

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



AGENDA  
**Special and Regular Meeting**  
**Board of Directors**  
**Monterey Peninsula Water Management District**  
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**Monday, June 17, 2024 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 may be offered via Zoom, but this is optional as connectivity cannot be assured and thus is not a necessary requisite for the meeting to proceed in-person.]

To Join via Zoom- Teleconferencing means, please click the link below:  
<https://mpwmd-net.zoom.us/j/85246575819?pwd=CHzEqOJq8ySHeSCCPia9JPjKatN2zP.1>

Or join at: <https://zoom.us/>  
Webinar ID: 852 4657 5819  
Passcode: 061724  
To Participate by Phone: (669) 900-9128

**For detailed instructions on how to connect to the meeting, please see page 5 of this agenda.**

You may also view the live webcast on AMP <https://accessmediaproductions.org/>  
scroll down to the bottom of the page and select AMP 1.

This agenda was posted at the District website ([www.mpwmd.net](http://www.mpwmd.net)) and at 5 Harris Court, Bldg. G, Monterey, California on Thursday, June 13, 2024. Staff notes will be available on the District web site at <http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/> by 5:00 P.M. on Friday, June 14, 2024.

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**CLOSED SESSION AT 5:00 P.M.**

**CALL TO ORDER / ROLL CALL**

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

**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, (Gov Code §54957) - Title: General Counsel, De Lay & Laredo

CS 2. Conference with Labor Negotiators (Gov Code §54957.8)  
Agency Designated Representatives: David Stoldt  
Employee Organization: General Staff and Management Bargaining Units Represented by United Public Employees of California/LIUNA, Local 792  
Unrepresented Employees: Confidential Unit

**CONVENE TO CLOSED SESSION**

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

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**CONVENE TO REGULAR SESSION | 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 May 20, 2024 and the Special Board Meeting/Budget Workshop on May 30, 2024
2. Consider Recommendation to Authorize a Contract with Telemetry for Sleepy Hollow Steelhead Rearing Facility Monitoring and Control Systems
3. Consider Continuing Rebate Funding for California American Water Customers Until Approval of the General Rate Case
4. Consider Recommendation to Authorize an Annual License with GardenSoft for Water Wise Gardening in Monterey County Software

5. Consider Recommendation to Authorize Outreach Advertising Expenses for Fiscal Year 2025
6. Consider Approval of Ongoing Subscription with CoreLogic Information Solutions, Inc. to Support Demand Management Programs
7. Consider Recommendation to Continue E-Recording with Corporation Service Company
8. Consider Recommendation to Amend Contract with Pueblo Water Resources, Inc. to Provide Hydrogeologic Review for Water Distribution System Permits
9. Item Removed
10. Consider Adoption of Resolution No. 2024-10 – Annual Update to Rule 24, Table 3, Capacity Fee History
11. Consider Approval of Funding for Outreach Event “Summer Splash Water Challenge Giveaway 5”
12. Consider Approval of Funding and Continuation of the “Mulch Madness” Conservation Promotion
13. Consider Recommendation to Use Etech Consulting for As-Needed Maintenance of the Accela Database
14. Consider Recommendation to Authorize a Negotiated Contract with a Licensed C-57 Contractor for Repairs on ASR on an As-Needed Basis
15. Consider Recommendation to Authorize a Contract with TJC and Associates, Inc. to Provide Electrical Support Services
16. Consider Recommendation to Authorize a Contract with Schaaf & Wheeler to Provide Drawing Support Services
17. Consider Recommendation to Authorize Monterey Bay Analytical Services to Provide Laboratory Support for Aquifer Storage and Recovery, Watermaster Monitoring and Maintenance Plan, and Carmel Valley Alluvial Aquifer Water Quality Monitoring
18. Consider Recommendation to Authorize a Contract with Montgomery and Associates to Provide Groundwater Modeling Support to the District
19. Consider Recommendation to Extend Cooperative Agreement with the United States Geological Survey for Streamflow Gaging in Water Year 2025
20. Consider Recommendation to Authorize a Contract with OnPoint Generators Inc. to Provide and Install a Generator
21. Consider Adoption of Treasurer’s Report for April 2024
22. Consider Adoption of Resolution No. 2024-08 Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges

#### **GENERAL MANAGER’S REPORT**

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

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

24. Report From District Counsel (*Verbal Report*)

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

25. 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.*

26. Consider Adoption of July through September 2024 Quarterly Supply Strategy and Budget

*Recommended Action:* The Board will consider approval of a proposed production strategy for the California American Water Distribution Systems for the three-month period of July through September 2024. The strategy sets monthly goals for surface and groundwater production from various sources within the California American Water systems.

CEQA Compliance: *Notice of Exemption, CEQA, Article 19, section 15301 (Class 1)*

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

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

- 27. Consider Adoption of Agreement for Taxing Entity Compensation

Recommended Action: *The Board will consider adopting the Agreement for Taxing Entity Compensation.*

- 28. Adopt Proposed Fiscal Year 2024–2025 MPWMD Budget and Resolution No. 2024-07

Recommended Action: *The Board will consider adopting Resolution No. 2024-07-- Adopting the Budget for Fiscal Year 2024-2025.*

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

- 29. Report on Activity/Progress on Contracts Over \$25,000
- 30. Status Report on Spending – Public’s Ownership of Monterey Water System
- 31. Letters Received and Sent Supplemental Letter Packet
- 32. Committee Reports
- 33. Monthly Allocation Report
- 34. Water Conservation Program Report for May 2024
- 35. Carmel River Fishery Report for May 2024
- 36. 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, July 15, 2024	<i>Regular</i>	6:00 p.m.
Monday, August 19, 2024	<i>Regular</i>	6:00 p.m.

Board Meeting Television and On-Line Broadcast Schedule	
<b>Television Broadcast</b>	<b>Viewing Area</b>
Comcast Ch. 24   View live broadcast on meeting dates, and replays on Mondays, Tuesdays and Thursdays at 4:00 p.m.	All Peninsula Cities
Comcast Ch. 28 (Monterey County Government Channel) Replays only at 9:00 a.m. on Saturdays	Throughout the Monterey County Government Television viewing area.
<b>Internet Broadcast</b>	



AMP 1 | View live broadcast on meeting dates, and replays on Mondays, Tuesdays, and Thursdays at 4:00 p.m. and at <https://accessmediaproductions.org/> scroll to **AMP 1**.

Monterey County Government Channel | Replays only at 9:00 a.m. on Saturdays at [www.mgtvonline.com](http://www.mgtvonline.com)

MPWMD YouTube Page – View live broadcast on meeting dates. Recording/Replays available five (5) days following meeting date - <https://www.youtube.com/channel/UCg-2VgzLBmgV8AaSK67BBRg>

## Accessibility

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

## Provide Public Comment at the Meeting

### Attend In-Person

The Board meeting will be held in the Main Conference Room at **5 Harris Court, Building G, Monterey, CA 93942** and has limited seating capacity. Face coverings are encouraged, but not required. Please fill out a speaker card for each item you wish to speak on, and place in the speaker card box next to the Board Clerk.

**Attend via Zoom:** See below “Instructions for Connecting to the [Zoom Meeting](#)”

### Submission of Public Comment via E-mail

Send comments to [comments@mpwmd.net](mailto:comments@mpwmd.net) with one of the following subject lines "PUBLIC COMMENT ITEM #" (insert the item number relevant to your comment) or “PUBLIC COMMENT – ORAL COMMUNICATIONS.” Staff will forward correspondence received to the Board. Correspondence is not read during public comment portion of the meeting. However, all written public comment received becomes part of the official record of the meeting and placed on the District’s website as part of the agenda packet for the meeting.

### Submission of Written Public Comment

All documents submitted by the public must have no less than fifteen (15) copies to be received and distributed by the **Clerk** prior to the Meeting.

### Document Distribution

In accordance with Government Code §54957.5, any materials of public record relating to an agenda item for a meeting of the Board of Directors that are provided to a majority of the members less than 72 hours before the meeting will be made available at the **District Office, 5 Harris Court, Building G, Monterey, CA** during normal business hours. Materials of public record that are distributed during the meeting shall be made available for public inspection at the meeting if prepared by the Board or a member of its legislative/advisory body, or the next business day after the meeting if prepared by some other person.

## Instructions for Connecting to the [Zoom Meeting](#)

The public may remotely view and participate in the meeting to make public comment by computer, by

**phone or smart device.**

Please log on or call in as early as possible to address any technical issues that may occur and ensure you do not miss the time to speak on the desired item. Follow these instructions to log into Zoom from your computer, smart device or telephone. (Your device must have audio capability to participate).

To Join via Zoom- Teleconferencing means, please click the link below:

<https://mpwmd-net.zoom.us/j/85246575819?pwd=CHzEqOJq8ySHeSCCPia9JPjKatN2zP.1>

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

Webinar ID: 852 4657 5819

Passcode: 061724

To Participate by Phone: (669) 900-9128

1. Use the “raise hand” function to join the queue to speak on the current agenda item when the Chair calls the item for Public Comment.

**COMPUTER / SMART DEVICE USERS:** You can find the raise hand option under your participant's name.

**TELEPHONE USERS:** The following commands can be entered using your phone’s dial pad:

- \*6 – Toggle Mute / Unmute
  - \*9 – Raise Hand
2. Staff will call your name or the last four digits of your phones number when it is your time to speak.
  3. You may state your name at the beginning of your remarks for the meeting minutes.
  4. Speakers will have up to three (3) minutes to make their remarks. *The Chair may announce and limit time on public comment.*
  5. You may log off or hang up after making your comments.

Refer to the Meeting Rules to review the complete Rules of Procedure for MPWMD Board and Committee Meetings:

<https://www.mpwmd.net/who-we-are/board-of-directors/meeting-rules-of-the-mpwmd/>

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**ITEM: CONSENT CALENDAR****1. CONSIDER ADOPTION OF MINUTES OF THE SPECIAL AND REGULAR BOARD MEETING ON MAY 20, 2024 AND THE SPECIAL BOARD MEETING/BUDGET WORKSHOP ON MAY 30, 2024****Meeting Date: June 17, 2024 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.**

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**SUMMARY:**

Attached for consideration are the draft minutes of the MPWMD Board of Director's Special and Regular Meeting held on May 20, 2024 (**Exhibit 1-A**) and the Special Meeting/Budget Workshop held on May 30, 2024 (**Exhibit 1-B**).

**RECOMMENDATION:** The Board will consider adopting the draft minutes of the Special and Regular Meeting on May 20, 2024 and the Special Meeting/Budget Workshop on May 30, 2024.

**EXHIBITS****1-A** MPWMD Board of Director's Special and Regular Board Meeting on May 20, 2024**1-B** MPWMD Board of Director's Special Meeting/Budget Workshop on May 30, 2024





**EXHIBIT 1-A**

**Draft Minutes  
Special and Regular Meeting  
Board of Directors  
Monterey Peninsula Water Management District  
May 20, 2024 at 5:00 P.M.**

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

**CLOSED SESSION AT 5:00 P.M.**

**CALL TO ORDER:**

Chair Anderson called the meeting to order at 5:03 PM.

**ROLL CALL:**

Board members present: Amy Anderson, Chair  
George Riley, Vice Chair  
Mary Adams  
Karen Paull  
Ian Oglesby  
Alvin Edwards  
Marc Eisenhart

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 with De Lay & Laredo

**ADDITIONS AND CORRECTIONS TO THE AGENDA:**

None

**PUBLIC COMMENT ON THE CLOSED SESSION AGENDA:**

Chair Anderson opened Public Comment; no comments were directed to the Board.

**CLOSED SESSION:**

District Counsel Laredo led the Board into Closed Session.

- CS 1. Public Employee Performance Evaluation, (Gov Code §54957) - Title: General Counsel, De Lay & Laredo
- CS 2. Conference with Labor Negotiators (Gov Code §54957.8)  
Agency Designated Representatives: David Stoldt

Employee Organization: General Staff and Management Bargaining Units Represented by United Public Employees of California/LIUNA, Local 792  
 Unrepresented Employees: Confidential Unit

**RECESS TO CLOSED SESSION:**

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

**REGULAR SESSION AT 6:00 P.M.**

**CALL TO ORDER:**

Chair Anderson called the meeting to order at 6:09 p.m.

**ROLL CALL:**

Board members present: Amy Anderson, Chair  
 George Riley, Vice Chair  
 Mary Adams  
 Karen Paull  
 Ian Oglesby  
 Alvin Edwards  
 Marc Eisenhart

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  
 Maureen Hamilton, District Engineer  
 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 with De Lay & Laredo

**PLEDGE OF ALLEGIANCE:**

The assembly recited the Pledge of Allegiance.

**ADDITIONS AND CORRECTIONS TO THE AGENDA:**

None

**ORAL COMMUNICATIONS:**

Chair Anderson opened Oral Communications; no comments were directed to the Board.

**CONSENT CALENDAR:**

Chair Anderson introduced the matter.

Director Edwards requested Item 9 to be pulled for comment. Director Adams requested Item 5 be pulled for questions.

Director Edwards offered a motion with a second by Director Riley, for the Board to approve items 1 through 12 on the Consent Calendar. The motion passed by a voice vote of 7-Ayes (Oglesby, Eisenhart, Anderson, Riley, Paull, Adams and Edwards), 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 April 15, 2024 and the Special Meeting/Board Workshop on May 2, 2024**
2. **Consider Adoption of Treasurer’s Report for March 2024**
3. **Receive and File Third Quarter Financial Activity Report for Fiscal Year 2023-2024**
4. **Consider Approval of Third Quarter Fiscal Year 2023-2024 Investment Report**
5. **Consider Renewal of Contract with JEA & Associates for Legislative and Administrative Services**
6. **Consider Renewal of Contract with Ferguson Group for Legislative and Administrative Services**
7. **Consider Contract for Public Outreach Services with WellmanAd for FY 2024-2025**
8. **Consider Approval of Agreement with Lynx Technologies for Geographic Information System (GIS) Services**
9. **Consider Approval of a Contract with Maggiora Brothers Drilling for Rehabilitation of Two ASR Wells**
10. **Authorize Funds to Contract for Limited-Term Field Positions During FY 2024-2025**
11. **Authorize Expenditure for Software Maintenance Agreements/Purchase**
12. **Consider Adoption of Resolution No. 2024-05 Establishing Article XIII (B) Fiscal Year 2024-2025 Appropriations Limit**

#### **GENERAL MANAGER’S REPORT:**

Chair Anderson introduced the matter.

#### **13. 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 via slide-deck presentation titled “Status Report on Cal-Am Compliance with SWRCB Orders and Seaside Basin Decision as of May 1, 2024”. Board discussions were conducted. *A copy of the presentation is available at the District office and can be found on the District website.*

#### **14. Update on Water Supply Projects**

General Manager Stoldt provided a brief report and noted the following:

- The Public Utilities Commission Supply and Demand proceeding is almost closed and reply briefs are due May 28, 2024. From there it will be up to the Administrative Law Judge to write a proposed decision.
- Press release was done for Pure Water Monterey to celebrate visible construction work being done
- On Tuesday, May 21, 2024 Cal-Am will be giving a presentation to the Monterey City Council on their view of the progress on the desalination project

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

Chair Anderson introduced the matter.

#### **15. Report From District Counsel**

District Counsel Laredo stated that the Board received status reports regarding the two items on the Closed Session agenda, but no action was taken. Counsel Laredo also briefly updated the Board on the open cases that the District is involved in.

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

Chair Anderson introduced the matter.

#### **16. Oral Reports on Activities of County, Cities, Other Agencies/Committees/Associations**

- Director Riley and Director Eisenhart reported they attended the Special Districts Association meeting on April 16, 2024 at the Bayonet & Black Horse Club House in Seaside, CA.

**PUBLIC HEARING:**

Chair Anderson introduced the matter.

**17. Receive and Confirm Water Supply Forecast for Period of May 1, 2024 – September 30, 2025 and Consider Adopting Resolution No. 2024-06 to Amend Rationing Table XV-4**

Jonathan Lear, Water Resources Manager, presented this item via slide-deck presentation titled “Receive and Confirm Water Supply Forecast for May 1, 2024 through September 30, 2025 Period”. Board discussions were conducted. *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; no comments were directed to the Board:

A motion was made by Director Riley with a second by Director Adams to receive the water supply forecast for the May 1, 2024 through September 30, 2025 period and adopt Resolution No. 2024-06 to amend Rationing Table XV-4. The motion passed by a voice vote of 7-Ayes (Oglesby, Adams, Paull, Eisenhart, Edwards, Riley and Anderson) and 0-Noes.

**ACTION ITEM:**

Chair Anderson introduced the matter.

**18. Consider Adoption of District Position on Pending State Legislation for 2024-2025**

General Manager David Stoldt reported on this item and stated the Legislative Advocacy Committee met on April 24, 2024 to discuss State and Federal legislation that is being tracked by the District. General Manager Stoldt briefly discussed some new bills for the Board to consider taking a position on.

Chair Anderson opened the public comment; no comments were directed to the Board:

A motion was made by Director Riley with a second by Director Paull to adopt the positions as shown and direct the General Manager to participate in supporting or opposing as needed. The motion passed by a voice vote of 7-Ayes (Oglesby, Adams, Paull, Eisenhart, Edwards, Riley and Anderson) and 0-Noes.

**19. Consider Adoption of Strategic Goals and Objectives**

General Manager Stoldt reviewed the goals and objectives developed by the Board at its May 2, 2024 Board Workshop. Board discussions were conducted.

Chair Anderson opened the public comment; no comments were directed to the Board:

A motion was made by Director Eisenhart with a second by Director Edwards, to adopt the Strategic Goals and Objectives for 2024 subject to minor edits as presented by the Board. The motion passed by a voice vote of 7-Ayes (Oglesby, Adams, Paull, Eisenhart, Edwards, Riley and Anderson) and 0-Noes.

**20. Consider Adoption of Agreement for Taxing Entity Compensation**

General Manager Stoldt pulled this item for discussion and reported that the City of Seaside requested more time to amend the agreement due to receiving comments from the County and the need to make additional modifications. Mr. Stoldt reported that this item will be presented at the June 17, 2024 Board meeting for consideration.

**INFORMATIONAL ITEMS/STAFF REPORTS:**

- 21. Report on Activity/Progress on Contracts Over \$25,000**
- 22. Status Report on Spending – Public’s Ownership of Monterey Water System**
- 23. Letters Received**
- 24. Committee Reports**



- 25. Monthly Allocation Report**
- 26. Water Conservation Program Report**
- 27. Carmel River Fishery Report for January 2024**
- 28. 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**

Chair Anderson adjourned the meeting at 7:44 PM.

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Sara Reyes, Deputy District Secretary

Minutes approved by the MPWMD Board of Directors on \_\_\_\_\_, 2024

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**EXHIBIT 1-B**

**Draft Minutes  
Special Meeting  
Workshop on Proposed FY 2024-25 Budget  
Board of Directors  
Monterey Peninsula Water Management District  
Thursday, May 30, 2024**

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

**CALL TO ORDER:**

Chair Anderson called the meeting to order at 6:01 p.m.

**REQUEST BY DIRECTOR ADAMS FOR BOARD CONSIDERATION:**

Chair Anderson stated that the Board received a request from Director Adams to attend the meeting remotely due to an emergency. The Director's request was confirmed by Legal Counsel as complied with the provisions of AB 2449.

Director Riley offered a motion with a second by Director Edwards to approve the request from Director Adams to attend the May 30<sup>th</sup> meeting remotely due to unforeseen circumstances. The motion passed on a roll-call vote of 5-Ayes (Oglesby, Eisenhart, Edwards, Riley and Anderson), 0-Noes and 1-Absent (Paull).

**ROLL CALL:**

Board members present:

Amy Anderson, Chair  
George Riley, Vice-Chair  
Ian Oglesby  
Alvin Edwards  
Marc Eisenhart  
Mary Adams

Board members absent:

Karen Paull

District staff members present:

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

**PLEDGE OF ALLEGIANCE:**

The assembly recited the Pledge of Allegiance.

**ADDITIONS AND CORRECTIONS TO THE AGENDA**

None

**ORAL COMMUNICATIONS:**

Chair Anderson opened Oral Communications; no comments were directed to the Board.

**DISCUSSION ITEM:**

Chair Anderson introduced the matter.

**1. Review Proposed MPWMD Fiscal Year (FY) 2024-2025 Budget and Resolution 2024-07**

Nishil Bali, Chief Financial Officer/Administrative Services Manager, presented via MS PowerPoint presentation entitled, “Discussion Item: Review Proposed MPWMD Fiscal Year 2024-2025 Budget” and answered board questions. *A copy of the presentation is available on the District website and at the District office upon request.* The Board discussed and provided suggestions and guidance to staff. Mr. Bali stated that the revised budget will be presented to the Board for adoption at its June 17, 2024 meeting.

Chair Anderson opened public comment; no comments were directed to the Board.

**ADJOURNMENT**

Chair Anderson adjourned the meeting at 7:24 p.m.

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Sara Reyes, Deputy District Secretary

Minutes approved by the MPWMD Board of Directors on \_\_\_\_\_, 2024.

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**ITEM: CONSENT CALENDAR****2. CONSIDER RECOMMENDATION TO AUTHORIZE A CONTRACT WITH TELEMETRIX FOR SLEEPY HOLLOW STEELHEAD REARING FACILITY MONITORING AND CONTROL SYSTEMS**

<b>Meeting Date:</b>	<b>June 17, 2024</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>Protect Environmental Quality 2-3-1-N</b>
<b>Prepared By:</b>	<b>Thomas Christensen</b>	<b>Cost Estimate:</b>	<b>\$ 34,278</b>

**General Counsel Review: N/A****Committee Recommendation: The Finance and Administration Committee reviewed this item on June 10, 2024, and recommended approval.****CEQA Compliance: Exempt under §15262.**

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**SUMMARY:** This item is to authorize an agreement with Telemetrix (TMX) to provide up to 100 hours of consultant service to assist staff with plant operations and troubleshooting, maintain instruments, provide plant electrical equipment service, provide staff training, maintain a web service to provide remote access to on site controls, provide telecommunications, provide 24-hour alarm monitoring, and to provide archival operational monitoring data. It also includes costs associated with parts that need periodic replacement such as sensors. For comparison, TMX used 81 hours of consultant services during FY 2022-2023.

**RECOMMENDATION:** The Finance and Administration Committee recommends that the Board authorize the General Manager to enter into an agreement with Telemetrix, Inc. for consultant services in an amount not-to-exceed \$34,278.

**DISCUSSION:** The upgrade of the Sleepy Hollow Steelhead Rearing Facility completed in 2021 includes a sophisticated Programmable Logic Controller (PLC), water and air measurement instrumentation and other equipment that monitors and controls most functions of the plant, facilitates remote monitoring and operations, and sends alarm calls out when the plant is not operating correctly. TMX wrote the software and installed the PLC, maintains instrumentation, provides staff training, and provides electrical equipment maintenance, maintains a website for staff access, and provides 24-hour operator staffed dedicated alarm call out service. The proposed agreement would cover support of the facility by TMX for a one-year period.

**IMPACTS ON STAFF AND RESOURCES:** \$34,278 in funds for this work are budgeted under Sleepy Hollow Operations Budget Program line item 2-3-1-N Operations Consultant with Web Support. The work would be performed under the direction of District staff involved with Sleepy Hollow operations.

**EXHIBIT****2-A Consultant proposal**





TO: Mr. Thomas Christensen, MPWMD  
 FM: Kim Cohan, Telemetry  
 DT: May 9, 2024

RE: SHSRF annual support

Dear Mr. Christensen,

We are pleased to furnish this proposal to MPWMD for SHSRF support services.

Scope	Cost	Annual
Consulting and onsite services	Monday thru Friday 8A-5P. Principal: \$175/hr Technician: \$155/hr After hours, weekends add 50% Travel to site: travel to site billable.	\$17,500/year (based on 100 hrs principal)
<p>Plant alarm 24hr live operator response via dedicated redundant alarm channel cellular connection. Supervised communication channel integrity.</p> <p>Real time plant data collection, data storage, and presentation via web site. Downloadable storage of up to 12 months plant data. Email notifications.</p> <p>Cellular link. Real time plant remote control via low latency cellular connection.</p>	\$299.00/mo	\$3,588/year

Enhanced Insurance (estimate)* Errors & Omissions \$2,000,000 General Liability \$5,000,000		\$9,920.00/year \$4,619.00 \$4,671.00
Estimated consumables	LDO oxygen sensors, Desiccant tubes, Wet bulb temp sensor.	\$3,900.00
Total annual (estimated)		\$34,278.00

\*Insurance requirements from MPWMD and landowner CAW

Terms: Net 30 on approved credit.

Sincerely,



Kim Cohan, Owner  
[Kim@telemetry.com](mailto:Kim@telemetry.com)

831-521-2360



**ITEM: CONSENT CALENDAR****3. CONSIDER CONTINUING REBATE FUNDING FOR CALIFORNIA AMERICAN WATER CUSTOMERS UNTIL APPROVAL OF THE GENERAL RATE CASE**

<b>Meeting Date:</b>	<b>June 17, 2024</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>N/A</b>
<b>Prepared By:</b>	<b>Stephanie Locke</b>	<b>Cost Estimate:</b>	<b>\$200,000</b>

**General Counsel Review: N/A****Committee Recommendation: The Finance and Administration Committee reviewed this item on June 10, 2024, 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 Peninsula's highly successful water saving rebate program is primarily funded by customer collections that are renewed as part of Cal-Am's General Rate Cases (GRC) every three years. A decision on the 2024-2026 GRC (filed in July 2022) is anticipated in September 2024, and the District has been front-funding rebates since January 2024. Rather than shutting the rebate program down and reducing the current momentum, staff is requesting the Board continue to authorize advance funding from the General Reserve Fund until Cal-Am's GRC is approved and funds are available. The District has prefunded rebates in the past three GRCs while awaiting the final decision.

The pending GRC includes \$1.1 million in rebate funding for the Monterey Peninsula for the next three years (2024-2026). From January 1, 2024, until the GRC is approved with funding for the rebate program, Cal-Am is only collecting interim rates and is unable to reimburse the District for rebates until final approval of the GRC. Although there is a slight risk that rebate funding will not be approved by the CPUC, the program has been approved for funding since 2007.

Rebates are currently being funded from the District's general reserve fund. Cal-Am will reimburse the District for the advanced rebates following GRC approval. If authorized by the Board, staff will process and pay rebates up to a maximum of \$200,000 for the first six months of FY 2024-25 and invoice Cal-Am for the expenditures when/if they receive GRC approval.

The District/Cal-Am rebate program is credited with a significant portion of the water savings since the Cease and Desist Order in 2009 (savings are reported monthly in the Water Conservation Program Report). The program offers extensive and generous rebates that motivate customers to purchase and install water efficient appliances. Shutting the program down until funding is available would negatively impact the community and the vendors. In 2011, the program was suspended awaiting the 2012 GRC approval. Once funding became available, it took approximately 18 months to achieve current participation levels. Given the urgency of

conservation and the Cease and Desist Order (CDO), staff recommends the Board authorize interim funding.

**RECOMMENDATION:** The Finance and Administration Committee recommends the Board approve interim funding up to \$200,000 from July 1 through December 2024 for the rebate program from the District's general reserve fund. District expenditures for Cal-Am customers will be reimbursed by Cal-Am when a rebate fund is approved in the GRC.

**EXHIBIT**

None

**ITEM: CONSENT CALENDAR****4. CONSIDER RECOMMENDATION TO AUTHORIZE AN ANNUAL LICENSE WITH GARDENSOFT FOR WATER WISE GARDENING IN MONTEREY COUNTY SOFTWARE**

<b>Meeting Date:</b>	<b>June 17, 2024</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>Conservation Program 4-2-2 J</b>
<b>Prepared By:</b>	<b>Stephanie Locke</b>	<b>Cost Estimate:</b>	<b>\$5,000</b>

**General Counsel Approval: N/A****Committee Recommendation: The Finance and Administration Committee considered this item on June 10, 2024, 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 hosts a web link to “Monterey County Water Wise Landscaping” (<https://montereylandscaping.org/>) to assist homeowners and professionals with landscape planning and design. The software features local photos of water efficient landscaping, identifies the plants, and allows one to create a “shopping list” to take to the nursery. Since landscape irrigation tends to generate the largest water usage on residential properties, the information provided by the software helps property owners be “garden smart.” The software is accessed by approximately 2,000 unique visitors each year.

District staff is requesting authorization to renew its one-year license to continue use of the Monterey County Water Wise Landscaping software on the District’s conservation program website. The license allows unlimited links to the host website. The Water Awareness Committee (WAC) of Monterey County (the District is a founding member) also promotes the software.

**RECOMMENDATION:** The Finance and Administration Committee recommends that the Board authorize the expenditure of \$5,000 to renew the internet license with GardenSoft for the Monterey County Water Wise Landscaping software.

**IMPACT TO STAFF/RESOURCES:** Funds for this expenditure are available in item 4-2-2-J in the Fiscal Year 2024-2025 budget.

**EXHIBIT**

None



**ITEM: CONSENT CALENDAR****5. CONSIDER RECOMMENDATION TO AUTHORIZE OUTREACH ADVERTISING EXPENSES FOR FISCAL YEAR 2025**

<b>Meeting Date:</b>	<b>June 17, 2024</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>Conservation Program 4-2-1-A</b>
<b>Prepared By:</b>	<b>Stephanie Locke</b>	<b>Cost Estimate:</b>	<b>\$40,000</b>

**General Counsel Approval: N/A****Committee Recommendation: The Finance and Administration Committee considered this item on June 10, 2024, and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

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**SUMMARY:** The District runs monthly “branding ads” in two local papers and occasionally runs additional ads related to water conservation programs such as “Summer Splash” and the rebate program. The cost of the ads remains the same throughout the year and varies depending on the size of the advertisement. Staff sets up purchase orders for advertising in June and is seeking authorization to spend up to \$40,000 for advertising during Fiscal Year 2025.

**RECOMMENDATION:** The Finance and Administration Committee recommends that the Board approve the expenditure of \$40,000 for advertising in Fiscal Year 2025.

**IMPACT TO STAFF/RESOURCES:** Funds for this expenditure are available in item 4-2-1-A in the Fiscal Year 2024-2025 budget.

**EXHIBIT**

None



**ITEM: CONSENT CALENDAR****6. CONSIDER APPROVAL OF ONGOING SUBSCRIPTION WITH CORELOGIC INFORMATION SOLUTIONS, INC. TO SUPPORT DEMAND MANAGEMENT PROGRAMS**

<b>Meeting Date:</b>	<b>June 17, 2024</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>Services &amp; Supplies 26-05-761000</b>
<b>Prepared By:</b>	<b>Stephanie Locke</b>	<b>Cost Estimate:</b>	<b>\$25,000</b>

**General Counsel Approval: N/A****Committee Recommendation: The Finance and Administration Committee reviewed this item on June 10, 2024, and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

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**SUMMARY:** The District subscribes to CoreLogic Information Solution's online RealQuest Professional system to support the demand management programs. The software provides property information needed for researching and noticing properties, documenting ownership and use information for deed restriction preparation, and enforcement of the District's water efficiency standards. The service is utilized daily by all staff in the Water Demand Division, and at least monthly by the Water Resources and Environmental Resources Divisions. There are no other reasonably accessible alternative sources for the information provided by RealQuest.

The RealQuest subscription includes:

- Property Profile/Reports
- Street Map Search
- Parcel Maps
- Street Maps Plus
- User sign-on and passwords for eight staff (seven in Water Demand; one in Water Resources and Environmental Resources)
- Access to recorded documents and associated document imaging

Staff is requesting authorization to spend \$25,000 to continue use of CoreLogic's RealQuest Professional services. Funding for this expenditure is included in the Fiscal Year 2024-2025 budget.

**RECOMMENDATION:** The Finance and Administration Committee recommends that the Board authorize the expenditure of up to \$25,000 for Fiscal Year 2024-2025 to access CoreLogic's RealQuest Professional.

**IMPACT TO STAFF/RESOURCES:** None.

**EXHIBIT**

None

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**ITEM: CONSENT CALENDAR****7. CONSIDER RECOMMENDATION TO CONTINUE E-RECORDING WITH CORPORATION SERVICE COMPANY**

<b>Meeting Date:</b>	<b>June 17, 2024</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>Recording Fees 26-05-781900</b>
<b>Prepared By:</b>	<b>Stephanie Locke</b>	<b>Cost Estimate:</b>	<b>\$60,000 (40-60% reimbursable)</b>

**General Counsel Review: N/A****Committee Recommendation: The Finance and Administration Committee reviewed this item on June 10, 2024, and recommended approval****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

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**SUMMARY:** The District records approximately 150 documents each month with the County Recorder's office with average recording fees of \$35 per document. The documents are electronically recorded through Corporation Service Company (CSC) software at the District office. Approximately 40-60 percent of the recording fees are reimbursed by the applicant for deed restrictions related to permits and for recording and removal of enforcement notices. The District pays for deed restrictions which allow access to water records and for initial enforcement recordings. All Water Permits require the "Provide Public Access to Water Use Data" deed restriction, and the District Rules state that there is no charge to the applicant for this deed restriction.

CSC requires immediate payment at the time a document is recorded. To facilitate this, the District maintains a deposit account that is regularly refilled to cover recording costs. Staff is seeking approval of \$60,000 of budgeted funds for document recording during Fiscal Year 2024-2025.

**RECOMMENDATION:** The Finance and Administration Committee recommends that the Board approve the expenditure of \$60,000 for recording fees for Fiscal Year 2024-2025.

**IMPACT TO STAFF/RESOURCES:** Funds for this expenditure are included in the Fiscal Year 2024-2025 budget.

**EXHIBIT**

None



**ITEM: CONSENT CALENDAR****8. CONSIDER RECOMMENDATION TO AMEND CONTRACT WITH PUEBLO WATER RESOURCES, INC. TO PROVIDE HYDROGEOLOGIC REVIEW FOR WATER DISTRIBUTION SYSTEM PERMITS**

<b>Meeting Date:</b>	<b>June 17, 2024</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>WDS Permitting 2-8-2</b>
<b>Prepared By:</b>	<b>Gabriela Bravo</b>	<b>Cost Estimate:</b>	<b>\$2,000</b>

**General Counsel Review:** N/A**Committee Recommendation:** The Finance and Administration Committee reviewed this item on June 10, 2024, 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 Board will consider authorizing the General Manager to amend an existing contract with Pueblo Water Resources, Inc. (Pueblo) to authorize a maximum of \$2,000 for Fiscal Year (FY) 2024-2025 (July 1, 2024 through June 30, 2025) to continue to help District staff carry out MPWMD Rules and Regulations governing Water Distribution Systems (WDS), specifically in regards to hydrogeologic review of Well pumping test reports and related tasks. The \$2,000 limit would be tracked as follows:

Program 2-8-2, "Hydrologic Impact Review," with up to \$2,000 as 100% reimbursable from applicants.

**Exhibit 8-A** is the proposed scope of work and cost estimate from Pueblo for FY 2024-2025. The proposed \$2,000 total limit is the same as that budgeted in FY 2023-2024. The hydrogeologic review will be primarily associated with Level 3 WDS Permits under the current rules. The applicant must show that a Well (or other water source) will reliably meet the applicant's needs and will not adversely affect the Monterey Peninsula Water Resource System or Sensitive Environmental Receptors as defined in District Rule 11.

**RECOMMENDATION:** The Finance and Administration Committee recommends that the Board authorize the General Manager to amend the current District professional services contract with Pueblo for a not-to-exceed amount of \$2,000 for FY 2024-2025, which was recently adopted by the Board as part of the FY 2024-2025 budget. If this item is adopted along with the Consent Calendar, staff will execute a contract amendment with Pueblo.

**BACKGROUND AND DISCUSSION:** Pueblo has been retained since June 2006 to assist staff with WDS Permit processing on an as-needed basis. All amounts are maximums; only actual hours of service are billed. Invoiced hours submitted by consultants for review of each application are reimbursed by the applicant before the applicant receives the signed WDS Permit.

Pueblo's rates are competitive with other consulting firms with experienced, registered hydrogeologists. Pueblo is very knowledgeable about local hydrogeology and MPWMD procedures, and is considered to be cost-efficient for this work. Pueblo also has contracts with the District for Aquifer Storage and Recovery tasks in the Seaside Groundwater Basin.

Continued WDS applications are expected due to restrictions on the availability of California American Water supply for new construction and remodels. Consultant assistance is essential to adequately process permit applications in compliance with the State Permit Streamlining Act and to help the Water Resources Division address technical questions relating to the WDS process.

**IMPACT TO DISTRICT RESOURCES:** Pueblo's technical work is directed by the Water Demand Division staff. Pueblo's work product is used as evidence in preparing WDS Permit documents, including the required Findings of Approval.

### **EXHIBITS**

- 8-A** Pueblo Water Resources Scope of Work and Fee Schedule for FY 2024-2025
- 8-B** Draft Contract Amendment



May 31, 2024  
Project No. 24-0030

Monterey Peninsula Water Management District  
Post Office Box 85  
Monterey, California 93942

Attention: Ms. Gabby Ayala

Subject: Proposal for Continuing Professional Hydrogeologic Services; WDS Permitting Assistance, Fiscal Year 2024-2025

Dear Gabby:

Pursuant to your request, Pueblo Water Resources, Inc. (PWR) is pleased to submit this proposal for continuing assistance with the processing of Water Distribution Systems (WDS) permit applications during Fiscal Year 2024-2025 (FY 2024-2025). It is our understanding that the Monterey Peninsula Water Management District (District) desires PWR to provide continued technical assistance with the review and evaluation of Well Source and Pumping Impact Assessments (assessments) for compliance with District Technical Procedures. Presented in this proposal is the scope of services and associated budget to provide the requested services.

### **SCOPE OF SERVICES**

#### **Task 1 – Assist with Assessment Reports**

This task consists of the review and evaluation of assessments submitted by applicants for compliance with District technical procedures and providing written documentation summarizing our findings for each reviewed assessment. This task also includes providing assistance with the preparation of any hydrogeologic evaluations requested by the District related to the WDS program. Consistent with past practice, our work will be performed with direct oversight of the General Manager or his/her designee (e.g., the District Senior Hydrogeologist) on an as-needed / as-directed basis.

#### **Fees**

Our services will be billed on a time-plus expenses basis in accordance with our current Fee Schedule (attached) for a **not-to-exceed amount of \$2,000**. Consistent with past practice, we will track our costs associated with each WDS applicant separately to facilitate reimbursement by the applicants. In the event that the overall number or complexity of the assessments to be evaluated requires effort beyond the established budget, we will notify you in writing as soon as possible.



We appreciate the opportunity to provide assistance to the District and look forward to the timely and successful performance of the work. As always, if you have any questions, please contact me.

Sincerely,

Pueblo Water Resources, Inc.

A handwritten signature in black ink, appearing to read 'R. Marks', written in a cursive style.

Robert C. Marks, P.G., C.Hg.  
Principal Hydrogeologist

RCM

Attachments: 2024 Fee Schedule



**PUEBLO WATER RESOURCES, INC.  
2024 FEE SCHEDULE**

***Professional Services***

Principal Professional.....	\$235/hr
Senior Professional.....	\$220/hr
Project Professional.....	\$205/hr
Staff Professional.....	\$175/hr
Technician.....	\$165/hr
Illustrator.....	\$150/hr
Word Processing.....	\$130/hr

***Other Direct Charges***

Subcontracted Services.....	Cost Plus 15%
Outside Reproduction.....	Cost Plus 15%
Travel Expenses.....	Cost Plus 15%
Per Diem*.....	\$150/day
Vehicle .....	\$75/day

***Equipment Charges***

Drilling Fluid Test Kit.....	\$100/day, \$400/week
Field Water Quality Meter (Hach DR890).....	\$75/day, \$275/week
Orion ORP/pH/Temp Probe.....	\$75/day, \$275/week
Water Level Probes (In-Situ Level Troll).....	\$75/day, \$300/week
Water Level Probes – Long Term Deployment (> 6 months)....	\$150/month
Water Quality Probes (In-Situ Aqua Troll).....	\$100/day, \$325/week
Ultrasonic Flowmeter.....	\$200/day, \$750/week

\*Regionally and seasonally specific to project.







**EXHIBIT 8-B**

**CONTRACT AMENDMENT BETWEEN PUEBLO WATER RESOURCES  
AND MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**

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The original October 11, 2006 professional services contract with **Pueblo Water Resources, Inc.**, amended on July 17, 2007; July 4, 2008; July 8, 2009; July 13, 2010; August 18, 2011; August 6, 2012; August 7, 2013; August 7, 2014; July 14, 2015; August 6, 2016; July 19, 2017; July 18, 2018, July 2019, June 2020, June 2021; June 2022; June 2023; is hereby again amended as follows:

**Section I, Scope of Services.** The attached scope of work for July 1, 2024, through June 30, 2025, replaces Exhibit A.

**Section II, Compensation.** (Sections A and B) The fee schedule is replaced by a new fee schedule, also attached. The work schedule is amended to state that the term of the contract is for the period July 1, 2024, through June 30, 2025. The final invoice for work performed through June 30, 2025, must be received by the District no later than June 15, 2025.

(Section II-C, Maximum Payment) Maximum Payment for the period July 1, 2024, through June 30, 2025, is \$2,000, and is designated for review of hydrogeologic assessments to be reimbursed by Water Distribution System (WDS) Permit applicants (MPWMD Program 2-8-2), subject to prior approval by the MPWMD General Manager.

**I have read this Contract Amendment and agree to its terms.**

\_\_\_\_\_  
Robert C. Marks, Principal  
Pueblo Water Resources, Inc.  
Fed Tax ID#: 20-4443519

\_\_\_\_\_  
Dated

\_\_\_\_\_  
David J. Stoldt  
MPWMD General Manager

\_\_\_\_\_  
Dated

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**ITEM: CONSENT CALENDAR****10. CONSIDER ADOPTION OF RESOLUTION NO. 2024-10 -- ANNUAL UPDATE TO RULE 24, TABLE 3, CAPACITY FEE HISTORY**

<b>Meeting Date:</b>	<b>June 17, 2024</b>	<b>Budgeted:</b>	<b>N/A</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>N/A</b>
<b>Prepared By:</b>	<b>Gabriela Bravo</b>	<b>Cost Estimate:</b>	<b>N/A</b>

**General Counsel Review: N/A****Committee Recommendation: The Finance and Administration Committee considered this item on June 10, 2024, and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

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**SUMMARY:** District Rule 24 requires that the Capacity Fee History Table be updated annually by Resolution of the Board to reflect the new fiscal year's Capacity Fee. Resolution No. 2024-10 (**Exhibit 10-A**) updates Rule 24, Table 3: Capacity Fee History. The Capacity Fee History was last updated on June 14, 2023.

The Capacity Fee is charged for Water Permits that include an intensification in use and reflects the cost per acre-foot of water. Rule 24 requires the Capacity Fee to be adjusted on July 1st of each year to include the annual increase or decrease of the April Consumer Price Index (CPI), all items, for San Francisco/Oakland, as promulgated by the U.S. Department of Labor Bureau of Statistics. The adjusted multiplier applies to each Water Permit application received on or after July 1st of each year. The Capacity Fee for fiscal year 2024-25 will be \$36,350 per acre-foot or 363.50 per Residential fixture unit.

**RECOMMENDATION:** The Finance and Administration Committee recommends that the Board adopt Resolution No. 2024-10 to update Rule 24, Table 3, Capacity Fee History.

**EXHIBIT****10-A** Resolution No. 2024-10 and Table 3: Capacity Fee History





**EXHIBIT 10-A**

**DRAFT  
RESOLUTION NO. 2024-10**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
UPDATE RULE 24, TABLE 3: CAPACITY FEE HISTORY**

**WHEREAS**, Capacity Fee charges of the Monterey Peninsula Water Management District (MPWMD) are set forth in the MPWMD Rules and Regulations; and

**WHEREAS**, Rule 24 (C) of the District stipulates that the Capacity Fee History Table shall be updated annually by Resolution of the Board to reflect the current year's Capacity Fee;

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Directors of Monterey Peninsula Water Management District hereby shall update the Capacity Fee Table as set forth in **Attachment 1** to this Resolution; and that these changes shall become effective immediately.

**PASSED AND ADOPTED** on this 17<sup>th</sup> day of June 2024 on a motion by Director \_\_\_\_\_ and second by Director \_\_\_\_\_ by the following vote, to wit:

AYES:

NAYES:

ABSENT:

I, David J. Stoldt, Secretary of the Board of Directors of the Monterey Peninsula Water Management District, hereby certify that the foregoing is a resolution adopted on the \_\_\_<sup>th</sup> day of June, 2024.

Dated:

\_\_\_\_\_  
David J. Stoldt,  
Secretary to the Board



Attachment 1 to Resolution No. 2024-10

**TABLE 3: CAPACITY FEE HISTORY**

YEAR	CAPACITY FEE
1985	\$10,623.20
1985-86	\$11,133.00
1986-87	\$11,433.59
1987-88	\$11,890.93
1988-89	\$12,295.22
1989-90	\$12,983.75
1990-91	\$13,529.07
1991-92	\$14,056.70
1992-93	\$14,661.00
1993-94	\$15,202.00
1994-95	\$15,325.00
1995-96	\$15,692.00
1996-97	\$15,960.00
1997-98	\$16,551.00
1998-99	\$17,048.00
1999-00	\$17,832.00
2000-01	\$18,492.00
2001-02	\$19,565.00
2002-03	\$19,976.00
2003-04	\$20,415.00
2004-05	\$20,517.00
2005-06	\$20,948.00
2006-07	\$21,618.00
2007-08	\$22,331.00
2008-09	\$22,979.00
2009-10	\$23,163.00
2010-11	\$23,567.00
2011-12	\$24,227.00
2012-13	\$24,735.00
2013-14	\$25,328.00
2014-15	\$26,037.00
2015-16	\$26,661.00
2016-17	\$27,380.00
2017-18	\$28,420.00
2018-19	\$29,329.00
2019-20	\$30,502.00
2020-21	\$30,837.00
2021-22	\$32,008.00

2022-23	\$33,608.00
2023-24	\$35,019.00
<i>2024-2025</i>	<i>\$36,350.00</i>



**ITEM: CONSENT CALENDAR****11. CONSIDER APPROVAL OF FUNDING FOR OUTREACH EVENT “SUMMER SPLASH WATER CHALLENGE GIVEAWAY 5”**

<b>Meeting Date:</b>	<b>June 17, 2024</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>Conservation Program 4-2-1-A</b>
<b>Prepared By:</b>	<b>Stephanie Kister</b>	<b>Cost Estimate:</b>	<b>\$25,000 (Partially Reimbursable)</b>

**General Counsel Approval:** N/A

**Committee Recommendation:** The Finance and Administration Committee reviewed this item on June 10, 2024, and recommended increasing the budgeted funds from \$15,000 to \$25,000.

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

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**SUMMARY:** The Summer Splash Water Challenge Giveaway was started in 2020 in response to the COVID-19 shutdown. It is a virtual/print educational water conservation gameboard designed for children and families. Participants watch videos online and/or visit educational websites through links on the event website to find the answers to the questions on the gameboard. Completed gameboards are submitted to MPWMD for a chance to win a prize. Winners are featured on the MPWMD Facebook and Instagram pages and will be featured in a follow up conservation ad.

Participation in the Summer Splash Water Challenge significantly increased last year from under 100 gameboard submittals in 2020-2022 to 469 submittals in 2023. You must submit a completed gameboard to be eligible for the prizes. The increase in activity was mostly attributed to intensified advertising through print, social media, and email blasts. However, the number of entries does not reflect the conservation message communicated through the advertising, the number of people who visited the page and did not submit a completed gameboard, or the family members who helped answer the questions. Overall, this program has been a very successful outreach effort.

The Finance and Administration Committee directed staff to increase the program advertising and prizes with a budget of \$25,000. The advertising costs are estimated at \$20,000 including ads running for six weeks in the two weekly papers and advertising in the Monterey Bay Parent Magazine in July and August. There will be approximately 20 prizes worth a total of \$5,000. The prizes include High Efficiency Clothes Washers and Dishwashers, iPads, Smart Home Water Monitors (aka Smart Flowmeters), Plant Nursery Gift Cards, Home Improvement Store and Visa gift cards.

Summer Splash 5 is a joint program with California American Water (Cal-Am). Costs for the program prizes, advertising, and website upgrades will be shared with Cal-Am. The new game

will launch July 1, 2024, and run through August 17, 2024. The full event plan is attached as **Exhibit 11-A**.

**RECOMMENDATION:** The Finance and Administration Committee recommends that the Board approve the expenditure of budgeted funds for up to \$25,000 for this outreach event. The committee felt strongly that the advertising budget should be increased and that there be more prizes.

**IMPACT TO STAFF/RESOURCES:** Funds for this expenditure are included in the Fiscal Year 2024-2025 budget.

## **EXHIBIT**

### **11-A Summer Splash 2024 Outreach Plan**

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## 2024 Outreach: Summer Splash Water Challenge Giveaway 5

**Summary:** The Summer Splash Water Challenge Giveaway was started in 2020 in response to COVID lockdown. It's a virtual/print educational water conservation gameboard designed for kids and families. Participants watch videos online and/or visit educational websites as linked on the event website to find the answers to the questions on the gameboard. Completed gameboards are submitted to MPWMD for a chance to win a prize. Winners are featured on MPWMD Facebook page. It will launch July 1 and run through Aug 17.

**Design:** The gameboard will follow the design from 2023.

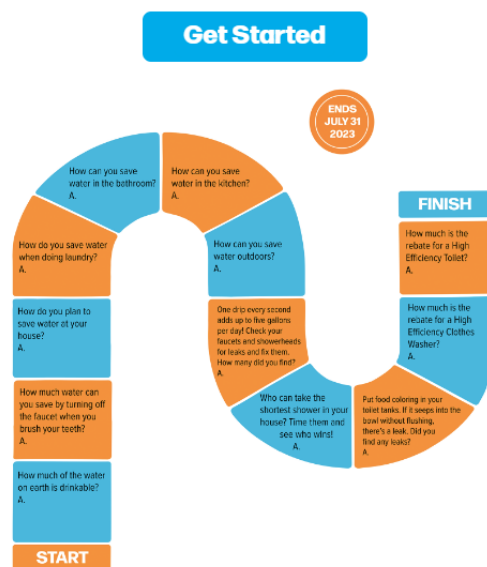
**Content:** The gameboard will have the following questions:

- How much of the water on earth is drinkable?
- What is one way people commonly waste water?
- What's one way to save water?
- What's your water footprint? (Take the quiz and report the answer)
- Where do you use the most water?
- What's one way to save water in that area?
- How much water does it take to make 1 serving of butter?
- Name one food with a small water footprint.
- How does mulch help save water?
- How much mulch can peninsula residents get for free?
- What is the rebate for a High Efficiency Clothes Washer?
- What's is the average flush for an Ultra-High Efficiency Toilet?

## SUMMER SPLASH!

Find Answers and Win **BIG** in our Water Challenge Giveaway  
High Efficiency Clothes Washer / Apple iPad / \$50 Visa Gift Cards

(Scroll down for entry requirements & details)



**Media Plan:** The Summer Splash Water Challenge Giveaway 5 will have an “event page” at [www.montereywaterinfo.org](http://www.montereywaterinfo.org) where the videos can be viewed and the answers recorded in a form for submission. It will be advertised for six weeks in the local new papers, Monterey Bay Parent Magazine, on social media, and by Cal-Am and District email blasts. The Ad Placement Plan has a cost estimate of \$20,000, including upgrades to the website.

**Prizes:** The 20 prizes offered will include High Efficiency Clothes Washers and Dishwashers, iPads, Smart Home Water Monitors, Plant Nursery Gift Cards, and Home Improvement and Visa gift cards. Participants will be able to select which prize they want to have a chance to win. Value of all prizes: \$5,000



**ITEM: CONSENT CALENDAR****12. CONSIDER APPROVAL OF FUNDING AND CONTINUATION OF THE “MULCH MADNESS” CONSERVATION PROMOTION**

<b>Meeting Date:</b>	<b>June 17, 2024</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>Conservation Program 4-2-2-O</b>
<b>Prepared By:</b>	<b>Stephanie Locke</b>	<b>Cost Estimate:</b>	<b>NTE \$12,000</b>

**General Counsel Approval: N/A****Committee Recommendation: The Finance and Administration Committee considered this item on June 10, 2024, and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

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**SUMMARY:** The District, in partnership with California American Water (CAW), intends to continue the “Mulch Madness” event to promote water conservation in the landscape by providing reduced cost mulch to District occupants. Mulch is a layer of organic material, usually bark/wood chips, leaves, and grasses, but can include items such as newspaper, straw and hay. It is applied in the landscape to the surface of the soil to conserve soil moisture, improve fertility, regulate soil temperature, and reduce weed growth. Mulch can reduce water use by 20-25 percent. As an organic product, it decomposes into soil over time and needs to be topped off annually.

As part of the joint MPWMD/CAW mulch conservation program, staff requests approval of funding not to exceed \$12,000 for mulch giveaway during 2024-2025 for mulch and advertising and is seeking approval to allow a customer to obtain mulch under this program once a year. “Mulch Madness” will provide two cubic yards of free mulch to MPWMD/CAW customers, both commercial and residential properties. The mulch will be provided by Tope’s Sustainable Garden Center, 115 Monterey Salinas Hwy, Salinas, at a heavily discounted rate of \$20/cubic yard (cu yd) compared to the normal \$35/cu yd, for a total cost to the District/CAW of \$40 per customer, plus tax (two other Peninsula vendors refused to offer a discount). Customers must pick up the mulch or pay a delivery cost. Two cubic yards will fit in a truck bed or in the back of most cars. Tope’s has agreed to offer additional mulch to the customer at \$29.99/cu yd, a discount of nearly 25% off the normal price. Maximum discounted mulch amount will be set by Tope’s and communicated to customers in the advertising. The type of mulch is recycled green waste from local tree trimming/removal vendors, primarily Monterey Pine and Monterey Cypress. Customers will be eligible to receive free mulch once every year as the nature of mulch is that it breaks down and needs to be topped off.

The giveaway will be promoted by email using CAW’s email database, through MPWMD/CAW social media pages, and with print ads in local papers. To confirm eligibility, customers will be required to fill out a form on [Montereywaterinfo.org](http://Montereywaterinfo.org) which will be reviewed by CAW staff. Once

approved, they will be issued a voucher to present to Tope's. Tope's will bill MPWMD/CAW for the number of vouchers redeemed. The budget for the program is \$12,000.

**RECOMMENDATION:** The Finance and Administration Committee recommends that the Board approve the expenditure of up to \$12,000 to partner with CAW for the Mulch Madness conservation program and allow participants to take part in the program once a year.

**IMPACT TO STAFF/RESOURCES:** Funds for this expenditure were included in item 4-2-2-O in the Fiscal Year 2024-2025 budget.

**EXHIBIT**

None

**ITEM: CONSENT CALENDAR****13. CONSIDER RECOMMENDATION TO USE ETECH CONSULTING FOR AS-NEEDED MAINTENANCE OF THE ACCELA DATABASE**

<b>Meeting Date:</b>	<b>June 17, 2024</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.</b>	<b>xxxxx</b>
<b>Prepared By:</b>	<b>Stephanie Kister</b>	<b>Cost Estimate:</b>	<b>\$10,000</b>

**Committee Recommendation:** The Finance and Administration Committee reviewed this item on June 10, 2024, and recommended approval.

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

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**SUMMARY:** The District utilizes Accela software for its demand management program. This database is used for the rebate program, property title transfer compliance and permitting. The system also includes inventories for all types of water fixtures and uses, credits and debits occurring as part of the water permit process, financial accounting, and tracking of allocations and entitlements.

The Accela software has been highly customized, and due to the complex and advanced nature of the District's regulations, the system is very complex. When regulations are changed, there is a need to adjust the functionality of the Accela system. Etech Consulting is available on an as-needed hourly basis to implement changes to the system. Staff requests approval for up to 57 hours at \$175 for a not to exceed amount of \$10,000 for Fiscal Year 2024-2025.

**RECOMMENDATION:** The Finance and Administration Committee recommends that the Board approve the expenditure of up to \$10,000 for Accela maintenance as needed. Funding for this work is included in the Fiscal Year 2024-2025 proposed budget.

**EXHIBIT****13-A 2024-2025 ETech Price Sheet**







ETech Consulting, LLC
160 Liberty Street NE, Suite 111 Mezzanine
Salem, Oregon 97301

OFFICIAL SERVICE PRICING

Monterey Peninsula Water Management District
5 Harris Ct. Building G
Monterey, CA 93940

DATE ISSUED: 6/12/2024
EXPIRATION DATE: 1/1/2025

MAINTENANCE AND SUPPORT OPTIONS

ETech Consulting, LLC offers maintenance and support contracts to assist current Accela users with maintaining the agency’s Accela environment. The contracts can be utilized for additional post-go live support, or for reoccurring support for configuration and enhancements to the Agency’s existing Accela solution.

Support contracts are broken down into four (4) tiers. Not to exceed, Silver, Gold, and Platinum.

CONTRACT TERMS

All tiered support contracts are fixed and billed annually, unless agreed upon by both parties. Not-to-exceed hourly contracts are billed monthly based on hours utilized. Up to 1 months’ worth of unused hours may be rolled over to the next month’s utilization limit.

PAYMENT TERMS AND CONDITIONS

Invoicing will be submitted on the first business day of every month based on rates provided in the Service Estimate. Payment to ETech Consulting, LLC must be made within thirty (30) days of receiving the invoice. If the thirty (30) day period falls on a weekend or holiday, payment should be issued the following business day.

PRICING

Table with 5 columns: Not To Exceed, Silver, Gold, Platinum. Rows include Monthly Limit, Price, and Service Estimate.



**ITEM: CONSENT CALENDAR****14. CONSIDER RECOMMENDATION TO AUTHORIZE A NEGOTIATED CONTRACT WITH A LICENSED C-57 CONTRACTOR FOR REPAIRS ON ASR ON AN AS-NEEDED BASIS**

<b>Meeting Date:</b>	<b>June 17, 2024</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/</b>	<b>Water Supply Projects ASR Operations &amp; Maintenance</b>
		<b>Line Item:</b>	<b>1-2-1</b>
<b>Prepared By:</b>	<b>Jonathan Lear</b>	<b>Cost Estimate:</b>	<b>\$60,000</b>

**General Counsel Review: N/A****Committee Recommendation: The Finance and Administration Committee discussed this item on June 10, 2024, and recommended approval.****CEQA Compliance: This action is a categoric exemption from CEQA under CEQA Guideline Section 15301 for “Existing Facilities.” District will prepare a NOE for this effort**

**SUMMARY:** The District’s Carmel River Aquifer Storage and Recovery (ASR) project is operated under a cooperative agreement between the District and California American Water (Cal-Am.). Under this agreement, the District operates the wells during injection season and collects and reports data required to meet permit requirements for the State Water Resources Control Board Division of Water Rights (DWR) and the Regional Water Quality Control Board. The District also provides data to the Seaside Groundwater Basin Watermaster (Watermaster) related to the Storage and Recovery agreement between Cal-Am and the Watermaster.

Currently ASR 1 and ASR 2 are operational as injection wells at the Santa Margarita facility and are owned by the District. ASR 3 and ASR 4 are located at the Seaside Middle School site and are owned by Cal-Am but are currently being used for extraction only. Under the Amended Restated Aquifer Storage and Recovery Agreement between the District and Cal-Am, the District is responsible for scheduling maintenance and repair of ASR facilities owned by the District. Under the ASR agreement, all maintenance and repair performed on District-owned ASR facilities are reimbursable.

Under the California Uniform Public Construction Cost Accounting Act (CUPCCA) adopted by the District on April 15, 2024, Public projects of sixty thousand dollars (\$60,000) or less may be performed by negotiated contract or by purchase order. District staff is seeking Board approval under the CUPCCA to hire a licensed C-57 Contractor to perform as-needed well repairs for a not-to-exceed amount of \$60,000 in FY 24-25 if necessary. District staff would use comparable rates, experience working on District-owned ASR facilities, and availability to perform timely work as selection factors for choosing the contractor. With this ability, District staff will be able to move quickly to repair issues on ASR that may arise, which without swift action could potentially reduce ASR injection volumes or cause regulatory non-compliance. If a repair of more than \$60,000 is

necessary, District staff will solicit the project in accordance with CUPCCA and will seek Board approval to award the contract and update the budget.

**RECOMMENDATION:** The Finance and Administration Committee recommends that the Board authorize District staff to enter into a contract of up to \$60,000 to hire a licensed C-57 contractor for as-needed repair of District-owned ASR facilities, if necessary, in FY 24-25.

**EXHIBIT**

None

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**ITEM: CONSENT CALENDAR****15. CONSIDER RECOMMENDATION TO AUTHORIZE A CONTRACT WITH TJC AND ASSOCIATES, INC. TO PROVIDE ELECTRICAL SUPPORT SERVICES**

<b>Meeting Date:</b>	<b>June 17, 2024</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>Dave Stoldt General Manager</b>	<b>Program/ Line Item No.:</b>	<b>1-2-1 35-04-786004</b>
<b>Prepared By:</b>	<b>Maureen Hamilton</b>	<b>Cost Estimate:</b>	<b>\$45,000</b>

**General Counsel Approval: N/A****Committee Recommendation: The Finance and Administrative Committee reviewed this item on June 10, 2024, and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

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**SUMMARY:** The ASR sites were developed over 25 years. Multiple projects had overlapping design and construction schedules, projects have been implemented by both MPWMD and California American Water, and some projects are no longer required.

During the 2020 Santa Margarita Chemical Building design, MPWMD's now-retired Electrical Designer said MPWMD would need a new PG&E power drop if additional power consuming infrastructure was installed. MPWMD staff is requesting authorization to contract with a licensed Electrical Engineer to review our electrical system, understand our remaining electrical system capacity, and to provide overall electrical system support.

Staff requested qualifications from 4 firms recommended by other local public water agencies. Of the 3 firms that responded, TJC and Associates (TJC) was ranked the highest. TJC has been in business since 1996, has 3 offices in Northern California, has 6 licensed electrical engineers on staff, is working in the Monterey area, and has impressive experience in water-industry power. The detailed TJC Summary of Qualifications is provided in the June 10, 2024 Finance and Administration Committee meeting packet; a link is provided under Exhibits.

Work will be conducted on a time and materials basis. Staff is requesting funding for approximately 4 weeks of consultant time to perform investigative work. If investigative work takes less time than the budgeted, remaining budget would be available for use over a total contract time of 3 years.

**RECOMMENDATION:** The Finance and Administration Committee recommends that the Board authorize the General Manager or his designee to enter into a contract with TJC and Associates, Inc. to provide electrical engineering support services to MPWMD for an amount not to exceed \$45,000.

**EXHIBITS**

**15-A** Draft Contract

**15-B** [Item-14-Exh-14-B.pdf \(mpwmd.net\)](#)

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**AGREEMENT BETWEEN THE  
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT AND  
TJC AND ASSOCIATES, INC.  
FOR PROFESSIONAL SERVICES TO PROVIDE ELECTRICAL ENGINEERING SERVICES**

THIS AGREEMENT is entered into this \_\_\_\_\_ day of June, 2024, by and between Schaaf & Wheeler, hereinafter called "Consultant," and the Monterey Peninsula Water Management District, hereinafter called "MPWMD".

**SECTION I - SCOPE OF SERVICES**

MPWMD hereby engages Consultant for services as set forth in **Exhibit A**, Scope of Work.

**SECTION II TIME OF PERFORMANCE**

Consultant shall begin work upon the effective date of this Agreement and shall complete all tasks described herein according to the schedule shown in **Exhibit B**, Work Schedule, and consistent with the professional skill and care ordinarily provided by engineering professionals practicing in the State of California under the same or similar circumstances.

**SECTION III COMPENSATION**

**A. FEE SCHEDULE**

Fees payable to Consultant for services specified herein shall be in accordance with the Budget and Fee Schedule in **Exhibit C**.

**B. METHOD OF PAYMENT**

Payment of fees shall be based on work completed, as documented in monthly billings submitted by Consultant. Monthly billings shall include previously invoiced total, current invoice amount, and remaining budget. Work reports shall be rendered in accordance with the schedule shown in **Exhibit B**, Work Schedule.

Payments are due and payable within thirty (30) days after receipt of each invoice subject to a finding by MPWMD that work performed has been satisfactory and that payment is for the work specified in **Exhibit A**, Scope of Work. Where MPWMD finds the work to be unsatisfactory, MPWMD shall describe deficiencies in writing to Consultant within ten (10) days.

The final invoice for work performed shall be submitted not later than sixty (60) days following notification by MPWMD of completion of such work. The final invoice shall be paid not later than thirty (30) days after receipt of the final invoice.

### C. MAXIMUM PAYMENT

Payments to Consultant for services rendered and expenses incurred under this Agreement **shall not exceed \$45,000.**

### D. LATE PERFORMANCE PENALTY

With respect to the work within its direct control, in the event Consultant is unable to perform satisfactory work consistent with the professional skill and care ordinarily provided by professionals practicing in the State of California under the same or similar circumstances within thirty (30) calendar days of the date such work is due pursuant to **Exhibit B**, Work Schedule, MPWMD may, in its discretion, withhold an additional five percent (5%) of the fees which would otherwise be payable pursuant to the fee schedule set forth in Exhibit B. This amount may be increased to a maximum of 10% after sixty (60) calendar days of the date such work is due.

Consultant shall not be responsible for delays to the Schedule due to actions outside of its immediate control. Delays due to lack of performance by other parties shall be documented and the Schedule adjusted to reflect the length of the delay incurred

## SECTION IV INSPECTION OF WORK

The books, papers, records and accounts of Consultant or any subconsultants retained by Consultant insofar as they relate to charges for services, or are in any way connected with the work herein contemplated, shall be open at all reasonable times to inspection and audit by the agents and authorized representatives of MPWMD. Said records shall be retained for a minimum of five (5) years after completion of services.

## SECTION V OWNERSHIP OF PROJECT REPORT AND EQUIPMENT PURCHASED

All original documents, explanations of methods, maps, tables, computer programs, reports and other documents prepared under this Agreement and equipment purchased specifically for the project shall become the exclusive property of MPWMD.

Digital data used to generate tables, figures, diagrams, images, Geographical Information System (GIS), and Computer Aided Design (CAD) drawings shall be considered separate deliverables and shall be provided in the application's native format to MPWMD after acceptance by MPWMD of the final work product(s). Portable Document Format (PDF) files shall be delivered in a searchable format.

AutoCAD drawings shall be delivered in Portable Document Format (PDF). AutoCAD drawings in native format and compatible with AutoCAD LT shall be delivered upon MPWMD request.

Consultant may retain copies for Consultant's own use.



## SECTION VI RESPONSIBILITIES

- A. Consultant represents that Consultant has or will secure at Consultant's own expense all personnel, materials, and related services required to perform the services under this Agreement. Consultant shall act as an independent consultant and not as an agent or employee of MPWMD. Consultant shall have exclusive and complete control over Consultant's employees and subcontractors, and shall determine the method of performing the services hereunder.
- B. Upon request, MPWMD shall provide Consultant with all relevant data and studies in its possession without charge. Consultant represents that Consultant is familiar with such materials provided by MPWMD and that they are sufficient to discharge MPWMD's obligation hereunder.
- C. MPWMD shall coordinate and arrange for all meetings required to be held with other agencies or persons hereunder, unless otherwise specified in **Exhibit A**, Scope of Services.
- D. Consultant shall be responsible for the reproduction of work produced by Consultant hereunder.
- E. The officers, agents, and employees of MPWMD shall cooperate with Consultant in the performance of services under this agreement without charge to Consultant. Consultant agrees to use such services insofar as feasible in order to effectively discharge Consultant's obligations hereunder and further agrees to cooperate with MPWMD's officers, agents and employees.
- F. The Consultant agrees to indemnify, defend and save harmless MPWMD, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all consultants, subcontractors, material men, laborers and any other person, firm or corporation who may be injured or damaged by the negligent acts, errors, and/or omissions of the Consultant, Consultant's employees, or Consultant's subcontractors or subconsultants in the performance of this Agreement.
- G. The Consultant agrees to maintain backup files of work performed such that MPWMD drawings are secure and up-to-date.

## SECTION VII INSURANCE

- A. Consultant shall obtain and keep insurance policies in full force and effect as shown in **Exhibit D**, Insurance Requirements.
- B. Consultant shall provide photocopies of Consultant's current Automobile insurance policy [or policies], including endorsements thereto, or current certificates of insurance in lieu thereof, to MPWMD.

- C. Consultant shall require any subcontractor to provide evidence of the same insurance coverages specified in VII.A.
- D. Consultant shall provide notice to MPWMD of any cancellation or material change in insurance coverage where MPWMD has been named as additional insured, such notice to be delivered to the MPWMD in accord with Section XV of this Agreement at least ten (10) days before the effective date of such change or cancellation of insurance.
- E. Evidence acceptable to MPWMD that Consultant has complied with the provisions of this Section VII shall be provided to the MPWMD, prior to commencement of work under this Agreement.
- F. All policies carried by the Consultant shall provide primary coverage instead of any and all other policies that may be in force. MPWMD shall not be responsible for any premium due for the insurance coverages specified in this Agreement.

#### SECTION VIII CHANGES AND CHANGED CONDITIONS

- A. If, during the course of the work herein contemplated, the need to change the Scope of Work or the Work Schedule should arise, for whatever reasons, whichever party first identifies such need to change shall notify the other party in writing. The representatives of the parties shall meet within seven (7) working days of the date of such notice to discuss the need for change so identified and to set the proposed action to be taken by the parties. A change in the Scope of Work may also result in a change in the compensation amount. Compensation changes shall be based upon the Consultant Budget and Fee Schedule (**Exhibit C**) attached hereto. Any changes agreed to shall be documented by duly executed amendments to this Agreement.
- B. MPWMD reserves the right to specify individual employees, subcontractors or agents of Consultant who shall be assigned to perform the tasks specified in **Exhibit A**, Scope of Services. If, during the course of the work herein contemplated, there is a change such that the specified individual employees, subcontractors or agents are no longer assigned to the work described in this contract and/or are no longer affiliated with Consultant, Consultant shall immediately notify MPWMD in writing. Consultant shall assign the rights to this contract to another entity, if requested by MPWMD, as part of termination proceedings pursuant to Section IX, Termination.

#### SECTION IX TERMINATION

- A. MPWMD may terminate Consultant's services at any time by written notice to Consultant at least thirty (30) days prior to such termination. Upon receipt of written notice from MPWMD that this Agreement is terminated, Consultant shall submit an invoice for an amount that represents the value of services actually performed to the date of said notice for which Consultant has not previously been compensated. Upon approval of this invoice by MPWMD, Consultant shall be paid from the sum found due after having applied the

provisions of Section III, Paragraph (D) of this Agreement, "Late Performance Penalty," where applicable, and MPWMD shall have no further obligation to Consultant, monetarily or otherwise.

- B. Upon receipt of written notice of termination, the Consultant shall (1) promptly discontinue all services affected (unless the notice directs otherwise), and (2) deliver or otherwise make available to MPWMD, copies, including magnetic media, of data, design calculations, drawings, specifications, reports, estimates, summaries and other such information and materials as may have been accumulated by the Consultant in performing the services under this Agreement.

#### SECTION X SUB-CONTRACTING AND ASSIGNABILITY

Consultant shall not sub-contract any portion of the work required by this Agreement nor otherwise assign or transfer any interest in it without prior written approval of MPWMD. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Agreement.

#### SECTION XI DISCRIMINATION AND FAIR EMPLOYMENT

Attention is directed to Section 1735 of the California Labor Code, which reads as follows:

“No discrimination shall be made in the employment of persons upon public works because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, or sex of such persons, except as provided in Section 12940 of the government code and every Consultant for public works violating this section is subject to all penalties imposed by a violation of this chapter.”

During the performance of this Agreement, Consultant and its contractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40), marital status, and denial of family care leave. Consultant and its contractors shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Consultant and its contractors shall comply with the provisions of the Fair Employment and Housing Act (Government Code Section 12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full.

## SECTION XII INTEREST OF CONSULTANT

Consultant covenants that Consultant presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement.

## SECTION XIII CONTINGENT FEES

Consultant warrants that Consultant has not employed or retained any company or person, other than a bona fide employee working solely for the Consultant to solicit or secure this Agreement, and that Consultant has not paid or agreed to pay any company, or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gifts, or other consideration, contingent upon or resulting from the award or making of this Agreement. For breach of violation of this warranty, MPWMD shall have the right to annul this Agreement without liability or at its discretion to deduct from the contract price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage, gift or contingent fee.

## SECTION XIV DISPUTES

In the event of a dispute arising out of the performance of this Agreement either party shall, as soon as a conflict is identified, submit a written statement of the conflict to the other party. Within five (5) working days of receipt of such a statement of conflict, the second party will respond and a meeting will be arranged not more than five (5) working days thereafter to arrive at a negotiated settlement or procedure for settlement. If, within twenty (20) working days from the initial filing of a statement of conflict an agreement cannot be reached, it is agreed that the dispute may be resolved in a court of law competent to hear this matter. This Agreement shall be construed in accord with California law and it is agreed that venue shall be in the County of Monterey. The prevailing party shall be awarded costs of suit, and attorneys' fees.

## SECTION XV NOTICES

All communications to either party by the other shall be deemed given when made in writing and delivered or mailed to such party at its respective address, as follows:

MPWMD:                   Maureen Hamilton  
                               Monterey Peninsula Water Management District  
                               5 Harris Court, Building G  
                               or  
                               P. O. Box 85  
                               Monterey, CA 93942-0085

CONSULTANT:       Eileen Nakamura  
                               TJC and Associates, Inc.  
                               XX street address  
                               XX city, state, zip

## SECTION XVI AMENDMENTS

This Agreement together with **Exhibits A, B, C and D** sets forth the entire understanding of the parties with respect to the subject matter herein. There are no other agreements expressed or implied, oral or written, except as set forth herein. This Agreement may not be amended except upon written amendment, executed by both parties hereto.

## SECTION XVII ATTACHMENTS

The following exhibits attached hereto and referred to in the preceding sections are, by reference, incorporated herein and made an integral part of this Agreement:

- Exhibit A.** Scope of Work
- Exhibit B.** Work Schedule
- Exhibit C.** Budget and Fee Schedule
- Exhibit D.** Insurance Requirements
- Exhibit E.** Drug Free Workplace Certification

**IN WITNESS WHEREOF, the parties hereto have entered into this Agreement effective as of the day and year first above written.**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**

\_\_\_\_\_ **Date** \_\_\_\_\_

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

**CONSULTANT**

\_\_\_\_\_ **Date** \_\_\_\_\_

**BY:**

**FEDERAL TAX IDENTIFICATION NUMBER:**

## EXHIBIT A – SCOPE OF WORK

The overall approach to the work includes, and is not limited to:

1. Review load tables on one-line drawings,
2. meet remotely with MPWMD to discuss both MPWMD and TJC questions,
3. resolve questions as possible,
4. develop plan with MPWMD to assess available power,
5. as budget allows and as directed by MPWMD:
  - a. Evaluate the former Chemical Shed power for future analyzer and lubrication pump projects,
  - b. Recommendations to improve drawings,
  - c. Recommendations for additional monitoring and maintenance, and
  - d. Additional technical assistance.

Deliverables include meeting minutes, a questions and answers document, and document or drawings with the correct available power per meetings. Deliverables may be prepared by MPWMD in an effort to maximize available TJC budget.

Site visits are not anticipated at this time.

## EXHIBIT B – WORK SCHEDULE

Task 1 shall be completed within 3 months after MPWMD delivers drawings to TJC.

Task 3 shall be completed within 2 months after meeting with MPWMD barring unforeseen complications regarding questions and answers about the electrical system.



## EXHIBIT C – BUDGET AND FEE SCHEDULE

The fee for the Scope of Work shall not exceed \$45,000 and be billed according to the following fee schedule:



### Schedule of Hourly Rates and Costs – 2024

**TJC and Associates, Inc.**

#### Labor

##### Engineer

Level 20 (E20)	\$348.00 / hour
Level 19 (E19)	\$335.00 / hour
Level 18 (E18)	\$323.00 / hour
Level 17 (E17)	\$310.00 / hour
Level 16 (E16)	\$297.00 / hour
Level 15 (E15)	\$284.00 / hour
Level 14 (E14)	\$271.00 / hour
Level 13 (E13)	\$259.00 / hour
Level 12 (E12)	\$246.00 / hour
Level 11 (E11)	\$233.00 / hour
Level 10 (E10)	\$220.00 / hour
Level 9 (E9)	\$207.00 / hour
Level 8 (E8)	\$195.00 / hour
Level 7 (E7)	\$182.00 / hour
Level 6 (E6)	\$169.00 / hour
Level 5 (E5)	\$156.00 / hour
Level 4 (E4)	\$144.00 / hour
Level 3 (E3)	\$131.00 / hour
Level 2 (E2)	\$118.00 / hour
Level 1 (E1)	\$105.00 / hour

##### CAD

Level 10 (C10)	\$202.00 / hour
Level 9 (C9)	\$190.00 / hour
Level 8 (C8)	\$177.00 / hour
Level 7 (C7)	\$164.00 / hour
Level 6 (C6)	\$152.00 / hour
Level 5 (C5)	\$139.00 / hour
Level 4 (C4)	\$126.00 / hour
Level 3 (C3)	\$114.00 / hour
Level 2 (C2)	\$101.00 / hour
Level 1 (C1)	\$ 88.00 / hour

##### Administrative

Level 15 (A15)	\$163.00 / hour
Level 14 (A14)	\$153.00 / hour
Level 13 (A13)	\$142.00 / hour
Level 12 (A12)	\$132.00 / hour
Level 11 (A11)	\$121.00 / hour
Level 10 (A10)	\$111.00 / hour
Level 9 (A9)	\$100.00 / hour

#### Reimbursable Expenses

Auto Mileage	Standard set by IRS
Outside Services	Cost + 10%
Materials and Other Expenses	Cost + 10%

##### Notes

1. All hourly rates and costs are subject to change without notice.
2. Schedule shall be subject to adjustments annually to reflect current staff salaries and escalation.



## Schedule of Hourly Rates and Costs – 2025

### TJC and Associates, Inc.

#### Labor

##### Engineer

Level 20 (E20)	\$362.00 / hour
Level 19 (E19)	\$349.00 / hour
Level 18 (E18)	\$335.00 / hour
Level 17 (E17)	\$322.00 / hour
Level 16 (E16)	\$309.00 / hour
Level 15 (E15)	\$296.00 / hour
Level 14 (E14)	\$282.00 / hour
Level 13 (E13)	\$269.00 / hour
Level 12 (E12)	\$256.00 / hour
Level 11 (E11)	\$242.00 / hour
Level 10 (E10)	\$229.00 / hour
Level 9 (E9)	\$216.00 / hour
Level 8 (E8)	\$202.00 / hour
Level 7 (E7)	\$189.00 / hour
Level 6 (E6)	\$176.00 / hour
Level 5 (E5)	\$163.00 / hour
Level 4 (E4)	\$149.00 / hour
Level 3 (E3)	\$136.00 / hour
Level 2 (E2)	\$123.00 / hour
Level 1 (E1)	\$109.00 / hour

##### CAD

Level 10 (C10)	\$210.00 / hour
Level 9 (C9)	\$197.00 / hour
Level 8 (C8)	\$184.00 / hour
Level 7 (C7)	\$171.00 / hour
Level 6 (C6)	\$158.00 / hour
Level 5 (C5)	\$145.00 / hour
Level 4 (C4)	\$131.00 / hour
Level 3 (C3)	\$118.00 / hour
Level 2 (C2)	\$105.00 / hour
Level 1 (C1)	\$ 92.00 / hour

##### Administrative

Level 15 (A15)	\$170.00 / hour
Level 14 (A14)	\$159.00 / hour
Level 13 (A13)	\$148.00 / hour
Level 12 (A12)	\$137.00 / hour
Level 11 (A11)	\$126.00 / hour
Level 10 (A10)	\$115.00 / hour
Level 9 (A9)	\$104.00 / hour

#### Reimbursable Expenses

Auto Mileage	Standard set by IRS
Outside Services	Cost + 10%
Materials and Other Expenses	Cost + 10%

##### Notes

1. All hourly rates and costs are subject to change without notice.
2. Schedule shall be subject to adjustments annually to reflect current staff salaries and escalation.

## EXHIBIT D – INSURANCE REQUIREMENTS

- I. Subgrantee shall provide evidence of valid and collectible insurance carried for those exposures indicated by an "X".
- A.  Professional Liability Errors & Omissions
  - B.  Workers Compensation and Employers Liability
  - C.  Automobile Liability - "Any Auto - Symbol 1"
  - D.  Comprehensive General Liability, including Bodily Injury, Property Damage and Personal Injury
  - E.  Owners & Contractors Protective
  - F.  Protection & Indemnity (Marine/Aviation)
- II. The minimum limit of protection provided by insurance policies for each of the coverages listed above shall be not less than \$2,000,000. The procurement and maintenance by the Subgrantee of the policies required to be obtained and maintained by Subgrantee under this Agreement shall not relieve or satisfy Subgrantee's obligation to indemnify, defend and save harmless the District.
- III. Evidence of insurance carried shall be Certificates of Insurance for the current policies. The District shall be listed as a certificate holder on the Subgrantee's Comprehensive General Liability insurance policy and the policy must be endorsed to provide a 60-day prior written notice of cancellation.
- IV. The District requires that all Subgrantees carry a commercial liability policy written on a broad comprehensive general liability form.
- A. Such protection is to include coverage for the following hazards, indicated by an "X":
    - 1.  Premises and Operations
    - 2.  Products and Completed Operations
    - 3.  Explosion Collapse and Underground
    - 4.  Broad Form Blanket Contractual
    - 5.  Broad Form Property Damage
    - 6.  Personal Injury, A, B & C
    - 7.  Employees named as Persons Insured
    - 8.  Protective and/or Contingent Liability (O&CP)
  - B. The "Persons Insured" provision on each comprehensive general liability policy shall include as an insured the "Monterey Peninsula Water Management District, its officers, directors, agents and employees."
  - C. This policy shall contain a severability of interest clause or similar language to the following:
 

"The insurance afforded applies separately to each insured against whom claim is made or suit is brought including claims made or suits brought by any persons

included within the persons insured provision of the insurance against any other such person or organization.”

- D. All policies shall contain a provision that the insurance company shall give the District at least thirty (30) days prior written notice mailed to the address shown below prior to any cancellation, lapse or non-renewal. The 30-day written notice must be shown on all certificates of insurance.
  - E. Certificates of Insurance for the current policies shall be delivered by the Subgrantee to the Risk Manager for the District as verification that terms A, B, C and D have been met.
- V. All insurance correspondence, certificates, binders, etc., shall be mailed to:
- Monterey Peninsula Water Management District  
Attn: Administrative Services Manager  
5 Harris Court, Building G  
P.O. Box 85  
Monterey, CA 93942-0085
- VI. All policies carried by the Subgrantee shall be primary coverage to any and all other policies that may be in force. The District shall not be responsible for payment of premiums due as a result of compliance with the terms and conditions of the insurance requirements.
- VII. All such policies of insurance shall be issued by domestic United States insurance companies with general policy holders' rating of not less than "B" and admitted to do business in the State of California. The policies of insurance so carried shall be carried and maintained throughout the term of this Agreement.

## EXHIBIT E – DRUG-FREE WORKPLACE CERTIFICATION

The District is committed to maintaining a work environment free from the influence of alcohol and drugs in keeping with the spirit and intent of the Drug-Free Workplace Acts of 1988 and 1990. Illegal drugs in the workplace are a danger to all of us. They impair health, promote crime, lower productivity and quality, and undermine public confidence in the work we do. The use of any controlled substances is inconsistent with the behavior expected of our employees, contractors, and subcontractors. It subjects all employees, contractors, and subcontractors, as well as visitors to our facilities and work site, to unacceptable safety risks and undermines the District's ability to operate effectively and efficiently. In this connection, any location at which Monterey Peninsula Water Management District business is conducted, whether on District property or at any other site, is declared to be a drug-free workplace. This means that:

1. All employees, contractors, and subcontractors are absolutely prohibited from engaging in the unlawful manufacture, distribution, dispensation, possession, sale, or use of a controlled substance in the workplace or while engaged in District business off our premises. Violation of this policy by contractors or subcontractors could result in termination of the contract for their services.
2. Employees, contractors, and subcontractors have the right to know the dangers of drug abuse in the workplace, the Monterey Peninsula Water Management District's policy about it, and what help is available to combat drug problems.
3. Any employee, contractor, or subcontractor convicted of violating a criminal drug statute in this agency's workplace must inform the District of such conviction (including pleas of guilty and nolo contendere) within five (5) days of its occurrence. Failure to do so by a contractor or subcontractor could result in termination of the contract for their services. By law, the District will notify the federal contracting officer within ten (10) days of receiving any notice of such a conviction.

**ALL CONTRACTORS AND SUBCONTRACTORS ARE ASKED TO ACKNOWLEDGE THAT THEY HAVE READ THE ABOVE POLICY AND AGREE TO ABIDE BY IT IN ALL RESPECTS. BY LAW, THIS ACKNOWLEDGEMENT AND AGREEMENT ARE REQUIRED OF YOU AS A CONDITION OF ENTERING INTO THIS AGREEMENT.**

[https://mpwmd-my.sharepoint.com/personal/mhamilton\\_mpwmd\\_net/Documents/Budget/Consultants/Schaaf and Wheeler/Contract\\_SchaafWheeler\\_DrawingSupport.docx](https://mpwmd-my.sharepoint.com/personal/mhamilton_mpwmd_net/Documents/Budget/Consultants/Schaaf and Wheeler/Contract_SchaafWheeler_DrawingSupport.docx)



**ITEM: CONSENT CALENDAR****16. CONSIDER RECOMMENDATION TO AUTHORIZE A CONTRACT WITH SCHAAF & WHEELER TO PROVIDE DRAWING SUPPORT SERVICES**

<b>Meeting Date:</b>	<b>June 17, 2024</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>Dave Stoldt General Manager</b>	<b>Program/ Line Item No.:</b>	<b>1-2-1-A5 35-04-786004</b>
<b>Prepared By:</b>	<b>Maureen Hamilton</b>	<b>Cost Estimate:</b>	<b>\$30,000</b>

**General Counsel Approval: N/A****Committee Recommendation: The Finance and Administration Committee reviewed this item on June 10, 2024, and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

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**SUMMARY:** The ASR sites were developed over 25 years. Multiple projects had overlapping design and construction schedules. MPWMD is in the process of updating the last major construction drawings with other projects' red-line and excavation data. Accurate drawings reduce risk and mitigate costs associated with unforeseen circumstances.

In 2023 staff issued a Request for Proposals and selected Schaaf & Wheeler (SW) as the most qualified consultant. Last fiscal year SW drawings work included georeferencing, integration of sites' topographies, utilities integration, and streamlining layer properties.

This fiscal year's requested work includes continuing projects' integration into the master drawings with site verifications. Work will be conducted on a time and materials basis not to exceed \$30,000.

Drawing management does not appear to be contemplated in the Amended and Restated Aquifer Storage and Recovery Management and Operations Agreement between California-American Water Company and Monterey Peninsula Water Management District dated February 23, 2021 (O&M Agreement). Staff will exercise the meet and confer option per the O&M Agreement in an effort to reach a mutual understanding of how drawing management will be funded. If the cost is reimbursable by Cal-Am, a mid-year budget adjustment would be made to transfer the cost of this item from Line Item 35-04-786004 to 35-04-786005.

**RECOMMENDATION:** The Finance and Administration Committee recommends that the Board of Directors authorize the General Manager or his designee to enter into a contract with Schaaf & Wheeler to provide drawing support services to MPWMD for an amount not to exceed \$30,000.

**EXHIBIT****16-A Draft Contract**

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**AGREEMENT BETWEEN THE  
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT AND  
SCHAAF & WHEELER  
FOR PROFESSIONAL SERVICES TO PROVIDE DRAWING SERVICES**

THIS AGREEMENT is entered into this \_\_\_\_\_ day of June, 2024, by and between SchAAF & Wheeler, hereinafter called "Consultant," and the Monterey Peninsula Water Management District, hereinafter called "MPWMD".

**SECTION I - SCOPE OF SERVICES**

MPWMD hereby engages Consultant for services as set forth in **Exhibit A**, Scope of Work.

**SECTION II TIME OF PERFORMANCE**

Consultant shall begin work upon the effective date of this Agreement and shall complete all tasks described herein according to the schedule shown in **Exhibit B**, Work Schedule, and consistent with the professional skill and care ordinarily provided by engineering professionals practicing in the State of California under the same or similar circumstances.

**SECTION III COMPENSATION**

**A. FEE SCHEDULE**

Fees payable to Consultant for services specified herein shall be in accordance with the Budget and Fee Schedule in **Exhibit C**.

**B. METHOD OF PAYMENT**

Payment of fees shall be based on work completed, as documented in monthly billings submitted by Consultant. Monthly billings shall include previously invoiced total, current invoice amount, and remaining budget. Work reports shall be rendered in accordance with the schedule shown in **Exhibit B**, Work Schedule.

Payments are due and payable within thirty (30) days after receipt of each invoice subject to a finding by MPWMD that work performed has been satisfactory and that payment is for the work specified in **Exhibit A**, Scope of Work. Where MPWMD finds the work to be unsatisfactory, MPWMD shall describe deficiencies in writing to Consultant within ten (10) days.

The final invoice for work performed shall be submitted not later than sixty (60) days following notification by MPWMD of completion of such work. The final invoice shall be paid not later than thirty (30) days after receipt of the final invoice.

### C. MAXIMUM PAYMENT

Payments to Consultant for services rendered and expenses incurred under this Agreement **shall not exceed \$30,000.**

### D. LATE PERFORMANCE PENALTY

With respect to the work within its direct control, in the event Consultant is unable to perform satisfactory work consistent with the professional skill and care ordinarily provided by professionals practicing in the State of California under the same or similar circumstances within thirty (30) calendar days of the date such work is due pursuant to **Exhibit B**, Work Schedule, MPWMD may, in its discretion, withhold an additional five percent (5%) of the fees which would otherwise be payable pursuant to the fee schedule set forth in Exhibit B. This amount may be increased to a maximum of 10% after sixty (60) calendar days of the date such work is due.

Consultant shall not be responsible for delays to the Schedule due to actions outside of its immediate control. Delays due to lack of performance by other parties shall be documented and the Schedule adjusted to reflect the length of the delay incurred

## SECTION IV INSPECTION OF WORK

The books, papers, records and accounts of Consultant or any subconsultants retained by Consultant insofar as they relate to charges for services, or are in any way connected with the work herein contemplated, shall be open at all reasonable times to inspection and audit by the agents and authorized representatives of MPWMD. Said records shall be retained for a minimum of five (5) years after completion of services.

## SECTION V OWNERSHIP OF PROJECT REPORT AND EQUIPMENT PURCHASED

All original documents, explanations of methods, maps, tables, computer programs, reports and other documents prepared under this Agreement and equipment purchased specifically for the project shall become the exclusive property of MPWMD.

Digital data used to generate tables, figures, diagrams, images, Geographical Information System (GIS), and Computer Aided Design (CAD) drawings shall be considered separate deliverables and shall be provided in the application's native format to MPWMD after acceptance by MPWMD of the final work product(s). Portable Document Format (PDF) files shall be delivered in a searchable format.

AutoCAD drawings shall be delivered in Portable Document Format (PDF). AutoCAD drawings in native format and compatible with AutoCAD LT shall be delivered upon MPWMD request.

Consultant may retain copies for Consultant's own use.

## SECTION VI RESPONSIBILITIES

- A. Consultant represents that Consultant has or will secure at Consultant's own expense all personnel, materials, and related services required to perform the services under this Agreement. Consultant shall act as an independent consultant and not as an agent or employee of MPWMD. Consultant shall have exclusive and complete control over Consultant's employees and subcontractors, and shall determine the method of performing the services hereunder.
- B. Upon request, MPWMD shall provide Consultant with all relevant data and studies in its possession without charge. Consultant represents that Consultant is familiar with such materials provided by MPWMD and that they are sufficient to discharge MPWMD's obligation hereunder.
- C. MPWMD shall coordinate and arrange for all meetings required to be held with other agencies or persons hereunder, unless otherwise specified in **Exhibit A**, Scope of Services.
- D. Consultant shall be responsible for the reproduction of work produced by Consultant hereunder.
- E. The officers, agents, and employees of MPWMD shall cooperate with Consultant in the performance of services under this agreement without charge to Consultant. Consultant agrees to use such services insofar as feasible in order to effectively discharge Consultant's obligations hereunder and further agrees to cooperate with MPWMD's officers, agents and employees.
- F. The Consultant agrees to indemnify, defend and save harmless MPWMD, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all consultants, subcontractors, material men, laborers and any other person, firm or corporation who may be injured or damaged by the negligent acts, errors, and/or omissions of the Consultant, Consultant's employees, or Consultant's subcontractors or subconsultants in the performance of this Agreement.
- G. The Consultant agrees to maintain backup files of work performed such that MPWMD drawings are secure and up-to-date.

## SECTION VII INSURANCE

- A. Consultant shall obtain and keep insurance policies in full force and effect as shown in **Exhibit D**, Insurance Requirements.
- B. Consultant shall provide photocopies of Consultant's current Automobile insurance policy [or policies], including endorsements thereto, or current certificates of insurance in lieu thereof, to MPWMD.

- C. Consultant shall require any subcontractor to provide evidence of the same insurance coverages specified in VII.A.
- D. Consultant shall provide notice to MPWMD of any cancellation or material change in insurance coverage where MPWMD has been named as additional insured, such notice to be delivered to the MPWMD in accord with Section XV of this Agreement at least ten (10) days before the effective date of such change or cancellation of insurance.
- E. Evidence acceptable to MPWMD that Consultant has complied with the provisions of this Section VII shall be provided to the MPWMD, prior to commencement of work under this Agreement.
- F. All policies carried by the Consultant shall provide primary coverage instead of any and all other policies that may be in force. MPWMD shall not be responsible for any premium due for the insurance coverages specified in this Agreement.

#### SECTION VIII CHANGES AND CHANGED CONDITIONS

- A. If, during the course of the work herein contemplated, the need to change the Scope of Work or the Work Schedule should arise, for whatever reasons, whichever party first identifies such need to change shall notify the other party in writing. The representatives of the parties shall meet within seven (7) working days of the date of such notice to discuss the need for change so identified and to set the proposed action to be taken by the parties. A change in the Scope of Work may also result in a change in the compensation amount. Compensation changes shall be based upon the Consultant Budget and Fee Schedule (**Exhibit C**) attached hereto. Any changes agreed to shall be documented by duly executed amendments to this Agreement.
- B. MPWMD reserves the right to specify individual employees, subcontractors or agents of Consultant who shall be assigned to perform the tasks specified in **Exhibit A**, Scope of Services. If, during the course of the work herein contemplated, there is a change such that the specified individual employees, subcontractors or agents are no longer assigned to the work described in this contract and/or are no longer affiliated with Consultant, Consultant shall immediately notify MPWMD in writing. Consultant shall assign the rights to this contract to another entity, if requested by MPWMD, as part of termination proceedings pursuant to Section IX, Termination.

#### SECTION IX TERMINATION

- A. MPWMD may terminate Consultant's services at any time by written notice to Consultant at least thirty (30) days prior to such termination. Upon receipt of written notice from MPWMD that this Agreement is terminated, Consultant shall submit an invoice for an amount that represents the value of services actually performed to the date of said notice for which Consultant has not previously been compensated. Upon approval of this invoice by MPWMD, Consultant shall be paid from the sum found due after having applied the

provisions of Section III, Paragraph (D) of this Agreement, "Late Performance Penalty," where applicable, and MPWMD shall have no further obligation to Consultant, monetarily or otherwise.

- B. Upon receipt of written notice of termination, the Consultant shall (1) promptly discontinue all services affected (unless the notice directs otherwise), and (2) deliver or otherwise make available to MPWMD, copies, including magnetic media, of data, design calculations, drawings, specifications, reports, estimates, summaries and other such information and materials as may have been accumulated by the Consultant in performing the services under this Agreement.

#### SECTION X SUB-CONTRACTING AND ASSIGNABILITY

Consultant shall not sub-contract any portion of the work required by this Agreement nor otherwise assign or transfer any interest in it without prior written approval of MPWMD. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Agreement.

#### SECTION XI DISCRIMINATION AND FAIR EMPLOYMENT

Attention is directed to Section 1735 of the California Labor Code, which reads as follows:

“No discrimination shall be made in the employment of persons upon public works because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, or sex of such persons, except as provided in Section 12940 of the government code and every Consultant for public works violating this section is subject to all penalties imposed by a violation of this chapter.”

During the performance of this Agreement, Consultant and its contractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40), marital status, and denial of family care leave. Consultant and its contractors shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Consultant and its contractors shall comply with the provisions of the Fair Employment and Housing Act (Government Code Section 12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full.

## SECTION XII INTEREST OF CONSULTANT

Consultant covenants that Consultant presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement.

## SECTION XIII CONTINGENT FEES

Consultant warrants that Consultant has not employed or retained any company or person, other than a bona fide employee working solely for the Consultant to solicit or secure this Agreement, and that Consultant has not paid or agreed to pay any company, or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gifts, or other consideration, contingent upon or resulting from the award or making of this Agreement. For breach of violation of this warranty, MPWMD shall have the right to annul this Agreement without liability or at its discretion to deduct from the contract price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage, gift or contingent fee.

## SECTION XIV DISPUTES

In the event of a dispute arising out of the performance of this Agreement either party shall, as soon as a conflict is identified, submit a written statement of the conflict to the other party. Within five (5) working days of receipt of such a statement of conflict, the second party will respond and a meeting will be arranged not more than five (5) working days thereafter to arrive at a negotiated settlement or procedure for settlement. If, within twenty (20) working days from the initial filing of a statement of conflict an agreement cannot be reached, it is agreed that the dispute may be resolved in a court of law competent to hear this matter. This Agreement shall be construed in accord with California law and it is agreed that venue shall be in the County of Monterey. The prevailing party shall be awarded costs of suit, and attorneys' fees.

## SECTION XV NOTICES

All communications to either party by the other shall be deemed given when made in writing and delivered or mailed to such party at its respective address, as follows:

MPWMD:                   Maureen Hamilton  
                                   Monterey Peninsula Water Management District  
                                   5 Harris Court, Building G  
                                   or  
                                   P. O. Box 85  
                                   Monterey, CA 93942-0085

CONSULTANT:           Andrew Sterbenz  
                                   Schaaf & Wheeler  
                                   3 Quail Run Circle, Ste 100  
                                   Salinas, CA 93907

## SECTION XVI AMENDMENTS

This Agreement together with **Exhibits A, B, C and D** sets forth the entire understanding of the parties with respect to the subject matter herein. There are no other agreements expressed or implied, oral or written, except as set forth herein. This Agreement may not be amended except upon written amendment, executed by both parties hereto.

## SECTION XVII ATTACHMENTS

The following exhibits attached hereto and referred to in the preceding sections are, by reference, incorporated herein and made an integral part of this Agreement:

- Exhibit A.** Scope of Work
- Exhibit B.** Work Schedule
- Exhibit C.** Budget and Fee Schedule
- Exhibit D.** Insurance Requirements
- Exhibit E.** Drug Free Workplace Certification

**IN WITNESS WHEREOF, the parties hereto have entered into this Agreement effective as of the day and year first above written.**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**

\_\_\_\_\_ **Date** \_\_\_\_\_

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

**CONSULTANT**

\_\_\_\_\_ **Date** \_\_\_\_\_

**BY:**

**FEDERAL TAX IDENTIFICATION NUMBER:**



## EXHIBIT A – SCOPE OF WORK

Work must be performed using the latest version of AutoCAD. AutoCAD 3D is not required but may be desirable in the future.

The overall approach to the work includes, but is not limited to:

- Review MPWMD-requested drawing updates,
- incorporate pdf and hand drawings to AutoCAD drawings, and
- streamline and clean up drawings for consistency.

Update tasks include and are not limited to:

1. Extend ASR and PWM valving south on General Jim Moore Blvd.
2. Transfer Santa Margarita Water Treatment Facility conduit schedule from the specifications to drawings.
3. Create a drawing with underground pipes at Santa Margarita site depicted as double line pipes.
4. Add plat to Middle School site.
5. Technical Assistance:
  - Adding annotations in paper space,
  - SM\_TOPO layers georeferencing, and
  - E-3B printing to depict future assets

Steps to achieve the scope of work include:

1. Drawing Update Request
  - a. MPWMD will select a drawing and provide a written description of requested changes.
  - b. MPWMD will convey the dwg file, additional drawings if any, and the description to Consultant.
  - c. Consultant will review the drawing and requested change description.
    - Naming convention
    - Layers
    - Blocks/Symbols
    - Title block
    - Print layouts
  - d. MPWMD and Consultant will meet remotely to discuss any concerns.
2. Consultant updates drawing.
  - MPWMD reviews and accepts drawing.
3. Site visits as required.

## EXHIBIT B – WORK SCHEDULE

Task completion shall be within one calendar month after MPWMD-Consultant meeting.  
Unused time may be transferred to other tasks.

## EXHIBIT C – BUDGET AND FEE SCHEDULE

The fee for the Scope of Work shall not exceed \$30,000 and be billed according to the following fee schedule:

### Hourly Charge Rate Schedule

#### Personnel Charges

Charges for personnel engaged in professional and/or technical work are based on the actual hours directly chargeable to the project.

Current rates by classification are listed below:

<u>Classification</u>	<u>Rate/Hr</u>
Principal Project Manager	\$295
Senior Project Manager	\$270
Senior Engineer	\$250
Associate Engineer	\$220
Assistant Engineer	\$200
Junior Engineer	\$185
Designer	\$175
GIS Analyst	\$175
Technician	\$160
Engineering Trainee	\$135

#### Litigation Charges

Court or deposition time as an expert witness is charged at \$500 per hour.

#### Materials and Services

Subcontractors, special equipment, outside reproduction, data processing, computer services, etc., will be charged at 1.10 times cost.

## Estimated Level of Effort for Drafting Tasks

Our estimated level of effort by drawing type is listed below. Effort will vary depending on the complexity of the drawing being modified.

Case 1: Revise existing drawing from AutoCAD file.

1. Replace and populate drawing frame
2. Update linework.
3. QC review

Typical Effort: 4-hours by Designer, 0.5-hours by Project Manager

Case 2: Revise existing drawing from image file.

1. Replace and populate drawing frame
2. Import image to AutoCAD and recreate linework
3. Update linework.
4. QC review

Typical Effort: 8-hours by Designer, 1-hour by Project Manager

Case 3: Create new drawing in AutoCAD.

1. Populate drawing frame
2. Draft the linework.
3. QC review

Typical Effort: 16-hours by Designer, 1-hour by Project Manager

## EXHIBIT D – INSURANCE REQUIREMENTS

- I. Subgrantee shall provide evidence of valid and collectible insurance carried for those exposures indicated by an "X".
- A.  X  Professional Liability Errors & Omissions
  - B.  X  Workers Compensation and Employers Liability
  - C.  X  Automobile Liability - "Any Auto - Symbol 1"
  - D.  X  Comprehensive General Liability, including Bodily Injury, Property Damage and Personal Injury
  - E.      Owners & Contractors Protective
  - F.      Protection & Indemnity (Marine/Aviation)
- II. The minimum limit of protection provided by insurance policies for each of the coverages listed above shall be not less than \$2,000,000. The procurement and maintenance by the Subgrantee of the policies required to be obtained and maintained by Subgrantee under this Agreement shall not relieve or satisfy Subgrantee's obligation to indemnify, defend and save harmless the District.
- III. Evidence of insurance carried shall be Certificates of Insurance for the current policies. The District shall be listed as a certificate holder on the Subgrantee's Comprehensive General Liability insurance policy and the policy must be endorsed to provide a 60-day prior written notice of cancellation.
- IV. The District requires that all Subgrantees carry a commercial liability policy written on a broad comprehensive general liability form.
- A. Such protection is to include coverage for the following hazards, indicated by an "X":
    - 1.  X  Premises and Operations
    - 2.  X  Products and Completed Operations
    - 3.      Explosion Collapse and Underground
    - 4.  X  Broad Form Blanket Contractual
    - 5.  X  Broad Form Property Damage
    - 6.  X  Personal Injury, A, B & C
    - 7.  X  Employees named as Persons Insured
    - 8.  X  Protective and/or Contingent Liability (O&CP)
  - B. The "Persons Insured" provision on each comprehensive general liability policy shall include as an insured the "Monterey Peninsula Water Management District, its officers, directors, agents and employees."
  - C. This policy shall contain a severability of interest clause or similar language to the following:
 

"The insurance afforded applies separately to each insured against whom claim is made or suit is brought including claims made or suits brought by any persons

included within the persons insured provision of the insurance against any other such person or organization.”

- D. All policies shall contain a provision that the insurance company shall give the District at least thirty (30) days prior written notice mailed to the address shown below prior to any cancellation, lapse or non-renewal. The 30-day written notice must be shown on all certificates of insurance.
  - E. Certificates of Insurance for the current policies shall be delivered by the Subgrantee to the Risk Manager for the District as verification that terms A, B, C and D have been met.
- V. All insurance correspondence, certificates, binders, etc., shall be mailed to:
- Monterey Peninsula Water Management District  
Attn: Administrative Services Manager  
5 Harris Court, Building G  
P.O. Box 85  
Monterey, CA 93942-0085
- VI. All policies carried by the Subgrantee shall be primary coverage to any and all other policies that may be in force. The District shall not be responsible for payment of premiums due as a result of compliance with the terms and conditions of the insurance requirements.
- VII. All such policies of insurance shall be issued by domestic United States insurance companies with general policy holders' rating of not less than "B" and admitted to do business in the State of California. The policies of insurance so carried shall be carried and maintained throughout the term of this Agreement.

## EXHIBIT E – DRUG-FREE WORKPLACE CERTIFICATION

The District is committed to maintaining a work environment free from the influence of alcohol and drugs in keeping with the spirit and intent of the Drug-Free Workplace Acts of 1988 and 1990. Illegal drugs in the workplace are a danger to all of us. They impair health, promote crime, lower productivity and quality, and undermine public confidence in the work we do. The use of any controlled substances is inconsistent with the behavior expected of our employees, contractors, and subcontractors. It subjects all employees, contractors, and subcontractors, as well as visitors to our facilities and work site, to unacceptable safety risks and undermines the District's ability to operate effectively and efficiently. In this connection, any location at which Monterey Peninsula Water Management District business is conducted, whether on District property or at any other site, is declared to be a drug-free workplace. This means that:

1. All employees, contractors, and subcontractors are absolutely prohibited from engaging in the unlawful manufacture, distribution, dispensation, possession, sale, or use of a controlled substance in the workplace or while engaged in District business off our premises. Violation of this policy by contractors or subcontractors could result in termination of the contract for their services.
2. Employees, contractors, and subcontractors have the right to know the dangers of drug abuse in the workplace, the Monterey Peninsula Water Management District's policy about it, and what help is available to combat drug problems.
3. Any employee, contractor, or subcontractor convicted of violating a criminal drug statute in this agency's workplace must inform the District of such conviction (including pleas of guilty and nolo contendere) within five (5) days of its occurrence. Failure to do so by a contractor or subcontractor could result in termination of the contract for their services. By law, the District will notify the federal contracting officer within ten (10) days of receiving any notice of such a conviction.

**ALL CONTRACTORS AND SUBCONTRACTORS ARE ASKED TO ACKNOWLEDGE THAT THEY HAVE READ THE ABOVE POLICY AND AGREE TO ABIDE BY IT IN ALL RESPECTS. BY LAW, THIS ACKNOWLEDGEMENT AND AGREEMENT ARE REQUIRED OF YOU AS A CONDITION OF ENTERING INTO THIS AGREEMENT.**

[https://mpwmd-my.sharepoint.com/personal/mhamilton\\_mpwmd\\_net/Documents/Budget/Consultants/Schaaf and Wheeler/Contract\\_SchaafWheeler\\_DrawingSupport.docx](https://mpwmd-my.sharepoint.com/personal/mhamilton_mpwmd_net/Documents/Budget/Consultants/Schaaf%20and%20Wheeler/Contract_SchaafWheeler_DrawingSupport.docx)





**ITEM: CONSENT CALENDAR****17. CONSIDER RECOMMENDATION TO AUTHORIZE MONTEREY BAY ANALYTICAL SERVICES TO PROVIDE LABORATORY SUPPORT FOR AQUIFER STORAGE AND RECOVERY, WATERMASTER MONITORING AND MAINTENANCE PLAN, AND CARMEL VALLEY ALLUVIAL AQUIFER WATER QUALITY MONITORING**

<b>Meeting Date:</b>	<b>June 17, 2024</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item:</b>	<b>Hydrologic Monitoring 1-2-1, 2-5-1, 2-5-2</b>
<b>Prepared By:</b>	<b>Jonathan Lear</b>	<b>Cost Estimate:</b>	<b>\$30,000</b>

**General Counsel Review: N/A****Committee Recommendation: The Finance and Administration Committee discussed this item on June 10, 2024 and recommended approval.****CEQA Compliance: This action is a categorical exemption from CEQA under CEQA Guideline Section 15301 for “Existing Facilities.” District will prepare a NOE for this effort**

**SUMMARY:** Staff proposes to use Monterey Bay Analytical Services (MBAS) to complete water quality analysis in support of the District’s Aquifer Storage and Recovery (ASR) Project, the Watermaster’s Seaside Groundwater Basin Monitoring and Maintenance Program, and the District’s Carmel Valley Alluvial Aquifer monitoring network. Each of the programs has a specific set of constituents, sample frequency, and locations required to satisfy the program contributing the variability of costs between the programs. The District currently has a business relationship with MBAS and is billed on a net 30 following completion of laboratory analysis.

**RECOMMENDATION:** The Finance and Administration Committee recommends that the Board authorize the General Manager to approve expenditures in an amount not-to-exceed \$30,000 to complete laboratory analysis related to the ASR, Watermaster, and District Programs FY 2024-2025. The District allows contracts for professional specialized services and administrative matters under Chapter 5 of the Purchasing Policy and Gov. Code. 53060.

**BACKGROUND:** The District uses MBAS to complete the water quality laboratory analysis related to the ASR, Watermaster and District programs. The following is an explanation of how MPAB is used in each program.

ASR: The Districts Carmel River ASR Program is enrolled in the General Permit for the injection of drinking water at the Regional Water Quality Control Board.

([https://www.dropbox.com/s/ryes0bpe4754a8y/MPWMD\\_NOA\\_ASR\\_final\\_signed%20%28003%29.pdf?dl=0](https://www.dropbox.com/s/ryes0bpe4754a8y/MPWMD_NOA_ASR_final_signed%20%28003%29.pdf?dl=0))

Water quality sampling is driven by this permit and project operations which are controlled largely by the availability of excess runoff on the Carmel River Watershed. The total cost of the water quality program is unknown due to these factors, however the average cost of the program is less than the budget placeholder of \$11,000. All funds spent on this program are reimbursed by CalAm through the ASR agreement.

Watermaster: The Seaside Groundwater Basin was Adjudicated in 2006. On May 25, 2006, the Basin Monitoring and Maintenance Plan was approved by the Monterey County Superior Court.

(<https://www.seasidebasinwatermaster.org/seasidebasinwatermaster.org/Other/5-25-06BMMP%20Court%20Approval1.pdf>)

This plan set the required hydrologic monitoring required by the Watermaster to measure the health and the effects of the Adjudication Decision on the Seaside Groundwater Basin. The District is under contract with the Watermaster to complete the hydrologic monitoring and database tasks to support this Plan. Budget allocated for this sampling over FY 2024-2025 is \$17,000. All laboratory expenditures for the Watermaster are reimbursed through the contractual agreement to complete the work.

District CVAA Program: The District installed monitor wells into the Carmel Valley Alluvium in the late 1980's and began collecting water quality data from the monitoring network. Data from this network is used to track water quality related to septic systems in the Mid-Valley region and trends in salinity in the aquifer over periods of drought. Water quality sampling at private wells is also used when permitting Water Distribution Systems to determine if the private well is connected to the Alluvial Aquifer. Budget allocated for this program is \$2,000 for FY 2024-2025.

## **EXHIBIT**

None

**ITEM: CONSENT CALENDAR****18. CONSIDER RECOMMENDATION TO AUTHORIZE A CONTRACT WITH MONTGOMERY AND ASSOCIATES TO PROVIDE GROUNDWATER MODELING SUPPORT TO THE DISTRICT**

<b>Meeting Date:</b>	<b>June 17, 2024</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item:</b>	<b>Seaside Basin Modeling 1-5-1-A</b>
<b>Prepared By:</b>	<b>Jonathan Lear</b>	<b>Cost Estimate:</b>	<b>\$55,000</b>

**General Counsel Review: N/A****Committee Recommendation: The Finance and Administration Committee discussed this item on June 10, 2024, and recommended approval.****CEQA Compliance: This action is a categoric exemption from CEQA under CEQA Guideline Section 15301 for “Existing Facilities.” District will prepare a NOE for this effort**

**SUMMARY:** District Staff has been working with two groundwater models over the past number of years to support the development of water resources projects, the evaluation of possibly removing Los Padres Reservoir, and the effects of climate change on the future of water resources on the Monterey Bay region. District staff has been working with Monterey One Water (M1W) and Montgomery and Associates to support the effort of expanding Pure Water Monterey and to permit the ongoing tracer test associated with the current operating project. District staff has been utilizing the United States Geological Survey (USGS) to support the effort of evaluating the alternatives for Los Padres Dam and climate change on the Carmel River Basin. The District currently has a Master Services Contract with Montgomery to provide modeling support. A line item of \$55,000 is included in the FY2024-2025 budget to support the continued use of the Carmel River and Seaside Groundwater Basin Models by Montgomery.

As new water resource projects come online and more restrictive regulations on how much water can be produced from Carmel Valley, it is important that the District maintain the ability to model future iterations of projects and regulations as we plan for the Pure Water Monterey Expansion Project. Montgomery and Associates currently maintains the Seaside Basin model for the Watermaster and M1W and maintains the Carmel River Basin Model for the District. As the Expansion project is constructed and wells are performance tested, the groundwater system will need to be modeled with the new information to establish travel times of groundwater from injection wells to recovery wells. In addition, District Ordinance No. 183 will need to be updated with the results of this modeling as a requirement from the Department of Drinking Water to operate the expanded project.

(<https://www.mpwmd.net/ordinances/final/ord183/Ordinance183.pdf>)

The proposed contract amendment would provide the District the ability to retain the consultant that is already familiar with the water resources needs of the region in a timely manner to operate and maintain both groundwater models for District Purposes.

**RECOMMENDATION:** The Finance and Administration Committee recommends that the Board authorize and direct the General Manager to enter into a contract amendment with Montgomery and Associates to provide groundwater modeling support to the District in an amount not-to-exceed \$55,000. The District allows contracts for professional specialized services and administrative matters under Chapter 5 of the Purchasing Policy and Gov. Code. 53060.

**BACKGROUND:** The District utilizes two groundwater models to simulate hydrologic processes associated with proposed projects such as the Pure Water Monterey Expansion and the investigation into the removal of Los Padres Dam. The Seaside Groundwater model was developed by the Seaside Watermaster in 2010 and the Carmel River Basin Hydrologic Model was developed by the USGS and District staff over the past 7 years. Both models are currently in use supporting projects including water resources and the evaluation of climate change on future water resources for the Monterey Bay Area.

**EXHIBIT**

None

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**ITEM: CONSENT CALENDAR****19. CONSIDER RECOMMENDATION TO EXTEND COOPERATIVE AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY FOR STREAMFLOW GAGING IN WATER YEAR 2025**

<b>Meeting Date:</b>	<b>June 17, 2024</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item:</b>	<b>Hydrologic Monitoring 2-5-1</b>
<b>Prepared By:</b>	<b>Jonathan Lear</b>	<b>Cost Estimate:</b>	<b>\$17,500</b>

**General Counsel Review: N/A****Committee Recommendation: The Finance and Administration Committee discussed this item on June 10, 2024, and recommended approval.****CEQA Compliance: This action is a categoric exemption from CEQA under CEQA Guideline Section 15301 for "Existing Facilities." District will prepare a NOE for this effort****SUMMARY:** The United States Geological Survey (USGS) operates two streamflow gaging stations on the Carmel River:

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

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

**RECOMMENDATION:** The Finance and Administration Committee recommends that the Board authorize the General Manager to execute the agreement with the USGS providing cooperative investigation of the water resources within the District for Water Year (WY) 2025 for an amount not-to-exceed \$17,500.

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

cooperator with the USGS, the District has access to purchase equipment from the USGS Hydrologic Instrumentation Facility and keep informed of advancements in instrumentation. The Agreement for WY 2024 is included as **Exhibit 19-A** as an example of the agreement that would be negotiated in WY 2025.

**IMPACT TO STAFF/RESOURCES:** The District's share for the continuation of streamflow monitoring at the Carmel River near Carmel station for WY 2025 (October 1, 2024 - September 30, 2025) is \$17,500.

**EXHIBIT**

**19-A** MPWMD-USGS Cooperative Agreement for Water Year 2024

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## United States Department of the Interior

U.S. GEOLOGICAL SURVEY  
 California Water Science Center  
 6000 J Street  
 Sacramento, CA 95819

July 25, 2023

Mr. David Stoldt  
 General Manager  
 Monterey Peninsula Water Mgmt. Dist.  
 Post Office Box 85  
 Monterey, CA 93942-0085

Dear Mr. Stoldt:

Attached is the Joint Funding Agreement (JFA) 24ZGJFA03000021, signed by our agency, for your approval to enact the cost changes to the project(s) California Water Science Center Water Resources Investigations, during the period October 1, 2023 through September 30, 2024 in the amount of \$17,860 from your agency. U.S. Geological Survey contributions for this agreement are \$7,340 for a combined total of \$25,200. If you are in agreement with this proposed program, please return the fully executed signed copy to [CAgageADMIN@usgs.gov](mailto:CAgageADMIN@usgs.gov) (preferred) or send one fully executed paper copy to Cade Castro at the address in the letter head.

Federal law requires that we have a signed agreement before we start or continue work. Please return the signed agreement by **October 1, 2023**. If, for any reason, the agreement cannot be signed and returned by the date shown above, please contact Anthony Guerriero by phone number (831) 460-7494 or email [aguerrie@usgs.gov](mailto:aguerrie@usgs.gov) to make alternative arrangements.

This is a fixed cost agreement to be billed annually via Down Payment Request (automated Form DI-1040). Please allow 30-days from the end of the billing period for issuance of the bill. If you experience any problems with your invoice(s), please contact Cade Castro at phone number (970) 462-2034 or email at [ccastro@usgs.gov](mailto:ccastro@usgs.gov).

The results of all work performed under this agreement will be available for publication by the U.S. Geological Survey. We look forward to continuing this and future cooperative efforts in these mutually beneficial water resources studies.

Sincerely,

ANKE MUELLER-  
 SOLGER

Digitally signed by ANKE  
 MUELLER-SOLGER  
 Date: 2023.07.26  
 17:45:09 -07'00'

Anke Mueller-Solger  
 Director, USGS California Water Science Center

Enclosure  
 Detailed Summary

Form 9-1366  
(May 2018)

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

Customer #: 6000000949  
Agreement #: 24ZGJFA03000021  
Project #: ZG00GZV  
TIN #: 94-2535586

Water Resource Investigations

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

USGS Technical Point of Contact

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

Customer Technical Point of Contact

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

USGS Billing Point of Contact

Name: Cade Castro  
Budget Analyst  
Address: 6000 J Street Placer Hall  
Sacramento, CA 95819  
Telephone: 970-462-2034  
Fax:  
Email: ccastro@usgs.gov

Customer Billing Point of Contact

Name: Jonathan Lear  
Water Resource Division Manager  
Address: Post Office Box 85  
Monterey, CA 93942  
Telephone: (831) 659-5647  
Fax:  
Email: jlear@mpwmd.net


U.S. Geological Survey  
United States  
Department of Interior

Monterey Peninsula Water Mgmt. Dist.

Signature

Digitally signed by ANKE  
ANKE MUELLER - MUELLER-SOLGER  
SOLGER Date: 2023.07.28  
17:45:34 -07'00' Date: \_\_\_\_\_  
Name: Anke Mueller-Solger  
Title: Director, USGS California Water Science  
Center

Signatures

By  Date: 7-28-23  
Name: DAVID STOLDT  
Title: GENERAL MANAGER

By \_\_\_\_\_ Date: \_\_\_\_\_  
Name:  
Title:

By \_\_\_\_\_ Date: \_\_\_\_\_  
Name:  
Title:



**ITEM: CONSENT CALENDAR****20. CONSIDER RECOMMENDATION TO AUTHORIZE A CONTRACT WITH ONPOINT GENERATORS INC. TO PROVIDE AND INSTALL A GENERATOR**

<b>Meeting Date:</b>	<b>June 17, 2024</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt General Manager</b>	<b>Program/ Line Item No.:</b>	<b>XX-02-91800</b>
<b>Prepared By:</b>	<b>Simona Mossbacher/ Nishil Bali</b>	<b>Cost Estimate:</b>	<b>\$58,900 plus taxes</b>

**General Counsel Approval: N/A****Committee Recommendation: The Finance and Administration Committee reviewed this item on June 10, 2024, and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

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**SUMMARY:** The Fiscal Year 2023-24 budget includes funding to purchase a backup generator for the District. Staff is requesting authorization to contract with OnPoint Generators Inc. to provide and install a 48 KW Kohler generator in the District Office located at 5 Harris Ct. This generator will be used for emergency power for onsite servers and to keep select offices running in case of power outages.

Staff obtained quotes from three vendors as below:

- On Point Generators Inc. - \$58,900.00
- Switched Electric - \$59,508.59 (excludes installation of gas line)
- Day Electric - \$62,144.00

Of the companies that responded, OnPoint Generators Inc. had the lowest price quote at \$58,900 which includes all applicable permits, utility hook-ups, and a 5-year factory warranty. OnPoint is a well-respected company that has been in business for 43 years and services the Monterey County and Central Coast.

Staff is also requesting a 5% contingency for unforeseen changes during permitting or installation of the generator at the building premises and for hook-ups and connections with site utilities. This contingency will not be used unless needed.

**RECOMMENDATION:** The Finance and Administration Committee recommends that the Board authorize the General Manager or his designee to enter into a contract with OnPoint Generators, Inc. to provide and install a 48 KW Generator in the amount of \$58,900, plus any applicable taxes and approve a 5% contingency for this project.

**EXHIBITS****20-A** Draft Contract**20-B** OnPoint Proposal



**AGREEMENT BETWEEN THE  
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT AND  
ONPOINT GENERATORS, INC  
FOR SERVICES TO PROVIDE A GENERATOR**

THIS AGREEMENT is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between OnPoint Generators, Inc., hereinafter called "Contractor," and the Monterey Peninsula Water Management District, hereinafter called "MPWMD".

**SECTION I - SCOPE OF SERVICES**

MPWMD hereby engages Contractor for services as set forth in **Exhibit A**, Scope of Work.

**SECTION II COMPENSATION**

**A. FEE SCHEDULE**

Fees payable to Contractor for services specified herein shall be in accordance with the Budget and Fee Schedule in **Exhibit B**.

**B. METHOD OF PAYMENT**

Payment of fees shall be based on work completed, as documented in monthly billings submitted by Contractor. Monthly billings shall include previous invoice amount, current invoice amount, and remaining budget.

Payments are due and payable within thirty (30) days after receipt of each invoice subject to a finding by MPWMD that work performed has been satisfactory and that payment is for the work specified in **Exhibit A**, Scope of Work. Where MPWMD finds the work to be unsatisfactory, MPWMD shall describe deficiencies in writing to Contractor within ten (10) days.

The final invoice for work performed shall be submitted not later than sixty (60) days following notification by MPWMD of completion of such work. The final invoice shall be paid not later than thirty (30) days after receipt of the final invoice.

**C. MAXIMUM PAYMENT**

Payments to Contractor for services rendered and expenses incurred under this Agreement **shall not exceed \$58,900.**

#### D. LATE PERFORMANCE PENALTY

With respect to the work within its direct control, in the event Contractor is unable to perform satisfactory work consistent with the professional skill and care ordinarily provided by professionals practicing in the State of California under the same or similar circumstances within thirty (30) calendar days of the date such work is due, MPWMD may, in its discretion, withhold an additional five percent (5%) of the fees which would otherwise be payable pursuant to the fee schedule set forth in Exhibit B. This amount may be increased to a maximum of 10% after sixty (60) calendar days of the date such work is due.

Contractor shall not be responsible for delays to the Schedule due to actions outside of its immediate control. Delays due to lack of performance by other parties shall be documented and the Schedule adjusted to reflect the length of the delay incurred.

#### SECTION III TIME OF PERFORMANCE

Contractor shall begin work upon the effective date of this Agreement and shall complete all tasks described herein according to the agreed upon time frame, and consistent with the professional skill and care ordinarily provided by engineering professionals practicing in the State of California under the same or similar circumstances.

#### SECTION IV INSPECTION OF WORK

The books, papers, records and accounts of Contractor or any subcontractors retained by Contractor insofar as they relate to charges for services, or are in any way connected with the work herein contemplated, shall be open at all reasonable times to inspection and audit by the agents and authorized representatives of MPWMD. Said records shall be retained for a minimum of five (5) years after completion of services.

#### SECTION V OWNERSHIP OF PROJECT REPORT AND EQUIPMENT PURCHASED

All original documents, explanations of methods, maps, tables, computer programs, reports and other documents prepared under this Agreement and equipment purchased specifically for the project shall become the exclusive property of MPWMD. Digital data used to generate tables, figures, diagrams, images, Geographical Information System (GIS) or Computer Aided Design (CAD) layers shall be considered separate deliverables and shall be provided to MPWMD after acceptance by MPWMD of the final work product(s). All original source files shall be provided to MPWMD after acceptance by MPWMD of the final work product(s).

Contractor may retain copies for its own use.

#### SECTION VI RESPONSIBILITIES

A. Contractor represents that it has or will secure at its own expense all personnel, materials, and related services required to perform the services under this Agreement. Contractor shall

act as an independent contractor and not as an agent or employee of MPWMD. Contractor shall have exclusive and complete control over its employees and subcontractors, and shall determine the method of performing the services hereunder.

- B. Upon request, MPWMD shall provide Contractor with all relevant data and studies in its possession without charge. Contractor represents that it is familiar with such materials provided by MPWMD and that they are sufficient to discharge MPWMD's obligation hereunder.
- C. MPWMD shall coordinate and arrange for all meetings required to be held with other agencies or persons hereunder, unless otherwise specified in **Exhibit A**, Scope of Services.
- D. Contractor shall be responsible for the reproduction of work produced by Contractor hereunder.
- E. The officers, agents, and employees of MPWMD shall cooperate with Contractor in the performance of services under this agreement without charge to Contractor. Contractor agrees to use such services insofar as feasible in order to effectively discharge Contractor's obligations hereunder and further agrees to cooperate with MPWMD's officers, agents and employees.
- F. The Contractor agrees to indemnify, defend and save harmless MPWMD, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, material men, laborers and any other person, firm or corporation who may be injured or damaged by the negligent acts, errors, and/or omissions of the Contractor, Contractor's employees, or Contractor's subcontractors or subcontractors in the performance of this Agreement.
- G. Contractor shall provide products and perform all services required pursuant to this Agreement in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care, skill, and diligence ordinarily exercised under similar conditions (Standard of Care) by a member of Contractor's profession currently practicing in California.

#### SECTION VII INSURANCE

- A. Contractor shall obtain and keep insurance policies in full force and effect as shown in **Exhibit C**, Insurance Requirements.
- B. Contractor shall provide photocopies of its current Automobile insurance policy [or policies], including endorsements thereto, or current certificates of insurance in lieu thereof, to MPWMD.
- C. Contractor shall require any subcontractor to provide evidence of the same insurance coverages specified in VII.A.

- D. Contractor shall provide notice to MPWMD of any cancellation or material change in insurance coverage where MPWMD has been named as additional insured, such notice to be delivered to the MPWMD in accord with Section XV of this Agreement at least ten (10) days before the effective date of such change or cancellation of insurance.
- E. Evidence acceptable to MPWMD that Contractor has complied with the provisions of this Section VII shall be provided to the MPWMD, prior to commencement of work under this Agreement.
- F. All policies carried by the Contractor shall provide primary coverage instead of any and all other policies that may be in force. MPWMD shall not be responsible for any premium due for the insurance coverages specified in this Agreement.

#### SECTION VIII CHANGES AND CHANGED CONDITIONS

- A. If, during the course of the work herein contemplated, the need to change the Scope of Work or the Work Schedule should arise, for whatever reasons, whichever party first identifies such need to change shall notify the other party in writing. The representatives of the parties shall meet within seven (7) working days of the date of such notice to discuss the need for change so identified and to set the proposed action to be taken by the parties. A change in the Scope of Work may also result in a change in the compensation amount. Compensation changes shall be based upon the Contractor Budget and Fee Schedule (**Exhibit B**) attached hereto. Any changes agreed to shall be documented by duly executed amendments to this Agreement.
- B. MPWMD reserves the right to specify individual employees, subcontractors or agents of Contractor who shall be assigned to perform the tasks specified in **Exhibit A**, Scope of Services. If, during the course of the work herein contemplated, there is a change such that the specified individual employees, subcontractors or agents are no longer assigned to the work described in this contract and/or are no longer affiliated with Contractor, Contractor shall immediately notify MPWMD in writing. Contractor shall assign the rights to this contract to another entity, if requested by MPWMD, as part of termination proceedings pursuant to Section IX, Termination.

#### SECTION IX TERMINATION

- A. MPWMD may terminate Contractor's services at any time by written notice to Contractor at least thirty (30) days prior to such termination. Upon receipt of written notice from MPWMD that this Agreement is terminated, Contractor shall submit an invoice for an amount that represents the value of services actually performed to the date of said notice for which it has not previously been compensated. Upon approval of this invoice by MPWMD, Contractor shall be paid from the sum found due after having applied the provisions of Section II, Paragraph (D) of this Agreement, "Late Performance Penalty," where applicable, and MPWMD shall have no further obligation to Contractor, monetarily or otherwise.

- B. Upon receipt of written notice of termination, the Contractor shall (1) promptly discontinue all services affected (unless the notice directs otherwise), and (2) deliver or otherwise make available to MPWMD, copies, including magnetic media, of data, design calculations, drawings, specifications, reports, estimates, summaries and other such information and materials as may have been accumulated by the Contractor in performing the services under this Agreement.

#### SECTION X SUB-CONTRACTING AND ASSIGNABILITY

Contractor shall not sub-contract any portion of the work required by this Agreement nor otherwise assign or transfer any interest in it without prior written approval of MPWMD. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Agreement.

#### SECTION XI DISCRIMINATION AND FAIR EMPLOYMENT

Attention is directed to Section 1735 of the California Labor Code, which reads as follows:

“No discrimination shall be made in the employment of persons upon public works because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, or sex of such persons, except as provided in Section 12940 of the government code and every Contractor for public works violating this section is subject to all penalties imposed by a violation of this chapter.”

During the performance of this Agreement, Contractor and its contractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40), marital status, and denial of family care leave. Contractor and its contractors shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Contractor and its contractors shall comply with the provisions of the Fair Employment and Housing Act (Government Code Section 12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full.

#### SECTION XII INTEREST OF CONTRACTOR

Contractor covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement.

### SECTION XIII CONTINGENT FEES

Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Contractor to solicit or secure this Agreement, and that it has not paid or agreed to pay any company, or person, other than a bona fide employee working solely for Contractor, any fee, commission, percentage, brokerage fee, gifts, or other consideration, contingent upon or resulting from the award or making of this Agreement. For breach of violation of this warranty, MPWMD shall have the right to annul this Agreement without liability or at its discretion to deduct from the contract price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage, gift or contingent fee.

### SECTION XIV DISPUTES

In the event of a dispute arising out of the performance of this Agreement either party shall, as soon as a conflict is identified, submit a written statement of the conflict to the other party. Within five (5) working days of receipt of such a statement of conflict, the second party will respond and a meeting will be arranged not more than five (5) working days thereafter to arrive at a negotiated settlement or procedure for settlement. If, within twenty (20) working days from the initial filing of a statement of conflict an agreement cannot be reached, it is agreed that the dispute may be resolved in a court of law competent to hear this matter. This Agreement shall be construed in accord with California law and it is agreed that venue shall be in the County of Monterey. The prevailing party shall be awarded costs of suit, and attorneys' fees.

### SECTION XV NOTICES

All communications to either party by the other shall be deemed given when made in writing and delivered or mailed to such party at its respective address, as follows:

MPWMD:                   David Stoldt  
                               Monterey Peninsula Water Management District  
                               5 Harris Court, Building G  
                               or  
                               P. O. Box 85  
                               Monterey, CA 93942-0085

CONTRACTOR:           OnPoint Generators, Inc.  
                               1632 Del Monte Blvd.  
                               Seaside, CA 93955

### SECTION XVI AMENDMENTS

This Agreement together with **Exhibits A, B, C and D** sets forth the entire understanding of the parties with respect to the subject matter herein. There are no other agreements expressed or implied, oral or written, except as set forth herein. This Agreement may not be amended except upon written amendment, executed by both parties hereto.



SECTION XVII ATTACHMENTS

The following exhibits attached hereto and referred to in the preceding sections are, by reference, incorporated herein and made an integral part of this Agreement:

- Exhibit A.** Scope of Work
- Exhibit B.** Budget and Fee Schedule
- Exhibit C.** Insurance Requirements
- Exhibit D.** Drug Free Workplace Certification

**IN WITNESS WHEREOF, the parties hereto have entered into this Agreement effective as of the day and year first above written.**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**

\_\_\_\_\_ **Date** \_\_\_\_\_

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

**CONTRACTOR**

\_\_\_\_\_ **Date** \_\_\_\_\_

**BY:**

**FEDERAL TAX IDENTIFICATION NUMBER:**

## EXHIBIT A – SCOPE OF WORK

Contract includes installation of a 48 KW, Kohler generator, natural gas, 120/208 three phase, liquid cooled, 1800 rpm, 60 HZ with standard features including all utility hook-ups and testing and the following equipment:

- Automatic transfer switch, 200amps nema three, with exercise clock and battery charger
- Sound attenuated aluminum weather housing dba's 61 @ 23'
- Environmentally coated windings
- Critical grade silencer
- Block heater 120vac-1500w
- Unit mounted radiator
- Circuit breaker 200 amps
- Voltage regulation 2%
- Governor: Electronic
- Natural gas fuel system with flexible fuel line
- Starting battery, battery rack and cables
- Five-year factory warranty

Installation: Deliver and offload new generator, using a crane. New concrete pad. Set in place on concrete pad. Trenching. Electrical hook-up of generator to automatic transfer switch. Natural gas hook-up with new gas line. All applicable permits, Monterey Bay Air Resources District, City and Fire department with signage, drawings, submittals and inspections. Start-up, warranty activation and testing of generator with all fluids to have generator on-line.

Terms and conditions: A 10% deposit is required upon acceptance of proposal. Remainder to be paid upon completion.

**EXHIBIT B – FEES**

Installation, generator, and transfer switch: \$58,900.00.

## EXHIBIT C – INSURANCE REQUIREMENTS

- I. Subgrantee shall provide evidence of valid and collectible insurance carried for those exposures indicated by an "X".
- A.  Professional Liability Errors & Omissions
  - B.  Workers Compensation and Employers Liability
  - C.  Automobile Liability - "Any Auto - Symbol 1"
  - D.  Comprehensive General Liability, including Bodily Injury,  
Property Damage and Personal Injury
  - E.  Owners & Contractors Protective
  - F.  Protection & Indemnity (Marine/Aviation)
- II. The minimum limit of protection provided by insurance policies for each of the coverages listed above shall be not less than \$2,000,000. The procurement and maintenance by the Subgrantee of the policies required to be obtained and maintained by Subgrantee under this Agreement shall not relieve or satisfy Subgrantee's obligation to indemnify, defend and save harmless the District.
- III. Evidence of insurance carried shall be Certificates of Insurance for the current policies. The District shall be listed as a certificate holder on the Subgrantee's Comprehensive General Liability insurance policy and the policy must be endorsed to provide a 60-day prior written notice of cancellation.
- IV. The District requires that all Subgrantees carry a commercial liability policy written on a broad comprehensive general liability form.
- A. Such protection is to include coverage for the following hazards, indicated by an "X":
    - 1.  Premises and Operations
    - 2.  Products and Completed Operations
    - 3.  Explosion Collapse and Underground
    - 4.  Broad Form Blanket Contractual
    - 5.  Broad Form Property Damage
    - 6.  Personal Injury, A, B & C
    - 7.  Employees named as Persons Insured
    - 8.  Protective and/or Contingent Liability (O&CP)
  - B. The "Persons Insured" provision on each comprehensive general liability policy shall include as an insured the "Monterey Peninsula Water Management District, its officers, directors, agents and employees."
  - C. This policy shall contain a severability of interest clause or similar language to the following:

"The insurance afforded applies separately to each insured against whom claim is made or suit is brought including claims made or suits brought by any persons included within the persons insured provision of the insurance against any other such person or organization."

- D. All policies shall contain a provision that the insurance company shall give the District at least thirty (30) days prior written notice mailed to the address shown below prior to any cancellation, lapse or non-renewal. The 30-day written notice must be shown on all certificates of insurance.
- E. Certificates of Insurance for the current policies shall be delivered by the Subgrantee to the Risk Manager for the District as verification that terms A, B, C and D have been met.
- V. All insurance correspondence, certificates, binders, etc., shall be mailed to:
  - Monterey Peninsula Water Management District
  - Attn: Administrative Services Manager
  - 5 Harris Court, Building G
  - P.O. Box 85
  - Monterey, CA 93942-0085
- VI. All policies carried by the Subgrantee shall be primary coverage to any and all other policies that may be in force. The District shall not be responsible for payment of premiums due as a result of compliance with the terms and conditions of the insurance requirements.
- VII. All such policies of insurance shall be issued by domestic United States insurance companies with general policy holders' rating of not less than "B" and admitted to do business in the State of California. The policies of insurance so carried shall be carried and maintained throughout the term of this Agreement.

## EXHIBIT D – DRUG-FREE WORKPLACE CERTIFICATION

The District is committed to maintaining a work environment free from the influence of alcohol and drugs in keeping with the spirit and intent of the Drug-Free Workplace Acts of 1988 and 1990. Illegal drugs in the workplace are a danger to all of us. They impair health, promote crime, lower productivity and quality, and undermine public confidence in the work we do. The use of any controlled substances is inconsistent with the behavior expected of our employees, contractors, and subcontractors. It subjects all employees, contractors, and subcontractors, as well as visitors to our facilities and work site, to unacceptable safety risks and undermines the District's ability to operate effectively and efficiently. In this connection, any location at which Monterey Peninsula Water Management District business is conducted, whether on District property or at any other site, is declared to be a drug-free workplace. This means that:

1. All employees, contractors, and subcontractors are absolutely prohibited from engaging in the unlawful manufacture, distribution, dispensation, possession, sale, or use of a controlled substance in the workplace or while engaged in District business off our premises. Violation of this policy by contractors or subcontractors could result in termination of the contract for their services.
2. Employees, contractors, and subcontractors have the right to know the dangers of drug abuse in the workplace, the Monterey Peninsula Water Management District's policy about it, and what help is available to combat drug problems.
3. Any employee, contractor, or subcontractor convicted of violating a criminal drug statute in this agency's workplace must inform the District of such conviction (including pleas of guilty and nolo contendere) within five (5) days of its occurrence. Failure to do so by a contractor or subcontractor could result in termination of the contract for their services. By law, the District will notify the federal contracting officer within ten (10) days of receiving any notice of such a conviction.

ALL CONTRACTORS AND SUBCONTRACTORS ARE ASKED TO ACKNOWLEDGE THAT THEY HAVE READ THE ABOVE POLICY AND AGREE TO ABIDE BY IT IN ALL RESPECTS. BY LAW, THIS ACKNOWLEDGEMENT AND AGREEMENT ARE REQUIRED OF YOU AS A CONDITION OF ENTERING INTO THIS AGREEMENT.

**OnPoint Generators Inc.**  
1632 del Monte Blvd.  
Seaside Ca. 93955  
License #1106359  
831-375-1463

**PROPOSAL**

June 4, 2024

Monterey Peninsula Water Management District  
5 Harris Court, Bldg. G  
Monterey, Ca. 93940  
831-548-5600  
[nishil@mpwmd.net](mailto:nishil@mpwmd.net)

We propose a 48 KW, Kohler generator, natural fueled, 120/208 volts, three phase, 1800 rpm, liquid cooled. 60 HZ with standard features and the following equipment. Generator will power entire building.

- Automatic transfer switch, 200amps nema three, with exercise clock and battery charger
- Sound attenuated aluminum weather housing dba's 61 @ 23'
- Environmentally coated windings
- Critical grade silencer
- Block heater 120vac-1500w
- Unit mounted radiator
- Circuit breaker 200 amps
- Voltage regulation 2%
- Governor: Electronic
- Natural gas fuel system with flexible fuel line
- Starting battery, battery rack and cables
- Five-year factory warranty

Installation: Deliver and off-load new generator, using a crane. New concrete pad. Trenching. Electrical hook-up of generator to new automatic transfer switch. Natural gas hook-up of generator using new gas line. All applicable permits, Monterey Bay Air Resource District, City and Fire Department with signage, drawings, submittals and inspections. Start-up, warranty activation and testing of generator with all fluids to have generator on-line.

Installation, generator and transfer switch: \$58,900.00. (Excludes applicable taxes)  
Upon acceptance of proposal please call for scheduling.

Terms and conditions: A 10% deposit is required upon acceptance of proposal. Remainder to be paid upon completion. Upon signature of proposal generators are special ordered to customer specifications and are non-returnable. Quote valid for thirty days from above date.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_









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

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Multi-Bank Securities*</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
<b>Beginning Balance</b>	<b>\$717,614.95</b>	<b>\$3,968,114.32</b>	<b>\$12,346,208.77</b>	<b>\$8,996,985.28</b>	<b>\$26,028,923.32</b>	<b>\$191,196.20</b>
Fee Deposits		614,780.05			614,780.05	140,641.86
MoCo Tax & WS Chg Installment Pymt		2,580,628.63			2,580,628.63	
Interest Received			120,281.84	31,296.77	151,578.61	
Transfer - Checking/LAIF					0.00	
Transfer - Money Market/LAIF					0.00	
Transfer - Money Market/Checking	2,000,000.00	(2,000,000.00)			0.00	
Transfer - Money Market/Multi-Bank					0.00	
Transfer to CAWD					0.00	(250,000.00)
Voided Checks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Other	-				0.00	
Credit Card Fees	(657.92)				(657.92)	
Returned Deposits	-				0.00	
Payroll Tax/Benefit Deposits	(154,613.11)				(154,613.11)	
Payroll Checks/Direct Deposits	(151,548.04)				(151,548.04)	
General Checks	(490.00)				(490.00)	
Rebate Payments	(27,549.00)				(27,549.00)	
Bank Draft Payments	(34,823.56)				(34,823.56)	
AP Automation Payments	(237,402.19)				(237,402.19)	
<b>Ending Balance</b>	<b>\$2,110,531.13</b>	<b>\$5,163,523.00</b>	<b>\$12,466,490.61</b>	<b>\$9,028,282.05</b>	<b>\$28,768,826.79</b>	<b>\$81,838.06</b>

\* Fixed Income investments are reported at face value



My Check Report

By Check Number

Date Range: 04/01/2024 - 04/30/2024



Monterey Peninsula Water Management D

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK</b>	<b>-Bank of America Checking</b>					
06746	POSTMASTER	04/08/2024	Regular	0.00	320.00	40835
03979	Special Districts Association of Monterey Count	04/19/2024	Regular	0.00	120.00	40836
01002	Monterey County Clerk	04/26/2024	Regular	0.00	50.00	40837
16237	California Water Efficiency Partnership	04/08/2024	Virtual Payment	0.00	1,200.00	APA004434
00224	City of Monterey	04/08/2024	Virtual Payment	0.00	697.75	APA004435
00028	Colantuono, Highsmith, & Whatley, PC	04/08/2024	Virtual Payment	0.00	5,170.50	APA004436
11822	CSC (Deed Recording Fees)	04/08/2024	Virtual Payment	0.00	10,000.00	APA004437
06001	Cypress Coast Ford	04/08/2024	Virtual Payment	0.00	215.00	APA004438
18734	DeVeera Inc.	04/08/2024	Virtual Payment	0.00	5,170.25	APA004439
22793	ETech Consulting, LLC	04/08/2024	Virtual Payment	0.00	393.75	APA004440
12655	Graphicsmiths	04/08/2024	Virtual Payment	0.00	124.50	APA004441
02833	Greg James	04/08/2024	Virtual Payment	0.00	1,413.12	APA004442
00073	Grindstone Sharpening	04/08/2024	Virtual Payment	0.00	34.00	APA004443
00993	Harris Court Business Park	04/08/2024	Virtual Payment	0.00	793.39	APA004444
00222	M.J. Murphy	04/08/2024	Virtual Payment	0.00	24.74	APA004445
00259	Marina Coast Water District	04/08/2024	Virtual Payment	0.00	2,753.56	APA004446
00259	Marina Coast Water District	04/08/2024	Virtual Payment	0.00	740.14	APA004447
01012	Mark Dudley	04/08/2024	Virtual Payment	0.00	540.00	APA004448
22201	Montgomery & Associates	04/08/2024	Virtual Payment	0.00	1,229.00	APA004449
13396	Navia Benefit Solutions, Inc.	04/08/2024	Virtual Payment	0.00	1,343.74	APA004450
00262	Pure H2O	04/08/2024	Virtual Payment	0.00	65.54	APA004451
13394	Regional Government Services	04/08/2024	Virtual Payment	0.00	6,586.53	APA004452
00024	Three Amigos Pest Control DBA Central Coast E	04/08/2024	Virtual Payment	0.00	104.00	APA004453
00225	Trowbridge Enterprises Inc.	04/08/2024	Virtual Payment	0.00	117.66	APA004454
23550	WellmanAD	04/08/2024	Virtual Payment	0.00	8,425.00	APA004455
06009	yourservicesolution.com	04/08/2024	Virtual Payment	0.00	12,908.00	APA004456
01188	Alhambra	04/12/2024	Virtual Payment	0.00	207.05	APA004457
00263	Arlene Tavani	04/12/2024	Virtual Payment	0.00	1,088.93	APA004458
18734	DeVeera Inc.	04/12/2024	Virtual Payment	0.00	6,587.76	APA004459
24162	James Tynan	04/12/2024	Virtual Payment	0.00	240.00	APA004460
05830	Larry Hampson	04/12/2024	Virtual Payment	0.00	1,413.12	APA004461
13431	Lynx Technologies, Inc	04/12/2024	Virtual Payment	0.00	3,375.00	APA004462
00222	M.J. Murphy	04/12/2024	Virtual Payment	0.00	31.25	APA004463
05829	Mark Bekker	04/12/2024	Virtual Payment	0.00	600.36	APA004464
00118	MB Carpet & Janitorial Inc.	04/12/2024	Virtual Payment	0.00	1,260.00	APA004465
00242	MBAS	04/12/2024	Virtual Payment	0.00	2,795.00	APA004466
00274	Monterey One Water	04/12/2024	Virtual Payment	0.00	250.21	APA004467
00154	Peninsula Messenger Service	04/12/2024	Virtual Payment	0.00	520.00	APA004468
00755	Peninsula Welding Supply, Inc.	04/12/2024	Virtual Payment	0.00	64.50	APA004469
04709	Sherron Forsgren	04/12/2024	Virtual Payment	0.00	462.76	APA004470
19700	Shute, Mihaly & Weinberger LLP	04/12/2024	Virtual Payment	0.00	32,962.19	APA004471
00225	Trowbridge Enterprises Inc.	04/12/2024	Virtual Payment	0.00	351.07	APA004472
00271	UPEC, Local 792	04/12/2024	Virtual Payment	0.00	1,212.00	APA004473
20230	Zoom Video Communications Inc	04/12/2024	Virtual Payment	0.00	470.32	APA004474
00010	Access Monterey Peninsula	04/22/2024	Virtual Payment	0.00	1,750.00	APA004475
00763	ACWA-JPIA	04/22/2024	Virtual Payment	0.00	338.98	APA004476
00253	AT&T	04/22/2024	Virtual Payment	0.00	1,354.67	APA004477
16237	California Water Efficiency Partnership	04/22/2024	Virtual Payment	0.00	900.00	APA004478
00281	CoreLogic Information Solutions, Inc.	04/22/2024	Virtual Payment	0.00	1,396.27	APA004479
04717	Inder Osahan	04/22/2024	Virtual Payment	0.00	1,413.12	APA004480
03857	Joe Oliver	04/22/2024	Virtual Payment	0.00	733.00	APA004481
00094	John Arriaga	04/22/2024	Virtual Payment	0.00	3,400.00	APA004482
19897	John K. Cohan dba Telemetrix	04/22/2024	Virtual Payment	0.00	8,835.49	APA004483
04715	Matthew Lyons	04/22/2024	Virtual Payment	0.00	987.84	APA004484

## My Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07418	McMaster-Carr	04/22/2024	Virtual Payment	0.00	504.74	APA004485
16182	Monterey County Weekly	04/22/2024	Virtual Payment	0.00	1,350.00	APA004486
25765	Monterey Fire Extinguisher Inc	04/22/2024	Virtual Payment	0.00	531.37	APA004487
01199	Monterey Signs, Inc.	04/22/2024	Virtual Payment	0.00	295.00	APA004488
13396	Navia Benefit Solutions, Inc.	04/22/2024	Virtual Payment	0.00	1,143.74	APA004489
00257	Pacific Grove Chamber of Commerce	04/22/2024	Virtual Payment	0.00	465.00	APA004490
00036	Parham Living Trust	04/22/2024	Virtual Payment	0.00	2,550.00	APA004491
00755	Peninsula Welding Supply, Inc.	04/22/2024	Virtual Payment	0.00	100.43	APA004492
24869	Raftelis Financial Consultants, Inc.	04/22/2024	Virtual Payment	0.00	2,185.00	APA004493
13394	Regional Government Services	04/22/2024	Virtual Payment	0.00	193.60	APA004494
24365	Robert J. Lippi	04/22/2024	Virtual Payment	0.00	737.44	APA004495
09989	Star Sanitation Services	04/22/2024	Virtual Payment	0.00	140.91	APA004496
09425	The Ferguson Group LLC	04/22/2024	Virtual Payment	0.00	6,000.00	APA004497
17965	The Maynard Group	04/22/2024	Virtual Payment	0.00	2,194.21	APA004498
00269	U.S. Bank	04/22/2024	Virtual Payment	0.00	6,063.82	APA004499
00767	AFLAC	04/26/2024	Virtual Payment	0.00	612.90	APA004563
12601	Carmel Valley Ace Hardware	04/26/2024	Virtual Payment	0.00	49.52	APA004564
04040	City of Seaside	04/26/2024	Virtual Payment	0.00	57,946.40	APA004565
00028	Colantuono, Highsmith, & Whatley, PC	04/26/2024	Virtual Payment	0.00	89.50	APA004566
00993	Harris Court Business Park	04/26/2024	Virtual Payment	0.00	396.85	APA004567
00993	Harris Court Business Park	04/26/2024	Virtual Payment	0.00	396.54	APA004568
00222	M.J. Murphy	04/26/2024	Virtual Payment	0.00	438.52	APA004569
00242	MBAS	04/26/2024	Virtual Payment	0.00	2,254.00	APA004570
18325	Minuteman Press Monterey	04/26/2024	Virtual Payment	0.00	108.45	APA004571
16182	Monterey County Weekly	04/26/2024	Virtual Payment	0.00	970.00	APA004572
00755	Peninsula Welding Supply, Inc.	04/26/2024	Virtual Payment	0.00	105.92	APA004573
26481	Printworks Solutions LP	04/26/2024	Virtual Payment	0.00	7,191.65	APA004574
00176	Sentry Alarm Systems	04/26/2024	Virtual Payment	0.00	309.25	APA004575
04359	The Carmel Pine Cone	04/26/2024	Virtual Payment	0.00	726.00	APA004576
00024	Three Amigos Pest Control DBA Central Coast E	04/26/2024	Virtual Payment	0.00	104.00	APA004577
21876	Timothy G. Scarpa	04/26/2024	Virtual Payment	0.00	420.00	APA004578
07769	University Corporation at Ryan Ranch	04/26/2024	Virtual Payment	0.00	5,436.23	APA004579
00750	Valley Saw & Garden Equipment	04/26/2024	Virtual Payment	0.00	415.14	APA004580
00266	I.R.S.	04/05/2024	Bank Draft	0.00	16,292.78	DFT0003247
00266	I.R.S.	04/05/2024	Bank Draft	0.00	3,353.00	DFT0003248
00267	Employment Development Dept.	04/05/2024	Bank Draft	0.00	6,253.30	DFT0003249
00266	I.R.S.	04/05/2024	Bank Draft	0.00	64.76	DFT0003250
00266	I.R.S.	04/05/2024	Bank Draft	0.00	3.92	DFT0003251
00266	I.R.S.	04/05/2024	Bank Draft	0.00	54.84	DFT0003252
00266	I.R.S.	04/05/2024	Bank Draft	0.00	234.36	DFT0003253
00282	PG&E	04/05/2024	Bank Draft	0.00	2,881.07	DFT0003254
00282	PG&E	04/05/2024	Bank Draft	0.00	83.34	DFT0003255
00282	PG&E	04/05/2024	Bank Draft	0.00	45.59	DFT0003256
00252	Cal-Am Water	04/05/2024	Bank Draft	0.00	200.04	DFT0003257
00252	Cal-Am Water	04/05/2024	Bank Draft	0.00	79.09	DFT0003258
07627	Purchase Power	04/05/2024	Bank Draft	0.00	105.60	DFT0003259
04736	Pitney Bowes Global Financial Svc, LLC	04/05/2024	Bank Draft	0.00	392.41	DFT0003260
00282	PG&E	04/12/2024	Bank Draft	0.00	19.34	DFT0003261
00277	Home Depot Credit Services	04/12/2024	Bank Draft	0.00	15.16	DFT0003262
18163	Wex Bank	04/12/2024	Bank Draft	0.00	1,519.74	DFT0003263
00256	PERS Retirement	04/02/2024	Bank Draft	0.00	19,048.82	DFT0003264
00266	I.R.S.	04/19/2024	Bank Draft	0.00	12,644.16	DFT0003267
00266	I.R.S.	04/19/2024	Bank Draft	0.00	3,056.22	DFT0003268
00267	Employment Development Dept.	04/19/2024	Bank Draft	0.00	5,099.48	DFT0003269
00266	I.R.S.	04/19/2024	Bank Draft	0.00	21.58	DFT0003270
16235	California Department of Tax and Fee Administ	04/10/2024	Bank Draft	0.00	397.00	DFT0003271
00769	Laborers Trust Fund of Northern CA	04/12/2024	Bank Draft	0.00	36,984.00	DFT0003272
00253	AT&T	04/19/2024	Bank Draft	0.00	-1,354.67	DFT0003273
00253	AT&T	04/19/2024	Bank Draft	0.00	1,354.67	DFT0003273
00277	Home Depot Credit Services	04/19/2024	Bank Draft	0.00	136.21	DFT0003274
00282	PG&E	04/19/2024	Bank Draft	0.00	16,716.88	DFT0003275

My Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00252	Cal-Am Water	04/26/2024	Bank Draft	0.00	196.35	DFT0003283
00277	Home Depot Credit Services	04/26/2024	Bank Draft	0.00	155.83	DFT0003284
00282	PG&E	04/26/2024	Bank Draft	0.00	14,090.10	DFT0003285
18737	U.S. Bank Equipment Finance	04/26/2024	Bank Draft	0.00	871.81	DFT0003286
00256	PERS Retirement	04/12/2024	Bank Draft	0.00	19,247.29	DFT0003294
00256	PERS Retirement	04/26/2024	Bank Draft	0.00	19,222.48	DFT0003295
00768	MissionSquare Retirement- 302617	04/05/2024	Bank Draft	0.00	4,975.06	DFT0003298
00768	MissionSquare Retirement- 302617	04/19/2024	Bank Draft	0.00	4,975.06	DFT0003299

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	490.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	50	36	0.00	189,436.67
EFT's	0	0	0.00	0.00
Virtual Payments	138	84	0.00	237,477.19
	<b>191</b>	<b>123</b>	<b>0.00</b>	<b>427,403.86</b>

## My Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: REBATES-02-Rebates: Use Only For Rebates</b>						
26674	Alex Zheng	04/26/2024	Virtual Payment	0.00	500.00	APA004500
26652	Beth Fishback	04/26/2024	Virtual Payment	0.00	500.00	APA004501
26640	Bret Boatman	04/26/2024	Virtual Payment	0.00	500.00	APA004502
26672	Brynn Kaufman	04/26/2024	Virtual Payment	0.00	200.00	APA004503
26627	Carol Oman	04/26/2024	Virtual Payment	0.00	500.00	APA004504
22272	Carter Fries	04/26/2024	Virtual Payment	0.00	75.00	APA004505
26651	Cecilia Gable	04/26/2024	Virtual Payment	0.00	500.00	APA004506
24601	Christopher Gouthro	04/26/2024	Virtual Payment	0.00	125.00	APA004507
26645	Christopher Nelson	04/26/2024	Virtual Payment	0.00	500.00	APA004508
26637	Clark Pennelly	04/26/2024	Virtual Payment	0.00	500.00	APA004509
26625	Crystal Crawford	04/26/2024	Virtual Payment	0.00	500.00	APA004510
26673	Darryl E Burns	04/26/2024	Virtual Payment	0.00	75.00	APA004511
24454	David Taylor	04/26/2024	Virtual Payment	0.00	250.00	APA004512
26632	Dennis Crabb	04/26/2024	Virtual Payment	0.00	500.00	APA004513
26160	Denver Dale	04/26/2024	Virtual Payment	0.00	500.00	APA004514
26629	Douglas Hewitt	04/26/2024	Virtual Payment	0.00	500.00	APA004515
26646	Elizabeth Grammatico	04/26/2024	Virtual Payment	0.00	500.00	APA004516
26642	Eric Willson	04/26/2024	Virtual Payment	0.00	500.00	APA004517
20977	Gary Kress	04/26/2024	Virtual Payment	0.00	125.00	APA004518
26670	Gaudenz Panholzer	04/26/2024	Virtual Payment	0.00	200.00	APA004519
26624	Gordon Houtman	04/26/2024	Virtual Payment	0.00	500.00	APA004520
26660	Harvey Pantzis	04/26/2024	Virtual Payment	0.00	500.00	APA004521
26659	James Wunderlich	04/26/2024	Virtual Payment	0.00	500.00	APA004522
26669	Janeen Tuitupou	04/26/2024	Virtual Payment	0.00	200.00	APA004523
25916	Jared Witmer	04/26/2024	Virtual Payment	0.00	75.00	APA004524
26641	Jean-Paul Tarman	04/26/2024	Virtual Payment	0.00	500.00	APA004525
26667	Jeff Ogden	04/26/2024	Virtual Payment	0.00	125.00	APA004526
26664	Jeff Scroggin	04/26/2024	Virtual Payment	0.00	325.00	APA004527
26643	Joseph Smelser	04/26/2024	Virtual Payment	0.00	500.00	APA004528
26647	Joshua Seager	04/26/2024	Virtual Payment	0.00	500.00	APA004529
25875	Kristin Paris	04/26/2024	Virtual Payment	0.00	150.00	APA004530
26656	Larry C Lindstrom	04/26/2024	Virtual Payment	0.00	500.00	APA004531
26639	Lawrence Mallia	04/26/2024	Virtual Payment	0.00	500.00	APA004532
26663	Lucinda Lipori	04/26/2024	Virtual Payment	0.00	500.00	APA004533
26623	Mark Angel	04/26/2024	Virtual Payment	0.00	2,455.00	APA004534
26628	Mary MacVicar	04/26/2024	Virtual Payment	0.00	500.00	APA004535
26661	Maureen Rombeau	04/26/2024	Virtual Payment	0.00	500.00	APA004536
05488	Mehdi Aghadadashi	04/26/2024	Virtual Payment	0.00	125.00	APA004537
26162	Melanie Cekalski	04/26/2024	Virtual Payment	0.00	960.00	APA004538
26630	Michael Russo	04/26/2024	Virtual Payment	0.00	500.00	APA004539
26638	Michael Succaro	04/26/2024	Virtual Payment	0.00	500.00	APA004540
26668	Mike Morgan	04/26/2024	Virtual Payment	0.00	325.00	APA004541
26666	Morgan Ivens-Duran	04/26/2024	Virtual Payment	0.00	125.00	APA004542
26635	Nancy Kitahara	04/26/2024	Virtual Payment	0.00	500.00	APA004543
26648	Nora Ward	04/26/2024	Virtual Payment	0.00	500.00	APA004544
26636	Pam Miller	04/26/2024	Virtual Payment	0.00	500.00	APA004545
26634	Prapaporn Sujun	04/26/2024	Virtual Payment	0.00	500.00	APA004546
21005	Robert Drezner	04/26/2024	Virtual Payment	0.00	500.00	APA004547
26671	Robert Miller	04/26/2024	Virtual Payment	0.00	159.00	APA004548
26653	Roger Newton	04/26/2024	Virtual Payment	0.00	500.00	APA004549
25884	Seung Baek	04/26/2024	Virtual Payment	0.00	500.00	APA004550
26658	Stephanie McNamara	04/26/2024	Virtual Payment	0.00	500.00	APA004551
26657	Susan Hawthorne	04/26/2024	Virtual Payment	0.00	500.00	APA004552
26655	Susan Rush	04/26/2024	Virtual Payment	0.00	500.00	APA004553
26665	Susanne Habib Huddleston	04/26/2024	Virtual Payment	0.00	125.00	APA004554
26649	Timothy Miller	04/26/2024	Virtual Payment	0.00	500.00	APA004555
26631	Tom Rusert	04/26/2024	Virtual Payment	0.00	500.00	APA004556
24145	Tor Hanssen	04/26/2024	Virtual Payment	0.00	200.00	APA004557
20687	Vernon Fernandez	04/26/2024	Virtual Payment	0.00	150.00	APA004558
26633	Victor Alves	04/26/2024	Virtual Payment	0.00	500.00	APA004559



My Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
26650	Wenhua Cao	04/26/2024	Virtual Payment	0.00	500.00	APA004560
26662	William Lutz	04/26/2024	Virtual Payment	0.00	500.00	APA004561
26626	Zeke Rippy	04/26/2024	Virtual Payment	0.00	500.00	APA004562

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	63	63	0.00	27,549.00
	<b>63</b>	<b>63</b>	<b>0.00</b>	<b>27,549.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	490.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	50	36	0.00	189,436.67
EFT's	0	0	0.00	0.00
Virtual Payments	201	147	0.00	265,026.19
	<b>254</b>	<b>186</b>	<b>0.00</b>	<b>454,952.86</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	4/2024	454,952.86
			<u>454,952.86</u>



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE MONTH APRIL 30, 2024**

	Mitigation	Conservation	Water Supply	Current Period Activity	Current FY Year-to-Date Actual	Current FY Annual Budget	Prior FY Year-to-Date Actual
<b>REVENUES</b>							
Property taxes	\$ 44,696	\$ 942,564	\$ 184,734	\$ 1,171,994	\$ 2,675,611	\$ 2,600,000	\$ 1,429,959
Water supply charge			1,429,528	1,429,528	3,288,908	3,400,000	2,022,764
User fees	110,495	287,119	66,967	464,581	5,131,627	6,000,000	4,238,393
Mitigation revenue	-			-	-	-	-
PWM Water Sales			-	-	11,399,151	13,275,500	12,201,000
Capacity fees			26,255	26,255	788,901	500,000	336,154
Permit fees	-	22,173		22,173	200,073	1,273,000	172,582
Investment income	39,693	38,490	42,099	120,282	436,571	150,000	226,048
Miscellaneous	-	-	-	-	8,082	15,000	14,331
<b>Sub-total district revenues</b>	<b>194,884</b>	<b>1,290,347</b>	<b>1,749,582</b>	<b>3,234,813</b>	<b>23,928,924</b>	<b>27,213,500</b>	<b>20,641,230</b>
Project reimbursements	-	22,802	-	22,802	640,893	1,251,200	2,027,609
Legal fee reimbursements		3,948		3,948	15,032	16,000	4,050
Grants	-	-	58,674	58,674	246,870	10,840,000	458,949
Recording fees		4,840		4,840	48,620	85,000	24,981
<b>Sub-total reimbursements</b>	<b>-</b>	<b>31,590</b>	<b>58,674</b>	<b>90,264</b>	<b>951,414</b>	<b>12,192,200</b>	<b>2,515,590</b>
From Reserves	-	-	-	-	-	2,067,550	-
<b>Total revenues</b>	<b>194,884</b>	<b>1,321,937</b>	<b>1,808,256</b>	<b>3,325,077</b>	<b>24,880,338</b>	<b>41,473,250</b>	<b>23,156,820</b>
<b>EXPENDITURES</b>							
<b>Personnel:</b>							
Salaries	76,600	49,327	98,996	224,922	2,418,426	3,147,800	2,200,067
Retirement	7,471	4,758	9,398	21,627	730,052	820,700	723,747
Unemployment Compensation	-	-	-	-	-	10,100	-
Auto Allowance	92	92	277	462	4,731	6,000	4,754
Deferred Compensation	165	165	495	825	8,653	10,700	8,031
Temporary Personnel	-	-	-	-	14,877	10,000	6,264
Workers Comp. Ins.	3,117	268	2,088	5,473	61,421	56,600	58,855
Employee Insurance	18,643	13,426	19,937	52,005	468,174	583,700	438,545
Medicare & FICA Taxes	1,169	779	1,527	3,475	35,975	49,500	36,698
Personnel Recruitment	38	37	41	116	2,084	8,000	513
Other benefits	66	64	70	200	2,184	2,000	1,678
Staff Development	-	200	-	200	7,440	26,400	9,252
<b>Sub-total personnel costs</b>	<b>107,361</b>	<b>69,116</b>	<b>132,828</b>	<b>309,305</b>	<b>3,754,017</b>	<b>4,731,500</b>	<b>3,488,405</b>
<b>Services &amp; Supplies:</b>							
Board Member Comp	980	980	1,010	2,970	22,815	37,000	27,405
Board Expenses	40	38	42	120	9,190	8,000	6,947
Rent	587	157	597	1,341	20,285	26,300	19,998
Utilities	1,122	1,088	1,190	3,400	32,469	33,200	28,658
Telephone	644	624	703	1,971	48,846	47,000	39,372
Facility Maintenance	1,371	1,329	1,454	4,154	48,435	55,100	29,736
Bank Charges	252	244	267	764	9,841	25,100	12,782
Office Supplies	1,365	1,324	1,448	4,137	15,760	24,200	31,916
Courier Expense	316	307	335	958	6,355	7,600	7,074
Postage & Shipping	68	66	72	207	4,273	7,500	5,599
Equipment Lease	-	-	-	-	9,058	13,100	9,930
Equip. Repairs & Maintenance	-	-	-	-	4,722	5,100	3,157
Photocopy Expense					-		
Printing/Duplicating/Binding	-	-	-	-	1,335	-	2
IT Supplies/Services	3,111	3,017	3,300	9,428	271,995	280,000	266,773
Operating Supplies	503	4	93	600	18,644	21,200	5,529
Legal Services	5,329	6,266	46,091	57,686	325,109	400,000	237,394



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE MONTH APRIL 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>
Professional Fees	6,542	6,344	6,939	19,825	311,312	455,100	255,725
Transportation	2,072	255	503	2,830	33,203	31,000	25,537
Travel	-	-	-	-	7,286	19,500	18,273
Meeting Expenses	1,356	1,341	1,412	4,109	10,841	19,800	16,837
Insurance	7,667	8,117	7,449	23,233	228,026	273,000	144,482
Legal Notices	-	-	-	-	-	2,600	231
Membership Dues	153	1,049	523	1,725	38,545	41,200	47,418
Public Outreach	116	112	123	350	3,105	3,100	1,095
Assessors Administration Fee	473	9,974	10,446	20,893	20,893	34,000	-
Miscellaneous	-	-	-	-	387	3,200	393
<b>Sub-total services &amp; supplies costs</b>	<b>34,067</b>	<b>42,636</b>	<b>83,995</b>	<b>160,699</b>	<b>1,502,731</b>	<b>1,872,900</b>	<b>1,242,262</b>
Project expenditures	25,481	57,166	51,415	134,062	13,074,768	30,470,958	14,985,875
Fixed assets	-	-	-	-	80,701	246,000	325,826
Contingencies	-	-	-	-	-	50,536	-
Election costs	-	-	-	-	-	-	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	75	-	49,009
Flood drought reserve	-	-	-	-	-	171,056	-
Capital equipment reserve	-	-	-	-	-	330,300	-
General fund balance	-	-	-	-	-	-	270
Debt Reserve	-	-	-	-	-	-	-
Water Supply Charge Reserve	-	-	1,429,528	1,429,528	3,288,908	3,400,000	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
<b>Sub-total other</b>	<b>25,481</b>	<b>57,166</b>	<b>1,480,942</b>	<b>1,563,589</b>	<b>16,444,451</b>	<b>34,868,850</b>	<b>15,360,980</b>
<b>Total expenditures</b>	<b>166,909</b>	<b>168,918</b>	<b>1,697,765</b>	<b>2,033,593</b>	<b>21,701,199</b>	<b>41,473,250</b>	<b>20,091,646</b>
<b>Excess (Deficiency) of revenues over expenditures</b>	<b>\$ 27,975</b>	<b>\$ 1,153,019</b>	<b>\$ 110,491</b>	<b>\$ 1,291,485</b>	<b>\$ 3,179,139</b>	<b>\$ -</b>	<b>\$ 3,065,174</b>

**ITEM: CONSENT CALENDAR****22. CONSIDER ADOPTION OF RESOLUTION NO. 2024-08 CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND PROPERTY-RELATED FEES AND CHARGES**

<b>Meeting Date:</b>	<b>June 17, 2024</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>Revenues</b>
<b>Prepared By:</b>	<b>Nishil Bali</b>	<b>Cost Estimate:</b>	<b>\$9,000</b>

**General Counsel Approval: N/A****Committee Recommendation: The Finance and Administration Committee reviewed this item on June 10, 2024 and recommended approval.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

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**SUMMARY:** At its February 23, 2012 meeting, the Board directed staff to implement a Proposition 218 process for the development of water supply fees and charges, including the hiring of a rate consultant and the development of the necessary ordinances, resolutions, and notices for implementation thereof.

At its April 16, 2012 meeting, the Board reviewed as an informational item two alternative draft resolutions for the collection mechanism of the proposed annual Water Supply Charge. At its June 27, 2012 meeting, the Board reviewed and approved Resolution No. 2012-06 for the collection of Water Supply Charge through the County Assessor's Office. At this time, the Board is asked to adopt Resolution No. 2024-08 certifying compliance with State law with respect to the Water Supply Charge to allow the County of Monterey to continue collection of the Water Supply Charge on the property tax bill. This Resolution gets adopted by our Board annually.

The County will charge the District 0.25% of the amount that is collected by the County. The approximate collection fee for this fiscal year will be \$9,000.

**RECOMMENDATION:** The Finance and Administration Committee recommends that the Board review and adopt Resolution No. 2024-08 and authorize the County of Monterey for collection of Water Supply Charge on the property tax bill.

**BACKGROUND:** Two alternatives were proposed for the collection of the water supply charge: Alternative A was bills sent directly by the District or through a third-party mailing house; Alternative B was the use of the semi-annual County Assessor's bill, similar to what is the current practice for Carmel Area Wastewater District and the water recipients under the Castroville Seawater intrusion Project. At its June 27, 2012 meeting, the Board reviewed and

approved Resolution 2012-06 for the collection of Water Supply Charges through the County Assessor's Office.

**EXHIBIT**

**22-A** Resolution No. 2024-08

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**EXHIBIT 22-A**

**DRAFT**  
**RESOLUTION NO. 2024-08**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT  
TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS,  
AND PROPERTY-RELATED FEES AND CHARGES**

**WHEREAS**, Monterey Peninsula Water Management District (“Public Agency”) requests that the Monterey County Auditor-Controller enter those general or special taxes, assessments, or property-related Fees or charges identified in Exhibit “A” on the tax roll for collection and distribution by the Monterey County Treasurer-Tax Collector commencing with the property tax bills for fiscal year 2024-25;

**NOW, THEREFORE, BE IT RESOLVED**, as follows:

1. The Public Agency hereby certifies that it has, without limitation, complied with all legal procedures and requirements necessary for the levying and imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit “A”, regardless of whether those procedures and requirements are set forth in the Constitution of the State of California, in State statutes, or in the applicable decisional law of the State of California.
2. The Public Agency further certifies that, except for the sole negligence or misconduct of the County of Monterey, its officers, employees, and agents, with regards to the handling of the Cd or electronic file identified as Exhibit “A”, the Public Agency shall be solely liable and responsible for defending, at its sole expense, cost, and risk, each and every action, suit, or other proceeding brought against the County of Monterey, its officers, employees, and agents for every claim, demand, or challenge to the levying or imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit “A” and that it shall pay or satisfy any judgment rendered against the County of Monterey, its officers, employees, and agents on every such action, suit, or other proceeding, including

*MPWMD Draft Resolution No. 2024-08 -- Certifying Compliance with State Law with Respect  
to the Levying of General and Special Taxes, Assessments,  
and Property-Related Fees and Charges*

all claims for refunds and interest thereon, legal fees and court costs, and administrative expenses of the County of Monterey to correct the tax rolls.

**PASSED AND ADOPTED** on the 17<sup>th</sup> day of June 2024 on a motion by Director \_\_\_\_\_ and second by Director \_\_\_\_\_ 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 that the foregoing is a resolution duly adopted on the 17<sup>th</sup> day of June 2024.

Dated: \_\_\_\_\_

\_\_\_\_\_  
David J. Stoldt,  
Secretary to the Board

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**ITEM: PUBLIC HEARING****26. CONSIDER ADOPTION OF JULY THROUGH SEPTEMBER 2024 QUARTERLY SUPPLY STRATEGY AND BUDGET**

<b>Meeting Date:</b>	<b>June 17, 2024</b>	<b>Budgeted:</b>	<b>N/A</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>N/A N/A</b>
<b>Prepared By:</b>	<b>Jonathan Lear</b>	<b>Cost Estimate:</b>	<b>N/A</b>

**General Counsel Review: N/A****Committee Recommendation: N/A****CEQA Compliance: Notice of Exemption, CEQA, Article 19, Section 15301 (Class 1)****ESA Compliance: Consistent with the September 2001 and February 2009 Conservation Agreements between the National Marine Fisheries Service and California American Water to minimize take of listed steelhead in the Carmel River and Consistent with SWRCB WR Order Nos. 95-10, 98-04, 2002-0002, and 2016-0016.**

**SUMMARY:** The Board will accept public comment and take action on the **July** through **September 2024** Quarterly Water Supply Strategy and Budget for California American Water's (CalAm's) Main and Satellite Water Distribution Systems (WDS), which are within the Monterey Peninsula Water Resources System (MPWRS). The proposed budget, which is included as **Exhibit 26-A**, outline monthly production by source of supply that will be required to meet projected customer demand in CalAm's Main and Laguna Seca Subarea systems, i.e., Ryan Ranch, Bishop, and Hidden Hills, during the **July** through **September 2024** period. The proposed strategy and budget is designed to maximize the long-term production potential and protect the environmental quality of the Seaside Groundwater and Carmel River Basins.

**Exhibit 26-A** shows the anticipated production by CalAm's Main system for each production source and the actual production values for the water year to date through the end of **May 2024**. Cal-Am's annual Main system production for Water Year (WY) 2024 will not exceed 4,850 acre-feet (AF). Sources available to meet customer demand are 1,474 AF from the Coastal Subareas of the Seaside Groundwater Basin as set by the Seaside Basin Adjudication Decision and 3,376 AF from the Carmel River as set by WRO 2016-16. Additional water projects and water rights available are an estimated 710 AF of Pure Water Monterey Injection over this quarter, an estimated 3,677 AF from ASR Phase 1 and 2 storage, and an estimated 150 AF from the Sand City Desalination Plant. This water budget proposes to produce 710 AF of Pure Water Monterey, so about 0 AF will be added to the Operational Yield for this quarter. The schedule of production from the Carmel Valley Alluvial Aquifer is consistent with State Water Resources Control Board (SWRCB) Order Nos. 95-10, 98-04, 2002-0002, and 2016-0016. In compliance with WRO 2016-0016, any water diverted under these rights must be used to reduce unlawful diversion from the Carmel River Basin.

According to the Seaside Basin Adjudication Decision, CalAm's production has been reduced to 0 AF. It is recognized that CalAm will need to produce water to serve its customers in the Hidden Hills Distribution System and production in Laguna Seca will be tracked as a ministerial component of tracking production against the Adjudication Decision. CalAm has completed an intertie between the Monterey Main System and the Bishop and Ryan Ranch Systems that allows for transfer of water between the systems.

**RECOMMENDATION:** The Board should receive public input, close the Public Hearing, and discuss the proposed quarterly water supply budget. District staff recommends adoption of the proposed budget. The budget is described in greater detail in **Exhibit 26-B**, Quarterly Water Supply Strategy Report: **July – September 2024**.

**BACKGROUND:** The Water Supply Strategy and Budget prescribes production within CalAm's Main and Laguna Seca Subarea systems and is developed on a quarterly schedule. Staff from the District, CalAm, the National Marine Fisheries Services (NMFS), State Water Resources Control Board's Division of Water Rights (SWRCB-DWR), and the California Department of Fish and Wildlife (CDFW) cooperatively develop this strategy to comply with regulatory requirements and maximize the environmental health of the resource system while meeting customer demand. To the greatest extent pumping in the Carmel Valley is minimized in the summer months and the Seaside wells are used to meet demand by recovering native water, banked Carmel River water, and Pure Water Monterey water. Also, it was agreed that CalAm will operate its wells in the Lower Carmel Valley in a downstream to upstream order.

As long as flows exceed 20 cfs at the District's Don Juan Gage, CalAm is allowed to produce from its Upper Carmel Valley Wells, which are proposed to be used to supply water for system demand over this quarter. This schedule is estimated with WY 2017 streamflow conditions and daily demand for Carmel Valley. CalAm will schedule the recovery of Pure Water Monterey water stored in the Seaside Basin with the goal of removing all water injected over the operational reserve for WY 2024. There is also a projected goal of producing 25 AF of treated brackish groundwater from the Sand City Desalination Plant in each of these three months.

Rule 101, Section B of the District Rules and Regulations requires that a Public Hearing be held at the time of determination of the District water supply management strategy. Adoption of the quarterly water supply strategy and budget is categorically exempt from the California Environmental Quality Act (CEQA) requirements as per Article 19, Section 15301 (Class 1). A Notice of Exemption will be filed with the Monterey County Clerk's office, pending Board action on this item.

## **EXHIBITS**

**26-A** Quarterly Water Supply Strategy and Budget for Cal-Am Main System: July-September 2024

**26-B** Quarterly Water Supply Strategy and Budget Report: July - September 2024

**California American Water Main Distribution System  
Quarterly Water Supply Strategy and Budget: July - September 2024**

**Proposed Production Targets by Source and Projected Use in Acre-Feet**

SOURCE/USE	MONTH			YEAR-TO-DATE		
	Jul-24	Aug-24	Sep-24	Oct-23 - May-24	% of YTD	% of Annual
<b>Source</b>						
Carmel Valley Aquifer						
Upper Subunits	100	0	0			
Lower Subunits (95-10)	425	425	425			
ASR Diversion	0	0	0			
Table 13 Diversion (Service)	0	0	0			
<b>Total</b>	<b>525</b>	<b>425</b>	<b>425</b>	<b>1,424</b>	78.7%	34.9%
Seaside Groundwater Basin						
Coastal Subareas	135	250	225	863	72.2%	58.5%
ASR Recovery	0	0	0			
Sand City Desalination	25	25	25	46	23.1%	15.4%
Pure Water Monterey	240	240	230	2,566	98.5%	73.3%
<b>Total</b>	<b>400</b>	<b>515</b>	<b>480</b>	<b>3,475</b>		69.9%
<b>Use</b>						
Customer Service	825	940	905			
Table 13 in Basin Use	0	0	0			
<b>Total Customer Use</b>	<b>825</b>	<b>940</b>	<b>905</b>	<b>5,430</b>		
ASR Injection	0	0	0			
<b>Total</b>	<b>825</b>	<b>940</b>	<b>905</b>	<b>5,430</b>	90.6%	56.5%

Notes:

1. The annual budget period corresponds to the Water Year, which begins on October 1 and ends on September 30 of the following Calendar Year.
2. Total monthly production for "Customer Service" in CAW's main system was calculated by multiplying total annual production (4,850 AF) times the average percentage of annual production for July, August, and September (9.5%, 9.5%, and 8.7%, respectively). According to District Rule 160, the annual production total was based on the assumption that production from the Coastal Subareas of the Seaside Groundwater Basin would not exceed 1,474 AF and production from Carmel River sources, without adjustments for water produced from water resources projects, would not exceed 3,376 AF in WY 2024. The average production percentages were based on monthly data for customer service from WY 2014 and 2019.
3. The production targets for CAW's wells in the Seaside Coastal Subareas are based on the need for CAW to produce its full Standard Allocation to be in compliance with SWRCB WRO No. 2016-0016.
4. It should be noted that monthly totals for Carmel Valley Aquifer sources may be different than those shown in MPWMD Rule 160, Table XV-3. These differences result from monthly target adjustments needed to be consistent with SWRCB WRO 98-04, which describes how Cal-Am Seaside well field is to be used to offset production in Carmel Valley during low-flow periods. Adjustments are also made to the Quarterly Budgets to ensure that compliance is achieved on an annual basis with MPWMD Rule 160 totals.
5. ASR recovery values will be evaluated and adjusted according to climate and River conditions.



## EXHIBIT 26-B

### **Quarterly Water Supply Strategy and Budget Report California American Water Main Water Distribution System: July – September 2024**

#### 1. Management Objectives

The Monterey Peninsula Water Management District (District) desires to maximize the long-term production potential and protect the environmental quality of the Carmel River and Seaside Groundwater Basins. In addition, the District desires to maximize the amount of water that can be diverted from the Carmel River Basin and injected into the Seaside Groundwater Basin while complying with the instream flow requirements recommended by the National Marine Fisheries Service (NMFS) to protect the Carmel River steelhead population. To accomplish these goals, a water supply strategy and budget for production within California American Water's (CalAm's) Main and Laguna Seca Subarea water distribution systems is reviewed quarterly to determine the optimal strategy for operations, given the current hydrologic and system conditions, and legal constraints on the sources and amounts of water to be produced.

#### 2. Quarterly Water Supply Strategy: July to September 2024

On June 11, 2024 the Quarterly Water Budget Group including staff from the District, CalAm, the National Marine Fisheries Services (NMFS), State Water Resources Control Board's Division of Water Rights (SWRCB-DWR), and the California Department of Fish and Wildlife (CDFW) met and discussed the proposed water supply strategy and related topics for upcoming quarter.

**Carmel River Basin** CalAm will operate its wells in the Lower Carmel Valley in a downstream to upstream sequence, as needed to meet customer demand. The budget schedules 425 AF per month to be produced from the Lower Carmel Valley wellfield and 100 AF from the Upper Carmel Valley wellfield in July so that Cal-Am can produce closeto the total annual 3,376 AF water right off the River. For this quarterly water budget, it was agreed that CalAm would plan to produce water from the wells in the Upper Carmel Valley as long as the low flow trigger was not reached. It was assumed that the low flow trigger would be met at some point during this quarter, the group decided to assume the trigger would happen in July 2024 to be conservative and pumping in the Carmel Valley would shift to the lower valley wells. The group will be watching streamflow and when the low flow trigger occurs, the low flow group will commence meeting and prescribe releases from Los Padres Reservoir.

**Seaside Groundwater Basin** Because production limits off the River are greatly reduced when compared to last Water Year, the Seaside Well Field is proposed to be used to recover a mix of stored Aquifer Storage and Recovery and Pure Water Monterey waters. Cal-Am's allotment of Native Seaside Groundwater through the Adjudication was consumed in the 3<sup>rd</sup> quarter of this water year when the Pure Water Monterey Project was injecting water to build up the Operational Yield. There is also a goal to produce 25 AF of treated brackish groundwater from the Sand City Desalination Plant in each of these three months.

It is recognized that, based on recent historical use, CalAm's production from the Laguna Seca Subarea during this period cannot be reduced to zero, as is set by CalAm's allocation specified in the Seaside Basin Adjudication Decision. In this context, the production targets represent the maximum monthly production that should occur so that CalAm remains within its adjudicated allocation for the Laguna Seca Subarea. Under the amended Seaside Basin Decision, CalAm is allowed to use production savings in the Coastal Subareas to offset over-production in the Laguna Seca Subarea. However, the quarterly budget was developed so that CalAm would produce all native groundwater in the Coastal Subareas and Laguna Seca production would be over the Adjudication allotment. On February 5, 2020 the Seaside Groundwater Basin Watermaster Board voted to allow CalAm to claim carryover credits to cover the pumping over the Laguna Seca allotment in the interim prior to establishing a physical solution. Because of this decision, the Quarterly Water Budget Group decided that the table presenting the Laguna Seca allotment of zero would no longer be necessary as the Watermaster is now planning to handle the pumping over allotment with a different mechanism.

**ITEM: ACTION ITEM****27. CONSIDER ADOPTION OF AGREEMENT FOR TAXING ENTITY COMPENSATION**

<b>Meeting Date:</b>	<b>June 17, 2024</b>	<b>Budgeted:</b>	<b>No</b>
<b>From:</b>	<b>David J. Stoldt General Manager</b>	<b>Program/ Line Item:</b>	<b>N/A N/A</b>
<b>Prepared By:</b>	<b>David J. Stoldt</b>	<b>Cost Estimate:</b>	<b>N/A</b>

**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.**

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**SUMMARY:** Pursuant to AB X1 26 the Redevelopment Agency of the City of Seaside was dissolved as of February 1, 2012, and the Successor Agency to the Redevelopment Agency of the City of Seaside (“Successor Agency”) was established, and an oversight board to the Successor Agency was established, which was subsequently replaced by a countywide oversight board.

Pursuant to California Health and Safety Code (“HSC”) Section 34191.5, the Successor Agency prepared a Long-Range Property Management Plan (“LRPMP”) addressing the disposition of the real property assets of the Former Agency. On May 11 2015, the LRPMP was approved by Resolution No.14-03 of the Oversight Board and by letter dated May 29, 2015, the State Department of Finance approved the LRPMP, as revised. Accordingly, the properties identified in the LRPMP were transferred to the Community Redevelopment Property Trust Fund of the Successor Agency.

The LRPMP provides, among other things, that the Successor Agency will transfer the Future Development Properties to the City of Seaside for future development, subject to entering into the Agreement with the Taxing Entities for the distribution of the net unrestricted proceeds received from the sale of such properties (attached as **Exhibit 27-A**).

The Net Unrestricted Proceeds from the sale of the Future Development Properties (other than the Monterey County Courthouse Site and Fire Station Property) will be distributed to all of the affected Taxing Entities on a pro rata basis in proportion to each Taxing Entity’s respective share of the property tax base at the time of a sale. The Parties desire to enter into this Agreement to, among other things, (i) approve the “no cost conveyance” and transfer of the Monterey County Courthouse Site to the State of California, (ii) set forth the terms under which City may retain the Fire Station Property for its own use and development, and (iii) set forth the terms under which the Net Unrestricted Proceeds from the sale of the remaining Future Development Properties will be distributed to all Taxing Entities on a pro rata basis in proportion to each entity’s respective share of the property tax base.

**RECOMMENDATION:** The General Manager recommends the Board adopt the Agreement for Taxing Entity Compensation and direct the General Manager to sign on behalf of the District.

**EXHIBIT**

**27-A** Draft Agreement for Taxing Entity Compensation

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**AGREEMENT FOR TAXING ENTITY  
COMPENSATION**

This AGREEMENT FOR TAXING ENTITY COMPENSATION (this “Agreement”, which is a so-called “compensation agreement under Health and Safety Code Section 34180(f)”, dated for reference purposes as of \_\_\_\_, 2024, is entered into by and among the City of Seaside (“City”) and the following public agencies (the City and the public agencies are each a “Taxing Entity” or “Party”, and collectively the “Taxing Entities” or “Parties”):

- County of Monterey, on behalf of
- its County General Fund and its County Library Fund
- Monterey County Water Resources Agency
- Monterey County Water Resources Agency, Zone 11
- Monterey Peninsula Water Management Agency
- Monterey Peninsula Regional Park District
- Monterey County Mosquito District
- Moss Landing Harbor District
- Seaside County Sanitation District
- Monterey County Office of Education
- Monterey Peninsula Unified School District
- Monterey Peninsula Community College District
- Educational Revenue Augmentation Fund (“ERAF”)

**RECITALS:**

A. Pursuant to Assembly Bill (“AB”) X1 26 (enacted in June 2011), as modified by the California Supreme Court’s decision in *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, 53 Cal.4th 231(2011) (“Matosantos”), the Redevelopment Agency of the City of Seaside (“Former Agency”) was dissolved as of February 1, 2012, the Successor Agency to the Redevelopment Agency of the City of Seaside (“Successor Agency”) was established, and an oversight board to the Successor Agency was established, which was subsequently replaced by a countywide oversight board (each, an “Oversight Board”).

B. On February 1, 2012, pursuant to California Health and Safety Code (“HSC”) Section 34175(b) and the California Supreme Court’s decision in *Matosantos*, the properties of the Former Agency transferred to the control of the Successor Agency by operation of law.

C. Pursuant to HSC Section 34191.5, the Successor Agency prepared a Long-Range Property Management Plan (“LRPMP”) addressing the disposition of the real property assets of the Former Agency. As provided Health and Safety Code section 34191.3, the LRPMP governs and supersedes all other provisions of the Dissolution Act (AB X1 26, as modified and amended) relating to the disposition of the real property assets of the Former Agency.

D. On May 11, 2015, the LRPMP was approved by Resolution No. 14-03 of the Oversight Board and by letter dated May 29, 2015, the State Department of Finance approved the LRPMP, as revised. Accordingly, the properties identified in the LRPMP, including the

Future Development Properties described below, were transferred to the Community Redevelopment Property Trust Fund of the Successor Agency.

E. The following properties (individually, a “Future Development Property” and collectively, the “Future Development Properties”) identified in the LRPMP as properties to be transferred by City for future development are subject to this Agreement:

- General Jim Moore Boulevard and Eucalyptus (Former First Tee Site) [No. 13]
- Lightfighter Drive between First and Second Avenues (The Projects at Main Gate Site APN 031-151-013) [No. 14]
- First Avenue and Lightfighter Drive (Commercial/Recreation Parcel) [No. 15], referred to below as the “Fire Station Property”
- Surplus II Planning Area [No. 16]

F. The LRPMP provides, among other things, that the Successor Agency will transfer the Future Development Properties to the City of Seaside for future development, subject to entering into this Agreement with the Taxing Entities for the distribution of the net unrestricted proceeds received from the sale of such properties.

G. The LRPMP (see page 50) further provides that all land sales revenues received by the Fort Ord Reuse Authority (“FORA”), on the one hand, and the City or Successor Agency on the other, are to be divided equally between FORA and the City or Successor Agency. This division was also set forth in state law and codified in implementation agreements between FORA and the City/Successor Agency.

H. On June 30, 2020, FORA was dissolved and on December 31, 2020, the underlying statutory scheme to split revenues was rescinded. As a result of the dissolution of FORA and elimination of the land sale revenue sharing requirements formerly applicable to FORA and the City and its Successor Agency, there will be a potential increase in the net unrestricted proceeds available to Taxing Entities from the sale of Fort Ord related Future Development Properties.

I. Pursuant to Health and Safety Code section 33492.71, upon dissolution of the FORA, “the amount allocated pursuant to this section shall continue to be paid to the accounts of the authority insofar as needed to pay principal and interest or other amounts on debt that was incurred by the authority. Funds that would be allocated pursuant to this section that exceed the amounts necessary to pay debt service on authority debt shall be divided as follows: 54 percent shall be allocated to the city or county redevelopment agency that establishes the project area; 38 percent shall be allocated to the county; and 8 percent shall be allocated to other affected taxing entities.”

J. In 2019, following the State Department of Finance’s approval of the LRPMP, the State Legislature enacted Assembly Bill 1486, which expanded the scope of the State Surplus Land Act (Gov. Code Sections 54220 *et seq.*) (“Surplus Land Act”) to require compliance with certain procedures before a City, Successor Agency or other local agency may dispose of land not needed for the local agency’s use. The Surplus Land Act amendments apply to, among other properties, former redevelopment agency lands conveyed by successor

agencies to cities for future development. The new Surplus Land Act procedural requirements, which were not contemplated by the LRPMP, require formal findings by a local agency's legislative body declaring land as surplus or exempt surplus, the transmittal of notices of availability to designated housing sponsors and public agencies with jurisdiction over land designated as surplus, and good faith negotiations if entities express interest in purchasing and developing the surplus land, including for affordable housing purposes.

K. Subject to compliance with requirements of State law, including the Surplus Land Act as amended, the Net Unrestricted Proceeds (as defined herein) from the sale of the above-referenced Future Development Properties (other than the Monterey County Courthouse Site and Fire Station Property discussed below) will be distributed to all of the affected Taxing Entities on a pro rata basis in proportion to each Taxing Entity's respective share of the property tax base at the time of a sale of the applicable Future Development Property. As set forth in the LRPMP, the calculation of the Net Unrestricted Proceeds will take into account the transaction costs incurred by the City in marketing the Future Development Property, and processing the sale or lease, as well as the costs incurred by the City in carrying, maintaining, preparing and improving each such property for development, including but not limited to, building demolition or contaminated soils removal.

L. An approximately 5-acre portion of the Future Development Property designated as Projects at Main Gate [No. 14] and depicted in Exhibit A attached hereto ("Monterey County Courthouse Site") has been approved for transfer to the State of California for use as a future Monterey County courthouse. While the transfer of the Monterey County Courthouse Site to the State is a "no cost conveyance", the State's development of that site will increase the residual land value of the remainder of the Projects at Main Gate [No. 14] property and therefore the no cost conveyance to the State will be of benefit to the Taxing Entities.

M. The Future Development Property designated as First Avenue and Lightfighter Drive (Commercial/Recreation Parcel) [No. 15] and described in Exhibit B attached hereto ("Fire Station Property") has been identified as a potential site for a second City of Seaside fire station to support the overall development of Fort Ord lands located within the boundaries of the City. In lieu of transferring the Fire Station Property to one or more third parties for future development, the City desires to retain the Fire Station Property for its own use and development, subject to payment of appropriate compensation to the Taxing Entities as set forth herein.

N. The Parties desire to enter into this Agreement to, among other things, (i) approve the "no cost conveyance" and transfer of the Monterey County Courthouse Site to the State of California, (ii) set forth the terms under which City may retain the Fire Station Property for its own use and development, and (iii) set forth the terms under which the Net Unrestricted Proceeds from the sale of the remaining Future Development Properties will be distributed to all Taxing Entities on a pro rata basis in proportion to each entity's respective share of the property tax base.

**NOW THEREFORE**, in consideration of the covenants provided herein, and for other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged,

the Parties hereby agree as follows:

### **AGREEMENTS:**

Section 1. Recitals; Purpose. The above recitals are true and correct and are a substantive part of this Agreement. The purpose of this Agreement is to address the allocation of certain prospective net unrestricted proceeds among the Taxing Entities that share in the property tax base for property located within the redevelopment project areas previously administered by the Former Agency.

Section 2. Future Development Properties Conveyed to City. Pursuant to HSC Section 34191.5(c)(2), the Successor Agency has conveyed, and the City has accepted, all of the interest in and to the Future Development Properties.

Section 3. Portion of Parcel No. 14 to be Conveyed at No Cost to State of California. The Parties acknowledge and agree that development of a courthouse at the Monterey County Courthouse Site will increase the residual land value of the remainder of the Projects at Main Gate [No. 14] property and, therefore, the City's "no cost conveyance" of the Monterey County Courthouse Site to the State is of benefit to the Taxing Entities.

Section 4. Parcel No. 15 to be Retained by City. In consideration of the City's distribution to the Taxing Entities through the Auditor Controller of the sum of \$0, ("Fire Station Property Payment"), which amount the Parties agree represents the current fair market value of the Fire Station Property, the Successor Agency shall convey, and the City shall accept, for its own use and development, all of the right, title and interest in and to the Fire Station Property. The Fire Station Property Payment will be distributed to all of the Taxing Entities on a pro rata basis in proportion to each entity's respective share of the property tax base as of the Effective Date. City shall pay the Fire Station Property Payment to the County Auditor Controller within thirty (30) days following the Effective Date. For avoidance of doubt, upon County Auditor Controller's receipt of the Fire Station Property Payment, City shall have no further obligation to market the Fire Station Property for sale or lease to third parties and, in the event City ever sells or leases the Fire Station Property to one or more third parties for other uses in the future, all proceeds of such sale or lease may be retained by City, and the other Taxing Entities shall not be entitled to any portion of such proceeds.

Section 5. Sale Procedures and Proceeds. The Parties acknowledge that the City is obligated to convey the Future Development Properties for development consistent with the City of Seaside General Plan and the applicable Redevelopment Plan as adopted by the Former Agency (collectively, the "Plans"). Within a time frame determined by the City to yield a financially feasible and marketable development, and in accordance with the restrictions set forth herein, including compliance with the Surplus Land Act, the City shall use diligent good faith efforts to select a developer for each Future Development Property (other than the portion of Parcel No. 14 comprising the Monterey County Courthouse Site and the Parcel No. 15 Fire Station Property addressed in Sections 3 and 4 above), and to dispose of each such Future Development Property in accordance with a purchase and sale agreement or disposition and development agreement that enables development of each such property in accordance with the

Plans.

Section 6. Compensation. Consistent with the LRPMP, City will remit the Net Unrestricted Proceeds (defined below), if any, generated from the sale of each Future Development Property (other than the portion of Parcel No. 14 comprising the Monterey County Courthouse Site and the Parcel No. 15 Fire Station Property addressed in Sections 3 and 4 above) to the County Auditor-Controller for distribution to the Taxing Entities in accordance with each Taxing Entity's respective share of the property tax base at the time of disposition of such property. For purposes of this Agreement "Net Unrestricted Proceeds" shall mean the proceeds of sale received by the City from the sale of each Future Development Property (other than the portion of Parcel No. 14 comprising the Monterey County Courthouse Site and the Parcel No. 15 Fire Station Property addressed in Sections 3 and 4 above) less: (i) costs and expenses incurred by City in connection with the management and disposition of such property, including, without limitation, costs incurred for property management, maintenance, building demolition, hazardous materials remediation, insurance, marketing, appraisals, brokers' fees, escrow and survey charges, closing costs, title insurance, attorneys' and consultants' fees, and other reasonable costs incurred, including reasonable compensation for City staff performing functions associated with the management, maintenance and disposition of the Future Development Properties, and (ii) any proceeds of sale that are restricted by virtue of the source of funds (e.g. grant funds or the proceeds of bonds) that were used for the original acquisition of one or more of the Future Development Properties.

The City will remit the Net Unrestricted Proceeds within ten (10) business days of the City's receipt thereof to the County Auditor-Controller for remittance by the Auditor-Controller. The Auditor-Controller will distribute the net proceeds to the taxing agencies when received and is required to report the information to the State Department. The Taxing Entities and their respective percentage shares of the base property tax as of January 1, 2024, are listed in Exhibit C attached hereto and incorporated herein.

Section 7. Effective Date. The effective date of this Agreement will be the date that all of the Parties have executed this Agreement.

Section 8. Authorization. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and to bind each respective Party. In addition:

(a) The County of Monterey ("County") warrants that in addition to entering into this Agreement by and on behalf of the County, the County has the legal power, right, and authority to enter into this Agreement on behalf of, and to bind, the County General Fund (Fund No. 19000) and the County Library Fund (Fund No. 19500);

(b) The Monterey County Office of Education ("MCOE") warrants that in addition to entering into this Agreement by and on behalf of MCOE, the MCOE has the legal power, right, and authority to enter into this Agreement on behalf of, and to bind, the Educational Revenue Augmentation Fund ("ERAF") (Fund No. 01700); and

(c) The Monterey County Water Resources Agency (“MCWRA”) warrants that in addition to entering into this Agreement by and on behalf of MCWRA, MCWRA has the legal power, right, and authority to enter into this Agreement on behalf of, and to bind, the Monterey County Water Resources Agency, Zone 11 (Fund No. 3800).

Section 9. No Personal Liability. No official, agent, or employee of any Party shall be individually or personally liable for any amount which may become due under this Agreement or on any obligations under the terms of this Agreement.

Section 10. Assignment. This Agreement shall not be assignable by any Party without the prior written consent of the other Parties.

Section 11. Counterparts; Electronic Signatures. This Agreement may be executed in any number of counterparts and each of such counterparts shall for all purposes be deemed to be an original, and all such counterparts shall together constitute but one and the same Agreement. The Parties agree that signatures on this Agreement, including those transmitted electronically by email or facsimile, shall be sufficient to bind the Parties.

Section 12. Further Assurances. The Parties agree to take all appropriate steps and execute any documents which may reasonably be necessary or convenient to implement the intent of this Agreement.

Section 13. Notices. All notices and other communications shall be given or made in writing by certified mail, postage prepaid, return receipt requested, or by nationally recognized overnight messenger service. Notices shall be considered given upon (i) one business day following timely deposit with a nationally recognized overnight courier service, charges prepaid, or (ii) five business days after deposit in the United States mail, postage prepaid, certified or registered, return receipt requested. Notices shall be addressed as specified on the signature pages of this Agreement, provided that if a Party gives notice of a change of name or address, notices to such Party shall thereafter be given as specified in that notice.

Section 14. Severability. If one or more of the covenants or agreements provided in this Agreement should be determined by a court of competent jurisdiction to be contrary to law, such covenant or agreement shall be deemed and construed to be severable from the remaining covenants and agreements herein contained and shall in no way affect the validity of the remaining provisions of this Agreement.

Section 15. Construction. The Parties agree that each Party and its counsel have reviewed this Agreement and that any rule of construction to the effect that ambiguities are to be resolved against the drafting Party shall not apply in the interpretation of this Agreement or any amendments or exhibits thereto. This Agreement shall be construed as a whole according to its fair language and common meaning to achieve the objectives and purposes of the Parties.

Section 16. No Third Party Beneficiaries. This Agreement is made and entered into for the sole protection and benefit of the Parties and their successors and assigns. No other person shall have any right of action based upon any provision of this Agreement.

Section 17. Governing Law. This Agreement is made in the State of California under the Constitution and laws of the State of California, and is to be so construed.

Section 18. Amendments. This Agreement may be amended from time to time by written instrument executed by all of the Parties, provided, however, if an amendment only affects a particular Taxing Entity or Taxing Entities, this Agreement may be amended by written instrument executed by the City and the particular Taxing Entity or Taxing Entities affected by the amendment.

*[Signatures begin on next page]*

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives.

City of Seaside

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Attest by: \_\_\_\_\_

City Clerk

Approved as to form:

\_\_\_\_\_

Address for Notices:

City of Seaside  
440 Harcourt Avenue  
Seaside, CA 93995  
Attn: City Manager



The undersigned authorized signature hereby executes this Agreement on behalf of the County of Monterey, and its County General Fund and its County General Library Fund.

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Attest by: \_\_\_\_\_

Approved as to form:

\_\_\_\_\_  
County Counsel

Address for Notices:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

The undersigned authorized signature hereby executes this Agreement on behalf of the Monterey County Water Resources Agency and Monterey County Water Resources Agency, Zone 11.

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Attest by: \_\_\_\_\_

Approved as to form:

\_\_\_\_\_

Address for Notices:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Monterey Peninsula Water Management District

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Attest by: \_\_\_\_\_

Approved as to form:

\_\_\_\_\_

Address for Notices:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Monterey Peninsula Regional Park District

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Attest by: \_\_\_\_\_

Approved as to form:

\_\_\_\_\_

Address for Notices:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Monterey County Mosquito District

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Attest by: \_\_\_\_\_

Approved as to form:

\_\_\_\_\_

Address for Notices:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Moss Landing Harbor District

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Attest by: \_\_\_\_\_

Approved as to form:

\_\_\_\_\_

Address for Notices:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Seaside County Sanitation District

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Attest by: \_\_\_\_\_

Approved as to form:

\_\_\_\_\_

Address for Notices:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

The undersigned authorized signature hereby executes this Agreement on behalf of the Monterey County Office of Education and ERAF.

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Attest by: \_\_\_\_\_

Approved as to form:

\_\_\_\_\_

Address for Notices:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



Monterey Peninsula Unified School District

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Attest by: \_\_\_\_\_

Approved as to form:

\_\_\_\_\_

Address for Notices:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Monterey Peninsula Community College District

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Attest by: \_\_\_\_\_

Approved as to form:

\_\_\_\_\_

Address for Notices:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**EXHIBIT A**

**Diagram Depicting Monterey County Courthouse Site**

*To be inserted*

**EXHIBIT B**

**Fire Station Property Legal Description**

*To be inserted*

**EXHIBIT C****Taxing Entities and Their Existing Percentage Shares\* (as of January 1, 2024)**

Code	Name	Percentage of Revenues
19000	County General Fund	0.135367
19500	County Library	0.015929
21000	City of Seaside	0.210579
37000	Monterey County Water Resources Agency	0.000883
38000	Monterey County Water Resources Agency, Zone 11	0.000137
43500	Monterey Peninsula Water Management Agency	0.004929
44600	Monterey Peninsula Regional Parks	0.003197
47300	North Salinas Valley Mosquito Abatement District	0.004814
47400	Moss Landing Harbor District	0.000000
48000	Seaside County Sanitation District	0.015160
25300	Monterey County Office of Education	0.024666
27400	Monterey Peninsula Unified School District	0.405155
27800	Monterey Peninsula Community College District	0.043754
01700	ERAF	0.135430
		<u>1.000000</u>

\* The distribution/allocation will be based on the Taxing Entities proportionate share of the base property tax in the year the property is sold, which is subject to change from what is listed in Exhibit C as of January 1, 2024.



**ITEM: ACTION ITEM****28. ADOPT PROPOSED FISCAL YEAR 2024-2025 MPWMD BUDGET AND RESOLUTION NO. 2024-07**

<b>Meeting Date:</b>	<b>June 17, 2024</b>	<b>Budgeted:</b>	<b>N/A</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>N/A</b>
<b>Prepared By:</b>	<b>Nishil Bali</b>	<b>Cost Estimate:</b>	<b>N/A</b>

**General Counsel Review:** N/A**Committee/Board Recommendation:** The Board discussed this item on May 30, 2024.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

**SUMMARY:** At the May 30, 2024 Board Budget Workshop meeting, staff presented the proposed budget for Fiscal Year 2024-2025. After receiving the staff's presentation and responses to questions regarding the proposed budget, the Board's comments and changes have been incorporated in this version of the budget. The latest version of the proposed budget for Fiscal Year (FY) 2024-2025 is attached as **Exhibit 28-B**.

While preparing the proposed budget, District staff was mindful of the current status of the District's four main funding sources - User Fee Revenue, Property Tax Revenue, Water Supply Charge, and Pure Water Monterey (PWM) water sales. This budget assumes the continuation of the adopted annual Water Supply Charge and the User Fee revenue from ratepayers of California American Water in FY 2024-2025. Proposed budgeted expenditures and revenues each total \$42,859,718. This is higher than the FY 2023-2024 revised mid-year budget by 3.34%. A more detailed justification of the proposed budget is provided in the transmittal letter, which is part of the budget document. This proposed budget does not include the use of reserves to balance the budget. Instead, the Water Supply Charge (WSC) has been utilized for Water Supply expenditures. Depending on the outcome of the ongoing litigation, the District may use its general reserves to reimburse any WSC collections for FY 2024-25.

**RECOMMENDATION:** Staff recommends that the Board adopt Resolution No. 2024-07, A Resolution of the Board of Directors of the Monterey Peninsula Water Management District Adopting the Budget for Fiscal Year 2024-2025.

**BACKGROUND:** After compilation of the original requests from all Divisions, a detailed review, and several adjustments by Division Managers and the General Manager, this budget is being proposed with expenditures and revenues for FY 2024-2025, totaling \$42,859,718, of which \$14,082,218 or 32.8% includes reimbursement funds from grants, California American Water and other agencies. It also includes \$14,619,500 for PWM water sales. Additionally, general fund carryforward in the amount of \$500,000 (includes carryforward projects/programs) was used to supplement this budget.

In the past, District budgets had been balanced by the use of previously accumulated reserves. The Board adopted a multi-part strategy for balancing the District Budget at its January 19, 2005 budget workshop. In being mindful of the board-adopted strategy, a balanced FY 2024-25 budget is being presented to the Board that maintains all of the District's programs and services and includes funding for its adopted strategic goals.

## **EXHIBITS**

**28-A** Draft Resolution No. 2024-07

**28-B** Fiscal Year 2024-2025 Proposed Budget (provided separately and available at <https://www.mpwmd.net/who-we-are/board-of-directors/board-meeting-agendas/> )





**EXHIBIT 28-A**

**Draft**

**RESOLUTION NO. 2024-07**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
ADOPTING THE BUDGET FOR FISCAL YEAR 2024-2025**

**WHEREAS**, the General Manager has proposed a budget for Fiscal Year 2024-2025, a copy of which is on file at the District's office; and

**WHEREAS**, the Board of Directors has examined, and deliberated on, the budget during meetings held on May 30, 2024 and June 17, 2024.

**NOW, THEREFORE BE IT RESOLVED** by the Board of Directors of the Monterey Peninsula as follows:

1. That the said budget as presented at the June 17, 2024 Board of Directors Meeting is hereby approved and adopted as the budget for the Monterey Peninsula Water Management District for Fiscal Year 2024-2025.
2. That the General Manager may delegate the authority to implement this resolution to the Administrative Services Manager/Chief Financial Officer.
3. That the General Manager is authorized and directed to transfer funds from one activity to another within a given fund, and from one Division to another Division, as such times are appropriate, in accordance with generally accepted accounting principles and consistent with the objectives outlined in the approved budget.
4. That any contract for professional services, or other expenditures for procuring equipment, supplies or services, included in the budget that exceeds \$25,000 shall be executed by the General Manager upon approval by the Board of Directors at a meeting of the Board of Directors and pursuant to the District's Purchasing Policy adopted on April 15, 2024.

**PASSED AND ADOPTED** on this 17<sup>th</sup> day of June 2024 on a motion by Director \_\_\_\_\_ and seconded by Director \_\_\_\_\_ 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 that the foregoing is a resolution duly adopted on the 17<sup>th</sup> day of June 2024.

Dated:

---

David J. Stoldt  
Secretary to the Board

U:\staff\Boardpacket\2024\06172024\Action Item\28\Item-28-Exh-28-A.docx

# Proposed FY 2024-25 Budget



June 17, 2024



Fiscal Year 2024-2025 Budget

Budget Workshop: May 30, 2024



# MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

## BOARD OF DIRECTORS

---

Alvin Edwards	Division 1
George Riley, Vice-Chair	Division 2
Marc Eisenhart	Division 3
Karen Paull	Division 4
Amy Anderson, Chair	Division 5
Ian Oglesby	Mayoral Representative
Mary L. Adams	Monterey County Board of Supervisors Representative

## MANAGEMENT

---

David Stoldt	General Manager
Nishil Bali	Chief Financial Officer/Administrative Services Manager
Stephanie Locke	Water Demand Manager
Jonathan Lear	Water Resources Manager
Thomas Christensen	Environmental Resources Manager









# Proposed 2024-2025 Budget

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**GLOSSARY**



# INTRODUCTION

In this section:

- RESOLUTION
- TRANSMITTAL LETTER
- DISTRICT MISSION AND VISION STATEMENT
- DISTRICT PURPOSE AND ACTIVITIES
- STRATEGIC PRIORITIES
- BUDGET CALENDAR





**Draft**

**RESOLUTION NO. 2024-07**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
ADOPTING THE BUDGET FOR FISCAL YEAR 2024-2025**

**WHEREAS**, the General Manager has proposed a budget for Fiscal Year 2024-2025, a copy of which is on file at the District's office; and

**WHEREAS**, the Board of Directors has examined, and deliberated on, the budget during meetings held on May 30, 2024 and June 17, 2024.

**NOW, THEREFORE BE IT RESOLVED** by the Board of Directors of the Monterey Peninsula as follows:

1. That the said budget as approved at the June 17, 2024 Board of Directors Meeting is hereby approved and adopted as the budget for the Monterey Peninsula Water Management District for Fiscal Year 2024-2025.
2. That the General Manager may delegate the authority to implement this resolution to the Administrative Services Manager/Chief Financial Officer.
3. That the General Manager is authorized and directed to transfer funds from one activity to another within a given fund, and from one Division to another Division, as such times are appropriate, in accordance with generally accepted accounting principles and consistent with the objectives outlined in the approved budget.
4. That any contract for professional services, or other expenditures for procuring equipment, supplies or services, included in the budget that exceeds \$25,000 shall be executed by the General Manager upon approval by the Board of Directors at a meeting of the Board of Directors and pursuant to the District's Purchasing Policy adopted on April 15, 2024.

**PASSED AND ADOPTED** on this 17<sup>th</sup> day of June 2024 on a motion by Director \_\_\_\_\_ and seconded by Director \_\_\_\_\_ 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 that the foregoing is a resolution duly adopted on the 17<sup>th</sup> day of June 2024.

Dated:

---

David J. Stoldt  
Secretary to the Board



June 17, 2024

Chair Anderson and Board Members  
 Monterey Peninsula Water Management District  
 5 Harris Court, Building G  
 Monterey, California 93940

Dear Chair Anderson and Board Members:

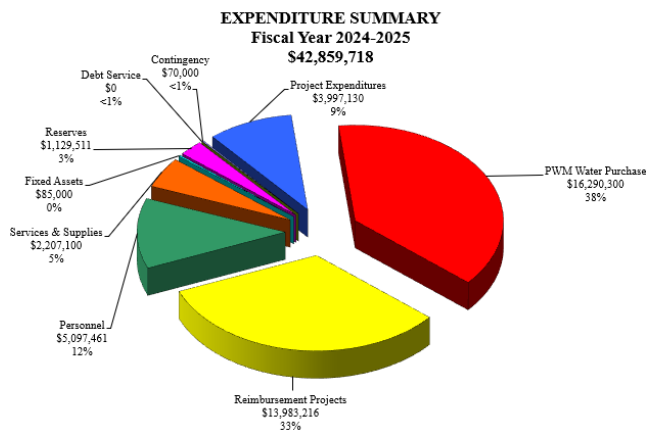
**Budget Overview**

This letter transmits the recommended budget for Fiscal Year (FY) 2024-2025. While preparing the budget, District staff was mindful of economic conditions and the current status of the District’s existing funding sources, including the water supply charge revenue. In preparing this year’s budget, staff adhered to the strategy to adopt balanced budgets as directed by the Board of Directors in 2005. The FY 2024-2025 Budget includes funding to maintain the District’s current programs and services and achieve the District’s strategic priorities for the next fiscal year. It includes continued collection of the User Fee revenue from ratepayers of California American Water. This budget also includes revenue and expenses related to the billing of Pure Water Monterey (PWM) water sales. This budget includes the continued collection of the Water Supply Charge (WSC) revenue for FY 2024-25. Depending on the outcome of the ongoing litigation, the District may use its general reserves to reimburse any WSC collections for FY 2024-25.

After compilation of the original requests from all Divisions, a detailed review, and several adjustments by Division Managers and General Manager, the proposed budget includes expenditures and revenues for FY 2024-2025 totaling \$42,859,718, of which \$14,082,218 or 32.8% are reimbursable funds from California American Water ratepayers, State and Federal grants, and reimbursements from other agencies.

**Expenditures**

As shown in the chart on the right and in the expenditures portion of the FY 2024-2025 Budget, the budgeted expenditures of \$42,859,718 are higher than the revised mid-year budget for FY 2023-2024. The project expenditures portion of the budget includes \$3,997,130 towards water supply projects Aquifer Storage Recovery 1 & 2 and Pure Water Monterey (Groundwater Replenishment Project), Local Water Projects, other Water Supply Projects, mitigation projects, and non-reimbursable conservation and rebate program



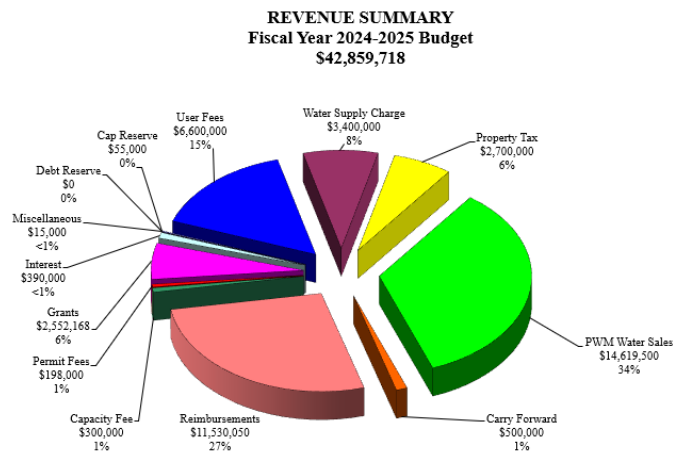
activities. It also includes \$14,082,218 towards reimbursement project costs. The reimbursable project expenditure budget includes funds for the operation of Aquifer Storage Recovery (ASR) 1 & 2 and well rehabilitation, Pure Water Monterey (PWM) expansion project, Sleepy Hollow Intake construction, Integrated Resource Implementation Management (IRWM) Implementation Project, and conservation rebate program costs. In addition, it also includes \$14,619,500 towards PWM water purchase costs. The budget was prepared with the assumption that Cal-Am would continue to reimburse the District for the operation of ASR 1 & 2.

Major budget changes from FY 2023-24 include \$1,950,000 for Monterey Water System Acquisition expenses, \$1,670,800 to purchase water for the District’s operating reserve, and \$250,000 for election expenses. Other major project expenditures include \$150,000 towards Urban Water Management Plan, \$100,000 for the review of allocation EIR and mitigation measures, \$100,000 for local water projects, \$483,248 for the operation of the Sleepy Hollow fish rearing facility and related fish rescue activities, \$264,500 for lagoon and hydrologic monitoring, \$2,471,693 for IRWM Implementation Projects, \$266,000 for conservation-related activities, and \$370,000 for water conservation rebates. The rebate amount is reimbursable by Cal-Am ratepayers. The project expenditure budget also includes \$10,107,500 for PWM expansion project that is funded by two grants.

The budget for legal expenses is \$400,000, which remains unchanged from previous fiscal year. FY 2024-2025 Budget also includes a 3-Year Capital Improvement Project Forecast.

**Revenues**

The FY 2024-2025 revenue budget totals \$42,859,718 which is slightly higher than the revised budget for FY 2023-2024. The change is primarily due to reimbursement from grant-funded projects. This budget includes continued collection of the User Fee revenue in the amount of \$6,600,000 from ratepayers of California American Water. This User Fee revenue projection is based on an estimated collection of revenues by California American Water. Property tax revenues are projected to be \$2,700,000 which is higher than the amount budgeted in FY 2023-2024. This budget assumes collection of the previously adopted Water Supply Charge in the amount of \$3,400,000 for FY 2024-2025. PWM water sales revenue in the amount of \$14,619,500 is based on 3,500 ac. ft. of water delivery. Capacity Fees are estimated to be \$300,000 and permit fee revenues are budgeted at \$198,000. These are in line with revenue estimates from prior fiscal years. Projected revenues also include reimbursements of \$823,950 from Cal-Am ratepayers for ASR 1 and ASR 2 operational costs, \$370,000 from Cal-Am ratepayers for rebates, \$39,600 for services provided to the Seaside Basin Watermaster, and approximately \$12.58 million from grant funds. The carryforwards are non-reimbursable project funds that were budgeted but not spent in the prior fiscal year. Carryforward amount from unspent non-reimbursable projects included in this budget is \$500,000.





**Reserves**

There are changes to reserve balances as a result of the proposed budget. The following table summarizes the projected ending balances in the reserve accounts:

Reserves	Estimated Balance	FY 2024-2025	Projected Balance
	6/30/2024	Changes	06/30/2025
Litigation/Insurance Reserve	250,000		\$250,000
Capital Reserve	1,525,100	313,000	\$1,838,100
Flood/Drought Reserve	500,000		\$500,000
Pension Reserve	600,000	100,000	\$700,000
OPEB Reserve	600,000	100,000	\$700,000
Water Supply Charge Reserve	\$3,400,000		\$3,400,000
General Operating Reserve (projected)	17,341,080	116,511	\$17,457,591
<b>Totals</b>	<b>\$24,216,180</b>	<b>\$629,511</b>	<b>\$24,845,691</b>

As the table above indicates the general reserve is expected to have a balance of approximately \$17.46 million or 61.86% of the *operating* budget. The total *estimated* reserves for FY 2024-25 will be \$24.86 million. The proposed budget includes \$313,000 set aside for capital reserves and \$100,000 each for the Pension and Other Post Employment Benefit reserves.

**Major Changes**

In the revenue section, PWM Water Sales revenue is higher due to an increase in water rates. The proposed FY 2024-25 budget continues to see increases in grant revenue due to deferred project spending in FY 2023-24. This is related to the grants for the PWM Expansion project and an expected \$2.56 million in revenue from IRWM grants.

In the expenditure section, key budget changes from FY 2023-24 include \$1.95 million for Monterey Water System Acquisition and \$1.68 for the District’s PWM operating water reserve. Reimbursable projects from the PWM and IRWM grants, Cal-Am, and ASR reimbursements make up about \$13.98 million of expenditures.

Respectfully submitted:

\_\_\_\_\_  
David J. Stoldt  
General Manager

\_\_\_\_\_  
Nishil Bali  
Chief Financial Officer/  
Administrative Services Manager





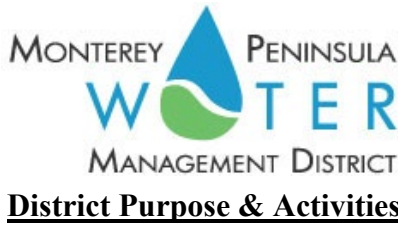
### MISSION STATEMENT

*Sustainably manage and augment the water resources of the Monterey Peninsula to meet the needs of its residents and businesses while protecting, restoring, and enhancing its natural and human environments.*

### VISION STATEMENT

*Model ethical, responsible, and responsive governance in pursuit of our mission.*





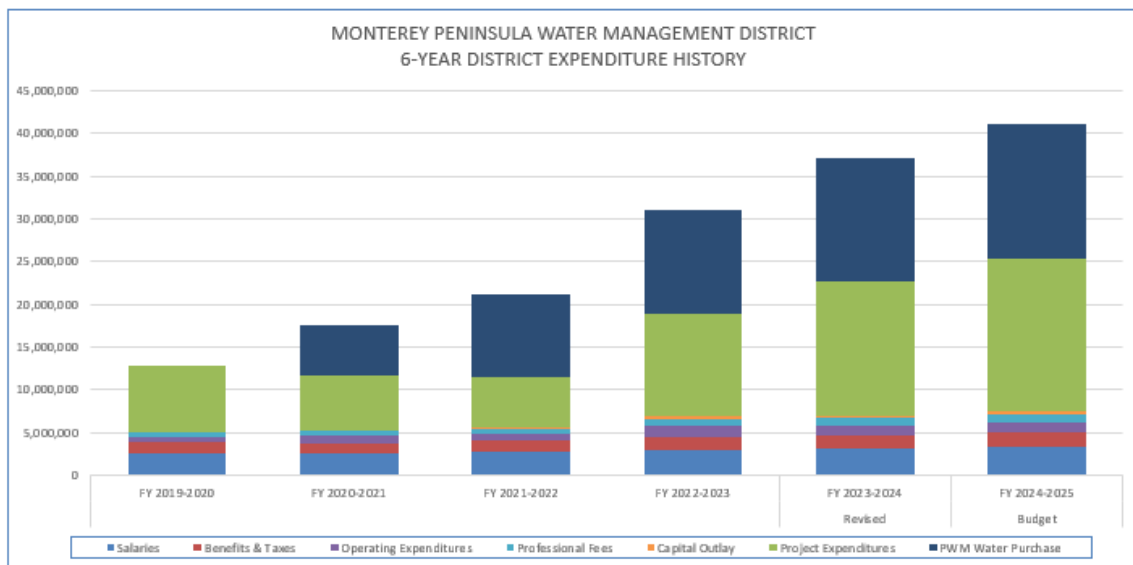
## Introduction

In Monterey County, there is no issue that causes more discussion than water supply and management. Whether it is Steelhead on the Carmel River, slant wells in Marina, or agricultural supply in the Salinas Valley, everyone has an opinion on water. In the past several years, however, one opinion shared by the majority of the Monterey Peninsula has been the positive presence and stability of the Monterey Peninsula Water Management District.

Originally formed in 1978 to provide a water supply solution, to promote water conservation, and to perform environmental stewardship, the Water Management District, has continually strived to meet the ever-changing needs of the community while staying true to its enabling legislation. Many people forget that in the late 1980s and early 1990s, the District introduced two separate water supply projects that would have provided well over 20,000 acre-feet of water per year and permanently solved the Monterey Peninsula’s current water supply issues. These two projects, among others, were either voted down or abandoned for lack of community or legislative support.

## A Focus on Water Supply

Nevertheless, the District persisted in its goal of creating new water and did so by creatively examining where this water could be found. From the design of the Paralta Well and the creation of the Pebble Beach Reclamation Project, to the establishment of Aquifer Storage and Recovery and Pure Water Monterey Projects, the Water Management District is responsible for over 7,000 acre-feet of new water supply for the Monterey Peninsula. Last year, the District successfully brought approval of an Expansion to Pure Water Monterey which will add another 2,250 acre-feet of supply by 2025. This renewed focus on water supply is evidenced by the changing face of the District’s expenditures.



As shown in the chart above, the District's expenditures on water projects (green segment in chart) has been a steady \$5 to \$20 million each year recently. What's more, beginning in 2020 with the completion of Pure Water Monterey, the District's expenditure on purchased water for resale to Cal-Am (dark blue in chart) has gone from \$6 million to almost \$14.62 million expected in FY 2024-25.

Since 2013, the District has spent over \$45 million out-of-pocket on water projects, and sought State and Federal grants and loans for over \$100 million more.

### **Conserving at the Same Time**

While the District was working on new water, it was also focused on making better use of the Monterey Peninsula's existing water supply through conservation. The State Water Resources Control Board Order in 1995, compelling the local water retailer to reduce its illegal pumping from the Carmel River, was an initial motivating factor in these efforts, but it was the recent drought that truly brought the public's acceptance of reduced water use to its current level. Through its outreach and legislative efforts, the District helped the Monterey Peninsula reduce its overall water consumption by almost 35%. From 1997 through 2024, the residents and businesses in the area decreased usage from 15,000 acre-feet of water per year to below 9,500. The methods range from rebates for water-efficient appliances and fixtures and the distribution of thousands of free water-saving devices to mandatory retrofits for commercial properties and updated outdoor irrigation regulations. Most importantly is the fact that the tremendous reduction in use was done without rationing, a common tactic used by water agencies during times of drought.

### **Environmental Stewardship**

The Monterey Peninsula is one of the most beautiful places in the country. That's why millions of visitors travel here each year and its residents are fiercely protective of its natural environment. What if the private water company tasked with supplying water to those residents, businesses, and visitors was illegally over-drafting the area's water sources and endangering flora and fauna along the way?

Luckily, the Water Management District had the legislative oversight necessary to help mitigate over-pumping of the Carmel River and Seaside Basin. That plan, executed by the biologists and engineers at the Water Management District has been responsible for multiple projects including repairing streambanks of the Carmel River to prevent erosion as well as restoring the riverbeds and surrounding habitat to improve conditions for the fish and animals that live there. The District's Steelhead Rescue Team has been responsible for saving thousands of the endangered fish relocating them in the river or allowing them to flourish and grow at the Sleepy Hollow Fish Rearing Facility before their release back into the wild. Additionally, District scientists are employing state-of-the-art monitoring technology to learn more about how to preserve the species.

### **Transparency**

With so much change in local and regional public agencies, the Water Management District has enjoyed unprecedented stability over the past several years. Drawing on renewed mission, values, and vision statements, the special district's staff and Board of Directors have created a culture of transparency and honest communication with its constituents, businesses, and other organizations

and municipalities. Tough decisions are part of any public agency's day, but when those decisions involve a critical public service like water, they become that much more important. Prior to making those decisions at the committee and board levels, the District often meets with the public to receive their input before formally discussing and voting on the issue at hand. As stewards of the public's money, the Water Management District takes its budgeting and accounting process extremely seriously. The reporting of this fiscal responsibility has earned the District back-to-back Certificates of Achievement in Financial Reporting from the prestigious Government Finance Officers Association of the United States and Canada and a certificate honoring its transparency from the California Special Districts Association.

The District continues to serve the needs of the residents, businesses, and organizations on the Monterey Peninsula with stability, transparency, and honesty. While the personalities of its Board of Directors may change, the District is steadfast in its commitment to its mission: promote or provide for a long-term sustainable water supply, and to manage and protect water resources for the benefit of the community and the environment.





Monterey Peninsula Water Management District  
2024 Strategic Goals and Objectives  
Adopted May 20, 2024

Near-Term Goals (1-Year)

**Goal #1: Continue planning and implementation for protecting and increasing water supply**

*Objectives:*

- Partner with Monterey One Water to ensure completion and funding of Pure Water Monterey Expansion in 2025.
- Allocate a portion of new supply to the jurisdictions by end of 2024.
- Engage State Water Board on lifting of Cease and Desist Order (CDO) & moratorium on new meters beginning by January 2025.
- Engage more with Marina Coast Water District, City of Seaside, and Watermaster on Seaside Basin issues.
- Maintain focus on long-term supply and demand issues to inform additional water supply needs.

**Goal #2: Implementation of the public’s ownership of Monterey Water System as directed by the voters**

*Objectives:*

- Pursue “bench trial” on the public’s “right to take”, including discovery and due diligence.
- Expand public outreach, including press releases upon milestones; regular updates from District Counsel.
- Contingency and mitigation planning if “right to take” proceeding is interrupted.
- Plan for financing, rates, staffing, and operations.

**Goal #3: Improve public engagement and maintain leadership role on water issues**

*Objectives:*

- Be the knowledgeable source for reliable information on supply, demand, drought, and other local water issues needed by public, media, and regulators.
- Continue to raise the District’s profile and instill public trust.
- Support objectives of public’s acquisition of Monterey Water System through public outreach.
- Better publicize environmental activities of the District.
- Coordinate/Communicate w/ other water management agencies on a regional basis.
- Explore new avenues of public engagement, such as social media or “town hall” meetings.

**Goal #4: Pursue effective environmental stewardship, especially in consideration of climate change**

*Objectives:*

- Review Carmel River mitigation program requirements and provide guidance for going forward.
- Monitor follow-up to Los Padres Dam & Reservoir Alternatives study; Balance environmental and ratepayer impacts.
- Add climate change/climate action to District planning functions.
- Consider sustainability actions or projects the District can undertake internally.

**Goal #5: Protect, enhance and maintain District's financial health**

*Objectives:*

- Ensure fiscal stability in support of litigation activities, Pure Water Monterey reserve accumulation, election expenses, other.
- Regularly report on exposure, risk policy, grants.
- Annually review reserve policy and potential reductions in revenue collections.
- Maintain GFOA award and CSDA transparency certificate of compliance.
- Continue to develop strategy for PERS and OPEB liabilities in budget planning.

**Goal #6: Implement organizational changes to strengthen District management**

*Objectives:*

- Create job description and hire Assistant General Manager.
- Prepare for new reporting standards and existing data needs.
- Evaluate succession planning needs.
- Evaluate change in District policies to maintain and lure talented employees.
- Negotiate labor agreements.

## Longer-Term Goals (2-3 Years)

### **Goal #7: Recognize the longer-term goals and objectives that arise from near-term goals**

#### *Objectives:*

- Maintain focus on long-term supply and demand issues to inform additional water supply needs.
- Prepare for requirements of valuation trial for public's ownership of the Monterey Water System.
- Implement changes to Carmel River mitigation program requirements.
- Add climate change/climate action to District planning functions.
- Monitor fiscal stability of District, establish reserve policy, review revenue collections, and plan for liabilities.





**BUDGET PROCESS CALENDAR**

**FISCAL YEAR 2024-2025**

<i>2024 Target Dates</i>	<i>Action</i>	<i>Responsibility</i>
<b>March 26</b>	Budget Memorandum and Forms Distributed	Administrative Services
<b>April 16</b>	Budget Request Forms Due to ASD	Division Managers
<b>April 30 - May 3</b>	Budget Review Sessions	Team Management
<b>May 20</b>	Board Sets Appropriation Limit	Board of Directors
<b>May 30</b>	Proposed Budget Presented to Board/ Budget Workshop	Board of Directors
<b>June 17</b>	Board Adopts Budget	Board of Directors



# EXPENDITURES

In this section:

- EXPENDITURE SUMMARY CHART
- EXPENDITURES COMPARISON BY YEAR
- EXPENDITURES BY OPERATING FUND
- LABOR ALLOCATION BY OPERATING FUNDS
- EXPENDITURES BY DIVISION
- PROJECT EXPENDITURES
- CAPITAL IMPROVEMENT PLAN
- CAPITAL ASSET PURCHASES
- CAPITAL ASSET REPLACEMENT/REPAIR SCHEDULE

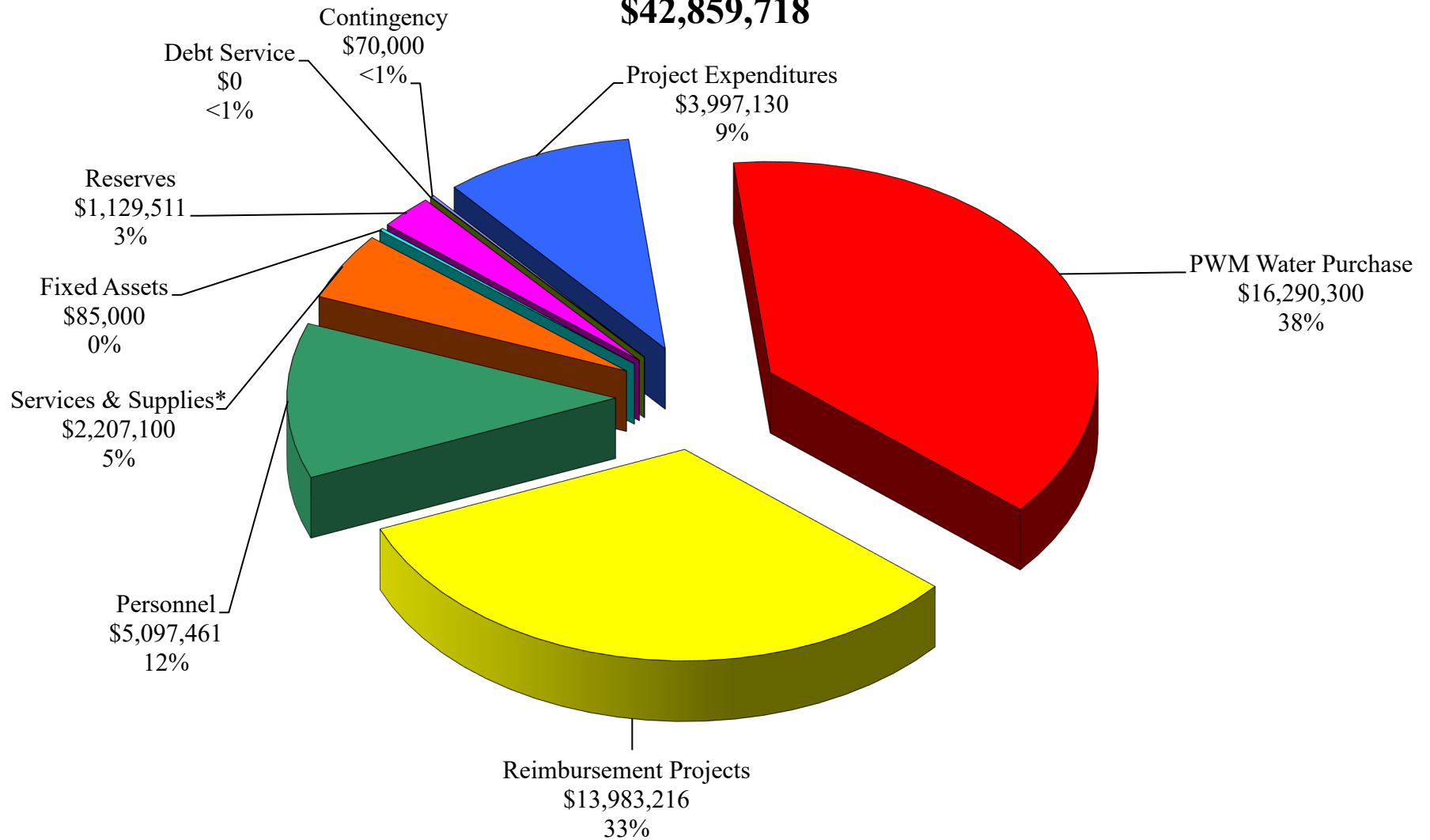




# EXPENDITURE SUMMARY

## Fiscal Year 2024-2025

### \$42,859,718



\* Services & Supplies includes budget for Election Expense (\$250,000)



**Monterey Peninsula Water Management District  
Expenditures Comparison by Year  
Fiscal Year 2024-2025 Budget**

	FY 2022-2023 <u>Revised</u>	FY 2023-2024 <u>Revised</u>	FY 2024-2025 <u>Adopted</u>	Change From <u>Previous Year</u>	Percentage <u>Change</u>
<b><u>PERSONNEL</u></b>					
Salaries	\$2,920,500	\$3,147,800	\$3,301,000	\$153,200	4.87%
Retirement	791,900	820,700	864,902	\$44,202	5.39%
Unemployment Compensation	10,000	10,100	10,100	\$0	0.00%
Auto Allowance	6,000	6,000	11,000	\$5,000	83.33%
Deferred Compensation	10,500	10,700	18,812	\$8,112	75.81%
Temporary Personnel	10,000	10,000	10,000	\$0	0.00%
Workers Comp. Ins.	57,100	56,600	74,543	\$17,943	31.70%
Employee Insurance	434,500	441,700	497,932	\$56,232	12.73%
Employee Insurance - Retirees	154,500	142,000	190,387	\$48,387	34.08%
Medicare & FICA Taxes	50,500	49,500	72,785	\$23,285	47.04%
Personnel Recruitment	8,000	8,000	8,000	\$0	0.00%
Other Benefits	2,000	2,000	3,500	\$1,500	75.00%
Staff Development	32,800	26,400	29,500	\$3,100	11.74%
Subtotal	\$4,488,300	\$4,731,500	\$5,097,461	\$365,961	7.73%
<b><u>SERVICES &amp; SUPPLIES</u></b>					
Board Member Comp	\$37,000	\$37,000	37,000	\$0	0.00%
Board Expenses	9,000	8,000	10,000	\$2,000	25.00%
Rent	26,200	26,300	29,200	\$2,900	11.03%
Utilities	33,200	33,200	41,200	\$8,000	24.10%
Telephone	47,000	47,000	51,000	\$4,000	8.51%
Facility Maintenance	55,000	55,100	54,000	(\$1,100)	-2.00%
Bank Charges	25,000	25,100	25,100	\$0	0.00%
Office Supplies	24,200	24,200	24,700	\$500	2.07%
Courier Expense	7,600	7,600	7,600	\$0	0.00%
Postage & Shipping	7,900	7,500	7,500	\$0	0.00%
Equipment Lease	18,000	13,100	13,200	\$100	0.76%
Equip. Repairs & Maintenance	5,000	5,100	5,100	\$0	0.00%
Printing/Duplicating/Binding	600	-	1,500	\$1,500	
IT Supplies/Services	250,000	280,000	310,600	\$30,600	10.93%
Operating Supplies	21,200	21,200	6,600	(\$14,600)	-68.87%
Legal Services	400,000	400,000	400,000	\$0	0.00%
Professional Fees	460,000	455,100	458,000	\$2,900	0.64%
Transportation	31,000	47,000	41,000	(\$6,000)	-12.77%
Travel	18,000	19,500	21,000	\$1,500	7.69%
Meeting Expenses	21,200	19,800	21,200	\$1,400	7.07%
Insurance	174,000	273,000	300,000	\$27,000	9.89%
Legal Notices	3,200	2,600	2,600	\$0	0.00%
Membership Dues	42,200	41,200	47,900	\$6,700	16.26%
Public Outreach	3,000	3,100	3,500	\$400	12.90%
Assessors Administration Fee	34,000	34,000	34,000	\$0	0.00%
Miscellaneous	3,200	3,200	3,000	(\$200)	-6.25%
Subtotal	\$1,756,700	\$1,888,900	\$1,957,100	\$68,200	3.61%



**Monterey Peninsula Water Management District  
Expenditures Comparison by Year  
Fiscal Year 2024-2025 Budget**

	FY 2022-2023 <u>Revised</u>	FY 2023-2024 <u>Revised</u>	FY 2024-2025 <u>Adopted</u>	Change From <u>Previous Year</u>	Percentage <u>Change</u>
FIXED ASSETS	450,000	230,000	85,000	(\$145,000)	-63.04%
PROJECT EXPENDITURES			0		
Project Expenses	5,310,100	3,169,900	3,997,130	\$827,230	26.10%
PWM Water Purchase	12,201,000	13,275,500	16,290,300	\$3,014,800	22.71%
Reimbursement Projects	1,393,400	14,025,558	13,983,216	(\$42,342)	-0.30%
ELECTION EXPENSE	250,000	0	250,000	\$250,000	
CONTINGENCY	70,000	50,536	70,000	\$19,464	38.52%
Subtotal	<u>\$19,674,500</u>	<u>\$30,751,494</u>	<u>\$34,675,646</u>	<u>\$3,924,152</u>	<u>12.76%</u>
DEBT SERVICE	2,150,000	0	0	\$0	
FLOOD/DROUGHT RESERVE	0	171,056	0	(\$171,056)	-100.00%
CAPITAL RESERVE GENERAL	408,500	330,300	313,000	(\$17,300)	-5.24%
FUND BALANCE PENSION	649,400		616,511	\$616,511	
RESERVE	100,000	100,000	100,000	\$0	0.00%
OPEB RESERVE	100,000	100,000	100,000	\$0	0.00%
WATER SUPPLY CHARGE RESERVE	0	3,400,000	0	(\$3,400,000)	-100.00%
RECLAMATION PROJECT	0	0	0	\$0	
Subtotal	<u>\$3,407,900</u>	<u>\$4,101,356</u>	<u>\$1,129,511</u>	<u>(\$2,971,845)</u>	<u>-72.46%</u>
EXPENDITURE TOTAL	<u><u>\$29,327,400</u></u>	<u><u>\$41,473,250</u></u>	<u><u>\$42,859,718</u></u>	<u><u>\$1,386,468</u></u>	<u><u>3.34%</u></u>



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

	<u>Mitigation</u>	<u>Water Supply</u>	<u>Conservation</u>	<u>Total</u>
<b><u>PERSONNEL</u></b>				
Salaries	\$1,036,000	\$1,292,000	\$973,000	\$3,301,000
Retirement	229,672	343,103	292,128	\$864,902
Unemployment Compensation	4,000	4,100	2,000	\$10,100
Auto Allowance	2,150	6,100	2,750	\$11,000
Deferred Compensation	3,555	10,554	4,703	\$18,812
Temporary Personnel	3,300	3,500	3,200	\$10,000
Workers Comp. Ins.	44,306	25,911	4,327	\$74,543
Employee Insurance	167,533	179,323	151,077	\$497,932
Employee Insurance - Retirees	63,462	63,462	63,462	\$190,387
Medicare & FICA Taxes	44,546	16,357	11,882	\$72,785
Personnel Recruitment	2,600	2,800	2,600	\$8,000
Other Benefits	1,200	1,300	1,000	\$3,500
Staff Development	8,250	8,350	12,900	\$29,500
Subtotal	\$1,612,273	\$1,958,660	\$1,526,528	\$5,097,461
<b><u>SERVICES &amp; SUPPLIES</u></b>				
Board Member Comp	12,200	13,000	11,800	37,000
Board Expenses	3,300	3,500	3,200	10,000
Rent	11,900	12,200	5,100	29,200
Utilities	13,800	14,600	12,800	41,200
Telephone	17,200	18,000	15,800	51,000
Facility Maintenance	17,800	18,900	17,300	54,000
Bank Charges	8,300	8,800	8,000	25,100
Office Supplies	7,700	8,100	8,900	24,700
Courier Expense	2,500	2,700	2,400	7,600
Postage & Shipping	2,400	2,500	2,600	7,500
Equipment Lease	4,400	4,600	4,200	13,200
Equip. Repairs & Maintenance	1,700	1,800	1,600	5,100
Printing/Duplicating/Binding	0	0	1,500	1,500
IT Supplies/Services	91,600	97,000	122,000	310,600
Operating Supplies	2,900	2,900	800	6,600
Legal Services	120,000	220,000	60,000	400,000
Professional Fees	151,100	160,300	146,600	458,000
Transportation	17,700	17,700	5,600	41,000
Travel	6,100	6,400	8,500	21,000
Meeting Expenses	6,700	7,100	7,400	21,200
Insurance	99,000	105,000	96,000	300,000
Legal Notices	1,000	1,000	600	2,600
Membership Dues	15,100	15,900	16,900	47,900
Public Outreach	1,200	1,200	1,100	3,500
Assessors Administration Fee	11,200	11,900	10,900	34,000
Miscellaneous	900	1,100	1,000	3,000
Subtotal	\$627,900	\$756,400	\$572,800	\$1,957,100





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

	<u>Mitigation</u>	<u>Water Supply</u>	<u>Conservation</u>	<u>Total</u>
FIXED ASSETS	70,000	15,000		85,000
PROJECT EXPENDITURES				0
Project Expenses	679,175	3,011,455	306,500	3,997,130
PWM Water Purchase	0	16,290,300	0	16,290,300
Reimbursement Projects	2,586,766	10,931,450	465,000	13,983,216
ELECTION EXPENSE	80,000	87,500	82,500	250,000
CONTINGENCY	23,800	25,200	21,000	70,000
Subtotal	<u>\$3,439,741</u>	<u>\$30,360,905</u>	<u>\$875,000</u>	<u>\$34,675,646</u>
DEBT SERVICE				-
FLOOD/DROUGHT RESERVE				-
CAPITAL RESERVE	100,000	113,000	100,000	313,000
GENERAL FUND BALANCE		616,511		616,511
PENSION RESERVE		100,000		100,000
OPEB RESERVE		100,000		100,000
WATER SUPPLY CHARGE RESERVE				-
RECLAMATION PROJECT				-
Subtotal	<u>\$100,000</u>	<u>\$929,511</u>	<u>\$100,000</u>	<u>\$1,129,511</u>
EXPENDITURE TOTAL	<u><u>\$5,779,914</u></u>	<u><u>\$34,005,476</u></u>	<u><u>\$3,074,328</u></u>	<u><u>\$42,859,718</u></u>



**Monterey Peninsula Water Management District  
Labor Allocation by Operating Funds  
Fiscal Year 2024-2025**

	<u>Mitigation</u>	<u>Water Supply</u>	<u>Conservation</u>	<u>Total</u>
<b><u>General Manager's Office</u></b>				
General Manager	15%	60%	25%	100%
Executive Assistant	25%	50%	25%	100%
Assistant/Deputy General Manager	25%	50%	25%	100%
<b><u>Administrative Services</u></b>				
ASD Mgr/CFO	33%	34%	33%	100%
Accountant	33%	34%	33%	100%
HR Coordinator/Contract Specialist	33%	34%	33%	100%
Senior Office Specialist	33%	34%	33%	100%
Accounting/Office Specialist	33%	34%	33%	100%
<b><u>Water Resources</u></b>				
Water Resources Manager	10%	90%	0%	100%
Distict Engineer	25%	75%	0%	100%
Associate Hydrologist	10%	90%	0%	100%
Assistant Hydrologist	10%	90%	0%	100%
Assistant Hydrologist	10%	90%	0%	100%
<b><u>Water Demand</u></b>				
Water Demand Manager	0%	20%	80%	100%
Conservation Analyst	0%	75%	25%	100%
Conservation Analyst	0%	25%	75%	100%
Conservation Rep II	0%	0%	100%	100%
Conservation Rep I	0%	0%	100%	100%
Conservation Technician	0%	0%	100%	100%
Administrative Assistant	0%	0%	100%	100%
<b><u>Environmental Resources</u></b>				
Environmental Resources Manager	80%	20%	0%	100%
Associate Fisheries Biologist	100%	0%	0%	100%
Associate Fisheries Biologist	100%	0%	0%	100%
Assistant Fisheries Biologist	100%	0%	0%	100%
River Maintenance Specialist	90%	10%	0%	100%
Environmental Programs Specialist	100%	0%	0%	100%
<b>Average Percentage</b>	<b>33%</b>	<b>35%</b>	<b>32%</b>	<b>100%</b>



**Monterey Peninsula Water Management District**  
**Expenditures by Division**  
**Fiscal Year 2024-2025 Budget**

	<u>General Manager's Office</u>	<u>Administrative Services</u>	<u>Water Resources</u>	<u>Water Demand</u>	<u>Environmental Resources</u>	<u>Total</u>
<b><u>PERSONNEL</u></b>						
Salaries	\$601,000	\$576,000	\$654,000	\$788,000	\$682,000	\$3,301,000
Retirement	249,190	123,047	121,235	214,839	156,592	864,902
Unemployment Compensation	0	3,100	3,000	1,000	3,000	10,100
Auto Allowance	11,000	0	0	0	0	11,000
Deferred Compensation	18,812	0	0	0	0	18,812
Temporary Personnel	0	10,000	0	0	0	10,000
Workers' Comp.	2,552	3,166	27,012	3,531	38,282	74,543
Employee Insurance	75,507	71,803	97,502	136,376	116,744	497,932
Employee Insurance - Retirees	0	190,387	0	0	0	190,387
Medicare & FICA Taxes	1,645	36,425	13,422	11,416	9,877	72,785
Personnel Recruitment	2,000	6,000	0	0	0	8,000
Other Benefits	300	2,300	300	300	300	3,500
Staff Development	3,000	6,000	6,000	10,000	4,500	29,500
Subtotal	\$965,005	\$1,033,227	\$922,471	\$1,165,463	\$1,011,295	\$5,097,461
<b><u>SERVICES &amp; SUPPLIES</u></b>						
Board Member Comp	\$0	\$37,000	\$0	\$0	\$0	37,000
Board Expenses	10,000	0	0	0	0	10,000
Rent	0	16,000	6,600	0	6,600	29,200
Utilities	0	40,000	600	0	600	41,200
Telephone	1,000	36,000	7,000	4,000	3,000	51,000
Facility Maintenance	0	54,000	0	0	0	54,000
Bank Charges	0	25,100	0	0	0	25,100
Office Supplies	1,500	20,000	600	2,000	600	24,700
Courier Expense	0	7,600	0	0	0	7,600
Postage & Shipping	300	6,000	600	600	0	7,500
Equipment Lease	0	13,200	0	0	0	13,200
Equip. Repairs & Maintenance	0	5,100	0	0	0	5,100
Printing/Duplicating/Binding	0	0	0	1,500	0	1,500
IT Supplies/Services	0	272,000	0	35,000	3,600	310,600
Operating Supplies	600	2,000	3,000	0	1,000	6,600
Legal Services	0	400,000	0	0	0	400,000
Professional Fees	280,000	178,000	0	0	0	458,000
Transportation	0	2,000	18,000	5,000	16,000	41,000
Travel	7,000	4,000	1,000	5,000	4,000	21,000
Meeting Expenses	2,000	18,000	0	1,000	200	21,200
Insurance	0	300,000	0	0	0	300,000
Legal Notices	0	2,000	600	0	0	2,600
Membership Dues	40,000	3,500	600	3,000	800	47,900
Public Outreach	3,500	0	0	0	0	3,500
Assessors Administration Fee	0	34,000	0	0	0	34,000
Miscellaneous	400	2,600	0	0	0	3,000
Subtotal	\$346,900	\$1,478,100	\$38,600	\$57,100	\$36,400	\$1,957,100
FIXED ASSETS	0	15,000	0	0	70,000	85,000
PROJECT EXPENDITURES						
Project Expenses	1,950,000	0	1,061,455	306,500	679,175	3,997,130

**Monterey Peninsula Water Management District  
Expenditures by Division  
Fiscal Year 2024-2025 Budget**

	General Manager's <u>Office</u>	Administrative <u>Services</u>	Water <u>Resources</u>	Water <u>Demand</u>	Environmental <u>Resources</u>	<u>Total</u>
PWM Water Purchase	16,290,300	0		0	0	16,290,300
Reimbursement Projects	10,107,500	0	823,950	465,000	2,586,766	13,983,216
ELECTION EXPENSE	0	250,000	0	0	0	250,000
CONTINGENCY	0	70,000	0	0	0	70,000
Subtotal	\$28,347,800	\$335,000	\$1,885,405	\$771,500	\$3,335,941	\$34,675,646
DEBT SERVICE	-	-	-	-	-	-
FLOOD/DROUGHT RESERVE	-	-	-	-	-	-
CAPITAL RESERVE	-	313,000	-	-	-	313,000
GENERAL FUND BALANCE	-	616,511	-	-	-	616,511
PENSION RESERVE	-	100,000	-	-	-	100,000
OPEB RESERVE	-	100,000	-	-	-	100,000
WATER SUPPLY CHARGE RESERVE	-	-	-	-	-	-
RECLAMATION PROJECT	-	-	-	-	-	-
Subtotal	-	1,129,511	-	-	-	1,129,511
Expenditure Total	\$29,659,705	\$3,975,838	\$2,846,476	\$1,994,063	\$4,383,636	\$42,859,718

**Monterey Peninsula Water Management District  
Project/Program Expenditures  
Fiscal Year 2024-25**

Objective	Timeline	Total	Account	Division	Reimbursable	Source
<b>AUGMENT WATER SUPPLY</b>						
<b>Operations Modeling</b>						
1-1-2	Los Padres Dam Long Term Plan					
A	Fish Passage	Ongoing		35-03-786015	ERD	
B	Alternatives Analysis and Sediment Management	June		35-03-786015	ERD	CAW
1-1-3	PWM/MPWSP Operations Model (CRBHM & SGBM)	June	\$ 69,974	35-03-786038	WRD	
<b>Water Supply Projects</b>						
1-2-1	Water Project 1 (Aquifer Storage Recovery 1)					
A	Santa Margarita Site - Site Work					
1	UXO Support	Ongoing	\$ 2,000	35-04-786004	WRD	
2	Land easement	Spring/Summer	\$ 150,000	35-04-786004	WRD	
3	Small Projects Design	Fall/Winter	\$ 100,000	35-04-786004	WRD	
4	Survey & Drawings	Spring/Summer	\$ 30,000	35-04-786004	WRD	
6	Turbidity Meter Emergency Shut off	Fall/Winter	\$ 50,000	35-04-786004	WRD	
7	Electrical Study	Ongoing	\$ 45,000	35-04-786004	WRD	
B	ASR - Operations & Maintenance					
1	Operations support	Ongoing	\$ 50,000	35-04-786005	WRD	Yes CAW
2	Water quality lab analysis	Ongoing	\$ 13,000	35-04-786005	WRD	Yes CAW
3	Electrical power	Ongoing	\$ 250,000	35-04-786005	WRD	Yes CAW
4	Supplemental Sampling and Analysis Plan (SSAP)	Ongoing	\$ 47,150	35-04-786005	WRD	Yes CAW
5	Retrofit Paralta Test for RWQCB sampling	Once	\$ -	35-04-786005	WRD	CAW
6	RWQCB General Permit Fees	Ongoing	\$ 3,800	35-04-786005	WRD	Yes CAW
7	Maintenance	Ongoing	\$ 55,000	35-04-786005	WRD	CAW
8	Calibrate portable meter for Water Rights	Ongoing	\$ 5,000	35-04-786005	WRD	CAW
9	Well Rehabilitation	Once	\$ 400,000	35-04-786005	WRD	yes CAW
1-4-1	Water Rights Permits Fees	Ongoing	\$ 5,000	35-03-781200	WRD	Yes
1-5-1	Ground Water Replenishment Project (PWM)					
A	Other Seaside Basin Model	Ongoing	\$ 132,613	35-03-786010	WRD	
B	Geochemical Mixing Study	Ongoing	\$ 11,510	35-03-786010	WRD	
C	Operating Reserve (400 ac ft)	One-time	\$ 1,670,800	35-03-786011	GMO	
D	PWM Water Purchase (3,500 ac ft)	Ongoing	\$ 14,619,500	35-03-786017	GMO	CAW
E	PWM Expansion	One-time	\$ 10,107,500	35-01-786014	GMO	Yes Grants
1-7-1	Permit 20808B Alternatives Analysis	Ongoing	\$ 65,358	35-04-786016	WRD	
1-9-1	Cal-Am Desal Project	Ongoing	\$ 50,000	35-01-786025	GMO	
1-10-1	Local Water Projects	Ongoing	\$ 100,000	35-03-786033	GMO	
1-14-1	Monterey Water System Acquisition	Ongoing				
1-14-1 A	Acquisition - Phase 4	Ongoing	\$ 1,950,000	xx-01-786200 35-01-786200 26-01-786200 24-01-786200	GMO	
1-15-1	Water Allocation Process	Ongoing	\$ -	35-01-786040	GMO	
1-16-1	New Project					
A	Near Term Production Capacity	Summer	\$ 100,000	35-03-786019	WRD	
1-17-1	Urban Water Management Plan		\$ 150,000	35-03-786019	GMO	
<b>AUGMENT WATER SUPPLY TOTAL</b>						<b>30,233,205</b>

**Monterey Peninsula Water Management District  
Project/Program Expenditures  
Fiscal Year 2024-25**

Objective	Timeline	Total	Account	Division	Reimbursable	Source
<b>PROTECT ENVIRONMENTAL QUALITY</b>						
<b>Riparian Mitigations</b>						
2-1-1	Irrigation Program					
A	Operate and maintain 4 well systems	Ongoing	\$ 2,000	24-03-785011	ERD	
B	Operate and maintain District project systems	Ongoing	\$ 20,000	24-03-785012	ERD	
2-1-2	Riparian Corridor Management					
A	Maintain and diversify plantings at District projects					
1	Seed collection and propagation	Ongoing	\$ 2,000	24-03-787030	ERD	
2	Riparian corridor maintenance (projects/equipment)	Ongoing	\$ 2,000	24-03-787080	ERD	
2-1-3	Riparian Monitoring Program					
A	Vegetation and soil moisture monitoring	Ongoing	\$ 500	24-03-787021	ERD	
2-1-4	Address Vegetation Hazards, Permitting, and Remove Trasl	Ongoing	\$ 20,000	24-03-787040	ERD	
B	2023 Carmel River Cross Section Survey		?			
<b>Erosion Protection</b>						
2-2-1	Repair Bank Damage at District Restoration Projects					
A	Work at lower San Carlos restoration project	June	\$ -	24-03-789541	ERD	
<b>Aquatic Resources Fisheries</b>						
2-3-1	Sleepy Hollow Facility Operations					
A	General operations and maintenance	Ongoing	\$ 130,500	24-04-785813	ERD	80,475 FEMA/Cal OES
C	Road maintenance	June	\$ 20,000	24-04-785813	ERD	
D	Replacement of standby generator fuel	Ongoing	\$ 4,000	24-04-785813	ERD	
E	Generator maintenance service	Spring	\$ 6,500	24-04-785813	ERD	
H	Replace/Maintain Rotary Drum Screen	Spring	\$ 500	24-04-785813	ERD	
K	Operations Consultant with Web Support	Ongoing	\$ 33,000	24-04-785813	ERD	
B	Power	Ongoing	\$ 50,000	24-04-785816	ERD	
F	Facility upgrade (construction)			24-04-785812	ERD	Coastal Conservancy
L	Design/Construct Rearing Channel and Quarantine Tank	2025	\$ 32,350	24-04-785812	ERD	
G	ESA Section 10 SHSRF Evaluations (PIT Tag)	Ongoing	\$ 50,000	24-04-785811	ERD	
I	Water Resources Assitant	Jun.-Jan.	\$ 22,900	24-04-785814	ERD	
J	Fisheries Aide for Weekend Shift	Jun.-Jan.	\$ -	24-04-785814	ERD	
2-3-2	Conduct Juvenile Rescues					
B	Water Resources Assistant	Ongoing	\$ 22,900	24-04-785814	ERD	
C	Fishereis Aide and Pop Survey	Ongoing	\$ 21,800	24-04-785814	ERD	
A	Miscellaneous fish rescue supplies	Ongoing	\$ 10,000	24-04-785822	ERD	
D	Recalibrate backpack electro-fisher	Ongoing	\$ 1,000	24-04-785822	ERD	
E	Waders and Field Clothes	Ongoing	\$ 5,000	24-04-785822	ERD	
2-3-3	Rescue & Transport Smolts					
A	Smolt rescue supplies	Feb-May	\$ 2,000	24-04-785833	ERD	
B	Fisheries Aide	March-May	\$ 6,600	24-04-785814	ERD	
C	Fisheries Aide for Weekend Shift	March-May	\$ -	24-04-785814	ERD	
2-3-4	Monitoring of Adult Steelhead Counts					
A	Resistance Board Weir Maintenance & Permitting	Winter 2024	\$ 41,598	24-04-785851	ERD	34,598 FEMA
B	Resistance Board Weir Construction/Training/Installation	Winter 2024	\$ 5,000	24-04-785851	ERD	
C	Fisheries Aide/Weekend	Dec.-May	\$ 6,600	24-04-785814	ERD	
E	Wier Surveillance Camera	2021	\$ -	24-04-785851	ERD	
2-3-5	Adult & kelt rescue and transport	Ongoing	\$ 1,000	24-04-785840	ERD	
2-3-6	Contracted Aquatic Invertebrate Identification & Retraining	Oct.	\$ 4,000	24-04-785860	ERD	
2-3-7	Carmel River & Lagoon Water Quality Monitoring Sample	Ongoing	\$ 5,000	24-04-785870	ERD	
	Water Resources Assistant	Ongoing	\$ -	24-04-785814	ERD	
2-3-8	CDO/Cal-Am Spawning Gravel Replenishment					
A.	Planning & Permitting	Ongoing	\$ -	24-04-785852	ERD	

**Lagoon Mitigation Activities**



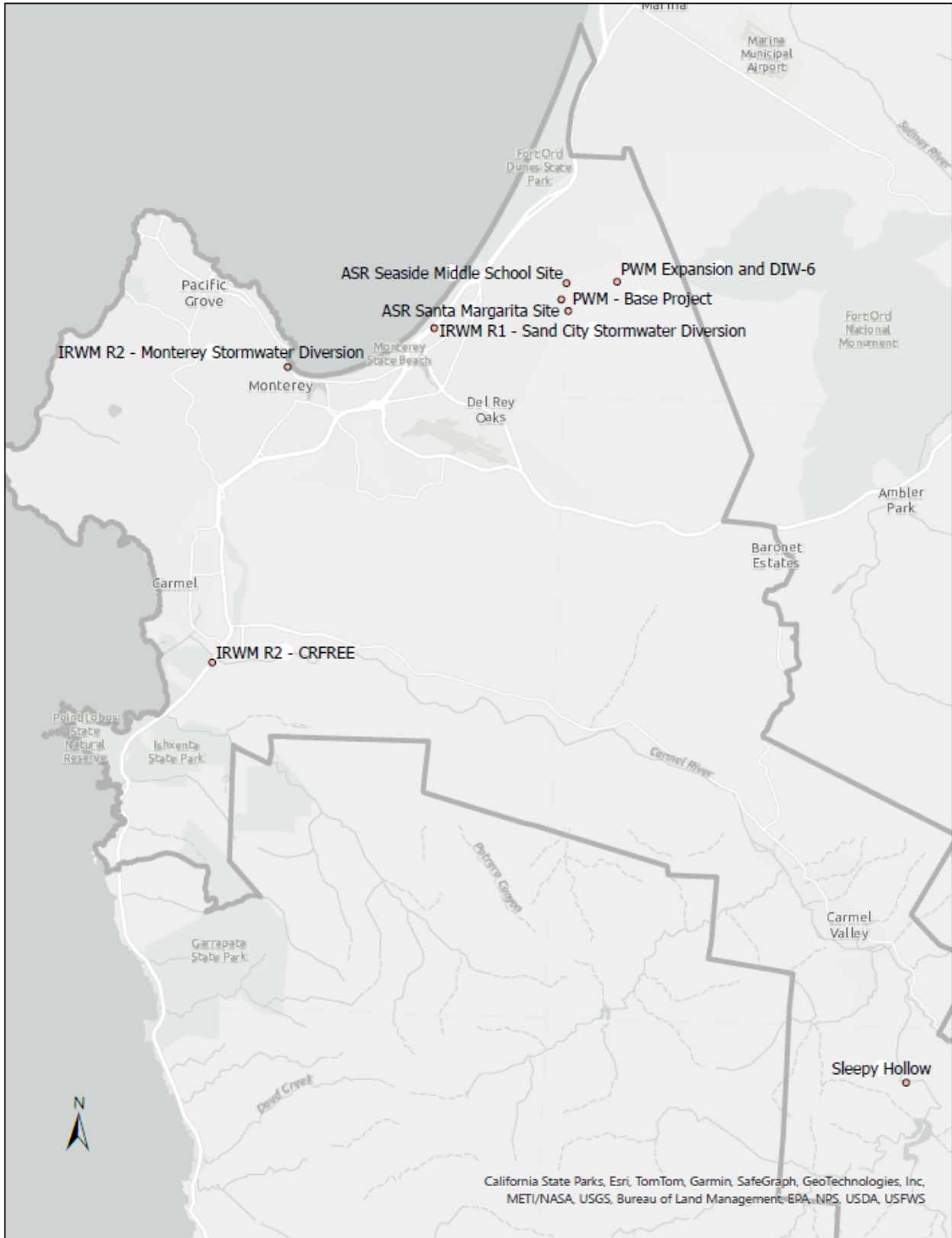
**Monterey Peninsula Water Management District  
Project/Program Expenditures  
Fiscal Year 2024-25**

Objective	Timeline	Total	Account	Division	Reimbursable	Source
2-4-1	Monitoring					
A	Bi-annual inter-agency cooperative Steelhead survey	June/Dec	\$ 1,000	24-04-785871	ERD	
<b>Mitigation Program Review</b>						
	Review Mitigation Measures	Dec	\$ 100,000	24-04-785872	ERD	
<b>Hydrologic</b>						
2-5-1	Carmel Valley					
A	Monitor Carmel River near Carmel (USGS)	Ongoing	\$ 18,500	35-04-785600	WRD	
B	Water quality chemical analyses	Ongoing	\$ 2,500	35-04-781510	WRD	
C	Fractured rock well monitoring	Ongoing	\$ 4,000	35-04-785507	WRD	
D	Waders/Field Clothing	Ongoing	\$ 3,500	35-04-785502	WRD	
2-5-2	Seaside Basin Watermaster					
A	MMP implementation (non-labor portion)	Ongoing	\$ 35,000	35-04-786003	WRD	Yes
B	MPWMD monitor well maintenance (pumps)	Ongoing	\$ 1,000	35-04-786003	WRD	Yes
C	Replace QED pump	Ongoing	\$ 3,100	35-04-786003	WRD	Yes
D	ROE renewal for Ft Ord Dunes State Park access	Ongoing	\$ 500	35-04-786003	WRD	
2-5-3	District Wide					
A	Stream flow monitoring program					
1	Miscellaneous equipment	Ongoing	\$ 12,000	xx-03-785502	WRD	
6	Upgrade MPWMD Gaging Stations	Summer-Fall	\$ 9,000	xx-03-785502	WRD	
	A. Above Los Padres Gage - Install	Summer-Fall	\$ -	xx-03-785502	WRD	
7	Arborist	Ongoing	\$ 2,000	xx-03-785502	WRD	
8	Hydstra Licanse for Web Plots	Ongoing	\$ 15,000	xx-03-785502	WRD	
9	Stream Gage Dashboard	Once	\$ -	xx-03-785502	WRD	
10	Doppler Current Meter	Once	\$ -	xx-03-785502	WRD	
2	Data line rental - 14 sites	Ongoing	\$ 5,000	xx-03-781602	WRD	
3	Hydstra Time Series Software Annual Support	Ongoing	\$ 9,000	xx-03-781602	WRD	
4	Hydstra / TierraTech consulting - report customization/	Summer-Fall	\$ 10,000	xx-03-781602	WRD	
5	Purchase cellular modems	Summer-Fall	\$ 8,600	xx-03-781602	WRD	
B	Other Hydrologic Monitoring					
1	Monitor well conversions	Ongoing	\$ 2,000	xx-03-785502	WRD	
2	Annual Well Reporting	Ongoing	\$ 3,000	xx-03-781602	WRD	
3	Misc. equipment (2 well probes)	Ongoing	\$ 3,500	xx-03-781602	WRD	
4	Replacement rain/temp stations (incl site fencing)	Ongoing	\$ 1,600	xx-03-781602	WRD	
5	Replacement XD's and rugged cables	Ongoing	\$ 5,200	xx-03-781602	WRD	
6	Analysis Software (AQ/QA Rockworks)	Ongoing	\$ 2,500	xx-03-785502	WRD	
7	Replacement water quality probe(s)	Ongoing	\$ 5,000	xx-03-785502	WRD	
10	Field Laptops	Ongoing	\$ 3,000	xx-03-785502	WRD	
<b>Integrated Regional Water Management</b>						
2-6-1	Integrated Regional Water Management					
A	Prop 1 coordination	Ongoing		24-03-785505	WRD	
C	Implementation Grant Round 1	Ongoing	\$ 1,155,360	24-03-785521	WRD	yes DWR
D	Implementation Grant Round 2	Ongoing	\$ 1,316,334	24-03-785521	WRD	yes DWR
<b>PROTECT ENVIRONMENTAL QUALITY TOTAL</b>						<u><u>3,265,941</u></u>

**Monterey Peninsula Water Management District  
Project/Program Expenditures  
Fiscal Year 2024-25**

Objective	Timeline	Total	Account	Division	Reimbursable	Source
<b>WATER DEMAND</b>						
<b>Water Distribution System Permitting</b>						
4-0-1	Permit Processing Assistance	Ongoing	\$ 5,000	26-05-785503	WDD	Yes Applicant
4-0-2	Hydrogeologic Impact Review	Ongoing	\$ 2,000	26-05-785503	WDD	Yes Applicant
4-0-3	County Fees - CEQA Posting and Recording	Ongoing	\$ 5,000	26-05-785503	WDD	Yes Applicant
4-0-4	WDS Permit Package Review (MPWMD Counsel)	Ongoing	\$ 23,000	26-05-785503	WDD	Yes Applicant
<b>Demand Management</b>						
4-1-1	Rule Implementation/Enforcement					
A	Deed Restriction recording	Ongoing	\$ 60,000	26-05-781900	WDD	Yes Applicant
B	CEQA Compliance	Fall	\$ 5,000	26-05-780100	WDD	
C	Deed Restriction Legal Review	Ongoing	\$ 15,000		WDD	Yes
<b>Water Conservation</b>						
4-2-1	Outreach					
A	Outreach and communication	Ongoing	\$ 125,000	26-05-781140	WDD	
B	CII Outreach	Ongoing	\$ 3,000	26-05-781130	WDD	
C	Pressure Reducing Valve (PRV) Outreach	Ongoing	\$ 2,500	26-05-781140	WDD	
D	Sponsorship/Support Community Events	Ongoing	\$ 5,000	26-05-781140	WDD	
E	Brochures	Ongoing	\$ 2,500	26-05-781140	WDD	
4-2-2	Conservation Programs (non-reimbursable)					
A	Best management practices	Ongoing	\$ 7,500	26-05-781155	WDD	
C	Conservation Website Maintenance	Ongoing	\$ 1,000	26-05-781160	WDD	
D	Conservation devices - nonreimbursable	Ongoing	\$ 35,000	26-05-781187	WDD	
E	Conservation & efficiency workshops/training	Ongoing	\$ 30,000	26-05-781182	WDD	
F	Graywater/Rainwater Demo Project	Ongoing	\$ -	26-05-781185	WDD	
G	School Water Education	Ongoing	\$ 3,500	26-05-781178	WDD	
I	CIMIS Stations	Ongoing	\$ 500	26-05-781111	WDD	
J	GardenSoft Water Wise Gardening	Ongoing	\$ 5,000	26-05-781186	WDD	
K	Pressure Reducing Valve Program	Ongoing	\$ 2,000	26-05-781190	WDD	
L	Linen/Towel Program	Ongoing	\$ 30,000	26-05-781180	WDD	
M	Conservation printed material	Ongoing	\$ 1,500	26-05-781188	WDD	
N	Rain Barrel Giveaway Program	Ongoing	\$ -	26-05-781177	WDD	
O	Mulch Program	Ongoing	\$ 12,000	26-05-781175	WDD	
4-2-3	Rebate Program					
A	CAW	Ongoing	\$ 370,000	26-05-781412	WDD	Yes CAW
C	Non-CAW (MPWMD funded)	Ongoing	\$ 20,000	26-05-781499	WDD	
F	Rebate & Other Forms	Ongoing	\$ 500	26-05-781400	WDD	
<b>WATER DEMAND TOTAL</b>					<u><u>771,500</u></u>	
<b>PROJECT EXPENDITURES TOTAL</b>					<u><u>34,270,646</u></u>	

# MPWMD Projects





**Monterey Peninsula Water Management District  
Large Projects and Capital Improvement Plan  
Fiscal Year 2024-2025 Budget**

<u>Division</u>	<u>Project Description</u>	<u>FY 2023-2024</u>	<u>FY 2024-2025</u>	<u>FY 2025-2026</u>	<u>FY 2026-2027</u>	<u>Funding Source</u>
<b>Funded From District Revenues</b>						
GMO	PWM Operating Reserve Fund*	1,896,500	1,670,800	\$ 2,653,439	\$ -	District Revenues
GMO	PWM Water Purchase**	13,275,500	14,619,500	\$ 21,106,903	\$ 26,479,569	District Revenues
GMO	Local Water Projects	50,000	100,000	\$ 50,000	\$ 50,000	District Revenues
WRD	Update Seaside Basin Model	55,000	132,613	\$ 55,000	\$ 55,000	District Revenues
GMO	Water Allocation Process	100,000	200,000	\$ 75,000	\$ 50,000	District Revenues
WRD	PWM/MPWSP Operations Model	118,000	69,974	\$ 50,000	\$ 50,000	District Revenues
GMO	Monterey Water System Acquisition	400,000	1,950,000	\$ 500,000	\$ 250,000	District Revenues
ALL	Capital Assets	230,000	250,000	\$ 250,000	\$ 250,000	District Revenues
	<b>SUBTOTAL</b>	<b>\$16,125,000</b>	<b>\$18,992,887</b>	<b>\$ 24,740,342</b>	<b>\$ 27,184,569</b>	
<b>Reimbursed from Grants or Reimbursements</b>						
WRD	Aquifer Storage & Recovery - Phase 1 & 2	591,600	823,950	\$ 500,000	\$ 525,000	CAW
WRD	IRWM Implementation - Round 1	250,000	1,155,360	\$ -	\$ -	DWR Grant
WRD	IRWM Implementation - Round 2	250,000	1,316,334	\$ -	\$ -	DWR Grant
GMO	PWM Expansion Grant	8,640,000	10,107,500	\$ -	\$ -	Grants
	<b>SUBTOTAL</b>	<b>\$9,731,600</b>	<b>\$13,403,143</b>	<b>\$500,000</b>	<b>\$525,000</b>	
<b>TOTAL PROJECTS</b>		<b>\$25,856,600</b>	<b>\$32,396,030</b>	<b>\$25,240,342</b>	<b>\$27,709,569</b>	

\* Assumes 400 AF of PWM Operating Reserve in FY 2024-25 and 605 AF in FY 2025-26

\*\* Assumes 4,812.5 AF of water purchase in FY 2024-25 and 5,750 AF of water purchase in FY 2025-26



**Monterey Peninsula Water Management District  
Capital Asset Purchases  
Fiscal Year 2024-2025 Budget**

	<u>Division</u>	<u>Cost</u>	<u>Account Number</u>
<b><u>Capital Assets</u></b>			
Laptop Workstations	ASD	15,000	XX-02-916000
Site, Equipment Upgrades/ Security (SHRF/ASR/Admin)	ASD	15,000	XX-02-918000
Ford F150 4x4 Truck (Unit 1 Replacement)	ERD	55,000	24-04-914000
 <b>Total Capital Assets</b>		<b>\$85,000</b>	





**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
CAPITAL ASSET REPLACEMENT/REPAIR SCHEDULE  
FISCAL YEAR 2024-2025 BUDGET**

<u>Item</u>	<u>Replacement Cost</u>	<u>Asset In Service (Year)</u>	<u>Replace In Fiscal Year</u>	<u>Years to Purchase</u>	<u>Prior Years Accrual</u>	<u>Balance Left to Accrue</u>	<u>Accrual This Fiscal Year</u>	<u>Current Year Use</u>	<u>Accrual Balance</u>	<u>Remarks</u>
1/2 Ton Pickup	\$45,000		2024-2025	0	\$45,000	\$0	\$0	(\$45,000)	\$0	Unit 1, '03 Ram 1500
Orthoimagery	\$33,000		2024-2025	1	\$33,000	\$0	\$0	\$0	\$33,000	Updated 10/08
Chipper	\$25,000		2024-2025	1	\$24,800	\$200	\$100	\$0	\$24,900	Chipper (P&E Dept)
Harris Court A/C Unit #3	\$15,000	2000-2001	2024-2025	1	\$14,800	\$200	\$100	\$0	\$14,900	Air Conditioner
Multifunction Plotter/Scanner	\$25,000		2024-2025	1	\$24,500	\$500	\$300	\$0	\$24,800	Replace 2 separate units
1/2 Ton Pickup	\$30,000		2024-2025	1	\$29,500	\$500	\$300	\$0	\$29,800	Unit 7, '14 F150 4x4
Honda Insight	\$25,000		2024-2025	1	\$24,500	\$500	\$300	\$0	\$24,800	Unit 5, '10 Honda Insight Hybrid
1/2 Ton Pickup	\$35,000		2024-2025	1	\$34,300	\$700	\$400	\$0	\$34,700	Unit 4, '99 F150 4x4
Harris Court A/C Unit #4	\$15,000	2000-2001	2024-2025	1	\$14,500	\$500	\$300	\$0	\$14,800	Air Conditioner
1 Ton Pickup	\$60,000		2025-2026	2	\$53,000	\$7,000	\$2,300	\$0	\$55,300	Unit 11, '03 Ram D 3500
Ford Escape	\$30,000		2025-2026	2	\$26,300	\$3,700	\$1,200	\$0	\$27,500	Unit 14, '09 Ford Escape
Harris Court A/C Unit #5	\$15,000	2000-2001	2025-2026	2	\$13,700	\$1,300	\$400	\$0	\$14,100	Air Conditioner
Telephone System	\$15,000	2018-2019	2026-2027	3	\$10,500	\$4,500	\$1,100	\$0	\$11,600	Avaya Phone System
Chevy Bolt EV Unit 17-01	\$40,000	2016-2017	2027-2028	4	\$31,500	\$8,500	\$1,600	\$0	\$33,100	Unit 17-01, 2017 Chevy Bolt EV
Chevy Bolt EV Unit 17-02	\$40,000	2016-2017	2027-2028	4	\$31,500	\$8,500	\$1,600	\$0	\$33,100	Unit 17-02, 2017 Chevy Bolt EV
1 Ton Pickup (Dump/Auto-Crane)	\$65,000	5/26/2016	2027-2028	4	\$55,400	\$9,600	\$1,900	\$0	\$57,300	Unit 6, '96 F350 D 4x4
1 Ton Pickup Unit #3 (Replaced with)	\$50,000		2027-2028	4	\$26,600	\$23,400	\$4,500	\$0	\$31,100	Unit 3, '97 3500 D 4x4
Information System (Servers)	\$70,000	2021-2022	2028-2029	5	\$22,000	\$48,000	\$8,300	\$0	\$30,300	Dell Servers in Service 21/22
1/2 Ton Pickup (4 Door 4X4) Unit 1	\$31,000	2017-2018	2029-2030	6	\$19,800	\$11,200	\$1,500	\$0	\$21,300	Unit 18-01 Pool Vehicle
Server Room Air Conditioner	\$10,000	2018-2019	2029-2030	6	\$3,900	\$6,100	\$800	\$0	\$4,700	Air Conditioner
Harris Court A/C Unit #1 (York 3-tc)	\$15,000	2015-2016	2030-2031	8	\$8,900	\$6,100	\$800	\$0	\$9,700	Air Conditioner
1/2 Ton Pickup Unit 20-01	\$35,000	8/14/2020	2031-2032	9	\$8,700	\$26,300	\$2,400	\$0	\$11,100	Unit 20-01, '95 F150
1/2 Ton Pickup WEIR	\$34,000	12/2/2021	2031-2032	9	\$6,700	\$27,300	\$2,800	\$0	\$9,500	Fishries Division (WEIR Project)
3/4 Ton Pickup	\$45,000	1/1/2023	2032-2033	10	\$4,100	\$40,900	\$3,700	\$0	\$7,800	Unit 9, '03 Ram 2500
Doppler Current Meter	\$35,000	12/2/2022	2032-2033	10	\$3,300	\$31,700	\$3,000	\$0	\$6,300	Doppler Meter Equipment
Board Room A/V Equipment	\$55,000	1/1/2023	2032-2033	10	\$5,000	\$50,000	\$4,500	\$0	\$9,500	A/V Equipment
Harris Court A/C Unit #2 (Ruud 5-tc)	\$15,000	2019-2020	2034-2035	13	\$4,000	\$11,000	\$900	\$0	\$4,900	Air Conditioner
Admin Bldg	\$1,781,000	2000	50 years	27	\$230,000	\$1,551,000	\$55,500	\$0	\$285,500	Administration building
Sleepy Hollow Facility	\$1,803,000	2020-2021	50 years	47	\$141,000	\$1,662,000	\$34,700	\$0	\$175,700	Sleepy Hollow upgraded facility
ASR Bldg 1/Wells 1 & 2	\$4,173,000	2009-2010	50 years	47	\$324,000	\$3,849,000	\$80,300	\$0	\$404,300	ASR 1st Building/Wells
ASR Bldg 2	\$4,650,000	2020-2021	50 years	47	\$364,000	\$4,286,000	\$89,100	\$0	\$453,100	ASR Treatment Facility Bldg
ASR Backflush	\$441,000	2018-2019	50 years	47	\$32,000	\$409,000	\$8,300	\$0	\$40,300	ASR Backflush
<b>Totals</b>	<b>\$13,756,000</b>				<b>\$1,670,800</b>	<b>\$12,085,200</b>	<b>\$313,000</b>	<b>(\$45,000)</b>	<b>\$1,938,800</b>	



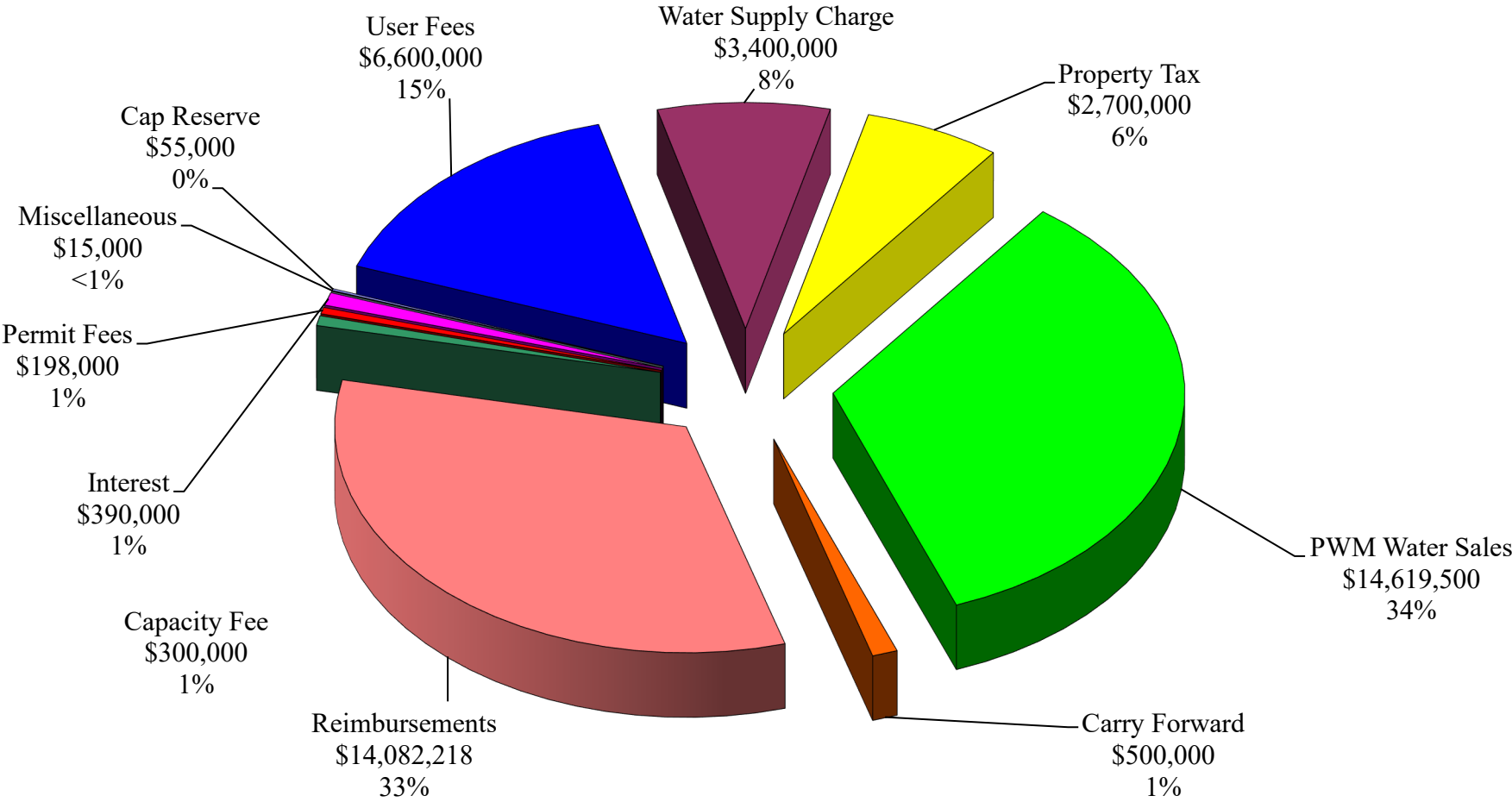
# REVENUES

In this section:

- REVENUE SUMMARY CHART
- REVENUE COMPARISON BY YEAR
- REVENUE REIMBURSEMENT



**REVENUE SUMMARY**  
**Fiscal Year 2024-2025 Budget**  
**\$42,859,718**





**Monterey Peninsula Water Management District  
Revenues Comparison by Year  
Fiscal Year 2024-2025 Budget**

	FY 2022-2023 <u>Revised</u>	FY 2023-2024 <u>Revised</u>	FY 2024-2025 <u>Adopted</u>	Change From <u>Previous Year</u>	Percentage <u>Change</u>
Property Taxes	\$2,500,000	\$2,600,000	\$2,700,000	\$100,000	3.85%
Permit Fees - WDD	\$150,000	\$1,225,000	\$150,000	-\$1,075,000	-87.76%
Permit Fees - WDS	\$48,000	\$48,000	\$48,000	\$0	0.00%
Capacity Fee	\$500,000	\$500,000	\$300,000	-\$200,000	-40.00%
User Fees	\$5,500,000	\$6,000,000	\$6,600,000	\$600,000	10.00%
Water Supply Charge	\$3,400,000	\$3,400,000	\$3,400,000	\$0	0.00%
PWM Water Sales	\$12,201,000	\$13,275,500	\$14,619,500	\$1,344,000	10.12%
Interest	\$80,000	\$150,000	\$390,000	\$240,000	160.00%
Other	\$15,000	\$15,000	\$15,000	\$0	0.00%
Subtotal District Revenues*	<u>24,394,000</u>	<u>27,213,500</u>	<u>28,222,500</u>	1,009,000	3.71%
Reimbursements - CAW	\$1,028,600	\$991,600	\$1,193,950	\$202,350	20.41%
Reimbursements - PWM Project (Grant)	\$1,500,000	\$10,840,000	\$10,107,500	-\$732,500	-6.76%
Reimbursements - Watermaster	\$39,600	\$39,600	\$39,600	\$0	0.00%
Reimbursements - Reclamation	\$20,000	\$20,000	\$79,000	\$59,000	295.00%
Reimbursements - FEMA	\$0	\$165,000	\$0	-\$165,000	-100.00%
Reimbursements - Other	\$23,000	\$35,000	\$35,000	\$0	0.00%
Reimbursements - Recording Fees	\$20,000	\$85,000	\$60,000	-\$25,000	-29.41%
Reimbursements - Legal Fees	\$16,000	\$16,000	\$15,000	-\$1,000	-6.25%
Grants	\$266,200	\$1,039,000	\$2,552,168	\$1,513,168	145.64%
Subtotal Reimbursements	<u>2,913,400</u>	<u>12,192,200</u>	<u>14,082,218</u>	1,890,018	15.50%
Carry Forward From Prior Year	\$1,323,000	\$886,500	\$500,000	-386,500	-43.60%
From Capital Reserve	\$197,000	\$100,000	\$55,000	-45,000	-45.00%
From Flood/Drought Reserve	\$250,000	\$0	\$0	0	
From Debt Reserve	\$500,000	\$0	\$0	0	
From Fund Balance	\$0	\$1,081,050	\$0	-1,081,050	
Other Financing Sources:	\$0	\$0	\$0	0	
Transfers In	\$2,000,000	\$609,400	\$0	-609,400	
Transfers Out	-\$2,000,000	-\$609,400	\$0	609,400	
Subtotal Other	<u>2,270,000</u>	<u>2,067,550</u>	<u>555,000</u>	-1,512,550	-73.16%
Revenue Totals	<u><u>\$29,577,400</u></u>	<u><u>\$41,473,250</u></u>	<u><u>\$42,859,718</u></u>	\$1,386,468	3.34%

\* Operating Budget





**Monterey Peninsula Water Management District  
Revenues by Operating Fund  
Fiscal Year 2024-2025 Budget**

	<u>Mitigation</u>	<u>Water Supply</u>	<u>Conservation</u>	<u>Total</u>
Property Taxes	\$72,746	\$2,045,926	\$581,328	\$2,700,000
Permit Fees - WDD	0	0	150,000	150,000
Permit Fees - WDS	0	0	48,000	48,000
Capacity Fee	0	300,000	0	300,000
User Fees	2,835,000	2,185,000	1,580,000	6,600,000
Water Supply Charge	0	3,400,000	0	3,400,000
PWM Water Sales	0	14,619,500	0	14,619,500
Interest	130,000	130,000	130,000	390,000
Other	5,000	5,000	5,000	15,000
Subtotal District Revenues	<u>3,042,746</u>	<u>22,685,426</u>	<u>2,494,328</u>	<u>28,222,500</u>
Reimbursements - CAW	\$0	\$823,950	\$370,000	\$1,193,950
Reimbursements - PWM Project (Grant)	0	10,107,500	0	10,107,500
Reimbursements - Watermaster	0	39,600	0	39,600
Reimbursements - Reclamation	0	79,000	0	79,000
Reimbursements - Other	0	0	35,000	35,000
Reimbursements - Recording Fees	0	0	60,000	60,000
Reimbursements - Legal Fees	0	0	15,000	15,000
Grants (IRWM)	2,552,168	0	0	2,552,168
Subtotal Reimbursements	<u>2,552,168</u>	<u>11,050,050</u>	<u>480,000</u>	<u>14,082,218</u>
Carry Forward From Prior Year	130,000	270,000	100,000	500,000
From Capital Reserve	55,000			55,000
From Debt Reserve				
From Fund Balance				
Other Financing Sources:				
Transfers In				
Transfers Out				
Subtotal Other	<u>185,000</u>	<u>270,000</u>	<u>100,000</u>	<u>555,000</u>
Revenue Totals	<u><u>\$5,779,914</u></u>	<u><u>\$34,005,476</u></u>	<u><u>\$3,074,328</u></u>	<u><u>\$42,859,718</u></u>

Property Tax revenue are received in the Water Supply Fund, which acts as District's General Fund.



**Monterey Peninsula Water Management District  
Reimbursable Amounts & Grants  
Fiscal Year 2024-2025 Budget**

<u>Reimbursement Source</u>	<u>2024-25</u>
CAW - ASR 1 Operation	823,950
CAW - Conservation Rebates	370,000
Watermaster	39,600
Reclamation Project (labor & legal)	79,000
Grants - IRWM Implementation	1,155,360
Grants - IRWM Implementation - Round 2	1,316,334
Grants - PWM Project	10,107,500
Direct Bill - Deed Restriction	60,000
Direct Bill - Legal Reimbursement	15,000
Direct Bill - WDS Permitting, Hydrogeologic Analysis, etc.	23,000
Total Reimbursements	<u>\$13,989,743</u>



# RESERVES



**Monterey Peninsula Water Management District**  
**Analysis of Reserves**  
**Fiscal Year 2024-2025 Budget**

	Mitigation <u>Fund</u>	Water Supply <u>Fund</u>	Conservation <u>Fund</u>	<u>Totals</u>
Prepaid Expenses	-	-	-	-
Litigation/Insurance Reserve	66,740	171,354	11,906	250,000
Capital Reserve	915,451	640,016	282,633	1,838,100
Flood/Drought Reserve	500,000	-	-	500,000
Debt Reserve	-	-	-	-
Pension Reserve	\$264,000	\$240,000	\$196,000	\$700,000
OPEB Reserve	\$264,000	\$240,000	\$196,000	\$700,000
General Operating Reserve	\$5,255,822	\$7,245,709	\$4,956,060	\$17,457,591
Projected Reserve Balance as of 06/30/2025	<u>\$7,266,013</u>	<u>\$8,537,079</u>	<u>\$5,642,599</u>	<u>\$21,445,691</u>
Water Supply Charge Reserve	\$0	\$3,400,000	0	\$3,400,000
<u>Litigation/Insurance Reserve Analysis (405000)</u>				
06/30/2024 Balance	\$66,740	\$171,354	\$11,906	\$250,000
Fiscal Year 2024-2025 Budgeted	-	-	-	-
06/30/2025 Budgeted Balance	<u>\$66,740</u>	<u>\$171,354</u>	<u>\$11,906</u>	<u>\$250,000</u>
<u>Capital Reserve Analysis (406500)</u>				
06/30/2024 Balance	\$815,451	\$527,016	\$182,633	\$1,525,100
Fiscal Year 2024-2025 Budgeted	100,000	113,000	100,000	\$313,000
06/30/2025 Budgeted Balance	<u>\$915,451</u>	<u>\$640,016</u>	<u>\$282,633</u>	<u>\$1,838,100</u>
<u>Flood/Drought Reserve Analysis (407000)</u>				
06/30/2024 Balance	500,000	-	-	500,000
Fiscal Year 2024-2025 Budgeted	-	-	-	-
06/30/2025 Budgeted Balance	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>500,000</u>
<u>Debt Reserve Analysis (102500)</u>				
06/30/2024 Balance	-	-	-	-
Fiscal Year 2024-2025 Budgeted	-	-	-	-
06/30/2025 Budgeted Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Pension Reserve Analysis (409000)</u>				
06/30/2024 Balance	\$230,000	\$204,000	\$166,000	\$600,000
Fiscal Year 2024-2025 Budgeted	34,000	36,000	30,000	\$100,000
06/30/2025 Budgeted Balance	<u>\$264,000</u>	<u>\$240,000</u>	<u>\$196,000</u>	<u>\$700,000</u>
<u>OPEB Reserve Analysis (409500)</u>				
06/30/2024 Balance	\$230,000	\$204,000	\$166,000	\$600,000
Fiscal Year 2024-2025 Budgeted	34,000	36,000	30,000	\$100,000
06/30/2025 Budgeted Balance	<u>\$264,000</u>	<u>\$240,000</u>	<u>\$196,000</u>	<u>\$700,000</u>
<u>General Operating Reserve Analysis (410000)</u>				
06/30/2024 Balance	\$5,385,822	\$6,899,198	\$5,056,060	\$17,341,080
Fiscal Year 2024-2025 Budgeted	-	616,511	-	\$616,511
Fiscal Year 2024-2025 Carry Forward	(\$130,000)	(\$270,000)	(\$100,000)	(\$500,000)
Fiscal Year 2024-2025 Use	-	-	-	-
06/30/2025 Budgeted Balance	<u>\$5,255,822</u>	<u>\$7,245,709</u>	<u>\$4,956,060</u>	<u>\$17,457,591</u>

**Monterey Peninsula Water Management District  
 Analysis of Reserves  
 Fiscal Year 2024-2025 Budget**

	<u>Mitigation</u> <u>Fund</u>	<u>Water Supply</u> <u>Fund</u>	<u>Conservation</u> <u>Fund</u>	<u>Totals</u>
<u>Water Supply Charge Reserve Analysis</u>				
06/30/2024 Balance	-	3,400,000	-	3,400,000
Fiscal Year 2024-2025 Budgeted	-	-	-	-
06/30/2025 Budgeted Balance	-	3,400,000	-	3,400,000



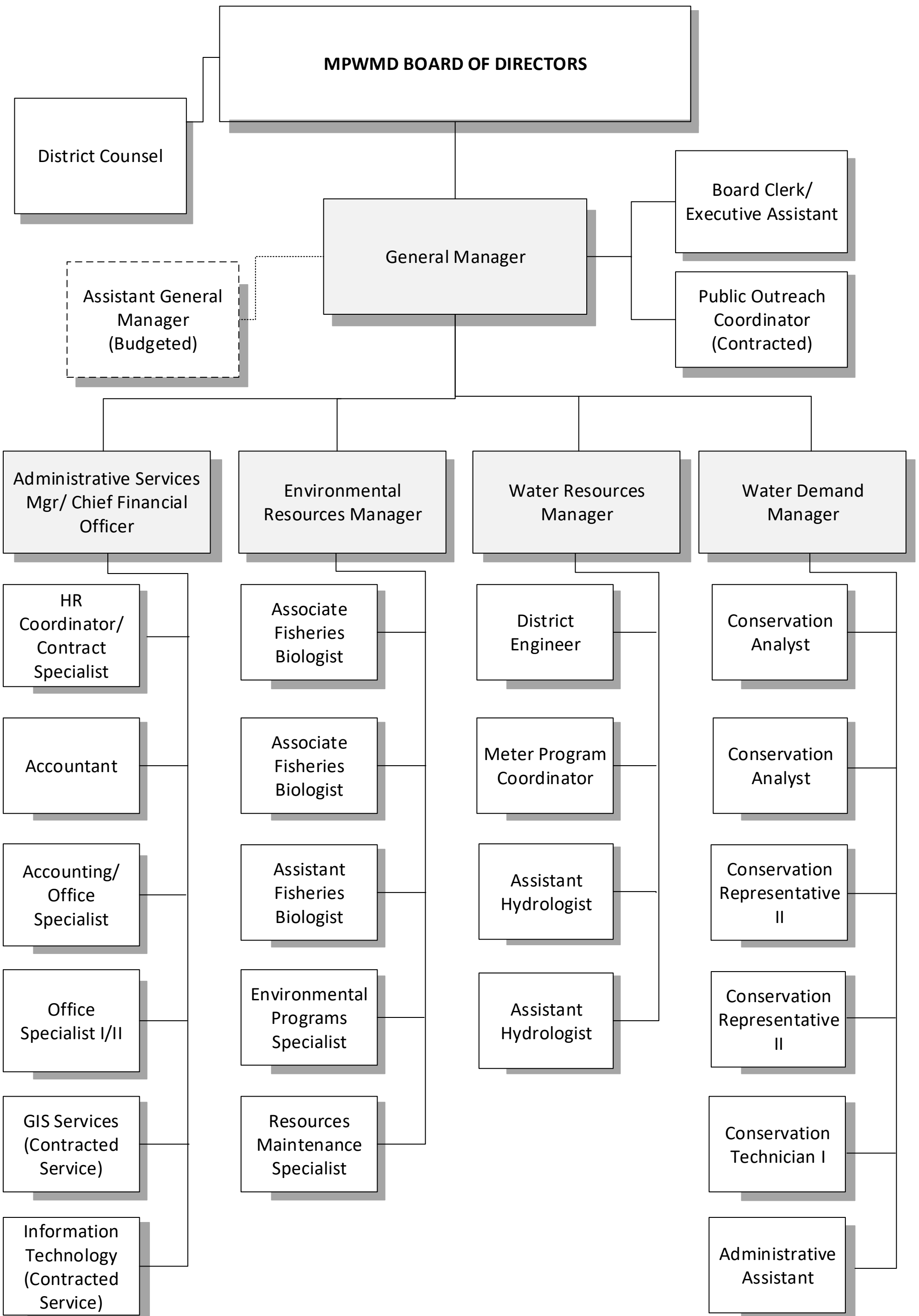
# DIVISION BUDGETS

In this section:

- ORGANIZATION CHART
- GENERAL MANAGER'S OFFICE
- FINANCIAL / ADMINISTRATIVE SERVICES
- WATER RESOURCES
- WATER DEMAND
- ENVIRONMENTAL RESOURCES



# District Organization Chart





Monterey Peninsula Water Management District  
 Division Budget  
 Fiscal Year 2024-2025 Budget

**General Manager's Office**

The General Manager's Office activities include strategic planning, oversight of divisional activities and execution, public outreach, coordination and oversight of budget and financial activities, management of the District's legal strategies, support for the Board of Directors and Committees. Priorities for the past and next fiscal year include development of a secure and reliable revenue stream and implementation of permanent water supply resources.

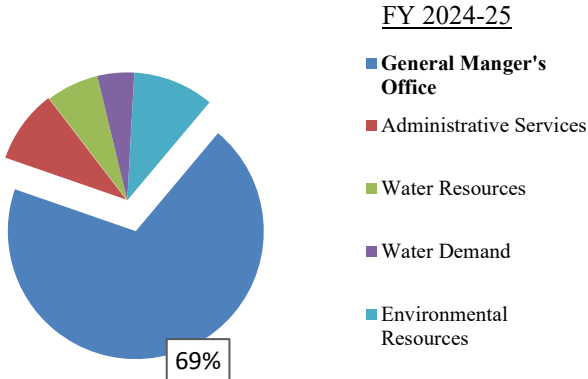
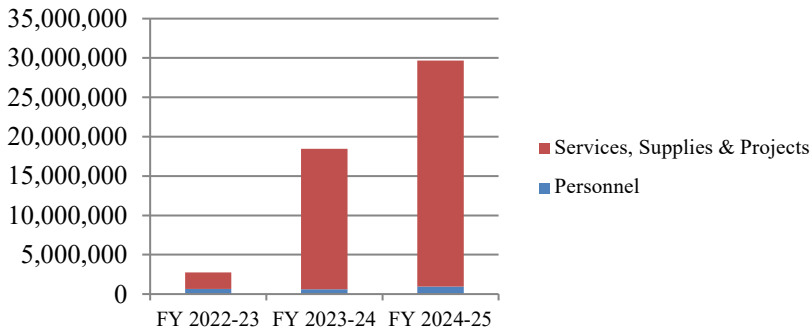
The services provided include general management of District activities on a day-to-day basis, strategic planning, program and activity evaluation, staff meetings and evaluations, meeting with jurisdictions and interest groups, regular interaction and direction with financial personnel, regular interaction and review of performance of District legal team, coordination of Board schedule and activities, preparation of Board packages and minutes.

Classification	FY 2022-23 Revised	FY 2023-24 Adopted	FY 2024-25 Adopted	FY 2023-24 Change
General Manager	1	1	1	0
Assistant/Deputy General Manager (10 mo.)	0	0	1	1
Executive Assistant	1	1	1	0
Community Outreach	1	0	0	0
Financial Analyst	1	1	0	-1
<b>TOTAL POSITIONS</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>0</b>
<b>TOTAL DISTRICT-WIDE POSITIONS</b>	<b>28.5</b>	<b>27.5</b>	<b>27.5</b>	<b>0</b>

Monterey Peninsula Water Management District  
 Division Budget  
 Fiscal Year 2024-2025 Budget

**General Manager's Office**

	FY 2022-23 Revised	FY 2023-24 Adopted	FY 2024-25 Adopted	FY 2024-25 Change
<u>Personnel</u>				
Salaries	\$430,400	\$390,000	\$601,000	\$211,000
Retirement	129,100	130,200	\$249,190	118,990
Unemployment Compensation	0	0	\$0	-
Auto Allowance	6,000	6,000	\$11,000	5,000
Deferred Compensation	10,500	10,700	\$18,812	8,112
Temporary Personnel	0	0	\$0	-
Workers' Comp.	2,000	1,900	\$2,552	652
Employee Insurance	53,700	44,000	\$75,507	31,507
Medicare & FICA Taxes	6,300	5,900	\$1,645	(4,255)
Personnel Recruitment	0	0	\$2,000	2,000
Pre-Employment Physicals	0	0	\$300	300
Staff Development	2,400	2,000	\$3,000	1,000
<b>Sub-total Personnel Costs</b>	<b>640,400</b>	<b>590,700</b>	<b>965,005</b>	<b>374,305</b>
Services & Supplies	344,200	338,200	\$346,900	8,700
Fixed Assets	-	-	-	-
Project Expenditures*	1,762,000	17,550,000	\$28,347,800	10,797,800
Debt Service	-	-	-	-
Election Expense	-	-	-	-
Contingency	-	-	-	-
<b>Sub-total</b>	<b>2,106,200</b>	<b>17,888,200</b>	<b>28,694,700</b>	<b>10,806,500</b>
<b>TOTAL EXPENDITURES</b>	<b>2,746,600</b>	<b>18,478,900</b>	<b>29,659,705</b>	<b>11,555,111</b>



\*PWM Water Purchases have been moved from WRD to GMO Division

Monterey Peninsula Water Management District  
 Division Budget  
 Fiscal Year 2024-2025 Budget

**Financial & Administrative Services**

The Administrative Services Department activities include revenue and debt management, procurement, payroll, safety, risk management, human resources, records management, rules and regulations updates and distribution, building services and repairs, administrative support for the Board of Directors, administrative work in support of District-wide program and activities, and information technology services.

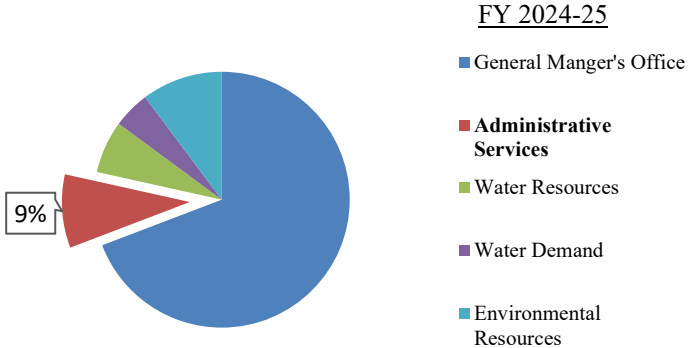
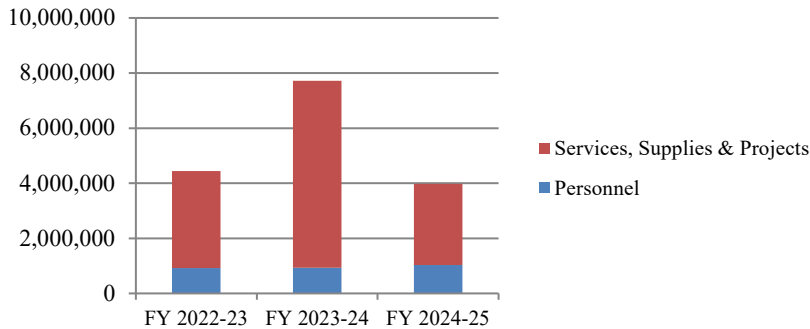
The services provided include cash and investment management, day-to-day accounting operations for the District and Pebble Beach Reclamation Project, internal and external financial reporting, grant administration, debt administration, overseeing District's financial obligations, management of assets, payroll administration, acquisition and payment of all goods and services, financial aspect of risk management, administering safety training programs, accident investigation, recruitment, selection, development and maintenance of personnel policies and procedures, employee development/training, employee recognition, legal issues and labor relations activities, and fulfilling public records requests. Additional services provided are the administration of benefit programs, overseeing workers compensation and ensuring compliance with DMV requirements. This department also maintains the District wide records management program, the repair & maintenance and improvements of the District's information and communication technology systems.

Classification	FY 2022-23 Revised	FY 2023-24 Adopted	FY 2024-25 Adopted	FY 2024-25 Change
CFO/Administrative Services Manager	1	1	1	0
Information Technology Manager (Contracted)	0.5	0.5	0.5	0
GIS Specialist (Contracted)	0.5	0.5	0.5	0
Accountant	1	1	1	0
Human Resources Coordinator/Contract Specialist	1	1	1	0
Human Resources Analyst (Contracted)	0.5	0.5	0.5	0
Senior Office Specialist	1	1	1	0
Accounting/Office Specialist	1	1	1	0
<b>TOTAL POSITIONS</b>	<b>6.5</b>	<b>6.5</b>	<b>6.5</b>	<b>0</b>
<b>TOTAL DISTRICT-WIDE POSITIONS</b>	<b>28.5</b>	<b>27.5</b>	<b>27.5</b>	<b>0</b>

Monterey Peninsula Water Management District  
 Division Budget  
 Fiscal Year 2024-2025 Budget

**Financial & Administrative Services**

	FY 2022-23 Revised	FY 2023-24 Adopted	FY 2024-25 Adopted	FY 2024-25 Change
<u>Personnel</u>				
Salaries	\$500,000	\$517,200	\$576,000	\$58,800
Retirement	138,500	142,800	\$123,047	(\$19,753)
Unemployment Compensation	3,000	3,100	\$3,100	\$0
Auto Allowance	0	0	\$0	\$0
Deferred Compensation	0	0	\$0	\$0
Temporary Personnel	10,000	10,000	\$10,000	\$0
Workers' Comp.	2,400	2,400	\$3,166	\$766
Employee Insurance	236,900	227,100	\$71,803	(\$155,297)
Medicare & FICA Taxes	10,100	10,400	\$190,387	\$179,987
Other Benefits	2,000	2,000	\$36,425	\$34,425
Personnel Recruitment	8,000	8,000	\$6,000	(\$2,000)
Staff Development	8,000	6,000	6,000	\$0
<b>Sub-total Personnel Costs</b>	<b>918,900</b>	<b>929,000</b>	<b>1,033,227</b>	<b>104,227</b>
Services & Supplies	1,299,200	1,396,800	\$1,478,100	81,300
Fixed Assets	308,000	130,000	\$15,000	(115,000)
Project Expenditures	-	-	-	-
Debt Service	230,000	-	-	-
Election Expense	250,000	-	\$250,000	250,000
Contingency	70,000	70,000	70,000	-
Reserves	1,370,900	5,190,750	\$1,129,511	(4,061,239)
<b>Sub-total</b>	<b>3,528,100</b>	<b>6,787,550</b>	<b>2,942,611</b>	<b>(3,844,939)</b>
<b>TOTAL EXPENDITURES</b>	<b>4,447,000</b>	<b>7,716,550</b>	<b>3,975,838</b>	<b>(3,636,484)</b>





Monterey Peninsula Water Management District  
 Division Budget  
 Fiscal Year 2024-2025 Budget

**Water Resources**

The Water Resources Division activities include review and investigation of proposed water supply projects, evaluation of proposed Carmel River water rights decisions, preservation of existing District water rights, coordination of Water Distribution System permits, and coordination of water resource management throughout the District. Program responsibilities and services provided include surface and groundwater data collection and reporting programs, quarterly water supply strategies and budgets for Cal-Am’s main and satellite water distribution systems. WRD staff coordinates closely with the Environmental Resources Division and Water Demand Divisions on certain activities to more efficiently share internal staff resources and expertise.

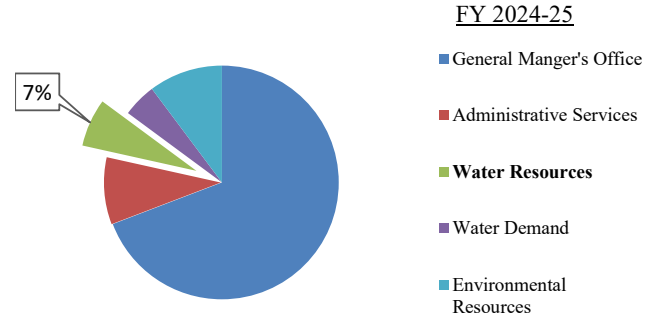
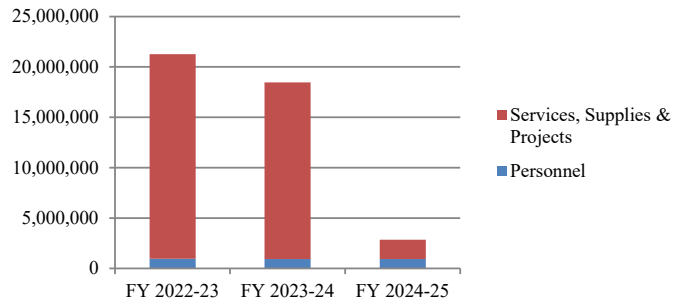
- Water Supply – Develop and implement plans for water supply augmentation projects; design, permit, construct, operate Seaside Basin ASR projects; analyze water supply project alternatives; operate water resources simulation models. Analysis of impacts and benefits of proposed water supply projects; review and completion of environmental compliance documents under the California Environmental Quality Act and National Environmental Policy Act).
- Water Rights – Coordinate District review of proposed Carmel River water rights issued by the State Water Resources Control Board; track and preserve existing District water rights; prepare applications for changes to District water rights.
- Water Distribution System (WDS) permits – Review and process applications for WDS permits; make determinations of level of review, make technical findings; coordinate staff, consultant, and District Counsel work on WDS permits; prepare findings; issue WDS permits.
- Water Resources Management – Prepare quarterly water supply strategy budgets; participate in annual Carmel River Low Flow Memorandum of Agreement process; conduct monitoring and management functions as part of Seaside Basin Watermaster Monitoring & Management Plan; provide technical assistance and expert testimony on Cal-Am rate cases before the CPUC; prepare annual Mitigation Program reports; coordinate Monterey Peninsula Water Operations quarterly meetings.
- Hydrologic Monitoring Program - Conduct: (a) precipitation monitoring, (b) streamflow monitoring, (c) reservoir and groundwater storage monitoring, (d) surface water and groundwater production monitoring,(e) surface water and groundwater quality monitoring, and (f) Carmel River lagoon water level, quality, bathymetric and habitat monitoring.
- Water Use and Permitting – Collect, analyze and report data from approximately 1,000 wells and other sources for annual District-wide water production summary; coordinate with Water Demand Divisions on Water Distribution System permitting.
- Integrated Regional Water Management (IRWM) – Facilitate the development and implementation of a comprehensive IRWM Plan for the Monterey Peninsula region, including projects involving Carmel River resources, groundwater, recycled water, desalination, stormwater, flood control, ecosystem restoration, water conservation, and public recreation; conduct stakeholder outreach; prepare grant applications for specific projects; administer grant funds on behalf of the District and local area project proponents.

Classification	FY 2022-23 Revised	FY 2023-24 Adopted	FY 2024-25 Adopted	FY 2024-25 Change
Water Resources Manager	1	1	1	0
District Engineer	0	1	1	0
Hydrography Programs Coordinator	0	0	0	0
Associate Hydrologist	1	1	0	-1
Meter Program Coordinator	0	0	1	1
Hydrology Technician	0	0	0	0
Riparian Projects Coordinator (transferred to ERD)	0	0	0	0
Senior Water Resources Engineer	1	0	0	0
Assistant Hydrologist	2	2	2	0
<b>TOTAL POSITIONS</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>
<b>TOTAL DISTRICT-WIDE POSITIONS</b>	<b>28.5</b>	<b>27.5</b>	<b>27.5</b>	<b>0</b>

Monterey Peninsula Water Management District  
Division Budget  
Fiscal Year 2024-2025 Budget

**Water Resources**

	FY 2022-23 Revised	FY 2023-24 Adopted	FY 2024-25 Adopted	FY 2024-25 Change
<u>Personnel</u>				
Salaries	\$679,300	\$637,900	\$654,000	\$16,100
Retirement	152,800	160,500	121,235	(\$39,265)
Unemployment Compensation	3,000	3,000	3,000	-
Auto Allowance	-	-	-	-
Deferred Compensation	-	-	-	-
Temporary Personnel	-	-	-	-
Workers' Comp.	26,100	24,800	27,012	\$2,212
Employee Insurance	83,700	87,200	97,502	\$10,302
Medicare & FICA Taxes	15,000	13,400	13,422	\$22
Personnel Recruitment	-	-	-	-
Pre-Employment Physicals	-	-	300	\$300
Staff Development	8,000	6,000	6,000	-
<b>Sub-total Personnel Costs</b>	<b>967,900</b>	<b>932,800</b>	<b>922,471</b>	<b>(10,329)</b>
Services & Supplies	32,600	32,600	38,600	\$6,000
Fixed Assets	-	-	-	-
Project Expenditures*	20,260,500	17,493,100	1,885,405	(\$15,607,695)
Debt Service	-	-	-	-
Election Expense	-	-	-	-
Contingency	-	-	-	-
<b>Sub-total</b>	<b>20,293,100</b>	<b>17,525,700</b>	<b>1,924,005</b>	<b>(15,601,695)</b>
<b>TOTAL EXPENDITURES</b>	<b>21,261,000</b>	<b>18,458,500</b>	<b>2,846,476</b>	<b>(15,622,354)</b>



\*PWM Water Purchases have been moved from WRD to GMO Division

Monterey Peninsula Water Management District  
 Division Budget  
 Fiscal Year 2024-2025 Budget

**Water Demand**

The Water Demand Division provides information and programs to achieve efficient water use and maximize available supplies. This is achieved through community education and outreach, development of incentives and training programs, and by implementing and enforcing permitting and conservation regulations, thereby reducing the community's need for potable water. The Water Demand Division strives to provide responsive and accurate customer service that exceeds the expectations of the people we serve.

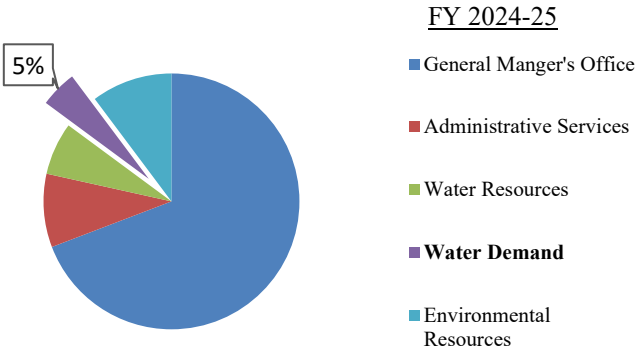
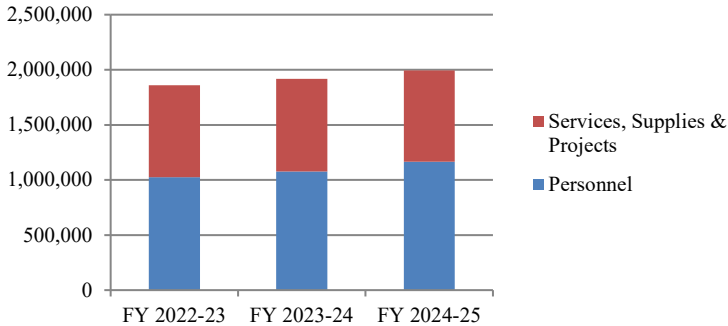
Services include permit review and processing, conservation program administration and reporting, site visits and inspections, water waste and rationing enforcement, rebate program administration, and data management and data systems design related to demand management. Other services include project and program coordination and training with eight local cities and county, local water purveyors, local and statewide agencies, builders, contractors, architects, realtors and others. The Water Demand Division also reviews projects for environmental compliance related to water supply, collaborates with jurisdictions to ensure efficiency standards for development projects, assists with ratemaking, and proposes policies and programs to encourage and promote indoor and outdoor water efficiency, conservation, reuse, alternative water sources, and non-residential best management practices.

Classification	FY 2022-23 Revised	FY 2023-24 Adopted	FY 2024-25 Adopted	FY 2024-25 Change
Water Demand Manager	1	1	1	0
Conservation Analyst	2	2	2	0
Conservation Representative I	2	2	2	0
Conservation Technician II	1	1	1	0
Administrative Assistant	1	1	1	0
Data Entry (temporary)	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>0</b>
<b>TOTAL DISTRICT-WIDE POSITIONS</b>	<b>28.5</b>	<b>27.5</b>	<b>27.5</b>	<b>0</b>

Monterey Peninsula Water Management District  
 Division Budget  
 Fiscal Year 2024-2025 Budget

**Water Demand**

	FY 2022-23 Revised	FY 2023-24 Adopted	FY 2024-25 Adopted	FY 2024-25 Change
<u>Personnel</u>				
Salaries	\$693,900	\$732,200	\$788,000	\$55,800
Retirement	191,600	200,600	\$214,839	\$14,239
Unemployment Compensation	1,000	1,000	\$1,000	-
Auto Allowance	-	-	-	-
Deferred Compensation	-	-	-	-
Temporary Personnel	-	-	-	-
Workers' Comp.	3,200	3,400	\$3,531	\$131
Employee Insurance	115,400	121,300	\$136,376	\$15,076
Medicare & FICA Taxes	10,100	10,700	\$11,416	\$716
Personnel Recruitment	-	-	-	-
Pre-Employment Physicals	-	-	\$300	\$300
Staff Development	10,000	8,000	\$10,000	\$2,000
<b>Sub-total Personnel Costs</b>	<b>1,025,200</b>	<b>1,077,200</b>	<b>1,165,463</b>	<b>88,263</b>
Services & Supplies	32,500	30,100	57,100	\$27,000
Fixed Assets	-	-	-	-
Project Expenditures	802,000	811,000	771,500	(\$39,500)
Debt Service	-	-	-	-
Election Expense	-	-	-	-
Contingency	-	-	-	-
<b>Sub-total</b>	<b>834,500</b>	<b>841,100</b>	<b>828,600</b>	<b>(12,500)</b>
<b>TOTAL EXPENDITURES</b>	<b>1,859,700</b>	<b>1,918,300</b>	<b>1,994,063</b>	<b>(75,763)</b>



Monterey Peninsula Water Management District  
 Division Budget  
 Fiscal Year 2024-2025 Budget

**Environmental Resources**

Program responsibilities and services provided include the implementation of the District's Mitigation Program. These include fishery protection activities in the Carmel River basin, river restoration activities, vegetation management, and the annual Carmel River Memorandum of Agreement among Cal-Am, CDFG and the District that governs reservoir releases to the lower Carmel River during the low-flow season. ERD staff coordinate closely with the Water Resources Divisions on certain activities to more efficiently share internal staff resources and expertise.

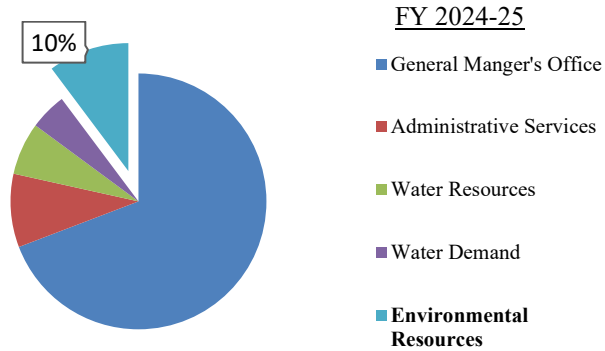
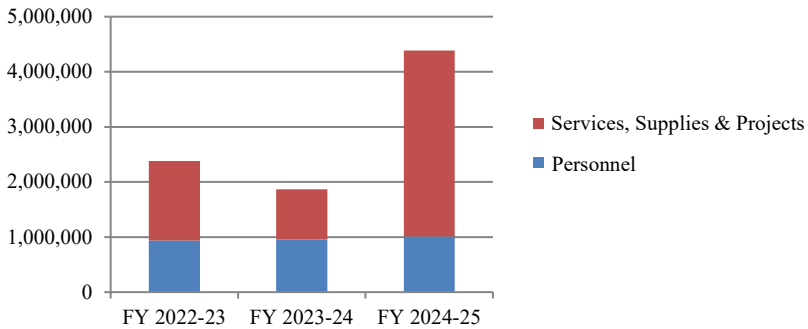
- Fisheries Resource Program - Rescue stranded steelhead from the Carmel River; rear rescued fish at the Sleepy Hollow Rearing Facility (SHSRF); rescue downstream migrant smolts in spring and transport them to a holding facility or the ocean; prevent stranding of early fall and winter migrant juvenile steelhead; rescue steelhead kelts and transport them to a holding facility or the ocean; support future interagency captive brood-stock program for landlocked steelhead during successive years of drought; prepare designs, retain contractors and manage construction contracts for SHSRF projects. The District also maintains the state and federal permits required for this work.
  
- Carmel River Mitigation Program – Conduct Carmel River restoration projects, including problem assessment, design, bid preparation, permit acquisition, construction management, and project monitoring; install, operate, and maintain high-volume irrigation systems along the lower Carmel River; monitor and assess streamside conditions; provide technical assistance to river front property owners; determine erosion potential; enforce District rules for the Carmel River; rescue steelhead and operate the Sleepy Hollow Steelhead Rearing Facility; provide technical analysis and advice to agencies responsible for Carmel River lagoon management.
  
- Vegetation Management – The District inspects the Carmel River for downed trees and vegetation encroachment and makes selective cuts to help reduce the potential for bank erosion or impacts to public or private infrastructure. The goal of the program is to have a relatively open channel for flow and debris but preserve the habitat value of the stream corridor. This program operates under a Regional General Permit from the U.S. Army Corps of Engineers.

Classification	FY 2022-23 Revised	FY 2023-24 Adopted	FY 2024-25 Adopted	FY 2024-25 Change
Environmental Resources Manager	1	1	1	0
Senior Fisheries Biologist	0	0	0	0
Associate Fisheries Biologist	1	1	1	0
Associate Fisheries Biologist	1	1	1	0
Assistant Fisheries Biologist	1	1	1	0
Environmental Programs Specialist	1	1	1	0
Resources Maintenance Specialist	1	1	1	0
<b>TOTAL POSITIONS</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>0</b>
<b>TOTAL DISTRICT-WIDE POSITIONS</b>	<b>28.5</b>	<b>27.5</b>	<b>27.5</b>	<b>0</b>

Monterey Peninsula Water Management District  
 Division Budget  
 Fiscal Year 2024-2025 Budget

**Environmental Resources**

	FY 2022-23 Revised	FY 2023-24 Adopted	FY 2024-25 Adopted	FY 2024-25 Change
<u>Personnel</u>				
Salaries	\$616,900	\$625,500	\$682,000	\$56,500
Retirement	179,900	186,600	\$156,592	(\$30,008)
Unemployment Compensation	3,000	3,000	\$3,000	-
Auto Allowance	-	-	-	-
Deferred Compensation	-	-	-	-
Temporary Personnel	-	-	-	-
Workers' Comp.	23,400	24,100	\$38,282	\$14,182
Employee Insurance	99,300	104,100	\$116,744	\$12,644
Medicare & FICA Taxes	9,000	9,100	\$9,877	\$777
Personnel Recruitment	-	-	-	-
Pre-Employment Physicals	-	-	\$300	\$300
Staff Development	4,400	4,400	\$4,500	\$100
<b>Sub-total Personnel Costs</b>	<b>935,900</b>	<b>956,800</b>	<b>1,011,295</b>	<b>54,495</b>
Services & Supplies	32,200	32,200	36,400	\$4,200
Fixed Assets	142,000	100,000	70,000	(\$30,000)
Project Expenditures	1,271,000	777,000	3,265,941	\$2,488,941
Debt Service	-	-	-	-
Election Expense	-	-	-	-
Contingency	-	-	-	-
<b>Sub-total</b>	<b>1,445,200</b>	<b>909,200</b>	<b>3,372,341</b>	<b>2,463,141</b>
<b>TOTAL EXPENDITURES</b>	<b>2,381,100</b>	<b>1,866,000</b>	<b>4,383,636</b>	<b>2,517,636</b>



# GLOSSARY





## Glossary

### **Article XIII (B):**

Article XIII (B) is a section of the California State Constitution relating to the amount of a public entities tax revenues that may be expended in a given fiscal year. In the instance of the MPWMD, the article limits the amount of property tax revenue that may be spent in a fiscal year. It is calculated based upon the prior year's limit multiplied by a factor representing annual growth in population and consumer prices. The latter is furnished by the State Treasurer's Office. The calculation, required since the passage of Proposition 13 in 1978, is contained in each District budget and is identified as "Property Tax Appropriation."

### **Budget Assumptions:**

The budget assumptions are generally accepted statements, which if untrue, would materially alter the financial planning and budget of the agency.

### **Capital Assets:**

Capital assets are equipment, components, and facilities that have a useful life greater than five year and with an initial individual cost of more than \$5,000.

### **Contingency:**

The contingency is a nominal amount budgeted for expenditure for unforeseen emergencies or special purposes requiring Board approval.

### **Designated Reserves:**

Designated reserves are funds set aside by the Board for specific, restricted uses. Examples include capital equipment, litigation, flood/drought, and pre-paid expenses.

### **Expenditures:**

Expenditures are associated with each operating fund, as well with each program category. Personnel costs, services and supplies, capital assets and project expenditures are the principal categories. A pie chart graphically shows percentages of expenditures by line item.

### **Fiscal Year:**

The fiscal year is the twelve-month period beginning July 1 and ending June 30 of the following year. The District uses the fiscal year as the basis for reporting financial information a twelve-month accounting period.

### **General Operating Reserves:**

General operating reserves are the balances in each operating fund of the District that remain after all budgeted expenses are paid. Normally, the general operating reserve balance is carried forward from one fiscal year to the next. The value is verified annually by the independent auditor and reported in the annual audit report.

### **Labor Allocation by Operating Funds:**

The Labor Allocation by Operating Funds is a budget schedule that relates employee output to the three operating funds. It shows the output of each employee as a percentage of total time by operating fund. This percentage is used throughout the budget as the basis of allocating general and administrative (overhead) costs to the operating funds.

### **Labor Allocation by Program Category:**

The Labor Allocation by Program Category is a budget schedule that relates employee output to the budgeted program categories. It shows the output of each employee as a percentage of total time by program category. This percentage is used throughout the budget as the basis of allocating general and administrative (overhead) costs to the program categories.

### **Mitigation Revenue:**

This is the revenue derived from the Agreement for Carmel River Mitigation Program between California American Water and Monterey Peninsula Water Management District.

### **Program Categories:**

Program Categories are major service programs that have been identified. All expenditures, including labor costs, are allocated to each program category in order to identify what each program actually costs.

### **Project Expenditures:**

The Summary of Project Expenditures is a listing of costs for the coming year that are projected as a result of specific projects and programs carried-out by the staff, consultants and contractors. Project expenditures do not include staff compensation for regular employees. It does include Pure Water Monterey water purchase costs.

### **Reimbursement Revenues:**

Reimbursement revenues are received from various sources and allocated to offset expenditures related to the revenue source. These reimbursements received by the District are for projects carried-out by the District. Some of these reimbursements include grants, Cal-Am Water Conservation & Rebate Program funds, ASR operations reimbursement, direct-billed reimbursements, etc. All of the reimbursement revenues collected within the fiscal year is related to the expenses in the same fiscal year.

### **Revenues:**

Revenues are derived from various sources and allocated to each operating fund. Property taxes, permits fees, capacity (water connection) charges, water supply charge, Pure Water Monterey water sales revenue, user fees, interest on investments, reimbursements to the District for projects carried-out by the District and grants are the principal revenue sources. Revenues may include a portion of the prior-year fund balance used to offset expenditures. A pie chart graphically shows percentages of revenues according to source.

### **User Fees:**

The User Fee is a percentage of Cal-Am ratepayers water bill that is collected and remitted by Cal-Am monthly. The proceeds of the User Fee have been used to support the District's environmental mitigation, conservation and rationing, water supply, and any other purposes.

### **Water Supply Charge:**

The Water Supply Charge is a rate or charge that funds costs related to the provision of water. This annual charge raised by the District, 100% of which will support District water supply activities, including capital acquisition and operational costs for Aquifer Storage and Recovery, Groundwater Replenishment, and related water supply purposes for the general benefit of the District as a whole.

**Abbreviations:**

ASR – Aquifer Storage Recovery

IRWM – Integrated Regional Water Management

OPEB – Other Post-Employment Benefits

PWM – Pure Water Monterey

SHRF – Sleepy Hollow Rearing Facility

**ITEM: INFORMATIONAL ITEM/STAFF REPORTS****29. REPORT ON ACTIVITY/PROGRESS ON CONTRACTS OVER \$25,000****Meeting Date: June 17, 2024 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 June 10, 2024.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

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**SUMMARY:** Attached for review as **Exhibit 29-A** is a monthly status report on contracts over \$25,000 for the period April 2024. This status report is provided for information only, no action is required.

**EXHIBIT****29-A** Status on District Open Contracts (over \$25k)



**Monterey Peninsula Water Management District  
Status on District Open Contracts (over \$25K)  
For The Period April 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	DUDEK	IRWM IR2 Grant Administration	10/1/2022	\$ 90,510.00	\$ -	\$ 577.50	\$ 577.50	Current period billing for IRWM IR2 grant administration services	PO03718
2	Colantuono, Highsmith, & Whatley, PC	MTA Legal services for appeal to Water Supply Charge	9/15/2021	\$ 50,000.00	\$ -	\$ 27,940.00	\$ 27,940.00	Current period billing for legal services Water Supply Charge	PO03715
3	John K. Cohan dba Telemetrix	Consultant Services for Sleepy Hollow Facility	6/30/2023	\$ 29,600.00	\$ -	\$ 8,835.49	\$ 8,835.49	Current period billing for Sleepy Hollow operations consulting services	PO03693
4	Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase IV	2/24/2023	\$ 200,000.00	\$ 46,649.57		\$ 46,649.57		PO03639
5	DeVeera Inc.	Surveillance Video Equipment & Installation	2/24/2023	\$ 37,955.00	\$ 35,951.71		\$ 35,951.71		PO03578
6	Telemetrix	Flood Repair Services for Sleepy Hollow Facility	1/23/2023	\$ 85,000.00	\$ 41,124.09		\$ 41,124.09		PO03556
7	Rincon Consultants, Inc.	Environmental Consulting Services for Water Allocation	5/25/2023	\$ 29,000.00	\$ 21,944.25		\$ 21,944.25		PO03525
8	Regional Government Services	HR Contracted Services for FY 2023-2024	6/20/2023	\$ 25,000.00	\$ 22,113.07		\$ 22,113.07		PO03499
9	Tyler Technologies	Incode Software Maintenance 09/2023-08/2024	6/20/2023	\$ 33,266.25	\$ 32,673.11		\$ 32,673.11		PO03476
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 2023-2024	6/20/2023	\$ 35,000.00	\$ 25,500.00	\$ 2,550.00	\$ 28,050.00	Current period billing for GIS services	PO03475
12	DeVeera Inc.	IT Managed Services Contract FY 2023-2024	6/15/2020	\$ 62,500.00	\$ 46,728.00	\$ 5,192.00	\$ 51,920.00	Current period billing for IT managed services	PO03433
13	JEA & Associates	Legislative and Administrative Services	6/20/2023	\$ 40,800.00	\$ 30,600.00	\$ 3,400.00	\$ 34,000.00	Current period retainer billing	PO03412
14	The Ferguson Group LLC	Contract for Legislative Services for FY 2023-2024	6/20/2023	\$ 72,000.00	\$ 54,207.53	\$ 6,000.00	\$ 60,207.53	Current period retainer billing	PO03411
15	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2023	\$ 55,000.00	\$ -		\$ -		PO03408
16	Maggiore Bros. Drilling, Inc	ASR Support from Maggiore Bros for Well Work	6/20/2023	\$ 50,000.00	\$ -		\$ -		PO03407
17	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2023	\$ 25,000.00	\$ -		\$ -		PO03406
18	CSC	Recording Fees	7/1/2023	\$ 50,000.00	\$ 30,000.00	\$ 10,000.00	\$ 40,000.00	Current period payment for e-recording services	PO03402
19	WellmanAD	Public Outreach Consultant	7/1/2023	\$ 94,500.00	\$ 71,975.00	\$ 7,875.00	\$ 79,850.00	Current period payment for public outreach retainer	PO03380
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	DeVeera Inc.	HP Smart Array 2062 SAN Server	12/12/2022	\$ 160,000.00	\$ 157,273.63		\$ 157,273.63		PO03222
24	DeVeera Inc.	Board Conference Room A/V Upgrade	12/12/2022	\$ 30,000.00	\$ 19,012.00		\$ 19,012.00		PO03221
25	Access Monterey Peninsula	Board Conference Room A/V Upgrade	12/12/2022	\$ 25,000.00	\$ 24,383.71		\$ 24,383.71		PO03220

**Monterey Peninsula Water Management District**  
**Status on District Open Contracts (over \$25K)**  
**For The Period April 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
26	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022 \$ 50,000.00	\$ 7,957.00		\$ 7,957.00		PO03193
27	Telemetrix	Consultant Services for Sleepy Hollow Facility	6/20/2022 \$ 27,060.00	\$ 24,554.64		\$ 24,554.64		PO03121
28	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Water Rights	8/15/2022 \$ 75,000.00	\$ 45,490.46		\$ 45,490.46		PO03113
29	Monterey One Water	PWM Expansion Project Amd #6	11/15/2021 \$ 1,200,000.00	\$ 909,545.39		\$ 909,545.39		PO03042
30	DeVeera Inc.	BDR Datto Services Contract FY 2022-2024	9/6/2019 \$ 43,920.00	\$ 37,332.00		\$ 37,332.00		PO03027
31	MBAS	ASR Water Quality	6/20/2022 \$ 40,000.00	\$ 14,202.00		\$ 14,202.00		PO02982
32	City of Sand City	IRWM Grant Reimbursement	3/28/2022 \$ 1,084,322.50	\$ 33,435.30		\$ 33,435.30		PO03093
33	Montgomery & Associates	Annual Groundwater Modeling support	11/15/2021 \$ 50,000.00	\$ 45,351.00		\$ 45,351.00		PO02849
34	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020 \$ 114,960.00	\$ 51,387.50	\$ 891.25	\$ 52,278.75	Current period billing for Prop 1 IRWM grant administration services	PO02847
35	Shute, Mihaly & Weinberger LLP	Measure J LAFCO Litigation Legal Services	1/1/2022 \$ 484,000.00	\$ 415,984.63	\$ 17,316.47	\$ 433,301.10	Current period billing for LAFCO Measure J litigation services	PO02843
36	Reiff Manufacturing	Quarantine tanks for the Sleepy Hollow steelhead facility	10/18/2022 \$ 48,000.00	\$ 40,350.00		\$ 40,350.00		PO02824
37	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021 \$ 67,500.00	\$ 46,108.64		\$ 46,108.64		PO02693
38	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
39	Weston Solutions, Inc.	UXO Support Services	6/15/2020 \$ 26,378.70	\$ 6,521.66		\$ 6,521.66		PO02371
40	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019 \$ 148,100.00	\$ 142,709.87		\$ 142,709.87		PO02163
41	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019 \$ 52,300.00	\$ 48,938.99	\$ 871.81	\$ 49,810.80	Current period billing for photocopy machine lease	PO02108
42	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019 \$ 95,600.00	\$ 94,315.05		\$ 94,315.05		PO01986
43	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018 \$ 30,000.00	\$ 26,878.87		\$ 26,878.87		PO01880
44	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018 \$ 96,034.00	\$ 68,919.39		\$ 68,919.39		PO01778
45	Colantuono, Highsmith, & Whatley, PC	MPTA Legal Matter	7/1/2018 \$ 250,000.00	\$ 249,425.78		\$ 249,425.78		PO01707
46	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017 \$ 94,437.70	\$ 44,318.11		\$ 44,318.11		PO01510
47	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018 \$ 68,679.00	\$ 57,168.85		\$ 57,168.85		PO01628

**ITEM: INFORMATIONAL ITEM/STAFF REPORT****30. STATUS REPORT ON SPENDING – PUBLIC’S OWNERSHIP OF MONTEREY WATER SYSTEM**

**Meeting Date:** June 17, 2024                      **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 June 10, 2024.

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

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**SUMMARY:** Attached for review as **Exhibit 30-A** is a monthly status report on spending – Public’s Ownership of Monterey Water System for the period April 2024. This status report is provided for information only, no action is required.

**EXHIBIT**

**30-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 April 2024**

	<b>Contract</b>	<b>Date Authorized</b>	<b>Authorized Amount</b>	<b>Prior Period Spending</b>	<b>Current Period Spending</b>	<b>Total Expended To Date</b>	<b>Spending Remaining</b>	<b>Project No.</b>
1	Phase IV - Authorization (unallocated)	11/13/2023	\$ 50,000.00	\$ -		\$ -	\$ 50,000.00	
2	Eminent Domain Legal Counsel (Rutan)	12/16/2019	\$ 200,000.00	\$ 46,649.57		\$ 46,649.57	\$ 153,350.43	PA00009-01
3	Eminent Domain Legal Counsel (SMW)	12/16/2019	\$ 100,000.00	\$ 57,808.88	\$ 17,316.47	\$ 75,125.35	\$ 24,874.65	PA00009-02
4	Financial Services	8/21/2023	\$ 200,000.00	\$ 11,862.50	\$ 1,187.50	\$ 13,050.00	\$ 186,950.00	PA00009-03
5	District Legal Counsel		\$ 70,000.00	\$ 64,177.00	\$ 8,629.00	\$ 72,806.00	\$ (2,806.00)	PA00009-05
	<b>Total</b>		<b>\$ 620,000.00</b>	<b>\$ 180,497.95</b>	<b>\$ 27,132.97</b>	<b>\$ 207,630.92</b>	<b>\$ 412,369.08</b>	

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

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

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

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
<b>Total</b>		<b>\$ 1,909,000.00</b>	<b>\$ 1,194,244.45</b>	<b>\$ -</b>	<b>\$ 1,194,244.45</b>	<b>\$ 714,755.55</b>	
1 Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 140,303.06	\$ -	\$ 140,303.06	\$ 59,696.94	PA00005-15
1 Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 400,000.00	\$ 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**

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



**ITEM: INFORMATIONAL ITEM/STAFF REPORT****31. LETTERS RECEIVED AND SENT****Meeting Date:** June 17, 2024 **Budgeted:** N/A**From:** David J. Stoldt,  
General Manager **Program/** N/A  
**Line Item No.:****Prepared By:** Sara Reyes **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** N/A**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

A list of letters sent by and/or received by the Board Chair and/or General Manager between May 16, 2024 and June 12, 2024 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](http://www.mpwmd.net).

Author	Addressee	Date	Topic
<b>Susan Schiavone</b>	Letter to the Editor	5/23/2024	MPWMD makes no profit
<b>Rick Heuer</b>	MPWMD Board	5/28/2024	May 30, 2024 Board Meeting – Agenda Item 1
<b>David J. Stoldt</b>	Jaime Scott Guthrie	5/30/2024	Comments on Draft Sixth Cycle Housing Element
<b>David J. Stoldt</b>	Erik Ekdahl	5/31/2024	Discourage SWRCB from selecting the Carmel River in its next round of watershed selection











**EXHIBIT 32-A**

**FINAL MINUTES**

**Monterey Peninsula Water Management District  
Finance and Administration Committee  
May 13, 2024**

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

**Call to Order**

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

Committee members present: George Riley, Chair  
Alvin Edwards  
Karen Paull

District staff members present: David Stoldt, General Manager  
Nishil Bali, Chief Financial Officer /Administrative Services Manager  
Jonathan Lear, Water Resources Manager  
Maureen Hamilton, District Engineer  
Stephanie Locke, Water Demand Manager  
Thomas Christensen, Environmental Resources Manager  
Sara Reyes, Executive Assistant/Board Clerk  
Simona Mossbacher, HR Coordinator/Contract Specialist

District Counsel present: Michael Laredo, DeLay & Laredo

**Additions / Corrections to Agenda:**

None

**Comments from the Public:**

None

**Action Items:**

1. **Consider Adoption of April 8, 2024 Committee Meeting Minutes**  
On a motion by Edwards and second by Riley, the minutes of the April 8, 2024 meeting were approved 3-0 (Paull, Edwards, and Riley), and 0-Noes.
2. **Consider Adoption of Treasurer's Report for March 2024**  
On a motion by Paull and second by Edwards the Finance and Administration Committee recommended that the Board adopt the March 2024 Treasurer's Report and Statement of Revenues and Expenditures and ratify the disbursements made during the month. The motion was unanimously

approved 3 – 0.

3. **Receive and File Third Quarter Financial Activity Report for Fiscal Year 2023-2024**  
On a motion by Edwards and second by Riley, the Finance and Administration Committee recommended that the Board Receive and File the Third Quarter Financial Activity Report for Fiscal Year 2023-2024. The motion was approved unanimously on a 3 – 0 vote.
4. **Consider Approval of the Third Quarter Fiscal Year 2023-2024 investment Report**  
On a motion by Paull and second by Edwards, the Finance and Administration Committee recommended that the Board approve the Third Quarter Fiscal Year 2023-2024 Investment Report. The motion was approved unanimously on a 3 – 0 vote.
5. **Consider Renewal of Contract with JEA & Associates for Legislative and Administrative Services**  
On a motion by Paull and second by Riley, the Finance and Administration Committee recommended that the Board approve the proposed agreement with JEA & Associates for FY 2024-2025. The motion was approved unanimously on a 3 – 0 vote.
6. **Consider Renewal of Contract with the Ferguson Group for Legislative and Administrative Services**  
On a motion by Edwards and second by Paull, the Finance and Administration Committee recommended that the Board approve the proposed agreement with The Ferguson Group for FY 2024-2025. The motion was approved unanimously on a 3 – 0 vote.
7. **Consider Contract for Public Outreach Services with WellmanAd for Fiscal Year 2024-2025**  
On a motion by Paull and second by Edwards, the Finance and Administration Committee recommended that the Board approve the proposed agreement with WellmanAd for FY 2024-2025. The motion was approved unanimously on a 3 – 0 vote.
8. **Consider Approval of Agreement with Lynx Technologies for Geographic Information System (GIS) Services**  
On a motion by Paull and second by Edwards, the Finance and Administration Committee recommended that the Board authorize the General Manager or Chief Financial Officer/Administrative Services Manager to enter into agreement(s) with Lynx Technologies to provide GIS services for an amount not-to-exceed \$35,000 annually for the next three years. The motion was approved unanimously on a 3 – 0 vote.
9. **Consider Recommending the Board Authorize a Contract with Maggiora Brothers Drilling for Rehabilitation of Two ASR Wells**  
On a motion by Edwards and second by Paull, the Finance and Administration Committee recommended that the Board authorize the General Manager or his designee to enter into a contract with Maggiora Brothers Drilling, Inc. in the amount of \$302,985 with a 10% contingency for a total not-to-exceed amount of \$333,283.50 for rehabilitation of ASR-1 and ASR-2 wells. The motion was approved unanimously on a 3 – 0 vote.
10. **Authorize Funds to Contract for Limited-Term Field Positions During FY 2024-2025**  
Nishil Bali, Chief Financial Officer/Administrative Services Manager reported to the Committee of a change on page 59 of the staff report. Mr. Bali reported that staff is requesting the Fisheries Aides to be paid \$20.00 per hour instead of \$18.00 per hour. Staff and the committee discussed the matter.

On a motion by Edwards and second by Riley, the Finance and Administration Committee recommended that the Board approve the limited-term Water Resources Assistant with changes discussed by staff for up to a total of 990 hours of work and several Fisheries Aides for up to 2,765 hours of work as amended. The motion was approved unanimously on a 3 – 0 vote.

**11. Authorize Expenditure for Software Maintenance Agreements**

On a motion by Edwards and second by Paull, the Finance and Administration Committee recommended that the Board approve expenditures and contract agreements in the amount of \$197,000 to continue with annual software subscriptions and maintenance as shown in the table below. The motion was approved unanimously on a 3 -0 vote.

<b>Product</b>	<b>Price</b>
ESRI ArcGIS (District Wide)	12,500
Adobe Renewal (District Wide)	9,000
Anti-Virus (District Wide)	4,500
ProofPoint (Email Spam Filter)	2,500
Sonicwall (Firewall)	2,500
Office 365 Renewal (District Wide)	12,000
VM Ware (Server configuration)	2,000
Microsoft Veam/Azure (Backup)	24,000
DocuWare (Financial/HR)	24,500
Tyler Technologies (Financial/HR)	35,000
ClearGov (Financial)	5,500
GovInvest (Financial/HR)	7,500
Accela Support (Water Demand)	39,000
CaseWare Reporting (Financial)	9,500
Kisters North America (Hydrological)	7,000
<b>TOTAL</b>	<b>\$197,000</b>

**12. Consider Adoption of Resolution 2024-05 Establishing Article XIII (B) Fiscal Year 2023-2024 Appropriations Limit**

On a motion by Edwards and second by Riley, the Finance and Administration Committee recommended that the Board adopt Resolution No. 2024-05, a Resolution of the Board of Directors of the Monterey Peninsula Water Management District Establishing an Appropriations Limit for Fiscal Year 2024-2025 in the amount of \$2,236,614. The motion was approved unanimously on a 3 – 0 vote.

**Informational Items:**

**13. 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.

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

This item was presented as information to the committee.

Director Edwards asked staff to consider changing the title of this report to reflect the discussion had at the May 2, 2024 Board Workshop to, “Public’s Ownership of Monterey Water System.

**Discussion Item:****15. Review Draft May 20, 2024 Special and Regular Board Meeting Agenda and the Draft May 30, 2024 Special and Budget Workshop Meeting Agenda**

General Manager Stoldt reviewed the draft May 20, 2024 Special and Regular Board meeting agenda and stated that additional Action Items will be added to the agenda. The committee discussed the possibility of modifying the current title on a report: Status Report on Measure J / Rule 19.8 Phase III/IV Spending and requested to implement a new title on the agenda and report. No additional modifications were made by the committee.

**Adjournment**

There being no further business, Chair Riley adjourned the meeting at 3:41 PM.

/s/ Sara Reyes

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

Reviewed and Approved by the MPWMD Finance and Administration Committee on June 10, 2024.  
Received by the MPWMD Board of Directors on June 17, 2024.

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**ITEM: INFORMATIONAL ITEM/STAFF REPORT****33. MONTHLY ALLOCATION REPORT****Meeting Date: June 17, 2024** **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.**

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**SUMMARY:** As of May 31, 2024, a total of **26.575** acre-feet (**7.8%**) of the Paralta Well Allocation remained available for use by the Jurisdictions. Pre-Paralta water in the amount of **30.501** acre-feet is available to the Jurisdictions, and **28.123** acre-feet is available as public water credits.

**Exhibit 33-A** shows the amount of water allocated to each Jurisdiction from the Paralta Well Allocation, the quantities permitted in May 2024 (“changes”), and the quantities remaining. The Paralta Allocation had no debits in May 2024.

**Exhibit 33-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 33-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 33-C**.

**EXHIBITS****33-A** Monthly Allocation Report**33-B** Monthly Entitlement Report**33-C** District’s Water Allocation Program Ordinances



**EXHIBIT 33-A**  
**MONTHLY ALLOCATION REPORT**  
 Reported in Acre-Feet  
 For the month of May 2024

Jurisdiction	Paralta Allocation*	Changes	Remaining	PRE-Paralta Water	Changes	Remaining	Public Credits	Changes	Remaining	Total Available
<b>Airport District</b>	8.100	0.000	5.197	0.000	0.000	0.000	0.000	0.000	0.000	5.197
<b>Carmel-by-the-Sea</b>	19.410	0.000	1.398	1.081	0.000	1.081	0.910	0.000	0.182	2.661
<b>Del Rey Oaks</b>	8.100	0.000	0.000	0.440	0.000	0.000	0.000	0.000	0.000	0.000
<b>Monterey</b>	76.320	0.000	0.298	50.659	0.000	0.181	38.121	0.000	2.451	2.920
<b>Monterey County</b>	87.710	0.000	10.578	13.080	0.000	0.352	7.827	0.000	1.181	12.121
<b>Pacific Grove</b>	25.770	0.000	0.000	1.410	0.000	0.014	15.874	0.000	0.002	0.016
<b>Sand City</b>	51.860	0.000	0.000	0.838	0.000	0.000	24.717	0.000	23.163	23.163
<b>Seaside</b>	65.450	0.000	0.497	34.438	0.000	28.873	2.693	0.000	1.144	30.514
<b>District Reserve</b>	9.000	0.000	8.607	N/A			N/A			8.607
<b>TOTALS</b>	<b>342.720</b>	<b>0.000</b>	<b>26.575</b>	<b>101.946</b>	<b>0.000</b>	<b>30.501</b>	<b>90.142</b>	<b>0.000</b>	<b>28.123</b>	<b>85.199</b>

Allocation Holder	Water Available	Changes this Month	Total Demand from Water Permits Issued	Remaining Water Available
<b>Quail Meadows</b>	33.000	0.000	32.320	0.680
<b>Water West</b>	12.760	0.000	10.074	2.686

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





**EXHIBIT 33-B**  
**MONTHLY ALLOCATION REPORT**  
**ENTITLEMENTS**  
**Reported in Acre-Feet**  
**For the month of May 2024**

**Recycled Water Project Entitlements**

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available
<b>Pebble Beach Co. *</b>	191.840	0.060	32.282	159.558
<b>Del Monte Forest Benefited Properties (Pursuant to Ord No. 109)</b>	173.160	0.000	76.967	96.193
<b>Macomber Estates</b>	10.000	0.000	10.000	0.000
<b>Griffin Trust</b>	5.000	0.000	4.829	0.171
<b>CAWD/PBCSD Project Totals</b>	<b>380.000</b>	<b>0.060</b>	<b>124.078</b>	<b>255.922</b>

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available
<b>City of Sand City</b>	206.000	0.000	23.169	182.831
<b>Malpaso Water Company</b>	80.000	0.018	23.168	56.832
<b>D.B.O. Development No. 30</b>	13.950	0.000	3.908	10.042
<b>City of Pacific Grove</b>	38.390	6.360	17.498	20.892
<b>Cypress Pacific</b>	3.170	0.000	3.170	0.000
<b>City of Seaside</b>	10.817	10.817	10.817	0.000

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



## EXHIBIT 33-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.



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](http://www.mpwmd.net) or [www.montereywaterinfo.org](http://www.montereywaterinfo.org). There were **three** 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 **59** Water Permits. **Six** 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. **12** Meter Split Permits and **11** Hydrant Meter Permits were issued.

District Rule 24-3-A allows the addition of a second Bathroom in an existing Dwelling Unit that has only one Bathroom. Of the **59** Water Permits issued, **four** were issued under this provision.

B. Permit Compliance

Staff completed **83** site inspections during May. **57** properties passed the interior inspection, and **17** properties failed due to unpermitted fixtures. **Nine** properties were inspected to complete a Landscape Water Permit: **One** failed.

C. Notary Services

District staff provided Notary services for **18** customers.

D. 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](#).

## EXHIBIT

### 34-A Rebate report for May 2024

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REBATE PROGRAM SUMMARY		May-2024			2024 YTD		1997 - Present		
<b>I. Application Summary</b>									
A.	Applications Received	77			388		31,394		
B.	Applications Approved	64			338		24,600		
C.	Single Family Applications	64			333		27,486		
D.	Multi-Family Applications	0			4		1,628		
E.	Non-Residential Applications	0			1		363		
<b>II. Type of Devices Rebated</b>		Number of Devices	Rebate Paid	Estimated AF	Gallons Saved	Year to Date Number	Year to Date Paid	Year to Date Estimated AF	
A.	High Efficiency Toilet (HET)	16	\$1,125.00	0.080000	26,068	54	\$4,324.00	0.27000	
B.	Ultra HET	5	\$625.00	0.050000	16,293	18	\$2,250.00	0.18000	
C.	Toilet Flapper			0.000000	0	0	\$0.00	0.00000	
D.	High Efficiency Dishwasher	15	\$1,875.00	0.045000	14,663	66	\$8,623.00	0.19800	
E.	High Efficiency Clothes Washer - Res	26	\$13,000.00	0.418600	136,401	172	\$85,471.00	2.76920	
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	6	\$1,200.00	0.03000	
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	6	\$4,532.20	0.00000	
K.	Smart Controllers	2	\$234.99	0.000000	0	5	\$954.98	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	5	\$923.00	0.000000	0	31	\$5,704.99	0.00000	
Q.	Smart Toilet Leak Detectors			0.000000	0	0	\$0.00	0.00000	
<b>III. TOTALS</b>		70	\$17,982.99	0.598600	195,054	360	\$114,085.17	3.53720	
<b>IV. TOTALS Since 1997</b>						Paid Since 1997: \$ 6,472,840		595.77	Acre-Feet Per Year Saved Since 1997 (from quantifiable retrofits)





**ITEM: INFORMATIONAL ITEM/STAFF REPORT****35. CARMEL RIVER FISHERY REPORT FOR MAY 2024****Meeting Date: June 17, 2024 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.**

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**AQUATIC HABITAT AND FLOW CONDITIONS:** Above average rainfall in May kept river flows well above the long-term average for this time of the year, and on par with the conditions in 2017 and 2023. Steelhead migration conditions were excellent for both adult and juvenile fish in the main stem, the lowest tributaries have started to go intermittent.

To date, only four adult steelhead have been captured in the Los Padres Dam fish trap and moved above the dam. Flows were adequate to start annual Redd (steelhead nest) surveys on May 21. Surveys are getting a very late start this season due to the high flows observed this spring, causing these surveys to be conducted at the end of the migration season and not at optimal timing for enumeration. Results will be reported in next month's report. Fry (baby steelhead) were observed along the stream banks in many different locations indicating that steelhead had successfully hatched.

May's streamflow at the Sleepy Hollow Weir gaging station ranged from 61 to 163 cfs (mean 101 cfs), while flows at the Highway 1 gage ranged from 75 to 194 cfs (mean 121).

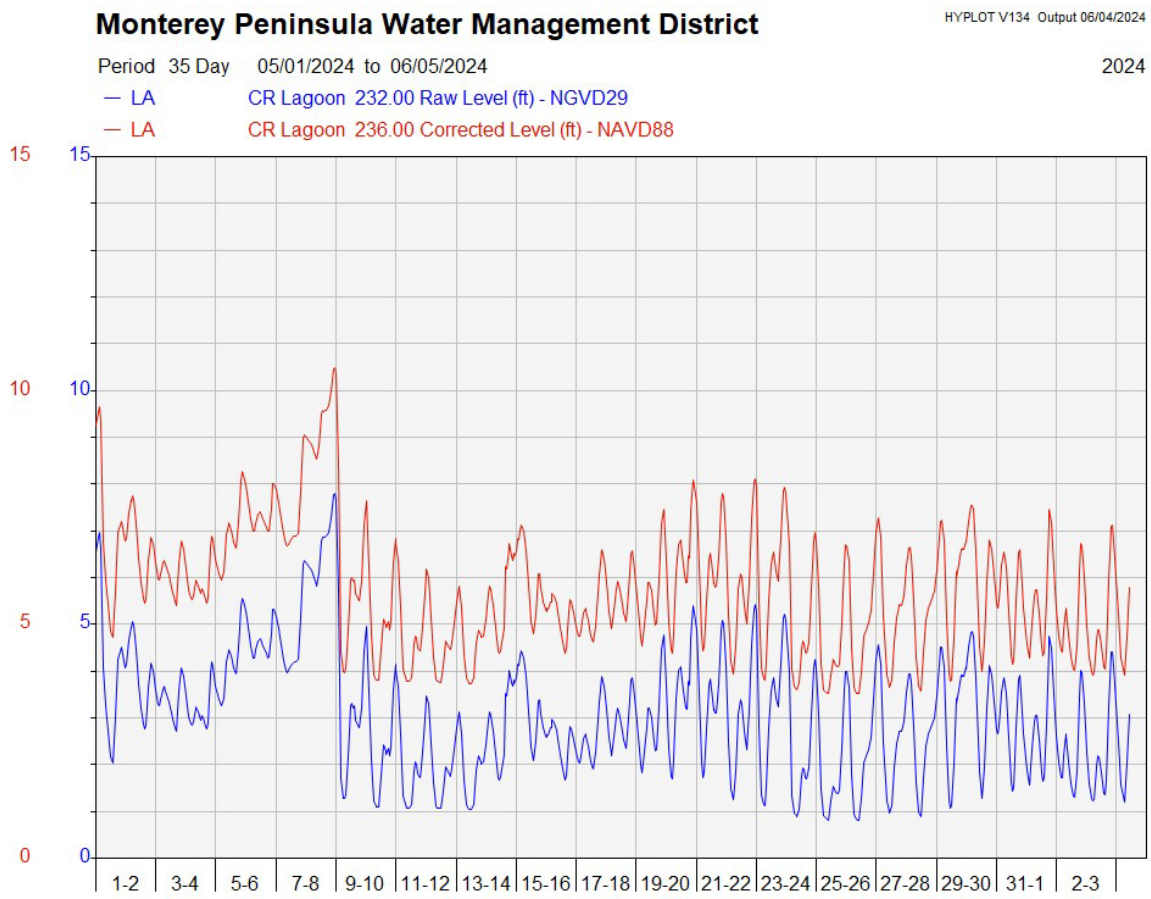
There were 0.67 inches of rainfall in May as recorded at the San Clemente gauge. The total rainfall for Water Year (WY) 2024 (which started October 1, 2023) is 24.17 inches, or 116% of the long-term year-to-date average of 20.92 inches.

**FISH RESCUE:** Staff conducted rescues in two tributaries (Potrero, and Hitchcock Creeks) as they began to dry back. All fish were released into the Carmel River at the tributary's confluence. As of the end of May, a total of 119 fish have been rescued (77 YOY, 42 1+ year olds, and 0 mortalities).

**CARMEL RIVER LAGOON:** In May, the lagoon's Water Surface Elevation ranged from approximately 3.6-10.5 feet (NGVD 1988) (see graph below).

Water quality depth-profiles were conducted at five sites on May 30, 2024, while the lagoon mouth was open, water surface elevation was 4.0 feet, and river inflow was 77 cfs. Steelhead migration

and rearing conditions were adequate. Average salinity levels between sites ranged from 2.4 - 12.7 parts per thousand (ppt), average water temperature between sites ranged from 62.3-73.3 degrees Fahrenheit, and average dissolved oxygen (DO) levels between sites ranged from 0.75-12.7 mg/l.



**ITEM: INFORMATIONAL ITEM/STAFF REPORT****36. MONTHLY WATER SUPPLY AND CALIFORNIA AMERICAN WATER PRODUCTION REPORT****Meeting Date:** June 17, 2024 **Budgeted:** N/A**From:** David J. Stoldt,  
General Manager **Program/** N/A  
**Line Item No.:****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.

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**Exhibit 36-A** shows the water supply status for the Monterey Peninsula Water Resources System (MPWRS) as of **June 1, 2024**. 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 36-A** is for Water Year (WY) 2024 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 **May** 2024 totaled **0.67 inches** and brings the cumulative rainfall total for WY 2024 to **24.17 inches**, which is **116%** of the long-term average through **May**. Estimated unimpaired runoff through **May** totaled **6,220 acre-feet (AF)** and brings the cumulative runoff total for WY 2024 to **78,994 AF**, which is **119%** of the long-term average through **May**. Usable storage for the MRWPRS was **30,130 acre-feet**, which is **96%** of average through **May**, and equates to **91%** 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 2024. Through **May**, using the CDO accounting method, Cal-Am has produced **1,424 AF** from the Carmel River (excluding **410 AF** of Table 13 and **44 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 2024. Through **May**, Cal-Am has produced **941 AF** from the Seaside Groundwater Basin. Through **March**, **1,519 AF** of Carmel River Basin groundwater have been diverted for Seaside Basin injection; **0 AF** have been recovered for customer use, **410 AF** have been diverted under Table 13 water rights, and **2,675AF** of Pure Water Monterey recovered. Cal-Am has produced **5,430 AF** for customer use from all sources through **May**. **Exhibit 36-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****36-A** Water Supply Status: **June 1, 2024****36-B** Monthly Cal-Am production by source: WY 2024



**EXHIBIT 36-A**

**Monterey Peninsula Water Management District  
Water Supply Status  
June 1, 2024**

<b>Factor</b>	<b>Oct – Apr 2024</b>	<b>Average To Date</b>	<b>Percent of Average</b>	<b>Oct – Apr 2023</b>
<b>Rainfall</b> (Inches)	24.17	20.92	116%	35.19
<b>Runoff</b> (Acre-Feet)	78,994	66,472	119%	204,132
<b>Storage</b> <sup>5</sup> (Acre-Feet)	30,130	31,280	96%	30,150

**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 1922-2022 and 1902-2022 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 1989-2022 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 2024

(All values in Acre-Feet)

Year-to-Date Values	MPWRS					Water Projects and Rights				Water Projects and Rights Total
	Carmel River Basin <sup>2, 6</sup>	Seaside Groundwater Basin		Ajudication Compliance	MPWRS Total	ASR Recovery	PWM Recovery	Table 13 <sup>7</sup>	Sand City <sup>3</sup>	
		Coastal	Laguna Seca							
Target	1,810	1,195	0	1,195	<b>3,005</b>	0	2,605	138	200	<b>2,943</b>
Actual <sup>4</sup>	1,424	863	78	941	<b>2,365</b>	0	2,566	410	46	<b>3,021</b>
Difference	386	332	-78	254	<b>640</b>	0	39	-272	154	<b>-78</b>
WY 2023 Actual	914	1,314	73	1,387	<b>2,301</b>	0	2,675	511	104	<b>3,290</b>

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, 1519 AF and 410 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 2024

(All values in Acre-Feet)

	Carmel River Basin	Table 13	Mal Paso	Seaside Basin	ASR Recovery	PWM Recovery	Sand City	Total
Oct-23	220	0	7	347	0	254	0	828
Nov-23	224	0	6	169	0	305	19	724
Dec-23	192	0	5	40	0	393	17	647
Jan-24	278	23	5	38	0	270	0	613
Feb-24	40	94	6	38	0	380	0	558
Mar-24	155	101	6	39	0	324	0	625
Apr-24	158	98	5	38	0	339	0	639
May-24	157	94	4	232	0	300	10	797
Jun-24								
Jul-24								
Aug-24								
Sep-24								
<b>Total</b>	<b>1,424</b>	<b>410</b>	<b>44</b>	<b>941</b>	<b>0</b>	<b>2,566</b>	<b>46</b>	<b>5,430</b>
<b>WY 2023</b>	<b>914</b>	<b>511</b>	<b>65</b>	<b>1,387</b>	<b>0</b>	<b>2,675</b>	<b>104</b>	<b>5,657</b>

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





## Supplement to June 17, 2024 MPWMD Board Packet

Attached are copies of letters sent and/or received between **May 16, 2024** and **June 12, 2024**. These letters are listed in the Monday, June 17, 2024 Board Packet under Letters Received.

Author	Addressee	Date	Topic
<b>Susan Schiavone</b>	Letter to the Editor	5/23/2024	MPWMD makes no profit
<b>Rick Heuer</b>	MPWMD Board	5/28/2024	May 30, 2024 Board Meeting – Agenda Item 1
<b>David J. Stoldt</b>	Jaime Scott Guthrie	5/30/2024	Comments on Draft Sixth Cycle Housing Element
<b>David J. Stoldt</b>	Erik Ekdahl	5/31/2024	Discourage SWRCB from selecting the Carmel River in its next round of watershed selection

**From:** [susan schiavone](#)  
**To:** [Sara Reyes](#)  
**Subject:** letter to editor  
**Date:** Thursday, May 23, 2024 10:29:59 AM

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Hi Sara - can this go in the next board packet as a letter? Thanks.

[Letters to the Editor: May 17, 2024](#)

## **MPWMD makes no profit**

A recent letter to the editor suggested savings if Pure Water Monterey merged with the Monterey Peninsula Water District and blames the district's spending for high water rates but fails to mention Cal Am and its ever-increasing rates.

Pure Water Monterey is a project of Monterey One Water, the regional joint powers wastewater treatment agency encompassing north county, Salinas, and all Peninsula cities. The water district serves only the Peninsula cities and Carmel Valley. The functions and legal mandates of the agencies differ.

The water district helped build the Pure Water Monterey recycled water project and expansion, a sustainable source of water we're already using. The district is legally charged with augmenting water supply through integrated management of ground and surface water, promoting water conservation, and water reuse.

The district has received outstanding financial management awards. See [mpwmd.net](http://mpwmd.net) for their annual report.

Our tiered rate water bills are due to Cal Am's constant rate increases, not the district, which makes no profit. Cal Am is an investor-owned utility monopoly without competition. Its revenue is guaranteed by the government based on 10.2% of its assets, as profit. Cal Am has raised our water rates 50% since 2017 and if their desal project prevails another 50-70% will be added to our bills.

As a CPUC regulated utility, Cal Am's revenue is guaranteed. If we use less water, the cost per gallon goes up to cover its government guaranteed profit. Cal Am has added \$31 million to our rates in the last year alone.

As the water district enters the court phase for the Measure J eminent domain buy out, we should be worried about the risk and cost of staying with Cal Am.

— *Susan Schiavone, Seaside, Public Water Now board member*

**Dave Stoldt**

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**From:** Rick Heuer <rick@wearehma.com>  
**Sent:** Tuesday, May 28, 2024 1:41 PM  
**To:** Alvin Edwards; George Riley; Marc Eisenhart; Karen Paull; Amy Anderson; Ian Oglesby; District 5  
**Cc:** Dave Stoldt; Eric Benink; Tom Rowley  
**Subject:** 5/30 Meeting Item 1



Monterey Peninsula Taxpayers Association  
May 28, 2024

Board of Directors  
Monterey Peninsula Water Management District  
By Email:

Re: 5/30 Meeting Agenda Item 1

Dear Members of the Board of Directors:

As you are no doubt aware the Monterey Peninsula Taxpayers Association initiated litigation to have your District follow its own Ordinance 152 and sunset the Water Supply Charge. The court ruled in favor of MPTA and you have appealed that decision. Last year you chose to continue to collect the Water Supply Charge, however, you agreed to sequester what you collect and that sequestration was put into a legally binding agreement.

You are now considering the budget for next fiscal year and are once again considering putting the Water Supply Charge on our property tax bills. We urge you not to do this. Should you choose to go ahead those funds would be subject to the same sequestration agreement. You would be digging the hole you have gotten yourself in with respect to not following your own ordinances even deeper and would be showing a callous disregard for the taxpayers in your district.

Sincerely,

Rick Heuer  
President



VIA EMAIL

May 30, 2024

Jaime Scott Guthrie, AICP  
 Senior Planner  
 County of Monterey Housing and Community Development Department  
 1441 Schilling Place  
 South 2nd Floor  
 Salinas, CA 93901

RE: Comments on DRAFT Sixth Cycle Housing Element

Dear Mr. Guthrie:

The Monterey Peninsula Water Management District (District) provides the following comments on the County of Monterey's Draft Sixth Cycle Housing Element. Overall, the District encourages the Board of Supervisors to revise the draft extensively before sending off to the State Housing and Community Development Department for its first review period.

While the District's comments are primarily related to water supply and service, the District has one overarching comment: The draft shows 5,046 new housing units in the unincorporated parts of the California American Water Company (Cal-Am) main service area<sup>1</sup>, including Carmel Valley, Highway 68 corridor, and other parcels. At 2.3 persons per new dwelling unit – a typical average – that equates to 11,606 new residents. That exceeds the Association of Monterey Bay Area Governments (AMBAG) 2022 adopted 25-year Regional Growth Forecast for the entire unincorporated County<sup>2</sup> by 324%. It just doesn't make sense. Such an assumption is inconsistent with the AMBAG population forecast and the adopted Metropolitan Transportation Plan. It makes resource planning for future water needs challenging when there are such conflicting signals.

The District's comments on particular sections of the draft Housing Element follow.

Page 3-69, under Monterey Peninsula Area Water Constraints: This section does not reflect the current and near-term situation. Once corrected, it would result in changes to the text of several sections that precede it, beginning at page 3-31 and as discussed following this section. Attachment B to this letter includes suggested edits to this section of the draft Housing Element.

The Draft must better reflect that the Pure Water Monterey (PWM) Expansion project is under construction and expected online by late 2025. The PWM Expansion brings 2,250 acre-feet per year of new supplies to the Monterey Peninsula – almost all of it without commensurate new demand in the initial years. The Water Management District believes the PWM Expansion will be sufficient to

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<sup>1</sup> See Attachment A, hereto.

<sup>2</sup> AMBAG 2022 Regional Growth Forecast indicates 3,582 new residents in unincorporated County by 2045 versus 2020.

Jaime Scott Guthrie

Page 2 of 3

May 30, 2024

meet population and job growth for 30 years or longer. However, Cal-Am believes additional water is needed and has sought approval of its Monterey Peninsula Water Supply Project (MPWSP) that would consist of a desalination facility and other related infrastructure.

In November 2022, Cal-Am received conditional approval of the MPWSP from the California Coastal Commission. However, the MPWSP is currently being litigated and faces other hurdles. Cal-Am has stated that the MPWSP can be online between 2028 and 2030. Nevertheless, if it proves out the MPWSP is needed, the PWM Expansion will most certainly provide the near-term supply to “bridge” the time until the MPWSP could come online, and therefore provide the necessary supply to lift the Cease and Desist Order (CDO) and the moratorium on new meters.

It should also be noted that for the past three years, Cal-Am has kept its withdrawals from the Carmel River within the legal limit set by the state, which with the addition of PWM Expansion will make it likely untenable to keep the CDO in effect. The District believes the constraints on water supply for the Monterey Peninsula are overstated in the draft Housing Element.

Other section-by-section comments:

Page 3-31, under Carmel Area Land Use Plan: Draft states, “The Coastal Act states that where the remaining capacity of existing or planned public works facilities is limited, such capacity shall be reserved for coastal dependent land uses such as agriculture and coastal recreation and shall not be precluded by residential development. This mandate has a direct bearing on the potential for continued residential development and subdivision within the Carmel Area. The capacity of existing water supplies and wastewater disposal facilities is limited.” The last sentence is likely untrue given the prospect of PWM Expansion coming online in late 2025, as discussed above.

Page 3-31, under Del Monte Land Use Plan: Regarding water supply availability, this section creates the wrong impression for two reasons: (1) the statement that existing water resources are generally in overdraft is recently untrue – the Carmel River withdrawals have remained within legal limits for three years now and the Seaside Basin withdrawals have generally not exceeded its limits – and is likely to remain untrue given the prospect of PWM Expansion coming online in late 2025, as discussed above; and (2) the Pebble Beach “credits”, actually known as “entitlements” remain sufficient for any housing lots approved by the Pebble Beach Company and the cost has not been a barrier, because those lots have all been in the “above-moderate” category.

Page 3-43, referring to the Monterey Peninsula Airport AHO: Draft says, “However, the studies indicate there is insufficient water available for residential development at the densities required by the AHO designation.” The District believes this is an inappropriate conclusion given the prospect of PWM Expansion coming online in late 2025, as discussed above.

Page 3-57, under Water Quality, Supply, and Distribution: Draft says, “The Monterey Peninsula area has severe water shortage resulting in over-pumping of groundwater from the Carmel River system, impacting unincorporated areas near Monterey, Carmel and in Carmel Valley, but projects are under consideration to address this condition.” See earlier comments about how the shortage is no longer true. This is the first mention of “projects under consideration to address this condition,” but the District believes such projects should be mentioned earlier in the report and the effect of the constraints be lessened in earlier discussion.

Jaime Scott Guthrie  
Page 3 of 3  
May 30, 2024

Page 3-95, under 3.3.5 Fees and Exactions, it is unclear whether the District's "Capacity Fee," or other agency connection charges (e.g. Monterey One Water wastewater) have been included in the analysis.

Pages 5-2 and 5-3, under Water Availability: Draft says, "The three major watersheds in Monterey County – Salinas River, Carmel River, and Pajaro River – all have significant constraints" and "availability of water will limit development in unincorporated Monterey County." Given the comments made earlier, the District believes the Monterey Peninsula is less constrained than the draft portrays.

Page 5-7, under Water Conservation and Energy Efficient Landscape Ordinance: The District believes that the draft Housing Element should include the District's Ordinance No. 172 adopted August 15, 2016 which adopted a California Model Water Efficient Landscape Ordinance for the entire Monterey Peninsula, including the unincorporated County.

Page 7-31, under 7.4.4.1 Water Supply and Distribution: The first full paragraph should be revised consistent with the previous comments.

Page 8-20, under Goal H-2, second bullet point: Add Monterey Peninsula Water Management District to "Cal-Am's efforts" on expanded water supplies.

Thank you for this opportunity to provide comments. To summarize the District's position, there will be enough water to meet the Monterey Peninsula housing needs, but the proposed County Housing Element may require up to 420 acre-feet more than recent projections, thereby reducing available supplies in the future. However, the proposed housing appears inconsistent with the AMBAG adopted population growth and transportation plan for the unincorporated County. Such inconsistency makes resource forecasting difficult and places a burden on resource agencies to allocate supplies to jurisdictions that will actually fulfill their growth plans.

Please add the District to your distribution list and include us on review drafts, requests for comments, information requests, and any other activities in support of the Housing Element. Please include Stephanie Locke, locke@mpwmd.net and myself, dstoldt@mpwmd.net on your contact list.

Sincerely,



David J. Stoldt  
General Manager

cc: MPWMD Board  
Mary Adams  
Kate Daniels

## Attachment A

Monterey County Draft Housing Element  
Housing Units within Cal-Am Service Area

Site #	Very Low	Low	Above		Total
			Moderate	Moderate	
<b>Carmel Valley</b>					
24	4	4	5	44	57
25	16	8	0	(1)	23
26	16	8	0	(1)	23
27	6	6	7	67	86
28	2	2	2	16	22
29	21	0	0	84	105
30	1	1	1	5	8
43	38	25	0	0	63
44	24	24	32	309	389
45	2	2	2	14	20
46	8	8	11	95	122
47	6	6	8	69	89
48	28	28	37	363	456
49	62	62	82	814	1,020
50	<u>30</u>	<u>23</u>	<u>0</u>	<u>0</u>	<u>53</u>
	264	207	187	1,878	2,536
<b>Highway 68 Corridor</b>					
1	2	2	2	11	17
2	15	15	19	187	236
3	53	53	71	705	882
4	17	17	23	226	283
61	1	1	1	9	12
62	4	4	5	37	50
63	5	5	7	62	79
64	4	4	5	39	52
65	3	3	4	24	34
66	1	1	1	2	5
67	1	1	1	7	10
68	10	10	15	140	175
69	2	2	3	24	31
74	<u>19</u>	<u>19</u>	<u>26</u>	<u>28</u>	<u>92</u>
	137	137	183	1,501	1,958
<b>Other</b>					
23	32	20	0	0	52
54	26	26	35	342	429
60	2	2	2	17	23
73	<u>27</u>	<u>21</u>	<u>0</u>	<u>0</u>	<u>48</u>
	87	69	37	359	552
<b>TOTAL</b>					
	488	413	407	3,738	5,046

Notes: Site 49 not presently in Cal-Am Service Area  
 Site 23 plans submitted to the County include 155 units  
 Site 75 (York School) in Marina Coast service area  
 September Ranch, Rancho Canada Village not included



## Attachment B

Suggested Edits to Draft Beginning at Page 3-29

Monterey Peninsula Area Water Constraints

California American Water Company (Cal-Am) owns and operates the water system for ~~most of~~ Carmel, all of Del Monte Forest, and much of Carmel Valley and Greater Monterey Peninsula Planning areas. The ~~adjudicated Seaside Subbasin~~ Pure Water Monterey (PWM) base project is the primary source ~~for much~~ of the water that Cal-Am purveys throughout these areas of the County, followed closely by the Carmel River and the adjudicated Seaside Basin. Since ~~2009~~ 1995, Cal-Am has been under a cease-and-desist order from the State Water Board to reduce pumping of the Carmel River to the legally established levels. This ~~has~~ resulted in a moratorium on new service connections in the main Cal-Am service area. For the past three years, Cal-Am has kept its withdrawals within the legal limit set by the state. The PWM Expansion project was approved in 2023 and is presently under construction and is expected to be complete in late 2025. The PWM Expansion will bring an additional 2,250 acre-feet per year (AFY) of new supply. The Water Management District believes the PWM Expansion will be sufficient to meet population and job growth for 30 years or longer. Since that time However, Cal-Am believes additional water is needed and has sought approval of its Monterey Peninsula Water Supply Project (MPWSP) that would consist of a desalination facility, a well field, water transmission pipelines, pump station, and other related infrastructure.

Cal-Am received conditional approvals of the MPWSP from the California Public Utilities Commission and California Coastal Commission. However, the MPWSP is currently being litigated. Cal-Am has stated that the MPWSP can be online between 2028 and 2030. Additionally, CalAm has worked with Monterey One Water and Monterey Peninsula Water Management District for additional water supply from the ~~Pure Water Monterey Groundwater Replenishment project and~~ ePWM Expansion project, which includes injecting water into the Seaside Groundwater Basin for use on the Monterey Peninsula. The expansion project is currently moving forward with anticipated completion near the end of 2025, but there are questions of whether it alone would be an adequate long-term water supply for the Peninsula. Nevertheless, the PWM Expansion will most certainly provide the near-term supply to “bridge” the time until the MPWSP could come online, and therefore provide the necessary supply to lift the Cease and Desist Order and the moratorium on new meters.

MPWMD has authority over water in the main service area of Cal-Am and reviews “water permit applications” based on available water credits for a property and a water fixture count for each water fixture on a property. New development in the Cal-Am service area must obtain a water permit from MPWMD before a building permit is issued.

Del Monte Forest has a special situation under the cease-and-desist order. The Pebble Beach Company of Del Monte Forest previously financed a water recycling project in partnership with the Pebble Beach Community Services District, Carmel Area Wastewater District, and the Water Management District to treat wastewater for golf course irrigation and as a result, the Pebble Beach Company has water entitlements~~credits~~ that can be purchased from the Company for development in Del Monte Forest. These water entitlements~~credits~~ are limited and sufficient for the above-moderate housing lots approved within the Del Monte Forest, but are expensive, ~~but some allocation remains.~~ The other planning areas (Carmel, Carmel Valley, and Monterey) do not have water entitlements~~credits~~ available for purchase at this time. The addition of the PWM Expansion is expected to eliminate the need for water entitlements for new home construction or remodels.

Major water supply and quality issues in the Monterey Peninsula Area include:

- Moratorium on new service connections in the main Cal-Am (California American Water Company) Service Area, based on a cease-and-desist order from State Water Board dating back to 2009~~1995~~.
- Pure Water Monterey Groundwater Replenishment project and expansion project may not provide sufficient water supply for the Peninsula for the longer-term.
- ~~Limited and expensive water credits for Pebble Beach Company, with no water credits available for purchase in other planning areas.~~

Any additional growth in the Monterey Peninsula Area will likely require the following:

- No further expansion beyond the existing water system, except for annexation of contiguous parcels.
- Growth within the existing water system will need to meet stringent requirements for water conservation. (i.e., low flow toilets, low water use washing machines, limited outdoor water use).
- All growth within the existing water system will need to be connected to the sanitary sewer system so the flows can be directed to a wastewater treatment plant for reclamation.



*VIA EMAIL*

May 31, 2024

Mr. Erik Ekdahl  
Deputy Director  
Division of Water Rights  
State Water Resources Control Board (SWRCB)  
PO Box 100  
Sacramento, CA 95812

Dear Mr. Ekdahl,

Monterey Peninsula Water Management District (District) recently attended a public meeting in Salinas on May 21<sup>st</sup> regarding watershed selection for the Water Supply and Demand Assessment Program hosted by State Water Resources Control Board (SWRCB) staff. Thank you for the opportunity to hear about this initiative, a summary of the work that has been done on the Russian River, and the three pilots under way. It looks like some useful tools will be developed.

I am writing to discourage the SWRCB from selecting the Carmel River in its next round of watershed selection. While the Carmel River appears to meet the priorities for selection – surface water demand, ecological significance, coastal location, and some water rights complexity – the District believes that selection now or in the near-term is not appropriate for the following reasons:

- The Carmel River already has tools that model the water availability under a series of hydrologic conditions and demands. In just the past few years, the District completed developing the Carmel River Basin Hydrologic Model (CRBHM) to help understand how changes in pumping impact Carmel River flows. In cooperation with, and calibrated by, the United States Geological Survey (USGS), the District finished an integrated groundwater/surface water model known as GSFLOW/MODFLOW. In addition, the District completed an instream flow study and hydraulic model to simulate flow requirements for steelhead in the Carmel River. These models allow the District to simulate different water supply scenarios and their impacts on the Carmel River environment.
- The Carmel River is included in an ongoing Basin Study by the USGS and U.S. Bureau of Reclamation to evaluate future water demands, supplies, and the effects of climate change. The study includes the Salinas River Valley through Monterey and San Luis Obispo Counties, the Monterey Peninsula, and the Carmel River Basin. The U.S. Bureau of Reclamation is providing \$1.8 million in grant funds. The U.S. Bureau of Reclamation has recently submitted a project extension request through May of 2026.

Mr. Erik Ekdahl

Page 2 of 2

May 31, 2024

- The largest appropriator, California American Water Company (Cal-Am) has only in the past three years reduced pumping to within its legal limit, but that creates a disjuncture or anomaly such that future conclusions may not be drawn from the historical record. Changing vastly from the historic record is one of the primary stresses in any model. It would be best to let more time pass and observe the changes to the system prior to modeling them.

It may be better to focus on other watersheds that are less studied, but still meet the selection priorities.

Sincerely yours,



David J. Stoldt  
General Manager

cc: Erin Ragazzi, Assistant Deputy Director, SWRCB  
Philip Dutton, Supply and Demand Assessment Section Chief, SWRCB  
Jonathan Lear, MPWMD