

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

Monday, November 18, 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/84893019494?pwd=0NkArHebZs6ynSe4fZwBznFW6Ff4v8.1>

Or join at: <https://zoom.us/>
Webinar ID: 848 9301 9494
Passcode: 111824
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) and at 5 Harris Court, Bldg. G, Monterey, California on Thursday, November 14, 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, November 15, 2024.

CLOSED SESSION AT 5:00 P.M.

CALL TO ORDER / ROLL CALL

<p><u>Board of Directors</u> 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><u>General Manager</u> David J. Stoldt</p>
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<p><u>Mission Statement</u> Sustainably manage and augment the water resources of the Monterey Peninsula to meet the needs of its residents and businesses while protecting, restoring, and enhancing its natural and human environments.</p> <p><u>Vision Statement</u> Model ethical, responsible, and responsive governance in pursuit of our mission.</p> <p><u>Board's Goals and Objectives</u> Are available online at: https://www.mpwmd.net/who-we-are/mission-vision-goals/</p>
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ADDITIONS AND CORRECTIONS TO THE 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. Conference with Legal Counsel – Existing Litigation (§54956.9(d)(1)):

- a. Monterey Peninsula Taxpayers’ Association, Inc., et al. v. the Monterey Peninsula Water Management District, Case No. 21CV003066.
- b. Monterey Peninsula Taxpayers’ Association, Inc., et al. v. the Monterey Peninsula Water Management District, et al., Case No. 22CV002113.
- c. Monterey Peninsula Taxpayers’ Association, Inc., et al. v. the Monterey Peninsula Water Management District, et al., Case No. 23CV002453.
- d. Richards J. Heuer III v. the Monterey Peninsula Water Management District, Case No. 24CV002642.
- e. Monterey Peninsula Taxpayers’ Association, Inc., et al v. the Monterey Peninsula Water Management District, et al., Case No. 24CV003408.

CS 2. Conference with Legal Counsel – Existing Litigation (§54956.9(d)(1)), MPWMD v. Cal-Am – Case No. 23 CV 004102

CS 3. Conference with Legal Counsel – Existing Litigation (§54956.9(d)(1)), City of Marina; MPWMD, et al, v. California Coastal Commission (CCC); Cal-Am; 22CV004063

RECESS TO CLOSED SESSION

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

REGULAR SESSION AT 6:00 P.M.

CALL TO ORDER / ROLL CALL

PLEDGE OF ALLEGIANCE

PRESENTATIONS TO OUTGOING DIRECTORS MARY ADAMS, MONTEREY COUNTY BOARD OF SUPERVISORS REPRESENTATIVE, AND MARC EISENHART, DIVISION 3

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 Board Meeting on October 11, 2024 and the Regular Board Meeting on October 21, 2024
2. Consider Adoption of Treasurer’s Report for September 2024
3. Receive and File First Quarter Financial Activity Report for Fiscal Year 2024-2025
4. Consider Approval of First Quarter Fiscal Year 2024-2025 Investment Report
5. Receive Government Accounting Standards Board (GASB) Statement No. 75 Accounting and Financial Reporting for Post-Employment Benefits Other Than Pension

GENERAL MANAGER’S REPORT

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

REPORT FROM DISTRICT COUNSEL

7. Report From District Counsel

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

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

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

9. Consider Approval of Funds for Rate Design Consultant for Replacement Water Supply Charge Subject to a Proposition 218 Approval Process

Recommended Action: The Board will decide whether to approve up to \$47,250 and instruct staff to contract with the most qualified consultant.

10. Consider Approval of Funds for Engineering and Utility Operations Consultants in Support of the Public’s Acquisition of the Monterey Water System

Recommended Action: The Board will consider approving up to \$965,000 for a contract with Close & Associates and direct staff to select the most qualified civil engineering consultant, with a total contract amount not to exceed \$1,200,000.

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

11. Update on Water Allocation Process

Recommended Action: The Board will receive an update from the General Manager on the Water Allocation Process

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

12. Report on Activity/Progress on Contracts Over \$25,000
13. Status Report on Spending – Public’s Ownership of Monterey Water System
14. Letters Received and Sent Supplemental Letter Packet
15. Committee Reports
16. Monthly Allocation Report
17. Water Conservation Program Report for October 2024
18. Carmel River Fishery Report for October 2024
19. 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, December 16, 2024	<i>Regular</i>	6:00 p.m.
Monday, January 27, 2025	<i>Regular</i>	6:00 p.m.

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

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 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/84893019494?pwd=0NkArHebZs6ynSe4fZwBznFW6Ff4v8.1>

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

Webinar ID: 848 9301 9494

Passcode: 111824

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 BOARD MEETING ON OCTOBER 11, 2024, AND THE REGULAR BOARD MEETING ON OCTOBER 21, 2024****Meeting Date:** November 18, 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.**SUMMARY:** Attached for consideration are the draft minutes of the MPWMD Board of Directors' Special Meeting on October 11, 2024 (**Exhibit 1-A**), and the Regular Meeting held on October 21, 2024 (**Exhibit 1-B**).**RECOMMENDATION:** The Board will consider adopting the draft minutes of the Special Meeting on October 11, 2024, and the Regular Meeting on October 21, 2024.**EXHIBITS****1-A** MPWMD Board of Directors' Special Meeting on October 11, 2024**1-B** MPWMD Board of Directors' Regular Meeting on October 21, 2024



EXHIBIT 1-A

**Draft Minutes
Special Meeting
Board of Directors
Monterey Peninsula Water Management District
October 11, 2024 at 1:00 p.m.**

Meeting Location: District Office, 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 1:00 p.m.

ROLL CALL

Board Members Present

Amy Anderson, Chair
George Riley, Vice Chair
Karen Paull
Supervisor Mary Adams (via Zoom)
Alvin Edwards
Ian Oglesby

Board Members Absent

Marc Eisenhart

District Staff Members Present

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

District Staff Members Absent

None

District Counsel Present

David Laredo, De Lay & Laredo

Michael Colantuono with Colantuono, Highsmith & Whatley, PC
Matthew C. Slentz with Colantuono, Highsmith & Whatley, PC

ADDITIONS AND CORRECTIONS TO THE AGENDA

None

PUBLIC COMMENT ON THE CLOSED SESSION AGENDA

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

CLOSED SESSION

District Counsel David Laredo led the Board into Closed Session.

- CS 1.** Monterey Peninsula Taxpayer's Association, Inc., et al v MPWMD; Monterey County Superior Court 21CV003066 Sixth District Court of Appeal H051128

RECESS TO CLOSED SESSION

Chair Anderson recessed the Board into Closed Session at 1:01 p.m.

ADJOURNMENT

Chair Anderson adjourned the meeting at 2:00 p.m.

Sara Reyes, Deputy District Secretary

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

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EXHIBIT 1-B

Draft Minutes

Regular Meeting

Board of Directors

Monterey Peninsula Water Management District

October 21, 2024 at 6:00 p.m.

Meeting Location: District Office, 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.

ROLL CALL

Board Members Present

Amy Anderson, Chair
George Riley, Vice Chair
Karen Paull
Supervisor Mary Adams
Alvin Edwards
Marc Eisenhart

Board Members Absent

Mayor Ian Oglesby

District Staff Members Present

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

District Staff Members Absent

None

District Counsel Present

Michael Laredo, De Lay & Laredo

Fran Farina, De Lay & Laredo (*via Zoom*)

PLEDGE OF ALLEGIANCE

The assembly recited the Pledge of Allegiance.

ADDITIONS AND CORRECTIONS TO THE AGENDA

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

ORAL COMMUNICATIONS

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

- (1) Melodie Chrislock, inquired whether ratepayers could sign a document to contribute the money owed from the taxpayer lawsuit back to the Monterey Peninsula Water Management District (District) as a gesture of appreciation for their efforts on behalf of the ratepayers.
- (2) Anna Thompson, voiced her opposition to California American Water (Cal-Am) promoting a desalination plant, citing concerns that it is unaffordable for ratepayers and detrimental to coastal ecosystems.

CONSENT CALENDAR

Chair Anderson introduced the item.

Director Riley pulled Item 2 for comment.

Director Adams offered a motion, seconded by Director Paull, to approve Consent Calendar items 1, 3, and 4. The motion passed by a voice vote of 6 Ayes (Eisenhart, Anderson, Riley, Adams, Paull, and Edwards), 0 Noes, and 1 Absent (Oglesby).

Director Riley offered a motion, seconded by Director Eisenhart, to approve Consent Calendar item 2. The motion passed by a voice vote of 6 Ayes (Eisenhart, Anderson, Riley, Adams, Paull, and Edwards), 0 Noes, and 1 Absent (Oglesby).

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

- 1. Consider Adoption of Minutes of the Regular Board Meeting on September 16, 2024**
- 2. Consider Adoption of Treasurer’s Report for August 2024**
- 3. Receive Pension Reporting Standards - Government Accounting Standards Board Statement No. 68 Accounting Valuation Report**
- 4. Consider Adoption of Resolution No. 2024-12 – Amendment to the MPWMD Conflict of Interest Code**

GENERAL MANAGER’S REPORT

Chair Anderson introduced the item.

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

General Manager Stoldt provided an update on this agenda item through a slide-deck presentation titled “Status Report on Cal-Am Compliance with SWRCB Orders and Seaside Basin Decision as of October 1, 2024”. The board then engaged in a discussion on this topic. *A copy of the presentation is available at the District office and on the District website.* Mr. Stoldt reported that for the Water Year ended September 30th, overall water produced for customer service (demand) was down 146 AF from last year, to 8,972 AFY. The community last had water demand at that level in 1957.

- 6. Other Updates**

General Manager Stoldt noted the following:

- The District received a letter from the Government Finance Officers Association, notifying them of being awarded a Certificate of Achievement for Excellence in Financial Reporting.
- A staff report by Monterey One Water, providing an Update on the Pure Water Monterey Expansion and Pure Water Monterey Projects, was distributed to the Board in their meeting packet.
- The District’s Water Demand Division staff conducted Certified Landscape Irrigation Auditor trainings in October, which received a good turnout.
- The Water Demand Committee discussed a letter sent to the Board regarding the retention of a credit for rainwater recovery or gray water systems. The District had removed this credit several years ago, and the recommendation from staff and the Water Demand Committee was to maintain the current policy, meaning no credit for stormwater systems.

REPORT FROM DISTRICT COUNSEL

Chair Anderson introduced the matter.

- 7. Report From District Counsel; Report on Closed Session from September 16 and October 11, 2024**

District Counsel Michael Laredo reported that the Board met in two separate closed session meetings on September 16 and October 11 to discuss the ongoing litigation regarding Monterey Peninsula Taxpayers

Association versus the District. District Counsel Laredo referenced the litigation report on page 73 of the meeting packet as item 1.b and reported that the Board received updates from both general counsel and special counsel regarding the status of the case. Direction was given to counsel, but there is no reportable action at this time. Counsel Laredo then referred to the memorandum dated October 15, 2024, and reviewed it with the Board.

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

Chair Anderson introduced the item.

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

Directors Paull and Riley reported that they attended the Special Districts Association of Monterey County meeting on October 15, 2024. The Directors discussed various aspects of the meeting and noted that Rupa Shah, Monterey County Auditory Controller, was the guest speaker.

ACTION ITEMS

Chair Anderson introduced the item.

9. Consider Adoption of Modifications to Salary Survey Results Adopted July 15, 2024, and Amend Memoranda of Understanding with Bargaining Units Accordingly

General Manager Stoldt reviewed his report to the Board on page 79 and explained the recommendation to elevate two management positions above the highest-level single position and to modify one of the three staff-level positions. He reported that the overall impact of this change would be approximately \$33,000 per year. Board discussion followed.

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

A motion was made by Director Riley, seconded by Director Paull, to make the recommended adjustments to the salary schedule as presented in the staff report. The motion passed by a voice vote of 6 Ayes (Eisenhart, Paull, Edwards, Riley, Adams and Anderson), 0 Noes, and 1 Absent (Oglesby).

10. Consider Approval of Resolution 2024-13 Supporting Closure of Open Water Permits by Implementing a One-Time Amnesty Period

Stephanie Locke, Water Demand Manager, reviewed her report to the Board on page 81 and explained the recommendation being presented. Board discussion followed.

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

A motion was made by Director Paull, seconded by Director Edwards to adopt Resolution No. 2024-13 to authorize the use of the District Reserve Allocation and suspend specific rules to facilitate the closure of older open Water Permits. The motion passed by a roll call vote of 6 Ayes (Eisenhart, Paull, Edwards, Riley, Adams, and Anderson), 0 Noes, and 1 Absent (Oglesby).

11. Consider Approval of Funds for Executive Search Firm for Recruitment of Assistant General Manager

General Manager Stoldt reviewed his report to the Board on page 91 and noted that although the District's outside consultant firm, Regional Government Services Authority (RGS), has assisted with other recruitment searches for the District, staff believes that an executive search firm is more appropriate for this type of search. Board discussion followed.

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

A motion was made by Director Edwards, seconded by Director Paull to approve an amount not to exceed \$37,000 for conducting a search for Assistant General Manager. The motion passed by a voice vote of 6 Ayes (Paull, Eisenhart, Edwards, Riley, Adams, and Anderson), 0 Noes, and 1 Absent (Oglesby).

DISCUSSION ITEM

Chair Anderson introduced the item.

12. Update on Water Allocation Process

General Manager Stoldt provided an update on this agenda item through a slide-deck presentation titled “Overview of Proposed 2024-25 Water Allocation Process”. *A copy of the presentation is available at the District office and on the District website.* Mr. Stoldt reported the report on page 123 contains background information and noted the following:

- A meeting was conducted on September 12, 2024, with all the jurisdictions (five city managers, planning directors, and representatives of the service branches).
- The General Manager will continue to meet with the Board of Supervisors and City Councils and provide updates to the Board in November and December.

The Board then engaged in a discussion on this topic.

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

- (1) Tom Rowley, Vice-President of the Monterey Peninsula Taxpayers Association, stated he was present for Mr. Stoldt’s presentation at the Monterey County Association of Realtors Government Affairs meeting on Thursday, October 17, 2024, and expressed some disagreements with the information presented by General Manager Stoldt.

INFORMATIONAL ITEMS/STAFF REPORTS**13. Report on Activity/Progress on Contracts Over \$25,000****14. Status Report on Spending – Public’s Ownership of Monterey Water System****15. Letters Received****16. Committee Reports****17. Monthly Allocation Report****18. Water Conservation Program Report for September 2024****19. Carmel River Fishery Report for September 2024****20. Quarterly Carmel River Riparian Corridor Management Program Report****21. 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 on the District website.

ADJOURNMENT

The meeting adjourned at approximately 8:17 p.m.

Sara Reyes, Deputy District Secretary

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

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ITEM: CONSENT CALENDAR**2. CONSIDER ADOPTION OF TREASURER'S REPORT FOR SEPTEMBER 2024**

Meeting Date:	November 18, 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 November 12, 2024 and recommended adoption.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: Exhibit 2-A comprises the Treasurer's Report for September 2024. **Exhibit 2-B** includes listings of check disbursements for the period September 1-30, 2024. Checks, virtual checks (AP Automation), direct deposits of employee paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$1,511,454.21. **Exhibit 2-C** reflects the unaudited version of the Statement of Revenues and Expenditures for the month ending September 30, 2024.

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

EXHIBITS

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

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

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>California CLASS</u>	<u>L.A.I.F.</u>	<u>Multi-Bank Securities*</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	\$1,239,886.76	\$5,249,966.30	\$0.00	\$12,607,169.67	9,109,829.08	\$28,206,851.81	\$809.69
Fees/Deposits		1,016,507.04				1,016,507.04	1,171,771.60
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received			709.14		38,343.22	39,052.36	
Transfer - Checking/LAIF						0.00	
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	2,200,000.00	(2,200,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer to CAWD						0.00	
Transfer to CLASS	(250,000.00)		250,000.00			0.00	
Voided Checks	500.00					500.00	
Bank Corrections/Reversals/Errors						0.00	
Bank Charges/Other	(1,609.08)					(1,609.08)	
Credit Card Fees						0.00	
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits**	(147,384.65)					(147,384.65)	
Payroll Checks/Direct Deposits	(167,574.75)					(167,574.75)	
General Checks	(225.75)					(225.75)	
Rebate Payments	-					0.00	
Bank Draft Payments	(19,081.36)					(19,081.36)	
AP Automation Payments	(1,176,078.62)					(1,176,078.62)	
Ending Balance	\$1,678,432.55	\$4,066,473.34	\$250,709.14	\$12,607,169.67	\$9,148,172.30	\$27,750,957.00	\$1,172,581.29

* Fixed Income investments are reported at face value

EXHIBIT 2-B

My Check Report



Monterey Peninsula Water Management Di

By Check Number

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
01020	Sandra Alonso - Petty Cash Custodian	09/25/2024	Regular	0.00	225.75	40905
01015	American Lock & Key	09/06/2024	Virtual Payment	0.00	113.08	APA005463
01001	CDW Government	09/06/2024	Virtual Payment	0.00	5,997.19	APA005464
00028	Colantuono, Highsmith, & Whatley, PC	09/06/2024	Virtual Payment	0.00	2,818.50	APA005465
18734	DeVeera Inc.	09/06/2024	Virtual Payment	0.00	165.45	APA005466
18225	DUDEK	09/06/2024	Virtual Payment	0.00	1,196.25	APA005467
15398	GovInvest Inc	09/06/2024	Virtual Payment	0.00	5,380.46	APA005468
00993	Harris Court Business Park	09/06/2024	Virtual Payment	0.00	793.39	APA005469
05371	June Silva	09/06/2024	Virtual Payment	0.00	867.40	APA005470
13431	Lynx Technologies, Inc	09/06/2024	Virtual Payment	0.00	4,575.00	APA005471
00222	M.J. Murphy	09/06/2024	Virtual Payment	0.00	10.76	APA005472
00118	MB Carpet & Janitorial Inc.	09/06/2024	Virtual Payment	0.00	1,260.00	APA005473
00274	Monterey One Water	09/06/2024	Virtual Payment	0.00	217,640.00	APA005474
00154	Peninsula Messenger Service	09/06/2024	Virtual Payment	0.00	539.00	APA005475
00262	Pure H2O	09/06/2024	Virtual Payment	0.00	65.54	APA005476
00251	Rick Dickhaut	09/06/2024	Virtual Payment	0.00	556.00	APA005477
17968	Rutan & Tucker, LLP	09/06/2024	Virtual Payment	0.00	14,608.90	APA005478
00176	Sentry Alarm Systems	09/06/2024	Virtual Payment	0.00	359.77	APA005479
19700	Shute, Mihaly & Weinberger LLP	09/06/2024	Virtual Payment	0.00	1,098.00	APA005480
09989	Star Sanitation Services	09/06/2024	Virtual Payment	0.00	164.21	APA005481
17965	The Maynard Group	09/06/2024	Virtual Payment	0.00	1,815.79	APA005482
00024	Three Amigos Pest Control DBA Central Coast E	09/06/2024	Virtual Payment	0.00	104.00	APA005483
00203	ThyssenKrup Elevator	09/06/2024	Virtual Payment	0.00	733.98	APA005484
06009	yourservicesolution.com	09/06/2024	Virtual Payment	0.00	779.00	APA005485
18734	DeVeera Inc.	09/09/2024	Virtual Payment	0.00	12,276.00	APA005486
00010	Access Monterey Peninsula	09/25/2024	Virtual Payment	0.00	875.00	APA005487
00763	ACWA-JPIA	09/25/2024	Virtual Payment	0.00	326.04	APA005488
00767	AFLAC	09/25/2024	Virtual Payment	0.00	612.90	APA005489
00760	Andy Bell	09/25/2024	Virtual Payment	0.00	622.00	APA005490
04043	Campbell Scientific, Inc.	09/25/2024	Virtual Payment	0.00	2,736.00	APA005491
00028	Colantuono, Highsmith, & Whatley, PC	09/25/2024	Virtual Payment	0.00	1,014.00	APA005492
00046	De Lay & Laredo	09/25/2024	Virtual Payment	0.00	22,342.00	APA005493
18225	DUDEK	09/25/2024	Virtual Payment	0.00	1,155.00	APA005494
02660	Forestry Suppliers Inc.	09/25/2024	Virtual Payment	0.00	16.33	APA005495
21199	G3, Green Gardens Group, LLC	09/25/2024	Virtual Payment	0.00	3,100.00	APA005496
12655	Graphicsmiths	09/25/2024	Virtual Payment	0.00	397.50	APA005497
02833	Greg James	09/25/2024	Virtual Payment	0.00	1,455.51	APA005498
03857	Joe Oliver	09/25/2024	Virtual Payment	0.00	733.00	APA005499
00094	John Arriaga	09/25/2024	Virtual Payment	0.00	4,500.00	APA005500
05830	Larry Hampson	09/25/2024	Virtual Payment	0.00	1,455.51	APA005501
00222	M.J. Murphy	09/25/2024	Virtual Payment	0.00	124.89	APA005502
22336	Maggiora Bros. Drilling, INC	09/25/2024	Virtual Payment	0.00	114,451.25	APA005503
00259	Marina Coast Water District	09/25/2024	Virtual Payment	0.00	2,980.85	APA005504
05829	Mark Bekker	09/25/2024	Virtual Payment	0.00	610.16	APA005505
01012	Mark Dudley	09/25/2024	Virtual Payment	0.00	540.00	APA005506
04715	Matthew Lyons	09/25/2024	Virtual Payment	0.00	347.71	APA005507
00242	MBAS	09/25/2024	Virtual Payment	0.00	192.00	APA005508
26785	Monterey Bay Pest Control, Inc.	09/25/2024	Virtual Payment	0.00	135.00	APA005509
16182	Monterey County Weekly	09/25/2024	Virtual Payment	0.00	970.00	APA005510
00274	Monterey One Water	09/25/2024	Virtual Payment	0.00	685,988.71	APA005511
22201	Montgomery & Associates	09/25/2024	Virtual Payment	0.00	5,777.00	APA005512
00036	Parham Living Trust	09/25/2024	Virtual Payment	0.00	850.00	APA005513
00755	Peninsula Welding Supply, Inc.	09/25/2024	Virtual Payment	0.00	64.50	APA005514
00159	Pueblo Water Resources, Inc.	09/25/2024	Virtual Payment	0.00	940.00	APA005515

My Check Report

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13394	Regional Government Services	09/25/2024	Virtual Payment	0.00	5,280.76	APA005516
00176	Sentry Alarm Systems	09/25/2024	Virtual Payment	0.00	200.00	APA005517
09989	Star Sanitation Services	09/25/2024	Virtual Payment	0.00	187.51	APA005518
09425	The Ferguson Group LLC	09/25/2024	Virtual Payment	0.00	6,300.00	APA005519
00269	U.S. Bank	09/25/2024	Virtual Payment	0.00	15,965.58	APA005520
00271	UPEC, Local 792	09/25/2024	Virtual Payment	0.00	1,161.50	APA005521
00750	Valley Saw & Garden Equipment	09/25/2024	Virtual Payment	0.00	61.17	APA005522
23550	WellmanAD	09/25/2024	Virtual Payment	0.00	8,456.25	APA005523
08105	Yolanda Munoz	09/25/2024	Virtual Payment	0.00	540.00	APA005524
05368	Zim Industries, Inc.	09/25/2024	Virtual Payment	0.00	8,500.00	APA005525
20230	Zoom Video Communications Inc	09/25/2024	Virtual Payment	0.00	470.32	APA005526
00277	Home Depot Credit Services	09/06/2024	Bank Draft	0.00	-102.69	DFT0003418
00266	I.R.S.	09/06/2024	Bank Draft	0.00	16,182.36	DFT0003421
00266	I.R.S.	09/06/2024	Bank Draft	0.00	3,591.20	DFT0003422
00267	Employment Development Dept.	09/06/2024	Bank Draft	0.00	6,814.58	DFT0003423
00266	I.R.S.	09/06/2024	Bank Draft	0.00	248.34	DFT0003424
00266	I.R.S.	09/06/2024	Bank Draft	0.00	17.50	DFT0003425
00266	I.R.S.	09/06/2024	Bank Draft	0.00	74.40	DFT0003426
00266	I.R.S.	09/06/2024	Bank Draft	0.00	318.06	DFT0003427
00252	Cal-Am Water	09/06/2024	Bank Draft	0.00	297.00	DFT0003429
00221	Verizon Wireless	09/06/2024	Bank Draft	0.00	1,262.35	DFT0003430
18163	Wex Bank	09/06/2024	Bank Draft	0.00	299.90	DFT0003431
00277	Home Depot Credit Services	09/06/2024	Bank Draft	0.00	182.08	DFT0003434
22667	Pitney Bowes Inc	09/06/2024	Bank Draft	0.00	12,118.75	DFT0003435
00266	I.R.S.	09/20/2024	Bank Draft	0.00	16,016.32	DFT0003446
00266	I.R.S.	09/20/2024	Bank Draft	0.00	3,623.05	DFT0003447
00267	Employment Development Dept.	09/20/2024	Bank Draft	0.00	6,763.96	DFT0003448
00266	I.R.S.	09/20/2024	Bank Draft	0.00	55.24	DFT0003449
00277	Home Depot Credit Services	09/24/2024	Bank Draft	0.00	3,194.92	DFT0003450
00282	PG&E	09/24/2024	Bank Draft	0.00	220.17	DFT0003451
07627	Purchase Power	09/24/2024	Bank Draft	0.00	500.00	DFT0003452
18163	Wex Bank	09/24/2024	Bank Draft	0.00	1,108.88	DFT0003453
00256	PERS Retirement	09/10/2024	Bank Draft	0.00	22,106.99	DFT0003474
00768	MissionSquare Retirement- 302617	09/11/2024	Bank Draft	0.00	4,718.64	DFT0003475
00768	MissionSquare Retirement- 302617	09/25/2024	Bank Draft	0.00	4,718.64	DFT0003477
00766	Standard Insurance Company	09/24/2024	Bank Draft	0.00	1,503.38	DFT0003478
00769	Laborers Trust Fund of Northern CA	09/12/2024	Bank Draft	0.00	38,525.00	DFT0003479
00256	PERS Retirement	09/24/2024	Bank Draft	0.00	22,106.99	DFT0003480

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	225.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	49	27	0.00	166,466.01
EFT's	0	0	0.00	0.00
Virtual Payments	126	64	0.00	1,176,353.62
	176	92	0.00	1,343,045.38

My Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09824	DENISE BOEHLJE	09/16/2024	Regular	0.00	-500.00	40884

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	1	0.00	-500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	0	1	0.00	-500.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	225.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-500.00
Bank Drafts	49	27	0.00	166,466.01
EFT's	0	0	0.00	0.00
Virtual Payments	126	64	0.00	1,176,353.62
	176	93	0.00	1,342,545.38

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	9/2024	1,342,545.38
			1,342,545.38



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

	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Current Period Activity</u>	<u>Current FY Year-to-Date Actual</u>	<u>Current FY Annual Budget</u>	<u>Prior FY Year-to-Date Actual</u>
REVENUES							
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000	\$ -
Water supply charge			-	-	-	3,400,000	-
User fees	470,205	180,954	109,669	760,828	1,504,325	6,600,000	1,263,792
Mitigation revenue	-			-	-	-	-
PWM Water Sales			1,308,779	1,308,779	3,039,895	14,619,500	3,310,566
Capacity fees			10,628	10,628	150,777	300,000	69,317
Permit fees	-	16,497		16,497	49,278	198,000	57,135
Investment income	12,653	12,653	13,037	38,343	74,942	390,000	30,461
Miscellaneous	1,377	1,336	1,461	4,174	4,174	15,000	1,780
Sub-total district revenues	484,236	211,440	1,443,574	2,139,250	4,823,392	28,222,500	4,733,051
Project reimbursements	-	33,814	-	33,814	112,828	11,455,050	414,432
Legal fee reimbursements		300		300	1,200	15,000	900
Grants	-	-	-	-	0	2,552,168	62,886
Recording fees		4,290		4,290	13,323	60,000	14,410
Sub-total reimbursements	-	38,404	-	38,404	127,351	14,082,218	492,629
From Reserves	-	-	-	-	-	555,000	-
Total revenues	484,236	249,844	1,443,574	2,177,654	4,950,743	42,859,718	5,225,680
EXPENDITURES							
Personnel:							
Salaries	87,045	52,981	108,108	248,134	696,393	3,301,000	606,201
Retirement	8,457	5,476	11,116	25,049	668,862	864,902	563,828
Unemployment Compensation	-	-	-	-	-	10,100	-
Auto Allowance	92	92	277	462	1,269	11,000	1,269
Deferred Compensation	165	165	495	825	2,269	18,812	2,465
Temporary Personnel	-	-	-	-	-	10,000	-
Workers Comp. Ins.	3,766	293	2,768	6,827	17,702	74,543	16,256
Employee Insurance	18,436	13,296	19,868	51,599	149,035	688,319	131,736
Medicare & FICA Taxes	1,330	835	1,727	3,891	10,746	72,785	9,138
Personnel Recruitment	38	37	40	115	265	8,000	306
Other benefits	66	64	70	200	600	8,500	300
Staff Development	-	835	849	1,684	4,806	29,500	2,765
Sub-total personnel costs	119,394	74,074	145,317	338,785	1,551,947	5,097,461	1,334,263
Services & Supplies:							
Board Member Comp	936	936	964	2,835	7,830	37,000	7,155
Board Expenses	88	85	93	266	878	10,000	838
Rent	587	157	597	1,341	3,173	29,200	6,303
Utilities	1,232	1,194	1,306	3,732	11,591	41,200	9,165
Telephone	1,251	945	767	2,964	8,991	51,000	12,321
Facility Maintenance	1,155	1,120	1,225	3,499	14,188	54,000	7,596
Bank Charges	531	515	563	1,609	4,753	25,100	2,717
Office Supplies	129	125	137	391	3,785	24,700	3,276
Courier Expense	261	253	277	792	1,727	7,600	2,263
Postage & Shipping	8	7	8	23	107	7,500	500
Equipment Lease	-	-	-	-	1,344	13,200	2,170
Equip. Repairs & Maintenance	-	-	-	-	-	5,100	1,221
Photocopy Expense						600	
Printing/Duplicating/Binding	-	-	-	-	-	1,500	-
IT Supplies/Services	5,478	5,339	5,782	16,599	100,739	310,600	75,021
Operating Supplies	375	1,515	90	1,980	9,527	6,600	6,459
Legal Services	-	-	17,157	17,157	68,564	400,000	107,159



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH SEP 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
Professional Fees	7,475	15,123	7,928	30,525	91,161	458,000	86,751
Transportation	784	140	251	1,176	7,595	41,000	12,076
Travel	-	209	-	209	810	21,000	707
Meeting Expenses	698	555	607	1,860	5,964	21,200	1,726
Insurance	-	-	-	23,785	71,354	300,000	68,249
Legal Notices	-	-	-	-	2,145	2,600	-
Membership Dues	50	48	53	150	2,185	47,900	893
Public Outreach	169	164	179	513	3,540	3,500	1,600
Assessors Administration Fee	-	-	-	-	-	34,000	-
Miscellaneous	-	-	-	-	-	3,000	-
Sub-total services & supplies costs	21,205	28,431	37,984	111,404	421,949	1,957,100	416,166
Project expenditures	22,872	49,013	46,685	118,570	2,280,146	34,270,646	3,672,018
Fixed assets	-	-	-	-	12,119	85,000	875
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	250,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	-	-	-
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	313,000	-
General fund balance	-	-	-	-	-	616,511	-
Debt Reserve	-	-	-	-	-	-	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Sub-total other	22,872	49,013	46,685	118,570	2,292,265	35,805,157	3,672,893
Total expenditures	163,471	151,518	229,986	568,759	4,266,162	42,859,719	5,423,323
Excess (Deficiency) of revenues over expenditures	\$ 320,766	\$ 98,326	\$ 1,213,588	\$ 1,608,895	\$ 684,582	\$ (0)	\$ (197,643)

3. RECEIVE AND FILE FIRST QUARTER FINANCIAL ACTIVITY REPORT FOR FISCAL YEAR 2024-2025

Meeting Date:	November 18, 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 November 12, 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 first quarter of Fiscal Year (FY) 2024-2025 concluded on September 30, 2024. A table comparing budgeted and actual year-to-date revenues and expenditures for the period is included as **Exhibit 3-A**. **Exhibits 3-B** and **3-C** present the same information in bar graph format. The following comments summarize the observations of District staff:

REVENUES

The revenue table compares amounts received through the first quarter of FY 2024-2025 to the amounts budgeted for that same time-period. Total revenues collected were \$4,950,743, or 46.2% of the year-to-date (YTD) budgeted amount of \$10,714,930. Variances within the individual revenue categories are described below:

- Property tax revenues were \$0, or 0% of the budget for the period. The first installment of this revenue is expected to be received in December 2024.
- User fee revenues were \$1,504,325, or about 91.2% of the amount budgeted for YTD. This is lower than the budgeted amount as collections for September were received after close of fiscal quarter.
- Pure Water Monterey Water Sales revenue was \$3,039,895, or 83.2% of the budget for the period. This is water sales revenue for water purchased from Monterey One Water and sold to California American Water and is a pass-through to the District.
- Capacity Charge revenues were \$150,777, or 201% of the budget for the period. Actual collection was higher than the anticipated budget as the forecasted figures are based on the estimated number of customers pulling permits.
- Permit Fee revenues were \$49,278, or 99.6% of the budget for the period.
- Interest revenues were \$74,942 or 76.9% of the budget for the period. This excludes the first quarter interest payment from the Local Agency Investment Pool which is received in the second quarter.
- Reimbursements were \$114,028, or 4.0% of the budget. This is based on actual spending and collection of reimbursement project funds, mostly tied to grants for Pure Water Expansion.

- Grant revenue for the Integrated Resource Water Management grants was \$0. Grant payments received in the first quarter belonged to FY23-24 and were posted to prior fiscal year.
- The Other revenue category totaled \$17,497, or about 93.3% of the YTD budgeted amount. This category includes reimbursement revenues from legal and other miscellaneous services and recording fees.
- No Reserves were booked in the first quarter. This category includes potential use of reserves for the entire year for which adjustments will be made at the end of the fiscal year.

EXPENDITURES

Expenditure activity as depicted on the expenditure table is similar to patterns seen in past fiscal years. Total expenditures of \$4,266,162 were about 39.8% of the budgeted amount of \$10,714,930 for the period. Variances within the individual expenditure categories are described below:

- Personnel costs of \$1,551,947 were about 121.8% of the budget. This was slightly higher than the anticipated budget due to CalPERS employer portion of the unfunded liability paid upfront for the fiscal year.
- Expenditures for supplies and services were \$421,949 or about 86.2% of the budgeted amount. This was lower than the anticipated budget due to legal and consulting services being lower than anticipated for the current quarter.
- Fixed asset related purchases of \$12,119, represented around 57% of the YTD budgeted amount. This was due to some of the fixed asset purchases being deferred to next quarter.
- Funds spent for project expenditures were \$2,280,146, or approximately 26.6% of the amount budgeted for the period. This is lower than budgeted due to some of the project spending being deferred to next quarter.
- Contingencies/Other expenditures were 0% of the budgeted amount as no contingency budget spent during this quarter.
- Reserve expenditures were 0% of the budgeted amount. Adjustments to reserves are made at the end of the fiscal year.

EXHIBITS

- 3-A** Revenue and Expenditure Table
- 3-B** Revenue Graph
- 3-C** Expenditure Graph

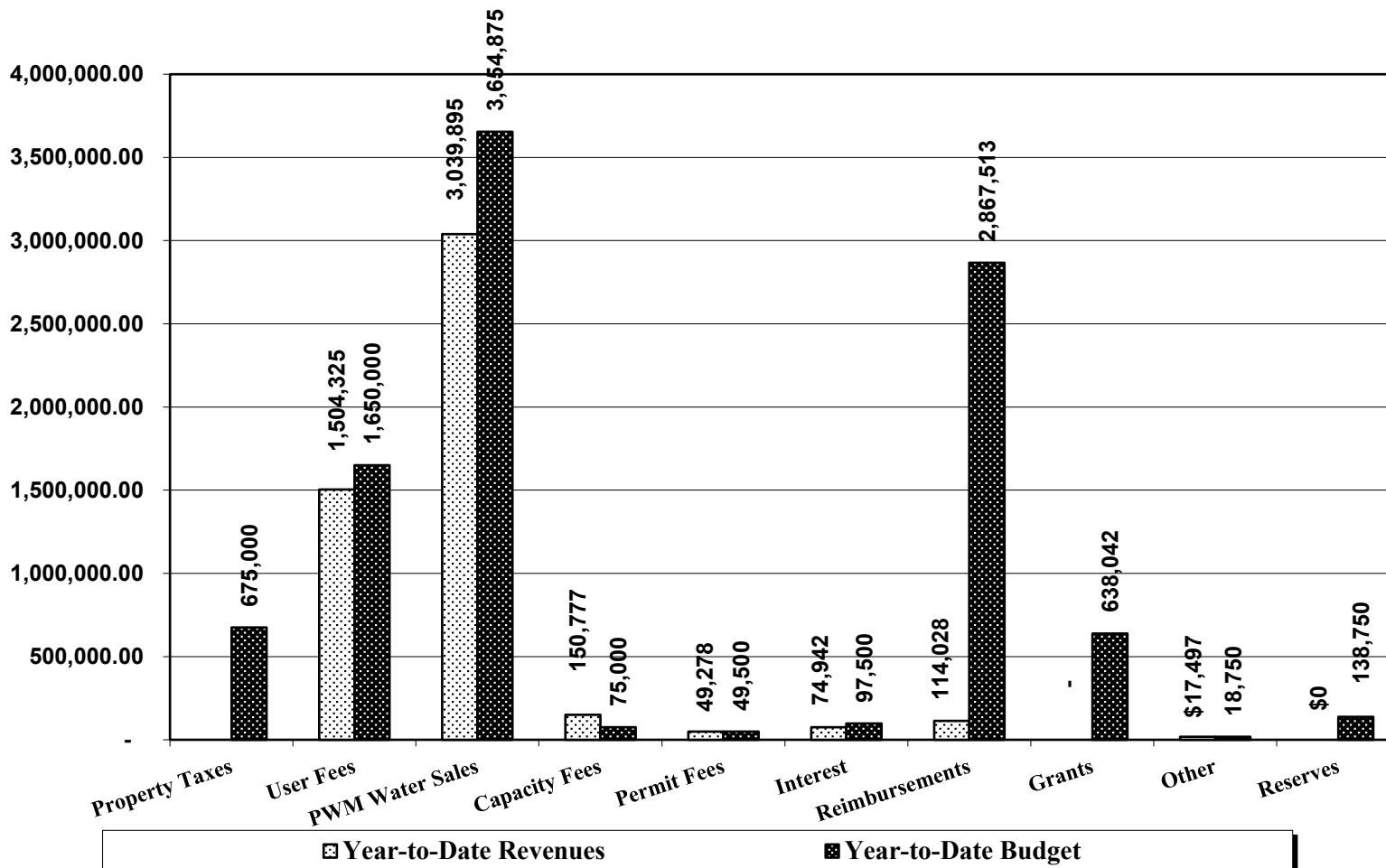
**Monterey Peninsula Water Management District
Financial Activity as of September 30, 2024
Fiscal Year 2024-2025**

	Year-to-Date <u>Revenues</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Water Supply Charge [1]	\$ -	850,000	850,000	0.0%
Property Taxes	-	675,000	675,000	0.0%
User Fees	1,504,325	1,650,000	145,675	91.2%
PWM Water Sales	3,039,895	3,654,875	614,980	83.2%
Capacity Fees	150,777	75,000	(75,777)	201.0%
Permit Fees	49,278	49,500	222	99.6%
Interest	74,942	97,500	22,558	76.9%
Reimbursements	114,028	2,867,513	2,753,484	4.0%
Grants	-	638,042	638,042	0.0%
Other	\$17,497	18,750	1,253	93.3%
Reserves	\$0	138,750	\$138,750	0.0%
Total Revenues	<u>4,950,743</u>	<u>10,714,930</u>	<u>5,764,186</u>	<u>46.2%</u>

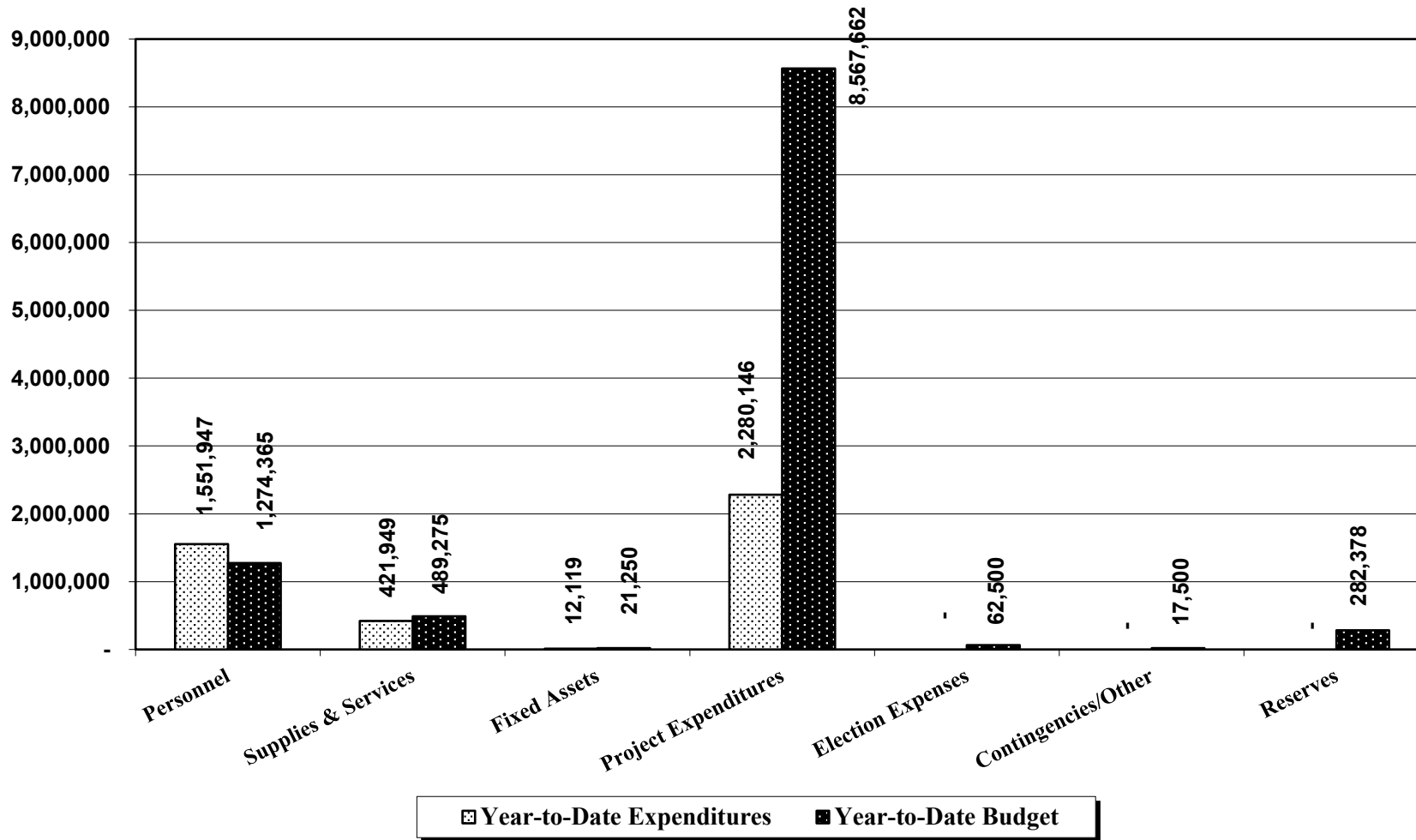
	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	1,551,947	1,274,365	(277,582)	121.8%
Supplies & Services	421,949	489,275	67,326	86.2%
Fixed Assets	12,119	21,250	9,131	57.0%
Project Expenditures	2,280,146	8,567,662	6,287,516	26.6%
Election Expenses	-	62,500	62,500	0.0%
Contingencies/Other	-	17,500	17,500	0.0%
Reserves	-	282,378	282,378	0.0%
Total Expenditures	<u>\$4,266,162</u>	<u>\$10,714,930</u>	<u>\$6,448,768</u>	<u>39.8%</u>

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

REVENUES
Fiscal Year Ended September 30, 2024
 Year-to-Date Budgeted Revenues \$10.71 M
 Year-to-Date Actual Revenues \$4.95 M



EXPENDITURES
Fiscal Year Ended September 30, 2024
Year-to-Date Budgeted Expenditures \$10.71M
Year-to-Date Actual Expenditures \$4.27M



4. CONSIDER APPROVAL OF FIRST QUARTER FISCAL YEAR 2024-2025 INVESTMENT REPORT

Meeting Date:	November 18, 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 November 12, 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's investment policy requires that each quarter, the Board of Directors receive and approve a report on the investments held by the District. **Exhibit 4-A** is the report for the quarter ending September 30, 2024. District staff has determined that these investments include sufficient liquid funds to meet anticipated expenditures for the next six months and that this portfolio complies with the current District investment policy. Additionally, this portfolio is in compliance with the California Government Code and the permitted investments of Monterey County.

RECOMMENDATION: The Finance and Administration Committee recommends that the Board approve the First Quarter Fiscal Year 2024-2025 Investment Report.

EXHIBIT

4-A Investment Report as of September 30, 2024

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF SEPTEMBER 30, 2024**

MPWMD

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
Local Agency Investment Fund[1]			\$12,607,170	\$12,607,170	\$12,607,170	4.575% *	45.43%
Bank of America:							
Money Market			4,066,473	4,066,473	4,066,473	0.000%	
Checking			1,678,433	1,678,433	1,678,433	0.000%	
			<u>\$5,744,906</u>	<u>\$5,744,906</u>	<u>\$5,744,906</u>	<u>0.000%</u>	20.70%
California CLASS Fund			\$250,709	\$250,709	\$250,709	5.260% *	0.90%
Multi-Bank Securities Cash Account			61,172	61,172	\$61,172	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	9/22/2020	9/22/2025	\$249,000	\$249,000	\$240,835	0.55%	
Interest Bearing Certificate of Deposit	11/30/2021	11/29/2024	\$250,000	\$250,000	\$248,928	0.85%	
Interest Bearing Certificate of Deposit	6/16/2021	6/16/2026	\$249,000	\$249,000	\$236,637	0.90%	
Interest Bearing Certificate of Deposit	7/22/2021	7/22/2026	\$250,000	\$250,000	\$237,243	0.95%	
Interest Bearing Certificate of Deposit	7/15/2021	7/14/2026	\$250,000	\$250,000	\$237,583	1.00%	
Interest Bearing Certificate of Deposit	10/27/2021	10/27/2026	\$250,000	\$250,000	\$236,155	1.05%	
Interest Bearing Certificate of Deposit	3/13/2020	3/13/2025	\$249,000	\$249,000	\$245,793	1.25%	
Interest Bearing Certificate of Deposit	1/11/2022	1/7/2027	\$250,000	\$250,000	\$237,343	1.50%	
Interest Bearing Certificate of Deposit	3/30/2020	3/31/2025	\$248,000	\$248,000	\$244,875	1.60%	
Interest Bearing Certificate of Deposit	3/4/2022	9/4/2025	\$250,000	\$250,000	\$244,723	1.75%	
Interest Bearing Certificate of Deposit	5/11/2022	5/11/2027	\$250,000	\$250,000	\$244,938	3.05%	
Interest Bearing Certificate of Deposit	5/12/2022	5/12/2027	\$250,000	\$250,000	\$245,838	3.20%	
Interest Bearing Certificate of Deposit	7/12/2022	7/12/2027	\$245,000	\$245,000	\$241,661	3.35%	
Interest Bearing Certificate of Deposit	9/15/2022	9/15/2027	\$250,000	\$250,000	\$248,233	3.60%	
Interest Bearing Certificate of Deposit	9/30/2024	9/25/2029	\$245,000	\$245,000	\$242,761	3.60%	
Interest Bearing Certificate of Deposit	9/30/2024	3/27/2028	\$248,000	\$248,000	\$248,858	3.95%	
Interest Bearing Certificate of Deposit	9/30/2022	9/30/2027	\$250,000	\$250,000	\$251,028	4.00%	
Interest Bearing Certificate of Deposit	1/29/2024	1/29/2029	\$249,000	\$249,000	\$251,714	4.10%	
Interest Bearing Certificate of Deposit	2/10/2023	2/10/2028	\$250,000	\$250,000	\$253,130	4.25%	
Interest Bearing Certificate of Deposit	8/15/2024	8/15/2029	\$223,000	\$223,000	\$227,346	4.25%	
Interest Bearing Certificate of Deposit	4/12/2024	4/12/2028	\$249,000	\$249,000	\$253,497	4.40%	
Interest Bearing Certificate of Deposit	4/29/2024	4/30/2029	\$244,000	\$244,000	\$250,852	4.50%	
Interest Bearing Certificate of Deposit	3/28/2024	3/29/2027	\$249,000	\$249,000	\$254,057	4.75%	
Interest Bearing Certificate of Deposit	12/7/2022	12/9/2024	\$250,000	\$250,000	\$250,095	4.90%	
Interest Bearing Certificate of Deposit	3/23/2023	3/23/2028	\$250,000	\$250,000	\$258,385	4.90%	
Interest Bearing Certificate of Deposit	8/22/2023	8/22/2028	\$250,000	\$250,000	\$259,498	4.90%	
Interest Bearing Certificate of Deposit	5/30/2023	5/29/2026	\$250,000	\$250,000	\$253,895	5.00%	
Interest Bearing Certificate of Deposit	12/8/2023	12/8/2027	\$250,000	\$250,000	\$258,448	5.00%	
Interest Bearing Certificate of Deposit	7/26/2023	7/26/2028	\$250,000	\$250,000	\$260,198	5.00%	
Interest Bearing Certificate of Deposit	7/26/2023	7/26/2028	\$250,000	\$250,000	\$260,198	5.00%	
Interest Bearing Certificate of Deposit	4/4/2023	4/4/2025	\$250,000	\$250,000	\$250,655	5.05%	
Interest Bearing Certificate of Deposit	11/29/2023	5/29/2026	\$250,000	\$250,000	\$253,918	5.05%	
Interest Bearing Certificate of Deposit	3/27/2023	3/27/2025	\$250,000	\$250,000	\$251,105	5.45%	
Interest Bearing Certificate of Deposit	10/27/2023	10/27/2026	\$250,000	\$250,000	\$257,783	5.50%	
			<u>\$8,447,000</u>	<u>\$8,447,000</u>	<u>\$8,438,198</u>	<u>3.674%</u>	30.44%
Multi-Securities Bank Securities:							
U.S. Government Bonds	02/25/21	02/25/26	\$390,000	\$390,000	\$360,785	0.70%	
U.S. Government Bonds	03/10/22	03/10/27	\$250,000	\$250,000	\$236,668	2.50%	
			<u>\$640,000</u>	<u>\$640,000</u>	<u>\$597,453</u>	<u>1.40%</u>	2.31%
TOTAL MPWMD			<u>\$27,750,957</u>	<u>\$27,750,957</u>	<u>\$27,699,608</u>	<u>3.276%</u>	

CAWD/PBCSD WASTEWATER RECLAMATION PROJECT

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
Bank of America:							
Money Market Fund			1,172,581	1,172,581	\$1,172,581	0.000%	100.00%
TOTAL WASTEWATER RECLAMATION PROJECT			<u>\$1,172,581</u>	<u>\$1,172,581</u>	<u>\$1,172,581</u>	<u>0.000%</u>	

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

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

* Includes thirty day average yields

5. RECEIVE GOVERNMENT ACCOUNTING STANDARDS BOARD STATEMENT NO. 75 - ACCOUNTING AND FINANCIAL REPORTING FOR POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS

Meeting Date: November 18, 2024 **Budgeted:** N/A

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

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

General Counsel Review: N/A

Committee Recommendation: The Finance and Administration Committee reviewed this item on November 12, 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: In June 2015, the Governmental Accounting Standards Board (GASB) issued Statement No. 75 to improve accounting and financial reporting by state and local governments for post-employment benefits other than pensions (OPEB). This Statement replaced the requirements of Statement No. 45 - *Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions*, Statement No. 57 - *OPEB Measurements by Agent Employers and Agent Multiple-Employer Plans*, for OPEB, and Statement No. 74, *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans*, establishing new accounting and financial reporting requirements for OPEB plans. GASB 75 establishes standards for recognizing and measuring liabilities, deferred outflows of resources, deferred inflows of resources, and expense/expenditures. For defined benefit OPEB, this Statement identifies the methods and assumptions that are required to be used to project benefit payments, discount projected benefit payments to their actuarial present value, and attribute that present value to periods of employee service. Since this statement requires a full actuarial report, District used GovInvest to prepare this report for the fiscal year ending June 30, 2023, attached as **Exhibit 5-A**. It is noteworthy to mention that the GASB 75 standard only applies to reporting the liability and does not stipulate any requirement for funding the liability.

As reported in the Executive Summary, page 3, the District's Net OPEB Liability as of June 30, 2024, is estimated at \$5,222,313. In comparison, District's Net OPEB Liability as of June 30, 2023, was estimated at \$4,991,860. The increase in liability is attributed to increases in service costs, interest costs, census changes, and medical long-term actuarial trends.

The District's annual OPEB expense of \$361,140 would fully fund the current and future costs amortized over time. In FY 2023-2024, the District paid premium contributions towards medical coverage for eighteen retirees in the amount of \$144,551. This actual cost would be deducted from any contribution made for the year. For example, if the District had fully funded its contribution in FY2023-2024, the \$144,551 would have been deducted from the \$361,140 resulting in an additional net contribution of \$216,589. It should be noted that both current and future costs must be recalculated on an annual basis based on then current employee data and District benefit levels,

so the contribution amounts may vary somewhat each subsequent year. The District can elect to either partially fund, fully fund or continue to fund the costs on a pay-as-you-go basis. The District's budget in the past included funds for pay-as-you-go basis. The District budget starting with fiscal year 2018-2019 has included an additional \$100,000 set aside towards OPEB reserve funds. The OPEB reserve balance as of 06/30/2024 was \$600,000. Details of existing employees in the OPEB tired plan are as follows:

Tier 1 Plan (hired prior to 01/01/2013)	8 employees
Tier 2 Plan (hired after 01/01/2013)	17 employees

RECOMMENDATION: The Finance and Administration Committee recommends that the Board receive the GASB 75 OPEB Valuation Report prepared by GovInvest.

BACKGROUND: In July 2004, GASB issued Statement Nos. 43 & 45, establishing financial reporting requirements for post-employment benefits other than pensions. The District provides health insurance as a post-employment benefit and was required to comply with GASB 43 and 45 and include the required information in its audited financial statements beginning in FY 2009-10. In June 2015, GASB issued Statement No. 75 replacing GASB 45, financial reporting requirement for post-employment benefits other than pensions, which includes information with respect to the total obligation to provide future retiree health and welfare benefits with fiscal year beginning June 15, 2017.

The main thrust of GASB OPEB standard is to require that public-sector employees recognize the cost of other post-employment benefits over the service life of their employees rather than on a pay-as-you-go basis. While the liability amount must be included in each entities annual audited financial statements, the GASB statements do not require that the amount actually be funded. Government entities can either partially fund, fully fund or continue to fund the costs on a pay-as-you-go basis.

Beginning with the fiscal year 2018-2019 budget, District has started setting aside funds towards the unfunded pension and other postemployment benefits (OPEB). With each budget cycle, staff will continue to recommend adding additional funds to these reserve accounts. Eventually, the District may also consider setting up a Section 115 trust fund – a tax-exempt trust that prefunds post-retirement employee benefits including pensions.

EXHIBIT

5-A GASB 75 OPEB Valuation Report

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Monterey Peninsula Water Management District

**GASB 75 OPEB Valuation Report Measured as of June 30, 2024
for Disclosures for the Fiscal Year Ending June 30, 2024**

September 24, 2024



11750 Atwood Road
Auburn, California 95603
t: (415) 801-5987 f: (415) 358-8500
www.PrecisionActuarial.com



GovInvest
Insights to your financial future

11750 Atwood Road
Auburn, California 95603
www.PrecisionActuarial.com
(415) 801-5987

September 24, 2024

Nishil Bali
Administrative Services Manager/CFO
Monterey Peninsula Water Management District
5 Harris Court, Building G
Monterey, California 93940

Re: Monterey Peninsula Water Management District GASB 75 OPEB Plan Valuation Report Measured as of June 30, 2024

Dear Mr. Bali:

At your request, we completed an actuarial valuation of the retiree health and welfare benefits valued as of June 30, 2024, and measured as of June 30, 2024, for the Monterey Peninsula Water Management District. This is a full valuation. Please use the information in this report for your financial statements for the fiscal year ending June 30, 2024. This valuation is based on input from the District and from CalPERS, as well as our understanding of GASB Statement No. 75 "Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions" (GASB 75).

We greatly appreciate your business. If you have any questions, please feel free to call us at (415) 801-5987.

Best Regards,

A handwritten signature in blue ink that reads "Roger T. Burton".

Roger T. Burton, FSA, MAAA, FCA

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Purpose of the Report

Precision Actuarial prepared this report to meet employer financial accounting requirements under GASB Statement No. 75 “Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions” (GASB 75), issued in June 2015, as amended by GASB Statement No. 85. This report includes information with respect to the obligation to provide future retiree health and welfare benefits for the fiscal year ending June 30, 2024.

Valuation Date: June 30, 2024

Measurement Date: June 30, 2024

Report Date: June 30, 2024

Application to Financials

This report provides liabilities and expenses for use in the District's 2024 financial reports.

The District should use the liabilities and expense measured as of June 30, 2024, for its financial statements for the year ending June 30, 2024.

Changes Since the Prior Valuation

This valuation is a full valuation. We updated:

- Census
- Premiums
- Healthcare trends
- Decrement timing
- Discount rate from 3.86% to 3.97%
- Benefit payments

Statement on Future Measurements

Future actuarial measurements may differ significantly from the current measurements presented in this report due to factors such as the following: plan experience differing from that anticipated by the economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); and changes in plan provisions or applicable law. Due to the limited scope of our assignment, we did not perform an analysis of the potential range of such future measurements.

Actuarial Certification

Our determinations reflect the provisions and methods prescribed by GASB 75. In preparing this report, we relied on employee census, plan design, and administrative fees provided directly or indirectly by the plan sponsor, and demographic assumptions provided by CalPERS. CalPERS' actuaries set the premium rates using community rating. We did not attempt to verify that the community-rated premium rates represent the true cost of claims and administrative fees.

We based the results in this report on this information, along with the actuarial assumptions and methods used herein. In our opinion, the assumptions used represent reasonable expectations of anticipated plan experience. We reviewed the census information for reasonableness, but we did not audit it.

Actuarial computations under GASB 75 fulfill employer accounting and financial reporting requirements. The calculations are consistent with our understanding of GASB 75. Determinations for purposes other than meeting employer financial accounting requirements may be significantly different from the results in our report. Accordingly, additional determinations may be necessary for other purposes, such as judging benefit security at termination.

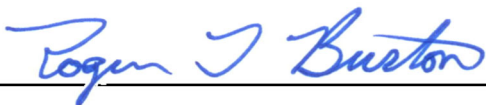
It is our professional judgment that the combined effect of the assumptions and methods applied in developing this report, other than those prescribed, set by law, or that we did not select and are unable to assess for reasonableness for the purpose of the measurement, is expected to have no significant bias on the results.

No third-party recipient of Precision Actuarial's work product should rely solely on Precision Actuarial's work product. Any third-party recipient should engage qualified professionals for advice appropriate to their own needs.

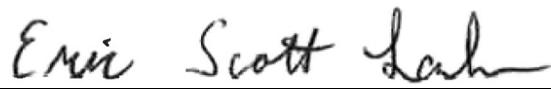
There is no relationship between Precision Actuarial, its owners, subcontractors, or staff; GovInvest; or the Monterey Peninsula Water Management District beyond the contractual services that we perform for the Monterey Peninsula Water Management District.

On the basis of the foregoing, we hereby certify that, to the best of our knowledge and belief, the report is complete and accurate and that we prepared it in accordance with generally recognized and accepted actuarial principles and practices which are consistent with the applicable "Actuarial Standards of Practice" and "Actuarial Compliance Guidelines" as promulgated by the American Academy of Actuaries.

The undersigneds are members of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.



Roger T. Burton, FSA, MAAA, FCA
Chief Actuary



E. Scott Lanham, FSA, MAAA, FCA, EA
Senior Consulting Actuary

Accounting Summary

A summary of the key valuation results follows.

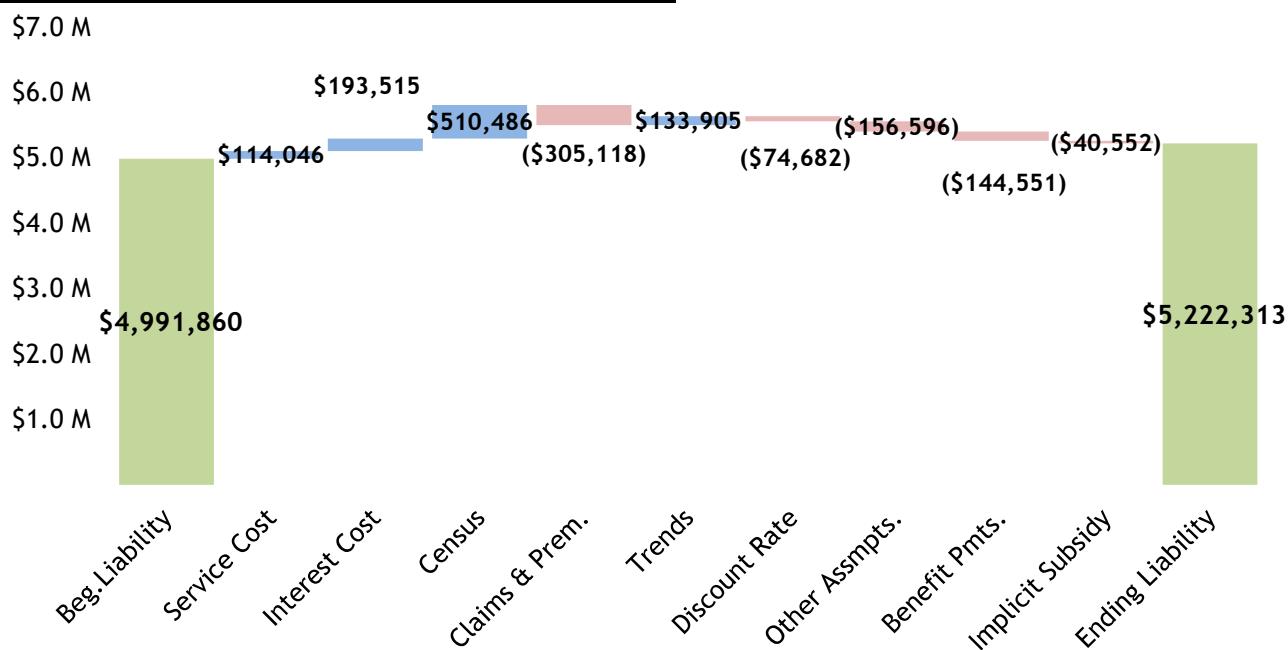
	<i>Prior Report</i>	<i>Current Report</i>
Valuation Date:	June 30, 2022	June 30, 2024
Measurement Date:	June 30, 2023	June 30, 2024
Report Date:	June 30, 2023	June 30, 2024
Present Value of Future Benefits (PVFB)		
Active Employees	\$ 3,453,660	\$ 2,600,408
Retirees	+ 2,623,745	+ 3,493,929
	= 6,077,405	= 6,094,337
Total Present Value of Future Benefits		
Present Value of Future Normal Costs (PVFNC)	- 1,085,545	- 872,024
	= \$ 4,991,860	= \$ 5,222,313
Total OPEB Liability (TOL)		
OPEB Liability		
Active Employees	\$ 2,368,115	\$ 1,728,384
Retirees	+ 2,623,745	+ 3,493,929
	= \$ 4,991,860	= \$ 5,222,313
Total OPEB Liability (TOL)		
Covered Payroll	\$ 2,666,653	\$ 2,556,431
Total OPEB Liability as a Percentage of Covered Payroll	187.20%	204.28%
Measurement Period:	2022-2023	2023-2024
Reporting Period:	2022-2023	2023-2024
Expense	\$ 343,545	\$ 361,140

Reconciliation of the Change in the Total OPEB Liability

A detailed reconciliation of the changes to the Total OPEB Liability since the prior valuation report follows.

Total OPEB Liability as of Measurement Date June 30, 2023 / Report Date June 30, 2023	\$ 4,991,860
Service Cost	114,046
Interest Cost	193,515
Differences Between Expected and Actual Experience	
<i>Change in Census</i>	510,486
<i>Change in Claims and Premiums</i>	(305,118)
Total Differences Between Expected and Actual Experience	205,368
Changes of Assumptions	
<i>Change in Healthcare Trends</i>	133,905
<i>Change in Discount Rate from 3.86% to 3.97%</i>	(74,682)
<i>Change in Other Assumptions</i>	(156,596)
Total Changes of Assumptions	(97,373)
Benefit Payments	(144,551)
Implicit Subsidy Credit	(40,552)
Total OPEB Liability as of Measurement Date June 30, 2024 / Report Date June 30, 2024	\$ 5,222,313

Reconciliation of the Change in the Total OPEB Liability



Changes in the Total OPEB Liability

The funded status of the Plan as of the fiscal year-end, as well as other required disclosure information, follows.

	<i>Increase / (Decrease)</i>
	<u>Total OPEB Liability</u>
Balance as of:	
Measurement Date June 30, 2023 /	
Report Date June 30, 2023	\$ 4,991,860
Changes for the year:	
Service Cost	114,046
Interest	193,515
Changes of Benefit Terms	-
Differences Between Expected and Actual Experience	205,368
Changes of Assumptions	(97,373)
Benefit Payments	(144,551)
Implicit Subsidy Credit	(40,552)
Other Changes	-
Net Changes	230,453
Balance as of:	
Measurement Date June 30, 2024 /	
Report Date June 30, 2024	\$ 5,222,313

Development of Deferred Outflows and Inflows of Resources

Balances as of Measurement Date June 30, 2024 / Report Date June 30, 2024

Deferred Outflows and Inflows of Resources Arising from Differences Between Expected and Actual Experience

Measurement Date – June 30:	Experience Losses (a)	Experience Gains (b)	Amounts Recognized in Expense Through Measurement Date June 30, 2024 (c)	Deferred Outflows of Resources (a) – (c)	Deferred Inflows of Resources (b) – (c)
2018	\$ -	\$ -	\$ -	\$ -	\$ -
2019	-	-	-	-	-
2020	-	(411,131)	(326,295)	-	(84,836)
2021	-	(5,585)	(3,548)	-	(2,037)
2022	-	(120,671)	(60,336)	-	(60,335)
2023	-	(120,643)	(34,470)	-	(86,173)
2024	205,368	-	28,524	176,844	-
Total				\$ 176,844	\$ (233,381)

Deferred Outflows and Inflows of Resources Arising from Changes in Assumptions

Measurement Date – June 30:	Increase in Total Liability (a)	Decrease in Total Liability (b)	Amounts Recognized in Expense Through Measurement Date June 30, 2024 (c)	Deferred Outflows of Resources (a) – (c)	Deferred Inflows of Resources (b) – (c)
2018	\$ -	\$ -	\$ -	\$ -	\$ -
2019	249,320	-	237,450	11,870	-
2020	-	(190,471)	(151,170)	-	(39,301)
2021	337,730	-	214,432	123,298	-
2022	565,999	-	282,999	283,000	-
2023	-	(106,465)	(30,418)	-	(76,047)
2024	-	(97,373)	(13,525)	-	(83,848)
Total				\$ 418,168	\$ (199,196)

Expense and Deferred Outflows and Inflows

	Measurement Period:	2023-2024
	Reporting Period:	<u>2023-2024</u>
Expense		
Service Cost	\$	114,046
Interest on Total OPEB Liability		193,515
Changes of Benefit Terms		-
Recognized Differences Between Expected and Actual Experience		(74,969)
Recognized Changes of Assumptions		128,548
Other Miscellaneous (Income)/Expense		<u>-</u>
Total Expense	\$	361,140

Deferred Outflows and Inflows of Resources	<u>Report Year Ending June 30, 2024</u>	
	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences Between Expected and Actual Experience	\$ 176,844	\$ (233,381)
Changes of Assumptions	<u>418,168</u>	<u>(199,196)</u>
Total	\$ 595,012	\$ (432,577)

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

	<u>Report Year Ending June 30:</u>	<u>Amount</u>
	2025	\$ 25,874
	2026	80,853
	2027	72,597
	2028	(17,445)
	2029	(17,445)
	Remaining	18,001

Interest on the Liability

For the report year ending June 30, 2024

Interest on Total OPEB Liability	Amount for Period (a)	Portion of Period (b)	Interest Rate (c)	Interest on the Total OPEB Liability (d) = (a) × (b) × (c)
Beginning Total OPEB Liability	\$ 4,991,860	100%	3.86%	\$ 192,686
Service Cost	114,046	100%	3.86%	4,402
Benefit Payments	(144,551)	50%	3.86%	(2,790)
Implicit Subsidy	(40,552)	50%	3.86%	(783)
Total Interest on Total OPEB Liability				<u>\$ 193,515</u>

Reconciliation of Expense

	Asset / (Liability)	Deferred Outflows / (Inflows)			Expense / (Credit)	Asset / (Liability)
	Total OPEB Liability (a)	Differences Between Expected and Actual Experience (b)	Changes in Assumptions (c)	Net Deferrals (d) = Σ[(b):(c)]	Expense (e)	Impact on the Statement of Net Position (f) = (a) + (d) - (e)
Balance as of:						
Measurement Date June 30, 2023 / Report Date June 30, 2023	\$ (4,991,860)	\$ (336,874)	\$ 444,893	\$ 108,019		\$ (4,883,841)
Service Cost	(114,046)				114,046	
Interest on Total OPEB Liability	(193,515)				193,515	
Changes of Benefit Terms	-				-	
Differences Between Expected and Actual Experience	(205,368)	205,368		205,368		-
Changes in Assumptions	97,373		(97,373)	(97,373)		-
Benefit Payments	144,551					144,551
Implicit Subsidy Credit	40,552					40,552
Other Income/(Expense)					-	
Recognition of Differences Between Expected and Actual Experience		74,969		74,969	(74,969)	
Recognition of Changes in Assumptions			(128,548)	(128,548)	128,548	
Annual Expense					\$ 361,140	(361,140)
Net Change	(230,453)	280,337	(225,921)	54,416		(176,037)
Balance as of:						
Measurement Date June 30, 2024 / Report Date June 30, 2024	\$ (5,222,313)	\$ (56,537)	\$ 218,972	\$ 162,435		\$ (5,059,878)

Impact on the Statement of Net Position

Impact on the Statement of Net Position

	Measurement Date: June 30, 2023	June 30, 2024	Change During
	Report Date: June 30, 2023	June 30, 2024	Period
Total OPEB Liability / (Asset)	\$ 4,991,860	\$ 5,222,313	\$ 230,453
Deferred (Outflows) / Inflows Due To:			
Differences between Expected and Actual Experience	336,874	56,537	(280,337)
Changes of Assumptions	(444,893)	(218,972)	225,921
Net Deferred (Outflows) / Inflows	(108,019)	(162,435)	(54,416)
Impact on the Statement of Net Position	4,883,841	5,059,878	176,037

Change in Net Position During Report Year

	Measurement Date: June 30, 2024
	Report Date: June 30, 2024
Impact on the Statement of Net Position, Report Year Ending June 30, 2023	4,883,841
OPEB Expense / (Income)	361,140
(Employer Contributions Reported for the Year)	(185,103)
(Adjustment to Employer Contributions Reported in the Prior Year)	-
Impact on the Statement of Net Position for the Report Year Ending June 30, 2024	5,059,878

OPEB Expense

	Measurement Date: June 30, 2024
	Report Date: June 30, 2024
Deterioration / (Improvement) in Net Position	176,037
Employer Contributions Reported for the Year	185,103
Adjustment to Employer Contributions Reported in the Prior Year	-
OPEB Expense / (Income) for the Report Year Ending June 30, 2024	361,140

Sample Journal Entries

Suggested Journal Entries for the Report Year ending June 30, 2024

Beginning Balance	<u>Debit (Outflow)</u>	<u>Credit (Inflow)</u>
Net OPEB Liability/Asset	\$ -	\$ 4,991,860
Differences between Expected and Actual Experience	-	336,874
Changes of Assumptions	605,684	160,791
Impact on Statement of Net Position	4,883,841	-
Ending Balance	<u>Debit (Outflow)</u>	<u>Credit (Inflow)</u>
Net OPEB Liability/Asset	\$ -	\$ 5,222,313
Differences between Expected and Actual Experience	176,844	233,381
Changes of Assumptions	418,168	199,196
Impact on Statement of Net Position	5,059,878	-
OPEB-Expense Journal Entries	<u>Debit</u>	<u>Credit</u>
Net OPEB Liability/Asset	\$ -	\$ 230,453
Differences between Expected and Actual Experience	Deferred Outflows 176,844	-
	Deferred Inflows 103,493	-
Changes of Assumptions	Deferred Outflows -	187,516
	Deferred Inflows -	38,405
OPEB Expense/Credit	<u>176,037</u>	<u>-</u>
Total	<u>456,374</u>	<u>456,374</u>
Change to the Impact on the Statement of Net Position	176,037	-

Sample Journal Entries

Suggested Journal Entries for the Report Year ending June 30, 2024

	Debit	Credit
Journal Entries – Benefits Paid Outside of the Trust¹		
OPEB Expense	\$ 144,551	\$ -
Employer Contributions for Retiree Benefits During the Fiscal Year	-	144,551
Journal Entries – Implicit Subsidy²		
OPEB Expense	\$ 40,552	\$ -
Premium Expense During the Fiscal Year	-	40,552

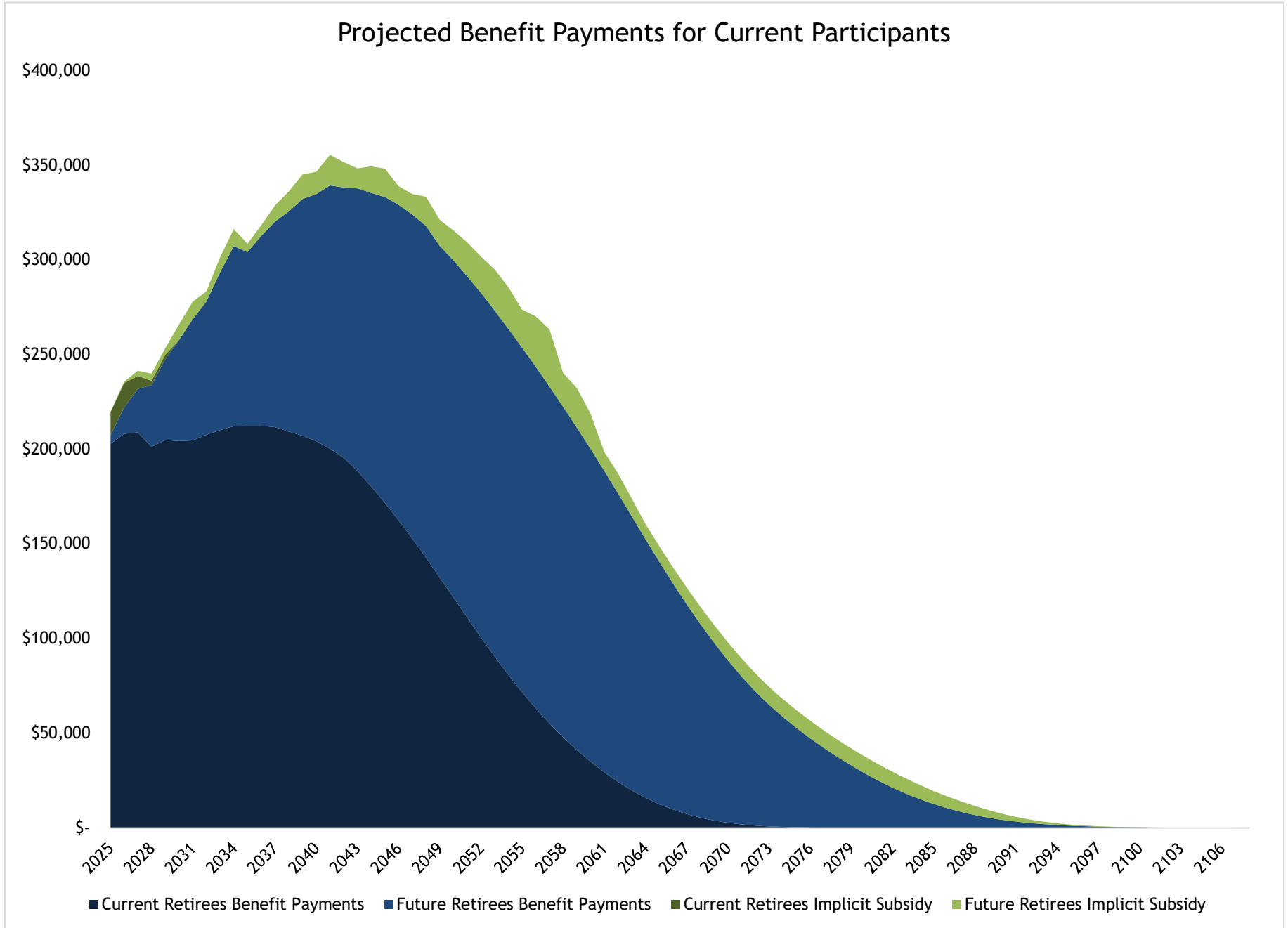
¹ The entries here assume that when cash is used to pay benefits that the trust does not reimburse, an account called "Employer Contributions for Retiree Benefits During the Fiscal Year" was debited (increased). These entries reassign the benefit payments to the OPEB Expense. If the OPEB Expense account was originally debited, then these entries are unnecessary.

² These entries assume that when premiums are paid for active employees, an account called "Premium Expense During the Fiscal Year" is debited (increased). This entry reverses the portion of the premium payments that represent implicit subsidies, recorded as a retiree liability, and assigns that value to the OPEB Expense.

Projection of Benefit Payments

Projected benefit payments for current participants follow. "Future Retirees" are employees currently working, but projected to retire and receive benefits. The projections do not include benefits for employees hired in the future.

Measurement Period Ending	Projected Retiree Benefit Payments			Projected Implicit Subsidy			Grand Total
	Current Retirees	Future Retirees	Total	Current Retirees	Future Retirees	Total	
June 30:							
2025	\$ 202,675	\$ 4,627	\$ 207,302	\$ 12,298	\$ 278	\$ 12,576	\$ 219,878
2026	207,989	13,873	221,862	13,027	697	13,724	235,586
2027	208,890	22,850	231,740	6,904	2,785	9,689	241,429
2028	201,116	32,619	233,735	2,274	3,889	6,163	239,898
2029	204,843	42,582	247,425	2,388	3,479	5,867	253,292
2030	204,264	53,256	257,520	-	8,177	8,177	265,697
2031	204,575	64,002	268,577	-	9,241	9,241	277,818
2032	207,585	70,329	277,914	-	5,384	5,384	283,298
2033	210,105	83,311	293,416	-	7,883	7,883	301,299
2034	212,067	95,130	307,197	-	9,010	9,010	316,207
2035	212,250	91,848	304,098	-	4,434	4,434	308,532
2036	212,326	100,309	312,635	-	5,520	5,520	318,155
2037	211,567	108,611	320,178	-	8,653	8,653	328,831
2038	209,193	116,337	325,530	-	10,615	10,615	336,145
2039	207,076	125,016	332,092	-	12,951	12,951	345,043
2040	204,094	130,617	334,711	-	11,766	11,766	346,477
2041	200,184	139,109	339,293	-	16,134	16,134	355,427
2042	195,325	142,821	338,146	-	13,376	13,376	351,522
2043	188,297	149,389	337,686	-	10,508	10,508	348,194
2044	180,238	155,091	335,329	-	13,977	13,977	349,306
2045	171,633	161,581	333,214	-	14,910	14,910	348,124
2046	162,480	166,515	328,995	-	9,869	9,869	338,864
2047	152,780	171,170	323,950	-	10,712	10,712	334,662
2048	142,609	175,221	317,830	-	15,493	15,493	333,323
2049	132,131	175,185	307,316	-	13,688	13,688	321,004
2050	121,521	178,188	299,709	-	15,767	15,767	315,476
↓	↓	↓	↓	↓	↓	↓	↓



Schedule of Implicit Subsidy Liability (Not a Required Schedule)

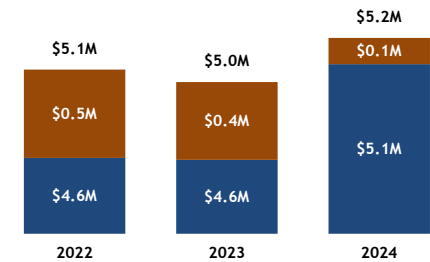
Actuarial standard of practice (ASOP) number 6, "Measuring Retiree Group Benefits Obligations and Determining Retiree Group Benefits Program Periodic Costs or Actuarially Determined Contributions," requires the inclusion of the implicit subsidy in OPEB valuations.

The implicit subsidy arises when an employer allows a retiree and the retiree's dependents to continue on the plans for active employees, and pay the active-employee premiums. Retirees are not paying the true cost of their benefits because they have higher costs than active employees, and therefore are partially subsidized by the active employees. Once a retiree reaches Medicare eligibility, the rates are set for Medicare retirees separately, and are set to be sufficient to cover the true costs of the Medicare retirees. Thus, there is no implicit subsidy for Medicare retirees.

	2022	2023	2024
Measurement Date (June 30):	<u>2022</u>	<u>2023</u>	<u>2024</u>
Report Date (June 30):			
Retiree Benefit Payments	\$ 4,596,307	\$ 4,586,036	\$ 5,084,559
Implicit Subsidy	459,931	405,824	137,754
Total OPEB Liability	<u>\$ 5,056,238</u>	<u>\$ 4,991,860</u>	<u>\$ 5,222,313</u>
Discount Rate	3.69%	3.86%	3.97%

Retiree Benefit Payments and Implicit Subsidy

- Implicit Subsidy
- Retiree Benefit Payments



Schedule of Deferred Outflows and Inflows of Resources

Schedule of Deferred Outflows and Inflows of Resources

	Measurement Period		Amount Previously Recognized	Recognition Period	Remaining Period	Increase/(Decrease) in Expense: Measurement / Report Years Ending June 30:						Remaining	
	Base Amount					2024	2025	2026	2027	2028	2029		
Differences Between Expected and Actual Experience	2017-2018	\$ -	\$ -	6.3	0.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2018-2019	-	-	6.3	1.3	-	-	-	-	-	-	-	-
	2019-2020	(411,131)	(261,036)	6.3	2.3	(65,259)	(65,259)	(19,577)	-	-	-	-	-
	2020-2021	(5,585)	(2,661)	6.3	3.3	(887)	(887)	(887)	(263)	-	-	-	-
	2021-2022	(120,671)	(40,224)	6.0	4.0	(20,112)	(20,112)	(20,112)	(20,111)	-	-	-	-
	2022-2023	(120,643)	(17,235)	7.0	6.0	(17,235)	(17,235)	(17,235)	(17,235)	(17,235)	(17,233)	-	-
	2023-2024	205,368	-	7.2	7.2	28,524	28,524	28,524	28,524	28,524	28,524	28,524	34,224
Changes of Assumptions	2017-2018	-	-	6.3	0.3	-	-	-	-	-	-	-	-
	2018-2019	249,320	197,875	6.3	1.3	39,575	11,870	-	-	-	-	-	-
	2019-2020	(190,471)	(120,936)	6.3	2.3	(30,234)	(30,234)	(9,067)	-	-	-	-	-
	2020-2021	337,730	160,824	6.3	3.3	53,608	53,608	53,608	16,082	-	-	-	-
	2021-2022	565,999	188,666	6.0	4.0	94,333	94,333	94,333	94,334	-	-	-	-
	2022-2023	(106,465)	(15,209)	7.0	6.0	(15,209)	(15,209)	(15,209)	(15,209)	(15,209)	(15,211)	-	-
	2023-2024	(97,373)	-	7.2	7.2	(13,525)	(13,525)	(13,525)	(13,525)	(13,525)	(13,525)	(13,525)	(16,223)

Summary of Deferred Outflows and Inflows of Resources

Measurement Period: July 1, 2023 - June 30, 2024

Fiscal Reporting Period: July 1, 2023 - June 30, 2024

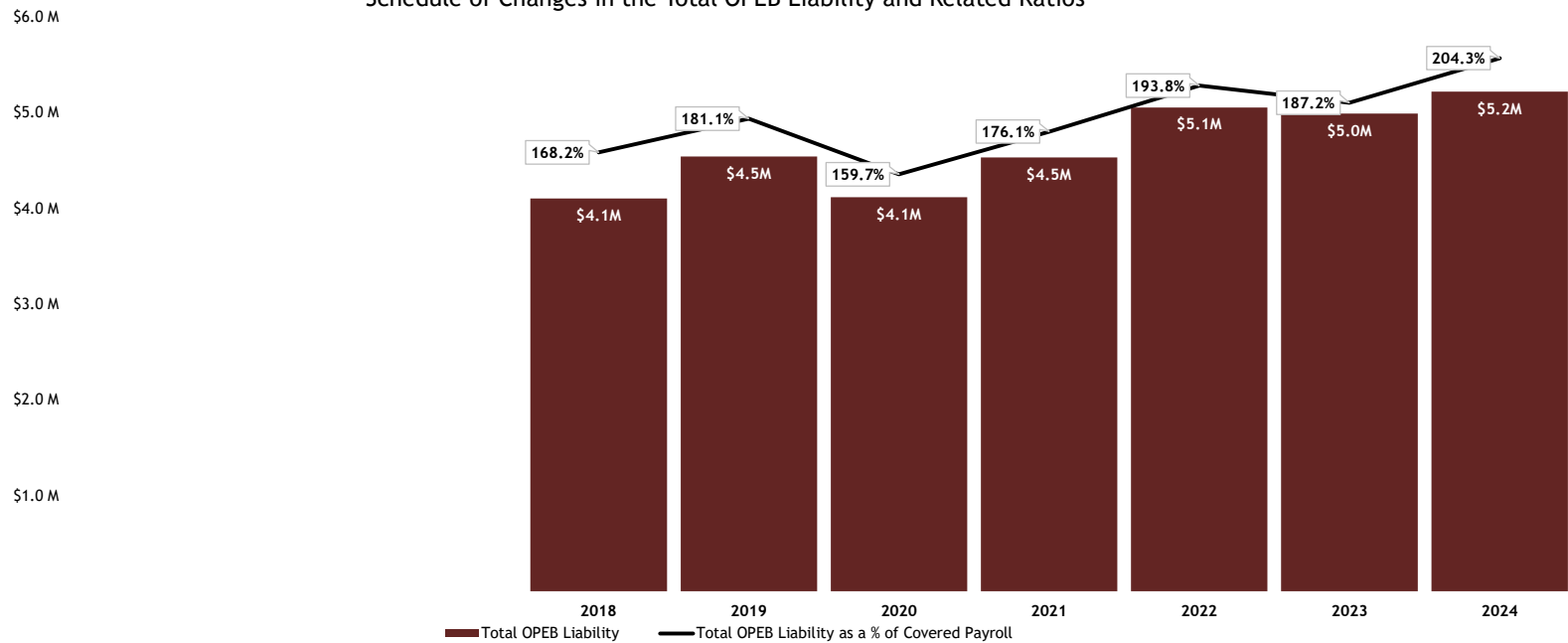
	Measurement/Report Years Ending June 30:		2024	2025	2026	2027	2028	2029	Remaining					
Differences Between Expected and Actual Experience	\$	(74,969)	\$	(74,969)	\$	(29,287)	\$	(9,085)	\$	11,289	\$	11,291	\$	34,224
Changes of Assumptions		128,548		100,843		110,140		81,682		(28,734)		(28,736)		(16,223)
Total	\$	53,579	\$	25,874	\$	80,853	\$	72,597	\$	(17,445)	\$	(17,445)	\$	18,001

Schedule of Changes in the Total OPEB Liability and Related Ratios

GASB 75 requires a disclosure of the changes in the Net OPEB Liability for the last ten fiscal years, or for as many years as are available.

Measurement Date (June 30):	2018	2019	2020	2021	2022	2023	2024
Report Date (June 30):	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Total OPEB Liability							
Service Cost	\$ 127,662	\$ 131,173	\$ 148,363	\$ 109,547	\$ 131,401	\$ 116,685	\$ 114,046
Interest	140,378	155,268	144,980	101,994	88,212	188,280	193,515
Changes of Benefit Terms	-	-	-	-	-	-	-
Differences Between Expected and Actual Experience	-	-	(411,131)	(5,585)	(120,671)	(120,643)	205,368
Changes of Assumptions	-	249,320	(190,471)	337,730	565,999	(106,465)	(97,373)
Benefit Payments	(92,380)	(98,542)	(117,237)	(126,446)	(142,655)	(142,235)	(144,551)
Implicit Rate Subsidy Credit	-	-	-	-	-	-	(40,552)
Net Change in Total OPEB Liability	<u>175,660</u>	<u>437,219</u>	<u>(425,496)</u>	<u>417,240</u>	<u>522,286</u>	<u>(64,378)</u>	<u>230,453</u>
Total OPEB Liability – Beginning	<u>3,929,329</u>	<u>4,104,989</u>	<u>4,542,208</u>	<u>4,116,712</u>	<u>4,533,952</u>	<u>5,056,238</u>	<u>4,991,860</u>
Total OPEB Liability – Ending (a)	<u>\$ 4,104,989</u>	<u>\$ 4,542,208</u>	<u>\$ 4,116,712</u>	<u>\$ 4,533,952</u>	<u>\$ 5,056,238</u>	<u>\$ 4,991,860</u>	<u>\$ 5,222,313</u>
Covered Payroll	\$ 2,441,044	\$ 2,508,173	\$ 2,577,148	\$ 2,574,004	\$ 2,609,421	\$ 2,666,653	\$ 2,556,431
District's Total OPEB Liability as a Percentage of Covered Payroll	168.2%	181.1%	159.7%	176.1%	193.8%	187.2%	204.3%

Schedule of Changes in the Total OPEB Liability and Related Ratios



Notes to schedule: the District adopted GASB 75 for the fiscal year ending June 30, 2018.

Draft Notes to the Financial Statements

A draft of the required notes to the District's financial statements, based on the requirements of GASB 75 and our understanding of the District's retiree health plan, follows.

**Notes to the Financial Statements
for the Year Ended June 30, 2024**

Summary of Significant Accounting Policies

Other Postemployment Benefits Other Than Pensions (OPEB)

For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB and the OPEB expense information about the fiduciary net position of the District's OPEB Plan (the Plan) and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by the Plan. For this purpose, the Plan recognizes benefit payments when due and payable in accordance with the benefit terms.

Note X – Other Post-Employment Benefits (OPEB)

Plan Description

The District administers a single-employer defined-benefit post-employment healthcare plan (the Plan). Dependents are eligible to enroll, and benefits continue to surviving spouses for one year following the member's death.

Benefits Provided

Retirees are eligible for medical benefits if they retire at age 50 or older. A retiree who was hired before July 1, 2013 and retires with 15 or more years of service is eligible to receive a payment of \$1,455.41 per month beginning July 1, 2024. The amount of this payment increases 3% annually. All other retirees are eligible to receive \$540 per month with no service requirements. There are no disability benefits.

Employees Covered by Benefit Terms

At June 30, 2024 (the census date), the benefit terms covered the following employees:

<u>Category</u>	<u>Count</u>
Inactive employees, spouses, or beneficiaries currently receiving benefit payments:	18
Inactive employees entitled to but not yet receiving benefit payments:	0
Active employees:	25
Total	43

Draft Notes to the Financial Statements

Contributions

The District pays benefits as they come due.

Contribution rate:	Benefits Due
Reporting period contributions: \$	185,103 (Includes implicit subsidy credit.)

Financial Report

The District issues a stand-alone financial report that is available to the public. The report is available at: <https://www.mpwmd.net/who-we-are/finance/budgets/>

Net OPEB Liability

The District's total OPEB liability was valued as of June 30, 2024, and was used to calculate the net OPEB liability measured as of June 30, 2024.

Actuarial Assumptions

The total OPEB liability in the June 30, 2024 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

Measurement Date:	June 30, 2023	June 30, 2024
Discount Rate	3.86%	3.97%
Inflation	2.30%	2.30%
Healthcare Cost Trend Rates		
Pre-Medicare	6.50%	6.80% *
Medicare	4.00%	4.90% *
Salary Increases	2.80%	2.80% **
Mortality Rates	Based on CalPERS Tables	

- Projections of the sharing of benefit-related costs are based on an established pattern of practice.
- Experience studies come from the CalPERS Pension Assumption Model, effective November 17, 2021.
- Inactive employees (retirees) pay the cost of benefits in excess of the City's contribution.
- There were no ad hoc postemployment benefit changes (including ad hoc COLAs) to the plan.

Discount Rate

The discount rate used to measure the total OPEB liability is 3.97%. The District's OPEB Plan is an unfunded plan, therefore the discount rate was set to the rate of tax-exempt, high-quality 20-year municipal bonds, as of the valuation date.

*Trending down to 4.04% over 51 years. Applies to calendar years.

**Additional merit-based increases based on CalPERS merit salary increase tables.

Draft Notes to the Financial Statements

<i>Changes in the Total OPEB Liability</i>	<i>Increase/(Decrease) Total OPEB Liability</i>
Balance as of Report Date June 30, 2023	4,991,860
Changes for the Year:	
Service Cost	114,046
Interest	193,515
Changes of Benefit Terms	-
Differences Between Expected and Actual Experience	205,368
Changes of Assumptions	(97,373)
Benefit Payments	(144,551)
Implicit Subsidy Credit	(40,552)
Other Miscellaneous Income/(Expense)	-
Net Changes	<u>230,453</u>
Balance as of Report Date June 30, 2024	<u>\$ 5,222,313</u>

Sensitivity of the Liability to Changes in the Discount Rate and Healthcare Cost Trend Rate

Sensitivity of the total OPEB liability to changes in the discount rate. The total OPEB liability of the District, as well as what the District's total OPEB liability would be if it were calculated using a discount rate that is one percentage point lower (2.97%) or one percentage point higher (4.97%) follows:

	1% Decrease 2.97%	Discount Rate 3.97%	1% Increase 4.97%
Total OPEB Liability (Asset)	\$ 5,964,187	\$ 5,222,313	\$ 4,610,581
Increase (Decrease)	741,874		(611,732)
% Change	14.2%		-11.7%

Sensitivity of the total OPEB liability to changes in the healthcare cost trend rates. The healthcare trend for this valuation started at 6.80% and decreased to 4.04% over 51 years. The total OPEB liability of the District, as well as what the District's total OPEB liability would be if it were calculated using healthcare cost trend rates that are one percentage point lower (5.80%) or one percentage point higher (7.80%) than current healthcare cost trend rates follows:

	1% Decrease 5.80%	Trend Rate 6.80%	1% Increase 7.80%
Total OPEB Liability (Asset)	\$ 4,753,871	\$ 5,222,313	\$ 5,594,008
Increase (Decrease)	(468,442)		371,695
% Change	-9.0%		7.1%

Draft Notes to the Financial Statements

OPEB Expense and Deferred Outflows and Outflows of Resources Related to OPEB

For the report year ended June 30, 2024, the District recognized an OPEB expense of \$361,140. The District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences Between Actual and Expected Experience	\$ 176,844	\$ (233,381)
Changes of Assumptions	418,168	(199,196)
Total	\$ 595,012	\$ (432,577)

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Report Year Ending June 30:	Amount
2025	\$ 25,874
2026	80,853
2027	72,597
2028	(17,445)
2029	(17,445)
Remaining	18,001

<i>Current Liability</i>	Amount
Current OPEB Liability	\$ 215,598
Non-Current OPEB Liability	5,006,715
Total OPEB Liability	\$ 5,222,313

Expected Average Remaining Service Lives (EARSL)

The effects on the total OPEB liability of (1) changes of economic and demographic assumptions or of other inputs and (2) differences between expected and actual experience are required to be included in the OPEB expense in a systematic and rational manner over a closed period equal to the average of the expected remaining service lives of all employees that are provided with benefits through the OPEB plan (active employees and inactive employees), beginning in the current period. The expected average remaining service lives (EARSL) for the current period follows. Note, however, that for calculation purposes, we use 1 when calculating amortizations if the EARSL is less than 1 year.

EARSL: 7.2 years

A summary of the substantive plan used as the basis of the valuation follows.

Tier 1 – Hired Before July 1, 2013 or Classic Member under PEPR	
Less than 15 Years of Service	
Eligibility	On attainment of age 50.
Duration of coverage	Retiree's lifetime.
Dependent coverage	Eligible to enroll but no employer contribution. Surviving spouse benefits available for one year after retiree death, if applicable.
Medical plan choices	Retiree will be enrolled in the Laborers Northern California Trust Special Plan.
Core Benefit	District contributes up to \$540. This amount is fixed.
15 or More Years of Service	
Eligibility	On attainment of age 50 and 15 years of Service.
Duration of coverage	Retiree's lifetime.
Dependent coverage	Eligible to enroll but no employer contribution. Surviving spouse benefits available for one year after retiree death, if applicable.
Medical plan choices	Retiree will be enrolled in the Laborers Northern California Trust Special Plan.
Core Benefit	District contributes up to \$1,455.41 per month for fiscal-year beginning July 1, 2024. This cap increases by 3% on July 1st of each successive year.

Tier 2 – Hired After July 1, 2013 or New PEPR	
Eligibility	On attainment of age 50.
Duration of coverage	Retiree's lifetime.
Dependent coverage	Eligible to enroll but no employer contribution. Surviving spouse benefits available for one year after retiree death, if applicable.
Medical plan choices	Retiree will be enrolled in the Laborers Northern California Trust Special Plan.
Core Benefit	District contributes up to \$540. This amount is fixed.

Participant Summary

Census Date: June 30, 2024
 Age and service determined as of the census date.

Active Participants											
Age	Years of Service										Total
	< 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+	
< 25											
25-29	1	1	1								3
30-34		3	1								4
35-39	1	2	1								4
40-44	2	1			1						4
45-49			1			1					2
50-54					1				1		2
55-59			1			1	1		1		4
60-64											
65-69		1		1							2
70+											
Total	4	8	5	1	2	2	1		2		25

Average Active Participant Age: 43.5

Average Years of Service: 9.8

Changes from Prior Census

Active Participants	Count
Prior Census	23
Hires	6
Terminations*	(1)
Retirements	(3)
Current Census	25

Inactive Participants			
Age	Retiree	Spouse	Total
< 50			
50-54	2		2
55-59			
60-64	3		3
65-69	8		8
70-74	2		2
75-79	2		2
80-84	1		1
85-89			
90+			
Total	18		18

Inactive Participants	Retiree	Spouse	Total
Prior Census	14	0	14
Retirements	4	0	4
Deaths*	0	0	0
Current Census	18	0	18

Average Inactive Participant Age: 66.9

*Includes withdrawals

Participant Summary Charts

Census Date: June 30, 2024

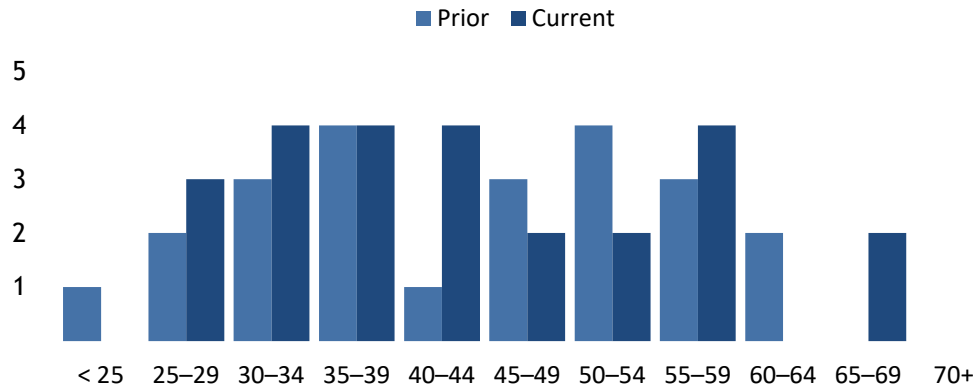
Age and service determined as of the census date.

Average Active

Participant Age

Prior Report:	44.0
Current:	43.5
Change:	(0.5)
% Change:	-1.1%

Actives by Age Bracket

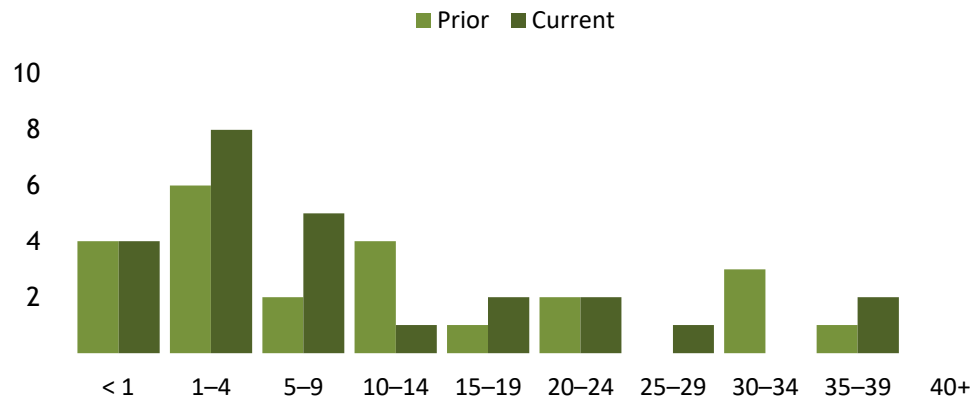


Average Years of

Service

Prior Report:	12.4
Current:	9.8
Change:	(2.6)
% Change:	-21.0%

Actives by Years of Service

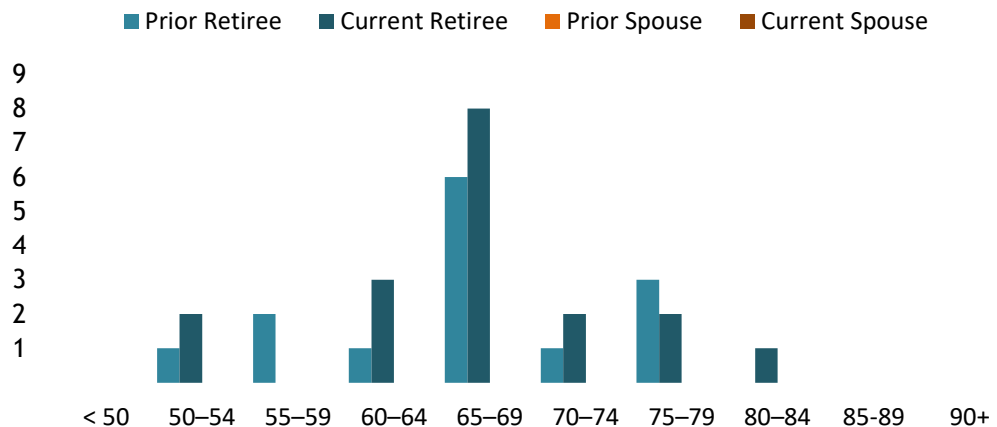


Average Inactive

Participant Age

Prior Report:	67.2
Current:	66.9
Change:	(0.3)
% Change:	-0.4%

Inactives by Age Bracket



Actuarial Assumptions

A summary of the actuarial assumptions used for this valuation follows. We considered the reasonableness of each assumption independently based on its own merits, consistent with each other assumption, and the combined impact of all assumptions.

Assumption	Rates												
Actuarial Cost Method	Entry-Age Normal, Level Percentage of Salary												
Valuation Date	June 30, 2024												
Measurement Date	June 30, 2024												
Report Date	June 30, 2024												
Discount Rate	We used the Fidelity municipal government-obligation AA-rated 20-year bond index rate for the discount rate. The selected rate is 3.97%.												
Mortality	Same as CalPERS. See appendix.												
Termination Rates	Same as CalPERS. See appendix. Also known as "turnover".												
Disability	None assumed.												
Retirement	Same as CalPERS. See appendix.												
Annual Per Capita Claims Cost	Developed using CalPERS experience to calculate age-related risk scores, but using the District's actual premiums for all other purposes. Assumed annual per capita claims costs follow:												
	<table border="1" style="margin-left: 40px;"> <thead> <tr> <th>Age</th> <th>Males</th> <th>Females</th> </tr> </thead> <tbody> <tr> <td>50</td> <td>\$ 14,770</td> <td>\$ 14,783</td> </tr> <tr> <td>55</td> <td>17,577</td> <td>16,104</td> </tr> <tr> <td>60-64</td> <td>20,526</td> <td>18,187</td> </tr> </tbody> </table>	Age	Males	Females	50	\$ 14,770	\$ 14,783	55	17,577	16,104	60-64	20,526	18,187
Age	Males	Females											
50	\$ 14,770	\$ 14,783											
55	17,577	16,104											
60-64	20,526	18,187											
Average Per Capita Cost for Implicit Subsidy Calculation	Developed based on premiums for the District's enrollment by plan, family demographics from CalPERS plans, and risk scores (both HMO and PPO) for the CalPERS population.												

Actuarial Assumptions

Assumption	Rates
Aging or Morbidity Factors	Based on actual CalPERS HMO and PPO population data.
Participant Contributions	Based on date of hire and service at retirement.
Salary Increases	2.80% The salary increase is used to determine the growth in the aggregate payroll. Individual Salary Increases: 2021 CalPERS Merit Salary Increases.
Inflation Rate	2.30%. Same as CalPERS.
Marital Status	Current Retirees: 70% are assumed to cover a spouse. Future retirees: 70% are assumed to cover a spouse.
Spouse Gender	Assumes spouse of opposite gender for current and future retirees.
Spouse Age Difference	Assumes males are three years older than females.
Participation	Current Retirees: Assume current elections continue until decrement. Future Retiree election assumptions summarized below:

Condition	Participation
Eligible for Full Tier 1 Benefits	90%
All Others	75%

Actuarial Assumptions

Assumption	Rates		
Premiums	Premiums used to develop aged claims	Employee-Only	
	Plan	Single	2-Party
	Laborers Direct Payment Plan	\$ 1,375.00	\$ 2,731.00
	Laborers Direct Payment Plan - Medicare	374.00	733.00
	Kaiser Permanente	1,412.00	2,824.00
	Kaiser Permanente - Medicare	347.00	694.00

Trend Rates Medical long-term trends from Society of Actuaries "Long Term Healthcare Cost Trends Model v2024_1b" using baseline assumptions. Applied to both claims and premiums.

Calendar Year	Pre-Medicare Trend	Medicare Trend
2024	6.80%	4.90%
2025	6.50%	4.90%
2026	6.20%	4.90%
2027	5.60%	4.90%
2028	5.50%	4.90%
2029	5.39%	4.90%
2030	5.29%	4.90%
2031	5.18%	4.90%
2032-2074
2075+	4.04%	4.04%

About GASB 75

This section includes a brief summary of GASB 75, as well as definitions of some of the key terminology used in this report.

About GASB 75

In General. In June 2015 the Governmental Accounting Standards Board released GASB 75, “Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions”. GASB 75 replaced GASB 45 for fiscal years beginning after June 15, 2017, for employers that sponsor OPEB plans. The provisions in GASB 75 are similar to the provisions of GASB 68 for pensions.

Accounting. GASB 75 requires a liability known as the Net OPEB Liability (NOL). The employer recognizes the NOL on its balance sheet. The employer also recognizes an OPEB expense in the income statement. GASB 45 recorded the Unfunded Accrued Actuarial Liability (UAAL) in the notes to the financial statement, whereas GASB 75 records the NOL, which is very similar to the UAAL with just a few technical differences, on the balance sheet.

Financial Statement Impact (Employers). One of the biggest changes to the financial statements of governmental employers that provide OPEB is the reporting of the OPEB liability on the face of the statements rather than in the footnotes. Governments that do not provide OPEB through a trust are required to recognize the entire OPEB liability in the financial statements. For governments that provide OPEB through an OPEB plan that is administered through a trust, the government’s OPEB liability is recognized net of the amount of the OPEB plan’s fiduciary net position.

Changes to the Measurement of the Total OPEB Liability. Measurement of the OPEB liability includes discounting future benefit payments for current and former employees and their beneficiaries to their present value and allocating the present value over past and future periods of the employee service (total OPEB liability), less the amount of the OPEB plan’s fiduciary net position. The calculation continues to include employee-related events, such as projected salary increases and projected years of service, if they affect the amount of OPEB payments employees will receive, as well as provisions for automatic cost-of-living adjustments (COLAs) and other automatic benefits. Additionally, ad hoc COLAs and other ad hoc benefit changes, which are made at the discretion of the government, are included in projections as well, if they routinely recur.

GASB 75 requires governments to discount projected OPEB payments to their present value. Under the new standard, governments discount the projected OPEB payments to be made in each year and the amount of plan assets (if a government administers the OPEB through a trust) available for providing those benefits to current active and inactive employees and their beneficiaries. Similar to the pension standards, the discount rate used is based on whether the plan assets are projected to be sufficient to make future payments. If the plan assets are sufficient, governments discount future payments using the long-term expected rate of return. If projected plan assets are insufficient to make all future payments to current and inactive employees and their beneficiaries, or if there are no plan assets held in trust, the discount rate is based on a high-quality 20-year tax-exempt general obligation municipal bond yield or index rate. “High-quality” is defined as being rated AA or higher (or an equivalent rating).

Cost Method. The Entry Age Normal Cost method must be used.

About GASB 75 (continued)

Factors that affect a government's OPEB liability, such as actual earnings on plan investments when the OPEB plan is administered as a trust, employee compensation changes, interest on the outstanding OPEB liability, contributions from employees and employers, and actual demographic and economic changes that are not in line with assumptions made in the actuarial calculations, are considered when determining the government's OPEB expense. A government's annual OPEB expense is calculated with consideration for factors affecting the OPEB liability within the reporting period. Several causes of changes in OPEB liability are immediately factored into the calculation of OPEB expense for the period, such as benefits earned each year, interest on the total OPEB liability, changes in benefit terms, and projected earnings on plan investments, if administered through a trust.

Governments are required to recognize deferred outflows of resources or deferred inflows of resources and then introduce into the expense calculation, systematically and rationally over the average remaining years of employment (active employees and inactive employees, including retirees), the effect on the total OPEB liability of differences between assumptions and actual experience.

Key Terminology

Actuarially Determined Contribution	A target or recommended contribution to a defined benefit OPEB plan for the reporting period, determined in conformity with Actuarial Standards of Practice based on the most recent measurement available when the contribution for the reporting period was adopted.
Actuarial Present Value of Projected Benefit Payments	Projected benefit payments discounted to reflect the expected effects of the time value (present value) of money and the probabilities of payment.
Agent Employer	An employer whose employees are provided with OPEB through an agent multiple-employer defined-benefit OPEB plan.
Closed Period	A specific number of years that is counted from one date, which declines to zero with the passage of time. For example, if the recognition period initially is five years on a closed basis, four years remain after the first year, three years after the second year, and so forth until no years remain.
Contributions	Additions to an OPEB plan's fiduciary net position for amounts from employers, non-employer contributing entities, or employees.
Dates and Periods	
• Census Date	The date of the census. It is usually the same as the Valuation Date .
• Measurement Date	The date on which assets are measured. The liabilities are rolled forward to this date from the Valuation Date , should it differ, using actuarial roll-forward techniques.
• Measurement Period	The year ending on the Measurement Date .
• Report Date	The date on which the amounts are reported in the financial statements. It is the same as the fiscal year-end. It may be up to one year ahead of the Measurement Date , with no roll-forward of liabilities or assets required.
• Reporting Period	The year ending on the Report Date . It is the same as the fiscal year.
• Valuation Date	The date on which the liabilities are valued.
Deferred Inflows and Outflows of Resources	The portion of the changes in the Net OPEB Liability that are not recognized in the current pension expense and are recognized in later periods. The changes deferred include differences between expected and actual experience, changes in assumptions, and differences between expected and actual earnings on OPEB plan investments.

Key Terminology (continued)

Defined-Benefit OPEB	OPEB for which the benefits that the employee will receive at or after separation from employment are defined by the benefit terms. The OPEB may be stated as (a) a specified dollar amount (b) an amount that is calculated based on one or more factors such as age, years of service, and compensation, or (c) a type or level of coverage such as prescription drug coverage or a percentage of health insurance premiums. OPEB that does not have all of the terms of defined contribution OPEB is classified as defined-benefit OPEB.
Discount Rate	The single rate of return that reflects the following: <ul style="list-style-type: none"> a. The long-term expected rate of return on OPEB plan investments that are expected to be used to finance the payment of benefits, to the extent that (1) the OPEB plan's fiduciary net position is projected to be sufficient to make projected benefit payments, and (2) OPEB plan assets are expected to be invested using a strategy to achieve that return. b. A yield or index rate for 20-year, tax-exempt general-obligation municipal bonds with an average rating of AA/Aa or higher (or equivalent quality on another scale), to the extent that the conditions in (a) are not met.
Fiduciary Net Position	The market value of assets as of the Measurement Date .
Implicit Subsidy	The implicit subsidy arises when an employer allows a retiree and the retiree's dependents to continue on the plans for active employees, and pay the active-employee premiums. Retirees are not paying the true cost of their benefits because they have higher costs than active employees, and therefore are partially subsidized by the active employees. Once a retiree reaches Medicare eligibility, the rates are set for Medicare retirees separately, and are set to be sufficient to cover the true costs of the Medicare retirees. Thus, there is no implicit subsidy for Medicare retirees.
Net OPEB Liability	The Total OPEB Liability minus the Fiduciary Net Position .
Normal Cost	See Service Cost .
Other Postemployment Benefits (OPEB)	Benefits (such as death benefits, life insurance, disability, and long-term care) that are paid in the period after employment and that are provided separately from a pension plan, as well as healthcare benefits paid in the period after employment, regardless of the manner in which they are provided. OPEB does not include termination benefits or termination payment for sick leave.
Projected Benefit Payments	All benefits estimated to be payable through OPEB plan to current active and inactive employees as a result of their past service and their expected future service.

Key Terminology (continued)

Service Cost	The portions of the actuarial present value of projected benefit payments that are attributed to valuation years. Also called Normal Cost .
Substantive Plan	The plan terms as understood by the employer and the plan members at the time of the valuation, including only changes to plan terms that have been made and communicated to employees.
Total OPEB Liability	The liability of employers and non-employer contributing entities to employees for benefits provided through a defined-benefit OPEB plan that is administered through a trust that meets the criteria in paragraph 4 of GASB 75.

Decrement Tables

The valuation used the following decrement tables from the CalPERS OPEB Assumption Model, dated November 17, 2021:

Mortality	<u>Source Table</u>
Miscellaneous Employees	Mort and Disb Rates_PA Misc
Terminated Refund Rates	
Miscellaneous Employees	Terminated Refund Rates_Misc
Terminated Vested Rates	
Miscellaneous Employees	Terminated Vested Rates_PA Misc
Salary Scale Rates	
Miscellaneous Employees	Salary Scale Rates_PA Misc
Service Retirement Rates	
Miscellaneous Employees	
• 2.0% at 60	Rx PA Misc 2% @ 55
• 2.0% at 62	Rx PA Misc 2% @ 62

Sample Mortality and Disability Rates

Attained Age	Public Agency Miscellaneous													
	Pre-Retirement Mortality				Post-Retirement Mortality						Disability			
	Male Assumptions		Female Assumptions		Male Assumptions			Female Assumptions			Male Assumptions		Female Assumptions	
	Non Industrial Death	Industrial Death	Non Industrial Death	Industrial Death	Healthy Recipients	Non Industrially Disabled	Industrially Disabled	Healthy Recipients	Non Industrially Disabled	Industrially Disabled	Non Industrial Disability	Industrial Disability	Non Industrial Disability	Industrial Disability
1	0.000160	0.000000	0.000030	0.000000	0.000150	0.000150	0.000150	0.000150	0.000150	0.000150	0.000000	0.000000	0.000000	0.000000
5	0.000160	0.000000	0.000030	0.000000	0.000100	0.000100	0.000100	0.000070	0.000070	0.000070	0.000000	0.000000	0.000000	0.000000
10	0.000160	0.000000	0.000030	0.000000	0.000090	0.000090	0.000090	0.000080	0.000080	0.000080	0.000000	0.000000	0.000000	0.000000
15	0.000180	0.000000	0.000100	0.000000	0.000170	0.000170	0.000170	0.000090	0.000090	0.000090	0.000000	0.000000	0.000000	0.000000
20	0.000390	0.000000	0.000140	0.000000	0.000390	0.004110	0.001460	0.000140	0.002330	0.000530	0.000070	0.000000	0.000040	0.000000
25	0.000330	0.000000	0.000130	0.000000	0.000330	0.003360	0.001540	0.000130	0.001870	0.000690	0.000070	0.000000	0.000090	0.000000
30	0.000440	0.000000	0.000190	0.000000	0.000440	0.004520	0.001820	0.000190	0.003010	0.000990	0.000170	0.000000	0.000330	0.000000
35	0.000580	0.000000	0.000290	0.000000	0.000580	0.006030	0.002080	0.000290	0.005040	0.001360	0.000350	0.000000	0.000650	0.000000
40	0.000750	0.000000	0.000390	0.000000	0.000750	0.007790	0.002440	0.000390	0.007300	0.001770	0.000910	0.000000	0.001190	0.000000
45	0.000930	0.000000	0.000540	0.000000	0.000930	0.011200	0.003140	0.000540	0.010190	0.002270	0.001490	0.000000	0.001850	0.000000
50	0.001340	0.000000	0.000810	0.000000	0.002710	0.017270	0.004370	0.001990	0.014390	0.003110	0.001540	0.000000	0.001930	0.000000
55	0.001980	0.000000	0.001230	0.000000	0.003910	0.022170	0.006230	0.003250	0.017340	0.005500	0.001390	0.000000	0.001290	0.000000
60	0.002870	0.000000	0.001790	0.000000	0.005750	0.026810	0.009350	0.004550	0.019620	0.008680	0.001240	0.000000	0.000940	0.000000
65	0.004030	0.000000	0.002500	0.000000	0.008560	0.033320	0.013930	0.006120	0.022760	0.011900	0.001090	0.000000	0.000830	0.000000
70	0.005940	0.000000	0.004040	0.000000	0.013400	0.040560	0.021890	0.009960	0.029100	0.018580	0.000970	0.000000	0.000540	0.000000
75	0.009330	0.000000	0.006880	0.000000	0.024000	0.054650	0.034980	0.017830	0.041600	0.031340	0.000970	0.000000	0.000350	0.000000
80	0.015150	0.000000	0.011490	0.000000	0.043800	0.080440	0.059320	0.034030	0.061120	0.051830	0.000970	0.000000	0.000350	0.000000
85	0.000000	0.000000	0.000000	0.000000	0.082740	0.116950	0.102440	0.061660	0.093850	0.080450	0.000970	0.000000	0.000350	0.000000
90	0.000000	0.000000	0.000000	0.000000	0.145390	0.167700	0.167390	0.110860	0.143960	0.124340	0.000970	0.000000	0.000350	0.000000
95	0.000000	0.000000	0.000000	0.000000	0.247020	0.247020	0.247020	0.203640	0.203640	0.203640	0.000000	0.000000	0.000000	0.000000
100	0.000000	0.000000	0.000000	0.000000	0.361980	0.361980	0.361980	0.315820	0.315820	0.315820	0.000000	0.000000	0.000000	0.000000
105	0.000000	0.000000	0.000000	0.000000	0.522290	0.522290	0.522290	0.446790	0.446790	0.446790	0.000000	0.000000	0.000000	0.000000
110	0.000000	0.000000	0.000000	0.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000
115	0.000000	0.000000	0.000000	0.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000
120	0.000000	0.000000	0.000000	0.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	0.000000	0.000000	0.000000	0.000000

Notes:

- 1) Pre-Retirement and Post-Retirement mortality rates include generational mortality improvement at 80% of the MP 2020 table published by the Society of Actuaries.
- 2) Miscellaneous Plans usually have Industrial Death rates set to zero unless the agency has specifically contracted for Industrial Death benefits. If so, each Non-Industrial Death rate shown above will be split into two components: 99% will become the Non-Industrial Death rate and 1% will become the Industrial Death rate
- 3) The Miscellaneous Non-Industrial Disability rates are used for Local Prosecutors
- 4) Normally, Industrial Disability rates are zero for miscellaneous plans unless the agency has specifically contracted for Industrial Disability benefits. If so, each miscellaneous non-industrial disability rate will be split into two components: 50% will become the Non-Industrial Disability rate and 50% will become the Industrial Disability rate.

Sample Termination Rates

		Sample Terminated Refund Rates Public Agency Miscellaneous									
Entry Ages		15	20	25	30	35	40	45	50	55	59
Service											
0		0.18514	0.18514	0.17686	0.16306	0.14927	0.14899	0.14871	0.15086	0.15301	0.15473
5		0.04625	0.04625	0.04232	0.03576	0.02921	0.02611	0.02301	0.02387	0.02474	0.02543
10		0.01124	0.01124	0.01013	0.00828	0.00644	0.00484	0.00325	0.00324	0.00324	0.00323
15		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
20		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
25		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
30		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
35		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
40		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
45		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
50		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

		Sample Terminated Vested Rates Public Agency Miscellaneous									
Entry Ages		15	20	25	30	35	40	45	50	55	59
Service											
0		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		0.03808	0.03808	0.03808	0.03576	0.03344	0.03007	0.02670	0.02221	0.00000	0.00000
10		0.02646	0.02646	0.02646	0.02544	0.02441	0.01965	0.01489	0.00000	0.00000	0.00000
15		0.01804	0.01804	0.01804	0.01660	0.01515	0.01190	0.00000	0.00000	0.00000	0.00000
20		0.01410	0.01410	0.01410	0.01097	0.00785	0.00000	0.00000	0.00000	0.00000	0.00000
25		0.00844	0.00844	0.00844	0.00642	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
30		0.00471	0.00471	0.00471	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
35		0.00378	0.00378	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
40		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
45		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
50		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

When a member is eligible to retire, the termination with vested benefits probability is set to zero

Sample Salary Scale Rates

Service	Entry Ages										Public Agency Miscellaneous			
	15	20	25	30	35	40	45	50	55	60	65	70	75	79
0	0.0764	0.0764	0.0764	0.0621	0.0621	0.0521	0.0521	0.0521	0.0521	0.0521	0.0521	0.0521	0.0521	0.0521
5	0.0378	0.0378	0.0378	0.0276	0.0276	0.0187	0.0187	0.0187	0.0187	0.0187	0.0187	0.0187	0.0187	0.0187
10	0.0201	0.0201	0.0201	0.0126	0.0126	0.0108	0.0108	0.0108	0.0108	0.0108	0.0108	0.0108	0.0108	0.0108
15	0.0155	0.0155	0.0155	0.0102	0.0102	0.0071	0.0071	0.0071	0.0071	0.0071	0.0071	0.0071	0.0071	0.0071
20	0.0119	0.0119	0.0119	0.0083	0.0083	0.0047	0.0047	0.0047	0.0047	0.0047	0.0047	0.0047	0.0047	0.0047
25	0.0091	0.0091	0.0091	0.0067	0.0067	0.0031	0.0031	0.0031	0.0031	0.0031	0.0031	0.0031	0.0031	0.0031
30	0.0070	0.0070	0.0070	0.0054	0.0054	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020
35	0.0070	0.0070	0.0070	0.0054	0.0054	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020
40	0.0070	0.0070	0.0070	0.0054	0.0054	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020
45	0.0070	0.0070	0.0070	0.0054	0.0054	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020
50	0.0070	0.0070	0.0070	0.0054	0.0054	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020

Matrix of Sample Service Retirement Assumption Rates

Service	Attained Ages				Public Agency Miscellaneous 2.0% @ 55			
	50	55	60	65	70	75	79	
0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
5	0.01400	0.04500	0.05900	0.16700	0.22900	1.00000	1.00000	
10	0.01400	0.04200	0.06400	0.18700	0.22900	1.00000	1.00000	
15	0.01700	0.05300	0.08300	0.21000	0.22900	1.00000	1.00000	
20	0.02100	0.08600	0.11500	0.26200	0.22900	1.00000	1.00000	
25	0.02300	0.09800	0.15400	0.28800	0.22900	1.00000	1.00000	
30	0.02400	0.12300	0.17000	0.29100	0.22900	1.00000	1.00000	
35	0.02400	0.16400	0.18600	0.29100	0.22900	1.00000	1.00000	
40	0.00000	0.18400	0.18800	0.29100	0.22900	1.00000	1.00000	
45	0.00000	0.00000	0.18800	0.29100	0.22900	1.00000	1.00000	
50	0.00000	0.00000	0.00000	0.29100	0.22900	1.00000	1.00000	

Service	Attained Ages				Public Agency Miscellaneous 2% @ 62			
	50	55	60	65	70	75	79	
0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
5	0.00000	0.01000	0.03100	0.10800	0.12000	1.00000	1.00000	
10	0.00000	0.01900	0.05100	0.14100	0.15600	1.00000	1.00000	
15	0.00000	0.02800	0.07100	0.17300	0.19300	1.00000	1.00000	
20	0.00000	0.03600	0.09100	0.20600	0.22900	1.00000	1.00000	
25	0.00000	0.06100	0.11100	0.23900	0.26500	1.00000	1.00000	
30	0.00000	0.09600	0.13800	0.30000	0.33300	1.00000	1.00000	
35	0.00000	0.15200	0.18300	0.34800	0.38700	1.00000	1.00000	
40	0.00000	0.18000	0.20400	0.36000	0.40000	1.00000	1.00000	
45	0.00000	0.00000	0.20400	0.36000	0.40000	1.00000	1.00000	
50	0.00000	0.00000	0.00000	1.00000	1.00000	1.00000	1.00000	

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November 13, 2024

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

FROM: David C. Laredo, Counsel

RE: General Report of Pending Litigation effective November 13, 2024

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

1 – Monterey Peninsula Taxpayers Association (MPTA) cases:

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

1.a MPTA I – MPTA v. MPWMD; M123512

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

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

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

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

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

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

MPTA brought a total of six separate challenges against District collection of the Water Supply Charge within the District, raising different grounds compared to allegations in both MPTA I and MPTA II. The second challenge brought by MPTA against collection of the Water Supply Charge was resolved by Superior Court Judge Panetta against the District and in favor of MPTA. An appeal of the trial court decision was taken to the Sixth District Court of Appeal but the Appellate Court affirmed the trial decision to the effect that the sunset provisions set forth in District Ordinance No. 152 had been met and the District erred continuing to collect the Water Supply Charge.

The parties have agreed to postpone active litigation for all open MPTA actions pending implementation of the Sixth District Court of Appeal ruling in connection with MPTA II. District Litigation counsel,

Item 7

Michael Colantuono and Matthew Slentz have engaged in settlement discussions with Eric Benik and Prescott Littlefield, counsel for MPTA, in an effort to wrap up all litigation, address potential refunds and payment of attorney's fees.

2 – *MPWMD v. Cal-Am; 23CV004102*

This pending lawsuit embodies District efforts to fulfill the electoral mandate of Measure J to acquire ownership and operation of Cal-Am's Monterey Division water supply facilities.

Judge Vanessa Vallarta is the presiding judge for this case.

Judge Vallarta held two hearings in June and August, 2024, to consider Cal-Am challenges to the lawsuit (by demurrer). Judge Vallarta issued a tentative ruling in August stating her intention to resolve the matter in favor of the District and against Cal-Am, but took the matter under submission after oral argument stating her intent to provide a revised final order likely to align with her tentative ruling.

To date, the revised order has not been published.

On November 6, Cal-Am took the deposition of General Manager Stoldt to review details as to factual bases underlying this lawsuit.

Judge Vallarta has calendared a Case Management Conference in this matter for November 19, 2024, at which time clarity can be expected as to the next steps that will occur in this action.

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

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

The matter is now on appeal before the Sixth District Court of Appeal. Cal-Am and LAFCO have asked for a 45-day extension for their opening briefs (currently due 12/6). Briefing schedules and dates for oral argument will be clarified on December 6, 2024.

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

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

A trial on the merits is to be held on December 9, 2024 before Judge Wills in Department 15 of the Superior Court.

Item 7**5 – Matters Pending before the California Public Utilities Commission (CPUC) Actions pertaining to the Cal-Am Water System**

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

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

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

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

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

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

This action deals with Cal-Am triennial request that the CPUC approve both rates and charges, and changes to the Cal-Am operating system for a three-year rate cycle. The evidentiary phase of the case has been concluded. ALJ Rambo conducted the evidentiary hearing. The case has been reassigned effective 4/22/2024 from Commissioner Genevieve Shiroma to Commissioner Karen Douglas because the former Commissioner left the Commission.

A proposed decision was issued by the ALJ that partially accepts and partially rejects the partial proposed settlement submitted by Cal-Am and the Public Advocates Office.

Comments on the PD have been submitted by all parties. Commission action on the Proposed Decision is expected later this calendar year. An Order Extending Statutory Deadline to March 30, 2025, was received 8/30/2024.

Comments on the PD have been submitted by all parties. However, two additional large water utilities, Golden State Water Company and California Water Service Company, have held ex parte meetings with Commissioners or their advisors to challenge the PD and to support Cal-Am's request for full decoupling (WRAM surcharges). Golden State has been granted oral argument on December 2, 2024, before the Commission. Therefore, Commission action on the Cal-Am Proposed Decision is not expected until the Commission decides the WRAM issue. An Order Extending Statutory Deadline to March 30, 2025, was received 8/30/2024.

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

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

It is not clear when a Proposed Decision will be issued by the assigned ALJ or when the matter may be submitted for consideration by the full Commission. On Sept 12, 2024 an Order extended the Statutory Deadline to March 30, 2025.

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

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

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

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

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

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

On July 24, 2024, an attorney for the Sierra Club, Larry Silver, sent an email advising they will be retaining counsel to reactivate a claim for attorney’s fees related to the above lawsuit This Litigation Report revises and amends prior characterizations of the attorney’s claim submitted by Mr. Silver, based on an October email he sent on behalf of the Sierra Club.

The MPWMD Complaint asserted four causes of action against the SWRCB in this case - 1-10-CV-163328. (Venue for this case, originally filed in Monterey County, had been transferred from Monterey to Santa Clara County.) The District obtained a stay of the SWRCB CDO on November 6 2009; The remained in effect until November 4, 2010. The Santa Clara County Superior Court case remains pending, and has not been dismissed by the District or Cal-Am. The Sierra Club is an intervenor in this case.

Sierra Club filed a Motion for Attorneys' Fees in 2012. In 2014 the Sixth District Court of Appeal remanded the Sierra Club appeal back to the Superior Court, holding that Sierra Club was not precluded from filing a Motion for Fees once there was a final judgement in the case. Mr. Silver asserts the Sierra Club will seek attorneys' fees in MPWMD v. SWRCB,

Item 7

In 2012 the Sierra Club filed a Motion for Attorney's Fees then seeking a total of \$256,934 for time spent during the administrative hearing held in 2008 that preceded the 2009 CDO and time spent opposing the stay obtained by the District, as well as other time alleged to have been spent associated with this matter. The Sierra Club alleged charges to be paid by Cal-Am then related to 209.35 hours; Charges to be paid by MPWMD: totaled 45.40 hours; and additional time of 167.5 hours was to be shared by both Cal-Am and MPWMD. The District timely filed Opposition to the Sierra Club Motion for Attorneys' Fees.

The extent of any changes the Sierra Club may make to its 2012 demand is not known.

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ITEM: ACTION ITEM**9. CONSIDER APPROVAL OF FUNDS FOR RATE DESIGN CONSULTANT FOR REPLACEMENT WATER SUPPLY CHARGE SUBJECT TO A PROPOSITION 218 APPROVAL PROCESS**

Meeting Date: November 18, 2024 **Budgeted:** No

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

Prepared By: David J. Stoldt **Cost Estimate:** \$47,250

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

SUMMARY: In its opinion filed on September 11, 2024, the Appellate court upheld the March 2023 Monterey County Superior Court ruling that determined the District’s Water Supply Charge should be suspended and no longer collected. Depending on the settlement with the Plaintiff – the Monterey Peninsula Taxpayers Association – the District may seek to replace some or all of the lost revenue with a new replacement fee. The previous fee was based on the cost of the provision of certain District services and allocated on a “Land Use” basis to each parcel in the Cal-Am Main System, rather than as part of rates paid by customers on their Cal-Am bill.

Such a replacement fee would require Proposition 218 compliance, including mailing notice of a public hearing to the record owner of each parcel upon which the fee or charge is proposed to be imposed. The notice must include:

- a. the amount of the fee on that parcel
- b. the basis for calculating the fee or charge
- c. the reason for the fee or charge
- d. the time, date and location of the protest hearing

In order to substantiate the amount of the fee on a parcel and establish the basis for calculating the fee or charge, a consultant would be engaged to prepare an updated rate study. The previous study was performed in 2012 by the firm Bartle Wells Associates.

The District received quotes for scope of services from three rate consulting firms:

Firm	Fee Quote
Bartle Wells Associates	\$45,000
Hildebrand Consulting	\$40,750
Raftelis Financial Consulting	\$35,450

It is envisioned that a new replacement charge, and the rate study itself, would not be initiated until the Board approves moving forward with a new ordinance and Proposition 218 hearing process, sometime after the first of the year in 2025. A new ordinance would have the following differences from Ordinance 152 which established the Water Supply Charge in 2012:

- Greater description of uses of the revenues raised;
- Expand to include customers in Ryan Ranch, Bishop, and Hidden Hills subareas;
- Eliminate sunset provision; and
- No Citizens' Oversight Panel

RECOMMENDATION: The General Manager recommends the Board approve an amount not to exceed \$47,250 (high quote plus 5% contingency) and direct staff to select the most qualified consultant. However, no work is to be initiated until the Board elects to move forward with establishing a new replacement charge.

EXHIBITS

None

ITEM: ACTION ITEM**10. CONSIDER APPROVAL OF FUNDS FOR ENGINEERING AND UTILITY OPERATIONS CONSULTANTS IN SUPPORT OF THE PUBLIC'S ACQUISITION OF THE MONTEREY WATER SYSTEM**

Meeting Date:	November 18, 2024	Budgeted:	No
From:	David J. Stoldt General Manager	Program/ Line Item:	N/A N/A
Prepared By:	David J. Stoldt	Cost Estimate:	\$2,165,000

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

SUMMARY: In December 2023, the District filed an eminent domain action for the public's acquisition of California American Water Company's Monterey Water System. The first step in the process will be a bench trial – also known as a “right to take” trial – in which a judge will determine if the taking and the stated reasons in the District's Resolution of Necessity are in the greater public interest. In support of that proceeding, the District must fully assess the facilities and operations of the Monterey Water System through both the discovery of documents and physical inspection.

Utility Consultant

Since 2019, the District has been working with Craig Close, a utility consultant who was involved in both the City of Missoula, Montana, water system acquisition from Liberty Utilities and the City of Apple Valley, California, attempted acquisition of its investor-owned water system. Mr. Close was HDR Engineering's Senior Vice President and National Director – Utility Management Services. Previously, he was Vice President – Operations & Engineering for American Water Works' Cal-Am subsidiary. His initial contract and first amendment was through the District's General Counsel. For the proposed scope of new work, he should contract directly with the District.

The scope of work includes:

- Discovery and Document Production Requests;
- Operations Assessment and Deficiency Identification; and
- Coordinate and Advise w/ Consulting Engineers

Mr. Close has prepared a list of possible work tasks attached as **Exhibit 10-A**. Mr. Close has established a budget of \$965,000 based on potential hours. It is not expected that the District will require 100% of the tasks listed and some will be shared or assigned to a consulting civil engineer.

Consulting Civil Engineer

The District's consulting civil engineering and contract operations partner resigned from additional work on the acquisition of the Monterey Water System in December 2023 due to a perceived conflict of interest. Other firms approached in early 2024 also had perceived conflicts. Since early October 2024, the District has approached a handful of firms with a proposed scope of services as shown in **Exhibit 10-B** attached.

The District has received a proposal with a budget of up to \$1,200,000 based on projected hours, and staff hopes to receive one or two more such proposals soon.

RECOMMENDATION: The General Manager recommends the Board approve an amount not to exceed \$965,000 for a contract with Close & Associates and direct staff to select the most qualified civil engineering consultant and enter into a contract with an amount not to exceed \$1,200,000.

EXHIBITS

10-A Work Tasks – Close & Associates

10-B Proposed Scope of Services – Consulting Civil Engineers

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Work Task Description

1. Project Management
2. Project Meetings
3. Upload Missoula & Apple Valley Files & Documents
- 4. Discovery and Document Production Requests**
 - a. Prepare Data Request
 - b. Provide Examples of Production Requests from Missoula & Apple Valley
 - c. Coordination with District & Special Counsel to create list of production requests in support of Operations Assessment & Deficiency Identification
 - d. Coordination with District, Special Counsel, Consulting Engineer, and Raftelis to create list of Production Requests in Support of Condition Assessment, Depreciation Studies, & Capital Improvement Plans
 - e. Review Materials Produced and Advise Expert Witnesses
- 5. Facility Asset Condition Assessment**
 - a. Prepare Condition Assessment Inspection Methodology & Procedures
 - b. Develop Condition Assessment Rating System
 - c. Develop Condition Assessment Useful Life Criteria by Asset Class/Type
 - d. Develop Condition Assessment Inspection Forms & Report Formats
 - e. Prepare Inspector Training Program & Materials
 - f. Develop Condition Assessment Facility Inspection Prioritization & Inspection Time Estimates
- 6. Operations Assessment**
 - a. Review O&M Organizational Structure & Personnel Qualifications
 - i. Personnel Training Requirements & Records
 - b. Review Customer Service Operation & Management
 - c. Review Billing & Accounting Operation & Management
 - d. Water System Operational Service & Performance
 - e. Review Operational Management
 - f. Review Water Quality Monitoring Procedures & Performance
 - g. Review Field Operations and SCADA
 - h. Review Distribution System Maintenance Procedures & Performance
 - i. Review Facility Maintenance Procedures & Performance
 - j. Review Engineering & Planning Assessment
 - k. Review Fleet and Equipment Inventory & Maintenance
 - l. Advise District on Acquiring GIS
 - m. Assess Ability to Meet Peak Hour/Maximum Daily Demand
 - n. Assess Pressure Related Issues
 - o. Assess Long Term Water Supply Planning
 - p. Assess Water Distribution System Storage Capacity
 - q. Assess Cal-Am CPS Projects & 5-Year CIP - Current & Past

7. Summarize Cal-Am Water System Deficiencies

- a. Document Operational Mangement Findings
- b. Document Operations Findings
- d. Document O&M Procedure & Compliance Findings
- e. Document Water System Service Deficiencies & Performance
- f. Develop Recommendations for Staffing Changes
- g. Develop Recommendations for Service Level Improvements

8. Coordinate & Advise with Consulting Engineers

- a. Advise on Prior Experience Performing Condition Assessment
- b. Review and Comment on Condition Assessment Report
- c. Review and Comment on Consulting Engineer's Assessment of Capital Improvement Plan
- d. Review CAPX O&M Support Staffing

EXHIBIT 10-B

Monterey Peninsula Water System Acquisition

Proposed Scope of Services Consulting Engineers (Draft as of 10-4-24)

Discovery and Document Production Requests

- Work with District and Special Counsel to create list of production requests in support of assessing system facilities and operations for discovery in eminent domain bench trial
- Work with District, Special Counsel, utility consultant, and Raffelis to create list of production requests in support of Condition Assessment, depreciation studies, capital improvement plans for discovery in eminent domain bench trial
- Review materials produced and prepare for expert testimony, if needed

Facility Identification and Assessment

- Meet with District and team for overview of system facilities
- Review available documentation of system facilities
- Review facilities and system operations
- Review engineering and planning function
- Assess ability to meet Peak Hour/Maximum Daily Demand
- Assess pressure related issues
- Document findings and identify deficiencies
- Develop recommendations for service level improvements, if any

Facilities Condition Assessment Action Plan

- Assemble team to evaluate condition of existing facilities; Include certified treatment, maintenance, and/or water quality professionals, if possible.
- Develop condition assessment methodology, procedures, rating system
- Develop useful life criteria by asset class/type
- Produce common assessment forms and report formats
- Coordinate team to ensure common assessment methods
- Develop schedule, travel plan, and time estimates
- Conduct inspection
- Document findings and prepare report
- Discuss report with team
- Defend report in expert testimony

Capital Improvement Plan

- Assess Cal-Am Comprehensive Planning Studies and Capital Improvement Plan
- Discuss with Raftelis and other team members a recommended CIP for the District
- Estimate CAPX costs estimates, provide to Raftelis
- Review results of cost of service analysis with District CIP included

RCNLD Analysis

- Review any depreciation studies and facilities details obtained through discovery process
- Perform replacement cost valuation analysis utilizing current construction cost estimation techniques
- Provide replacement cost analysis to District financial team

ITEM: INFORMATIONAL ITEM/STAFF REPORT**12. REPORT ON ACTIVITY/PROGRESS ON CONTRACTS OVER \$25,000****Meeting Date: November 18, 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 November 12, 2024.****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: Attached for review as **Exhibit 12-A** is a monthly status report on contracts over \$25,000 for the period September 2024. This status report is provided for information only, no action is required.

EXHIBIT**12-A Status on District Open Contracts (over \$25k)**

EXHIBIT 12-A

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

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Current Period Activity	P.O. Number	
1	Monterey One Water	PWM Expansion State Water Control Board Grant	9/22/2022	\$ 4,800,000.00	\$ 819,674.25	\$ -	\$ 819,674.25		PO03753
2	Monterey One Water	Urban Community Drought Grant	9/22/2022	\$ 11,935,206.00	\$ 446,274.00	\$ -	\$ 446,274.00		PO03726
3	DUDEK	IRWM IR2 Grant Administration	10/1/2022	\$ 90,510.00	\$ 1,773.75	\$ 1,031.25	\$ 2,805.00	Current period activity for IRWM2 grant administration	PO03718
4	Colantuono, Highsmith, & Whatley, PC	MTA Legal services for appeal to Water Supply Charge	9/15/2021	\$ 50,000.00	\$ 33,901.08	\$ 17,156.89	\$ 51,057.97	Current period activity for MTA legal services	PO03715
5	John K. Cohan dba Telemetrix	Consultant Services for Sleepy Hollow Facility	6/30/2023	\$ 29,600.00	\$ 12,015.49	\$ -	\$ 12,015.49		PO03693
6	Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase IV	2/24/2023	\$ 200,000.00	\$ 152,785.20	\$ 28,812.35	\$ 181,597.55	Current period activity for Measure J	PO03639
7	Telemetrix	Flood Repair Services for Sleepy Hollow Facility	1/23/2023	\$ 85,000.00	\$ 41,124.09	\$ -	\$ 41,124.09		PO03556
8	Rincon Consultants, Inc.	Environmental Consulting Services for Water Allocation	5/25/2023	\$ 29,000.00	\$ 21,944.25	\$ -	\$ 21,944.25		PO03525
9	Tyler Technologies	Software Maintenance 24-25	5/20/2024	\$ 36,607.72	\$ 34,907.72	\$ -	\$ 34,907.72		PO03737
10	Schaaf & Wheeler	Drawing Support Services	4/23/2023	\$ 30,000.00	\$ 6,752.50	\$ -	\$ 6,752.50		PO03474
11	Lynx Technologies, Inc	GIS Consultant Contract for 2024-2025	5/20/2024	\$ 35,000.00	\$ 7,725.00	\$ 5,025.00	\$ 12,750.00	Current period activity for GIS services	PO03795
12	DeVeera Inc.	IT Managed Services Contract and subscriptions FY 2024-2025	5/20/2024	\$ 95,500.00	\$ 7,955.98	\$ 7,955.98	\$ 15,911.96	Current period activity for managed IT services	PO03815
13	JEA & Associates	Legislative and Administrative Services	7/1/2024	\$ 54,000.00	\$ 9,000.00	\$ 4,500.00	\$ 13,500.00	Current period retainer billing	PO03761
14	The Ferguson Group LLC	Contract for Legislative Services for FY 2024-2025	7/1/2024	\$ 79,100.00	\$ 12,600.00	\$ 6,300.00	\$ 18,900.00	Current period retainer billing	PO03760
15	Maggiore Bros. Drilling, Inc	ASR Support from Maggiore Bros for Well Work	6/20/2023	\$ 50,000.00	\$ -	\$ -	\$ -		PO03407
16	Montgomery & Associates	Groundwater Modeling Montgomery Contract	6/27/2024	\$ 55,000.00	\$ -	\$ -	\$ -		PO03750
17	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2023	\$ 25,000.00	\$ 1,527.50	\$ -	\$ 1,527.50		PO03406
18	CSC	Recording Fees	7/1/2024	\$ 60,000.00	\$ 10,000.00	\$ -	\$ 10,000.00		PO03754
19	WellmanAD	Public Outreach Consultant	7/17/2024	\$ 94,500.00	\$ 23,625.00	\$ 7,875.00	\$ 31,500.00	Current period payment for public outreach retainer	PO03735
20	Montgomery & Associates	Tularcitos ASR Feasibility Study	3/20/2023	\$ 119,200.00	\$ 14,642.00	\$ -	\$ 14,642.00		PO03368
21	Kevin Robert Knapp/ Tierra Plan LLC	Surface Water Data Portal	11/14/2022	\$ 27,730.00	\$ 24,025.81	\$ -	\$ 24,025.81		PO03302
22	City of Monterey	MPWMD Local Water Project Development Grant	10/17/2022	\$ 25,000.00	\$ 14,955.50	\$ -	\$ 14,955.50		PO03242
23	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	\$ 50,000.00	\$ 11,881.00	\$ -	\$ 11,881.00		PO03193
24	Telemetrix	Consultant Services for Sleepy Hollow Facility	6/20/2022	\$ 27,060.00	\$ 24,554.64	\$ -	\$ 24,554.64		PO03121
25	De Lay & Laredo	Measure J/Rule 19.8 Appraisal/Water Rights	8/15/2022	\$ 75,000.00	\$ 45,490.46	\$ -	\$ 45,490.46		PO03113
26	Monterey One Water	PWM Expansion Project Amd #6	11/15/2021	\$ 1,200,000.00	\$ 909,545.39	\$ -	\$ 909,545.39		PO03042
27	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

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

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Current Period Acitivity	P.O. Number	
28	City of Sand City	IRWM Grant Reimbursement	3/28/2022	\$ 1,084,322.50	\$ 33,435.30	\$ -	\$ 33,435.30		PO03093
29	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 53,325.00	\$ -	\$ 53,325.00		PO02847
30	Shute, Mihaly & Weinberger LLP	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 484,000.00	\$ 450,555.61	\$ 4,090.24	\$ 454,645.85	Current period payment for LAFCO litigation	PO02843
31	Reiff Manufacturing	Quarantine tanks for the Sleepy Hollow steelhead facility	10/18/2022	\$ 48,000.00	\$ 40,350.00	\$ -	\$ 40,350.00		PO02824
32	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ 46,108.64	\$ -	\$ 46,108.64		PO02693
33	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 6,521.66	\$ -	\$ 6,521.66		PO02371
34	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 26,878.87	\$ -	\$ 26,878.87		PO01880
35	Colantuono, Highsmith, & Whatley, PC	MPPTA Legal Matter	7/1/2018	\$ 250,000.00	\$ 249,425.78	\$ -	\$ 249,425.78		PO01707
36	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11	\$ -	\$ 44,318.11		PO01510
37	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 57,168.85	\$ -	\$ 57,168.85		PO01628
38	Maggiora Bros. Drilling, Inc	ASR1 and ASR2 Well Rehabilitation	5/20/2024	\$ 509,534.00	\$ 255,526.25	\$ -	\$ 255,526.25		PO03762
39	FishBio	Weir Repairs	1/23/2023	\$ 32,512.00	\$ 29,912.00	\$ -	\$ 29,912.00		PO03796
40	Clifton Larson Allen LLP	Audit & Related Services for FY 24-25	8/21/2023	\$ 84,525.00	\$ -	\$ 6,825.00	\$ 6,825.00	Current spending for audit services	PO03771
41	Onpoint Generators, Inc	Purchase & installation of Generator	6/27/2024	\$ 58,900.00	\$ 5,890.00	\$ -	\$ 5,890.00		PO03751
42	Kyocera Document Solutions of America Inc.	Lease Agreement for three Copiers for 60 months	8/1/2024	\$ 29,424.00	\$ -	\$ -	\$ -		PO03790
43	TJC and Associates	Perform a review of our electrical system, capacity, and provide overall support for the ASR project.	6/27/2024	\$ 45,000.00	\$ -	\$ -	\$ -		PO03829

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

	Contract	Date Authorized	Authorized Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Phase IV - Authorization (unallocated)	11/13/2023	\$ 50,000.00	\$ -		\$ -	\$ 50,000.00	
2	Eminent Domain Legal Counsel (Rutan)	12/16/2019	\$ 200,000.00	\$ 153,729.20	\$ 28,812.35	\$ 182,541.55	\$ 17,458.45	PA00009-01
3	Eminent Domain Legal Counsel (SMW)*	12/16/2019	\$ 100,000.00	\$ 100,303.55	\$ 4,090.24	\$ 104,393.79	\$ (4,393.79)	PA00009-02
4	Financial Services (Raftelis)	8/21/2023	\$ 200,000.00	\$ 17,675.00		\$ 17,675.00	\$ 182,325.00	PA00009-03
5	District Legal Counsel*		\$ 70,000.00	\$ 83,657.49	\$ 1,545.00	\$ 85,202.49	\$ (15,202.49)	PA00009-05
	Total		\$ 620,000.00	\$ 355,365.24	\$ 34,447.59	\$ 389,812.83	\$ 230,187.17	

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

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

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

Contract	Date Authorized	Authorized Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1 Eminent Domain Legal Counsel	9/20/2021	\$ 345,000.00	\$ 168,265.94		\$ 168,265.94	\$ 176,734.06	PA00005-01
2 CEQA Work	12/16/2019	\$ 134,928.00	\$ 134,779.54		\$ 134,779.54	\$ 148.46	PA00005-02
3 Appraisal Services	9/20/2021	\$ 430,000.00	\$ 188,683.75		\$ 188,683.75	\$ 241,316.25	PA00005-03
4 Operations Plan	12/16/2019	\$ 145,000.00	\$ 94,860.00		\$ 94,860.00	\$ 50,140.00	PA00005-04
5 District Legal Counsel	12/16/2019	\$ 40,000.00	\$ 162,254.16		\$ 162,254.16	\$ (122,254.16)	PA00005-05
6 MAI Appraiser	6/15/2020	\$ 170,000.00	\$ 76,032.00		\$ 76,032.00	\$ 93,968.00	PA00005-06
7 Jacobs Engineering	12/16/2019	\$ 87,000.00	\$ 86,977.36		\$ 86,977.36	\$ 22.64	PA00005-07
8 LAFCO Process	11/15/2021	\$ 240,000.00	\$ 217,784.62		\$ 217,784.62	\$ 22,215.38	PA00005-08
9 PSOMAS	9/20/2021	\$ 28,000.00	\$ 25,900.00		\$ 25,900.00	\$ 2,100.00	PA00005-09
10 Contingency/Miscellaneous/Uncommitted	12/16/2019	\$ 289,072.00	\$ 38,707.08		\$ 38,707.08	\$ 250,364.92	PA00005-20
Total		\$ 1,909,000.00	\$ 1,194,244.45	\$ -	\$ 1,194,244.45	\$ 714,755.55	
1 Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 141,280.62		\$ 141,280.62	\$ 58,719.38	PA00005-15
1 Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 400,000.00	\$ 389,365.52		\$ 389,365.52	\$ 10,634.48	PA00005-16

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

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

* Amount spent corrected based on cumulative spending

ITEM: INFORMATIONAL ITEM/STAFF REPORT**14. LETTERS RECEIVED AND SENT****Meeting Date:** November 18, 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 October 17, 2024, and November 13, 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.

Author	Addressee	Date	Topic
David J. Stoldt	Senators Alex Padilla and Laphonza Butler	10/10/2024	Support for \$60,000,000 for Environmental Infrastructure under the Corps of Engineers Construction
Gary Cursio and Gian Pepe	David Stoldt	10/21/2024	Thank you for sponsorship of the 34 th Annual Nick Lombardo Memorial Golf Tournament
David J. Stoldt	Congressman Panetta	10/25/2024	Request to encourage the Committee to defer to the Senate's proposed level of \$60,000,000 for Environmental Infrastructure under the Corps of Engineers Construction
Melodie Chrislock	MPWMD Board	11/8/2024	Cal-Am Complaint from Pasadena
Mayor Tyller Williamson	MPWMD Board	11/12/2024	Support for proposed MPWMD water allocation



EXHIBIT 15-A

**Final Minutes
Water Supply Planning Committee of the
Monterey Peninsula Water Management District
Wednesday, September 4, 2024**

- Call to Order:** Chair Paull called the meeting to order at 3:00 p.m.
- Committee Members Present:** Karen Paull, Chair
Ian Oglesby
Amy Anderson (Alternate)
- Staff Members Present:** David J. Stoldt, General Manager
Sara Reyes, Executive Assistant/Board Clerk
Jonathan Lear, Water Resources Manager
- District Counsel Present:** Michael Laredo, De Lay & Laredo
Fran Farina, De Lay & Laredo
- Comments from the Public:** Chair Paull opened public comment; no comments were directed to the Committee.
- Corrections / Additions to the Agenda** None

Action Items

1. Consider Adoption of the July 1, 2024 Committee Meeting Minutes

Chair Paull introduced Item No. 1 and opened public comment; no comments were directed to the Committee.

A motion was offered by Director Oglesby with a second by Director Anderson to accept the July 1, 2024 Committee Meeting minutes. The motion passed with 3-Ayes (Paull, Anderson and Oglesby), and 0-Noes.

Discussion Items

2. Recent Developments with Seaside Groundwater Basin

David Stoldt, General Manager, provided a brief update on the areas of the Seaside Groundwater Basin and Future Issues to consider. Jonathan Lear, Water Resources Manager, provided information on the Seaside Boundary Conditions Sensitivity Study -- Effects of a Flow Divide on a Groundwater Basin Boundary.

Chair Paull opened public comment; no comments were directed to the Committee.

3. Update on CPUC Proceeding A.21-11-024 (Phase 2 – Supply and Demand)

General Manager Stoldt provided a brief overview of this item and answered questions from the committee. Fran Farina, De Lay & Laredo, reported on new information received by their office.

Chair Paull opened public comment; no comments were directed to the Committee.

4. Update on Pure Water Monterey Expansion Project

General Manager Stoldt stated all is going well and no new information to report on. Jon Lear reported that staff completed a pump test on the first of the two new injection wells for the Pure Water Monterey expansion and it has the most production they have seen in the Seaside Basin.

Chair Paull opened public comment; no comments were directed to the Committee.

Suggest Items to be Placed on Future Agendas

The committee discussed these future topics of interest:

- Seaside Groundwater Basin Recovery
- Marina Coast Water District Joint 5th ASR Injection

Adjournment

There being no further business, Chair Paull adjourned the meeting at 3:51 PM.

/s/ Sara Reyes

Sara Reyes, Committee Clerk to the
MPWMD Water Supply Planning Committee

Reviewed and Approved by the MPWMD Water Supply Planning Committee on November 4, 2024.
Received by the MPWMD Board of Directors on November 18, 2024.

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EXHIBIT 15-B

FINAL MINUTES

**Monterey Peninsula Water Management District
Finance and Administration Committee
October 14, 2024 at 2:00 p.m.**

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

Call to Order

Chair Riley called the meeting to order at 2:03 p.m.

Committee members present: George Riley, Chair
Alvin Edwards
Karen Paull

District staff members present: Nishil Bali, Chief Financial Officer /Administrative Services Manager
Sara Reyes, Executive Assistant/Board Clerk

District Counsel present: David Laredo, DeLay & Laredo

Additions / Corrections to Agenda:

None

Comments from the Public:

None

Action Items:

1. **Consider Adoption of September 9, 2024 Committee Meeting Minutes**
On a motion by Edwards and seconded by Paull, the minutes of the September 9, 2024, meeting were approved 3-0 (Edwards, Paull and Riley) and 0 Noes.
2. **Consider Adoption of Treasurer's Report for August 2024**
On a motion by Paull and seconded by Edwards, the Finance and Administration Committee recommended that the Board adopt the August 2024 Treasurer's Report and Statement of Revenues and Expenditures and ratify the disbursements made during the month. The motion passed unanimously on a 3-0 vote.
3. **Receive Pension Reporting Standards – Government Accounting Standards Board Statement No. 68 Accounting Valuation Report**
The Committee, by consensus, received the Pension Reporting Standards - Government Accounting

Standards Board Statement.**Informational Items:****4. Report on Activity/Progress on Contracts Over \$25,000**

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

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

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

Discussion Item:**6. Review Draft October 21, 2024 Regular Board Meeting Agenda**

A revised draft agenda for the October 21, 2024, Board meeting was distributed to the Committee for review and discussion.

Adjournment

There being no further business, Chair Riley adjourned the meeting at 2:51 p.m.

/s/ Sara Reyes

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

Reviewed and Approved by the MPWMD Finance and Administration Committee on November 12, 2024.
Received by the MPWMD Board of Directors on November 18, 2024.

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ITEM: INFORMATIONAL ITEM/STAFF REPORT**16. MONTHLY ALLOCATION REPORT****Meeting Date:** November 18, 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.

SUMMARY: As of October 31, 2024, a total of **26.831** acre-feet (**7.9%**) of the Paralta Well Allocation remained available for use by the Jurisdictions. Pre-Paralta water in the amount of **30.177** acre-feet is available to the Jurisdictions, and **28.123** acre-feet is available as public water credits.

Exhibit 16-A shows the amount of water allocated to each Jurisdiction from the Paralta Well Allocation, the quantities permitted in October 2024 (“changes”), and the quantities remaining. The Paralta Allocation had no debits in October 2024.

Exhibit 16-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 16-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 Malpas 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 16-C**.

EXHIBITS**16-A** Monthly Allocation Report**16-B** Monthly Entitlement Report**16-C** District’s Water Allocation Program Ordinances

EXHIBIT 16-A
MONTHLY ALLOCATION REPORT
 Reported in Acre-Feet
 For the month of October 2024

Jurisdiction	Paralta Allocation*	Changes	Remaining	PRE-Paralta Water	Changes	Remaining	Public Credits	Changes	Remaining	Total Available
Airport District	8.100	0.000	5.197	0.000	0.000	0.000	0.000	0.000	0.000	5.197
Carmel-by-the-Sea	19.410	0.000	1.398	1.081	0.000	1.081	0.910	0.000	0.182	2.661
Del Rey Oaks	8.100	0.000	0.000	0.440	0.000	0.000	0.000	0.000	0.000	0.000
Monterey	76.320	0.000	0.298	50.659	0.000	0.181	38.121	0.000	2.451	2.920
Monterey County	87.710	0.000	10.578	13.080	0.000	0.352	7.827	0.000	1.181	12.121
Pacific Grove	25.770	0.000	0.010	1.410	0.000	0.014	15.874	0.000	0.002	0.026
Sand City	51.860	0.000	0.000	0.838	0.000	0.000	24.717	0.000	23.163	23.163
Seaside	65.450	0.000	0.743	34.438	0.256	28.549	2.693	0.000	1.144	30.436
District Reserve	9.000	0.000	8.607	N/A			N/A			8.607
TOTALS	342.720	0.000	26.831	101.946	0.256	30.177	90.142	0.000	28.123	85.131

Allocation Holder	Water Available	Changes this Month	Total Demand from Water Permits Issued	Remaining Water Available
Quail Meadows	33.000	0.000	32.320	0.680
Water West	12.760	0.030	10.155	2.605

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

EXHIBIT 16-B
MONTHLY ALLOCATION REPORT
ENTITLEMENTS
Reported in Acre-Feet
For the month of October 2024
Recycled Water Project Entitlements

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available
Pebble Beach Co. *	191.250	0.100	32.282	158.968
Del Monte Forest Benefited Properties (Pursuant to Ord No. 109)	173.750	0.888	80.726	93.024
Macomber Estates	10.000	0.000	10.000	0.000
Griffin Trust	5.000	0.000	4.829	0.171
CAWD/PBCSD Project Totals	380.000	0.988	127.837	252.163

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available
City of Sand City	206.000	0.000	23.234	182.766
Malpaso Water Company	80.000	0.348	24.291	55.709
D.B.O. Development No. 30	13.950	0.000	3.913	10.037
City of Pacific Grove	38.390	0.092	18.114	20.276
Cypress Pacific	3.170	0.000	3.170	0.000
City of Seaside	10.817	0.000	10.817	0.000

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

EXHIBIT 16-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.

ITEM: INFORMATIONAL ITEM/STAFF REPORT**17. WATER CONSERVATION PROGRAM REPORT FOR OCTOBER 2024**

Meeting Date:	November 18, 2024	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.	N/A
Prepared By:	Kyle Smith	Cost Estimate:	N/A

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

*The following information reflects activities undertaken by the Water Demand Division during the month of **October 2024**.*

I. MANDATORY WATER CONSERVATION RETROFIT PROGRAM

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

A. Changes of Ownership

Information is obtained monthly from *Realquest.com* on properties transferring ownership within the District. The information is compared against the properties that have submitted WCCs. Details on **111** property transfers that occurred were added to the database.

B. Certification

The District received **55** Water Conservation Certification Forms. Data on ownership, transfer date, and status of water efficiency standard compliance were entered into the database.

C. Verification

28 properties were verified compliant with Rule 144 (Retrofit Upon Change of Ownership or Use). Of the **28** verifications, **8** properties verified compliance by submitting certification forms and/or receipts. District staff completed **39** Site inspections. Of the **39** properties visited, **20 (51%)** passed.

D. Non-Residential Compliance with Water Efficiency Standards

By January 1, 2014, all Non-Residential properties were required to meet Rule 143, Water Efficiency Standards for Existing Non-Residential Uses. District inspectors performed **no** verification inspections.

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

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

E. Water Waste Enforcement

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

II. WATER DEMAND MANAGEMENT

A. Permit Processing

District Rule 23 requires a Water Permit application for all properties that propose to expand or modify water use on a Site, including New Construction and Remodels. District staff processed and issued **71** Water Permits. **Thirteen** 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. **Six** 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 **71** Water Permits issued, **three** were issued under this provision.

B. Permit Compliance

Staff completed **122** site inspections during October. **92** properties passed the interior inspection, and **18** properties failed due to unpermitted fixtures. **Seven** properties were inspected to complete a Landscape Water Permit: **none** failed.

C. Notary Services

District staff provided Notary services for **60** 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](#). Monthly statistics are shown on the following page.

EXHIBIT**17-A** Rebate report for October 2024

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EXHIBIT 17-A

REBATE PROGRAM SUMMARY		October-2024			2024 YTD			
I. Application Summary								
A.	Applications Received	105			1,059			
B.	Applications Approved	94			943			
C.	Single Family Applications	94			937			
D.	Multi-Family Applications	0			5			
E.	Non-Residential Applications	0			1			
II. Type of Devices Rebated		Number of Devices	Rebate Paid	Estimated AF	Gallons Saved	Year to Date Number	Year to Date Paid	
A.	High Efficiency Toilet (HET)	3	\$225.00	0.015000	4,888	82	\$6,424.00	
B.	Ultra HET			0.000000	0	24	\$3,000.00	
C.	Toilet Flapper	1	\$15.00	0.000000	0	3	\$39.98	
D.	High Efficiency Dishwasher	12	\$1,500.00	0.036000	11,731	118	\$15,123.00	
E.	High Efficiency Clothes Washer - Res	32	\$16,000.00	0.515200	167,878	333	\$166,650.99	
F.	High Efficiency Clothes Washer - Com			0.000000	0	1	\$1,000.00	
G.	Instant-Access Hot Water System	1	\$200.00	0.005000	1,629	9	\$1,800.00	
H.	Zero Use Urinals			0.000000	0	0	\$0.00	
I.	Pint Urinals			0.000000	0	0	\$0.00	
J.	Cisterns			0.000000	0	7	\$4,587.20	
K.	Smart Controllers			0.000000	0	15	\$2,315.17	
L.	Rotating Sprinkler Nozzles			0.000000	0	0	\$0.00	
M.	Moisture Sensors			0.000000	0	1	\$25.00	
N.	Lawn Removal & Replacement			0.000000	0	0	\$0.00	
O.	Graywater			0.000000	0	0	\$0.00	
P.	Other - Smart Flowmeter			0.000000	0	336	\$66,267.19	
Q.	Smart Toilet Leak Detectors	43	\$8,600.00	0.000000	0	43	\$8,600.00	
III. TOTALS		92	\$26,540.00	0.571200	186,126	972	\$275,832.53	

IV. TOTALS Since 1997 Paid Since 1997: \$ 6,634,587 598.7 Acre-Feet Saved Since 1997 (from quantifiable retrofits)

ITEM: INFORMATIONAL ITEM/STAFF REPORT**18. CARMEL RIVER FISHERY REPORT FOR OCTOBER 2024****Meeting Date:** November 18, 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.

AQUATIC HABITAT AND FLOW CONDITIONS: October first is the start of the new Water Year. The Central Coast experienced a heat wave with record-breaking temperatures during the first week of October. These extreme temperatures coupled with continuous groundwater pumping caused the mainstem river to dry up intermittently around Cal Am's Rancho Canada production well. Approximately a half mile reach of river was impacted during this event. After the heat subsided, and a cold front moved through, this reach became rewet again. District staff monitored this situation closely, initiated a fish rescue prior to the dry back and was able to rescue stranded fish in this reach. After this heat event, October was much more characteristic, which means fall has set in and river conditions tend to stabilize, with base flows experiencing a slight increase, due to less demand both environmentally and municipally.

October's streamflow at the Sleepy Hollow Weir gaging station ranged from 8.2 to 10 cfs (mean 9.4 cfs), while flows at the Highway 1 gage ranged from 0.23 to 6.2 cfs (mean 2.7 cfs).

At the end of October, Los Padres Reservoir water surface elevation (WSE) was 1,014 ft with 671 acre-foot of water storage. Flow release out of the reservoir was 9 cfs, while the incoming flow into the reservoir was 5 cfs.

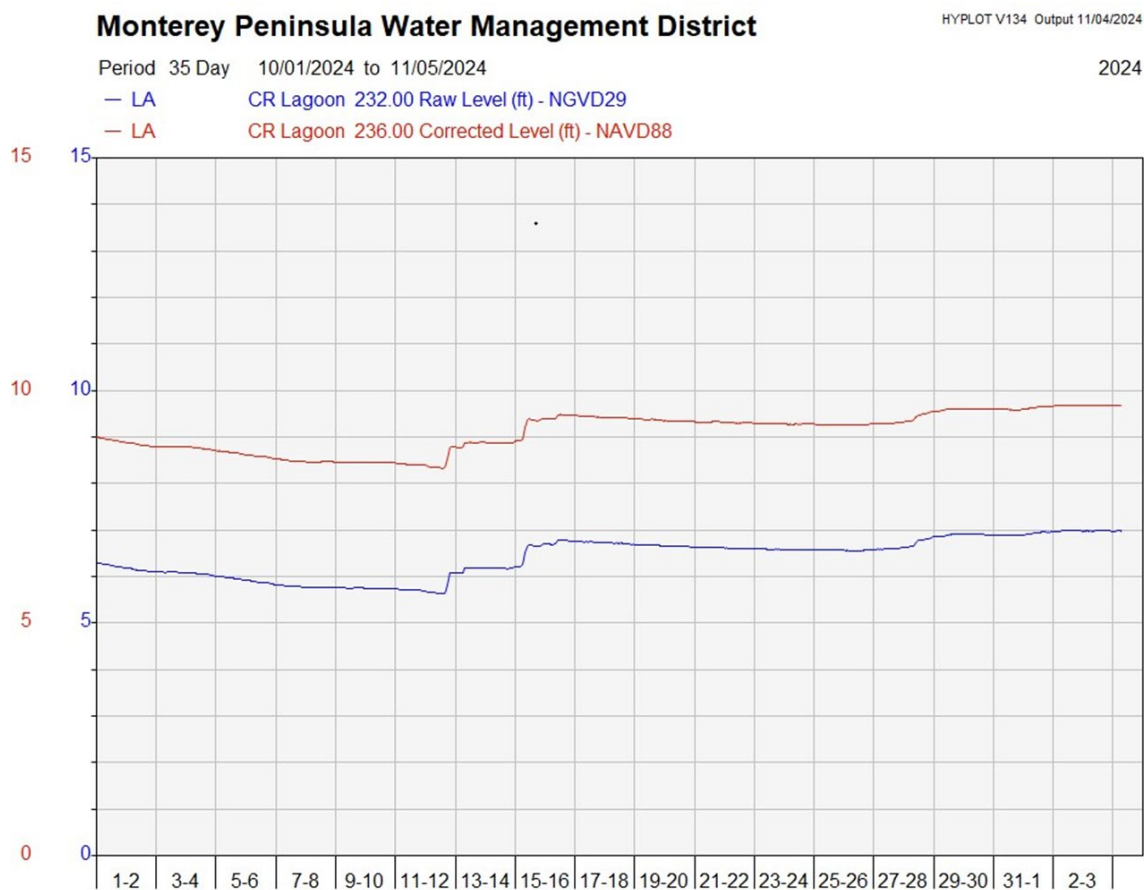
There was no rainfall in October as recorded at the San Clemente gauge. The total rainfall for Water Year (WY) 2025 (which started October 1, 2024) is zero.

FISH RESCUE: Staff initiated mainstem fish rescues on October 4th as the reach around Cal Am's Rancho Canada well started to go intermittent and dry back. Staff rescued 330 fish during this period and released mainstem fish into the Lagoon. At the end of October, a total of 5,609 fish have been rescued this season from drying reaches of the mainstem Carmel River and its tributaries. Staff continue to monitor conditions in the lower mainstem Carmel River in case rescues need to be re-initiated there.

JUVENILE STEELHEAD POPULATION SURVEY: Staff initiated its annual juvenile steelhead population surveys in October. There are 10 index sites annually surveyed for steelhead density, which assist with the annual assessment of the overall health and trends of the Carmel

River steelhead population. Results of these data will be reported in next month's Carmel River Fishery Report.

CARMEL RIVER LAGOON: In October, the lagoon's Water Surface Elevation (WSE) ranged from approximately 8.25-9.75 feet (NGVD 1988) (see graph below). Water quality depth-profiles were conducted at five sites on October 25, 2024, while the lagoon mouth was closed, water surface elevation was 9.25 feet at the time of sampling, and river inflow was approximately 4.8 cfs. The North Arm of the lagoon is dry. There is a salinity stratification layer at about 1.0 meter depth, below this depth salinity increases sharply. High salinity observations reduce the amount of suitable habitat for juvenile fish. Salinity levels ranged from 1-19 parts per thousand (ppt), water temperatures ranged from 57-67 degrees Fahrenheit, and dissolved oxygen (DO) levels ranged from 2.0 -11.7 mg/l.



ITEM: INFORMATIONAL ITEM/STAFF REPORT**19. MONTHLY WATER SUPPLY AND CALIFORNIA AMERICAN WATER PRODUCTION REPORT****Meeting Date: November 18, 2024** **Budgeted: N/A****From: David J. Stoldt,** **Program/ N/A**
General Manager **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.**

Exhibit 19-A shows the water supply status for the Monterey Peninsula Water Resources System (MPWRS) as of **November 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 19-A** is for Water Year (WY) 2025 and focuses on three factors: rainfall, runoff, and storage. The rainfall and Streamflow values are based on measurements in the upper Carmel River Basin at Sleepy Hollow Weir.

Water Supply Status: Rainfall through **October** 2024 totaled **0.00 inches** and brings the cumulative rainfall total for WY 2025 to **0.00 inches**, which is **0%** of the long-term average through **October**. Estimated unimpaired runoff through **October** totaled **576 acre-feet (AF)** and brings the cumulative runoff total for WY 2025 to **576 AF**, which is **142%** of the long-term average through **October**. Usable storage for the MRWPRS was **28,140 acre-feet**, which is **102%** of average through **October**, and equates to **85%** percent of system capacity.

Production Compliance: Under State Water Resources Control Board (SWRCB) Cease and Desist Order No. 2016-0016 (CDO), California American Water (Cal-Am) is allowed to produce no more than 3,376 AF of water from the Carmel River in WY 2025. Through **October**, using the CDO accounting method, Cal-Am has produced **296 AF** from the Carmel River (excluding **0 AF** of Table 13 and **0 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 **October**, Cal-Am has produced **250 AF** from the Seaside Groundwater Basin. Through **October**, **0 AF** of Carmel River Basin groundwater have been diverted for Seaside Basin injection; **0 AF** have been recovered for customer use, **0 AF** have been diverted under Table 13 water rights, and **270 AF** of Pure Water Monterey recovered. Cal-Am has **852 AF** for customer use from all sources through **October**. **Exhibit 19-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**19-A** Water Supply Status: **November 1, 2024****19-B** Monthly Cal-Am production by source: WY 2025

EXHIBIT 19-A

**Monterey Peninsula Water Management District
Water Supply Status
November 1, 2024**

Factor	Oct – Nov 2024	Average To Date	Percent of Average	Oct – Nov 2023
Rainfall (Inches)	0.00	0.74	0%	0.15
Runoff (Acre-Feet)	576	402	143%	756
Storage⁵ (Acre-Feet)	28,140	27,540	102%	30,350

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 2025

(All values in Acre-Feet)

Year-to-Date Values	MPWRS					Water Projects and Rights				Water Projects and Rights Total
	Carmel River Basin ^{2, 6}	Seaside Groundwater Basin		Ajudication Compliance	MPWRS Total	ASR Recovery	PWM Recovery	Table 13 ⁷	Sand City ³	
		Coastal	Laguna Seca							
Target	250	253	0	253	503	0	330	0	25	355
Actual ⁴	296	237	12	250	546	0	270	0	28	297
Difference	-46	16	-12	4	-43	0	60	0	-3	58
WY 2024 Actual	227	334	13	347	573	0	254	0	0	254

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

Monthly Production from all Sources for Customer Service: WY 2025

(All values in Acre-Feet)

	Carmel River Basin	Table 13	Mal Paso	Seaside Basin	ASR Recovery	PWM Recovery	Sand City	Total
Oct-24	296	0	9	250	0	270	28	852
Nov-24								
Dec-24								
Jan-25								
Feb-25								
Mar-25								
Apr-25								
May-25								
Jun-25								
Jul-25								
Aug-25								
Sep-25								
Total	296	0	9	250	0	270	28	852
WY 2024	227	0	7	347	0	254	0	834

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



Supplement to November 18, 2024 MPWMD Board Packet

Attached are copies of letters sent and/or received between **October 17, 2024** and **November 13, 2024**. These letters are listed in the Monday, November 18, 2024 Board Packet under Letters Received.

Author	Addressee	Date	Topic
David J. Stoldt	Senators Alex Padilla and Laphonza Butler	10/10/2024	Support for \$60,000,000 for Environmental Infrastructure under the Corps of Engineers Construction
Gary Cursio and Gian Pepe	David Stoldt	10/21/2024	Thank you for sponsorship of the 34 th Annual Nick Lombardo Memorial Golf Tournament
David J. Stoldt	Congressman Panetta	10/25/2024	Request to encourage the Committee to defer to the Senate's proposed level of \$60,000,000 for Environmental Infrastructure under the Corps of Engineers Construction
Melodie Chrislock	MPWMD Board	11/8/2024	Cal-Am Complaint from Pasadena
Mayor Tyler Williamson	MPWMD Board	11/12/2024	Support for proposed MPWMD water allocation



October 10, 2024

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

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

Dear Senators Padilla and Butler:

As the Senate Committee on Appropriations (Committee) prepares to conference the FY 2025 Energy and Water Development Appropriations bill, I am writing on behalf of the Monterey Peninsula Water Management District (District) to urge you to do all you can to insist on the Senate's proposed level of \$60,000,000 for Environmental Infrastructure (EI) under the Corps of Engineers (Corps), Construction. As you know, as a result of your successful efforts to secure an authorization under EI (section 219) in the Water Resources Development Act of 2022, the District would benefit greatly from the opportunity to partner with the Corps to address high-priority water resource-related infrastructure needs through this account. The Senate's recommended level for this important program will provide the Corps with much-needed capacity to begin addressing these critical needs.

Specifically, the District is working to build opportunities to partner with the Corps on a portfolio of projects we have grouped together under the Monterey Peninsula Stormwater Diversion and Recycling Program. Water recycling and recharging the region's sole groundwater basin are critical for our water supply security. Water recycling via the Pure Water Monterey indirect potable reuse project will provide 50-60% of the region's potable water supply beginning in 2025; it currently provides over 1/3 of the region's water supply. We also respectfully request that the final report accompanying the Fiscal Year 2025 Energy and Water bill include an explicit statement that EI projects shall not require a new start or new investment decision and shall be considered ongoing work. The House and Senate Committees included such a statement in the Explanatory Statement accompanying the final bill in Fiscal Year 2024. Exempting EI from the requirement for a new start or new investment decision is crucial to helping the Corps to streamline the availability of assistance for projects that often require a limited but essential federal investment.

Finally, we request that the Statement of Managers or Explanatory Statement accompanying the final bill not include a set-aside for "a multi-state environmental infrastructure program," as was done in Fiscal Year 2024. With more than \$12.8 billion available under more than 400 separate EI authorities, we believe the Corps should have the flexibility to allocate resources to the highest priority projects, as determined by the Corps, rather than earmarking a disproportionate share of EI program funding to projects covered by a very limited number of multi-state EI authorities.

We appreciate your consideration of our requests and thank you for your continued support of critical water infrastructure projects that benefit the nation and the District.

Sincerely,

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

David J. Stoldt
General Manager



**MONTEREY COUNTY
HOSPITALITY
ASSOCIATION**

October 15, 2024

David Stoldt
MPWMD
P.O. Box 85
Monterey, CA 93942

RECEIVED

OCT 21 2024

MPWMD

Dear Mr. Stoldt,

On behalf of the Monterey County Hospitality Association (MCHA) Board of Directors and the Golf Committee, we want to thank you for your generous sponsorship of the 34th Annual Nick Lombardo Memorial Golf Tournament held at The Club at Pasadera on Monday October 7, 2024.

Monterey County Hospitality Association represents and advocates for more than 26,000 employees of hospitality and related businesses throughout the county. The Golf Tournament is one of two major fundraisers for MCHA, and with your generous support, we can continue to fund programs vital to the success of our industry and community.

Our Government Affairs Committee continues to work diligently with local, county and state officials to solidify a viable water solution for the Monterey Peninsula, in addition to advocating for workforce housing, transportation and other important issues affecting our industry. Through our training & development programs, member events and community collaborations, we continue to develop opportunities for hospitality career advancement, employee recognition and industry engagement at all levels.

Support from our community is a key element to the success of our organization. A sincere thank you for sponsoring our event this year. We look forward to working with you throughout the remainder of the year for a successful 2024 and beyond.

Best Regards,

A handwritten signature in black ink, appearing to read "Gary Cursio".

Gary Cursio
Golf Tournament Co-Chair

Best Regards,

A handwritten signature in black ink, appearing to read "Gian Pepe".

Gian Pepe
Golf Tournament Co-Chair

Federal Tax ID: 501c(6) 51-0136406



October 25, 2024

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

Dear Congressman Panetta:

As the House Committee on Appropriations (Committee) prepares to conference the FY 2025 Energy and Water Development Appropriations bill, I am writing on behalf of the Monterey Peninsula Water Management District (District) to urge you to encourage the Committee to defer to the Senate's proposed level of \$60,000,000 for Environmental Infrastructure (EI) under the Corps of Engineers (Corps), Construction. As you know, as a result of your successful efforts to secure an authorization under EI (section 219) in the Water Resources Development Act of 2022, the District would benefit greatly from the opportunity to partner with the Corps to address high-priority water resource-related infrastructure needs through this account. The Senate's recommended level for this important program will provide the Corps with much-needed capacity to begin addressing these critical needs.

Specifically, as we have discussed in the past, the District is working to build opportunities to partner with the Corps on a portfolio of projects we have grouped together under the Monterey Peninsula Stormwater Diversion and Recycling Program. Water recycling and recharging the region's sole groundwater basin are critical for our water supply security. Water recycling via the Pure Water Monterey indirect potable reuse project will provide 50-60% of the region's potable water supply beginning in 2025; it currently provides over 1/3 of the region's water supply.

We also respectfully request that the final report accompanying the Fiscal Year 2025 Energy and Water bill include an explicit statement that EI projects shall not require a new start or new investment decision and shall be considered ongoing work. The House and Senate Committees included such a statement in the Explanatory Statement accompanying the final bill in Fiscal Year 2024. Exempting EI from the requirement for a new start or new investment decision is crucial to helping the Corps to streamline the availability of assistance for projects that often require a limited but essential federal investment.

Finally, we request that the Statement of Managers or Explanatory Statement accompanying the final bill not include a set-aside for "a multi-state environmental infrastructure program," as was done in Fiscal Year 2024. With more than \$12.8 billion available under more than 400 separate EI authorities, we believe the Corps should have the flexibility to allocate resources to the highest priority projects, as determined by the Corps, rather than earmarking a disproportionate share of EI program funding to projects covered by a very limited number of multi-state EI authorities.

We appreciate your consideration of our requests and thank you for your continued support of critical water infrastructure projects that benefit the nation and the District.

Sincerely,

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

David J. Stoldt
General Manager



Cal Am Complaint from Pasadena

From mwchrislock@redshift.com <mwchrislock@redshift.com>

Date Fri 11/8/2024 5:36 PM

To Alvin Edwards <alvinedwards420@gmail.com>; Amy Anderson <carmelcellogal@comcast.net>; George Riley <georgetriley@gmail.com>; Karen Paull <karenppaull@gmail.com>; District 5 <district5@co.monterey.ca.us>; Marc Eisenhart <mae@gedlaw.com>; Ian Oglesby <ioglesby@ci.seaside.ca.us>; Dave Stoldt <dstoldt@mpwmd.net>; Sara Reyes <Sara@mpwmd.net>

MPWMD,

I received this unsolicited letter and thought the board might find it of interest.

Melodie Chrislock

Managing Director

PUBLIC WATER NOW

<http://www.publicwaternow.org>

[mwchrislock@redshift.com]mwchrislock@redshift.com

831 624-2282

From: Juan Gutierrez <jcg966@sbcglobal.net>

Date: Friday, November 8, 2024 at 10:13 AM

To: "mwchrislock@redshift.com" <mwchrislock@redshift.com>

Subject: CalAm Complaint & Brian Barreto

Hello Ms. Chrislock,

My name is Juan Gutierrez and my wife and I are City of Pasadena residents. We have been wanting to write to Public Water Now for some time to share our story about CalAm endangering us and our neighbors with one of their reservoir tanks, and how they engaged in deceptive behavior in failing to disclose the danger to the public and the CPUC. We discovered the danger when we were forced to begin our own investigation of the tank shortly after meeting Brian Barreto (CalAm's External Affairs Representative) and his behavior. We have since learned much about him and CalAm. So we are not surprised by Public Water Now's comments in a recent GRC filing to the CPUC raising concerns over an Imperial Beach Neighborhood Center letter and Barreto's connection to the Center. After reading this filing, I thought it was now a good time to email you. In sharing our story we hope that you consider sharing it on the Public Water Now website as another example of CalAm failures. I will keep it brief:

We live immediately south and downhill from a dangerous 2.5 million gallon water tank reservoir owned by CalAm. In February 2019 we began raising concerns about the safety of the reservoir when CalAm applied with the City of Pasadena for a permit to replace a booster pump station at the reservoir site. It was then that we met Brian Barreto. Eventually in 2022, we found records and learned that in 1992 CalAm determined that the reservoir was at risk of catastrophic failure with the potential for loss life and severe property damage due to its age and its proximity to an active fault. Also in 1992, CalAm applied

to the City of Pasadena to build a 12' wall in order to mitigate the danger. The application was approved but CalAm never built the wall and unbeknownst to us have been living in danger all these years. We have spent countless hours of research, consulting with experts & attorneys, discussing with our city officials, as well as many others all to bring the full extent of the danger to all, and to try to abate the public safety threat. We also detailed our claims against CalAm in a formal complaint with the CPUC (Complaint No. C23-11-009—viewable on the CPUC website). My direct testimony is also available on the website, along with several supporting documents (Exhibits 1 thru 24.) The City of Pasadena also filed a formal complaint against CalAm (C24-05-006). The complaints have since been consolidated. Most recently (October 31, 2024) we filed a Motion.

Additionally, in the process of researching and reading hundreds of CPUC documents, we have also learned that appears CalAm has simply mismanaged their infrastructure in the Los Angeles District. All of the tanks in the San Marino service area (I believe CalAm calls it) are over one hundreds years old and in need of replacing (with ours endangering people's lives, and which should be retired). This is based on CalAm's own testimony given to the CPUC in past GRC proceedings. Yet, because (it appears to us anyway) there is little to no meaningful regulation of this company, they operate with impunity and disregard for the public.

CalAm's conduct is another example for why these utilities should not be investor-owned. It appears most in northern California are familiar with CalAm, but unfortunately in Southern California they fly below the radar. We are doing our best in this fight with CalAm and their attorneys. Unfortunately, the CPUC process is slow and it is beginning to feel like it is not very complainant friendly or efficient, and not as committed to public safety as they portray themselves. Please feel free to share our complaint either through your website or to other groups/organizations that you think would benefit from our information. We hope that it helps as part of your efforts to educate communities on water issues and the negative impact these investor-owned utilities have on our communities.

We would also welcome and appreciate any help, advice, or advocacy you can provide to us in our complaint with the CPUC. As you know CalAm is part of American Water Works with enormous amount of resources and influence and any help would greatly be appreciated.

Please also feel free to reach out to us should you have any questions or need more information.

Kind regards,

Juan Gutierrez
Pasadena, CA
626-710-7481



RECEIVED

NOV 12 2024

MPWMD

October 16, 2024

Board of Directors
Monterey Peninsula Water Management District
P.O. Box 85
Monterey, CA 93942-0085

Dear Board of Directors,

The City of Monterey supports the proposed Monterey Peninsula Water Management District's water allocation. The allocation will provide the City with 141-acre feet of water to support new construction. This will be a tremendous step forward for the City and region.

It is, however, important to recognized that additional water supply is ultimately needed beyond the 141 afy. The 141 afy only provides a portion of the water needed to develop the required 3,654 housing units as designated through the Regional Housing Needs Allocation and to support further job growth. Furthermore, MPWMD and the cities also need to continue to work with the State Water Resources Control Board to lift the Cease-and-District Order (CDO). Without release of the CDO, developers will be constrained to only build on sites with existing water meters.

Thank you for reaching out to the City of Monterey; the City supports the 141-acre foot allocation. For any additional allocation beyond the 141-acre feet, the City recommends that an equitable allocation process be adopted so all agencies obtain some water and enough adequate water supply is retained so every jurisdiction can meet its RHNA obligations.

Sincerely,

Tyller Williamson
Mayor