



# MARINA COAST WATER DISTRICT

11 RESERVATION ROAD, MARINA, CA 93933-2099

Home Page: [www.mcwd.org](http://www.mcwd.org)

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## DIRECTORS

JAN SHRINER  
President

THOMAS P. MOORE  
Vice President

HERBERT CORTEZ  
GAIL MORTON  
MATT ZEFFERMAN

## Agenda

**Regular Board Meeting, Board of Directors  
Marina Coast Water District**

**and**

**Regular Board Meeting, Board of Directors  
Marina Coast Water District Groundwater Sustainability Agency**

Monday, August 16, 2021, 6:30 p.m. PST

Due to Governor Newsom's Executive Order N-29-20 and recommendations on protocols to contain the spread of COVID-19, staff and Board members will be attending the August 16, 2021 meeting remotely from various locations and the meeting will be held via Zoom conference. There will be NO physical location of the meeting. The public is strongly encouraged to use the Zoom app for best reception.

There may be limited opportunity to provide verbal comments during the meeting. Persons who are participating via telephone will need to press \*9 to be acknowledged for comments. Members of the public participating by Zoom will be placed on mute during the proceedings and will be acknowledged only when public comment is allowed, after requesting and receiving recognition from the Board President. Public comment can also be submitted in writing to Paula Riso at [priso@mcwd.org](mailto:priso@mcwd.org) by 9:00 am on Monday, August 16, 2021; such comments will be distributed to the MCWD Board before the meeting.

This meeting may be accessed remotely using the following Zoom link:

<https://us02web.zoom.us/j/83126033051?pwd=bn9qNlQzQVl1Z3lhMG9vU2E5RFAYz09>

Passcode: 011837

To participate via phone: 1-669-900-9128; Meeting ID: 831 2603 3051 Passcode: 011837

***Our Mission:*** We provide our customers with high quality water, wastewater collection and conservation services at a reasonable cost, through planning, management, and the development of water resources in an environmentally sensitive manner.

### 1. Call to Order

### 2. Roll Call

**3. Public Comment on Closed Session Items** *Anyone wishing to address the Board on matters appearing on Closed Session may do so at this time. Please limit your comment to four minutes. The public may comment on any other items listed on the agenda at the time they are considered by the Board.*

This agenda is subject to revision and may be amended prior to the scheduled meeting. Pursuant to Government Code section 54954.2(a)(1), the agenda for each meeting of the Board shall be posted at the District offices at 11 Reservation Road, Marina. The agenda shall also be posted at the following locations, but those locations are not official agenda posting locations for purposes of section 54954.2(a)(1): City of Marina Council Chambers. A complete Board packet containing all enclosures and staff materials will be available for public review on the District website, Wednesday, August 11, 2021. Information about items on this agenda or persons requesting disability related modifications and/or accommodations should contact the Board Clerk 48 hours prior to the meeting at: 831-883-5910

**4. Closed Session**

- A. Pursuant to Government Code 54956.9  
Conference with Legal Counsel – Anticipated Litigation  
Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9  
Claimant – Candace Cuisinier

**7:00 p.m. Reconvene Open Session**

**5. Reportable Actions Taken During Closed Session** *The Board will announce any reportable action taken during closed session and the vote or abstention on that action of every director present and may take additional action in open session as appropriate. Any closed session items not completed may be continued to after the end of all open session items.*

**6. Pledge of Allegiance**

**7. Oral Communications** *Anyone wishing to address the Board on matters not appearing on the Agenda may do so at this time. Please limit your comment to four minutes. The public may comment on any other items listed on the agenda at the time they are considered by the Board.*

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**8. Marina Coast Water District Groundwater Sustainability Agency Matters**

**A. Presentation**

- 1. [Receive a Presentation on the Monterey Sub-basin Groundwater Sustainability Plan Progress](#)  
(Page 1)

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**9. Return to Marina Coast Water District Matters**

**10. [Consent Calendar](#)**

- A. [Receive and File the Check Register for the Month of July 2021](#)  
(Page 3)
- B. [Approve the Draft Minutes of the Regular Joint Board/GSA Meeting of July 19, 2021](#)  
(Page 8)
- C. [Approve the Draft Minutes of the Special Joint Board/GSA Meeting of August 2, 2021](#)  
(Page 16)

**11. Action Items** *The Board will review and discuss agenda items and take action or direct staff to return to the Board for action at a following meeting. The public may address the Board on these items as each item is reviewed by the Board. Please limit your comment to four minutes.*

- A. [Adopt Resolution No. 2021-44 to Approve a Change Order to the Ord Village Lift Station and Force Main Construction Contract with Monterey Peninsula Engineering Authorizing the Emergency Reconstruction of the Gigling Sewer Force Main \(CIP OS-0218\) Under the Existing Ord Village Contract](#)  
(Page 21)
- B. [Adopt Resolution No. 2021-45 to Approve Amendment No. 2 to the Professional Services Agreement with Psomas for Construction Management of the Gigling Sewer Force Main Emergency Replacement Project \(CIP OS-0218\)](#)  
(Page 28)

**12. Staff Report**

- A. [Receive an Update on the Fiscal Impacts to the District due to Covid-19](#)  
(Page 34)

**13. Informational Items** *Informational items are normally provided in the form of a written report or verbal update and may not require Board action. The public may address the Board on Informational Items as they are considered by the Board. Please limit your comments to four minutes.*

- A. General Manager’s Report
- B. Counsel’s Report
- C. Committee and Board Liaison Reports
  - 1. Water Conservation Commission
  - 2. Joint City-District Committee
  - 3. Executive Committee
  - 4. Community Outreach Committee
  - 5. Budget and Personnel Committee
  - 6. M1W Board Member Liaison
  - 7. LAFCO Liaison
  - 8. JPIA Liaison
  - 9. Special Districts Association
  - 10. MCWD/SVBGSA Steering Committee

**14. Board Member Requests for Future Agenda Items**

**15. Director’s Comments** *Director reports on meetings with other agencies, organizations and individuals on behalf of the District and on official District matters.*

**16. Adjournment** *Set or Announce Next Meeting(s), date(s), time(s), and location(s):*

*Regular Meeting: Monday, September 20, 2021, 6:30 p.m.*

Marina Coast Water District  
Groundwater Sustainability Agency  
Agenda Transmittal

Agenda Item: 8-A

Meeting Date: August 16, 2021

Prepared By: Patrick Breen

Approved By: Remleh Scherzinger

Agenda Title: Receive a Presentation on the Monterey Sub-basin Groundwater Sustainability Plan Progress

Staff Recommendation: The Board of Directors receive a presentation of the Monterey Sub-basin Groundwater Sustainability Plan progress.

Background: *Strategic Plan, Mission Statement – We provide our customers with high quality water, wastewater collection and conservation services at a reasonable cost, through planning, management and the development of water resources in an environmentally sensitive manner.*

Discussion/Analysis: The Marina Coast Water District & Groundwater Sustainability Agency has been developing the Monterey Sub-basin Groundwater Sustainability Plan as required by the Sustainable Groundwater Management Act (SGMA) passed by California in 2014.

SGMA requires governments and water agencies of high and medium priority basins to halt overdraft and bring groundwater basins into balanced levels of pumping and recharge. Under SGMA, these basins should reach sustainability within 20 years of implementing their sustainability plans. For critically over-drafted basins, that will be 2040. For the remaining high and medium priority basins, 2042 is the deadline.

The Monterey Sub-basin has been deemed as a “medium” priority basin with a plan submission due date of January 31, 2022.

EKI Environment & Water has been the District’s SGMA consultant and has been engaged in the development of the Monterey Sub-basin and will provide the presentation of the draft Chapters.

Environmental Review Compliance: None required.

Financial Impact:     \_\_\_ Yes     \_\_X\_\_ No     Funding Source/Recap: None

Other Considerations: None.

Material Included for Information/Consideration: None.

Action Required:     \_\_\_ Resolution     \_\_\_ Motion     \_\_\_ Review

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Board Action

Motion By \_\_\_\_\_ Seconded By \_\_\_\_\_ No Action Taken \_\_\_\_\_

Ayes \_\_\_\_\_ Abstained \_\_\_\_\_

Noes \_\_\_\_\_ Absent \_\_\_\_\_

Marina Coast Water District  
Agenda Transmittal

Agenda Item: 10

Meeting Date: August 16, 2021

Prepared By: Paula Riso

Approved By: Remleh Scherzinger

Agenda Title: Consent Calendar

Staff Recommendation: The Board of Directors approve the Consent Calendar as presented.

Background: *Strategic Plan, Mission Statement – We provide our customers with high quality water, wastewater collection and conservation services at a reasonable cost, through planning, management, and the development of water resources in an environmentally sensitive manner.*

Consent calendar consisting of:

- A) Receive and File the Check Register for the Month of July 2021
- B) Approve the Draft Minutes of the Regular Joint Board/GSA Meeting of July 19, 2021
- C) Approve the Draft Minutes of the Special Joint Board/GSA Meeting of August 2, 2021

Discussion/Analysis: See individual transmittals.

Environmental Review Compliance: None required.

Other Considerations: The Board of Directors can approve these items together or they can pull them separately for discussion.

Material Included for Information/Consideration: Check Register for July 2021; draft minutes of July 19, 2021; and, draft minutes of August 2, 2021.

Action Required: \_\_\_\_\_Resolution      X   Motion    \_\_\_\_\_Review  
(Roll call vote is required.)

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Board Action

Motion By \_\_\_\_\_ Seconded By \_\_\_\_\_ No Action Taken \_\_\_\_\_

Ayes \_\_\_\_\_ Abstained \_\_\_\_\_

Noes \_\_\_\_\_ Absent \_\_\_\_\_

Marina Coast Water District  
Agenda Transmittal

Agenda Item: 10-A

Meeting Date: August 16, 2021

Prepared By: Kelly Cadiente

Approved By: Remleh Scherzinger

Agenda Title: Receive and File the Check Register for the Month of July 2021

Staff Recommendation: The Board of Directors receive and file the July 2021 expenditures totaling \$2,043,783.30.

Background: *Strategic Plan, Objective No. 3 – Our objective is to manage public funds to assure financial stability, prudent rate management and demonstrate responsible stewardship. Our fiscal strategy is to forecast, control and optimize income and expenditures in an open and transparent manner. We will efficiently use our financial resources to assure availability to fund current and future demands.*

Discussion/Analysis: These expenditures were paid in July 2021 and the Board is requested to receive and file the check register.

Environmental Review Compliance: None required.

Financial Impact: \_\_\_\_Yes \_\_\_X\_\_\_No Funding Source/Recap: Expenditures are allocated across the six cost centers; 01-Marina Water, 02-Marina Sewer, 03- Ord Water, 04- Ord Sewer, 05-Recycled Water, 06-Regional Water.

Other Consideration: None.

Material Included for Information/Consideration: July 2021 Summary Check Register.

Action Required: \_\_\_\_Resolution \_\_\_X\_\_\_Motion \_\_\_\_Review  
(Roll call vote is required.)

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Board Action

Motion By\_\_\_\_\_ Seconded By\_\_\_\_\_ No Action Taken\_\_\_\_\_

Ayes\_\_\_\_\_ Abstained\_\_\_\_\_

Noes\_\_\_\_\_ Absent\_\_\_\_\_

## JULY 2021 SUMMARY CHECK REGISTER

DATE	CHECK #	CHECK DESCRIPTION	AMOUNT
07/02/2021	70822-70826	Check Register	838,643.19
07/15/2021	70827-70859	Check Register	192,060.78
07/19/2021	Wire	Santa Cruz County Bank	118,694.06
07/22/2021	70860-70882	Check Register	124,068.04
07/28/2021	70883-70890	Check Register	9,119.84
07/09/2021	ACH	CalPERS	25,600.18
07/09/2021	ACH	Internal Revenue Service	44,870.70
07/09/2021	ACH	MassMutual Retirement Services, LLC	11,882.40
07/09/2021	ACH	State of California - EDD	10,081.86
07/09/2021	501148-501150	Payroll Checks and Direct Deposit	107,624.51
07/09/2021	501151-501152	Check Register	1,595.01
07/16/2021	501153-501169	Check Register	83,046.19
07/23/2021	ACH	CalPERS	25,986.61
07/23/2021	ACH	Internal Revenue Service	44,426.96
07/23/2021	ACH	MassMutual Retirement Services, LLC	11,832.40
07/23/2021	ACH	State of California - EDD	9,996.38
07/23/2021	501170-501172	Payroll Checks and Direct Deposit	105,433.18
07/23/2021	501173	Check Register	818.01
07/28/2021	ACH	CalPERS	278,003.00
<b>TOTAL DISBURSEMENTS</b>			<b><u>2,043,783.30</u></b>

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
70822	06/03/2021	07/02/2021	Monterey Peninsula Engineering	RUWAP Distribution System - Construction Pmt #9	816,648.50
70823	06/16/2021	07/02/2021	Monterey One Water	FY 2021/ 2022 Grease Disposal Education Program	1,676.71
70824	06/07/2021	07/02/2021	Municipal Code Corporation	Admin Support Fee 06/2021 - 05/2022	225.00
70825	07/01/2021	07/02/2021	ICONIX Waterworks (US), Inc.	8" Clow Butterfly Valve - Marina Booster, Hydrant B/O Check Assembly, General Supplies	4,308.98
70826	06/04/2021	07/02/2021	Ritter GIS, Inc.	GIS Mapping, Spatial Verification, GPS Services	15,784.00
70827	06/30/2021	07/15/2021	Ace Hardware of Watsonville, Inc.	General Supplies	935.47
70828	06/30/2021	07/15/2021	Insight Planners	Web Development/ Maintenance and Hosting 06/2021	1,089.00
70829	06/24/2021	07/15/2021	Grainger	(5) Fire Extinguishers, Phase Sequence Testers	807.05
70830	05/31/2021	07/15/2021	Schaaf & Wheeler	Construction Meetings, Respond to RFI's, Review Submittals - Ord Village LS FM Improvements; Prepare Draft Plan - 2020 UWMP; Final Bid Plans/ Specs, Site Walk - Intermediate Reservoir Recoating; Drafting Efforts - Gigling LS FM; Developers (Dunes 2 East, Lower Stilwell, Wathen-Castanos Homes)	29,379.37
70831	06/23/2021	07/15/2021	Hopkins Technical Products, Inc.	(2) Total Chlorine Sensors, (3) Backpressure/ Pressure Relief Valves	4,093.25
70832	06/09/2021	07/15/2021	Harris & Associates	Developer (Wathen-Castanos Homes)	748.00
70833	07/02/2021	07/15/2021	Orkin Franchise 925	BLM/ IOP Pest Control 07/2021	191.00
70834	06/28/2021	07/15/2021	HD Supply Facilities Maintenance LTD	General Supplies	713.30
70835	07/12/2021	07/15/2021	Special District Association	SDA Quarterly Meeting	120.00
70836	06/28/2021	07/15/2021	American Supply Company	Janitorial Supplies	305.48
70837	06/28/2021	07/15/2021	O'Reilly Automotive Stores, Inc.	Auto/ General Supplies	161.60
70838	07/07/2021	07/15/2021	Daiohs USA	Coffee Supplies	10.87
70839	06/15/2021	07/15/2021	Sherwin-Williams Co.	Paint - Beach Office	404.13
70840	06/24/2021	07/15/2021	Voyager Fleet Systems, Inc.	Fleet Gasoline	4,943.69
70841	06/29/2021	07/15/2021	Green Rubber-Kennedy AG, LP	Check Valves, Fittings, General Supplies	2,078.05
70842	06/24/2021	07/15/2021	U.S. Bank National Association	IOP Office Copier Lease 07/2021	287.34
70843	06/24/2021	07/15/2021	Remy Moose Manley, LLP	Legal Fees - CPUC 04/2021 - 05/2021	73,752.00
70844	07/02/2021	07/15/2021	Monterey Bay Technologies, Inc.	IT Support Services 07/2021, Surge Protection Power Strip	3,572.24
70845	06/22/2021	07/15/2021	ICONIX Waterworks (US), Inc.	(2) Hydrant B/O Check Assemblies, (2) 8" Hymax2 Couplings, Hydrant Bury Mechanical Joint, (3) Ford Ballcorp Stops, General Supplies	7,397.56
70846	06/21/2021	07/15/2021	POSM Software, LLC	CCTV Software Support	2,000.00
70847	06/17/2021	07/15/2021	Evoqua Water Technologies, LLC	(3,306) gals Bioxide - East Garrison	11,702.25
70848	07/02/2021	07/15/2021	Western Exterminator Company	Pest Control - Beach Office 07/2021	97.91
70849	07/06/2021	07/15/2021	TIAA Commercial Finance, Inc.	(3) Office Copiers, eCopy ScanStation Leases 07/2021	1,163.67
70850	06/30/2021	07/15/2021	Marina Coast Water District (BLM)	BLM Water, Sewer, Fire Service 06/2021	372.75
70851	07/01/2021	07/15/2021	Pure Janitorial, LLC	Janitorial Service - MCWD, BLM Offices 06/2021	5,090.84
70852	06/30/2021	07/15/2021	Cintas Corporation No. 630	Uniforms, Towels, Rugs 06/2021	759.85
70853	06/24/2021	07/15/2021	R&B Company	(72) 1" Multi-Jet Meters with 3G Dialog, (3) Replacement Flow Meters, Emergency Repair Supplies - Olsen School	27,972.69
70854	07/01/2021	07/15/2021	Verizon Connect NWF, Inc.	GPS Service - (2) Meter Reader Trucks 06/2021	38.00
70855	06/24/2021	07/15/2021	Employee Reimbursement	Grade I Collection System Exam Fee	180.00

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
70856	06/28/2021	07/15/2021	ALK Services, Inc.	General Supplies	12.56
70857	06/28/2021	07/15/2021	Psomas	Construction Management/ Inspections - Ord Village LS FM Improvements, A1/A2 Tanks B/C Booster; Developer (Seaside Senior Living Project)	10,650.00
70858	06/23/2021	07/15/2021	Ferguson Enterprises, Inc.	General Supplies	817.82
70859	06/25/2021	07/15/2021	Salinas Armature & Motor Works	General Supplies	213.04
Wire	06/06/2021	07/19/2021	Santa Cruz County Bank	BLM Construction Loan Payment	118,694.06
70860	07/08/2021	07/22/2021	PG&E	Gas and Electric Service 06/2021	91,691.63
70861	06/29/2021	07/22/2021	Area Communications	Answering Service 06/02 - 06/29	164.00
70862	07/07/2021	07/22/2021	MBS Business Systems	Copier Maintenance (2 units) 04/13 - 07/12	1,488.02
70863	06/30/2021	07/22/2021	Peninsula Welding & Medical Supply, Inc.	Gas Cylinder Tank Rental Fee - Welding Supplies	12.90
70864	06/30/2021	07/22/2021	Monterey Newspapers Partnership	Advertisement - 2020 Urban Water Management Plan Public Hearing	344.44
70865	06/03/2021	07/22/2021	Valley Saw and Garden Equipment	16" Diamond Blade, Asphalt/ Metal Cutting Wheels, General Supplies	1,187.85
70866	07/05/2021	07/22/2021	Staples Credit Plan	Office Supplies	100.81
70867	06/30/2021	07/22/2021	Cypress Coast Ford	AC Repair - Vehicle #1001	166.97
70868	07/01/2021	07/22/2021	Maynard Group	AT&T Wireless Backup, eMVS Cloud, VoIP Services, NEC Phone Equipment Maintenance, General Services 07/2021	4,090.26
70869	06/29/2021	07/22/2021	Complete Paperless Solutions	Laserfiche Annual Software Support 08/2021 - 07/2022	9,527.00
70870	06/30/2021	07/22/2021	E&M Electric and Machinery, Inc.	Historian/ Support Renewal (7/16/2021 - 7/15/2022)	6,250.00
70871	06/29/2021	07/22/2021	Univar Solutions USA, Inc.	(650) gals Chlorine - Intermediate Reservoir	1,465.65
70872	07/01/2021	07/22/2021	ArchiveSocial	Archive Services 07/2021 - 06/2022	2,988.00
70873	06/30/2021	07/22/2021	ECAM Secure	Monthly Security Fees - Ord Waste Water Treatment Facility	1,218.50
70874	06/30/2021	07/22/2021	Marina Tire & Auto Repair	Oil Change - Vehicles #1239 and #1301	113.00
70875	06/18/2021	07/22/2021	Edges Electrical Group, LLC	Electrical Supplies	44.94
70876	06/30/2021	07/22/2021	Lou's Gloves, Inc.	Nitrile Gloves	576.00
70877	06/30/2021	07/22/2021	Buckles-Smith Electric Co.	Integration of M1 Pump - SCADA	177.12
70878	06/30/2021	07/22/2021	Peninsula Messenger LLC	Courier Service 07/2021	170.00
70879	06/28/2021	07/22/2021	AT&T	Phone and Alarm Line Services 06/2021	108.77
70880	07/01/2021	07/22/2021	Simpler Systems, Inc.	UB Datapp Maintenance 07/2021	500.00
70881	06/24/2021	07/22/2021	EKI Environment & Water, Inc.	CalAm Water Supply Project	904.80
70882	07/01/2021	07/22/2021	Greenwaste Recovery, Inc.	Garbage Collection & Recycling Services 07/2021	777.38
70883	07/06/2021	07/28/2021	Pitney Bowes (Lease)	Postage Machine Lease 05/09 - 06/30	698.89
70884	07/06/2021	07/28/2021	Grainger	General Supplies	211.28
70885	06/30/2021	07/28/2021	Monterey Regional Waste Management District	Diesel Fuel Disposal	238.00
70886	07/08/2021	07/28/2021	Monterey Bay Analytical Services	Laboratory Testing	840.00
70887	07/23/2021	07/28/2021	NEC Financial Services, Inc.	Phone Equipment Lease 07/2021	335.76
70888	07/06/2021	07/28/2021	U.S. Bank Corporate Payment Systems	Employment Advertisements (Engineering Tech, Customer Service/ Billing Tech I, District Engineer), SCADA Internet Service, Cloud Hosted Server - CityWorks/ ESRI, SCADA Mobile/ Laptop Hotspot, General Supplies	4,779.09
70889	07/22/2021	07/28/2021	Access Monterey Peninsula, Inc.	Filming and Production 07/2021	460.00

Check No	Invoice Date	Check Date	Vendor Name	Description	Amount
70890	06/30/2021	07/28/2021	Evoqua Water Technologies, LLC	Chemical Pump Maintenance - East Garrison LS	1,556.82
ACH	07/09/2021	07/09/2021	CalPERS	Payroll Ending 07/02/2021	25,600.18
ACH	07/09/2021	07/09/2021	Internal Revenue Service	Payroll Ending 07/02/2021	44,870.70
ACH	07/09/2021	07/09/2021	MassMutual Retirement Services, LLC	Payroll Ending 07/02/2021	11,882.40
ACH	07/09/2021	07/09/2021	State of California - EDD	Payroll Ending 07/02/2021	10,081.86
501148- 501150	07/09/2021	07/09/2021	Payroll Checks and Direct Deposit	Payroll Ending 07/02/2021	107,624.51
501151	07/09/2021	07/09/2021	General Teamsters Union	Payroll Ending 07/02/2021	777.00
501152	07/09/2021	07/09/2021	WageWorks, Inc.	Payroll Ending 07/02/2021	818.01
501153	06/02/2021	07/16/2021	ACWA/ JPIA	Medical, Dental, Vision, EAP Insurance 07/2021	71,836.95
501154	06/21/2021	07/16/2021	Calif-Nevada Section, AWWA	Water Use Efficiency Practitioner I Certification Renewal	100.00
501155	06/28/2021	07/16/2021	CWEA - Monterey Bay Section	(1) Membership Renewal, Grade III and IV Collection System Certification Renewals	399.00
501156	06/25/2021	07/16/2021	AFLAC	Employee Paid Benefits 06/2021	1,572.76
501157	06/29/2021	07/16/2021	Thomas P. Moore	Board Compensation 06/2021	50.00
501158	07/05/2021	07/16/2021	LegalShield	Employee Paid Benefits 07/2021	25.90
501159	06/29/2021	07/16/2021	Matthew Zefferman	Board Compensation 06/2021	50.00
501160	06/01/2021	07/16/2021	Kiskis & Associates	MRCs Program Fee 07/2021 - 06/2022	1,542.00
501161	07/02/2021	07/16/2021	Pinnacle Medical Group, Inc.	Drug Test (DOT)	115.00
501162	06/17/2021	07/16/2021	Principal Life	Employee Paid Benefits 07/2021	259.60
501163	06/30/2021	07/16/2021	Justifacts Credential Verification, Inc.	Background Check - New Hire	120.11
501164	06/11/2021	07/16/2021	Lincoln National Life Insurance Company	Life, Short/ Long Term, AD&D Insurance 07/2021	2,738.37
501165	07/01/2021	07/16/2021	Boutin Jones, Inc.	Legal Fees - Employment	3,192.00
501166	07/15/2021	07/16/2021	WageWorks, Inc.	FSA Admin Fees 06/2021	158.00
501167	06/17/2021	07/16/2021	Transamerica Life Insurance Company	Employee Paid Benefits 06/2021	786.50
501168	06/29/2021	07/16/2021	Gail Morton	Board Compensation 06/2021	50.00
501169	06/29/2021	07/16/2021	Jan Shriner	Board Compensation 06/2021	50.00
ACH	07/23/2021	07/23/2021	CalPERS	Payroll Ending 07/16/2021	25,986.61
ACH	07/23/2021	07/23/2021	Internal Revenue Service	Payroll Ending 07/16/2021	44,426.96
ACH	07/23/2021	07/23/2021	MassMutual Retirement Services, LLC	Payroll Ending 07/16/2021	11,832.40
ACH	07/23/2021	07/23/2021	State of California - EDD	Payroll Ending 07/16/2021	9,996.38
501170- 501172	07/23/2021	07/23/2021	Payroll Checks and Direct Deposit	Payroll Ending 07/16/2021	105,433.18
501173	07/23/2021	07/23/2021	WageWorks, Inc.	Payroll Ending 07/16/2021	818.01
ACH	07/01/2021	07/28/2021	CalPERS	Unfunded Liability - Classic/ PERS62 Plan	278,003.00
<b>Total Disbursements for July 2021</b>					<b>2,043,783.30</b>

Marina Coast Water District  
Agenda Transmittal

Agenda Item: 10-B

Meeting Date: August 16, 2021

Prepared By: Paula Riso

Approved By: Remleh Scherzinger

Agenda Title: Approve the Draft Minutes of the Regular Joint Board/GSA Meeting of July 19, 2021

Staff Recommendation: The Board of Directors approve the draft minutes of the July 19, 2021 regular joint Board meeting.

Background: *Strategic Plan, Mission Statement – We provide our customers with high quality water, wastewater collection and conservation services at a reasonable cost, through planning, management, and the development of water resources in an environmentally sensitive manner.*

Discussion/Analysis: The draft minutes of July 19, 2021 are provided for the Board to consider approval.

Environmental Review Compliance: None required.

Financial Impact:     \_\_\_ Yes     \_\_\_ **X** No     Funding Source/Recap: None

Other Considerations: The Board can suggest changes/corrections to the minutes.

Material Included for Information/Consideration: Draft minutes of July 19, 2021.

Action Required:     \_\_\_ Resolution     \_\_\_ **X** Motion     \_\_\_ Review  
(Roll call vote is required.)

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Board Action

Motion By \_\_\_\_\_ Seconded By \_\_\_\_\_ No Action Taken \_\_\_\_\_

Ayes \_\_\_\_\_ Abstained \_\_\_\_\_

Noes \_\_\_\_\_ Absent \_\_\_\_\_



# Marina Coast Water District

Regular Board Meeting/Groundwater Sustainability Agency Board Meeting  
Via Zoom Teleconference  
July 19, 2021

## Draft Minutes

### 1. Call to Order:

President Shriner called the meeting to order at 6:33 p.m. on July 19, 2021 via Zoom teleconference in Marina, California. She then proceeded with a land acknowledgement. “As Marina Coast Water District celebrates its 60<sup>th</sup> year providing publicly owned water service to its customers in Marina and the Ord Community, we acknowledge that our service area is located on the traditional lands of the Esselen people. They are known today as the Ohlone/Costanoan-Esselen Nation. We respect their elders, past, present, and emerging, for they hold the memories, traditions, culture, and hopes of the Esselen people. We also acknowledge the government of the Ohlone/Costanoan Esselen Nation and appreciate the spiritual role it plays today in preserving the cultural, historical and heritage beliefs of the Esselen people. We are grateful that they share their traditional lands with us.”.

### 2. Roll Call:

#### Board Members Present:

Jan Shriner – President  
Thomas P. Moore – Vice President  
Herbert Cortez  
Gail Morton  
Matt Zefferman

#### Board Members Absent:

None

#### Staff Members Present:

Remleh Scherzinger, General Manager  
Roger Masuda, District Counsel  
Kelly Cadiente, Director of Administrative Services  
Derek Cray, Operations and Maintenance Manager  
Rose Gill, Human Resources/Risk Administrator  
Patrick Breen, Water Resources Manager  
Teo Espero, IT Administrator  
Paula Riso, Executive Assistant/Clerk to the Board

#### Audience Members:

Andrew Sterbenz, Schaaf & Wheeler  
Keisha Hurst, Anthem

3. Public Comment on Closed Session Items:

There were no comments.

The Board entered into closed session at 6:35 p.m. to discuss the following items:

4. Closed Session:

- A. Pursuant to Government Code 54957.6  
Conference with Labor Negotiators  
Agency Negotiator (To be determined)  
Employee Organization: Marina Coast Water District Employees Association
- B. Pursuant to Government Code 54957.6  
Conference with Labor Negotiators  
Agency Negotiator (To be determined)  
Employee Organization: Teamsters Local 890
- C. Pursuant to Government Code 54956.9  
Conference with Legal Counsel – Existing Litigation
  - 1) Marina Coast Water District v. Trustees of the California State University, and Does 1-20; Monterey Superior Court Case No. 21CV001296 (Verified Complaint for Declaratory and Injunctive Relief)

The Board ended closed session at 7:09 p.m. President Shriner reconvened the meeting to open session at 7:10 p.m.

5. Reportable Actions Taken During Closed Session:

Mr. Roger Masuda, District Counsel, stated there were no reportable actions taken in Closed Session.

6. Pledge of Allegiance:

Director Zefferman led everyone present in the pledge of allegiance.

7. Oral Communications:

There were no comments made.

8. Diversity Training:

- A. Diversity in the Workplace – Provided by Anthem EAP:

Ms. Keisha Hurst, Anthem, provided diversity training from 7:13 p.m. to 8:03 p.m.

9. Marina Coast Water District Groundwater Sustainability Agency Matters:

A. Action Items:

1. Consider Adoption of Resolution No. 2021-GSA01 to Approve Amendment No. 3 to the Professional Services Agreement with EKI Environment & Water, Inc. for Groundwater Sustainability Planning & Implementation:

Mr. Patrick Breen, Water Resources Manager, introduced this item. The Board asked clarifying questions.

Vice President Moore made a motion to adopt Resolution No. 2021-GSA01 to approve Amendment No. 3 to the Professional Services Agreement with EKI Environment & Water, Inc. for Groundwater Sustainability Planning & Implementation. Director Morton seconded the motion. The motion was passed by the following vote:

Director Cortez	-	Yes	Vice President Moore	-	Yes
Director Morton	-	Yes	President Shriner	-	Yes
Director Zefferman	-	Yes			

10. Return to Marina Coast Water District Matters:

11. Consent Calendar:

Director Zefferman requested to pull items B and E from the Consent Calendar. Director Morton also requested to pull items C and E from the Consent Calendar.

Vice President Moore made a motion to approve the Consent Calendar consisting of: A) Receive and File the Check Register for the Month of June 2021; and, D) Adopt Resolution No. 2021-40 to Approve Prepayment of Marina Coast Water District's CalPERS Annual Employer Unfunded Accrued Liability Contribution for FY 2021-2022 in the Amount of \$275,085. Director Zefferman seconded the motion. The motion was passed by the following vote:

Director Cortez	-	Yes	Vice President Moore	-	Yes
Director Morton	-	Yes	President Shriner	-	Yes
Director Zefferman	-	Yes			

B. Approve the Draft Minutes of the Regular Joint Board/GSA Meeting of June 21, 2021:

Director Zefferman stated that in the minutes, for Item 5, Mr. Masuda reported out a 4-0 vote in closed session when it should have been a 3-1 because he had abstained from the vote. Mr. Scherzinger provided revised language for the minutes as follows: "Mr. Roger Masuda, District Counsel, reported that on a 3-1 vote with Director Morton, Vice President Moore, and President Shriner voting yes, and Director Zefferman abstaining, the Board authorized a cross appeal to be filed in agenda item 4-A2."

Agenda Item 11-B (continued):

Director Zefferman made a motion to approve the draft minutes of the regular joint Board/GSA meeting of June 21, 2021, with the language amendment to Item 5. Vice President Moore seconded the motion. The motion was passed by the following vote:

Director Cortez	-	Abstained	Vice President Moore	-	Yes
Director Morton	-	Yes	President Shriner	-	Yes
Director Zefferman	-	Yes			

C. Adopt Resolution No. 2021-39 to Authorize the General Manager to Sign a Memorandum of Understanding between Marina Coast Water District and the Monterey Peninsula Unified School District Regarding the Water Conservation Education Program:

Director Morton questioned the deliverables for the program. Mr. Breen answered that District staff keeps close track of the deliverables. Director Morton commented that the City of Marina also reimburses Monterey Peninsula Unified School District for programs and suggested discussing it in more depth at the next Joint City District Committee.

Director Morton made a motion to adopt Resolution No. 2021-39 to authorize the General Manager to sign a Memorandum of Understanding between Marina Coast Water District and the Monterey Peninsula Unified School District regarding the Water Conservation Education Program. Vice President Moore seconded the motion. The motion was passed by the following vote:

Director Cortez	-	Yes	Vice President Moore	-	Yes
Director Morton	-	Yes	President Shriner	-	Yes
Director Zefferman	-	Yes			

E. Adopt Resolution No. 2021-41 to Approve an Update to the District Procurement Policy:

The Board asked clarifying questions regarding the proposed procurement authority limits and threshold increases.

Director Morton made a motion to adopt Resolution No. 2021-41 to approve an update to the District Procurement Policy. Vice President Moore seconded the motion. The motion was passed by the following vote:

Director Cortez	-	Yes	Vice President Moore	-	Yes
Director Morton	-	Yes	President Shriner	-	Yes
Director Zefferman	-	Yes			

12. Action Items:

A. Adopt Resolution No. 2021-42 to Approve the Purchase of a New John Deere 410L Backhoe from Pape Machinery for the Operations and Maintenance Department:

Mr. Derek Cray, Operations and Maintenance Manager, introduced this item.

Agenda Item 12-A (continued):

The Board asked clarifying questions regarding the vehicle replacement fund.

Director Morton made a motion to adopt Resolution No. 2021-42 to approve the purchase of a new John Deere 410L Backhoe from Pape Machinery for the Operations and Maintenance Department; and, that any salvage value from the sale of the old backhoe be returned to the vehicle replacement fund. Vice President Moore seconded the motion. The motion was passed by the following vote:

Director Cortez	-	Yes	Vice President Moore	-	Yes
Director Morton	-	Yes	President Shriner	-	Yes
Director Zefferman	-	Yes			

B. Adopt Resolution No. 2021-38 to Approve a Revision to the Board Procedures Manual – Section 36 – Board Member Compensation:

Mr. Scherzinger introduced this item. He provided the proposed language change “Each member of the Board of Directors will receive compensation for his/her services at a rate of \$50 for attending each District Board/Committee meeting.” Mr. Scherzinger noted that there was a six-meeting limit per month. Discussion and clarification followed.

Director Cortez made a motion to adopt Resolution No. 2021-38 to approve a revision to the Board Procedures Manual – Section 36 – Board Member Compensation. Vice President Moore seconded the motion. The motion passed by the following vote:

Director Cortez	-	Yes	Vice President Moore	-	Yes
Director Morton	-	Yes	President Shriner	-	Yes
Director Zefferman	-	Yes			

13. Staff Reports:

A. Receive an Update on the Fiscal Impacts to the District due to Covid-19:

Ms. Cadiente introduced this item and reviewed the revenues, and delinquent accounts.

B. Receive the 2nd Quarter 2021 MCWD Water Consumption Report:

Ms. Cadiente reviewed this item.

C. Receive the 2nd Quarter 2021 Sewer Flow Report:

Ms. Cadiente reviewed this item.

D. Receive 2nd Quarter Report on Pure Water Monterey and MCWD Recycled Water Flows through March 31, 2021:

Mr. Cray introduced this item. Discussion followed with Vice President Moore asking that the graph be redone beginning with 0.00 and put in acre feet.

E. Receive a Report on Potable Water Production through June 30, 2021:

Mr. Cray introduced this item. Mr. Scherzinger noted that he would work with Mr. Cray to put an annual average on the graph.

Noting the time, President Shriner asked if anyone wanted to make a motion.

Vice President Moore made a motion to complete the agenda so long as it doesn't go past 10:15 p.m. Director Zefferman seconded the motion. The motion passed by the following vote:

Director Cortez	-	Yes	Vice President Moore	-	Yes
Director Morton	-	No	President Shriner	-	Yes
Director Zefferman	-	Yes			

14. Informational Items:

A. General Manager's Report:

Mr. Scherzinger stated that he recently met with Monterey One Water to discuss MCWD's 600 acre feet of Advanced Water Treatment per the agreement.

B. Counsel's Report:

There was no report.

C. Committee and Board Liaison Reports:

1. Water Conservation Commission:

Mr. Breen stated no meeting was held.

2. Joint City District Committee:

Mr. Zefferman stated no meeting was held.

3. Executive Committee:

Vice President Moore stated they met on July 13<sup>th</sup> and the next meeting is August 3<sup>rd</sup>. President Shriner gave a brief update.

4. Community Outreach Committee:

Director Cortez stated they met on July 13<sup>th</sup> and gave a brief update.

5. Budget and Personnel Committee:

Director Cortez and President Shriner gave a brief update.

6. M1W Board Member:

Vice President gave a brief update.

7. LAFCO Liaison:

Director Cortez stated there was nothing to report.

8. JPIA Liaison:

Director Morton stated there was nothing to report.

9. Special Districts Association Liaison:

Vice President Moore stated the next meeting is scheduled for July 20th.

10. MCWD/SVBGSA Steering Committee:

Mr. Breen said the meeting was canceled.

15. Closed Session:

- A. Pursuant to Government Code 54957  
Public Employee Performance Evaluation  
Title: General Manager

Director Zefferman proposed to table this item until the August 2<sup>nd</sup> special meeting.

17. Board member Requests for Future Agenda Items:

Vice President Moore asked if the Board could receive their compensation via direct deposit. Mr. Scherzinger noted that he would bring information back to the appropriate committee meeting. President Shriner noted that the Board members can email in their requests.

18. Director's Comments:

Director Morton, Director Zefferman, Vice President Moore, and President Shriner made comments.

19. Adjournment:

The meeting was adjourned at 10:11 p.m.

APPROVED:

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Jan Shriner, President

ATTEST:

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Paula Riso, Deputy Secretary

Marina Coast Water District  
Agenda Transmittal

Agenda Item: 10-C

Meeting Date: August 16, 2021

Prepared By: Paula Riso

Approved By: Remleh Scherzinger

Agenda Title: Approve the Draft Minutes of the Special Joint Board/GSA Meeting of August 2, 2021

Staff Recommendation: The Board of Directors approve the draft minutes of the August 2, 2021 special joint Board meeting.

Background: *Strategic Plan, Mission Statement – We provide our customers with high quality water, wastewater collection and conservation services at a reasonable cost, through planning, management, and the development of water resources in an environmentally sensitive manner.*

Discussion/Analysis: The draft minutes of August 2, 2021 are provided for the Board to consider approval.

Environmental Review Compliance: None required.

Financial Impact:     \_\_\_ Yes     \_\_\_ **X** No                   Funding Source/Recap: None

Other Considerations: The Board can suggest changes/corrections to the minutes.

Material Included for Information/Consideration: Draft minutes of August 2, 2021.

Action Required:     \_\_\_ Resolution     \_\_\_ **X** Motion     \_\_\_ Review  
(Roll call vote is required.)

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Board Action

Motion By \_\_\_\_\_ Seconded By \_\_\_\_\_ No Action Taken \_\_\_\_\_

Ayes \_\_\_\_\_ Abstained \_\_\_\_\_

Noes \_\_\_\_\_ Absent \_\_\_\_\_



# Marina Coast Water District

Special Board Meeting/Groundwater Sustainability Agency Board Meeting  
Via Zoom Teleconference  
August 2, 2021

Draft Minutes

1. Call to Order:

President Shriner called the meeting to order at 6:31 p.m. on August 2, 2021 via Zoom teleconference in Marina, California.

2. Roll Call:

Board Members Present:

Jan Shriner – President  
Thomas P. Moore – Vice President  
Herbert Cortez – arrived at 7:03 p.m.  
Gail Morton  
Matt Zefferman

Board Members Absent:

None.

Staff Members Present:

Remleh Scherzinger, General Manager  
Roger Masuda, District Counsel  
Kelly Cadiente, Director of Administrative Services  
Patrick Breen, Water Resources Manager  
Paula Riso, Executive Assistant/Clerk to the Board

Audience Members:

Kim Adamson, Liberty Power	Tim O'Halloran
Marc Kelly	Hans Ongchua
Melodie Chrislock	Christopher Neeley
Liesbeth Visscher	Wallace Notley
Michael Warburton	Margie Kay
William Hood	Richard Fetik
Mary Adams	Karen Paull
Susan Schiavone	Demetrio Pruneda
Catherine Stedman	Marli Melvin
Alison Kerr	
Alvin Edwards	
George Riley	
Sara Wan	

3. Pledge of Allegiance:

Director Morton led everyone present in the pledge of allegiance.

4. Oral Communications:

There were no comments made.

5. Presentation:

A. Receive a Presentation from Liberty Power on Their Proposed Brackish Desalination Project:

Ms. Kim Adamson, Liberty Power, gave a presentation on the proposed project which is a brackish desalination plant to be located near Dolan Road in Moss Landing.

Director Cortez joined the meeting at 7:03 p.m.

The Board asked clarifying questions regarding location, power supply, purchase agreements, shareholders, etc. Vice President Moore asked for a list of places with extraction barriers throughout the world. President Shriner asked for a copy of the map.

Ms. Margie Kay, public member, noted the map Ms. Adamson shared was not the entire coastal zone of North County, only the Moss Landing zone, and asked that it be looked at further.

Ms. Marli Melvin, public member, asked for more detail on the process of treating the brine and how any toxic materials that might seep into the brackish water would be handled.

Mr. William Hood, public member, inquired on where funding would come from; what direction the pipes were going; and the project would be better if it were public agency and not controlled by the CPUC.

Ms. Melodie Chrislock, public member, questioned the supply, or lack of supply, of water to the Peninsula.

Ms. Adamson answered the public's questions.

6. Action Item:

A. Adopt Resolution No. 2021-43 to Approve a Contract with the Pun Group to Provide Audit Services to the District:

Ms. Kelly Cadiente, Director of Administrative Services, introduced this item. The Board asked clarifying questions.

Agenda Item 6-A (continued):

Vice President Moore made a motion to adopt Resolution No. 2021-43 to approve a contract with the Pun Group to provide audit services to the District. Director Morton seconded the motion. Vice President Moore amended his motion to include paragraphs 4 and 5 of the contract answered appropriately. Director Morton seconded the amended motion. The motion was passed by the following vote:

Director Cortez	-	Yes	Vice President Moore	-	Yes
Director Morton	-	Yes	President Shriner	-	Yes
Director Zefferman	-	Abstained			

7. Public Comment on Closed Session Items:

There were no comments.

The Board entered into closed session at 8:17 p.m. to discuss the following items:

8. Closed Session:

A. Pursuant to Government Code 54956.9

Conference with Legal Counsel – Existing Litigation

- 1) Bay View Community DE, LLC; Bryan Taylor; Greg Carter; and Brooke Bilyeu vs Marina Coast Water District; Board of Directors of Marina Coast Water District; County of Monterey and Does 1-25, inclusive, Monterey County Superior Court Case No. 18CV000765 (Petition for Writ of Mandate or Administrative Mandate, and Complaint for Declaratory and Injunctive Relief and Breach of Contract)
- 2) California-American Water Company, Real Party in Interest vs Marina Coast Water District, Court of Appeal, Sixth Appellate District Case No. (to be assigned; Cal-Am filed Notice of Appeal on May 25, 2021) (CalAm’s appeal of decision by Trial Court in MCWD’s favor in MCWD’s Monterey County Superior Court Case No. 19CV003305 (Petition for Writ of Mandate and Complaint for Injunctive Relief))

B. Pursuant to Government Code 54956.8

Conference with Real Property Negotiator

Property: Approximately 450AF of Recycled Water

Negotiating Parties: City of Seaside and MCWD Negotiators (to be determined)

Under Negotiation: Price and Terms

C. Pursuant to Government Code 54957

Public Employee Performance Evaluation

Title: General Manager

The Board ended closed session at 10:05 pm. President Shriner reconvened the meeting to open session at 10:06 p.m.

During Closed Session, Director Morton made a motion to continue past 10:00 p.m. Vice President Moore seconded the motion. The motion passed by the following vote:

Director Cortez	-	Yes	Vice President Moore	-	Yes
Director Morton	-	Yes	President Shriner	-	Yes
Director Zefferman	-	Yes			

9. Reportable Actions Taken During Closed Session:

President Shriner stated that the General Manager was appointed as the negotiator for Item 8-B.

10. Board Member Requests for Future Agenda Items:

President Shriner noted that the Board members can email in their requests.

11. Director's Comments:

There were no comments.

12. Adjournment:

The meeting was adjourned at 10:07 p.m.

APPROVED:

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Jan Shriner, President

ATTEST:

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Paula Riso, Deputy Secretary

Marina Coast Water District  
Agenda Transmittal

Agenda Item: 11-A

Meeting Date: August 16, 2021

Prepared By: Andrew Racz

Approved By: Remleh Scherzinger

Agenda Title: Adopt Resolution No. 2021-44 to Approve a Change Order to the Ord Village Lift Station and Force Main Construction Contract with Monterey Peninsula Engineering Authorizing the Emergency Reconstruction of the Gigling Sewer Force Main (CIP OS-0218) Under the Existing Ord Village Contract

Staff Recommendation: Approve a Change Order to the Ord Village Lift Station and Force Main construction contract with Monterey Peninsula Engineering authorizing the Emergency Reconstruction of the Gigling Sewer Force Main, for a total cost of \$1,530,738.

Background: *Strategic Plan, Mission Statement – We provide our customers with high quality water, wastewater collection, and conservation services at a reasonable cost, through planning, management, and the development of water resources in an environmentally sensitive manner.*

The Marina Coast Water District (District) operates the water and wastewater for Central Marina and the Ord Communities. The District's wastewater collection system is regulated under State Water Resources Control Board Statewide General Discharge Requirements Order No. 2006-0003-DWQ.

Discussion/Analysis: The Gigling Sewer Force Main is located just east of Highway One and carries wastewater approximately 3,700 feet from the Gigling Lift Station near Bataan Road to a receiving gravity manhole just north of Lightfighter Drive. The existing steel force main is over 50 years old and has required frequent repairs since at least 2013. Design and construction of a replacement for the Gigling Sewer Force Main were budgeted in FY 2020-2021 (OS-0218), and on April 19, 2021, the MCWD Board of Directors approved Resolution No. 2021-2022 approving a design contract for the project with Schaaf & Wheeler. Barely one month later, on May 24, 2021, another force main rupture occurred, resulting in the release of 2,587 gallons of raw sewage and costing the District approximately \$19,000 for the combined response efforts of contractors and MCWD personnel. The current situation is unsustainable, and the May incident makes clear the need to expedite reconstruction of the Gigling Sewer Force Main on an emergency basis.

From an engineering and materials standpoint, the Gigling Sewer Force Main project is substantially similar to the Ord Village Force Main improvements (OS-0147) currently under construction. On February 16, 2021, the MCWD Board of Directors approved Resolution No. 2021-13 to award a construction contract to Monterey Peninsula Engineering (MPE) for the Ord Village Lift Station & Force Main Project. Of five bids received, MPE was the successful low bidder (see Attachment B). Notice to Proceed was issued on March 29, 2021. Construction will continue at varying levels of activity through the summer and fall of 2021, with completion expected in early 2022.

Following the most recent emergency repairs to the Gigling Sewer Force Main, MCWD staff solicited MPE for a proposal to reconstruct the Gigling main on an emergency basis, under the existing Ord Village Project contract. Incorporating the Gigling work into the Ord Village contract allows MCWD to streamline the bid process and accelerate the completion of the Gigling Project.

The change order does not affect the timing of, or costs associated with, ongoing work at Ord Village, as MPE has sufficient crews available to complete the projects concurrently. MPE submitted the attached proposed change order (see Attachment A) totaling \$1,530,738 to complete the Gigling work. The change order matches competitive unit prices for analogous materials in the Ord Village contract and contains substantial savings for mobilization/demobilization relative to the Engineer's Estimate. Factoring in a ten-percent contingency of \$153,074, the change order is still well within MCWD's FY 2021-2022 project budget of \$2,021,079 (combined budget for Gigling Sewer Force Main and Lift Station (CIP OS-0218)). Considering recent upticks in materials costs, the time and expense associated with administering a formal bid process, and the increasing likelihood of future force main breaks necessitating additional costly emergency repairs, staff believes that contracting MPE to complete construction of the Gigling Sewer Force Main replacement on an emergency basis will expedite the project and likely save MCWD money in the long run.

Staff recommends that the Board approve a change order to the Ord Village Lift Station and Force Main construction contract with MPE authorizing the emergency reconstruction of the Gigling Sewer Force Main, for a total not-to-exceed cost of \$1,683,812 (including contingency).

Environmental Review Compliance: None required, exempt.

Financial Impact:  Yes  No Funding Source/Recap: OS-0218, total project budget of \$2,021,079 for FY 2021-2022.

Other Considerations: None.

Material Included for Information/Consideration: Resolution No. 2021-44; Attachment A - MPE PCO#001.02 for Gigling Sewer Force Main construction work.

Action Required:  Resolution  Motion  Review  
(Roll call vote is required.)

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Board Action

Motion By \_\_\_\_\_ Seconded By \_\_\_\_\_ No Action Taken \_\_\_\_\_

Ayes \_\_\_\_\_ Abstained \_\_\_\_\_

Noes \_\_\_\_\_ Absent \_\_\_\_\_

August 16, 2021

Resolution No. 2021 - 44  
Resolution of the Board of Directors  
Marina Coast Water District

Approving a Change Order to the Ord Village Lift Station and Force Main Construction Contract with Monterey Peninsula Engineering Authorizing the Emergency Reconstruction of the Gigling Sewer Force Main (CIP OS-0218) Under the Existing Ord Village Contract

RESOLVED by the Board of Directors (“Directors”) of the Marina Coast Water District (“District”), regular meeting duly called and held on August 16, 2021 via a video conference pursuant to Governor Newsom’s Executive Order N-29-20, as follows:

WHEREAS, the District’s wastewater collection system is regulated under State Water Resources Control Board Statewide General Discharge Requirements Order No. 2006-0003-DWQ; and,

WHEREAS, the District’s aging and unreliable Gigling Sanitary Sewer Force Main has been budgeted for replacement in the current budget (FY 2021-2022), design of the replacement force main is complete; and,

WHEREAS, on May 24, 2021, a catastrophic failure of the Gigling Force Main made apparent the need to expedite force main reconstruction on an emergency basis; and,

WHEREAS, Monterey Peninsula Engineering is presently performing nearly identical work for the Ord Village Lift Station and Force Main Project (CIP OS-0147); and,

WHEREAS, at MCWD’s request, Monterey Peninsula Engineering submitted a proposed change order adding Gigling Sewer Force Main improvements (CIP OS-0218) to the Ord Village Project (CIP OS-0147), maintaining competitive unit prices; and,

WHEREAS, due to the emergency, no further competitive bidding was utilized; and,

WHEREAS, the total costs of construction, including material, bypass pumping, and manhole rehabs resulted in a not-to-exceed change order price in the amount of \$1,530,738, this is within MCWD’s total project budget of \$2,021,079.

NOW, THEREFORE, BE IT RESOLVED, the Board of Directors of the Marina Coast Water District does hereby:

1. finds that reconstruction of the Gigling Sewer Force Main constitutes an emergency procurement under the District’s Procurement Policy and that the contract for the project may be awarded without competitive bidding;
2. approve a change order to the Ord Village Lift Station and Force Main Construction Contract (CIP OS-0147) with Monterey Peninsula Engineering authorizing the Emergency Reconstruction of the Gigling Sewer Force Main (CIP OS-0218) under the existing Ord Village Contract;
3. approves the amount of the change order as not-to-exceed \$1,530,738 with a change order contingency of \$153,074 for other project related costs, for a total authorization of \$1,683,812; and,

4. authorize the General Manager to take all actions and execute all documents as may be necessary or appropriate to give effect to this resolution.

PASSED AND ADOPTED on August 16, 2021 by the Board of Directors of the Marina Coast Water District by the following roll call vote:

Ayes: Directors \_\_\_\_\_

Noes: Directors \_\_\_\_\_

Absent: Directors \_\_\_\_\_

Abstained: Directors \_\_\_\_\_

\_\_\_\_\_  
Jan Shriner, President

ATTEST:

\_\_\_\_\_  
Remleh Scherzinger, Secretary

CERTIFICATE OF SECRETARY

The undersigned Secretary of the Board of the Marina Coast Water District hereby certifies that the foregoing is a full, true, and correct copy of Resolution No. 2021-44 adopted August 16, 2021.

\_\_\_\_\_  
Remleh Scherzinger, Secretary



# MONTEREY PENINSULA ENGINEERING

CONTRACTORS & ENGINEERS  
P.O. BOX 2317  
MONTEREY, CA 93942  
(831) 384-4081

August 2, 2021

Melanie Carrido

**Psomas**

***Construction Manager***

1660 Olympic Blvd., Suite 300

Walnut Creek, CA 94596

925-330-0343

[melanie.carrido@psomas.com](mailto:melanie.carrido@psomas.com)

**Re: Ord Lift Station Repl.- PCO #001.02, Gigling Force Main Repl.**

M.P.E. proposes to provide all labor, equipment, and material required to replace the existing Gigling Force Main as per plans provided by email dated 7/23/21 titled Gigling Lift Station Force Main Replacement Project, CIP No. OS-0218, by Schaaf and Wheeler.

***Work to be Performed (Extra Work):***

- Mobilization to include project layout, surveying, SWPPP plan/amendments, SWPPP implementation, staging, etc.
- Provide all sheeting, shoring, and bracing as required to perform the work.
- Provide traffic control plan and implementation for all work.
- Furnish and install approx. 3,500 LF of green DR18 10-inch RJIB Certalock force main, including all excavation, installation, backfill, testing, and final trench restoration.
- Furnish and install approx. 568 LF of 12-inch SDR26 sewer pipe, including excavation, installation, backfill, testing, and final trench restoration.
- Furnish and install approx. 70 LF of 15-inch SDR26 sewer pipe, including excavation, installation, backfill, testing, and final trench restoration.
- Furnish and install approx. 330 LF of 18-inch SDR26 sewer pipe, including excavation, installation, backfill, testing, and final trench restoration.
- Furnish and install two (2) 2-inch CARVs as per detail L/4,5 on plan sheet 9 of 10, including precast vault.
- Furnish and install two (2) 4-inch low point blow-offs as per detail N/4,5 on plan sheet 8 of 10.
- Furnish and install two (2) 10-inch plug valves.
- Furnish and install material required to connect new force main to existing Gigling Lift Station, including new above-ground bypass connection, plug valves, CARV as illustrated in details J and K/10 on plan sheet 10 of 10.
- Furnish and install six (6) 48" polymer SSMHs, including one (1) cast around MH.
- Rehabilitate and line one (1) existing SSMH
- Flush and abandon existing force main by pouring concrete plugs at each end of segment to be abandoned.

Notes:

- *Included testing consists of pressure testing of force main piping only. All other testing is to be provided by the District.*
- *This estimate assumes using native material as trench backfill material.*
- *This estimate assumes 4" section of HMA with 12" t-cut for final trench restoration.*
- *This estimate assumes abandonment of existing force main with concrete plugs. If force main abandonment requires flowable fill, we will provide revised estimate to include this work.*
- *Fittings quoted match lining and coating specification for Ord Lift Station (431 lining and coating). Due to lead times of these fittings, it is unlikely they will become available in time to meet project deadline. In lieu of the specified fittings, we propose using an epoxy lining and coating like water type fittings. We can also potentially use C110 full body MJ fittings which are thicker, but we may still have an issue with availability.*
- *18" SDR26 cannot currently be sourced. In lieu of SDR26, we propose using an ADS Sanitite double or triple wall pipe. We are also able to source 18" SDR35 if the District will allow.*
- *We are still waiting for lead times for plug valves.*
- *Material pricing, lead times, and availability subject to change and cannot be confirmed until POs are written.*
- *This proposal assumes new above ground bypass assembly can be used for bypass pumping while connecting the new force main to the existing system.*

Item No.	Description	Qty.	Unit	Unit Cost	Extended Cost
1	Mobilization	1	LS	\$ 50,000.00	\$ 50,000.00
2	Sheeting, shoring, and bracing	1	LS	\$ 5,000.00	\$ 5,000.00
3	Traffic control	1	LS	\$ 55,000.00	\$ 55,000.00
4	10-inch C900 force main	3500	LF	\$ 218.00	\$ 763,000.00
5	12-inch gravity sewer	568	LF	\$ 191.00	\$ 108,488.00
6	15-inch gravity sewer	70	LF	\$ 275.00	\$ 19,250.00
7	18" gravity sewer	330	LF	\$ 380.00	\$ 125,400.00
8	2-inch CARV	2	EA	\$ 22,800.00	\$ 45,600.00
9	4-inch BO	2	EA	\$ 20,000.00	\$ 40,000.00
10	10-inch plug valves	2	EA	\$ 12,000.00	\$ 24,000.00
11	Bypass pumping connection	1	LS	\$ 140,000.00	\$ 140,000.00
12	Polymer precast manholes	6	EA	\$ 15,000.00	\$ 90,000.00
13	Rehabilitate ex. SSMH	1	EA	\$ 15,000.00	\$ 15,000.00
14	Flush and abandon ex. 10-inch force main	1	LS	\$ 25,000.00	\$ 25,000.00
15	Permit allowance	1	ALW	\$ 25,000.00	\$ 25,000.00

**Total: \$1,530,738.00**

It is mutually agreed that for such change the contract price is **increased** by \$1,530,738.00 (*one million, five hundred, thirty thousand, seven hundred, thirty-eight dollars and 0/100*)

**M.P.E. specifically excludes the following items:**

- Slurry seal, chip seal, seal coat, etc.
- Removal and/or filling of existing force main for pipeline abandonment
- Painting of any above ground, below ground, etc. piping or appurtenances
- Repair/installation of damaged traffic signal loops.
- Hiring of a private locator for marking existing utilities.
- Installation of thrust blocks (force main to be fully restrained with mechanical restraints)
- Encroachment permit fees (fees by District or reimbursable by District)
- CCTV of existing storm drains prior to construction.
- Night work premiums, including labor, trucking, plant charges, etc.
- Installation and/or replacement of survey monuments.
- Lining and/or coating of new and existing SSMHs except for as noted on plans.
- Handing of unsuitable and/or hazardous material of any kind (can be performed on Force Account basis)
- Hydroseeding
- Engineering, permits, and/or fees, other than included in original Contract
- All bonds, as-builts, and/or construction staking, other than included in original Contract
- All construction testing
- SWPPP installation and/or maintenance, other than included in original Contract
- Any items not specifically listed above

Please review the above cost proposal and, if acceptable, issue a change order for the work described. In addition, we request a Contract Time Extension of TBD (TBD) **working** day(s) or TBD (TBD) **calendar** day(s). If you have any questions, please feel free to contact me by phone at (831) 277-5917, or by email at [bart@mpe2000.com](mailto:bart@mpe2000.com).

Sincerely,

*Bart Bruno*

**Bart Bruno**

*Project Manager*

Marina Coast Water District  
Agenda Transmittal

Agenda Item: 11-B

Meeting Date: August 16, 2021

Prepared By: Don Wilcox

Approved By: Remleh Scherzinger

Agenda Title: Adopt Resolution No. 2021-45 to Approve Amendment No. 2 to the Professional Services Agreement with Psomas for Construction Management of the Gigling Sewer Force Main Emergency Replacement Project (CIP OS-0218)

Staff Recommendation: The Board of Directors adopt Resolution No. 2021-45 Approving Amendment No. 2 to the Professional Services Agreement with Psomas to provide Construction Management Services for the Gigling Sewer Force Main Emergency Replacement Project (CIP OS-0218).

Background: *Strategic Plan, Element No. 2 Infrastructure – Our objective is to provide a high-quality water distribution system and an efficiently operating wastewater collection system to serve existing and future customers. Through the master planning process, our infrastructure strategy is to carefully maintain our existing systems and ensure future additions and replacements will meet District standards.*

Earlier in this agenda, staff presented a recommended construction award of the Gigling Sewer Force Main Project (OS-0218). In addition to a construction contract, that project requires contracted construction management services.

Staff previously solicited proposals from qualified construction management firms resulting in the Board of Directors adopting Resolution No. 2021-07 on January 20, 2021, authorizing a Professional Services Agreement with Psomas to provide construction management services for the District's current Ord Lift Station and Force Main Project. Amendment No. 1 was approved under Resolution No. 2021-27 for Psomas to provide construction management services for the Seaside Senior Living Force Main Project.

Discussion/Analysis: From an engineering and materials standpoint, the Gigling Sewer Force Main Project (CIP OS-0218) is substantially similar to the Ord Village Force Main improvements currently under construction, and both projects require contracted construction management services. This amendment is for services substantially similar to the services solicited for in the original construction management services agreement with Psomas.

Staff requested a proposal from Psomas to provide construction management services for the Gigling Sewer Force Main replacement Project (CIP OS-0218), and Psomas provided the attached proposal with an estimated level of services and cost amount of \$150,130. Given the similarity of work, the proximity of the projects, and overall savings to the District by combining the work effort, staff recommends approval of Psomas's proposal.

Environmental Review Compliance: None required, exempt.

Financial Impact:   X   Yes        No Funding Source/Recap: Funding for this item comes from the Capital Improvement Project - Gigling Sewer Force Main Improvements (OS-0218) budget for Construction – External Services

Other Considerations: None.

Material Included for Information/Consideration: Resolution No. 2021-45; Attachment A – Psomas Proposal.

Action Required:    \_\_\_X\_\_\_ Resolution    \_\_\_\_\_ Motion    \_\_\_\_\_ Review  
(Roll call vote is required.)

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Board Action

Motion By \_\_\_\_\_ Seconded By \_\_\_\_\_ No Action Taken \_\_\_\_\_

Ayes \_\_\_\_\_ Abstained \_\_\_\_\_

Noes \_\_\_\_\_ Absent \_\_\_\_\_

August 16, 2021

Resolution No. 2021-45  
Resolution of the Board of Directors  
Marina Coast Water District  
Approving Amendment No. 2 to the Professional Services Agreement  
with Psomas for Construction Management of the Gigling Sewer Force Main Emergency  
Replacement Project (CIP OS-0218)

RESOLVED by the Board of Directors (“Directors”) of the Marina Coast Water District (“District”), regular meeting duly called and held on August 16, 2021 via a video conference pursuant to Governor Newsom’s Executive Order N-29-20, as follows:

WHEREAS, the existing Gigling sanitary sewer force main has ruptured multiple times causing spills and necessitating emergency repairs; and,

WHEREAS, the District has planned for the Gigling Sewer Force Main Improvements Project (CIP OS-0218) to reconstruct the force main in a new alignment within roadways; and,

WHEREAS, this project will require the services of a qualified construction management firm to provide the skilled technical and professional personnel necessary to perform construction management, administration and inspection services; and,

WHEREAS, the Board of Directors adopted Resolution No. 2021-07 on January 20, 2021, authorizing a Professional Services Agreement with Psomas to provide construction management services for the District’s Ord Lift Station and Force Main Project (CIP OS-0147); and,

WHEREAS, Psomas provided the attached proposal for \$150,130 to provide construction management services for the Gigling Sewer Force Main Emergency Replacement Project.

NOW, THEREFORE, BE IT RESOLVED, the Board of Directors of the Marina Coast Water District hereby:

1. finds that reconstruction of the Gigling Sewer Force Main constitutes an emergency procurement under the District’s Procurement Policy and that the contract for the project may be awarded without competitive bidding;
2. approve Amendment No. 2 to the Professional Services Agreement with Psomas for Construction Management Services for the Gigling Sewer Force Main Emergency Replacement Project (CIP OS-0218) for the not-to-exceed total dollar amount of \$150,130; and,
3. authorize the General Manager to take all actions and execute all documents as may be necessary or appropriate to give effect to this resolution.

PASSED AND ADOPTED on August 16, 2021 by the Board of Directors of the Marina Coast Water District by the following roll call vote:

Ayes: Directors \_\_\_\_\_

Noes: Directors \_\_\_\_\_

Absent: Directors \_\_\_\_\_

Abstained: Directors \_\_\_\_\_

\_\_\_\_\_  
Jan Shriner, President

ATTEST:

\_\_\_\_\_  
Remleh Scherzinger, Secretary

CERTIFICATE OF SECRETARY

The undersigned Secretary of the Board of the Marina Coast Water District hereby certifies that the foregoing is a full, true, and correct copy of Resolution No. 2021-45 adopted on August 16, 2021.

\_\_\_\_\_  
Remleh Scherzinger, Secretary

July 26, 2021

Don Wilcox  
Senior Engineer  
Marina Coast Water District  
920 2<sup>nd</sup> Avenue, Suite A  
Marina, CA 93933

Subject: PSOMAS Construction Management and Inspection Services  
Revised Amendment Proposal

Project: Gigling Forcemain Emergency Replacement Project

Dear Mr Wilcox,

After review of the revised Gigling Drawings dated 7/19/21, PSOMAS's Proposed Amendment Budget for providing Construction (CM) and Inspection Services for the Emergency Gigling Forcemain Replacement Project provided 7/8/21 has been revised.

Our proposed Scope of Services for the project is identical to Scope of Services previously provided for the referenced OLS Project and is incorporated by reference. Enclosed is Attachment C, which is the estimated level of effort and budget to provide Pre-Construction, Construction and Closeout Services for the Emergency Gigling Force Main Project.

Please contact me if you have any questions regarding our proposal. We look forward to continuing to support Marina Coast Water District as-needed and as requested.

Sincerely,

**PSOMAS**



Melanie Carrido, P.E.  
Construction Manager

Enclosures

cc: Gary Skrel  
Donna Bubelis

1660 Olympic Boulevard  
Suite 300  
Walnut Creek, CA 94596

Tel 925.933.2300  
[www.Psomas.com](http://www.Psomas.com)

**MCWD**  
**Gigling Sanitary Sewer Force Main Replacement Project**  
**Construction Management and Inspection Services**

**Psomas**  
**26-Jul-21**

Description		Duration		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
		Start	Finish						
Gigling Sanitary Sewer Force Main Replacement Project		Jul-21	Dec-21	Pre-Const	Construction				Closeout
Psomas Labor Description		Labor Forecast (hours/rate/amount)							
Title	Proposed Staff			Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Principal/Project Manager	G. Skrel	Allowance	\$ 1,000						
Construction Manager	M. Carrido	120	\$ 200 \$ 24,000	8	16	24	24	40	8
Inspector	D. Budasz	300	\$ 170 \$ 51,000		60	80	80	80	
*2nd Inspector (If available and as-needed)	L. Clough	200	\$ 170 \$ 34,000			60	60	80	
Office/Field Engineer	P. Hughes	176	\$ 130 \$ 22,880	8	40	40	40	40	8
<b>Psomas Base Labor Subtotal</b>		<b>796</b>	<b>n/a \$ 132,880</b>						
<b>Subconsultants</b>									
PCE			\$ 15,000						
Subconsultants Subtotal			\$ 15,000						
Subconsultant Markup (5%)			\$ 750						
<b>Subconsultant Subtotal</b>			<b>\$ 15,750</b>						
<b>Psomas Other Direct Costs</b>			<b>\$ 1,500</b>	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
<b>Total Base Services</b>			<b>\$ 150,130</b>						

**Notes & Assumptions:**

1. Psomas's rates are estimated "composite rates" for Fee Proposal purposes, valid through January 2022 and include all expenses for home office expenses, in-house reproduction and local travel. Prevailing Wage Rates may need to be adjusted depending on the State of California's rate adjustments.
2. Anticipated Construction Dates:
  - Construction Start                      15-Aug-21
  - Substantial Completion                15-Nov-21
  - Complete Close-Out                    15-Dec-21                      30 Days After Completion
3. Other Direct Costs include vehicles and extraordinary field office expenses.
4. Current plan for inspector is utilizing OLS Force Main Inspector with part-time coverage and supplemental resources as-needed.

Marina Coast Water District  
Staff Report

Agenda Item: 12-A

Meeting Date: August 16, 2021

Prepared By: Kelly Cadiente

Approved By: Remleh Scherzinger

Agenda Title: Fiscal Impact to the District due to COVID-19

Summary: The Board of Directors requested monthly reports on the impact to the District's finances due to COVID-19.

This report includes the following:

- Budget to actual water revenues for FY 2021-2022 through July 31, 2021
- Customer accounts aging information as of August 09, 2021
- Monthly customer payments comparison for months July 2020 through July 2021
- Graphs of delinquent accounts as of July 31, 2021

FY 2021-2022 actual water revenue to date for both Central Marina and Ord Community is above budgeted revenue \$9,343 and \$187,465 respectively.

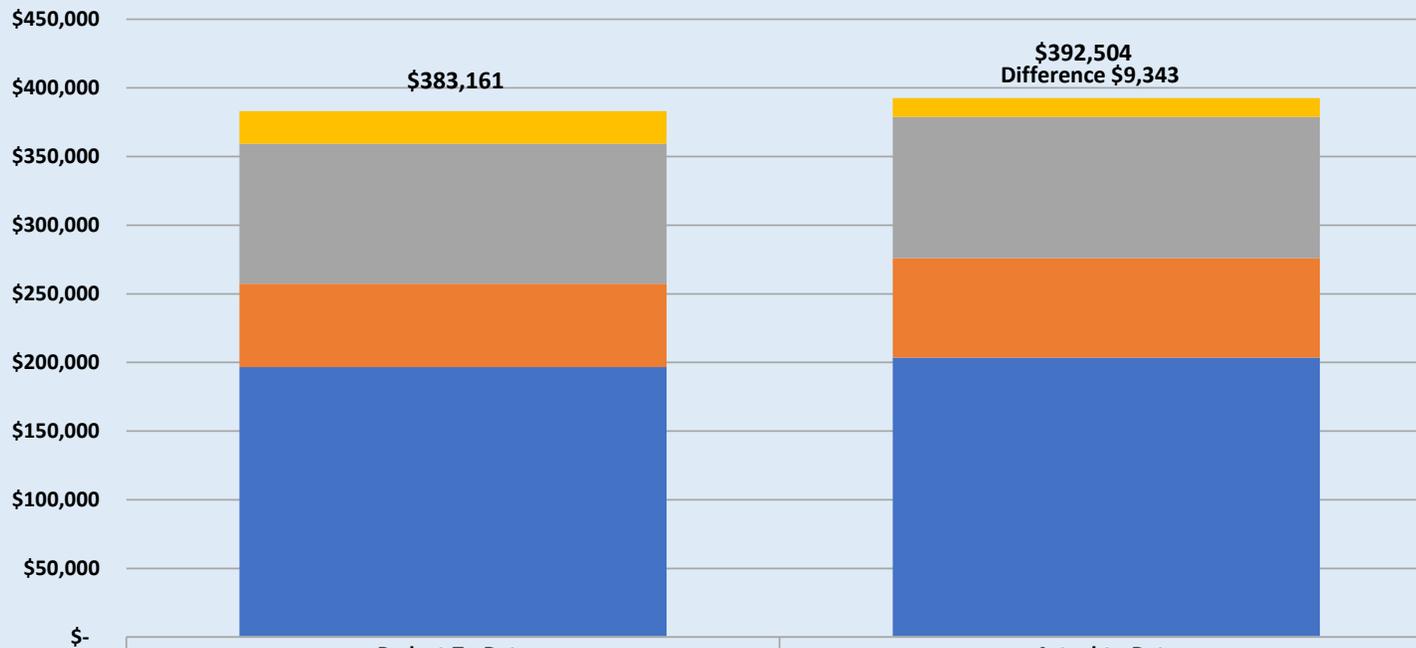
Accounts Receivable balances for both Central Marina and the Ord Community have increased during the pandemic by \$96,873 (214%) and \$399,481 (45%), respectively. If Bay View Mobile Home Park's main master meter account is not considered, Ord Community Accounts Receivable balance has increased \$290,167 (427%). Unfortunately, the balances tend to fluctuate from month to month and for both Central Marina and the Ord Community, the August 9<sup>th</sup> balances have increased from the July 9<sup>th</sup> balances. However, for the Ord Community, there are contributing factors other than COVID-19 which have caused the fluctuations of its Accounts Receivable balance such as the timing of payments from Monterey Bay Military Housing and a growing customer base.

To assist customers with outstanding balances, on May 5, 2021, staff mailed out 445 letters and flyers to customers that had outstanding balances that were 90 days or more past due. The intent was to provide any assistance programs that could offer relief to our customers which may free up their resources to enable them to pay their outstanding water bills. As stated previously, the outstanding balances tend to fluctuate from month to month, however, the staff is hopeful that customers who received the letter will be able to access assistance and that the District will see a reduction in outstanding balances in the coming months.

Staff continues to monitor Governor Newsom's 2021-22 May revise to the state budget that proposes \$1 billion in American Rescue Plan Act funds be used to provide direct payments to water systems to address customer arrearages and revenue gaps related to the pandemic. The State Water Board will share additional details as they become available.

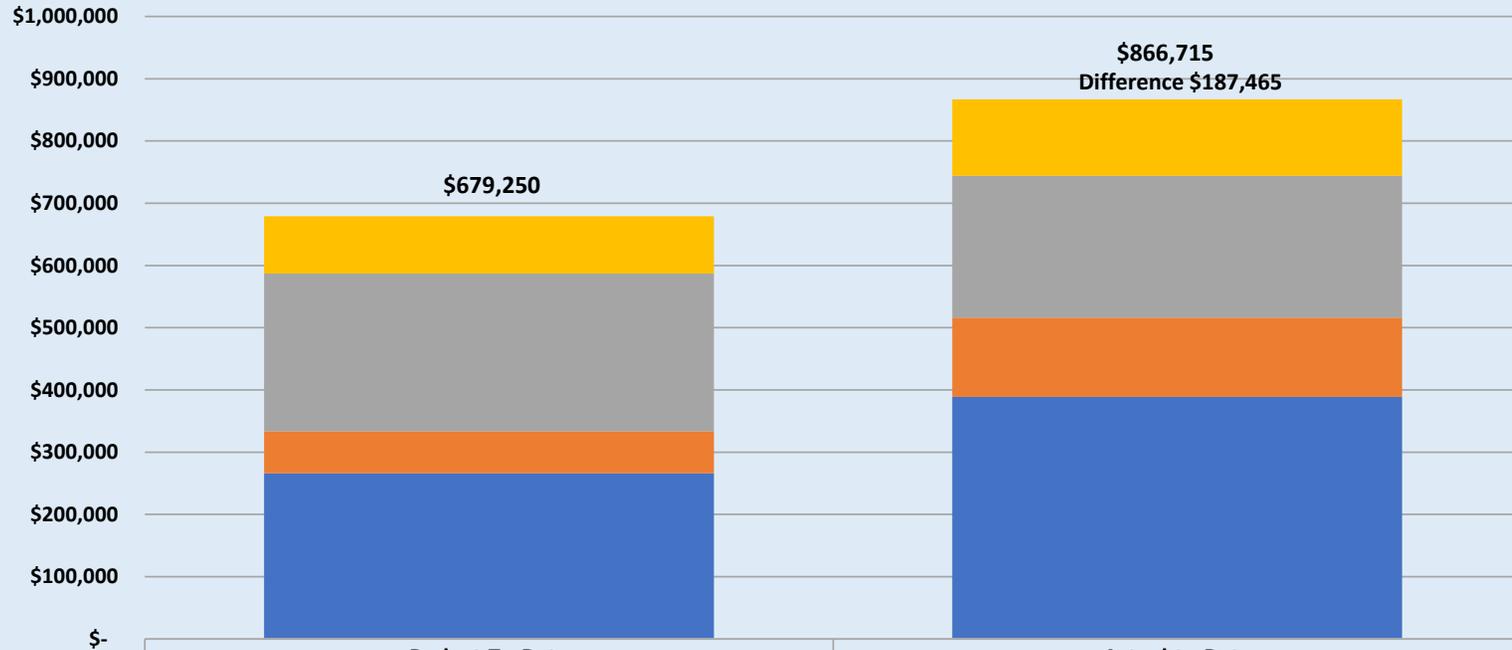
This report also includes a graph of the number of delinquent accounts for Central Marina and the Ord Community. Of the delinquent accounts, a small number from Central Marina and the Ord Community have a history before the pandemic of being delinquent and had previously been issued door tags. Once the Governor's water shut-off moratorium is lifted, it is anticipated that these delinquencies will be resolved through the District's normal collection processes.

## FY 2021-2022 Central Marina Revenue as of July 31, 2021



	Budget-To-Date	Actual-to-Date
■ Government	\$23,925	\$13,554
■ Multiples	\$101,802	\$103,037
■ Business	\$60,890	\$72,463
■ Residential	\$196,545	\$203,449
<b>Totals</b>	<b>\$383,161</b>	<b>\$392,504</b>

## FY 2021-2022 Ord Community Revenue as of July 31, 2021



	Budget-To-Date	Actual-to-Date
<span style="color: yellow;">■</span> Government	\$92,370	\$122,599
<span style="color: grey;">■</span> Multiples	\$252,999	\$227,943
<span style="color: orange;">■</span> Business	\$67,930	\$127,258
<span style="color: blue;">■</span> Residential	\$265,951	\$388,916
<b>Totals</b>	<b>\$679,250</b>	<b>\$866,715</b>

**MARINA COAST WATER DISTRICT  
CUSTOMER ACCOUNTS AGING REPORT  
March 9, 2020 - August 9, 2021**

**Central Marina**

<b>Aging Date</b>	<b>Balance 30 to 60 Days</b>	<b>Balance 60 to 90 Days</b>	<b>Balance 90 to 120 Days</b>	<b>Balance over 120 Days</b>	<b>Totals</b>	
3/9/2020	\$ 35,543.27	\$ 3,875.86	\$ 4,293.09	\$ 1,611.13	\$ 45,323.35	
8/9/2021	\$ 43,837.82	\$ 19,019.77	\$ 14,181.85	\$ 65,156.99	\$ 142,196.43	
Change	\$ 8,294.55	\$ 15,143.91	\$ 9,888.76	\$ 63,545.86	\$ 96,873.08	214%

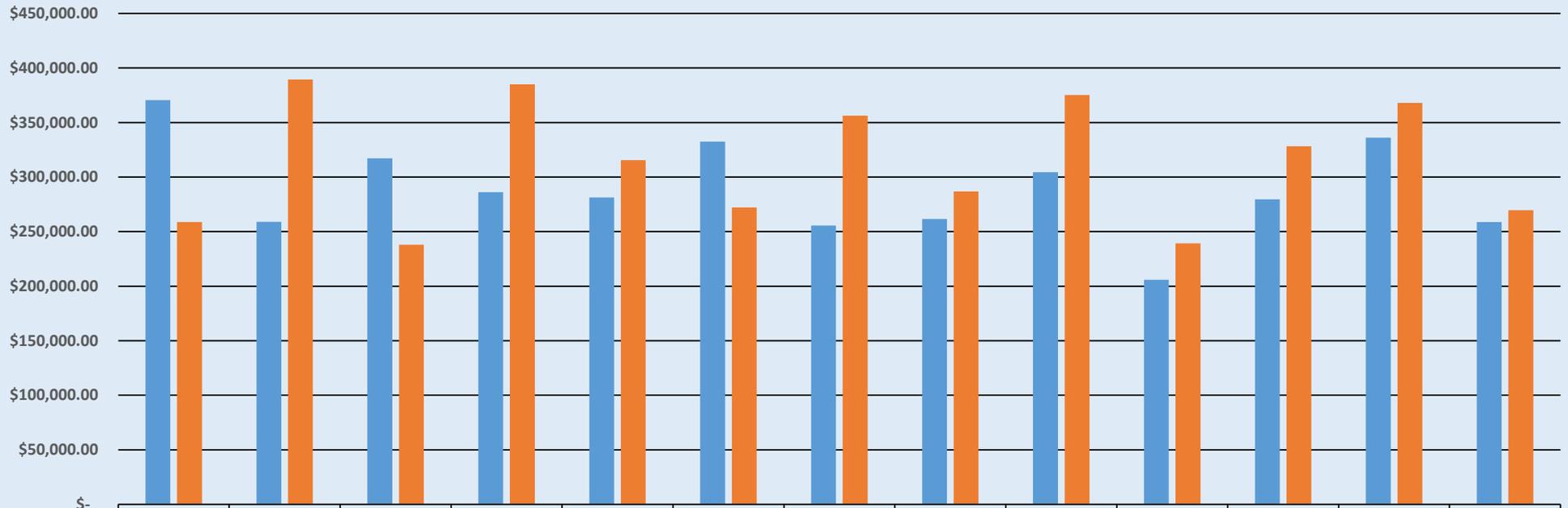
**Ord Community**

<b>Aging Date</b>	<b>Balance 30 to 60 Days</b>	<b>Balance 60 to 90 Days</b>	<b>Balance 90 to 120 Days</b>	<b>Balance over 120 Days</b>	<b>Totals</b>	
3/9/2020	\$ 78,063.43	\$ 38,972.14	\$ 27,577.38	\$ 736,205.62	\$ 880,818.57	
8/9/2021	\$ 138,776.55	\$ 48,837.25	\$ 39,739.04	\$ 1,052,946.77	\$ 1,280,299.61	
Change	\$ 60,713.12	\$ 9,865.11	\$ 12,161.66	\$ 316,741.15	\$ 399,481.04	45%

**Ord Community (Excluding Bay View Mobile Home Park Main Master Meter Account)**

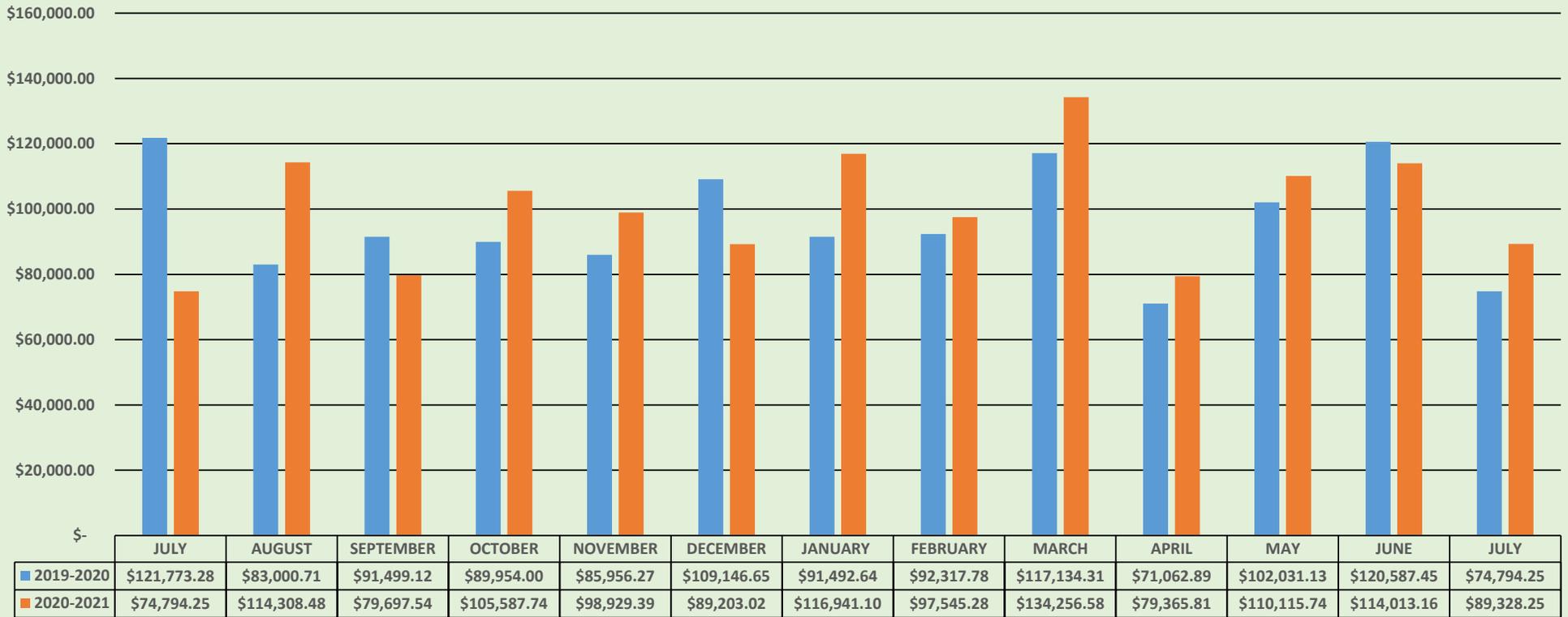
<b>Aging Date</b>	<b>Balance 30 to 60 Days</b>	<b>Balance 60 to 90 Days</b>	<b>Balance 90 to 120 Days</b>	<b>Balance over 120 Days</b>	<b>Totals</b>	
3/9/2020	\$ 59,169.69	\$ 6,816.86	\$ 446.06	\$ 1,532.29	\$ 67,964.90	
8/9/2021	\$ 136,923.61	\$ 46,233.41	\$ 35,026.86	\$ 139,947.79	\$ 358,131.67	
Change	\$ 77,753.92	\$ 39,416.55	\$ 34,580.80	\$ 138,415.50	\$ 290,166.77	427%

### Central Marina Monthly Water Customer Payments July 2020 - July 2021

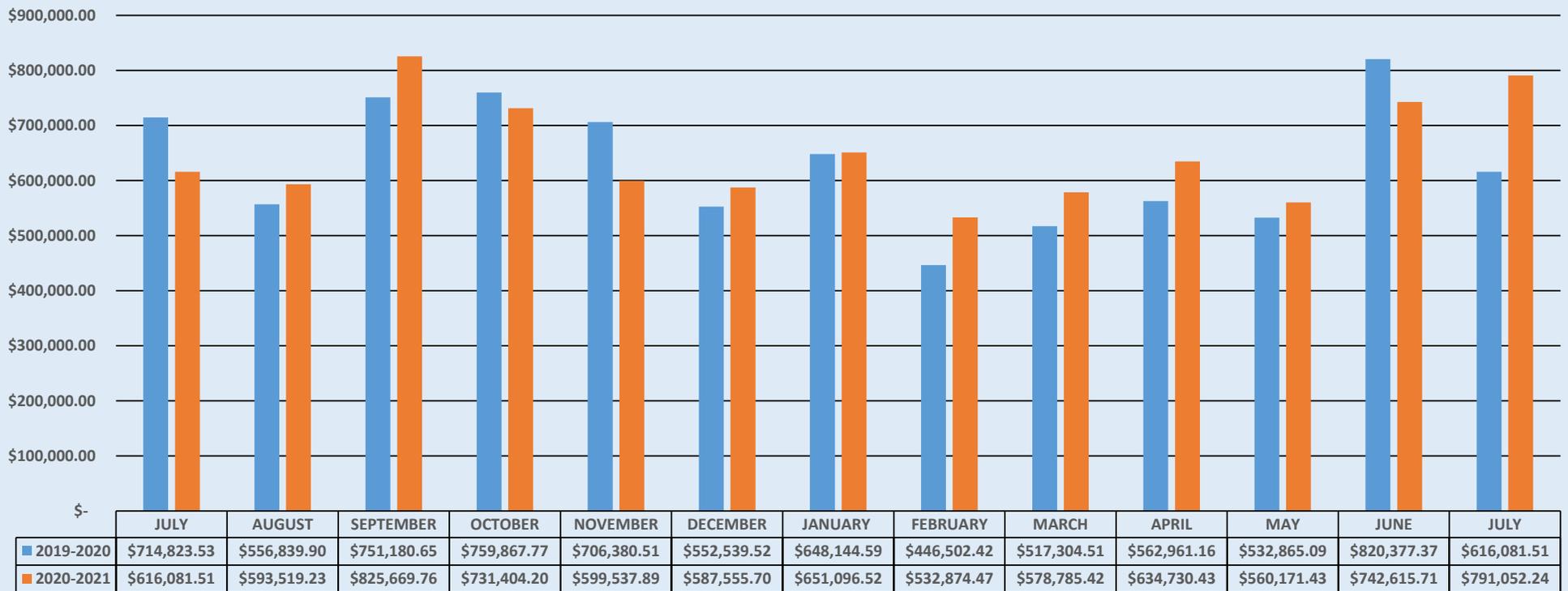


	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY
2019-2020	\$370,460.29	\$258,997.86	\$317,274.16	\$286,059.27	\$281,204.71	\$332,530.26	\$255,466.43	\$261,589.62	\$304,481.44	\$205,857.18	\$279,658.56	\$336,058.35	\$258,732.93
2020-2021	\$258,732.93	\$389,405.03	\$237,938.05	\$384,856.48	\$315,538.23	\$272,197.64	\$356,346.91	\$286,827.30	\$375,100.12	\$239,250.38	\$328,215.52	\$367,931.49	\$269,610.58

### Central Marina Monthly Sewer Customer Payments July 2020 - July 2021



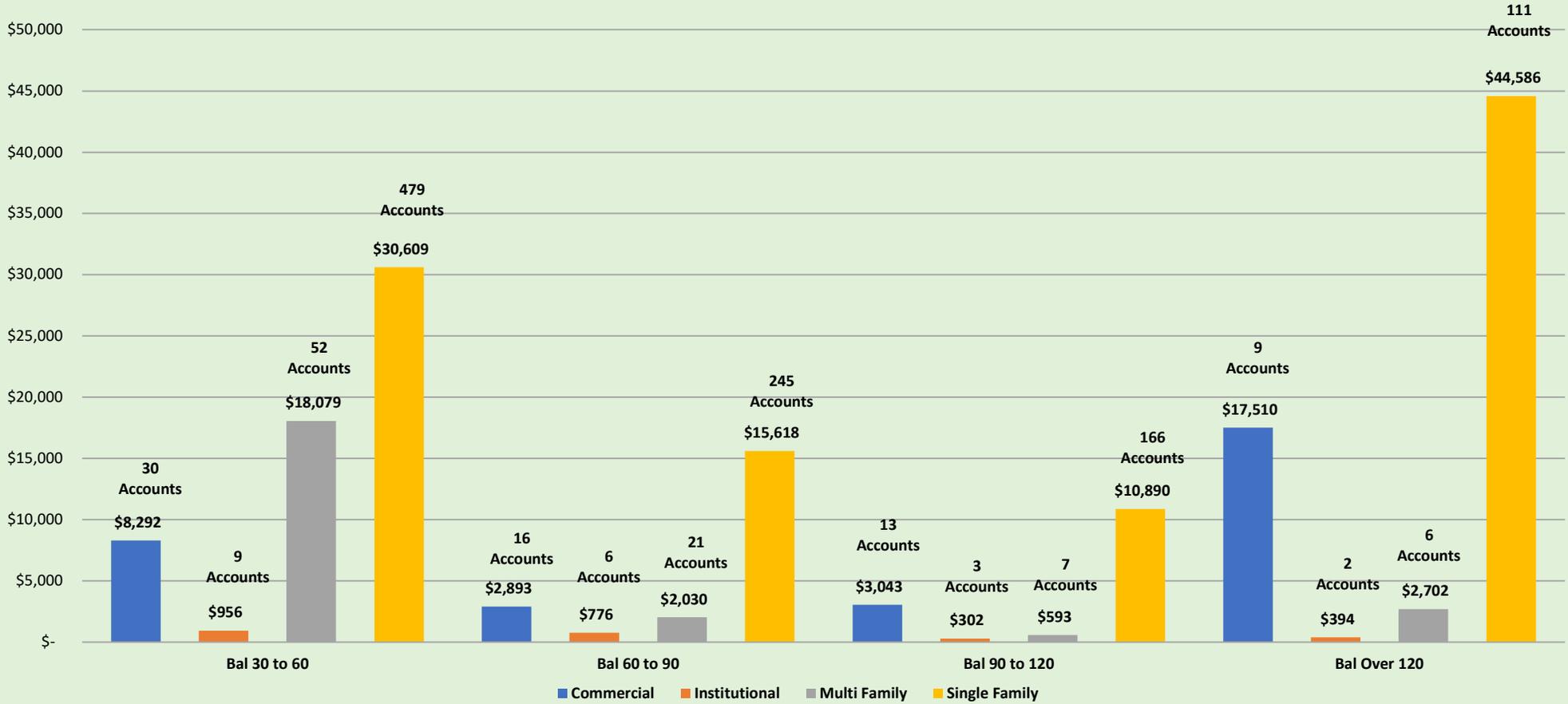
### Ord Community Monthly Water Customer Payments July 2020 - July 2021



### Ord Community Monthly Sewer Customer Payments July 2020 - July 2021



## Cental Marina Unpaid Balances By ST Category As of July 31, 2021



## Ord Community Unpaid Balances By ST Category (Excl. Bay View) As of July 31, 2021

