

This meeting has been noticed according to the Brown Act rules. This agenda was posted Thursday, January 15, 2015.



Administrative Committee Members:
Andrew Clarke
Brenda Lewis, Chair
David Pendergrass

Alternate:
Kristi Markey

Staff Contact:
Suresh Prasad

AGENDA
Administrative Committee
Of the Monterey Peninsula Water Management District

Wednesday, January 21, 2015 3:30 pm
District Conference Room, 5 Harris Court, Building G, Monterey, CA

Director Brenda Lewis will participate by telephone from
1759 Broadway Avenue, Seaside, CA 93955

Call to Order

Oral Communications

Anyone wishing to address the committee on a matter not listed on the agenda may do so during oral communications. Public comment on any other matter listed on the agenda is appropriate at the time the item is being discussed by the committee.

Items on Board Agenda for January 28, 2015

1. Approve Minutes of December 8, 2014 Committee Meeting
2. Consider Approval of Annual Update on Investment Policy
3. Semi-Annual Report on the CAWD/PBCSD Wastewater Reclamation Project
4. Consider Adoption of Treasurer's Report for November 2014

Other Business

5. Review Draft Agenda for January 28, 2015 Regular Board Meeting
6. Reschedule February 18, 2015 Administrative Committee Meeting

Upon request, 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. Please submit a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service by 5 PM on January 19, 2015. Requests should be sent to the Board Secretary, MPWMD, P.O. Box 85, Monterey, CA, 93942. You may also fax your request to the Administrative Services Division at 831-644-9560, or call 831-658-5600.

Agenda

MPWMD Administrative Committee Meeting

January 21, 2015

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After staff reports have been distributed, if additional documents are produced by the District and provided to the Committee regarding any item on the agenda, they will be made available at, 5 Harris Court, Building G, Monterey, CA during normal business hours. In addition, such documents may be posted on the District website at <http://www.mpwmd.dst.ca.us/asd/board/committees/committees.htm>.

Documents distributed at the meeting will be made available in the same manner.

2015 Administrative Committee Meeting Schedule		
DATE	TIME	LOCATION
Wednesday, February 18, 2015	3:30 PM	MPWMD Conference Room

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ADMINISTRATIVE COMMITTEE

1. ADOPT MINUTES OF DECEMBER 8, 2014 COMMITTEE MEETING

Meeting Date: January 21, 2015

From: David J. Stoldt,
General Manager

Prepared By: Sara Reyes

SUMMARY: Draft minutes of the December 8, 2014 Administrative Committee meeting are attached as **Exhibit 1-A**.

RECOMMENDATION: The Committee should review the minutes and adopt them by motion.

EXHIBIT

1-A Draft Minutes of December 8, 2014 Committee Meeting



EXHIBIT 1-A

**DRAFT MINUTES
Monterey Peninsula Water Management District
Administrative Committee
December 8, 2014**

Call to Order

The meeting was called to order at 3:30 PM in the District Conference Room.

Committee members present: Andrew Clarke
David Pendergrass
Brenda Lewis

Staff present: David Stoldt, General Manager
Suresh Prasad, Administrative Services Manager/Chief Financial Officer
Cynthia Schmidlin, Human Resources Analyst
Sara Reyes, Office Services Supervisor

Oral Communications

None

Adopt Minutes of November 10, 2014 Committee Meeting

On a motion by Pendergrass and second by Lewis, the minutes of the October 13, 2014 meeting were approved on a vote of 2- 0.

Items on Board Agenda for December 15, 2014

Consider Approval of Amendment to General Manager Contract

On a motion by Pendergrass and second by Clarke, the committee voted 3 to 0 to recommend the Board amend section III.A and III.D. of the "Agreement for Employment of General Manager" to reflect the revised annual compensation, effective September 1, 2014.

Consider Approval of Pay Differential for Employees Caused by Increase in Tax for PERS Contributions

On a motion by Pendergrass and second by Clarke, the committee voted 3 to 0 to recommend the Board approve the pay differential for employees caused by increase in tax for PERS Contribution of an amount not-to-exceed \$24,000.

Consider Expenditure of Funds to Contract for a Limited-Term Senior Fisheries Biologist

On a motion by Pendergrass and second by Clarke, the committee voted 3 to 0 to recommend the Board authorize the expenditure of funds to hire one limited-term Senior Fisheries Biologist at a rate of \$45.00 per hour.

Consider Adoption of Resolution No. 2014-09 – Updating Rule 24, Table 3: Capacity Fee History

On a motion by Clarke and second by Pendergrass, the committee voted 3 to 0 to recommend the Board adopt Resolution 2014-19, Updating Rule 24, Table 3: Capacity Fee History.

Review and Accept Independent Audit Report for Fiscal Year 2013-2014

On a motion by Clarke and second by Pendergrass, the committee voted 3 to 0 to recommend the Board review and accept the Financial Statements and Independent Auditors' Report for the year ending June 30, 2014 with the changes proposed by the committee that would clarify the statements.

Receive Alternative Measurement Method Report for Determining Annual Costs for Post-Employment Benefits

On a motion by Pendergrass and second by Clarke, the committee voted 3 to 0 to recommend the Board receive the Alternative Measurement Method Report prepared by Milliman, continue to pay retiree medical costs on pay-as-you-go basis.

Consider Adoption of Treasurer's Report for October 2014

On a motion by Clarke and second by Pendergrass, the committee voted 3 to 0 to recommend the Board adopt the October 2014 Treasurer's Report and financial statements, and ratification of the disbursements made during the month.

Other Business

Review Draft Agenda for December 15, 2014 Regular Board Meeting

The committee made no changes to the agenda.

Adjournment

The meeting was adjourned at 4:34 PM.

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EXHIBIT 2-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

INVESTMENT POLICY

(Adopted September 20, 1997)

Introduction

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

Prudence

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

Investment and Risk

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

- 1) Safety of invested funds – The Treasurer shall ensure the safety of the District's invested funds by limiting, as much as possible, credit and interest rate risk. Credit risk is the risk of loss due to failure of the security issuer or backer. Interest rate risk is the risk that the market value of investments will fall due to an increase in the general level of interest rates.
- 2) Maintenance of sufficient liquidity to meet cash flow requirements – Attainment of a market average rate of return during budgetary and economic cycles, taking into account the District's investment risk constraints and cash requirements. The Treasurer, acting in

accordance with District procedures and this policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price change, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

Types of Investments

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

Prohibited Investments

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

Access to Funds

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

Authority

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

Reports

Pursuant to Government Code Section 53646 the Treasurer shall provide quarterly investment reports to the Board of Directors. Each report shall include a listing of all securities held in the portfolio. It shall list investments by type, issuer, maturity, par value, market value, and dollar

amount invested. The report shall contain a citation of compliance with this policy, an explanation for any non-compliance and a statement as to the ability or inability to meet expenditure requirements for the following six months. District monies over which the Treasurer does not exercise control or safekeeping e.g., does not determine how the funds are to be invested or banked, need not be included in the report. Agency contributions to the Public Employees Retirement System need not be included. Deferred compensation funds (Section 457) held by third-party administrators and invested at the direction of program participants need not be included pursuant to PL 104-188.

Audits

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

Policy Review

The Board of Directors shall review this policy at least annually.

ATTACHMENT I

ELIGIBLE SECURITIES

- * Securities of the U.S. Government and its agencies
- * Obligations of the State of California and/or its political subdivisions
- * Certificates of Deposit (or Time Deposits) placed with commercial banks, savings banks,
and/or savings and loan companies
- * Negotiable certificates of deposit
- * Credit Union Certificates of Deposit
- * Certificates of Deposit of domestic branches of foreign banks
- * Bankers Acceptances
- * Commercial Paper
- * Medium Term Corporate Notes
- * Mortgage backed securities
- * Mutual Funds
- * Local Agency Investment Fund
- * Monterey County Investment Program
- * Repurchase Agreements
- * Reverse Repurchase Agreements
- * Financial futures and options
- * Other investment instruments that become eligible for investment as approved by the State
of California

Operation and Maintenance Disbursements:

MPWMD transferred advances in the amount of \$3,360,000 from the Water Sales Revenue Account to the Carmel Area Wastewater District during this reporting period. Advance payments are provided in accordance with the terms and conditions of Section 5.5 (a) of the Operation and Maintenance Agreement.

As provided in the Water Purchase Agreement, the obligation of the District to make disbursements is a special obligation of the District, payable solely from net operating revenues of the project, monies in the Revenue Fund, and other funds described in the Trust Agreement. In no event, will disbursements be payable out of any funds or properties of the District other than such sources.

Principal and Interest on Certificates:

A principal payment of \$1,700,000 was made by the Pebble Beach Company during this reporting period. The outstanding balance on the Certificates is currently \$17,600,000.

The interest rate on the Series 1992 Certificates was set initially at 2.30 percent per annum until December 16, 1992. On that date and weekly thereafter, so long as the certificates are in the variable mode, the Remarketing Agent, Stone & Youngberg, determines the rate of interest. Interest rates for this reporting period fluctuated between 0.04% and 0.07%.

On June 7, 2000, the Reclamation Management Committee noted that the Capital Interest Fund, used for payment of monthly interest on the outstanding certificates, would soon be exhausted. The Committee discussed the use of water sales revenue to make future interest payments. On July 3, 2000, the Reclamation Technical Advisory Committee affirmed the use of water sales revenue for interest payments when excess funds are available.

Effective July 1, 2013, the Reclamation Project water rates have been delinked from the California American Water Company potable rates. The rates are now set based on revenue requirement for the Project.

EXHIBIT

None

ADMINISTRATIVE COMMITTEE

4. CONSIDER ADOPTION OF TREASURER’S REPORT FOR NOVEMBER 2014

Meeting Date: January 21, 2015 **Budgeted:** N/A
From: David J. Stoldt, **Program/** N/A
 General Manager **Line Item No.:**
Prepared By: Suresh Prasad **Cost Estimate:** N/A

General Counsel Review: N/A
Committee Recommendation: The Administrative Committee considered this item on January 21, 2015 and recommended _____.
CEQA Compliance: N/A

SUMMARY: Exhibit 4-A comprises the Treasurer’s Report for November 2014. Exhibit 4-B, Exhibit 4-C and Exhibit 4-D are listings of check disbursements for the period November 1-30, 2014. Check Nos. 19735 through 20077, the direct deposits of employee’s paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$605,337.06. That amount included \$91,686.35 for conservation rebates. Exhibit 4-E reflects the financial statements for the month ending November 30, 2014.

RECOMMENDATION: District staff recommends adoption of the November 2014 Treasurer’s Report and financial statements, and ratification of the disbursements made during the month. The Administrative Committee reviewed this item at its January 21, 2015 meeting and voted __ to __ to recommend _____.

- EXHIBITS**
- 4-A** Treasurer’s Report
 - 4-B** Listing of Cash Disbursements-Regular
 - 4-C** Listing of Cash Disbursements-Payroll
 - 4-D** Listing of Other Bank Items
 - 4-E** Financial Statements

EXHIBIT 4-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR NOVEMBER 2014**

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	(\$292,844.70)	\$498,893.13	\$692,736.09	\$2,251,065.41	3,149,849.93	\$535,061.26
Transfer to/from LAIF		0.00			0.00	
Fee Deposits		821,381.86			821,381.86	434,944.00
Interest		2.62		148.64	151.26	10.45
Transfer-Money Market to Checking	768,874.24	(768,874.24)			0.00	
Transfer-Money Market to W/Fargo		0.00			0.00	
W/Fargo-Investment Purchase					0.00	
Transfer Ckg to MPWMD M/Mrkt					0.00	
MoCo Tax & WS Chg Installment Pymt					0.00	
Transfer to CAWD					0.00	(525,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors	110.00				110.00	
Bank Charges/Rtn'd Deposits/Other	(306.59)	(432.00)			(738.59)	(25.00)
Payroll Tax Deposits	(25,609.84)				(25,609.84)	
Payroll Checks/Direct Deposits	(126,128.53)				(126,128.53)	
General Checks	(453,402.10)				(453,402.10)	
Prepaid Exp-Automatic Bank Pymt					0.00	
Ending Balance	(\$129,307.52)	\$550,971.37	\$692,736.09	\$2,251,214.05	\$3,365,613.99	\$444,990.71

Bank Transaction Report

Transaction Detail

Issued Date Range: 11/01/2014 - 11/30/2014
Cleared Date Range: -

EXHIBIT 4-B

Monterey Peninsula Water Mgmt District



Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking							
11/03/2014	11/30/2014	19735	Court-Ordered Debt Collections	Accounts Payable	Cleared	Check	-153.46
11/03/2014	11/30/2014	19736	Employment Development Dept.	Accounts Payable	Cleared	Check	-4,095.96
11/03/2014	11/30/2014	19737	ICMA	Accounts Payable	Cleared	Check	-18,708.41
11/04/2014	11/30/2014	19738	PERS Retirement	Accounts Payable	Cleared	Check	-19,405.68
11/06/2014	11/30/2014	19739	Advanced Blind & Shade	Accounts Payable	Cleared	Check	-88.70
11/06/2014	11/30/2014	19740	American Cooling Tower, Inc	Accounts Payable	Cleared	Check	-6,975.00
11/06/2014	11/30/2014	19741	Assured Aggregates Co., Inc.	Accounts Payable	Cleared	Check	-4,602.49
11/06/2014	11/30/2014	19742	AT & T	Accounts Payable	Cleared	Check	-199.77
11/06/2014	11/30/2014	19743	AT & T	Accounts Payable	Cleared	Check	-513.36
11/06/2014	11/30/2014	19744	AT&T Long Distance	Accounts Payable	Cleared	Check	-958.81
11/06/2014	11/30/2014	19745	California Conservation Corps	Accounts Payable	Outstanding	Check	-1,900.00
11/06/2014	11/30/2014	19746	CalPers Long Term Care Program	Accounts Payable	Cleared	Check	-107.92
11/06/2014	11/30/2014	19747	CDW Government	Accounts Payable	Cleared	Check	-229.23
11/06/2014	11/30/2014	19748	Central Coast Exterminator	Accounts Payable	Cleared	Check	-104.00
11/06/2014	11/30/2014	19749	Chevron	Accounts Payable	Cleared	Check	-670.26
11/06/2014	11/30/2014	19750	Delay & Laredo	Accounts Payable	Cleared	Check	-19,160.60
11/06/2014	11/30/2014	19751	Ecology Action of Santa Cruz	Accounts Payable	Cleared	Check	-481.30
11/06/2014	11/30/2014	19752	EWING	Accounts Payable	Cleared	Check	-331.75
11/06/2014	11/30/2014	19753	Jarreau & Associates, Inc.	Accounts Payable	Cleared	Check	-9,500.00
11/07/2014	11/30/2014	19753	Jo Ann Jarreau Reversal	Accounts Payable	Cleared	Check Reversal	9,500.00
11/06/2014	11/30/2014	19754	Justin Huntington	Accounts Payable	Cleared	Check	-7,750.00
11/06/2014	11/30/2014	19755	Martin's Irrigation Supply	Accounts Payable	Cleared	Check	-657.92
11/06/2014	11/30/2014	19756	MBAS	Accounts Payable	Cleared	Check	-55.00
11/06/2014	11/30/2014	19757	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/06/2014	11/30/2014	19758	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
11/06/2014	11/30/2014	19759	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
11/06/2014	11/30/2014	19760	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
11/06/2014	11/30/2014	19761	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/06/2014	11/30/2014	19762	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
11/06/2014	11/30/2014	19763	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/06/2014	11/30/2014	19764	MoCo Recorder	Accounts Payable	Cleared	Check	-59.00
11/06/2014	11/30/2014	19765	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
11/06/2014	11/30/2014	19766	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/06/2014	11/30/2014	19767	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
11/06/2014	11/30/2014	19768	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/06/2014	11/30/2014	19769	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00

Issued Date	Cleared Date	Description	Number	Module	Status	Type	Amount
11/06/2014	11/30/2014	MoCo Recorder	19770	Accounts Payable	Cleared	Check	-29.00
11/06/2014	11/30/2014	MoCo Recorder	19771	Accounts Payable	Cleared	Check	-61.00
11/06/2014	11/30/2014	MoCo Recorder	19772	Accounts Payable	Cleared	Check	-29.00
11/06/2014	11/30/2014	MoCo Recorder	19773	Accounts Payable	Cleared	Check	-32.00
11/06/2014	11/30/2014	Pacific Water Management	19774	Accounts Payable	Cleared	Check	-1,087.50
11/06/2014	11/30/2014	Palace Office Supply	19775	Accounts Payable	Cleared	Check	-364.46
11/06/2014	11/30/2014	Peninsula Messenger Service	19776	Accounts Payable	Cleared	Check	-936.00
11/06/2014	11/30/2014	PG&E	19777	Accounts Payable	Cleared	Check	-1,036.00
11/06/2014	11/30/2014	PG&E	19778	Accounts Payable	Cleared	Check	-1,908.23
11/06/2014	11/30/2014	Professional Liability Insurance Service	19779	Accounts Payable	Cleared	Check	-43.07
11/06/2014	11/30/2014	Pure H2O	19780	Accounts Payable	Cleared	Check	-64.49
11/06/2014	11/30/2014	Sentry Alarm Systems	19781	Accounts Payable	Cleared	Check	-125.50
11/06/2014	11/30/2014	Sorensen Dennis	19782	Accounts Payable	Outstanding	Check	-98.00
11/06/2014	11/30/2014	Thomas Brand Consulting, LLC	19783	Accounts Payable	Cleared	Check	-12,625.00
11/06/2014	11/30/2014	Universal Staffing Inc.	19784	Accounts Payable	Cleared	Check	-1,622.40
11/07/2014	11/30/2014	Jo Ann Jarreau	19785	Accounts Payable	Cleared	Check	-9,500.00
11/12/2014	11/30/2014	A.G. Davi, LTD	19786	Accounts Payable	Cleared	Check	-395.00
11/12/2014	11/30/2014	American Lock & Key	19787	Accounts Payable	Cleared	Check	-118.05
11/12/2014	11/30/2014	Bill Parham	19788	Accounts Payable	Cleared	Check	-650.00
11/12/2014	11/30/2014	Cal-Am Water	19789	Accounts Payable	Cleared	Check	-1,197.06
11/12/2014	11/30/2014	Cisco WebEx, LLC	19790	Accounts Payable	Cleared	Check	-120.20
11/12/2014	11/30/2014	Cofer, Delores	19791	Accounts Payable	Cleared	Check	-354.00
11/12/2014	11/30/2014	Court-Ordered Debt Collections	19792	Accounts Payable	Cleared	Check	-153.46
11/12/2014	11/30/2014	Employment Development Dept.	19793	Accounts Payable	Cleared	Check	-3,892.32
11/12/2014	11/30/2014	Hamilton, Cory	19794	Accounts Payable	Cleared	Check	-182.36
11/12/2014	11/30/2014	ICMA	19795	Accounts Payable	Cleared	Check	-5,208.41
11/12/2014	11/30/2014	Justfacts Credential Verifications, Inc.	19796	Accounts Payable	Cleared	Check	-36.25
11/12/2014	11/30/2014	M.J. Murphy	19797	Accounts Payable	Cleared	Check	-77.86
11/12/2014	11/30/2014	Marina Coast Water District - 013447	19798	Accounts Payable	Cleared	Check	-240.06
11/12/2014	11/30/2014	MBAS	19799	Accounts Payable	Cleared	Check	-90.00
11/12/2014	11/30/2014	MoCo Recorder	19800	Accounts Payable	Cleared	Check	-59.00
11/12/2014	11/30/2014	Monterey Bay Carpet & Janitorial Svc	19801	Accounts Payable	Cleared	Check	-1,000.00
11/12/2014	11/30/2014	Monterey Bay Urgent Care	19802	Accounts Payable	Cleared	Check	-60.00
11/12/2014	11/30/2014	Monterey Tire Service	19803	Accounts Payable	Cleared	Check	-473.98
11/12/2014	11/30/2014	PG& E 9024846025-6	19804	Accounts Payable	Cleared	Check	-51.54
11/12/2014	11/30/2014	Purchase Power	19805	Accounts Payable	Cleared	Check	-555.30
11/12/2014	11/30/2014	Red Shift Internet Services	19806	Accounts Payable	Cleared	Check	-604.95
11/12/2014	11/30/2014	Staples Credit Plan	19807	Accounts Payable	Cleared	Check	-178.98
11/12/2014	11/30/2014	Thomas Brand Consulting, LLC	19808	Accounts Payable	Cleared	Check	-9,600.00
11/12/2014	11/30/2014	ThyssenKrup Elevator	19809	Accounts Payable	Cleared	Check	-546.16
11/12/2014	11/30/2014	U.S. Bank	19810	Accounts Payable	Cleared	Check	-2,849.80
11/12/2014	11/30/2014	Univar, Inc.	19811	Accounts Payable	Cleared	Check	-591.22
11/12/2014	11/30/2014	Universal Staffing Inc.	19812	Accounts Payable	Cleared	Check	-811.20

Bank Transaction Report Issued Date Range: 11/01/2014 - 11/30/2014 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/12/2014	11/30/2014	19813	Valley Saw & Garden Equipment	Accounts Payable	Cleared	Check	-147.42
11/12/2014	11/30/2014	19814	Verizon Wireless	Accounts Payable	Cleared	Check	-497.92
11/13/2014	11/30/2014	19815	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
11/13/2014	11/30/2014	19816	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/13/2014	11/30/2014	19817	MoCo Recorder	Accounts Payable	Cleared	Check	-50.00
11/13/2014	11/30/2014	19818	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/13/2014	11/30/2014	19819	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
11/13/2014	11/30/2014	19820	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
11/14/2014	11/30/2014	19821	Alex Zheng	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19822	ALICE Y MANN	Accounts Payable	Cleared	Check	-50.00
11/14/2014	11/30/2014	19823	Alison Kendrick	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19824	Anita Reichert	Accounts Payable	Outstanding	Check	-550.00
11/14/2014	11/30/2014	19825	ANKIT PANCHAL	Accounts Payable	Outstanding	Check	-150.00
11/14/2014	11/30/2014	19826	Anthony Baker Grissim	Accounts Payable	Outstanding	Check	-327.50
11/14/2014	11/30/2014	19827	Anthony DeMers	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19828	ANTHONY J SARAFOLEAN	Accounts Payable	Cleared	Check	-448.00
11/14/2014	11/30/2014	19829	ANTHONY M HARTFELT	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19830	ARACELY MEJIA	Accounts Payable	Cleared	Check	-119.00
11/14/2014	11/30/2014	19831	AUDREY E KALBER	Accounts Payable	Cleared	Check	-50.00
11/14/2014	11/30/2014	19832	BARBARA C SADLER	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19833	BARBARA G SILVA	Accounts Payable	Cleared	Check	-200.00
11/14/2014	11/30/2014	19834	BARBARA KORP	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19835	BART RALL	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19836	Bob Chaudhuri	Accounts Payable	Cleared	Check	-625.00
11/14/2014	11/30/2014	19837	Bonnie M Tomscheck & Thomas Carrico	Accounts Payable	Cleared	Check	-2,200.00
11/14/2014	11/30/2014	19838	Bronson Platt	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19839	Bruce Meyers	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19840	BUENA VISTA LAND COMPANY	Accounts Payable	Cleared	Check	-160.00
11/14/2014	11/30/2014	19841	CAMERON VERNON	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19842	CATHERINE LEIKER	Accounts Payable	Cleared	Check	-125.00
11/14/2014	11/30/2014	19843	CATHERINE SAMPOGNARO	Accounts Payable	Cleared	Check	-625.00
11/14/2014	11/30/2014	19844	Charles B Stanley	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19845	Charles Hughes	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19846	CHERYL L MCGHAN	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19847	CHRIS ECKERT	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19848	CHRIS KUHLKEN	Accounts Payable	Cleared	Check	-574.99
11/14/2014	11/30/2014	19849	CHRISTINA HASCHKA	Accounts Payable	Outstanding	Check	-189.00
11/14/2014	11/30/2014	19850	CLIFFORD J CATON	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19851	CYNTHIA GAY D'VINCENT	Accounts Payable	Cleared	Check	-687.00
11/14/2014	11/30/2014	19852	DANIEL DAU	Accounts Payable	Cleared	Check	-625.00
11/14/2014	11/30/2014	19853	DAVID A. DOWNEY	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19854	DAVID J FYLSTRA	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19855	DAVID ROBERTS	Accounts Payable	Cleared	Check	-200.00

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/14/2014	11/30/2014	19856	Debbie Kingham	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19857	DEREK DERDIVANIS	Accounts Payable	Cleared	Check	-500.00
11/14/2014		19858	DIANE WHELAN	Accounts Payable	Outstanding	Check	-125.00
11/14/2014		19859	DYAN B HUBB	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19860	ERIC D GLAZIER	Accounts Payable	Cleared	Check	-449.99
11/14/2014	11/30/2014	19861	Eyreka Trice	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19862	FRANCESCA WOLTERDING	Accounts Payable	Cleared	Check	-50.00
11/14/2014	11/30/2014	19863	FRANCINE GARZA	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19864	FRANCINE J GARZA	Accounts Payable	Cleared	Check	-125.00
11/14/2014	11/30/2014	19865	FRANK CAMPO	Accounts Payable	Cleared	Check	-498.00
11/14/2014	11/30/2014	19866	Frayne Padgham	Accounts Payable	Cleared	Check	-500.00
11/14/2014		19867	GARY KALLWEIT	Accounts Payable	Outstanding	Check	-500.00
11/14/2014		19868	GERALD M BALL	Accounts Payable	Outstanding	Check	-500.00
11/14/2014		19869	Glenn Tozier	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19870	HARRY M CHRISTENSEN	Accounts Payable	Cleared	Check	-125.00
11/14/2014	11/30/2014	19871	HEATHER LAZARE	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19872	HELEN BIRDSONG	Accounts Payable	Cleared	Check	-125.00
11/14/2014	11/30/2014	19873	HELEN J BIRDSONG	Accounts Payable	Cleared	Check	-189.99
11/14/2014		19874	HILDA VEITENHEIMER	Accounts Payable	Outstanding	Check	-50.00
11/14/2014		19875	Irma Salmanca	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19876	J H SIROONIAN, INC.	Accounts Payable	Cleared	Check	-600.00
11/14/2014	11/30/2014	19877	JACQUELINE T FOBES	Accounts Payable	Cleared	Check	-500.00
11/14/2014		19878	JAMES & CHERYL HALPERN	Accounts Payable	Outstanding	Check	-500.00
11/14/2014		19879	JAMES W & SHIRLEY S GOODACRE	Accounts Payable	Outstanding	Check	-550.00
11/14/2014		19880	Jane Russo	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19881	JEAN OMAN	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19882	JENNIFER ROBERTS	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19883	JIM BRUNO	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19884	JINSHWAR DESAI	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19885	JOAN HOPKINS	Accounts Payable	Cleared	Check	-1,125.00
11/14/2014	11/30/2014	19886	JOANNE IRMAS	Accounts Payable	Cleared	Check	-189.00
11/14/2014	11/30/2014	19887	JODY R HELMUTH	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19888	JOE BABICH	Accounts Payable	Cleared	Check	-125.00
11/14/2014		19889	JOHN ANDERSON	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19890	JOHN E VOLDSETH	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19891	JOHN EATON	Accounts Payable	Cleared	Check	-1,410.00
11/14/2014	11/30/2014	19892	JOSEPH & SUSAN GIULIAN	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19893	JOSEPH P FOGEL	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19894	Joyce R. Weismann	Accounts Payable	Cleared	Check	-100.00
11/14/2014	11/30/2014	19895	JUDY MOODY	Accounts Payable	Cleared	Check	-500.00
11/14/2014		19896	Kateryna Shilova	Accounts Payable	Cleared	Check	-500.00
11/14/2014		19897	KATHLEEN BANKS	Accounts Payable	Outstanding	Check	-500.00
11/14/2014		19898	KENNETH LEE SCATES	Accounts Payable	Outstanding	Check	-428.18
11/14/2014		19898		Accounts Payable	Outstanding	Check	-500.00

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/14/2014	11/30/2014	19899	KENNETH POLLOCK	Accounts Payable	Cleared	Check	-125.00
11/14/2014	11/30/2014	19900	Kenneth Schneider	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19901	L Kasturi Rangan	Accounts Payable	Cleared	Check	-125.00
11/14/2014	11/30/2014	19902	Larry Carlsen	Accounts Payable	Cleared	Check	-1,062.00
11/14/2014	11/30/2014	19903	LARRY JOHNSON & KATHLEEN BAKER	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19904	Laura Murphy	Accounts Payable	Cleared	Check	-1,547.50
11/14/2014	11/30/2014	19905	LAURIE H HALL	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19906	Lian Pine	Accounts Payable	Outstanding	Check	-150.00
11/14/2014	11/30/2014	19907	LOUISE GOULD	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19908	LYNN ZANETTA	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19909	MARGARET KYLANDER	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19910	MARGARET NAVA	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19911	MARGARET RENAULT	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19912	MARIE CARAMAZZA	Accounts Payable	Outstanding	Check	-50.00
11/14/2014	11/30/2014	19913	MARIE GRECO	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19914	MARILYN S POST	Accounts Payable	Outstanding	Check	-50.00
11/14/2014	11/30/2014	19915	MARK DAOUD	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19916	MARTHA H HERZOG	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19917	MARTHA RENAULT	Accounts Payable	Cleared	Check	-125.00
11/14/2014	11/30/2014	19918	MATTHEW T BREM	Accounts Payable	Cleared	Check	-400.00
11/14/2014	11/30/2014	19919	MAUREEN POGROSZEWSKI	Accounts Payable	Cleared	Check	-357.00
11/14/2014	11/30/2014	19920	MAURICIO RAMOS	Accounts Payable	Outstanding	Check	-550.00
11/14/2014	11/30/2014	19921	MICHAEL & FRANCES NICHOLSON	Accounts Payable	Cleared	Check	-200.00
11/14/2014	11/30/2014	19922	MICHAEL GAGNE	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19923	MICHAEL KURNOFF	Accounts Payable	Outstanding	Check	-125.00
11/14/2014	11/30/2014	19924	Michael Porter	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19925	MITCHELL R LOWE	Accounts Payable	Cleared	Check	-50.00
11/14/2014	11/30/2014	19926	MOISES HERNANDEZ	Accounts Payable	Cleared	Check	-50.00
11/14/2014	11/30/2014	19927	MOLLIE HEDGES	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19928	NANCY HEINER	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19929	NANCY MILLER	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19930	NANCY W GREEN	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19931	NASHWAN S & JOYCE E HAMZA	Accounts Payable	Cleared	Check	-1,360.00
11/14/2014	11/30/2014	19932	Nathan Langley	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19933	NOPALES LIVING TRUST	Accounts Payable	Outstanding	Check	-2,026.00
11/14/2014	11/30/2014	19934	NUHA HASSAN	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19935	Pakirbo Anabraba	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19936	PAM AUSTIN	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19937	PATRICIA A BAKER TRUST	Accounts Payable	Cleared	Check	-380.00
11/14/2014	11/30/2014	19938	PATRICIA di GRAZIA	Accounts Payable	Cleared	Check	-200.00
11/14/2014	11/30/2014	19939	PATRICIA HURLEY	Accounts Payable	Cleared	Check	-448.20
11/14/2014	11/30/2014	19940	PATRICIA LONG	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19941	PERRY B. SAMUELS	Accounts Payable	Cleared	Check	-500.00

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/14/2014	11/30/2014	19942	Peter Fleming	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19943	Philip & Aimee gonda	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19944	Renee Franken & Barbara Moore	Accounts Payable	Outstanding	Check	-100.00
11/14/2014	11/30/2014	19945	RICHARD ALLEN COTA JR	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19946	RICHARD C ROBINSON	Accounts Payable	Cleared	Check	-50.00
11/14/2014	11/30/2014	19947	ROBERT MACDONNELL	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19948	ROBERT D & CAROL ANN ALLEN	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19949	ROBERT HUFFER	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19950	ROBIN KUBICEK	Accounts Payable	Cleared	Check	-119.00
11/14/2014	11/30/2014	19951	Roger Fiola	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19952	SALLY LEA	Accounts Payable	Cleared	Check	-496.00
11/14/2014	11/30/2014	19953	SAM PHILLIPS	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19954	Santiago Marasigan	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19955	SCOTT FRADIN	Accounts Payable	Outstanding	Check	-600.00
11/14/2014	11/30/2014	19956	Scott Bischoff	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19957	SCOTT D & KAREN K KATZ	Accounts Payable	Outstanding	Check	-1,690.00
11/14/2014	11/30/2014	19958	SHANNON ELMORE	Accounts Payable	Outstanding	Check	-50.00
11/14/2014	11/30/2014	19959	SHERRI REID	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19960	Shirley Barrett Sheridan	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19961	Stacey Teague	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19962	STEPHEN A BROOKS	Accounts Payable	Cleared	Check	-356.00
11/14/2014	11/30/2014	19963	STEPHEN D AUSTIN	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19964	STEVEN C & SHIRLEE ROY	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19965	STEVEN WILSON	Accounts Payable	Cleared	Check	-200.00
11/14/2014	11/30/2014	19966	SUSAN BRUER	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19967	SUSAN PETERSON	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19968	TERESA M BURZ	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19969	The Grove Laundry	Accounts Payable	Cleared	Check	-20,000.00
11/14/2014	11/30/2014	19970	THEODORE & MARIETTA LARSON	Accounts Payable	Outstanding	Check	-200.00
11/14/2014	11/30/2014	19971	THERESE R BEAUCLAIR	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19972	THOMAS P & PATRICIA J MCCANN	Accounts Payable	Cleared	Check	-125.00
11/14/2014	11/30/2014	19973	TIMOTHY HUBER	Accounts Payable	Cleared	Check	-200.00
11/14/2014	11/30/2014	19974	TIMOTHY G STANNARD	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19975	TRENT HODGES	Accounts Payable	Outstanding	Check	-25.00
11/14/2014	11/30/2014	19976	VELDA WESTPHAL	Accounts Payable	Cleared	Check	-400.00
11/14/2014	11/30/2014	19977	VERN LEFEVER	Accounts Payable	Cleared	Check	-300.00
11/14/2014	11/30/2014	19978	Wael Abbas	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19979	WARREN CHANG	Accounts Payable	Cleared	Check	-125.00
11/14/2014	11/30/2014	19980	WAYNE STEELE	Accounts Payable	Outstanding	Check	-500.00
11/14/2014	11/30/2014	19981	WENDY J TYLER	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19982	WIES NORBERG	Accounts Payable	Cleared	Check	-500.00
11/14/2014	11/30/2014	19983	WILLIAM J RAGSDALE	Accounts Payable	Outstanding	Check	-125.00
11/14/2014	11/30/2014	19984	Dudley, Mark	Accounts Payable	Cleared	Check	-144.31

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/14/2014	11/30/2014	19985	Kister, Stephanie	Accounts Payable	Outstanding	Check	-46.32
11/14/2014	11/30/2014	19986	Prasad, Suresh	Accounts Payable	Cleared	Check	-193.81
11/14/2014	11/30/2014	19987	Schmidlin, Cynthia	Accounts Payable	Cleared	Check	-2,500.00
11/14/2014	11/30/2014	19988	SDRMA - Workers Comp. Insurance	Accounts Payable	Cleared	Check	-2,988.80
11/14/2014	11/30/2014	19989	SDRMA - Workers Comp. Insurance	Accounts Payable	Cleared	Check	-4,574.64
11/19/2014		19990	Alhambra	Accounts Payable	Outstanding	Check	-92.17
11/19/2014		19991	American Water Works Association	Accounts Payable	Outstanding	Check	-249.00
11/19/2014		19992	Arriaga, John	Accounts Payable	Outstanding	Check	-2,500.00
11/19/2014		19993	AT & T	Accounts Payable	Outstanding	Check	-215.05
11/19/2014		19994	AT & T	Accounts Payable	Outstanding	Check	-1.29
11/19/2014		19995	Bioassessment Services	Accounts Payable	Outstanding	Check	-1,335.93
11/19/2014		19996	Central Coast Surveyors	Accounts Payable	Outstanding	Check	-17,033.75
11/19/2014	11/30/2014	19997	Christensen, Thomas	Accounts Payable	Cleared	Check	-103.65
11/19/2014		19998	City of Monterey -DWR Grant	Accounts Payable	Outstanding	Check	-62,905.99
11/19/2014		19999	Comcast	Accounts Payable	Outstanding	Check	-184.66
11/19/2014	11/30/2014	20000	Dudley, Mark	Accounts Payable	Cleared	Check	-129.82
11/19/2014		20001	Extra Space Storage	Accounts Payable	Outstanding	Check	-644.00
11/19/2014		20002	Marina Backflow Company	Accounts Payable	Outstanding	Check	-120.00
11/19/2014	11/30/2014	20003	MoCo Recorder	Accounts Payable	Cleared	Check	-59.00
11/19/2014	11/30/2014	20004	MoCo Recorder	Accounts Payable	Cleared	Check	-71.00
11/19/2014		20005	Monterey Peninsula Regional Park District	Accounts Payable	Outstanding	Check	-10,812.96
11/19/2014		20006	Peninsula Welding Supply, Inc.	Accounts Payable	Outstanding	Check	-56.00
11/19/2014	11/30/2014	20007	PERS Retirement	Accounts Payable	Cleared	Check	-19,273.18
11/19/2014		20008	PG&E	Accounts Payable	Outstanding	Check	-15.58
11/19/2014		20009	PG&E	Accounts Payable	Outstanding	Check	-19.30
11/19/2014		20010	PG&E	Accounts Payable	Outstanding	Check	-1,908.23
11/19/2014	11/30/2014	20011	Premier Wireless Solutions	Accounts Payable	Cleared	Check	-684.81
11/19/2014		20012	Professional Liability Insurance Service	Accounts Payable	Outstanding	Check	-42.07
11/19/2014		20013	Pueblo Water Resources, Inc.	Accounts Payable	Outstanding	Check	-5,513.50
11/19/2014		20014	Schaaf & Wheeler	Accounts Payable	Outstanding	Check	-3,330.00
11/19/2014		20015	SHELL	Accounts Payable	Outstanding	Check	-865.88
11/19/2014	11/30/2014	20016	Silva, June	Accounts Payable	Cleared	Check	-338.66
11/19/2014		20017	Telit Wireless Solutions	Accounts Payable	Outstanding	Check	-118.71
11/19/2014		20018	Thomas Brand Consulting, LLC	Accounts Payable	Outstanding	Check	-2,316.00
11/20/2014	11/30/2014	20019	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/20/2014	11/30/2014	20020	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
11/20/2014	11/30/2014	20021	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/20/2014	11/30/2014	20022	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/20/2014	11/30/2014	20023	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/20/2014	11/30/2014	20024	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
11/20/2014	11/30/2014	20025	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
11/20/2014	11/30/2014	20026	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
11/20/2014	11/30/2014	20027	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/25/2014		<u>20028</u>	ACWA-JPIA	Accounts Payable	Outstanding	Check	-499.15
11/25/2014		<u>20029</u>	AFLAC	Accounts Payable	Outstanding	Check	-1,342.30
11/25/2014		<u>20030</u>	AT & T	Accounts Payable	Outstanding	Check	-70.01
11/25/2014		<u>20031</u>	AT & T	Accounts Payable	Outstanding	Check	-401.18
11/25/2014		<u>20032</u>	AT & T	Accounts Payable	Outstanding	Check	-138.18
11/25/2014		<u>20033</u>	AT & T	Accounts Payable	Outstanding	Check	-70.01
11/25/2014		<u>20034</u>	AT & T	Accounts Payable	Outstanding	Check	-1,332.44
11/25/2014		<u>20035</u>	CalPers Long Term Care Program	Accounts Payable	Outstanding	Check	-53.96
11/25/2014		<u>20036</u>	Central Coast Exterminator	Accounts Payable	Outstanding	Check	-104.00
11/25/2014		<u>20037</u>	Chaney, Beverly	Accounts Payable	Outstanding	Check	-309.28
11/25/2014		<u>20038</u>	City of Monterey	Accounts Payable	Outstanding	Check	-525.93
11/25/2014		<u>20039</u>	Colantuono, Highsmith, & Whatley, PC	Accounts Payable	Outstanding	Check	-5,165.90
11/25/2014		<u>20040</u>	COSTCO MEMBERSHIP	Accounts Payable	Outstanding	Check	-165.00
11/25/2014		<u>20041</u>	Court-Ordered Debt Collections	Accounts Payable	Outstanding	Check	-153.46
11/25/2014		<u>20042</u>	Employment Development Dept.	Accounts Payable	Outstanding	Check	-3,847.27
11/25/2014		<u>20043</u>	EWING	Accounts Payable	Outstanding	Check	-186.03
11/25/2014		<u>20044</u>	Goodin, MacBride,Squeri,Day,Lamprey	Accounts Payable	Outstanding	Check	-1,682.58
11/25/2014		<u>20045</u>	Home Depot Credit Services	Accounts Payable	Outstanding	Check	-301.21
11/25/2014		<u>20046</u>	ICMA	Accounts Payable	Outstanding	Check	-5,208.41
11/25/2014		<u>20047</u>	J. Matt McNickle	Accounts Payable	Outstanding	Check	-5.00
11/25/2014	11/30/2014	<u>20048</u>	Laborers Trust Fund of Northern CA	Accounts Payable	Cleared	Check	-25,536.00
11/25/2014	11/30/2014	<u>20048</u>	Laborers Trust Fund of Northern CA Reversal	Accounts Payable	Cleared	Check Reversal	25,536.00
11/25/2014		<u>20049</u>	Marina Backflow Company	Accounts Payable	Outstanding	Check	-60.00
11/25/2014		<u>20050</u>	Martin's Irrigation Supply	Accounts Payable	Outstanding	Check	-283.84
11/25/2014		<u>20051</u>	MBAS	Accounts Payable	Outstanding	Check	-90.00
11/25/2014		<u>20052</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00
11/25/2014		<u>20053</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-32.00
11/25/2014		<u>20054</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-14.00
11/25/2014		<u>20055</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00
11/25/2014		<u>20056</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00
11/25/2014		<u>20057</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-61.00
11/25/2014		<u>20058</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-70.00
11/25/2014		<u>20059</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00
11/25/2014		<u>20060</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-26.00
11/25/2014		<u>20061</u>	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00
11/25/2014		<u>20062</u>	Normandeau Associates, Inc.	Accounts Payable	Outstanding	Check	-4,167.24
11/25/2014		<u>20063</u>	OneSource Office Systems	Accounts Payable	Outstanding	Check	-111.29
11/25/2014	11/30/2014	<u>20064</u>	Osahan, Inder	Accounts Payable	Cleared	Check	-1,083.06
11/25/2014		<u>20065</u>	PERS Retirement	Accounts Payable	Outstanding	Check	-18,893.66
11/25/2014		<u>20066</u>	PG & E 3127875782-3	Accounts Payable	Outstanding	Check	-412.88
11/25/2014		<u>20067</u>	PG&E	Accounts Payable	Outstanding	Check	-4,475.27
11/25/2014		<u>20068</u>	PG&E	Accounts Payable	Outstanding	Check	-4,880.56
11/25/2014		<u>20069</u>	Sandoval, Eric	Accounts Payable	Outstanding	Check	-710.00

Bank Transaction Report

Issued Date	Cleared Date	Description	Module	Status	Type	Amount
11/25/2014	11/30/2014	Sentry Alarm Systems	Accounts Payable	Cleared	Check	-215.50
11/25/2014		Standard Insurance Company	Accounts Payable	Outstanding	Check	-934.81
11/25/2014		Standard Insurance Company	Accounts Payable	Outstanding	Check	-344.41
11/25/2014		State Board of Equalization	Accounts Payable	Outstanding	Check	-3,130.26
11/25/2014		Stern, Henrietta	Accounts Payable	Outstanding	Check	-90.00
11/25/2014		Tyler Technologies	Accounts Payable	Outstanding	Check	-138.00
11/25/2014		Universal Staffing Inc.	Accounts Payable	Outstanding	Check	-1,460.16
11/25/2014	11/30/2014	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-6,205.67

Bank Account 111 Total: (345)

Report Total: (345)

Bank Account 111 Total: (345)

Report Total: (345)

Summary

Bank Account
111 Bank of America Checking

Count	Amount
345	-453,402.10
Report Total:	-453,402.10

Cash Account
99 99-10-100100 Pool Cash Account

Count	Amount
345	-453,402.10
Report Total:	-453,402.10

Transaction Type	Count	Amount
Check	343	-488,438.10
Check Reversal	2	35,036.00
Report Total:	345	-453,402.10



Payroll Bank Transaction Report

By Payment Number

Date: 11/1/2014 - 11/30/2014

Payroll Set: 01 - Monterey Peninsula Water Management District

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
1118	11/14/2014	Regular	1024	Stoldt, David J	0	5306.55	5306.55
1119	11/14/2014	Regular	1025	Tavani, Arlene M	0	1896.28	1896.28
1120	11/14/2014	Regular	1006	Dudley, Mark A	0	2890.35	2890.35
1121	11/14/2014	Regular	1039	Flores, Elizabeth	0	1972.88	1972.88
1122	11/14/2014	Regular	1018	Prasad, Suresh	0	3485.18	3485.18
1123	11/14/2014	Regular	1019	Reyes, Sara C	0	1834.12	1834.12
1124	11/14/2014	Regular	1020	Sandoval, Eric J	0	1935.33	1935.33
1125	11/14/2014	Regular	1021	Schmidlin, Cynthia L	0	1789.23	1789.23
1126	11/14/2014	Regular	1022	Soto, Paula	0	1266.98	1266.98
1127	11/14/2014	Regular	1002	Bekker, Mark	0	1626.33	1626.33
1128	11/14/2014	Regular	1005	Christensen, Thomas T	0	2559.71	2559.71
1129	11/14/2014	Regular	1008	Hampson, Larry M	0	3081.91	3081.91
1130	11/14/2014	Regular	1013	Lyons, Matthew J	0	1645.39	1645.39
1131	11/14/2014	Regular	6029	Snyder, Alexander G.	0	426.28	426.28
1132	11/14/2014	Regular	1023	Stern, Henrietta L	0	2164.4	2164.4
1133	11/14/2014	Regular	6028	Atkins, Daniel N.	0	260.2	260.2
1134	11/14/2014	Regular	1004	Chaney, Beverly M	0	2363.26	2363.26
1135	11/14/2014	Regular	6012	Hamblin, David R	0	599.06	599.06
1136	11/14/2014	Regular	1007	Hamilton, Cory R	0	2037.31	2037.31
1137	11/14/2014	Regular	1009	James, Gregory W	0	2937.55	2937.55
1138	11/14/2014	Regular	1011	Lear, Jonathan P	0	2737.48	2737.48
1139	11/14/2014	Regular	1012	Lindberg, Thomas L	0	2168.62	2168.62
1140	11/14/2014	Regular	1016	Oliver, Joseph W	0	2655.93	2655.93
1141	11/14/2014	Regular	1026	Urquhart, Kevan A	0	2150.09	2150.09
1142	11/14/2014	Regular	1001	Ayala, Gabriela D	0	1665.98	1665.98
1143	11/14/2014	Regular	1003	Boles, Michael T	0	1775.04	1775.04
1144	11/14/2014	Regular	1010	Kister, Stephanie L	0	2045.54	2045.54
1145	11/14/2014	Regular	1017	Locke, Stephanie L	0	2733.86	2733.86
1146	11/14/2014	Regular	1014	Martin, Debra S	0	1949.14	1949.14
1147	11/26/2014	Regular	1024	Stoldt, David J	0	5306.55	5306.55
1148	11/26/2014	Regular	1025	Tavani, Arlene M	0	1896.27	1896.27
1149	11/26/2014	Regular	1006	Dudley, Mark A	0	2890.35	2890.35
1150	11/26/2014	Regular	1039	Flores, Elizabeth	0	1972.88	1972.88
1151	11/26/2014	Regular	1018	Prasad, Suresh	0	3485.18	3485.18
1152	11/26/2014	Regular	1019	Reyes, Sara C	0	1834.12	1834.12
1153	11/26/2014	Regular	1020	Sandoval, Eric J	0	1935.33	1935.33
1154	11/26/2014	Regular	1021	Schmidlin, Cynthia L	0	1789.22	1789.22
1155	11/26/2014	Regular	1022	Soto, Paula	0	1266.98	1266.98
1156	11/26/2014	Regular	1002	Bekker, Mark	0	1626.32	1626.32
1157	11/26/2014	Regular	1005	Christensen, Thomas T	0	2559.71	2559.71
1158	11/26/2014	Regular	1008	Hampson, Larry M	0	3081.91	3081.91
1159	11/26/2014	Regular	1013	Lyons, Matthew J	0	1645.39	1645.39
1160	11/26/2014	Regular	6029	Snyder, Alexander G.	0	439.87	439.87
1161	11/26/2014	Regular	1023	Stern, Henrietta L	0	2164.4	2164.4
1162	11/26/2014	Regular	6028	Atkins, Daniel N.	0	646.16	646.16
1163	11/26/2014	Regular	1004	Chaney, Beverly M	0	2363.25	2363.25
1164	11/26/2014	Regular	1007	Hamilton, Cory R	0	2037.31	2037.31
1165	11/26/2014	Regular	1009	James, Gregory W	0	2937.55	2937.55
1166	11/26/2014	Regular	1011	Lear, Jonathan P	0	2737.49	2737.49
1167	11/26/2014	Regular	1012	Lindberg, Thomas L	0	2168.62	2168.62
1168	11/26/2014	Regular	1016	Oliver, Joseph W	0	2655.93	2655.93
1169	11/26/2014	Regular	1026	Urquhart, Kevan A	0	2150.1	2150.1
1170	11/26/2014	Regular	1001	Ayala, Gabriela D	0	1665.97	1665.97
1171	11/26/2014	Regular	1003	Boles, Michael T	0	1450.38	1450.38
1172	11/26/2014	Regular	1010	Kister, Stephanie L	0	2015.61	2015.61
1173	11/26/2014	Regular	1017	Locke, Stephanie L	0	2733.86	2733.86
1174	11/26/2014	Regular	1014	Martin, Debra S	0	1949.14	1949.14

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
19729	11/03/2014	Regular	7006	Brower, Sr., Robert S	507.92	0	507.92
19730	11/03/2014	Regular	7007	Byrne, Jeannie	507.92	0	507.92
19731	11/03/2014	Regular	7003	Lewis, Brenda	203.17	0	203.17
19732	11/03/2014	Regular	7005	Markey, Kristina A	507.92	0	507.92
19733	11/03/2014	Regular	7001	Pendergrass, David K	406.34	0	406.34
19734	11/03/2014	Regular	7004	Potter, David L	304.75	0	304.75
Total							125803.85



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

Issued Date Range: 11/01/2014 - 11/30/2014

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking							
11/03/2014	11/30/2014	DFI0000506	I.R.S.	Accounts Payable	Cleared	Bank Draft	-76.60
11/03/2014	11/30/2014	DFT0000507	I.R.S.	Accounts Payable	Cleared	Bank Draft	-327.36
11/14/2014	11/30/2014	DFT0000509	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,313.06
11/14/2014	11/30/2014	DFT0000510	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,127.12
11/14/2014	11/30/2014	DFT0000511	I.R.S.	Accounts Payable	Cleared	Bank Draft	-182.14
11/17/2014	11/30/2014	SVC0000042	Nov/14 bank service charge	General Ledger	Cleared	Service Charge	-306.59
11/26/2014	11/30/2014	DFT0000513	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,239.92
11/26/2014	11/30/2014	DFT0000514	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,106.42
11/26/2014	11/30/2014	DFT0000515	I.R.S.	Accounts Payable	Cleared	Bank Draft	-156.38
11/26/2014	11/30/2014	DFT0000516	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-67.52
11/26/2014	11/30/2014	DFT0000517	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-13.32
Bank Account 111 Total: (11)							-25,916.43
Report Total: (11)							-25,916.43

Summary

Bank Account
111 Bank of America Checking

Count	Amount
11	-25,916.43
Report Total:	-25,916.43

Cash Account
99 99-10-100100 Pool Cash Account

Count	Amount
11	-25,916.43
Report Total:	-25,916.43

Transaction Type	Count	Amount
Bank Draft	10	-25,609.84
Service Charge	1	-306.59
Report Total:	11	-25,916.43



Monterey Peninsula Water Mgmt District

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2014-2015 Period Ending: 11/30/2014

EXHIBIT 4-E

Level2 Revenue	November Activity	November Budget	Variance Favorable (Unfavorable)		Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)		Percent Used
			Favorable (Unfavorable)	Percent Used				Favorable (Unfavorable)	Percent Used	
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	0.00 %	0	3,400,000	-3,400,000	0.00 %	0.00 %
R110 - Mitigation Revenue	157,300	165,101	-7,801	-95.28 %	-15.87 %	314,600	1,982,000	-1,667,400	-15.87 %	-15.87 %
R120 - Property Taxes Revenues	0	124,950	-124,950	0.00 %	0.00 %	0	1,500,000	-1,500,000	0.00 %	0.00 %
R130 - User Fees	6,703	6,248	456	-107.29 %	-34.59 %	25,939	75,000	-49,061	-34.59 %	-34.59 %
R140 - Connection Charges	6,431	14,578	-8,146	-44.12 %	-39.63 %	69,361	175,000	-105,639	-39.63 %	-39.63 %
R150 - Permit Processing Fee	11,427	14,578	-3,151	-78.39 %	-38.08 %	66,641	175,000	-108,359	-38.08 %	-38.08 %
R160 - Well Registration Fee	175	0	175	0.00 %	0.00 %	1,675	0	1,675	0.00 %	0.00 %
R190 - WDS Permits Rule 21	4,297	4,665	-368	-92.12 %	-26.34 %	14,752	56,000	-41,248	-26.34 %	-26.34 %
R200 - Recording Fees	742	666	76	-111.34 %	-61.41 %	4,913	8,000	-3,087	-61.41 %	-61.41 %
R210 - Legal Fees	342	1,250	-908	-27.37 %	-5.42 %	813	15,000	-14,187	-5.42 %	-5.42 %
R220 - Copy Fee	8	0	8	0.00 %	0.00 %	70	0	70	0.00 %	0.00 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	-4.28 %	642	15,000	-14,358	-4.28 %	-4.28 %
R240 - Insurance Refunds	0	0	0	0.00 %	0.00 %	6,329	0	6,329	0.00 %	0.00 %
R250 - Interest Income	151	1,249	-1,098	-12.11 %	-39.68 %	5,952	15,000	-9,048	-39.68 %	-39.68 %
R260 - CAW - ASR	114,275	39,393	74,882	-290.09 %	-24.16 %	114,275	472,900	-358,625	-24.16 %	-24.16 %
R270 - CAW - Rebates	456,655	58,310	398,345	-783.15 %	-99.06 %	693,386	700,000	-6,614	-99.06 %	-99.06 %
R280 - CAW - Conservation	0	29,422	-29,422	0.00 %	0.00 %	0	353,200	-353,200	0.00 %	0.00 %
R290 - CAW - Miscellaneous	0	583	-583	0.00 %	0.00 %	0	7,000	-7,000	0.00 %	0.00 %
R300 - Watermaster	0	5,748	-5,748	0.00 %	0.00 %	0	69,000	-69,000	0.00 %	0.00 %
R310 - Other Reimbursements	0	2,832	-2,832	0.00 %	0.00 %	0	34,000	-34,000	0.00 %	0.00 %
R320 - Grants	0	51,479	-51,479	0.00 %	-0.44 %	2,703	618,000	-615,297	-0.44 %	-0.44 %
R500 - Capital Equipment Reserve	0	7,322	-7,322	0.00 %	0.00 %	0	87,900	-87,900	0.00 %	0.00 %
R520 - Flood/Drought Reserve	0	3,332	-3,332	0.00 %	0.00 %	0	40,000	-40,000	0.00 %	0.00 %
R600 - Water Supply Charge Carry Forward	0	94,795	-94,795	0.00 %	0.00 %	0	1,138,000	-1,138,000	0.00 %	0.00 %
Total Revenue:	758,506	910,969	-152,462	-83.26 %	-12.09 %	1,322,051	10,936,000	-9,613,949	-12.09 %	-12.09 %

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 11/30/2014

Level/2 Expense	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Level 1: 100 - Personnel Costs								
1100 - Salaries & Wages	172,866	188,375	15,508	91.77 %	914,097	2,261,400	1,347,303	40.42 %
1110 - Manager's Auto Allowance	369	400	31	92.35 %	2,031	4,800	2,769	42.31 %
1120 - Manager's Deferred Comp	538	583	45	92.34 %	2,962	7,000	4,038	42.31 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1140 - Insurance Opt-Out Supplemental	1,208	0	-1,208	0.00 %	6,646	0	-6,646	0.00 %
1150 - Temporary Personnel	3,083	3,399	316	90.70 %	16,524	40,800	24,276	40.50 %
1160 - PERS Retirement	30,992	32,937	1,945	94.10 %	176,221	395,400	219,179	44.57 %
1170 - Medical Insurance	23,449	32,554	9,104	72.03 %	120,967	390,800	269,833	30.95 %
1180 - Medical Insurance - Retirees	1,606	0	-1,606	0.00 %	23,197	0	-23,197	0.00 %
1190 - Workers Compensation	3,030	3,274	244	92.55 %	17,451	39,300	21,849	44.41 %
1220 - Short Term Disability Insurance	174	0	-174	0.00 %	871	0	-871	0.00 %
1230 - Other Benefits	154	0	-154	0.00 %	772	0	-772	0.00 %
1260 - Employee Assistance Program	65	0	-65	0.00 %	329	0	-329	0.00 %
1270 - FICA Tax Expense	333	0	-333	0.00 %	1,881	0	-1,881	0.00 %
1280 - Medicare Tax Expense	2,162	2,299	137	94.03 %	12,136	27,600	15,464	43.97 %
1290 - Staff Development & Training	0	2,557	2,557	0.00 %	1,840	30,700	28,860	5.99 %
1300 - Conference Registration	0	0	0	0.00 %	1,595	0	-1,595	0.00 %
1310 - Professional Dues	473	0	-473	0.00 %	673	0	-673	0.00 %
1320 - Personnel Recruitment	0	150	150	0.00 %	1,733	1,800	67	96.29 %
Total Level 1: 100 - Personnel Costs:	240,503	266,777	26,273	90.15 %	1,301,925	3,202,600	1,900,675	40.65 %
Level 1: 200 - Supplies and Services								
2100 - Board Member Compensation	2,640	3,082	442	85.66 %	12,210	37,000	24,790	33.00 %
2110 - Board Expenses	0	375	375	0.00 %	60	4,500	4,440	1.33 %
2120 - Insurance Expense	3,445	3,749	303	91.91 %	18,292	45,000	26,708	40.65 %
2130 - Membership Dues	14,431	2,499	-11,932	577.47 %	15,841	30,000	14,159	52.80 %
2135 - Public Outreach	0	0	0	0.00 %	1,200	0	-1,200	0.00 %
2140 - Bank Charges	307	292	-15	105.16 %	1,498	3,500	2,002	42.79 %
2150 - Office Supplies	1,331	2,641	1,310	50.39 %	13,823	31,700	17,877	43.60 %
2160 - Meeting Expenses	0	675	675	0.00 %	1,064	8,100	7,036	13.14 %
2170 - Printing/Photocopy	850	1,983	1,132	42.89 %	1,026	23,800	22,774	4.31 %
2180 - Miscellaneous Expenses	0	625	625	0.00 %	2,600	7,500	4,900	34.67 %
2190 - IT Supplies/Services	3,624	7,205	3,582	50.29 %	38,773	86,500	47,727	44.82 %
2200 - Professional Fees	21,600	9,979	-11,621	216.45 %	63,100	119,800	56,700	52.67 %
2210 - Legal	6,848	33,320	26,472	20.55 %	122,201	400,000	277,799	30.55 %
2220 - Legal Notices	0	358	358	0.00 %	231	4,300	4,069	5.36 %
2230 - Rent	1,689	1,741	52	97.01 %	8,445	20,900	12,455	40.41 %
2235 - Equipment Lease	1,070	1,416	346	75.54 %	5,876	17,000	11,124	34.56 %
2240 - Telephone	4,996	2,782	-2,214	179.57 %	19,925	33,400	13,475	59.65 %
2250 - Utilities	4,625	2,940	-1,685	157.30 %	22,033	35,300	13,267	62.42 %
2260 - Facility Maintenance	3,427	2,874	-553	119.24 %	13,161	34,500	21,339	38.15 %

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 11/30/2014

Level/2	November Activity	November Budget	Variance		YTD Activity	Total Budget	Variance	
			Favorable (Unfavorable)	Percent Used			Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	222	1,916	1,694	11.59 %	7,626	23,000	15,374	33.16 %
2280 - Transportation	1,914	2,582	669	74.11 %	10,764	31,000	20,236	34.72 %
2900 - Operating Supplies	1,055	1,799	744	58.63 %	9,359	21,600	12,241	43.33 %
Total Level1: 200 - Supplies and Services:	74,073	84,833	10,760	87.32 %	389,108	1,018,400	629,292	38.21 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	376,346	517,376	141,030	72.74 %	1,174,106	6,211,000	5,036,894	18.90 %
4000 - Fixed Asset Purchases	0	16,577	16,577	0.00 %	2,154	199,000	196,846	1.08 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
6000 - Contingencies	0	6,247	6,247	0.00 %	0	75,000	75,000	0.00 %
Total Level1: 300 - Other Expenses:	376,346	559,359	183,013	67.28 %	1,176,259	6,715,000	5,538,741	17.52 %
Total Expense:	690,923	910,969	220,046	75.84 %	2,867,292	10,936,000	8,068,708	26.22 %
Report Total:	67,584	0	67,584		-1,545,241	0	-1,545,241	

Fund Summary

Fund	November		November		Variance		YTD		Variance		Percent	
	Activity	Budget	Activity	Budget	Favorable (Unfavorable)	Used	Activity	Total Budget	Favorable (Unfavorable)	Used	Used	Used
24 - MITIGATION FUND	-45,875	0	-45,875	0	-45,875		-631,208	0	-631,208			
26 - CONSERVATION FUND	283,026	0	283,026	0	283,026		-168,519	0	-168,519			
35 - WATER SUPPLY FUND	-169,567	0	-169,567	0	-169,567		-745,513	0	-745,513			
Report Total:	67,584	0.07	67,584	0.07	67,584		-1,545,241	0	-1,545,241			



Monterey Peninsula Water Mgmt District

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2014-2015 Period Ending: 11/30/2014

Level/2	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R110 - Mitigation Revenue	157,300	165,101	-7,801	-95.28 %	314,600	1,982,000	-1,667,400	-15.87 %
R120 - Property Taxes Revenues	0	4,761	-4,761	0.00 %	0	57,150	-57,150	0.00 %
R130 - User Fees	5,659	6,248	-589	-90.58 %	21,898	75,000	-53,102	-29.20 %
R160 - Well Registration Fee	175	0	175	0.00 %	1,675	0	1,675	0.00 %
R190 - WDS Permits Rule 21	4,297	4,665	-368	-92.12 %	14,752	56,000	-41,248	-26.34 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	0	15,000	-15,000	0.00 %
R250 - Interest Income	150	537	-388	-27.84 %	1,071	6,450	-5,379	-16.61 %
R290 - CAW - Miscellaneous	0	583	-583	0.00 %	0	7,000	-7,000	0.00 %
R310 - Other Reimbursements	0	1,708	-1,708	0.00 %	0	20,500	-20,500	0.00 %
R320 - Grants	0	51,479	-51,479	0.00 %	783	618,000	-617,217	-0.13 %
R500 - Capital Equipment Reserve	0	3,582	-3,582	0.00 %	0	43,000	-43,000	0.00 %
Total Revenue:	167,580	239,912	-72,332	-69.85 %	354,780	2,880,100	-2,525,320	-12.32 %

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 11/30/2014

Level2 Expense	November Activity	November Budget	Variance		YTD Activity	Total Budget	Variance		Percent Used
			Favorable (Unfavorable)	Percent Used			Favorable (Unfavorable)	Percent Used	
Level1: 100 - Personnel Costs									
1100 - Salaries & Wages	74,141	79,951	5,810	92.73 %	384,487	959,800	575,313	40.06 %	
1110 - Manager's Auto Allowance	74	79	5	93.31 %	406	950	544	42.75 %	
1120 - Manager's Deferred Comp	108	117	9	92.35 %	592	1,400	808	42.31 %	
1130 - Unemployment Compensation	0	100	100	0.00 %	0	1,200	1,200	0.00 %	
1140 - Insurance Opt-Out Supplemental	303	0	-303	0.00 %	1,666	0	-1,666	0.00 %	
1150 - Temporary Personnel	0	37	37	0.00 %	0	450	450	0.00 %	
1160 - PERS Retirement	13,409	14,028	619	95.59 %	74,435	168,400	93,965	44.20 %	
1170 - Medical Insurance	10,565	14,119	3,554	74.83 %	52,826	169,500	116,674	31.17 %	
1180 - Medical Insurance - Retirees	776	0	-776	0.00 %	12,078	0	-12,078	0.00 %	
1190 - Workers Compensation	1,873	1,958	84	95.69 %	10,796	23,500	12,704	45.94 %	
1220 - Short Term Disability Insurance	77	0	-77	0.00 %	379	0	-379	0.00 %	
1230 - Other Benefits	51	0	-51	0.00 %	255	0	-255	0.00 %	
1260 - Employee Assistance Program	29	0	-29	0.00 %	140	0	-140	0.00 %	
1270 - FICA Tax Expense	240	0	-240	0.00 %	1,449	0	-1,449	0.00 %	
1280 - Medicare Tax Expense	973	1,008	35	96.54 %	5,364	12,100	6,736	44.33 %	
1290 - Staff Development & Training	0	1,100	1,100	0.00 %	1,037	13,200	12,163	7.86 %	
1300 - Conference Registration	0	0	0	0.00 %	557	0	-557	0.00 %	
1310 - Professional Dues	190	0	-190	0.00 %	255	0	-255	0.00 %	
1320 - Personnel Recruitment	0	58	58	0.00 %	745	700	-45	106.47 %	
Total Level1: 100 - Personnel Costs:	102,809	112,555	9,746	91.34 %	547,467	1,351,200	803,733	40.52 %	
Level1: 200 - Supplies and Services									
2100 - Board Member Compensation	1,135	1,324	189	85.71 %	5,250	15,900	10,650	33.02 %	
2110 - Board Expenses	0	158	158	0.00 %	26	1,900	1,874	1.36 %	
2120 - Insurance Expense	1,482	1,608	126	92.15 %	8,454	19,300	10,846	43.80 %	
2130 - Membership Dues	6,205	1,075	-5,131	577.47 %	6,205	12,900	6,695	48.10 %	
2135 - Public Outreach	0	0	0	0.00 %	516	0	-516	0.00 %	
2140 - Bank Charges	132	125	-7	105.51 %	595	1,500	905	39.63 %	
2150 - Office Supplies	594	1,141	547	52.09 %	6,193	13,700	7,507	45.20 %	
2160 - Meeting Expenses	0	292	292	0.00 %	458	3,500	3,042	13.07 %	
2170 - Printing/Photocopy	366	850	484	43.04 %	441	10,200	9,759	4.33 %	
2180 - Miscellaneous Expenses	0	267	267	0.00 %	1,118	3,200	2,082	34.94 %	
2190 - IT Supplies/Services	1,523	3,099	1,576	49.15 %	16,626	37,200	20,574	44.69 %	
2200 - Professional Fees	9,288	4,290	-4,998	216.51 %	27,133	51,500	24,367	52.69 %	
2210 - Legal	0	7,497	7,497	0.00 %	18,305	90,000	71,695	20.34 %	
2220 - Legal Notices	0	158	158	0.00 %	99	1,900	1,801	5.22 %	
2230 - Rent	799	750	-50	106.63 %	3,997	9,000	5,003	44.41 %	
2235 - Equipment Lease	460	608	148	75.64 %	2,527	7,300	4,773	34.61 %	
2240 - Telephone	2,235	1,200	-1,035	186.31 %	8,994	14,400	5,406	62.46 %	
2250 - Utilities	2,003	1,266	-737	158.19 %	9,534	15,200	5,666	62.72 %	
2260 - Facility Maintenance	1,473	1,233	-241	119.52 %	5,783	14,800	9,017	39.07 %	

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 11/30/2014

Level2	November		November		Variance		YTD		Variance		Percent	
	Activity	Budget	Activity	Budget	(Unfavorable)	Favorable	Activity	Total Budget	(Unfavorable)	Favorable	Used	Used
2270 - Travel Expenses	33	825	792	825	792		2,257	9,900	7,643	22.80 %		
2280 - Transportation	1,078	1,116	38	1,116	38		6,299	13,400	7,101	47.01 %		
2900 - Operating Supplies	261	775	514	775	514		656	9,300	8,644	7.05 %		
Total Level1: 200 - Supplies and Services:	29,068	29,655	587	29,655	587		131,465	356,000	224,535	36.93 %		
Level1: 300 - Other Expenses												
3000 - Project Expenses	81,579	87,507	5,928	87,507	5,928		306,210	1,050,500	744,290	29.15 %		
4000 - Fixed Asset Purchases	0	7,476	7,476	7,476	7,476		847	89,750	88,903	0.94 %		
6000 - Contingencies	0	2,720	2,720	2,720	2,720		0	32,650	32,650	0.00 %		
Total Level1: 300 - Other Expenses:	81,579	97,703	16,124	97,703	16,124		307,057	1,172,900	865,843	26.18 %		
Total Expense:	213,455	239,912	26,457	239,912	26,457		985,988	2,880,100	1,894,112	34.23 %		
Total Revenues	167,580.36	239,912	-72,332	239,912	-72,332		354,779.63	2,880,100	-2,525,320	-12.32 %		
Total Fund: 24 - MITIGATION FUND:	-45,875	0	-45,875	0	-45,875		-631,208	0	-631,208			

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 11/30/2014

Level2	Revenue	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
	Fund: 26 - CONSERVATION FUND								
	Revenue								
R120 - Property Taxes Revenues		0	72,421	-72,421	0.00 %	0	869,400	-869,400	0.00 %
R130 - User Fees		1,044	0	1,044	0.00 %	4,041	0	4,041	0.00 %
R140 - Connection Charges		0	0	0	0.00 %	1,239	0	1,239	0.00 %
R150 - Permit Processing Fee		11,427	14,578	-3,151	-78.39 %	66,641	175,000	-108,359	-38.08 %
R200 - Recording Fees		742	666	76	-111.34 %	4,913	8,000	-3,087	-61.41 %
R210 - Legal Fees		342	1,250	-908	-27.37 %	813	15,000	-14,187	-5.42 %
R230 - Miscellaneous - Other		0	0	0	0.00 %	300	0	300	0.00 %
R250 - Interest Income		1	337	-336	-0.42 %	798	4,050	-3,253	-19.69 %
R270 - CAW - Rebates		456,655	58,310	398,345	-783.15 %	693,386	700,000	-6,614	-99.06 %
R280 - CAW - Conservation		0	29,422	-29,422	0.00 %	0	353,200	-353,200	0.00 %
R310 - Other Reimbursements		0	1,125	-1,125	0.00 %	0	13,500	-13,500	0.00 %
R320 - Grants		0	0	0	0.00 %	1,920	0	1,920	0.00 %
R500 - Capital Equipment Reserve		0	258	-258	0.00 %	0	3,100	-3,100	0.00 %
R520 - Flood/Drought Reserve		0	3,332	-3,332	0.00 %	0	40,000	-40,000	0.00 %
	Total Revenue:	470,212	181,698	288,514	-258.79 %	774,050	2,181,250	-1,407,200	-35.49 %

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 11/30/2014

Level2 Expense	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	39,451	41,733	2,282	94.53 %	227,435	501,000	273,566	45.40 %
1110 - Manager's Auto Allowance	74	79	5	93.31 %	406	950	544	42.75 %
1120 - Manager's Deferred Comp	108	117	9	92.35 %	592	1,400	808	42.31 %
1130 - Unemployment Compensation	0	67	67	0.00 %	0	800	800	0.00 %
1140 - Insurance Opt-Out Supplemental	303	0	-303	0.00 %	1,666	0	-1,666	0.00 %
1150 - Temporary Personnel	3,083	3,332	249	92.51 %	16,524	40,000	23,476	41.31 %
1160 - PERS Retirement	6,916	7,205	290	95.98 %	42,560	86,500	43,940	49.20 %
1170 - Medical Insurance	5,794	7,872	2,078	73.61 %	33,014	94,500	61,486	34.94 %
1180 - Medical Insurance - Retirees	301	0	-301	0.00 %	3,717	0	-3,717	0.00 %
1190 - Workers Compensation	141	175	34	80.76 %	871	2,100	1,229	41.49 %
1220 - Short Term Disability Insurance	40	0	-40	0.00 %	217	0	-217	0.00 %
1230 - Other Benefits	51	0	-51	0.00 %	255	0	-255	0.00 %
1260 - Employee Assistance Program	15	0	-15	0.00 %	90	0	-90	0.00 %
1270 - FICA Tax Expense	39	0	-39	0.00 %	191	0	-191	0.00 %
1280 - Medicare Tax Expense	558	583	25	95.69 %	3,336	7,000	3,664	47.66 %
1290 - Staff Development & Training	0	616	616	0.00 %	701	7,400	6,699	9.47 %
1300 - Conference Registration	0	0	0	0.00 %	311	0	-311	0.00 %
1310 - Professional Dues	263	0	-263	0.00 %	349	0	-349	0.00 %
1320 - Personnel Recruitment	0	42	42	0.00 %	465	500	35	93.10 %
Total Level1: 100 - Personnel Costs:	57,137	61,821	4,684	92.42 %	332,700	742,150	409,450	44.83 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	634	741	108	85.46 %	3,089	8,900	5,811	34.71 %
2110 - Board Expenses	0	92	92	0.00 %	14	1,100	1,086	1.31 %
2120 - Insurance Expense	827	900	73	91.91 %	4,142	10,800	6,658	38.36 %
2130 - Membership Dues	3,424	600	-2,824	570.87 %	4,834	7,200	2,366	67.14 %
2135 - Public Outreach	0	0	0	0.00 %	288	0	-288	0.00 %
2140 - Bank Charges	74	67	-7	110.41 %	338	800	462	42.20 %
2150 - Office Supplies	311	633	322	49.14 %	3,208	7,600	4,392	42.22 %
2160 - Meeting Expenses	0	158	158	0.00 %	264	1,900	1,636	13.92 %
2170 - Printing/Photocopy	204	475	271	42.98 %	246	5,700	5,454	4.32 %
2180 - Miscellaneous Expenses	0	150	150	0.00 %	624	1,800	1,176	34.67 %
2190 - IT Supplies/Services	932	1,733	801	53.78 %	9,344	20,800	11,456	44.92 %
2200 - Professional Fees	5,184	2,399	-2,785	216.09 %	15,219	28,800	13,581	52.84 %
2210 - Legal	0	6,664	6,664	0.00 %	9,980	80,000	70,020	12.47 %
2220 - Legal Notices	0	83	83	0.00 %	55	1,000	945	5.54 %
2230 - Rent	155	417	262	37.11 %	792	5,000	4,208	15.84 %
2235 - Equipment Lease	257	342	85	75.17 %	1,433	4,100	2,667	34.96 %
2240 - Telephone	1,063	666	-396	159.47 %	4,351	8,000	3,649	54.39 %
2250 - Utilities	1,098	708	-390	155.13 %	5,368	8,500	3,132	63.15 %
2260 - Facility Maintenance	822	691	-131	118.95 %	3,214	8,300	5,086	38.72 %

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 11/30/2014

Level/2	November Activity	November Budget	Variance		YTD Activity	Total Budget	Variance	
			Favorable (Unfavorable)	Percent Used			Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	144	458	315	31.32 %	3,376	5,500	2,124	61.38 %
2280 - Transportation	0	616	616	0.00 %	2,929	7,400	4,471	39.57 %
2900 - Operating Supplies	597	433	-164	137.80 %	8,093	5,200	-2,893	155.63 %
Total Level1: 200 - Supplies and Services:	15,724	19,026	3,302	82.65 %	81,200	228,400	147,200	35.55 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	114,325	95,587	-18,738	119.60 %	527,363	1,147,500	620,137	45.96 %
4000 - Fixed Asset Purchases	0	2,591	2,591	0.00 %	1,307	31,100	29,793	4.20 %
6000 - Contingencies	0	2,674	2,674	0.00 %	0	32,100	32,100	0.00 %
Total Level1: 300 - Other Expenses:	114,325	100,851	-13,474	113.36 %	528,670	1,210,700	682,030	43.67 %
Total Expense:	187,186	181,698	-5,488	103.02 %	942,570	2,181,250	1,238,680	43.21 %
Total Revenues	470,211.66	181,698	288,514	-258.79 %	774,050.35	2,181,250	-1,407,200	-35.49 %
Total Fund: 26 - CONSERVATION FUND:	283,026	0	283,026		-168,519	0	-168,519	

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 11/30/2014

Level2
Fund: 35 - WATER SUPPLY FUND

Revenue

	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	0	3,400,000	-3,400,000	0.00 %
R120 - Property Taxes Revenues	0	47,768	-47,768	0.00 %	0	573,450	-573,450	0.00 %
R140 - Connection Charges	6,431	14,578	-8,146	-44.12 %	68,122	175,000	-106,878	-38.93 %
R220 - Copy Fee	8	0	8	0.00 %	70	0	70	0.00 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	342	0	342	0.00 %
R240 - Insurance Refunds	0	0	0	0.00 %	6,329	0	6,329	0.00 %
R250 - Interest Income	0	375	-375	-0.07 %	4,083	4,500	-417	-90.74 %
R260 - CAW - ASR	114,275	39,393	74,882	-290.09 %	114,275	472,900	-358,625	-24.16 %
R300 - Watermaster	0	5,748	-5,748	0.00 %	0	69,000	-69,000	0.00 %
R500 - Capital Equipment Reserve	0	3,482	-3,482	0.00 %	0	41,800	-41,800	0.00 %
R600 - Water Supply Charge Carry Forward	0	94,795	-94,795	0.00 %	0	1,138,000	-1,138,000	0.00 %
Total Revenue:	120,714	489,358	-368,644	-24.67 %	193,221	5,874,650	-5,681,429	-3.29 %

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 11/30/2014

Level2 Expense	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	59,274	66,690	7,416	88.88 %	302,176	800,600	498,424	37.74 %
1110 - Manager's Auto Allowance	222	242	20	91.72 %	1,219	2,900	1,681	42.02 %
1120 - Manager's Deferred Comp	323	350	27	92.34 %	1,777	4,200	2,423	42.31 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1140 - Insurance Opt-Out Supplemental	602	0	-602	0.00 %	3,313	0	-3,313	0.00 %
1150 - Temporary Personnel	0	29	29	0.00 %	0	350	350	0.00 %
1160 - PERS Retirement	10,667	11,704	1,036	91.15 %	59,227	140,500	81,273	42.15 %
1170 - Medical Insurance	7,090	10,562	3,472	67.13 %	35,128	126,800	91,672	27.70 %
1180 - Medical Insurance - Retirees	530	0	-530	0.00 %	7,402	0	-7,402	0.00 %
1190 - Workers Compensation	1,015	1,141	126	88.98 %	5,785	13,700	7,915	42.22 %
1220 - Short Term Disability Insurance	57	0	-57	0.00 %	275	0	-275	0.00 %
1230 - Other Benefits	53	0	-53	0.00 %	262	0	-262	0.00 %
1260 - Employee Assistance Program	20	0	-20	0.00 %	99	0	-99	0.00 %
1270 - FICA Tax Expense	54	0	-54	0.00 %	240	0	-240	0.00 %
1280 - Medicare Tax Expense	631	708	77	89.08 %	3,436	8,500	5,064	40.42 %
1290 - Staff Development & Training	0	841	841	0.00 %	102	10,100	9,998	1.01 %
1300 - Conference Registration	0	0	0	0.00 %	727	0	-727	0.00 %
1310 - Professional Dues	19	0	-19	0.00 %	69	0	-69	0.00 %
1320 - Personnel Recruitment	0	50	50	0.00 %	522	600	78	87.08 %
Total Level1: 100 - Personnel Costs:	80,558	92,401	11,843	87.18 %	421,758	1,109,250	687,492	38.02 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	871	1,016	145	85.73 %	3,871	12,200	8,329	31.73 %
2110 - Board Expenses	0	125	125	0.00 %	20	1,500	1,480	1.32 %
2120 - Insurance Expense	1,137	1,241	104	91.60 %	5,696	14,900	9,204	38.23 %
2130 - Membership Dues	4,802	825	-3,977	582.27 %	4,802	9,900	5,098	48.50 %
2135 - Public Outreach	0	0	0	0.00 %	396	0	-396	0.00 %
2140 - Bank Charges	101	100	-1	101.22 %	566	1,200	634	47.14 %
2150 - Office Supplies	425	866	441	49.05 %	4,421	10,400	5,979	42.51 %
2160 - Meeting Expenses	0	225	225	0.00 %	342	2,700	2,358	12.67 %
2170 - Printing/Photocopy	281	658	377	42.64 %	339	7,900	7,561	4.29 %
2180 - Miscellaneous Expenses	0	208	208	0.00 %	858	2,500	1,642	34.32 %
2190 - IT Supplies/Services	1,169	2,374	1,205	49.23 %	12,803	28,500	15,697	44.92 %
2200 - Professional Fees	7,128	3,290	-3,838	216.63 %	20,748	39,500	18,752	52.53 %
2210 - Legal	6,848	19,159	12,311	35.75 %	93,916	230,000	136,084	40.83 %
2220 - Legal Notices	0	117	117	0.00 %	76	1,400	1,324	5.44 %
2230 - Rent	735	575	-160	127.88 %	3,656	6,900	3,244	52.98 %
2235 - Equipment Lease	353	466	113	75.67 %	1,916	5,600	3,684	34.22 %
2240 - Telephone	1,698	916	-782	185.36 %	6,580	11,000	4,420	59.82 %
2250 - Utilities	1,524	966	-558	157.73 %	7,132	11,600	4,468	61.48 %
2260 - Facility Maintenance	1,131	950	-181	119.08 %	4,164	11,400	7,236	36.53 %

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 11/30/2014

Level/2	November Activity	November Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	45	633	588	7.18 %	1,994	7,600	5,606	26.24 %
2280 - Transportation	835	850	14	98.32 %	1,537	10,200	8,663	15.07 %
2900 - Operating Supplies	197	591	394	33.30 %	610	7,100	6,490	8.60 %
Total Level1: 200 - Supplies and Services:	29,281	36,152	6,871	80.99 %	176,442	434,000	257,558	40.65 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	180,443	334,283	153,840	53.98 %	340,533	4,013,000	3,672,467	8.49 %
4000 - Fixed Asset Purchases	0	6,510	6,510	0.00 %	0	78,150	78,150	0.00 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
6000 - Contingencies	0	854	854	0.00 %	0	10,250	10,250	0.00 %
Total Level1: 300 - Other Expenses:	180,443	360,806	180,363	50.01 %	340,533	4,331,400	3,990,867	7.86 %
Total Expense:	290,282	489,358	199,077	59.32 %	938,734	5,874,650	4,935,916	15.98 %
Total Revenues	120,714.46	489,358	-368,644	-24.67 %	193,221.03	5,874,650	-5,681,429	-3.29 %
Total Fund: 35 - WATER SUPPLY FUND:	-169,567	0	-169,567		-745,513	0	-745,513	
Report Total:	67,584	0	67,584		-1,545,241	0	-1,545,241	

Fund Summary

Fund	November		November		Variance		YTD		Variance		Percent Used
	Activity	Budget	Activity	Budget	Favorable (Unfavorable)	(Unfavorable)	Activity	Total Budget	Favorable (Unfavorable)	Used	
24 - MITIGATION FUND	-45,875	0	-631,208	0	-45,875	-631,208	-631,208	0	-631,208		
26 - CONSERVATION FUND	283,026	0	-168,519	0	283,026	-168,519	-168,519	0	-168,519		
35 - WATER SUPPLY FUND	-169,567	0	-745,513	0	-169,567	-745,513	-745,513	0	-745,513		
Report Total:	67,584	0.07	-1,545,241	0	67,584	-1,545,241	-1,545,241	0	-1,545,241		

This meeting has been noticed according to the Brown Act rules. The Board of Directors meets regularly on the third Monday of each month. The meetings begin at 7:00 PM.



DRAFT AGENDA (Current 1/14/15)
Regular Meeting
Board of Directors
Monterey Peninsula Water Management District

Wednesday, January 28, 2015, 7:00 pm
Conference Room, Monterey Peninsula Water Management District
5 Harris Court, Building G, Monterey, CA

Staff notes will be available on the District web site at
<http://www.mpwmd.dst.ca.us/asd/board/boardpacket/2015>
by 5 PM on Friday, January 23, 2015.

Brenda Lewis will participate by telephone from 1758 Broadway Avenue, Seaside, CA 93955

The 7 PM Meeting will be televised on Comcast Channels 25 & 28. Refer to broadcast schedule on page 3.

CALL TO ORDER/ROLL CALL

PLEDGE OF ALLEGIANCE

ORAL COMMUNICATIONS: Anyone wishing to address the Board on Closed Session, Consent Calendar, Information 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.

1. Consider Adoption of Minutes of the December 15, 2014 Regular Board Meeting
2. Ratify Board Committee Assignments for Calendar Year 2015
3. Consider Adoption of Resolution 2015-01 to Amend Meeting Rule 12
4. Consider Approval of Annual Update on Investment Policy
5. Semi-Annual Financial Report on the CAWD/PBCSD Wastewater Reclamation Project
6. Consider Adoption of Treasurer's Report for November 2014

Board of Directors

Kristi Markey, Chair – Division 3
Jeanne Byrne, Vice Chair – Division 4
Brenda Lewis – Division 1
Andrew Clarke - Division 2
Robert S. Brower, Sr. – Division 5
David Pendergrass, Mayoral Representative
David Potter, Monterey County Board of Supervisors Representative

General Manager

David J. Stoldt

This agenda was posted at the District office at 5 Harris Court, Bldg. G Monterey on _____, _____, 2015. Staff reports regarding these agenda items will be available for public review on _____, at the District office and at the Carmel, Carmel Valley, Monterey, Pacific Grove and Seaside libraries. After staff reports have been distributed, if additional documents are produced by the District and provided to a majority of the Board regarding any item on the agenda, they will be available at the District office during normal business hours, and posted on the District website at <http://www.mpwmd.dst.ca.us/asd/board/boardpacket/2015>. Documents distributed at the meeting will be made available in the same manner. The next regular meeting of the Board of Directors is scheduled for February 18, 2015 at 7 pm.

GENERAL MANAGER'S REPORT

7. Status Report on California American Water Compliance with State Water Resources Control Board Order 2009-0060 and Seaside Groundwater Basin Adjudication Decision
8. Update on Development of Water Supply Projects
9. Report on Drought Response

ATTORNEY'S REPORT

10. Report on December 15, 2014 Closed Session of the Board

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

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

PRESENTATIONS

12. Presentation to David Potter, 2014 Chair of the Board of Directors
13. Seaside Municipal Water Company – How to Read Your Water Meter and Your Monthly Water Bill
14. Update on San Clemente Dam Removal Project

PUBLIC HEARINGS – No Public Hearing items were submitted for Board consideration.

ACTION ITEMS – No Action items were submitted for Board consideration.

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

15. Letters Received
16. Committee Reports
17. Monthly Allocation Report
18. Water Conservation Program Report
19. Quarterly Water Use Credit Transfer Status Report
20. Carmel River Fishery Report for December 2014
21. Monthly Water Supply and California American Water Production Report
22. Quarterly Carmel River Erosion Protection and Restoration Projects Report
23. Minutes of Monterey Peninsula Regional Water Authority Meetings

ADJOURN TO CLOSED SESSION

As permitted by Government Code Section 54956 et seq., the Board may adjourn to closed or executive session to consider specific matters dealing with pending or threatened litigation, certain personnel matters, or certain property acquisition matters.

1. **Conference with Legal Counsel – Existing Litigation (Gov. Code 54956.9 (a))**
MPWMD v. SWRCB; Santa Clara 1-10-CV-163328 – CDO (6th District Appellate Case #H039566)
2. **Conference with Real Property Negotiators (Gov. Code 54956.8)**
Address: 1910 General Jim Moore Blvd., Seaside, CA 93955
Agency Negotiator: David J. Stoldt, General Manager

ADJOURN

Board Meeting Broadcast Schedule – Comcast Channels 25 & 28	
View Live Webcast at Ampmedia.org	
Ch. 25, Sundays, 7 PM	Monterey
Ch. 25, Mondays, 7 PM	Monterey, Del Rey Oaks, Pacific Grove, Sand City, Seaside
Ch. 28, Mondays, 7 PM	Carmel, Carmel Valley, Del Rey Oaks, Monterey, Pacific Grove, Pebble Beach, Sand City, Seaside
Ch. 28, Fridays, 9 AM	Carmel, Carmel Valley, Del Rey Oaks, Monterey, Pacific Grove, Pebble Beach, Sand City, Seaside

Upcoming Board Meetings			
Wed. February 18, 2015	Regular Board Meeting	7:00 pm	District conference room
Mon. March 16, 2015	Regular Board Meeting	7:00 pm	District conference room
Mon. April 20, 2015	Regular Board Meeting	7:00 pm	District conference room

Upon request, 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. Please submit a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service by 5:00 PM on Monday, January 26, 2015. Requests should be sent to the Board Secretary, MPWMD, P.O. Box 85, Monterey, CA, 93942. You may also fax your request to the Administrative Services Division at 831-644-9560, or call 831-658-5600.