

**EXHIBIT 22-A**

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

| Contract | Description                          | Date Authorized  | Contract Amount | Prior Period Expended To Date | Current Period Spending | Total Expended To Date | Current Period Activity | P.O. Number   |         |
|----------|--------------------------------------|--|-----------------|-------------------------------|-------------------------|------------------------|-------------------------|---|---------|
| 1        | DUDEK                                | IRWM IR2 Grant Administration                          | 10/1/2022       | \$ 90,510.00                  | \$ -                    | \$ 577.50              | \$ 577.50               | Current period billing for IRWM IR2 grant administration services       | PO03718 |
| 2        | Colantuono, Highsmith, & Whatley, PC | MTA Legal services for appeal to Water Supply Charge   | 9/15/2021       | \$ 50,000.00                  | \$ -                    | \$ 27,940.00           | \$ 27,940.00            | Current period billing for legal services Water Supply Charge           | PO03715 |
| 3        | John K. Cohan dba Telemetrix         | Consultant Services for Sleepy Hollow Facility         | 6/30/2023       | \$ 29,600.00                  | \$ -                    | \$ 8,835.49            | \$ 8,835.49             | Current period billing for Sleepy Hollow operations consulting services | PO03693 |
| 4        | Rutan & Tucker, LLP                  | Measure J/Rule 19.8 Eminent Domain Phase IV            | 2/24/2023       | \$ 200,000.00                 | \$ 46,649.57            |                        | \$ 46,649.57            |   | PO03639 |
| 5        | DeVeera Inc.                         | Surveillance Video Equipment & Installation            | 2/24/2023       | \$ 37,955.00                  | \$ 35,951.71            |                        | \$ 35,951.71            |   | PO03578 |
| 6        | Telemetrix                           | Flood Repair Services for Sleepy Hollow Facility       | 1/23/2023       | \$ 85,000.00                  | \$ 41,124.09            |                        | \$ 41,124.09            |   | PO03556 |
| 7        | Rincon Consultants, Inc.             | Environmental Consulting Services for Water Allocation | 5/25/2023       | \$ 29,000.00                  | \$ 21,944.25            |                        | \$ 21,944.25            |   | PO03525 |
| 8        | Regional Government Services         | HR Contracted Services for FY 2023-2024                | 6/20/2023       | \$ 25,000.00                  | \$ 22,113.07            |                        | \$ 22,113.07            |   | PO03499 |
| 9        | Tyler Technologies                   | Incode Software Maintenance 09/2023-08/2024            | 6/20/2023       | \$ 33,266.25                  | \$ 32,673.11            |                        | \$ 32,673.11            |   | PO03476 |
| 10       | Schaaf & Wheeler                     | Drawing Support Services                               | 4/23/2023       | \$ 30,000.00                  | \$ 6,752.50             |                        | \$ 6,752.50             |   | PO03474 |
| 11       | Lynx Technologies, Inc               | GIS Consultant Contract for 2023-2024                  | 6/20/2023       | \$ 35,000.00                  | \$ 25,500.00            | \$ 2,550.00            | \$ 28,050.00            | Current period billing for GIS services                                 | PO03475 |
| 12       | DeVeera Inc.                         | IT Managed Services Contract FY 2023-2024              | 6/15/2020       | \$ 62,500.00                  | \$ 46,728.00            | \$ 5,192.00            | \$ 51,920.00            | Current period billing for IT managed services                          | PO03433 |
| 13       | JEA & Associates                     | Legislative and Administrative Services                | 6/20/2023       | \$ 40,800.00                  | \$ 30,600.00            | \$ 3,400.00            | \$ 34,000.00            | Current period retainer billing   | PO03412 |
| 14       | The Ferguson Group LLC               | Contract for Legislative Services for FY 2023-2024     | 6/20/2023       | \$ 72,000.00                  | \$ 54,207.53            | \$ 6,000.00            | \$ 60,207.53            | Current period retainer billing   | PO03411 |
| 15       | Montgomery & Associates              | Annual Groundwater Modeling Support                    | 6/20/2023       | \$ 55,000.00                  | \$ -                    |                        | \$ -                    |   | PO03408 |
| 16       | Maggiore Bros. Drilling, Inc         | ASR Support from Maggiore Bros for Well Work           | 6/20/2023       | \$ 50,000.00                  | \$ -                    |                        | \$ -                    |   | PO03407 |
| 17       | Pueblo Water Resources, Inc.         | ASR Operations Support                                 | 6/20/2023       | \$ 25,000.00                  | \$ -                    |                        | \$ -                    |   | PO03406 |
| 18       | CSC                                  | Recording Fees   | 7/1/2023        | \$ 50,000.00                  | \$ 30,000.00            | \$ 10,000.00           | \$ 40,000.00            | Current period payment for e-recording services                         | PO03402 |
| 19       | WellmanAD                            | Public Outreach Consultant                             | 7/1/2023        | \$ 94,500.00                  | \$ 71,975.00            | \$ 7,875.00            | \$ 79,850.00            | Current period payment for public outreach retainer                     | PO03380 |
| 20       | Montgomery & Associates              | Tularcitos ASR Feasibility Study                       | 3/20/2023       | \$ 119,200.00                 | \$ 14,642.00            |                        | \$ 14,642.00            |   | PO03368 |
| 21       | Kevin Robert Knapp/ Tierra Plan LLC  | Surface Water Data Portal                              | 11/14/2022      | \$ 27,730.00                  | \$ 24,025.81            |                        | \$ 24,025.81            |   | PO03302 |
| 22       | City of Monterey                     | MPWMD Local Water Project Development Grant            | 10/17/2022      | \$ 25,000.00                  | \$ 14,955.50            |                        | \$ 14,955.50            |   | PO03242 |
| 23       | DeVeera Inc.                         | HP Smart Array 2062 SAN Server                         | 12/12/2022      | \$ 160,000.00                 | \$ 157,273.63           |                        | \$ 157,273.63           |   | PO03222 |
| 24       | DeVeera Inc.                         | Board Conference Room A/V Upgrade                      | 12/12/2022      | \$ 30,000.00                  | \$ 19,012.00            |                        | \$ 19,012.00            |   | PO03221 |
| 25       | Access Monterey Peninsula            | Board Conference Room A/V Upgrade                      | 12/12/2022      | \$ 25,000.00                  | \$ 24,383.71            |                        | \$ 24,383.71            |   | PO03220 |

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|    | <b>Contract</b>                      | <b>Description</b>  | <b>Date Authorized</b> | <b>Contract Amount</b> | <b>Prior Period Expended To Date</b> | <b>Current Period Spending</b> | <b>Total Expended To Date</b> | <b>Current Period Activity</b>                                       | <b>P.O. Number</b> |
|----|--------------------------------------|---|------------------------|------------------------|--------------------------------------|--------------------------------|-------------------------------|--|--------------------|
| 26 | Montgomery & Associates              | Annual Groundwater Modeling Support                                     | 6/20/2022              | \$ 50,000.00           | \$ 7,957.00                          |                                | \$ 7,957.00                   |  | PO03193            |
| 27 | Telemetrix                           | Consultant Services for Sleepy Hollow Facility                          | 6/20/2022              | \$ 27,060.00           | \$ 24,554.64                         |                                | \$ 24,554.64                  |  | PO03121            |
| 28 | De Lay & Laredo                      | Measure J/Rule 19.8 Appraisal/Water Rights                              | 8/15/2022              | \$ 75,000.00           | \$ 45,490.46                         |                                | \$ 45,490.46                  |  | PO03113            |
| 29 | Monterey One Water                   | PWM Expansion Project Amd #6  | 11/15/2021             | \$ 1,200,000.00        | \$ 909,545.39                        |                                | \$ 909,545.39                 |  | PO03042            |
| 30 | DeVeera Inc.                         | BDR Datto Services Contract FY 2022-2024                                | 9/6/2019               | \$ 43,920.00           | \$ 37,332.00                         |                                | \$ 37,332.00                  |  | PO03027            |
| 31 | MBAS                                 | ASR Water Quality   | 6/20/2022              | \$ 40,000.00           | \$ 14,202.00                         |                                | \$ 14,202.00                  |  | PO02982            |
| 32 | City of Sand City                    | IRWM Grant Reimbursement  | 3/28/2022              | \$ 1,084,322.50        | \$ 33,435.30                         |                                | \$ 33,435.30                  |  | PO03093            |
| 33 | Montgomery & Associates              | Annual Groundwater Modeling support                                     | 11/15/2021             | \$ 50,000.00           | \$ 45,351.00                         |                                | \$ 45,351.00                  |  | PO02849            |
| 34 | DUDEK                                | Grant administration services for the Proposition 1 IRWM Implementation | 12/14/2020             | \$ 114,960.00          | \$ 51,387.50                         | \$ 891.25                      | \$ 52,278.75                  | Current period billing for Prop 1 IRWM grant administration services | PO02847            |
| 35 | Shute, Mihaly & Weinberger LLP       | Measure J LAFCO Litigation Legal Services                               | 1/1/2022               | \$ 484,000.00          | \$ 415,984.63                        | \$ 17,316.47                   | \$ 433,301.10                 | Current period billing for LAFCO Measure J litigation services       | PO02843            |
| 36 | Reiff Manufacturing                  | Quarantine tanks for the Sleepy Hollow steelhead facility               | 10/18/2022             | \$ 48,000.00           | \$ 40,350.00                         |                                | \$ 40,350.00                  |  | PO02824            |
| 37 | Tetra Tech, Inc.                     | Engineering services Sleepy Hollow Facility Upgrade                     | 6/21/2021              | \$ 67,500.00           | \$ 46,108.64                         |                                | \$ 46,108.64                  |  | PO02693            |
| 38 | Monterey One Water                   | PWM Deep Injection Well #4 Design/Construction                          | 9/21/2020              | \$ 4,070,000.00        | \$ 1,935,602.04                      |                                | \$ 1,935,602.04               |  | PO02604            |
| 39 | Weston Solutions, Inc.               | UXO Support Services  | 6/15/2020              | \$ 26,378.70           | \$ 6,521.66                          |                                | \$ 6,521.66                   |  | PO02371            |
| 40 | Pueblo Water Resources, Inc.         | ASR SMWTF Engineering Services During Construction                      | 10/21/2019             | \$ 148,100.00          | \$ 142,709.87                        |                                | \$ 142,709.87                 |  | PO02163            |
| 41 | U.S. Bank Equipment Finance          | Copier machine leasing - 60 months                                      | 7/15/2019              | \$ 52,300.00           | \$ 48,938.99                         | \$ 871.81                      | \$ 49,810.80                  | Current period billing for photocopy machine lease                   | PO02108            |
| 42 | DUDEK                                | Consulting Services for Prop 1 grant proposal                           | 4/15/2019              | \$ 95,600.00           | \$ 94,315.05                         |                                | \$ 94,315.05                  |  | PO01986            |
| 43 | Tetra Tech, Inc.                     | Engineering services Sleepy Hollow Facility Upgrade                     | 7/16/2018              | \$ 30,000.00           | \$ 26,878.87                         |                                | \$ 26,878.87                  |  | PO01880            |
| 44 | Pueblo Water Resources, Inc.         | ASR Backflush Basin Expansion, CM services                              | 7/16/2018              | \$ 96,034.00           | \$ 68,919.39                         |                                | \$ 68,919.39                  |  | PO01778            |
| 45 | Colantuono, Highsmith, & Whatley, PC | MPTA Legal Matter   | 7/1/2018               | \$ 250,000.00          | \$ 249,425.78                        |                                | \$ 249,425.78                 |  | PO01707            |
| 46 | Pueblo Water Resources, Inc.         | SSAP Water Quality Study  | 8/21/2017              | \$ 94,437.70           | \$ 44,318.11                         |                                | \$ 44,318.11                  |  | PO01510            |
| 47 | Pueblo Water Resources, Inc.         | Seaside Groundwater Basin Geochemical Study                             | 1/24/2018              | \$ 68,679.00           | \$ 57,168.85                         |                                | \$ 57,168.85                  |  | PO01628            |