pursuant to subparagraph (B).

(B) The qualified system may select the element or elements of the drinking water charges, pursuant to subparagraph (C), upon which the bill credit is applied or may elect to provide a bill credit as a set percentage of the total water bill, provided that the total bill credit is equivalent in value to the bill credit required by this paragraph.

(C) Element, or elements, of the drinking water charges upon which the bill credit may be applied include, but are not limited to, the fixed, volumetric, or fixed and volumetric charges levied by the system.

(c) (1) On or before September 1, 2026, for the reasonable costs associated with the administration of this chapter and to establish ~~initial~~ program funding, a qualified system may begin collecting voluntary contributions. Reasonable costs include administrative costs associated with this chapter and for providing notice to ratepayers pursuant to this chapter.

~~(2) Beginning July 1, 2027, the reasonable costs associated with the administration of this chapter shall not exceed 10 percent of voluntary contributions collected pursuant to this section.~~

(d) In establishing a program pursuant to this section, a qualified system may establish a balancing account to manage fluctuations in voluntary contributions and the granting of bill credits to eligible ratepayers.

(e) This section does not require a qualified system to use funds other than voluntary contributions collected pursuant to Section 116932 to provide rate assistance to eligible ratepayers or to pay for associated administrative costs. A qualified system may use other funds available for this purpose that are not derived from fees or assessments pursuant to Section 4 or 6 of Article XIII D of the California Constitution.

(f) (1) Any qualified system that offers an existing water rate assistance program on or before September 1, 2026, that meets the minimum enrollment and bill credit requirements specified in subdivision (b) by July 1,

2027, shall not be required to comply with this chapter, but may collect voluntary contributions pursuant to Section 116932 to supplement or expand the existing program or to provide crisis assistance. **If an existing water rate assistance program of a qualified system no longer meets the minimum enrollment and bill credit requirements specified in subdivision (b), the qualified system shall meet the requirements pursuant to Section 116931 and Section 116932 within 2 years.**

(2) Nothing in this chapter shall prohibit a qualified system from offering assistance to residential ratepayers that does either, or both, of the following:

(A) Provides a greater bill credit benefit.

(B) Exceeds the definition of low income as specified in this chapter for ratepayer eligibility.

(3) _____ [PLACEHOLDER FOR REFINEMENTS AND/OR POSSIBLE ADDITIONAL OPTION(S) FOR OTHER EXISTING PROGRAMS.]

(g) Any public water system that is not a qualified system may collect voluntary contributions to fund a water affordability program, but is not required to comply with this chapter.

(h) A qualified system may require verification of eligibility from a sample of enrolled eligible ratepayers on an annual basis **or less frequently** to verify the ratepayer's low-income status and eligibility for assistance. A qualified system may remove any ratepayers found to not be eligible for assistance from this program.

(i) A qualified system shall continue to have a program pursuant to this chapter as long as there is sufficient funding available pursuant to Section 116932 to provide water rate assistance or crisis assistance, pay for the qualified system's reasonable costs for administration of the program, and establish a balancing account if the qualified system chooses to do so.

(j) (1) If, after three months of accepting voluntary contributions, the qualified system can demonstrate there will not be sufficient funds to support a program at a minimum of a 10-percent discount or five dollars (\$5) per month, whichever amount is greater and adjusted for the consumer price index after July 1, 2027, and pay for the qualified system's reasonable costs for administration of the program, the system shall instead use the collected contributions to provide ~~ongoing~~ crisis assistance and pay for the qualified system's reasonable costs for administration of crisis assistance. Crisis assistance shall be offered on or before July 1, 2027. **When funding is available that exceeds the administrative costs, c**~~C~~**ris** assistance shall be offered to eligible ratepayers, at a minimum, when a qualified system provides notice pursuant to Section 116908 or when the eligible **ratepayer customer**~~customer~~ contacts the qualified system about a delinquent account. **For this purpose, a delinquent account means an account that is 90 days past due.**

(2) Crisis assistance shall only be provided to an eligible ratepayer once per year and limited to an amount determined by the qualified system, taking into account the overall past due amount and available funding. To the extent the amount of crisis assistance provided does not eliminate an eligible ratepayer's arrearages, the ratepayer **may** enter into an amortization agreement, alternative payment schedule, or plan for deferred or reduced payment, pursuant to Section 116910, to be eligible for crisis assistance.

116932.

(a) On or before September 1, 2026, a qualified system **offering a program pursuant to this chapter** shall provide an opportunity for each ratepayer of the system **who has opted in pursuant to this section** to provide a voluntary contribution as part of the ratepayer's water bill to provide funding for the qualified system's program.

(b) A qualified system shall establish a recommended voluntary contribution amount ~~on the bill of each~~ **for** ratepayers other than an eligible ratepayer based on available information as of July 1, 2026, at a level intended to raise sufficient funding to provide a bill credit to eligible ratepayers pursuant to paragraph (2) of subdivision (b) of Section 116931, pay for the qualified system's administrative costs to implement this chapter beginning January 1, 2025, and establish a balancing account if the qualified system chooses to do so. When setting the recommended voluntary contribution, a qualified system shall assume that ~~XX60~~ percent of ratepayers other than eligible ratepayers will **opt in to providing** the contribution. **After January 1, 2028** ~~On or before July 1, 2027~~, a qualified system may adjust the **recommended** voluntary contribution, as necessary, considering the previous year's actual participation rate. The recommended voluntary contribution shall not exceed 5 percent of the charges for **drinking** water ~~and wastewater~~ on the water bill for any residential ratepayer.

(c) ~~On or before July 1, 2026, A bill from~~ a qualified system shall **identify the option to opt in to providing a label** the voluntary contribution in a way that describes the purpose of the funds. The qualified system shall notify their ratepayers of the **option to provide a** voluntary contribution and, in a visually accessible manner and using clear and unambiguous language, shall provide each ratepayer the option and method of opting **in to out of** providing the voluntary contribution ~~at least three months prior to beginning collection of the voluntary contribution~~, and thereafter on at least an annual basis. **If a ratepayer opts in to providing the voluntary contribution, the** voluntary contributions shall commence on the qualified system's subsequent billing cycle **following from** the **ratepayer's opt in notice**. The qualified system may choose to include alternative amounts for contributions. A qualified system shall also provide this information on its internet website in English, the other languages listed in Section 1632 of the

Civil Code, and any other language spoken by at least 10 percent of the people residing in its service area.

*(d) A ratepayer **who opts in to providing a voluntary contribution** may opt out of the voluntary contribution at any time in a manner that may be specified by the qualified system and shall be included in the notice in subdivision (c), with voluntary contributions terminating on the qualified system's subsequent normal billing cycle **following the opt out and no longer appearing on the ratepayer's bill.***

*(e) A ratepayer **who opts in to providing a voluntary contribution but subsequently opts out** may only request a refund for contributions made since the ~~ratepayer opted out~~**last notice of opportunity to opt out of the program was provided or for the period of the last billing cycle prior to the date the ratepayer opts out, whichever time period is greater.** Qualified systems may provide refunds in the form of a bill credit.*

(f) A qualified system shall not sanction, take any enforcement or collection action against, impose any late charge or penalty against, or otherwise hold liable a ratepayer in any manner for exercising the option of not paying a voluntary contribution described in this section.

(g) The voluntary contributions shall be used only to provide rate assistance to eligible ratepayers, pay for associated administrative costs to implement the program, and establish a balancing account. Administrative costs of establishing the program may be reimbursed from voluntary contributions.

(h) A qualified system may contract with a third party to receive the voluntary contributions and comply with this section.

(i) Any partial payment made by a ratepayer that is insufficient to pay for charges on the bill shall be used to pay the qualified system's charges shown on the ratepayer's bill before being attributed to a voluntary contribution.

(j) No penalty or late fee may be assessed by a qualified system for the failure of a ratepayer to make timely payment of a voluntary contribution described in this section, ~~regardless of whether the ratepayer has exercised the option of not paying a voluntary contribution.~~

(k) A qualified system may use any state or federal funds that are available to support a program by offsetting or supplementing the funds collected from voluntary contributions.

116933.

(a) On or before January 1, 2026, the Public Utilities Commission shall establish a mechanism for electrical corporations and gas corporations to provide data to all qualified systems no later than April 1, 2026, and annually by April 1 thereafter, regarding ratepayers enrolled in, or eligible to be

enrolled in, the California Alternate Rates for Energy (CARE) program established pursuant to Section 739.1 of the Public Utilities Code and the Family Electric Rate Assistance (FERA) program established pursuant to Section 739.12 of the Public Utilities Code.

*(b) All qualified systems may enter into agreements with local publicly owned electric utilities and local publicly owned gas utilities, including, **but not limited to**, municipal utility districts ~~and irrigation districts~~, for the purpose of regularly receiving data regarding ratepayers enrolled in, or eligible to be enrolled in, affordability programs benefiting eligible ratepayers.*

(c) Data provided pursuant to subdivision (a) or (b) is subject to Section 7927.410 of the Government Code and the Information Practices Act of 1977 (Chapter 1 (commencing with Section 1798) of Title 1.8 of Part 4 of Division 3 of the Civil Code).

(d) Data provided pursuant to subdivision (a) or (b) shall not be considered a disclosure under Section 1798.83 of the Civil Code.

116934.

Beginning in 2028, the state board shall require qualified systems, in technical reports required by the state board pursuant to Section 116530, to annually report the following:

(a) The total amount of voluntary contributions collected, the administrative costs of operating the program, the number of eligible households that were provided rate assistance or crisis assistance, and the total amount of rate assistance or crisis assistance provided to eligible households.

(b) An evaluation of available relevant information regarding any arrearages that remain after application of bill assistance.

116935.

(a) The Attorney General may bring an action in state court to restrain, by temporary or permanent injunction, the use of any method, act, or practice in violation of this chapter by a qualified system, other than a system that meets the requirements of subdivision (f) of Section 116931, including nonparticipation by a qualified system pursuant to this chapter.

(b) The Attorney General shall not bring an action against a qualified system for failing to meet the requirements of subdivision (f) of Section 116931, as long as the qualified system makes a good faith effort to raise sufficient funding pursuant to Section 116932.

~~116936.~~

~~***The provisions of this chapter are severable. If any provision of this article or its application is held invalid due to a conflict with federal requirements, that invalidity shall not affect other provisions or applications that can be given effect without the invalid provision or application.***~~

116XXX - PLACEHOLDER TO ADDRESS OTHER ISSUES SUCH AS:

(1) Confidentiality issues related to income data;

(2) Any tax implications of bill credits.

SEC. 4.

No reimbursement is required by this act pursuant to Section 6 of Article XIII B of the California Constitution because the only costs that may be incurred by a local agency or school district will be incurred because this act creates a new crime or infraction, eliminates a crime or infraction, or changes the penalty for a crime or infraction, within the meaning of Section 17556 of the Government Code, or changes the definition of a crime within the meaning of Section 6 of Article XIII B of the California Constitution.

2025
Legislative
Calendars

2025 TENTATIVE LEGISLATIVE CALENDAR

COMPILED BY THE OFFICE OF THE ASSEMBLY CHIEF CLERK AND THE OFFICE OF THE SECRETARY OF THE SENATE
Revised 10-16-24

DEADLINES

JANUARY							
	S	M	T	W	TH	F	S
				1	2	3	4
Wk. 1	5	6	7	8	9	10	11
Wk. 2	12	13	14	15	16	17	18
Wk. 3	19	20	21	22	23	24	25
Wk. 4	26	27	28	29	30	31	

FEBRUARY							
	S	M	T	W	TH	F	S
Wk. 4							1
Wk. 1	2	3	4	5	6	7	8
Wk. 2	9	10	11	12	13	14	15
Wk. 3	16	17	18	19	20	21	22
Wk. 4	23	24	25	26	27	28	

MARCH							
	S	M	T	W	TH	F	S
Wk. 4							1
Wk. 1	2	3	4	5	6	7	8
Wk. 2	9	10	11	12	13	14	15
Wk. 3	16	17	18	19	20	21	22
Wk. 4	23	24	25	26	27	28	29
Wk. 1	30	31					

APRIL							
	S	M	T	W	TH	F	S
Wk. 1			1	2	3	4	5
Wk. 2	6	7	8	9	10	11	12
Spring Recess	13	14	15	16	17	18	19
Wk. 3	20	21	22	23	24	25	26
Wk. 4	27	28	29	30			

MAY							
	S	M	T	W	TH	F	S
Wk. 4					1	2	3
Wk. 1	4	5	6	7	8	9	10
Wk. 2	11	12	13	14	15	16	17
Wk. 3	18	19	20	21	22	23	24
Wk. 4	25	26	27	28	29	30	31

- Jan. 1** Statutes take effect (Art. IV, Sec. 8(c)).
- Jan. 6** Legislature reconvenes (J.R. 51(a)(1)).
- Jan. 10** Budget bill must be submitted by Governor (Art. IV, Sec. 12(a)).
- Jan. 20** Martin Luther King, Jr. Day observed.
- Jan. 24** Last day to submit **bill requests** to the Office of Legislative Counsel.

- Feb. 17** Presidents' Day observed.
- Feb. 21** Last day for bills to be **introduced** (J.R. 61(a)(1), J.R. 54(a)).

- Mar. 31** Cesar Chavez Day observed.

- Apr. 10** **Spring Recess** begins upon adjournment (J.R. 51(a)(2)).
- Apr. 21** Legislature reconvenes from Spring Recess (J.R. 51(a)(2)).

- May 2** Last day for **policy committees** to hear and report to fiscal committees **fiscal bills** introduced in their house (J.R. 61(a)(2)).
- May 9** Last day for **policy committees** to hear and report to the Floor **nonfiscal** bills introduced in their house (J.R. 61(a)(3)).
- May 16** Last day for **policy committees** to meet prior to June 9 (J.R. 61(a)(4)).
- May 23** Last day for **fiscal committees** to hear and report to the **Floor** bills introduced in their house (J.R. 61(a)(5)).
Last day for **fiscal committees** to meet prior to June 9 (J.R. 61(a)(6)).
- May 26** Memorial Day observed.

*Holiday schedule subject to final approval by Rules Committee.

2025 TENTATIVE LEGISLATIVE CALENDAR

COMPILED BY THE OFFICE OF THE ASSEMBLY CHIEF CLERK AND THE OFFICE OF THE SECRETARY OF THE SENATE
Revised 10-16-24

JUNE							
	S	M	T	W	TH	F	S
No Hrgs.	1	2	3	4	5	6	7
Wk. 1	8	9	10	11	12	13	14
Wk. 2	15	16	17	18	19	20	21
Wk. 3	22	23	24	25	26	27	28
Wk. 4	29	30					

June 2-6 Floor Session only. No committee may meet for any purpose except Rules Committee, bills referred pursuant to A.R. 77.2, and Conference Committees (J.R. 61(a)(7)).

June 6 Last day for each house to pass bills introduced in that house (J.R. 61(a)(8)).

June 9 Committee meetings may resume (J.R. 61(a)(9)).

June 15 Budget bill must be passed by midnight (Art. IV, Sec. 12(c)(3)).

JULY							
	S	M	T	W	TH	F	S
Wk. 4			1	2	3	4	5
Wk. 1	6	7	8	9	10	11	12
Wk. 2	13	14	15	16	17	18	19
Summer Recess	20	21	22	23	24	25	26
Summer Recess	27	28	29	30	31		

July 4 Independence Day observed.

July 18 Last day for **policy committees** to hear and report bills (J.R. 61(a)(10)).

Summer Recess begins upon adjournment, provided Budget Bill has been passed (J.R. 51(a)(3)).

AUGUST							
	S	M	T	W	TH	F	S
Summer Recess						1	2
Summer Recess	3	4	5	6	7	8	9
Summer Recess	10	11	12	13	14	15	16
Wk. 3	17	18	19	20	21	22	23
Wk. 4	24	25	26	27	28	29	30
No Hrgs.	31						

Aug. 18 Legislature reconvenes from **Summer Recess** (J.R. 51(a)(3)).

Aug. 29 Last day for **fiscal committees** to hear and report bills to the Floor (J.R. 61(a)(11)).

SEPTEMBER							
	S	M	T	W	TH	F	S
No Hrgs.		1	2	3	4	5	6
No Hrgs.	7	8	9	10	11	12	13
Interim Recess	14	15	16	17	18	19	20
Interim Recess	21	22	23	24	25	26	27
Interim Recess	28	29	30				

Sept. 1 Labor Day observed.

Sept. 2-12 Floor session only. No committees may meet for any purpose, except Rules Committee, bills referred pursuant to Assembly Rule 77.2, and Conference Committees (J.R. 61(a)(12)).

Sept. 5 Last day to **amend** on the Floor (J.R. 61(a)(13)).

Sept. 12 Last day for each house to pass bills. (J.R. 61(a)(14)).

Interim Recess begins upon adjournment (J.R. 51(a)(4)).

IMPORTANT DATES OCCURRING DURING FINAL RECESS

2025

Oct 12 Last day for Governor to sign or veto bills passed by the Legislature before Sept. 12 and in the Governor's possession on or after Sept. 12 (Art. IV, Sec. 10(b)(1)).

2026

Jan. 1 Statutes take effect (Art. IV, Sec. 8(c)).

Jan. 5 Legislature reconvenes (J.R. 51(a)(4)).

*Holiday schedule subject to final approval by Rules Committee.

2025 Congressional Calendar



JANUARY						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
			1	2	3	4
	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

FEBRUARY						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

MARCH						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

APRIL						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

MAY						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	28	29	29	30	31

JUNE						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

JULY						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

AUGUST						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	28	29	29	30
31						

SEPTEMBER						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

OCTOBER						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

NOVEMBER						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

DECEMBER						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Both Chambers in Session

Senate in Session

House in Session

Both House and Senate in Recess

Federal Holiday

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January 17, 2025

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

FROM: David C. Laredo, Counsel

RE: General Report of Pending Litigation effective January 17, 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.

Judge Panetta approved an agreement of the parties to postpone active litigation in all five matters to allow negotiation of a comprehensive settlement; the order extended time for the District to file a responsive pleading in MPTA VI.

District Litigation counsel, Michael Colantuono and Matthew Slentz are leading the negotiation effort 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 Case Management Conference set for 1/14/2025 for all MPTA matters was continued to March 25, 2025..

The parties previously (July 25, 2023) stipulated to resolve Petitioners' claims for attorney's fees incurred for the MPTA II trial by payment of \$389,389 (calculated to the date of that stipulation). The stipulation does not limit MPTA's ability to seek fees or costs incurred after the date of this stipulation, including on appeal. The stipulated attorney fee award became payable upon the final remittitur from the Sixth District Court of Appeal Case no. H051128. Post-judgment interest also applies, which brings the total settlement obligation to \$416,703.47.

Attorney fees related to the appeal have been discussed but have not presently been determined.

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.

Judge Vallarta has encouraged the parties to meet & confer to move the matter along, commenting that this is a complex case and will take quite some time before it is ready for hearing. The next Case Management Case was set in her court (Dept. 13A) for March 4, 2025 at 9:30 a.m.

One key recent legal development occurred in a legal action involving other parties related to the attempt of the Town of Apple Valley to acquire by eminent domain a private water utility system. Although the trial court in that action ruled against Apple Valley's condemnation effort, the 4th Appellate District reversed that decision in a published its opinion on January 15, 2025, *Town of Apple Valley v. Apple Valley Ranchos Water* (Case No. E078348). The appellate opinion affirms a favorable standard of review related to MPWMD efforts under Measure J. The Decision uses a "gross abuse of discretion" standard for trial court review of the District's Resolution of Necessity (RON), which affords deference to public agency's decision and underlying findings. This standard limits the trial court examination of the proceedings to determine whether adoption of the RON has been arbitrary, capricious, or entirely lacking in evidentiary support, and whether the governing body failed to follow procedure or give notice as required by law.

While the trial court may review extra-record evidence related to any extraterritorial taking to "rebut" the presumption in favor of the District's RON Findings, the trial court cannot simply rely "rebuttal facts" to overturn an RON and instead is required to give weight to the condemnor's findings.

Importantly, there are now two published appellate decisions on this point of law in direct conflict with one another. It can be anticipated that litigants in this case will seek California

Supreme Court review given the clear split in legal authority. Whether review is granted will be known within several months.

**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.

After the Court granted Cal-Am and LAFCO’s initial joint request for a 45-day extension to file opening briefs (due on 01/20/2025), Appellants have since requested a further extension of time to 02/20/2025.

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.

The court held two full days of trial on the merits, the first on December 9, 2024, and the second on January 6, 2025. Judge Wills thereafter 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.

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

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

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.

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.

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.

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

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).

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 (PWMX), 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.

ITEM: PUBLIC HEARING**12. CONSIDER SECOND READING AND ADOPTION OF ORDINANCE NO. 197 - ESTABLISHING ALLOCATIONS OF WATER FROM THE PURE WATER MONTEREY EXPANSION PROJECT**

Meeting Date: January 27, 2025 **Budgeted:** N/A

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

Prepared By: Stephanie Locke **Cost Estimate:** N/A

General Counsel Review: Yes.

Committee Recommendation: The draft ordinance was reviewed by the Water Demand Committee on December 5, 2024, and moved to the Board of Directors.

CEQA Compliance: See CEQA section of staff report.

SUMMARY: The Pure Water Monterey (PWM) Expansion project is expected to be completed in fourth quarter 2025. The PWM Expansion will provide a permanent replacement water supply that could enable the lifting of State Water Resources Control Board Cease-and-Desist Order (CDO) and the California Public Utilities Commission’s moratorium on the setting of new Cal-Am meters. Ordinance No. 197 (**Exhibit 12-A**) sets forth the process and the Jurisdictional Allocations from this new water supply.

Since the first reading of the ordinance in December 2024, staff identified that the ordinance was improperly numbered and should be Ordinance No. 197, not 196. This change has been made for the second reading and consideration of adoption. Legal counsel reviewed this oversight and determined that it did not constitute a significant revision, and that second reading could proceed.

The District received a comment letter this month regarding the ordinance from the Monterey County Water Resources Agency that is attached as **Exhibit 12-B**.

Ordinance No. 197 allocates a portion of the new PWM supply and retains flexibility to be able to allocate additional supply when needed to meet future water demands of the Jurisdictions. The ordinance allocates 371 Acre-Feet (AF) (the first allocation) of water from the PWM Expansion to the District’s Jurisdictions as follows:

Jurisdiction	Proposed PWM Expansion Allocation	Existing Allocation 11/ 30/2024*	Total Allocation*
Carmel	14 AF	2.479 AF	16.479 AF
Del Rey Oaks	6 AF	0 AF	6.000 AF

Monterey	141 AF	0.469 AF	141.469 AF
Pacific Grove	32 AF	0.024 AF	32.024 AF
Sand City	14 AF	0 AF	14.00 AF
Seaside	21 AF	29.292 AF	50.292 AF
Unincorporated County	72 AF	12.940 AF	84.940 AF
Monterey Peninsula Airport District	44 AF	5.197 AF	49.197 AF
Department of Defense Sites	27 AF	0 AF	27.000 AF
District Reserve	2,097 AF	8.607	2,105.607 AF

*These columns will be updated upon the effective date of the ordinance to reflect Paralta and pre-Paralta Allocations remaining in each Jurisdiction.

RECOMMENDATION: Following a public hearing, the Board should approve the second reading and adoption of Ordinance No. 197.

The draft ordinance was reviewed by the Water Demand Committee on December 5, 2024. The committee provided feedback to staff and unanimously recommended the ordinance move to the Board for consideration.

CEQA REVIEW: In August 2023, the Board received a technical memorandum from Rincon Consultants on the appropriate environmental action for the Allocation Process. The Technical Memorandum concluded (a) that the proposed water allocation qualifies as a project under CEQA because it is being undertaken by a public agency and has the potential for reasonably foreseeable indirect physical changes in the environment, such as facilitating land development through the provision of increased water supplies. In other words, the additional water that would be available to Jurisdictions in the District's service area could facilitate development that would have otherwise been impossible due to lack of water availability; and (b) the document review determined that the Pure Water Monterey Supplemental Environmental Impact Report (EIR), SCH No. 2013051094 (2021 SEIR) certified April 2021, had already analyzed the growth-inducing and secondary environmental effects associated with the proposed water allocation, which is, in practice, a continuation of the District's existing water allocation program. Based on those findings, Rincon recommended preparation of Addendum No. 2 to the 2021 SEIR.

The District's consultant prepared the EIR Addendum pursuant to CEQA Guidelines Sections 15162 and 15164 to evaluate whether the project's environmental impacts are covered by and within the scope of the 2021 SEIR for the Expanded PWM/GWR Project. This Addendum details any changes in the project, changes in circumstances under which the project is undertaken, and/or "new information of substantial importance" that may cause one or more effects to environmental resources.

The responses therein substantiate and support the District Board's March 2024 determination that the additional water allocation is within the scope of the 2021 SEIR, does not require subsequent action under CEQA Guidelines Section 15162 and, in conjunction with the 2021 SEIR, adequately analyzes potential environmental impacts. The District Board of Directors considered and approved the Addendum in conjunction with the 2021 SEIR and found that there is substantial evidence that there will be no new significant impacts and none of the conditions described in Section 15162 of the CEQA Guidelines calling for preparation of a subsequent EIR have occurred.

EXHIBIT**12-A** Draft Ordinance No. 197**12-B** MCWRA Comments on Draft Ordinance

EXHIBIT 12-A**DRAFT****ORDINANCE NO. 197****AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
ALLOCATING WATER FROM
PURE WATER MONTEREY EXPANSION****FINDINGS**

1. The Monterey Peninsula Water Management District (“District”) is organized and exists under the Monterey Peninsula Water Management District Law (Chapter 527 of the Statutes of 1977, and published at Water Code Appendix, Section 118-1, et seq.) (“District Law”).
2. The District is charged under the Monterey Peninsula Water Management District Law with the integrated management of all ground and surface water resources in the Monterey Peninsula area.
3. State Water Resources Control Board (“SWRCB”) Order No. WR 95-10 dated July 6, 1995, determined that California American Water (“Cal-Am”) did not have the right to divert as much water from the Carmel River system as it historically did. The SWRCB, through Order WR 2009-0060, authorized Cal-Am to continue these diversion levels until 2017, and then again through Order WR 2016-0016 to 2021, at which point alternative water supplies were required to avoid significant threats to the health, safety and welfare of residents, businesses, visitors and property owners on the Monterey Peninsula.
4. The Pure Water Monterey (“PWM”)/Groundwater Replenishment Project (“PWM/GWR”) is an advanced water recycling project, jointly developed by MPWMD and Monterey One Water (“M1W”). The PWM Groundwater Replenishment Final Environmental Impact Report (“2015 EIR”) was certified by M1W in October 2015, with Addenda approved in June 2016, March 2017, and October 2017 to address project changes (SCH #2013051094; MPWMD/M1W 2015, 2016, 2017a, 2017b). Initially, the approved PWM/GWR Project had an operational capacity of 4.0 million gallons per day (mgd). In 2017, M1W approved a modification to the PWM/GWR Project that expanded operational capacity from 4.0 mgd

to 5.0 mgd (MPWMD/M1W 2019). The PWM/GWR Project is owned and operated by M1W. Currently, MPWMD sells 3,500 AFY of water from PWM/GWR to Cal-Am.

5. In 2019, M1W prepared a Draft Supplemental EIR for modifications to expand the water supply yield of the approved PWM/GWR Project. These modifications would expand facility peak capacity from 5 mgd to 7.6 mgd and would ultimately result in an additional 2,250 AFY of purified recycled water for injection into the Seaside Groundwater Basin. MPWMD would subsequently extract and sell a total average yield of 5,750 AFY to Cal-Am (MPWMD/M1W 2019). The PWM/GWR Project would also deliver 600 AFY to the Marina Coast Water District. The 5,750 AFY of water would replace a portion of the water supply for Cal-Am, which has been required by the SWRCB to reduce drafting water from the Carmel River to legally permitted levels. The Final Supplemental EIR (“2021 SEIR”) was certified in April 2021, and an Addendum was approved in November 2021 (SCH #2013051094, MPWMD/M1W 2020, 2021).
6. The District Law grants MPWMD general and specific powers to cause sufficient water to be available for present and future beneficial use or uses of lands or inhabitants within the District. MPWMD Rule 30 requires the District to establish a specific Allocation for each Jurisdiction to manage water supplies throughout the District.
7. The PWM Expansion provides a permanent replacement water supply that will enable the lifting of the SWRCB Cease and Desist Order (CDO) and the California Public Utilities Commission (“CPUC”) moratorium on the setting of new meters.
8. Ordinance No. 197 allocates a portion of the additional new water supply made available by the expansion of the PWM/GWR Project amongst the Monterey Peninsula Jurisdictions within the District’s service area. The District anticipates that the additional water supply will be on-line by the fourth quarter of 2025. The Amended and Restated Water Purchase Agreement for the Pure Water Monterey (PWM) Expansion project was signed in March 2023.
9. The District considered several factors when determining the allocation, including but not limited to historical average water consumption data, water production data, water availability, and estimates of job and population growth for each Jurisdiction based on the Association of Monterey Bay Area Governments (AMBAG) 2022 Regional Growth Forecast.

10. The District is allocating a portion of the new supply and retains flexibility to be able to allocate additional supply when needed to meet future water demands of the Jurisdictions.
11. In May 2023, the District authorized an environmental consultant to perform a literature review of Environmental Impact Reports (EIRs), Supplemental EIRs, general plans, etc. for water projects and future growth and then advise the District through a technical memorandum on the appropriate environmental action for the Allocation Process. The Technical Memorandum concluded (a) that the proposed water allocation qualifies as a project under CEQA because it is being undertaken by a public agency (the District) and has the potential for reasonably foreseeable indirect physical changes in the environment, such as facilitating land development through the provision of increased water supplies. In other words, the additional water that would be available to Jurisdictions in the Cal-Am Service Area within the District could facilitate development that would have otherwise been impossible due to lack of water availability; and (b) The document review determined that the Pure Water Monterey 2021 Supplemental EIR (SEIR) had already analyzed the growth-inducing and secondary environmental effects associated with the proposed water allocation, which is, in practice, a continuation of the District's existing water allocation program. Based on those findings, the District undertook preparation of an Addendum to the SEIR.
12. The District prepared the EIR Addendum which supported the District's determination that the additional water allocation is within the scope of the 2021 SEIR, did not require subsequent action under CEQA Guidelines Section 15162 and, in conjunction with the 2021 SEIR, adequately analyzes potential environmental impacts. The Addendum was adopted by the District Board in February 2024.

NOW THEREFORE, be it ordained as follows:

ORDINANCE

Section One: **Short Title**

This ordinance shall be known as the Pure Water Monterey Expansion Allocation Ordinance of the Monterey Peninsula Water Management District.

Section Two: **Purpose**

This ordinance establishes initial Allocations of water from Pure Water Monterey Expansion for delivery by California-American Water Company to the Jurisdictions in the Monterey Peninsula Water Management District.

Section Three: Amendment to Rule 31, Report on Status of Water Allocations

Rule 31 shall be amended as shown in bold italics for new text (*bold italics*) and ~~strikeout~~ (~~strikeout~~) for deletions.

The District shall *prepare a Monthly Allocation Report for the Board of Directors with information about debits and credits to Allocations, Entitlements, and other water tracking processes related to Water Permits. This report shall be available to the public.* ~~prepare and distribute an annual record to each Jurisdiction showing the current water balance for each Allocation.~~

Section Four: Amendment to Rule 33, Jurisdictional and Reserve Water Allocations

Rule 33 shall be amended as shown in bold italics for new text (*bold italics*) and ~~strikeout~~ (~~strikeout~~) for deletions. Table 5 shall be added (not shown in bold italics):

RULE 33 - JURISDICTIONAL AND RESERVE WATER ALLOCATIONS

A. JURISDICTIONAL ALLOCATIONS

Permits to authorize new or Intensified Water Use from the California-American Water Company shall be issued by the District for use in any Jurisdiction pursuant to the application and approval process set forth in District ~~Rule 23~~*Regulation II*. The total quantity of new or Intensified Water Use in each respective Jurisdiction, shall not exceed the amounts set forth in ~~this section~~*Table 5, MPWMD Cal-Am Water Allocations by Jurisdiction:*

Carmel by the Sea	19.41 Acre Feet
Del Rey Oaks	8.10 Acre Feet
Monterey (City)	76.32 Acre Feet
Pacific Grove	25.77 Acre Feet
Sand City	51.86 Acre Feet
Seaside	65.45 Acre Feet
Monterey County	87.71 Acre Feet

Monterey Peninsula Airport District ——— 8.10 Acre Feet
 District Reserve (Allocated) ——— 15.28 Acre Feet

Table 5

MPWMD Cal-Am Water Allocations by Jurisdiction

<i>Jurisdiction</i>	<i>Proposed PWM Expansion Allocation</i>	<i>Existing Allocation as of 11/ 30/24*</i>	<i>Total Jurisdictional Allocation*</i>
<i>Carmel</i>	<i>14 AF</i>	<i>2.479 AF</i>	<i>16.479 AF</i>
<i>Del Rey Oaks</i>	<i>6 AF</i>	<i>0 AF</i>	<i>6.000 AF</i>
<i>Monterey</i>	<i>141 AF</i>	<i>0.469 AF</i>	<i>141.469AF</i>
<i>Pacific Grove</i>	<i>32 AF</i>	<i>0.024 AF</i>	<i>32.024 AF</i>
<i>Sand City</i>	<i>14 AF</i>	<i>0 AF</i>	<i>14.000 AF</i>
<i>Seaside</i>	<i>21 AF</i>	<i>29.292 AF</i>	<i>50.292 AF</i>
<i>Unincorporated Monterey County</i>	<i>72 AF</i>	<i>10.940 AF</i>	<i>82.940 AF</i>
<i>Monterey Peninsula Airport District</i>	<i>44 AF</i>	<i>5.197 AF</i>	<i>49.197 AF</i>
<i>Department of Defense Sites</i>	<i>27 AF</i>	<i>0 AF</i>	<i>27.000 AF</i>
<i>District Reserve</i>	<i>2,175 AF</i>		<i>2,175 AF</i>

*Allocation will be updated to reflect Paralta and Pre-Paralta Allocations remaining in each Jurisdiction upon the effective date of the ordinance. (This asterisked information shall not be published in Rule 33.)

B. DISTRICT RESERVE

The District Reserve Allocation shall refer to a quantity of water available for use at the District's discretion, including future allocation. The District Reserve Allocation can be augmented by dedications of water from a Water Entitlement, Water Use Credit, Water Credit, or a new Source of Supply.

C. WATER WEST ADJUSTMENT RESERVE

A special reserve shall be ~~has been~~ established to replenish *separate from* the Monterey County Allocation for new *and intensified* water use *approved by Monterey County* which occurs within the boundaries of the former Water West Water Distribution System *in Carmel Valley*. ~~Replenishment of Monterey County's Allocation from this special reserve shall occur only upon the approval of water use for real property within the Water West boundary.~~ The total quantity of water use to replenish Monterey County's Allocation *available* pursuant to this paragraph shall not exceed 12.76 Acre-Feet (sales).

D. LIMIT ON FUTURE WATER ALLOCATIONS COST OF ALLOCATION

~~There will be no further allocation of water until an adequate water supply is established.~~ *There shall be no sale of water from an Allocation by a Jurisdiction. Water permitted from an Allocation shall, however, be subject to the Capacity Fee collected by the District.*

E. RELEASE OF ALLOCATION

A Jurisdiction shall release water from an Allocation by use of the Water Release Form approved by the District. A Water Release Form shall expire after five years or more frequently as determined by the Jurisdiction. Jurisdictions are encouraged to maintain records of the release of water and expiration.

F. DETERMINATION OF ALLOCATIONS

1. The District began the process of determining Jurisdictional Allocations in 2023, culminating in a meeting on September 12, 2024, to provide a detailed overview of the District's methodology and process for distribution of the new supplies. The process was summarized for Jurisdictions' boards and councils at subsequent public meetings.

The methodology used by the District to determine the Allocations of water to be available in 2025 included, but was not limited to:

a. The recent 5-year average water demand by Jurisdiction.

- b. *Total water supplies, inclusive of the Pure Water Monterey Expansion, were calculated and the existing recent 5-year average total demand was subtracted. Of the difference, 1,000 AF was identified to be held in the District Reserve as a “factor of safety.” The remainder was considered “available” for allocation.*
 - c. *The 25-year growth rate in water demand by Jurisdiction was forecasted based upon the Association of Monterey Bay Area Governments (AMBAG) Regional Growth Forecast, utilizing population growth for future Residential water use and job growth for future Non-Residential water use.*
 - d. *The alternate methodology of a survey was used for determining future demands for the Monterey Peninsula Airport District and the Army, Navy, and Coast Guard (Department of Defense Sites).*
 - e. *Adjustments, if any, were made for the 6th Cycle Regional Housing Needs Allocation (RHNA).*
 - f. *It was determined that the 25-year total increase in demand was less than the new supplies available for allocation. Based on each Jurisdiction’s forecasted 25-year demand, a portion of its future demand has been Allocated from the new available supply (Pure Water Monterey Expansion) and the remainder retained in the District Reserve, available for future allocation.*
 - g. *Existing unused Jurisdictional Allocations as of the effective date of this Ordinance were left intact.*
2. *The Board of Directors shall examine the Allocations at least every four years following the AMBAG Regional Growth Forecast. Allocations may be reviewed more frequently at the discretion of the Board.*

G. BISHOP AND RYAN RANCH SUB-UNITS

Henceforth, water Connections in the Bishop and Ryan Ranch subsystems of Cal-Am shall be tracked and accounted for using the same methodology as the

Main California American Water System described in Regulation II, including the requirement for authorization of water from the Jurisdiction's Allocation as described in Rule 23 and calculated in Rule 24.

Section Five: Availability of Allocations

Each Jurisdiction should limit the release of water from its Allocation to projects that will not be completed before December 31, 2025, until Pure Water Monterey Expansion has received its final approval. All projects using an Allocation, with the exceptions of the Bishop, Ryan Ranch, and Hidden Hills units of Cal-Am, are subject to the moratorium on new Connections imposed by SWRCB Orders WR 2009-0060 and WR 2016-0016. Pre-existing Paralta and pre-Paralta Allocations may continue to be used in the interim.

Section Six: Residential Retrofit Credit (Ordinances 74 and 90)

Ordinances No. 74 and No. 90 enacted a program allowing toilet retrofit water savings to be used to offset added water fixtures in Residential uses. The ordinances specified that the reinvested savings must be debited from a future allocation. From 1995 through 1998, 12.7 Acre-Feet (AF) of savings were used through the program. As required by the program, 12.7 AF shall be accounted for from the District Reserve Allocation.

Section Seven: Effective Date

This ordinance shall take effect at 12:01 a.m. on March 1, 2025.

Section Eight: Severability

If any subdivision, paragraph, sentence, clause or phrase of this ordinance is, for any reason, held to be invalid or unenforceable by a court of competent jurisdiction, such invalidity shall not affect the validity or enforcement of the remaining portions of this ordinance, or of any other provisions of the Monterey Peninsula Water Management District Rules and Regulations. It is the District's express intent that each remaining portion would have been adopted irrespective of the fact that one or more subdivisions, paragraphs, sentences, clauses, or phrases be declared invalid or unenforceable.

PASSED AND ADOPTED on this ____ day of ____ 2025 on a motion by _____ with a second by _____ by the following vote, to wit:

AYES:

NAYS:

ABSENT:

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify the foregoing ordinance was duly adopted on the ___ day of _____ 2025.

Dated: _____

David J. Stoldt
Secretary to the Board

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DRAFT

MONTEREY COUNTY

WATER RESOURCES AGENCY

PO BOX 930
SALINAS, CA 93902
P: (831) 755-4860
F: (831) 424-7935

ARA AZHDERIAN
GENERAL MANAGER



STREET ADDRESS
1441 SCHILLING PLACE, NORTH BUILDING
SALINAS, CA 93901

January 15, 2025

Mr. David Stoldt
General Manager
Monterey Peninsula Water Management District
5 Harris Court, Building G
Monterey, CA 93940

SENT VIA EMAIL

SUBJECT: COMMENTS REGARDING PROPOSED ORDINANCE NO. 196

Dear Mr. Stoldt,

On behalf of the Monterey County Water Resources Agency (Agency), I write to express the Agency's concerns regarding the Monterey Peninsula Water Management District's (District) proposed Ordinance No. 196 to establish allocations of water from the yet completed Pure Water Monterey expansion project (PWMx). In particular, the Agency protests the characterization of the proposed allocation as a "...permanent replacement water supply..."¹. While we acknowledge the authority of the District to make this allocation, and appreciate the measured approach it proposes, we are concerned that Jurisdictions² of the District will make irreversible land use decisions that increase and harden water demand based upon the promise of an anticipated supply that is variable and subject to interruption and alternative use.

The Agency has been a strong and essential partner in the development of Pure Water Monterey. Waters made available by the Agency through an Agreement³ with the Monterey One Water (M1W) are the source of supplies for the PWM base project (PWMb), which began producing advanced treated water for injection into the Seaside Area Subbasin⁴ groundwater aquifer in 2020.

¹ Staff Report December 16, 2024, District Public Hearing, Agenda Item 10, First Reading of Ordinance No. 196.

² Political subdivisions served by the District include Carmel-by-the-Sea, a portion of the County of Monterey, Del Rey Oaks, Department of Defense sites, City of Monterey, the Monterey Peninsula Airport District, Pacific Grove, Sand City, and Seaside.

³ The 2015 Amended & Restated Water Recycling Agreement between the Agency and the Monterey One Water.

⁴ The Salinas Valley Groundwater Basin's Seaside Area Subbasin includes the coastal communities of Seaside and Marina as well as the western portion of the former Fort Ord. The western boundary is the extent of Quaternary sand dunes which form the shoreline of Monterey Bay. The northeast boundary is the 180/400-foot Aquifer Subbasin, which is in the Salinas Valley proper. The southeastern boundary is the Corral de Tierra subbasin.

These supplies have allowed CalAm⁵ to reduce its pumping from the Carmel River and comply with the terms and conditions of its water rights as established by the State Water Resources Control Board. While the Agreement assigns source supplies to PWMb, PWMx has no such committed supply; rather, it is intended to operate as a “peaker plant” to capture temporarily excess source supplies when available, typically in the winter months.

In addition to PWMx having no committed source of supply, the preponderance of source supplies available to PWMb under the Agreement are variable, prone to drought, and subject to changes in regulation and/or demand by the senior contractual water allocation holders – the Agency and the Marina Coast Water District. Essentially, the Agreement provides two types of water to PWMb: the first is “excess” wastewater dedicated to the Agency under agreements originating in the 1990’s and, second, is “New Incremental and Interruptible Allocations (New Source Water) – Phase I”, which are provided to M1W under water rights permits held by the Agency. The wastewater portion makes up more than half of the PWMb supply and nearly all the anticipated supply for PWMx. While there has been an historical reliability of the availability of wastewater for recycling under the Agreement, that reliability is subject to change⁶ for the purpose of curing seawater intrusion and other severe impacts of the groundwater imbalance in the Salinas Valley that threaten the sustainability of the 180/400-foot Aquifer Subbasin⁷. The State’s mandate under the Sustainable Groundwater Management Act to achieve sustainability of the 180/400-foot Aquifer Subbasin by 2040 makes it highly likely that repurposing of some, if not all, of today’s supply of excess wastewater will occur in the next 5 to 15 years.

The mission of the Agency is to manage water resources sustainably while minimizing impacts from flooding for present and future generations. As water resource managers, we remain strongly committed to the Pure Water Monterey project and its continuing ability to enhance the Seaside Area Subbasin to provide the Monterey Peninsula vital drought resilience while avoiding the excess diversion of water from the Carmel River. While the District’s proposal to allocate only 371 acre-feet of the anticipated 2,250 acre-feet from PWMx, and to revisit conditions in five years, is measured, the Agency disagrees with the characterization of this potential water supply as permanent and invariable. Furthermore, the Agency cautions Jurisdictions that may receive this proposed allocation from making irreversible land use decisions based on the supply’s perceived availability. Rather, the Agency recommends Jurisdictions “bank” the proposed allocation in the Seaside Area Subbasin for the next drought that is sure to come or until future conditions become more certain, including the demonstrated reliability of the yet completed Pure Water Monterey

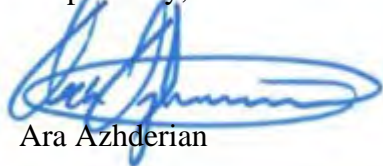
⁵ California American Water is a water supplier and the distributor of PWM supplies to the District’s Jurisdictions.

⁶ “It is understood and agreed that the wastewater committed by PCA [Pollution Control Agency now M1W], to which WRA [the Agency] is entitled pursuant to this Water Recycling Agreement, is dedicated for use by WRA for purposes of the CSIP [Castroville Seawater Intrusion Project] as that seawater intrusion project as it may exist from time to time, and thereafter for direct application for such other non-urban agricultural irrigation projects in the Salinas Valley as WRA may develop for the purpose of curing seawater intrusion and other severe impacts of the groundwater imbalance in the Salinas Valley which threaten the viability of the [180/400 ft.] groundwater basin as a water supply for agricultural and municipal uses, and for no other purpose.” [Agreement Sec. 5.03]

⁷ Situated in the northern region of Monterey County, the Salinas Valley Groundwater Basin’s 180/400-foot Aquifer Subbasin encompasses Castroville, Salinas, and Gonzales. Most of the subbasin has a layered aquifer system with three aquifers separated by aquitards. The upper two aquifers have seawater intrusion, which is why the State categorized the subbasin as critically overdrafted, which requires early implementation of sustainability measures as mandated by the Sustainable Groundwater Management Act.

expansion project. The Salinas Valley Basin Groundwater Sustainability Agency⁸ is currently updating the State mandated Groundwater Sustainability Plan for the 180/400-foot Aquifer Subbasin and aims to produce the next iteration in January 2027, which will provide much greater lucidity about the future demand of recycled water to protect this vital, natural resource. Please feel free to contact me directly at (831) 755-8982 or at azhderiana@countyofmonterey.gov if you should have any questions or wish to discuss further. We appreciate your consideration.

Respectfully,



Ara Azhderian

CC: The Honorable Senator, Alex Padilla
 The Honorable Senator, Adam Schiff
 The Honorable Representative, Zoe Lofgren
 The Honorable Representative, Jimmy Panetta
 The Honorable State Senator, John Laird
 The Honorable State Speaker of the Assembly, Robert Rivas
 The Honorable State Assemblymember, Dawn Addis
 Erik Ekdahl, Deputy Director of the Division of Water Rights, California State Water Resources Control Board
 Sonia De La Rosa, Administrative Officer, County of Monterey
 Craig Spencer, Director of Housing and Community Development, County of Monterey
 Remleh Scherzinger, General Manager, Marina Coast Water District
 Paul Sciuto, General Manager, Monterey One Water Joint Powers Authority
 Piret Harmon, General Manager, Salinas Valley Basin Groundwater Sustainability Agency

⁸ Established in 2017 under California's Sustainable Groundwater Management Act, the Salinas Valley Basin Groundwater Sustainability Agency is tasked with the ambitious goal of developing a comprehensive groundwater sustainability plan by 2020 and implementing the plan to achieve basin sustainability by 2040.

ITEM: ACTION ITEM**13. RATIFY BOARD COMMITTEE ASSIGNMENTS FOR CALENDAR YEAR 2025****Meeting Date:** January 27, 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.**SUMMARY:** A list of board committee assignments for Calendar Year 2025 is attached as Exhibit 13-A.

All committees consist of less than a quorum of the Board. The Finance and Administration Committee is the District's only standing committee and generally meets one week prior to the Board meeting. The other committees meet only as needed.

RECOMMENDATION: Ratify appointments as presented or modify them by motion.**EXHIBIT****13-A Proposed Committee Assignments for Calendar Year 2025**



EXHIBIT 13-A

DRAFT

MPWMD BOARD COMMITTEE APPOINTMENTS

Approved by the MPWMD Board of Director's on _____, 2025

Committee	2025 Appointees	Alternate
Finance and Administration	George Riley, Chair Rebecca Lindor Kate Daniels	Karen Paull
Public Outreach	Alvin Edwards, Chair Karen Paull Rebecca Lindor	Amy Anderson
Water Demand	Alvin Edwards, Chair Amy Anderson Ian Oglesby	Karen Paull
Legislative Advocacy	Ian Oglesby, Chair Karen Paull Kate Daniels	George Riley
Water Supply Planning	Karen Paull, Chair Amy Anderson Rebecca Lindor	Alvin Edwards
Outside Agencies/Liaisons	2025 Representative	
Monterey County Special Districts' Association	Alvin Edwards	Karen Paull
Seaside Groundwater Basin Watermaster	Alvin Edwards	George Riley
Association of California Water Agencies/Joint Powers Insurance Agency	Karen Paull	Amy Anderson
Advisory Committees	2025 Appointees	
Policy (PAC)	_____, Chair	_____
Technical (TAC)	Awaiting Reappointments by the Jurisdictions	

ITEM: INFORMATIONAL ITEM/STAFF REPORT**14. REPORT ON ACTIVITY/PROGRESS ON CONTRACTS OVER \$25,000**

Meeting Date: January 27, 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 January 21, 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 November 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 November 2024**

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Current Period Activity	P.O. Number	
1	Monterey One Water	PWM Expansion State Water Control Board Grant	9/22/2022	\$ 4,800,000.00	\$ 819,674.25	\$ -	\$ 819,674.25		PO03753
2	Monterey One Water	Urban Community Drought Grant	9/22/2022	\$ 11,935,206.00	\$ 446,274.00	\$ -	\$ 446,274.00		PO03726
3	DUDEK	IRWM IR2 Grant Administration	10/1/2022	\$ 90,510.00	\$ 2,805.00	\$ 1,072.50	\$ 3,877.50	Grant Admin Invoice	PO03718
4	Colantuono, Highsmith, & Whatley, PC	MTA Legal services for appeal to Water Supply Charge	9/15/2021	\$ 50,000.00	\$ 57,282.97	\$ -	\$ 57,282.97		PO03715
5	John K. Cohan dba Telemetrix	Consultant Services for Sleepy Hollow Facility	6/30/2023	\$ 29,600.00	\$ 12,015.49	\$ -	\$ 12,015.49		PO03693
6	Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase IV	2/24/2023	\$ 200,000.00	\$ 181,597.55	\$ 57,079.50	\$ 238,677.05	Current period billing	PO03639
7	Telemetrix	Flood Repair Services for Sleepy Hollow Facility	1/23/2023	\$ 85,000.00	\$ 41,124.09	\$ -	\$ 41,124.09		PO03556
8	Rincon Consultants, Inc.	Environmental Consulting Services for Water Allocation	5/25/2023	\$ 29,000.00	\$ 21,944.25	\$ -	\$ 21,944.25		PO03525
9	Tyler Technologies	Software Maintenance 24-25	5/20/2024	\$ 36,607.72	\$ 34,907.72	\$ 250.00	\$ 35,157.72	Project Management	PO03737
10	Schaaf & Wheeler	Drawing Support Services	4/23/2023	\$ 30,000.00	\$ 6,752.50	\$ -	\$ 6,752.50		PO03474
11	Lynx Technologies, Inc	GIS Consultant Contract for 2024-2025	5/20/2024	\$ 35,000.00	\$ 15,075.00	\$ 2,325.00	\$ 17,400.00	Current period activity for GIS services	PO03795
12	DeVeera Inc.	IT Managed Services Contract and subscriptions FY 2024-2025	5/20/2024	\$ 95,500.00	\$ 23,867.94	\$ 7,955.98	\$ 31,823.92	Current period activity for managed IT services	PO03815
13	JEA & Associates	Legislative and Administrative Services	7/1/2024	\$ 54,000.00	\$ 18,000.00	\$ 4,500.00	\$ 22,500.00	Current period retainer billing	PO03761
14	The Ferguson Group LLC	Contract for Legislative Services for FY 2024-2025	7/1/2024	\$ 79,100.00	\$ 25,200.00	\$ 6,300.00	\$ 31,500.00	Current period retainer billing	PO03760
15	Maggiora Bros. Drilling, Inc	ASR Support from Maggiora Bros for Well Work	6/20/2023	\$ 50,000.00	\$ -	\$ -	\$ -		PO03407
16	Montgomery & Associates	Groundwater Modeling Montgomery Contract	6/27/2024	\$ 55,000.00	\$ -	\$ -	\$ -		PO03750
17	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2023	\$ 25,000.00	\$ 1,527.50	\$ -	\$ 1,527.50		PO03406
18	CSC	Recording Fees	7/1/2024	\$ 60,000.00	\$ 20,000.00	\$ -	\$ 20,000.00		PO03754
19	WellmanAD	Public Outreach Consultant	7/17/2024	\$ 94,500.00	\$ 31,500.00	\$ 13,394.00	\$ 44,894.00	Current period payment for public outreach retainer	PO03735
20	Montgomery & Associates	Tularcitos ASR Feasibility Study	3/20/2023	\$ 119,200.00	\$ 14,642.00	\$ -	\$ 14,642.00		PO03368
21	Kevin Robert Knapp/ Tierra Plan LLC	Surface Water Data Portal	11/14/2022	\$ 27,730.00	\$ 24,025.81	\$ -	\$ 24,025.81		PO03302
22	City of Monterey	MPWMD Local Water Project Development Grant	10/17/2022	\$ 25,000.00	\$ 14,955.50	\$ -	\$ 14,955.50		PO03242
23	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	\$ 50,000.00	\$ 11,881.00	\$ -	\$ 11,881.00		PO03193
24	Telemetrix	Consultant Services for Sleepy Hollow Facility	6/20/2022	\$ 27,060.00	\$ 24,554.64	\$ -	\$ 24,554.64		PO03121
25	Monterey One Water	PWM Expansion Project Amd #6	11/15/2021	\$ 1,200,000.00	\$ 909,545.39	\$ -	\$ 909,545.39		PO03042
26	Monterey One Water	PWM Deep Injection Well #4 Design/Construction	9/21/2020	\$ 4,070,000.00	\$ 1,935,602.04	\$ -	\$ 1,935,602.04		PO02604
27	City of Sand City	IRWM Grant Reimbursement	3/28/2022	\$ 1,084,322.50	\$ 33,435.30	\$ -	\$ 33,435.30		PO03093

Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period November 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	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 53,325.00	\$ -	\$ 53,325.00		PO02847
29	Shute, Mihaly & Weinberger LLP	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 484,000.00	\$ 471,023.45	\$ 12,778.28	\$ 483,801.73	Current period payment for LAFCO litigation	PO02843
30	Reiff Manufacturing	Quarantine tanks for the Sleepy Hollow steelhead facility	10/18/2022	\$ 48,000.00	\$ 40,350.00	\$ -	\$ 40,350.00		PO02824
31	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ 46,108.64	\$ -	\$ 46,108.64		PO02693
32	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 6,521.66	\$ -	\$ 6,521.66		PO02371
33	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 26,878.87	\$ -	\$ 26,878.87		PO01880
34	Colantuono, Highsmith, & Whatley, PC	MPTA Legal Matter	7/1/2018	\$ 250,000.00	\$ 249,425.78	\$ -	\$ 249,425.78		PO01707
35	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11	\$ -	\$ 44,318.11		PO01510
36	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 57,168.85	\$ -	\$ 57,168.85		PO01628
37	Maggiora Bros. Drilling, Inc	ASR1 and ASR2 Well Rehabilitation	5/20/2024	\$ 509,534.00	\$ 255,526.25	\$ 235,046.75	\$ 490,573.00	ASR1 and ASR2 Well Rehab Final invoice minus retention	PO03762
38	Clifton Larson Allen LLP	Audit & Related Services for FY 24-25	8/21/2023	\$ 84,525.00	\$ 24,465.00	\$ 33,600.00	\$ 58,065.00	Current spending for audit services	PO03771
39	Onpoint Generators, Inc	Purchase & installation of Generator	6/27/2024	\$ 58,900.00	\$ 5,890.00	\$ -	\$ 5,890.00		PO03751
40	Kyocera Document Solutions of America Inc.	Lease Agreement for three Copiers for 60 months	8/1/2024	\$ 29,424.00	\$ 535.75	\$ -	\$ 535.75		PO03790
41	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

ITEM: INFORMATIONAL ITEM/STAFF REPORT**15. STATUS REPORT ON – PUBLIC’S OWNERSHIP OF MONTEREY WATER SYSTEM**

Meeting Date: January 27, 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 January 21, 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 November 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 November 2024**

Contract	Date Authorized	Authorized Amount	Prior Period	Current Period	Total Expended	Spending	Project No.
			Spending	Spending	To Date	Remaining	
1 Phase IV - Authorization (unallocated)	11/13/2023	\$ 50,000.00	\$ -		\$ -	\$ 50,000.00	
2 Eminent Domain Legal Counsel (Rutan)	12/16/2024	\$ 450,000.00	\$ 182,541.55	\$ 57,079.50	\$ 239,621.05	\$ 210,378.95	PA00009-01
3 Eminent Domain Legal Counsel (SMW)*	12/16/2019	\$ 100,000.00	\$ 111,870.14	\$ 12,778.28	\$ 124,648.42	\$ (24,648.42)	PA00009-02
4 Financial Services (Raftelis)	8/21/2023	\$ 200,000.00	\$ 17,675.00		\$ 20,297.50	\$ 179,702.50	PA00009-03
5 District Legal Counsel*		\$ 70,000.00	\$ 85,202.49		\$ 89,205.47	\$ (19,205.47)	PA00009-05
Total		\$ 870,000.00	\$ 397,289.18	\$ 69,857.78	\$ 473,772.44	\$ 396,227.56	

**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	Current Period	Total Expended	Spending	Project No.
			Spending	Spending	To Date	Remaining	
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	\$ 141,280.62		\$ 141,280.62	\$ 58,719.38	PA00005-15
1	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 400,000.00	\$ 389,365.52		\$ 389,365.52	\$ 10,634.48	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	

ITEM: INFORMATIONAL ITEM/STAFF REPORT**16. LETTERS RECEIVED AND SENT****Meeting Date:** January 27, 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.

A list of letters sent by and/or received by the Board Chair and/or General Manager between December 12, 2024, and January 22, 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
Ara Azhderian	Dave Stoldt	1/15/2024	Comments Regarding Proposed Ordinance No. 196

ITEM: INFORMATIONAL ITEM/STAFF REPORT**17. COMMITTEE REPORTS**

Meeting Date:	January 27, 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.

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

EXHIBIT**17-A MPWMD Finance and Administration Committee Meeting of December 9, 2024**

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EXHIBIT 17-A

FINAL MINUTES

**Monterey Peninsula Water Management District
Finance and Administration Committee
December 9, 2024 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

Acting Chair Paull called the meeting to order at 2:02 p.m.

Committee Members Present

Karen Paull, Acting Chair
Alvin Edwards
Marc Eisenhart (Alternate)

Committee Members Absent

George Riley

District Staff Members Present

Nishil Bali, Chief Financial Officer/Administrative
Services Manager
Sara Reyes, Executive Assistant/Board Clerk

District Staff Members Absent

David Stoldt, General Manager

District Counsel Present

Michael Laredo, De Lay & Laredo

Additions / Corrections to Agenda

None

Comments from the Public

None

Action Items

1. Consider Adoption of November 12, 2024 Committee Meeting Minutes

On a motion by Edwards and seconded by Paull, the minutes of the November 12, 2024, meeting were approved 2-0 (Edwards and Paull), 0 Noes and 1 Abstention (Eisenhart).

2. Consider Adoption of Treasurer's Report for October 2024

On a motion by Edwards and seconded by Eisenhart, the Finance and Administration Committee recommended that the Board adopt the October 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. Review Annual Disclosure Statement - Employee/Board Reimbursements or Fiscal Year 2023-2024

The Committee, by consensus, reviewed and received the Annual Disclosure Statement - Employee/Board Reimbursements for FY 2023-2024.

Informational Items

4. 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.

5. 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

6. Update on the Fiscal Year 2023-2024 Annual Comprehensive Financial Report

Nishil Bali, Chief Financial Officer/Administrative Services Manager, reviewed the Draft Annual Comprehensive Financial Report for the Fiscal Year Ended June 30, 2024. Mr. Bali reported that the Board will be considering this matter at its December 16 meeting.

7. Review Draft December 16, 2024 Regular Board Meeting Agenda

The Committee reviewed and discussed the draft December 16 Board meeting agenda and made no changes.

Adjournment

There being no further business, Acting Chair Paull adjourned the meeting at 2:52 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 January 21, 2025.
Received by the MPWMD Board of Directors on January 27, 2025.

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ITEM: INFORMATIONAL ITEM/STAFF REPORT**18. MONTHLY ALLOCATION REPORT****Meeting Date: January 27, 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 December 31, 2024, 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 **30.098** 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 December 2024 (“changes”), and the quantities remaining. The Paralta Allocation had no debits in December 2024.

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 December 2024

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	0.000	0.181	38.121	1.176 Cr	3.627	4.096
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	0.079	28.470	2.693	0.000	1.144	30.357
TOTALS	342.720	0.000	18.224	101.946	0.079	30.098	90.142	1.176 Cr	29.299	77.621

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	0.080	0.503	8.497

* 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 December 2024
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. *	190.480	0.770	32.282	158.198
Del Monte Forest Benefited Properties (Pursuant to Ord No. 109)	174.520	1.102	81.886	92.634
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	1.872	128.997	251.003

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	0.067	24.572	55.428
D.B.O. Development No. 30	13.950	0.000	3.913	10.037
City of Pacific Grove	38.390	0.221	18.398	19.992
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 AUGUST 2024**

Meeting Date:	January 27, 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 **December 2024**.*

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 **76** property transfers that occurred were added to the database.

B. Certification

The District received **39** 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 **23** Site inspections. Of the **23** properties visited, **13 (56%)** 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 **4** 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 **four** 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 **61** Water Permits. **Fourteen** 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. **Seven** Meter Split Permits and **8** 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 **61** Water Permits issued, **one** was issued under this provision.

B. Permit Compliance

Staff completed **23** site inspections during December. **16** properties passed the interior inspection, and **five** properties failed due to unpermitted fixtures. **Four** properties were inspected to complete a Landscape Water Permit: **one** failed.

C. Close the Open Permits Project

Staff sent out **210** open permit letters during December. **One hundred eleven** properties were inspected to close open permits. **Eighty-four** of the **111** inspected passed and **27** failed. In December **one** permit was amended using the District Reserve.

D. Notary Services

District staff provided Notary services for **41** 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](#). Monthly statistics are shown on the following page.

EXHIBIT

19-A Rebate report for December 2024

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EXHIBIT 19-A

REBATE PROGRAM SUMMARY		December-2024			2024 YTD		1997 - Present	
I. Application Summary								
A.	Applications Received	95			1,219		32,225	
B.	Applications Approved	79			1,080		25,342	
C.	Single Family Applications	78			1,073		28,226	
D.	Multi-Family Applications	0			5		1,629	
E.	Non-Residential Applications	1			2		364	
		Number of Devices	Rebate Paid	Estimated AF	Gallons Saved	Year to Date Number	Year to Date Paid	Year to Date Estimated AF
II. Type of Devices Rebated								
A.	High Efficiency Toilet (HET)	4	\$300.00	0.020000	6,517	91	\$7,099.00	0.45500
B.	Ultra HET	2	\$250.00	0.020000	6,517	26	\$3,250.00	0.26000
C.	Toilet Flapper			0.000000	0	3	\$39.98	0.00000
D.	High Efficiency Dishwasher	13	\$1,625.00	0.039000	12,708	135	\$17,248.00	0.40500
E.	High Efficiency Clothes Washer - Res	30	\$15,000.00	0.483000	157,386	393	\$196,650.99	6.32730
F.	High Efficiency Clothes Washer - Com			0.000000	0	1	\$1,000.00	0.09000
G.	Instant-Access Hot Water System	1	\$200.00	0.005000	1,629	11	\$2,200.00	0.05500
H.	Zero Use Urinals			0.000000	0	0	\$0.00	0.00000
I.	Pint Urinals			0.000000	0	0	\$0.00	0.00000
J.	Cisterns			0.000000	0	7	\$4,587.20	0.00000
K.	Smart Controllers	3	\$327.96	0.000000	0	18	\$2,643.13	0.00000
L.	Rotating Sprinkler Nozzles			0.000000	0	0	\$0.00	0.00000
M.	Moisture Sensors			0.000000	0	1	\$25.00	0.00000
N.	Lawn Removal & Replacement			0.000000	0	0	\$0.00	0.00000
O.	Graywater			0.000000	0	0	\$0.00	0.00000
P.	Other - Smart Flowmeters	26	\$5,087.99	0.000000	0	381	\$75,124.18	0.00000
Q.	Smart Toilet Leak Detectors			0.000000	0	43	\$8,600.00	0.00000
III. TOTALS		79	\$22,790.95	0.567000	184,758	1,110	\$318,467.48	7.59230
IV. TOTALS Since 1997						Paid Since 1997: \$	6,677,222	599.8 Acre-Feet Saved Since 1997 (from quantifiable retrofits)

ITEM: INFORMATIONAL ITEM/STAFF REPORT**20. CARMEL RIVER FISHERY REPORT FOR DECEMBER 2024****Meeting Date: January 27, 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: A couple more inches of rain fell in December, resulting in a continual increase in streamflow in the Carmel River. This increased the lagoon water levels to above “action” levels of 10 feet (see graphic). On December 16th, the Monterey County Public Works artificially breached the mouth of the lagoon to prevent homes from flooding at a lagoon water surface height of 10.31 feet. The lagoon continued to open and close periodically the rest of the month. Los Padres Reservoir increased to a water surface elevation of 1039.50 feet by the end of the month, which is 0.5 feet from spill. Flow release out of the reservoir at the end of the month was 11 cfs, while the incoming flow into the reservoir was 25 cfs.

December’s streamflow at the Sleepy Hollow Weir gaging station ranged from 9.0 to 22 cfs (mean 14.2 cfs), while flows at the Highway 1 gage ranged from 9.2 to 22 cfs (mean 14.5 cfs).

There was 2.43 inches of rainfall in December as recorded at the San Clemente gauge. The total rainfall for Water Year (WY) 2025 (which started October 1, 2024) is 5.33 inches., which is 79% of normal.

FISH RESCUES: Conditions in the river are now sufficient to halt monitoring for fish rescue activities. Staff performed 32 rescue operations and rescued a total of 5,633 steelhead out of the Carmel River Basin this season.

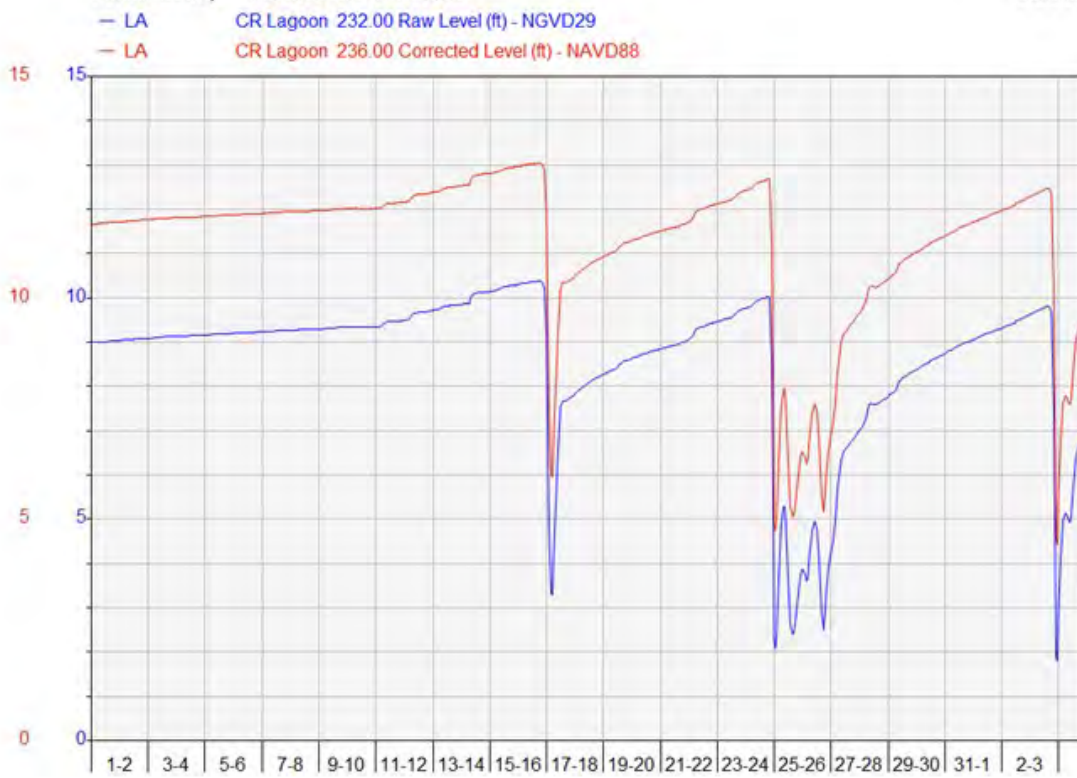
ADULT MONITORING: District staff are monitoring conditions to install the resistance board weir, which is used to enumerate adult steelhead entering the Carmel River. Staff also initiated its critical riffle monitoring surveys this month in preparation for the ASR diversion season. Five riffles have been selected and will be monitored once conditions are met for diversion.

Monterey Peninsula Water Management District

HYPLOT V134 Output 01/13/2025

Period 35 Day 12/01/2024 to 01/05/2025

2024-25



ITEM: INFORMATIONAL ITEM/STAFF REPORT**21. QUARTERLY CARMEL RIVER RIPARIAN CORRIDOR MANAGEMENT PROGRAM REPORT**

Meeting Date: January 27, 2025 **Budgeted:** N/A

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

Prepared By: Thomas Christensen **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.

IRRIGATION OF RIPARIAN VEGETATION: The supplemental watering of riparian restoration plantings was carried out for the summer and fall season at seven Monterey Peninsula Water Management District (District) riparian habitat restoration sites. The following irrigation systems were in use April through October: Sleepy Hollow, Dampierre, Trail and Saddle Club, Begonia, Schulte, Valley Hills, and San Carlos.

Water Use in Acre-Feet 2024 (AF)
(preliminary values subject to revision)

January - March	0.00 AF
April - June	0.23
July – September	1.53
October – December	<u>0.32</u> AF
Year-to-date	2.08 AF

MONITORING OF RIPARIAN VEGETATION: Starting in July 2024, staff recorded bimonthly observations of canopy vigor on target willow and cottonwood trees to provide an indication of plant water stress and corresponding soil moisture levels. Four locations (Rancho Cañada, San Carlos, Valley Hills, and Schulte) are monitored for canopy ratings based on a scale from one to ten. This scale evaluates characteristics such as yellowing leaves and percentages of defoliation (see scale on **Exhibit 21-A**). A total of 12 willows and 12 cottonwoods at these locations provide a data set of established and planted sample trees that are representative of trees in the Carmel River riparian corridor. Combined with monthly readings from the District’s array of monitoring wells and pumping records for large-capacity Carmel Valley wells in the California American Water service area, the District’s monitoring provides insight into the status of soil moisture through the riparian corridor.

Monitoring results for the 2024 season show that riparian vegetation experienced little to no moisture stress associated with groundwater extraction because of the wet winter (2023-2024).

The graph in **Exhibit 21-A** shows average canopy ratings for willows and cottonwoods in selected restoration sites in lower Carmel Valley. The graph in **Exhibit 21-B** shows impacts to water table elevations. The types of monitoring measurements made during July through mid-October are as follows:

Monitoring Measurement

Canopy ratings	(See Exhibit 21-A for trends.)
Groundwater levels (monitoring wells)	(See Exhibit 21-B for trends.)
Groundwater pumping (production wells)	

OTHER TASKS PERFORMED SINCE THE OCTOBER 2024 QUARTERLY REPORT:

1. District staff carried out vegetation management along nine reaches of the Carmel River to prevent debris dams or diversion of high winter flows into vulnerable streambanks. The majority of the work includes cutting downed trees into smaller sections so they can safely move through the system during high flows.

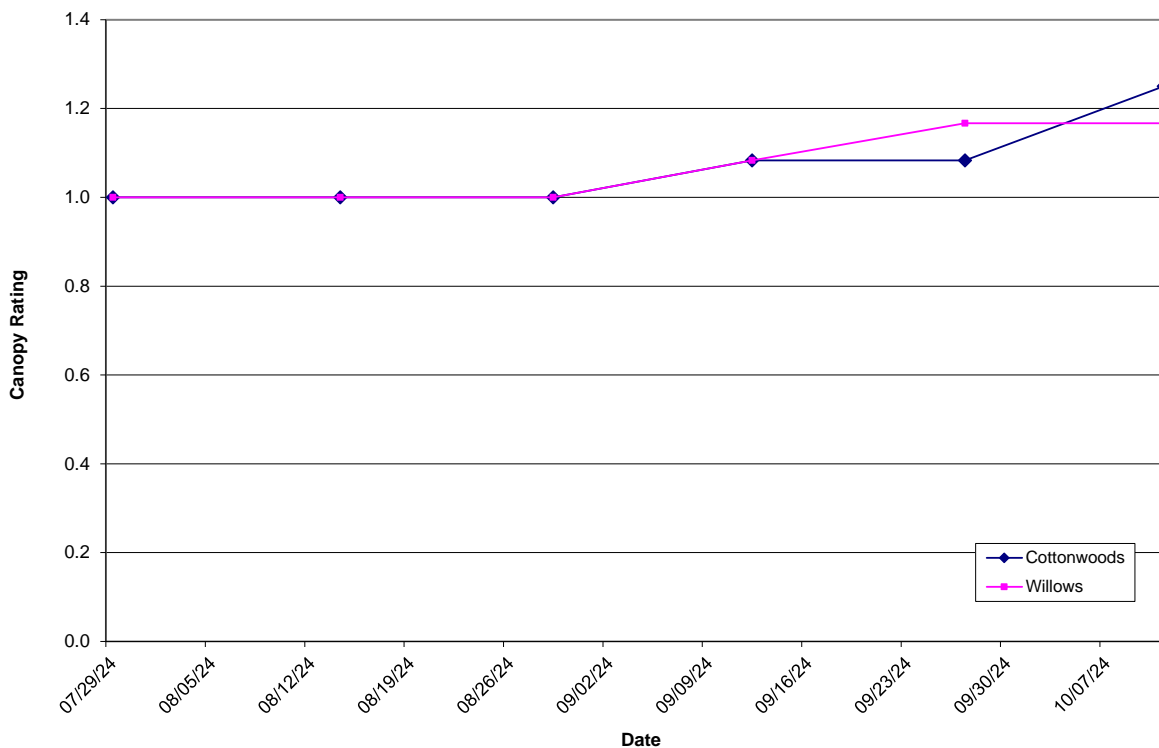
EXHIBITS

21-A Average Willow and Cottonwood Canopy Rating

21-B Depth to Groundwater

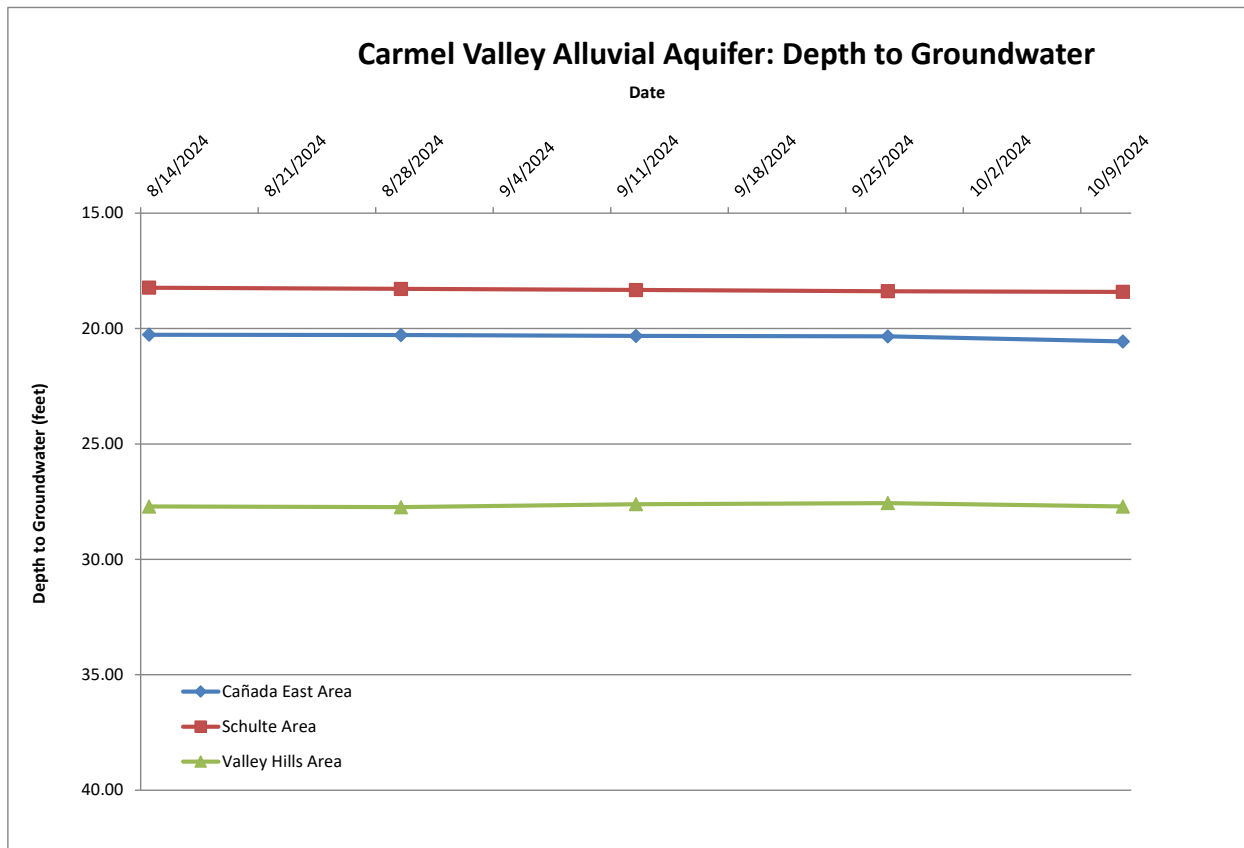
EXHIBIT 21-A

**Carmel River Riparian Vegetation:
Average Canopy Rating for Cottonwoods and Willows**



Canopy Rating Scale		Stress Level
1=	Green, obviously vigorous	none, no irrigation required
2=	Some visible yellowing	low, occasional irrigation required
3=	Leaves mostly yellowing	moderate, regular irrigation required
4=	< 10% Defoliated	moderate, regular irrigation required
5=	Defoliated 10% to 30%	moderate, regular irrigation required
6=	Defoliated 30% to 50%	moderate to high, additional measures required
7=	Defoliated 50% to 70%	high stress, risk of mortality or canopy dieback
8=	Defoliated 70% to 90%	high stress, risk of mortality or canopy dieback
9=	> 90% Defoliated	high stress, risk of mortality or canopy dieback
10=	Dead	consider replanting

EXHIBIT 21-B



ITEM: INFORMATIONAL ITEM/STAFF REPORT**22. MONTHLY WATER SUPPLY AND CALIFORNIA AMERICAN WATER PRODUCTION REPORT**

Meeting Date:	January 27, 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 22-A shows the water supply status for the Monterey Peninsula Water Resources System (MPWRS) as of **January 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 22-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 **December** 2024 totaled **2.43 inches** and brings the cumulative rainfall total for WY 2025 to **5.33 inches**, which is **79%** of the long-term average through **December**. Estimated unimpaired runoff through **December** totaled **1,514 acre-feet (AF)** and brings the cumulative runoff total for WY 2025 to **3,055 AF**, which is **44%** of the long-term average through **December**. Usable storage for the MRWPRS was **29,550 acre-feet**, which is **102%** of average through **December**, and equates to **89%** 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 **December**, using the CDO accounting method, Cal-Am has produced **996 AF** from the Carmel River (excluding **0 AF** of Table 13 and **26 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 **December**, Cal-Am has produced **556 AF** from the Seaside Groundwater Basin. Through **December**, **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 **833 AF** of Pure Water Monterey recovered. Cal-Am has 2,246 AF for customer use from all sources through **December**. **Exhibit 22-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**22-A** Water Supply Status: **January 1, 2025****22-B** Monthly Cal-Am production by source: WY 2025

EXHIBIT 22-A

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

Factor	Oct – Dec 2024	Average To Date	Percent of Average	Oct – Dec 2023
Rainfall (Inches)	5.33	6.77	79%	5.01
Runoff (Acre-Feet)	3,055	6,896	44%	3,004
Storage ⁵ (Acre-Feet)	29,550	28,890	102%	29,990

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		MPWRS Total	ASR Recovery	PWM Recovery	Table 13 ⁷	Sand City ³		
		Coastal	Laguna Seca						Ajudication Compliance	
Target	710	435	0	435	1,145	0	990	0	75	1,065
Actual ⁴	996	300	32	332	1,329	0	833	0	59	891
Difference	-286	135	-32	102	-184	0	157	0	16	174
WY 2024 Actual	636	522	34	556	1,192	0	952	0	36	988

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								
Feb-25								
Mar-25								
Apr-25								
May-25								
Jun-25								
Jul-25								
Aug-25								
Sep-25								
Total	996	0	26	332	0	833	59	2,246
WY 2024	636	0	18	556	0	952	36	2,199

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



Supplement to January 27, 2025 MPWMD Board Packet

Attached are copies of letters sent and/or received between **December 12, 2024** and **January 22, 2025**. These letters are listed in the Monday, January 27, 2025 Board Packet under Letters Received and Sent.

Author	Addressee	Date	Topic
Ara Azhderian	Dave Stoldt	1/15/2024	Comments Regarding Proposed Ordinance No. 196

MONTEREY COUNTY

WATER RESOURCES AGENCY

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ARA AZHDERIAN
GENERAL MANAGER



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January 15, 2025

Mr. David Stoldt
General Manager
Monterey Peninsula Water Management District
5 Harris Court, Building G
Monterey, CA 93940

SENT VIA EMAIL

SUBJECT: COMMENTS REGARDING PROPOSED ORDINANCE NO. 196

Dear Mr. Stoldt,

On behalf of the Monterey County Water Resources Agency (Agency), I write to express the Agency's concerns regarding the Monterey Peninsula Water Management District's (District) proposed Ordinance No. 196 to establish allocations of water from the yet completed Pure Water Monterey expansion project (PWMx). In particular, the Agency protests the characterization of the proposed allocation as a "...permanent replacement water supply..."¹. While we acknowledge the authority of the District to make this allocation, and appreciate the measured approach it proposes, we are concerned that Jurisdictions² of the District will make irreversible land use decisions that increase and harden water demand based upon the promise of an anticipated supply that is variable and subject to interruption and alternative use.

The Agency has been a strong and essential partner in the development of Pure Water Monterey. Waters made available by the Agency through an Agreement³ with the Monterey One Water (M1W) are the source of supplies for the PWM base project (PWMb), which began producing advanced treated water for injection into the Seaside Area Subbasin⁴ groundwater aquifer in 2020.

¹ Staff Report December 16, 2024, District Public Hearing, Agenda Item 10, First Reading of Ordinance No. 196.

² Political subdivisions served by the District include Carmel-by-the-Sea, a portion of the County of Monterey, Del Rey Oaks, Department of Defense sites, City of Monterey, the Monterey Peninsula Airport District, Pacific Grove, Sand City, and Seaside.

³ The 2015 Amended & Restated Water Recycling Agreement between the Agency and the Monterey One Water.

⁴ The Salinas Valley Groundwater Basin's Seaside Area Subbasin includes the coastal communities of Seaside and Marina as well as the western portion of the former Fort Ord. The western boundary is the extent of Quaternary sand dunes which form the shoreline of Monterey Bay. The northeast boundary is the 180/400-foot Aquifer Subbasin, which is in the Salinas Valley proper. The southeastern boundary is the Corral de Tierra subbasin.

These supplies have allowed CalAm⁵ to reduce its pumping from the Carmel River and comply with the terms and conditions of its water rights as established by the State Water Resources Control Board. While the Agreement assigns source supplies to PWMb, PWMx has no such committed supply; rather, it is intended to operate as a “peaker plant” to capture temporarily excess source supplies when available, typically in the winter months.

In addition to PWMx having no committed source of supply, the preponderance of source supplies available to PWMb under the Agreement are variable, prone to drought, and subject to changes in regulation and/or demand by the senior contractual water allocation holders – the Agency and the Marina Coast Water District. Essentially, the Agreement provides two types of water to PWMb: the first is “excess” wastewater dedicated to the Agency under agreements originating in the 1990’s and, second, is “New Incremental and Interruptible Allocations (New Source Water) – Phase I”, which are provided to M1W under water rights permits held by the Agency. The wastewater portion makes up more than half of the PWMb supply and nearly all the anticipated supply for PWMx. While there has been an historical reliability of the availability of wastewater for recycling under the Agreement, that reliability is subject to change⁶ for the purpose of curing seawater intrusion and other severe impacts of the groundwater imbalance in the Salinas Valley that threaten the sustainability of the 180/400-foot Aquifer Subbasin⁷. The State’s mandate under the Sustainable Groundwater Management Act to achieve sustainability of the 180/400-foot Aquifer Subbasin by 2040 makes it highly likely that repurposing of some, if not all, of today’s supply of excess wastewater will occur in the next 5 to 15 years.

The mission of the Agency is to manage water resources sustainably while minimizing impacts from flooding for present and future generations. As water resource managers, we remain strongly committed to the Pure Water Monterey project and its continuing ability to enhance the Seaside Area Subbasin to provide the Monterey Peninsula vital drought resilience while avoiding the excess diversion of water from the Carmel River. While the District’s proposal to allocate only 371 acre-feet of the anticipated 2,250 acre-feet from PWMx, and to revisit conditions in five years, is measured, the Agency disagrees with the characterization of this potential water supply as permanent and invariable. Furthermore, the Agency cautions Jurisdictions that may receive this proposed allocation from making irreversible land use decisions based on the supply’s perceived availability. Rather, the Agency recommends Jurisdictions “bank” the proposed allocation in the Seaside Area Subbasin for the next drought that is sure to come or until future conditions become more certain, including the demonstrated reliability of the yet completed Pure Water Monterey

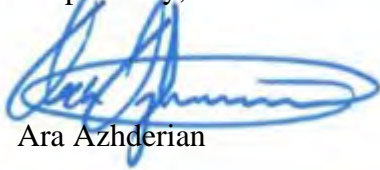
⁵ California American Water is a water supplier and the distributor of PWM supplies to the District’s Jurisdictions.

⁶ “It is understood and agreed that the wastewater committed by PCA [Pollution Control Agency now M1W], to which WRA [the Agency] is entitled pursuant to this Water Recycling Agreement, is dedicated for use by WRA for purposes of the CSIP [Castroville Seawater Intrusion Project] as that seawater intrusion project as it may exist from time to time, and thereafter for direct application for such other non-urban agricultural irrigation projects in the Salinas Valley as WRA may develop for the purpose of curing seawater intrusion and other severe impacts of the groundwater imbalance in the Salinas Valley which threaten the viability of the [180/400 ft.] groundwater basin as a water supply for agricultural and municipal uses, and for no other purpose.” [Agreement Sec. 5.03]

⁷ Situated in the northern region of Monterey County, the Salinas Valley Groundwater Basin’s 180/400-foot Aquifer Subbasin encompasses Castroville, Salinas, and Gonzales. Most of the subbasin has a layered aquifer system with three aquifers separated by aquitards. The upper two aquifers have seawater intrusion, which is why the State categorized the subbasin as critically overdrafted, which requires early implementation of sustainability measures as mandated by the Sustainable Groundwater Management Act.

expansion project. The Salinas Valley Basin Groundwater Sustainability Agency⁸ is currently updating the State mandated Groundwater Sustainability Plan for the 180/400-foot Aquifer Subbasin and aims to produce the next iteration in January 2027, which will provide much greater lucidity about the future demand of recycled water to protect this vital, natural resource. Please feel free to contact me directly at (831) 755-8982 or at azhderiana@countyofmonterey.gov if you should have any questions or wish to discuss further. We appreciate your consideration.

Respectfully,



Ara Azhderian

CC: The Honorable Senator, Alex Padilla
The Honorable Senator, Adam Schiff
The Honorable Representative, Zoe Lofgren
The Honorable Representative, Jimmy Panetta
The Honorable State Senator, John Laird
The Honorable State Speaker of the Assembly, Robert Rivas
The Honorable State Assemblymember, Dawn Addis
Erik Ekdahl, Deputy Director of the Division of Water Rights, California State Water Resources Control Board
Sonia De La Rosa, Administrative Officer, County of Monterey
Craig Spencer, Director of Housing and Community Development, County of Monterey
Remleh Scherzinger, General Manager, Marina Coast Water District
Paul Sciuto, General Manager, Monterey One Water Joint Powers Authority
Piret Harmon, General Manager, Salinas Valley Basin Groundwater Sustainability Agency

⁸ Established in 2017 under California's Sustainable Groundwater Management Act, the Salinas Valley Basin Groundwater Sustainability Agency is tasked with the ambitious goal of developing a comprehensive groundwater sustainability plan by 2020 and implementing the plan to achieve basin sustainability by 2040.