



This meeting has been noticed according to the Brown Act rules. This agenda was posted on Thursday, February 5, 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**

Tuesday, February 10, 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 February 18, 2015

1. Approve Minutes of January 21, 2015 Committee Meeting
2. Consider Approval of Purchase of Internet License for Water Wise Gardening in Monterey County
3. Consider Adoption of Treasurer's Report for December 2014
4. Receive and File Second Quarter Financial Activity Report for Fiscal Year 2014-15
5. Consider Approval of Second Quarter FY 2014-15 Investment Report

Other Business

6. Approve 2015 Committee Meeting Schedule
7. Review Second Quarter Legal Services Activity Report for Fiscal Year 2014-15
8. Review Draft February 18, 2015 Board Meeting Agenda

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

Agenda

MPWMD Administrative Committee Meeting

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February 6, 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.

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.

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ADMINISTRATIVE COMMITTEE

1. ADOPT MINUTES OF JANUARY 21, 2015 COMMITTEE MEETING

Meeting Date: January 21, 2015

From: David J. Stoldt,
General Manager

Prepared By: Sara Reyes

SUMMARY: Draft minutes of the January 21, 2015 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 January 21, 2015 Committee Meeting



EXHIBIT 1-A

**DRAFT MINUTES
Monterey Peninsula Water Management District
Administrative Committee
January 21, 2015**

Call to Order

The meeting was called to order at 3:37 PM in the District Conference Room.

Committee members present: Andrew Clarke
Brenda Lewis (arrived at 3:41 PM)
Kristi Markey

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

Oral Communications

None

Adopt Minutes of December 8, 2014 Committee Meeting

On a motion by Markey and second by Clarke, the minutes of the December 8, 2014 meeting were approved on a vote of 2 – 0. Director Lewis was absent for this item.

Items on Board Agenda for January 28, 2015

Consider Approval of Annual Update on Investment Policy

On a motion by Markey and second by Clarke, the committee voted 2 to 0 to recommend the Board review and approve the District's Investment Policy. Director Lewis was absent for this item.

Semi-Annual Report on the CAWD/PBCSD Wastewater Reclamation Project

This report was presented for informational purposes only. No action was required of the committee.

Consider Adoption of Treasurer's Report for November 2014

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

Other Business

Review Draft Agenda for January 28, 2015 Regular Board Meeting

District General Manager reported that the GWR Budget will be added to the January 28, 2015

Board meeting agenda. Since this item was not added to the January 21 Administrative Committee meeting agenda, the committee will need to decide where on the agenda to place the item. The committee unanimously agreed to add the item as an Action Item so that the full Board can engage in discussion.

Reschedule February 18, 2015 Administrative Committee Meeting

The committee agreed to conduct the next Administrative Committee meeting on Tuesday, February 10, 2015 at 3:30 PM.

Adjournment

The meeting was adjourned at 4 PM.

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ADMINISTRATIVE COMMITTEE

2. CONSIDER APPROVAL OF PURCHASE OF INTERNET LICENSE FOR WATER WISE GARDENING IN MONTEREY COUNTY

Meeting Date:	February 18, 2015	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Conservation Program 4-2-2-C
Prepared By:	Stephanie Locke	Cost Estimate:	\$5,300 (Reimbursable)

General Counsel Approval: N/A

Committee Recommendation: The Administrative Committee considered this item on February 10, 2015 and recommended _____.

CEQA Compliance: N/A

SUMMARY: In 2009, the District purchased an annual license for the Water Wise Gardening for Monterey County. The license costs \$5,000 per year and allows unlimited links to the host website. A monthly web traffic report provides detailed information about visits to the software.

Staff is requesting authorization to renew its one-year license for \$5,000. Funding for this license is reimbursable from California American Water. District costs are reimbursable through the 2015-2017 conservation budget approved by the California Public Utilities Commission in 2015.

RECOMMENDATION: Staff recommends the Administrative Committee approve expenditure of \$5,000 and authorize the General Manager to renew the contract with GardenSoft to purchase a web license for the Water Wise Gardening for Monterey County software. Funding is currently in the budget for this project under 4-2-1-C, Conservation Programs.

The Administrative Committee reviewed this item at its February 10, 2015 meeting and recommended _____.

BACKGROUND: In 2005, the Water Awareness Committee of Monterey County (WAC), of which MPWMD and California American Water are founding members, contracted with GardenSoft to develop a Water Wise Gardening CD-ROM tailored to Monterey County. The information contained in the software helps property owners be “garden smart” by reducing water use while still meeting landscaping requirements. The software provides photos of various types of local gardens; examples of front and back yards, hillsides, raised planters, shrub and perennial borders, walkways, parking strips, patio areas, theme gardens, native gardens, decks, fences, gates, surfaces, benches, trellises, low-maintenance gardens, and Mediterranean style gardens. There are hot-links embedded within the garden images of plants which link to photography, plant or material identification, and related information. Users are able to search for plants relevant to specific Monterey County areas by botanical name or common name, by look or color, by general variety, and much more. A brief questionnaire leads the user to the appropriate plants to solve their gardening wants or needs. A series of information pages are also

provided that list watering tips on a month-by-month basis and general lawn and planting area instructions for each month of the year.

EXHIBIT

None

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ADMINISTRATIVE COMMITTEE

3. CONSIDER ADOPTION OF TREASURER’S REPORT FOR DECEMBER 2014

Meeting Date:	February 10, 2015	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Suresh Prasad	Cost Estimate:	N/A

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee considered this item on February 10, 2015 and recommended _____.

CEQA Compliance: N/A

SUMMARY: Exhibit 3-A comprises the Treasurer’s Report for December 2014. Exhibit 3-B, Exhibit 3-C and Exhibit 3-D are listings of check disbursements for the period December 1-31, 2014. Check Nos. 20086 through 20386, the direct deposits of employee’s paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$1,196,096.55. That amount included \$366,692.61 for conservation rebates. Exhibit 3-E reflects the financial statements for the month ending December 31, 2014.

RECOMMENDATION: District staff recommends adoption of the December 2014 Treasurer’s Report and financial statements, and ratification of the disbursements made during the month. The Administrative Committee reviewed this item at its February 10, 2015 meeting and voted ___ to ___ to recommend _____.

EXHIBITS

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

EXHIBIT 3-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR DECEMBER 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	(\$129,307.52)	\$550,971.37	\$692,736.09	\$2,251,214.05	3,365,613.99	\$444,990.71
Transfer to/from LAIF					0.00	
Fee Deposits		476,378.65			476,378.65	58,899.33
Interest		41.55		143.84	185.39	4.49
Transfer-Money Market to Checking	1,368,102.87	(1,368,102.87)			0.00	
Transfer-Money Market to W/Fargo					0.00	
W/Fargo-Investment Purchase					0.00	
Transfer Ckg to MPWMD M/Mrkt					0.00	
MoCo Tax & WS Chg Installment Pymt		2,912,143.32			2,912,143.32	
Transfer to CAWD					0.00	(487,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Rtn'd Deposits/Other	(275.66)				(275.66)	(25.00)
Payroll Tax Deposits	(30,682.57)				(30,682.57)	
Payroll Checks/Direct Deposits	(136,636.52)				(136,636.52)	
General Checks	(1,028,501.80)				(1,028,501.80)	
Prepaid Exp-Automatic Bank Pymt					0.00	
Ending Balance	\$42,698.80	\$2,571,432.02	\$692,736.09	\$2,251,357.89	\$5,558,224.80	\$16,869.53



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

Issued Date Range: 12/01/2014 - 12/31/2014

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking							
12/15/2014	12/31/2014	19933	NOPALES LIVING TRUST Reversal	Accounts Payable	Cleared	Check Reversal	2,026.00
12/03/2014	12/31/2014	20086	A.G. Davi, LTD	Accounts Payable	Cleared	Check	-395.00
12/03/2014	12/31/2014	20087	AM Conservation Group, Inc.	Accounts Payable	Cleared	Check	-2,938.03
12/03/2014	12/31/2014	20088	American Water Resources Assoc.	Accounts Payable	Cleared	Check	-165.00
12/03/2014	12/31/2014	20089	AT&T Long Distance	Accounts Payable	Cleared	Check	-892.07
12/03/2014	12/31/2014	20090	Cal-Am Water	Accounts Payable	Cleared	Check	-196.50
12/03/2014	12/31/2014	20091	California Special Districts Assoc.	Accounts Payable	Cleared	Check	-5,691.00
12/03/2014	12/31/2014	20092	Campbell Scientific, Inc.	Accounts Payable	Cleared	Check	-1,354.54
12/03/2014	12/31/2014	20093	Carmel Chamber of Commerce	Accounts Payable	Cleared	Check	-665.00
12/03/2014	12/31/2014	20094	CDW Government	Accounts Payable	Cleared	Check	-1,293.08
12/03/2014	12/31/2014	20095	Chevron	Accounts Payable	Cleared	Check	-591.06
12/03/2014	12/31/2014	20096	Cisco WebEx, LLC	Accounts Payable	Cleared	Check	-51.60
12/03/2014	12/31/2014	20097	CoreLogic Information Solutions, Inc.	Accounts Payable	Cleared	Check	-566.50
12/03/2014	12/31/2014	20098	DeepWater Desal, Inc	Accounts Payable	Cleared	Check	-17,291.77
12/03/2014	12/31/2014	20099	Delay & Laredo	Accounts Payable	Outstanding	Check	-28,147.50
12/03/2014	12/31/2014	20100	Dickhaut, Rick	Accounts Payable	Cleared	Check	-965.00
12/03/2014	12/31/2014	20101	Employment Development Dept.	Accounts Payable	Cleared	Check	-41.60
12/03/2014	12/31/2014	20102	EWING	Accounts Payable	Cleared	Check	-50.00
12/03/2014	12/31/2014	20103	Fed-Ex	Accounts Payable	Cleared	Check	-26.71
12/03/2014	12/31/2014	20104	Harris Court Business Park	Accounts Payable	Cleared	Check	-721.26
12/03/2014	12/31/2014	20105	Iverson Tree Service	Accounts Payable	Outstanding	Check	-1,000.00
12/03/2014	12/31/2014	20106	KBA DocuSys - Lease Payments	Accounts Payable	Outstanding	Check	-1,069.66
12/03/2014	12/31/2014	20107	MoCo Recorder	Accounts Payable	Cleared	Check	-59.00
12/03/2014	12/31/2014	20108	National Notary Association	Accounts Payable	Cleared	Check	-59.00
12/03/2014	12/31/2014	20109	OneSource Office Systems	Accounts Payable	Cleared	Check	-326.30
12/03/2014	12/31/2014	20110	Palace Office Supply	Accounts Payable	Cleared	Check	-82.77
12/03/2014	12/31/2014	20111	PG&E	Accounts Payable	Cleared	Check	-2,150.90
12/03/2014	12/31/2014	20112	Schmidlin, Cynthia	Accounts Payable	Cleared	Check	-120.75
12/03/2014	12/31/2014	20113	SDRMA - Workers Comp. Insurance	Accounts Payable	Cleared	Check	-2,927.59
12/03/2014	12/31/2014	20114	Sherron Forsgren	Accounts Payable	Cleared	Check	-1,182.98
12/03/2014	12/31/2014	20115	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-324.48
12/03/2014	12/31/2014	20116	UPEC, Local 792	Accounts Payable	Cleared	Check	-1,981.60
12/03/2014	12/31/2014	20117	Valley Trophies & Detectors	Accounts Payable	Cleared	Check	-74.52
12/03/2014	12/31/2014	20118	Verizon Wireless	Accounts Payable	Cleared	Check	-556.49
12/03/2014	12/31/2014	20119	Western City	Accounts Payable	Cleared	Check	-39.00
12/03/2014	12/31/2014	20120	yourservicesolution.com	Accounts Payable	Cleared	Check	-3,114.00

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/03/2014	12/31/2014	20121	Zone24x7	Accounts Payable	Cleared	Check	-7,919.70
12/04/2014	12/31/2014	20122	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
12/04/2014	12/31/2014	20123	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/04/2014	12/31/2014	20124	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
12/04/2014	12/31/2014	20125	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
12/04/2014	12/31/2014	20126	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/04/2014	12/31/2014	20127	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
12/04/2014	12/31/2014	20128	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/04/2014	12/31/2014	20129	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/04/2014	12/31/2014	20130	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
12/04/2014	12/31/2014	20131	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
12/04/2014	12/31/2014	20132	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/04/2014	12/31/2014	20133	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
12/04/2014	12/31/2014	20134	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
12/08/2014	12/31/2014	20135	Dave Stoldt	Accounts Payable	Cleared	Check	-1,281.48
12/09/2014	12/31/2014	20136	Abby King	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	20137	ANITA C LOMBOY	Accounts Payable	Cleared	Check	-498.00
12/09/2014	12/31/2014	20138	ANITA HILTON	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	20139	ANNA VERMI	Accounts Payable	Cleared	Check	-125.00
12/09/2014	12/31/2014	20140	ARTHUR KALTY	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	20141	BETH PENNEY	Accounts Payable	Cleared	Check	-50.00
12/09/2014	12/31/2014	20142	BRUCE OBBINK	Accounts Payable	Cleared	Check	-50.00
12/09/2014	12/31/2014	20143	CARL L HOOPER	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	20144	CARMELA BORRELLI	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	20145	CATHRYN J LEWIS	Accounts Payable	Outstanding	Check	-50.00
12/09/2014	12/31/2014	20146	Charles Young	Accounts Payable	Cleared	Check	-2,500.00
12/09/2014	12/31/2014	20147	CHERDEEN FUNKE	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	20148	CHESTER LOWNEY	Accounts Payable	Cleared	Check	-50.00
12/09/2014	12/31/2014	20149	CLARE LEAMAN	Accounts Payable	Outstanding	Check	-100.00
12/09/2014	12/31/2014	20150	CLARK ROBERTSON	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	20151	Cynthia Campos	Accounts Payable	Cleared	Check	-50.00
12/09/2014	12/31/2014	20152	DAVID FELLOWS	Accounts Payable	Cleared	Check	-50.00
12/09/2014	12/31/2014	20153	DAVID SPRADLING	Accounts Payable	Cleared	Check	-2,321.25
12/09/2014	12/31/2014	20154	DENNIS M LAW	Accounts Payable	Outstanding	Check	-50.00
12/09/2014	12/31/2014	20155	DENYS CARRILLO	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	20156	DON & DENISE COLEMAN TRS	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	20157	DONNA VASU	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	20158	ELISABETH GLUCK	Accounts Payable	Cleared	Check	-125.00
12/09/2014	12/31/2014	20159	ELIZABETH SIMPKINS	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	20160	Gayle Loader	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	20161	GEORGE KADIEV	Accounts Payable	Cleared	Check	-400.00
12/09/2014	12/31/2014	20162	Gloria & James Maxon	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	20163	GORDON L CAMPBELL	Accounts Payable	Cleared	Check	-125.00

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/09/2014	12/31/2014	<u>20164</u>	GREGORY ABBOTT	Accounts Payable	Cleared	Check	-125.00
12/09/2014	12/31/2014	<u>20165</u>	HARRY B ROBINS JR	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20166</u>	HYUNG KO	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20167</u>	ISMAEL ANDA	Accounts Payable	Cleared	Check	-50.00
12/09/2014	12/31/2014	<u>20168</u>	JACQUELINE JAMES	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20169</u>	JAMES RANDAZZO	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20170</u>	JAN GLYNN	Accounts Payable	Outstanding	Check	-500.00
12/09/2014		<u>20171</u>	Jason Riner	Accounts Payable	Outstanding	Check	-500.00
12/09/2014	12/31/2014	<u>20172</u>	Jennifer Kemmerly	Accounts Payable	Cleared	Check	-100.00
12/09/2014	12/31/2014	<u>20173</u>	Jeremy & Glynis Barrett	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20174</u>	JEREMY MOULTON	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20175</u>	JERRY ABBANAT	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20176</u>	JO ANN FISHPAW	Accounts Payable	Cleared	Check	-100.00
12/09/2014	12/31/2014	<u>20177</u>	JOCHEN PECHAK	Accounts Payable	Outstanding	Check	-125.00
12/09/2014	12/31/2014	<u>20178</u>	JOE TACKER	Accounts Payable	Cleared	Check	-50.00
12/09/2014	12/31/2014	<u>20179</u>	JOE TACKER	Accounts Payable	Cleared	Check	-50.00
12/09/2014	12/31/2014	<u>20180</u>	JOHN M MALLER	Accounts Payable	Cleared	Check	-250.00
12/09/2014	12/31/2014	<u>20181</u>	JOHN NASH	Accounts Payable	Cleared	Check	-198.00
12/09/2014	12/31/2014	<u>20182</u>	KAREN HEFFERNAN	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20183</u>	KAREN J WILLIAMS	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20184</u>	KENNETH BUCHERT	Accounts Payable	Cleared	Check	-125.00
12/09/2014	12/31/2014	<u>20185</u>	KIYOSHI & AKIKO IO	Accounts Payable	Cleared	Check	-149.00
12/09/2014	12/31/2014	<u>20186</u>	KRISTY MICHIE	Accounts Payable	Cleared	Check	-50.00
12/09/2014	12/31/2014	<u>20187</u>	LIGHTHOUSE FULL GOSPEL CHURCH	Accounts Payable	Cleared	Check	-50.00
12/09/2014	12/31/2014	<u>20188</u>	LISA D OSTARELLO	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20189</u>	LISA L PORCH	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20190</u>	LUISITA ANDOY	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20191</u>	LYNN CARROLL	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20192</u>	MADELINE ABRAMONTE	Accounts Payable	Outstanding	Check	-200.00
12/09/2014	12/31/2014	<u>20193</u>	MARGE SWENSON	Accounts Payable	Cleared	Check	-50.00
12/09/2014	12/31/2014	<u>20194</u>	MARY E SMITH	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20195</u>	Melissa & Christopher Delsid	Accounts Payable	Cleared	Check	-435.36
12/09/2014	12/31/2014	<u>20196</u>	MELISSA E WARD	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20197</u>	MICHAEL CARGILE	Accounts Payable	Cleared	Check	-50.00
12/09/2014	12/31/2014	<u>20198</u>	Michael Grady	Accounts Payable	Cleared	Check	-125.00
12/09/2014	12/31/2014	<u>20199</u>	MICHAEL NAIL	Accounts Payable	Cleared	Check	-125.00
12/09/2014	12/31/2014	<u>20200</u>	Mike Mordaunt	Accounts Payable	Cleared	Check	-1,215.00
12/09/2014	12/31/2014	<u>20201</u>	NAGI HANNA	Accounts Payable	Cleared	Check	-600.00
12/09/2014	12/31/2014	<u>20202</u>	NANCY M MOELLENTINE	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20203</u>	OMAIRA LOPEZ	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20204</u>	PATRICIA BECKER	Accounts Payable	Cleared	Check	-498.00
12/09/2014	12/31/2014	<u>20205</u>	PATRICIA JOHNSTON	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20206</u>	PATRICIA MUNIAN	Accounts Payable	Cleared	Check	-500.00

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/09/2014	12/31/2014	<u>20207</u>	PATRICIA WHITEHOUSE & SEAN O'SHEA	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20208</u>	PETER RICHMOND	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20209</u>	PHILLIPS WYLLY	Accounts Payable	Cleared	Check	-399.00
12/09/2014	12/31/2014	<u>20210</u>	Ray Kreik	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20211</u>	RICHARD J DONE	Accounts Payable	Outstanding	Check	-500.00
12/09/2014	12/31/2014	<u>20212</u>	RICHARD MCCORMICK	Accounts Payable	Cleared	Check	-625.00
12/09/2014	12/31/2014	<u>20213</u>	ROBIN WHITE	Accounts Payable	Cleared	Check	-625.00
12/09/2014	12/31/2014	<u>20214</u>	Sahin Gonsel	Accounts Payable	Cleared	Check	-125.00
12/09/2014	12/31/2014	<u>20215</u>	SCOTT FRADIN	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20216</u>	SEBSON R LORENZO	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20217</u>	Stephanie Locke	Accounts Payable	Outstanding	Check	-250.00
12/09/2014	12/31/2014	<u>20218</u>	Sun Hale	Accounts Payable	Outstanding	Check	-500.00
12/09/2014	12/31/2014	<u>20219</u>	SustainAbility Solutions	Accounts Payable	Cleared	Check	-331,380.00
12/09/2014	12/31/2014	<u>20220</u>	TRISCHA TUESTA	Accounts Payable	Cleared	Check	-125.00
12/09/2014	12/31/2014	<u>20221</u>	VERN LEFEVER	Accounts Payable	Cleared	Check	-500.00
12/09/2014	12/31/2014	<u>20222</u>	WILLIAM BEVIER	Accounts Payable	Cleared	Check	-199.00
12/09/2014	12/31/2014	<u>20223</u>	WILLIAM EVANS	Accounts Payable	Outstanding	Check	-100.00
12/09/2014	12/31/2014	<u>20224</u>	WILLIAM WEST	Accounts Payable	Outstanding	Check	-100.00
12/09/2014	12/31/2014	<u>20225</u>	Alhambra	Accounts Payable	Cleared	Check	-101.16
12/09/2014	12/31/2014	<u>20226</u>	AT & T	Accounts Payable	Cleared	Check	-935.57
12/09/2014	12/31/2014	<u>20227</u>	Bill Parham	Accounts Payable	Cleared	Check	-650.00
12/09/2014	12/31/2014	<u>20228</u>	Cal-Am Water	Accounts Payable	Cleared	Check	-275.82
12/09/2014	12/31/2014	<u>20229</u>	Cedar St. Times	Accounts Payable	Cleared	Check	-350.00
12/09/2014	12/31/2014	<u>20230</u>	Cim Air, Inc.	Accounts Payable	Cleared	Check	-360.00
12/09/2014	12/31/2014	<u>20231</u>	Cofer, Delores	Accounts Payable	Cleared	Check	-354.00
12/09/2014	12/31/2014	<u>20232</u>	Daniel K. Finklea	Accounts Payable	Cleared	Check	-665.96
12/09/2014	12/31/2014	<u>20233</u>	EWING	Accounts Payable	Cleared	Check	-826.11
12/09/2014	12/31/2014	<u>20234</u>	Fuerst, Andrea	Accounts Payable	Outstanding	Check	-1,083.06
12/09/2014	12/31/2014	<u>20235</u>	Garden Solutions Lanscaping	Accounts Payable	Cleared	Check	-1,801.00
12/09/2014	12/31/2014	<u>20236</u>	Hayashi & Wayland Accountancy Corp.	Accounts Payable	Cleared	Check	-14,500.00
12/09/2014	12/31/2014	<u>20237</u>	Marina Coast Water District - 013447	Accounts Payable	Cleared	Check	-166.52
12/09/2014	12/31/2014	<u>20238</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-92.00
12/09/2014	12/31/2014	<u>20239</u>	MRWPCA	Accounts Payable	Cleared	Check	-142.79
12/09/2014	12/31/2014	<u>20240</u>	Palace Office Supply	Accounts Payable	Cleared	Check	-673.31
12/09/2014	12/31/2014	<u>20241</u>	Peninsula Messenger Service	Accounts Payable	Cleared	Check	-791.00
12/09/2014	12/31/2014	<u>20242</u>	Peninsula Welding Supply, Inc.	Accounts Payable	Cleared	Check	-56.00
12/09/2014	12/31/2014	<u>20243</u>	Purchase Power	Accounts Payable	Cleared	Check	-782.69
12/09/2014	12/31/2014	<u>20244</u>	Red Shift Internet Services	Accounts Payable	Cleared	Check	-604.95
12/09/2014	12/31/2014	<u>20245</u>	Schaaf & Wheeler	Accounts Payable	Cleared	Check	-11,178.00
12/09/2014	12/31/2014	<u>20246</u>	Staples Credit Plan	Accounts Payable	Cleared	Check	-128.97
12/09/2014	12/31/2014	<u>20247</u>	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-4,600.00
12/09/2014	12/31/2014	<u>20248</u>	U.S. Bank	Accounts Payable	Cleared	Check	-1,746.66
12/09/2014	12/31/2014	<u>20249</u>	WaterWise Consulting, Inc.	Accounts Payable	Cleared	Check	-1,880.00

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/09/2014	12/31/2014	<u>20250</u>	Court-Ordered Debt Collections	Accounts Payable	Outstanding	Check	-96.48
12/09/2014	12/31/2014	<u>20251</u>	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,911.39
12/09/2014	12/31/2014	<u>20252</u>	ICMA	Accounts Payable	Cleared	Check	-5,208.41
12/09/2014	12/31/2014	<u>20253</u>	Monterey County Sheriff's Office	Accounts Payable	Cleared	Check	-200.00
12/11/2014	12/31/2014	<u>20254</u>	Colantuono, Highsmith, & Whatley, PC	Accounts Payable	Cleared	Check	-17,668.50
12/11/2014	12/31/2014	<u>20255</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
12/11/2014	12/31/2014	<u>20256</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
12/11/2014	12/31/2014	<u>20257</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/11/2014	12/31/2014	<u>20258</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-77.00
12/11/2014	12/31/2014	<u>20259</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/11/2014	12/31/2014	<u>20259</u>	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	29.00
12/11/2014	12/31/2014	<u>20260</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
12/11/2014	12/31/2014	<u>20261</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
12/11/2014	12/31/2014	<u>20262</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
12/11/2014	12/31/2014	<u>20263</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/11/2014	12/31/2014	<u>20264</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
12/11/2014	12/31/2014	<u>20265</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/11/2014	12/31/2014	<u>20266</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
12/11/2014	12/31/2014	<u>20267</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/11/2014	12/31/2014	<u>20268</u>	Stern, Henrietta	Accounts Payable	Cleared	Check	-68.00
12/12/2014	12/31/2014	<u>20269</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
12/16/2014	12/31/2014	<u>20269</u>	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	26.00
12/16/2014	12/31/2014	<u>20270</u>	ACWA (Memberships/Conferences/Publications	Accounts Payable	Cleared	Check	-7,745.00
12/16/2014	12/31/2014	<u>20271</u>	Arriaga, John	Accounts Payable	Outstanding	Check	-2,500.00
12/16/2014	12/31/2014	<u>20272</u>	AT & T	Accounts Payable	Outstanding	Check	-215.03
12/16/2014	12/31/2014	<u>20273</u>	AT & T	Accounts Payable	Outstanding	Check	-337.76
12/16/2014	12/31/2014	<u>20274</u>	CalPers Long Term Care Program	Accounts Payable	Cleared	Check	-107.92
12/16/2014	12/31/2014	<u>20275</u>	Carmel River Watershed Conservancy	Accounts Payable	Outstanding	Check	-300.00
12/16/2014	12/31/2014	<u>20276</u>	Carmel Unified School District	Accounts Payable	Outstanding	Check	-102,000.00
12/16/2014	12/31/2014	<u>20277</u>	City of Monterey	Accounts Payable	Outstanding	Check	-99.00
12/16/2014	12/31/2014	<u>20278</u>	EWING	Accounts Payable	Outstanding	Check	-236.03
12/16/2014	12/31/2014	<u>20279</u>	Extra Space Storage	Accounts Payable	Cleared	Check	-644.00
12/16/2014	12/31/2014	<u>20280</u>	Hayashi & Wayland Accountancy Corp.	Accounts Payable	Cleared	Check	-6,950.00
12/16/2014	12/31/2014	<u>20281</u>	HGBB	Accounts Payable	Outstanding	Check	-15.00
12/16/2014	12/31/2014	<u>20282</u>	KISTERS North America, Inc.	Accounts Payable	Outstanding	Check	-10,000.00
12/16/2014	12/31/2014	<u>20283</u>	Laborers Trust Fund of Northern CA	Accounts Payable	Outstanding	Check	-24,472.00
12/16/2014	12/31/2014	<u>20284</u>	M.J. Murphy	Accounts Payable	Cleared	Check	-27.93
12/16/2014	12/31/2014	<u>20285</u>	Monterey Bay Carpet & Janitorial Svc	Accounts Payable	Cleared	Check	-1,000.00
12/16/2014	12/31/2014	<u>20286</u>	OneSource Office Systems	Accounts Payable	Outstanding	Check	-823.23
12/16/2014	12/31/2014	<u>20287</u>	Palace Office Supply	Accounts Payable	Cleared	Check	-39.03
12/16/2014	12/31/2014	<u>20288</u>	PG&E	Accounts Payable	Outstanding	Check	-21.25
12/16/2014	12/31/2014	<u>20289</u>	PG&E	Accounts Payable	Outstanding	Check	-40.67
12/16/2014	12/31/2014	<u>20290</u>	Progressive Business Publications	Accounts Payable	Outstanding	Check	-253.00

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/16/2014	12/31/2014	<u>20291</u>	Pueblo Water Resources, Inc.	Accounts Payable	Cleared	Check	-5,372.50
12/16/2014	12/31/2014	<u>20292</u>	Pure H2O	Accounts Payable	Outstanding	Check	-64.49
12/16/2014	12/31/2014	<u>20293</u>	RaboBank, N.A.	Accounts Payable	Cleared	Check	-109,568.00
12/16/2014	12/31/2014	<u>20294</u>	Sentry Alarm Systems	Accounts Payable	Cleared	Check	-125.50
12/16/2014	12/31/2014	<u>20295</u>	SHELL	Accounts Payable	Cleared	Check	-521.82
12/16/2014	12/31/2014	<u>20296</u>	Soto, Paula	Accounts Payable	Cleared	Check	-356.50
12/16/2014	12/31/2014	<u>20297</u>	Telit Wireless Solutions	Accounts Payable	Outstanding	Check	-117.97
12/16/2014	12/31/2014	<u>20298</u>	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-9,613.75
12/16/2014	12/31/2014	<u>20299</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-811.20
12/16/2014	12/31/2014	<u>20300</u>	Zim Industries, Inc.	Accounts Payable	Cleared	Check	-107,418.46
12/16/2014	12/31/2014	<u>20301</u>	Zone24x7	Accounts Payable	Cleared	Check	-2,452.34
12/18/2014		<u>20302</u>	Void Check	Accounts Payable	Voided	Check	0.00
12/18/2014		<u>20303</u>	Void Check	Accounts Payable	Voided	Check	0.00
12/18/2014		<u>20304</u>	Void Check	Accounts Payable	Voided	Check	0.00
12/18/2014		<u>20305</u>	Void Check	Accounts Payable	Voided	Check	0.00
12/18/2014		<u>20306</u>	Void Check	Accounts Payable	Voided	Check	0.00
12/18/2014		<u>20307</u>	Void Check	Accounts Payable	Voided	Check	0.00
12/18/2014		<u>20308</u>	Void Check	Accounts Payable	Voided	Check	0.00
12/18/2014		<u>20309</u>	Void Check	Accounts Payable	Voided	Check	0.00
12/18/2014		<u>20310</u>	Void Check	Accounts Payable	Voided	Check	0.00
12/18/2014		<u>20311</u>	Void Check	Accounts Payable	Voided	Check	0.00
12/18/2014		<u>20312</u>	Void Check	Accounts Payable	Voided	Check	0.00
12/18/2014		<u>20313</u>	Void Check	Accounts Payable	Voided	Check	0.00
12/18/2014		<u>20314</u>	Void Check	Accounts Payable	Voided	Check	0.00
12/18/2014		<u>20315</u>	Void Check	Accounts Payable	Voided	Check	0.00
12/18/2014		<u>20316</u>	Void Check	Accounts Payable	Voided	Check	0.00
12/18/2014	12/31/2014	<u>20317</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-71.00
12/18/2014	12/31/2014	<u>20318</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/18/2014	12/31/2014	<u>20319</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
12/18/2014	12/31/2014	<u>20320</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/18/2014	12/31/2014	<u>20321</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/18/2014	12/31/2014	<u>20322</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-77.00
12/18/2014	12/31/2014	<u>20323</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/18/2014	12/31/2014	<u>20324</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/18/2014	12/31/2014	<u>20325</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/18/2014	12/31/2014	<u>20326</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/18/2014	12/31/2014	<u>20327</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
12/18/2014	12/31/2014	<u>20328</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
12/18/2014	12/31/2014	<u>20329</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/18/2014	12/31/2014	<u>20330</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/18/2014	12/31/2014	<u>20331</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/22/2014	12/31/2014	<u>20332</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
12/22/2014	12/31/2014	<u>20333</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/22/2014	12/31/2014	20334	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
12/22/2014		20335	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00
12/22/2014	12/31/2014	20336	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
12/22/2014		20337	MoCo Recorder	Accounts Payable	Outstanding	Check	-61.00
12/23/2014		20338	ACWA-JPIA	Accounts Payable	Outstanding	Check	-418.37
12/23/2014		20339	ACWA-JPIA	Accounts Payable	Outstanding	Check	-65.78
12/23/2014		20340	AFLAC	Accounts Payable	Outstanding	Check	-1,342.30
12/23/2014	12/31/2014	20341	AM Conservation Group, Inc.	Accounts Payable	Cleared	Check	-12,047.13
12/23/2014		20342	Aquasoleil, Inc.	Accounts Payable	Outstanding	Check	-940.00
12/23/2014		20343	AR Gutters & Sheet Metal, Inc.	Accounts Payable	Outstanding	Check	-504.00
12/23/2014		20344	AT & T	Accounts Payable	Outstanding	Check	-411.00
12/23/2014		20345	AT & T	Accounts Payable	Outstanding	Check	-70.00
12/23/2014		20346	AT & T	Accounts Payable	Outstanding	Check	-1,333.49
12/23/2014		20347	AT & T	Accounts Payable	Outstanding	Check	-138.16
12/23/2014		20348	AT & T	Accounts Payable	Outstanding	Check	-70.00
12/23/2014		20349	AT&T Long Distance	Accounts Payable	Outstanding	Check	-720.85
12/23/2014		20350	Bell, Andy	Accounts Payable	Outstanding	Check	-1,364.00
12/23/2014	12/31/2014	20351	California Chamber of Commerce	Accounts Payable	Cleared	Check	-189.86
12/23/2014		20352	California Latino Water Coalition	Accounts Payable	Outstanding	Check	-1,641.26
12/23/2014		20353	CDW Government	Accounts Payable	Outstanding	Check	-175.49
12/23/2014	12/31/2014	20354	Cedar St. Times	Accounts Payable	Cleared	Check	-280.00
12/23/2014	12/31/2014	20355	Cedar St. Times	Accounts Payable	Cleared	Check	-230.00
12/23/2014	12/31/2014	20356	Central Coast Exterminator	Accounts Payable	Cleared	Check	-104.00
12/23/2014		20357	Comcast	Accounts Payable	Outstanding	Check	-184.66
12/23/2014		20358	Dickhaut, Rick	Accounts Payable	Outstanding	Check	-965.00
12/23/2014	12/31/2014	20359	Employment Development Dept.	Accounts Payable	Cleared	Check	-5,586.86
12/23/2014		20360	EWING	Accounts Payable	Outstanding	Check	-1,708.71
12/23/2014		20361	Gary S Garcia	Accounts Payable	Outstanding	Check	-107.00
12/23/2014	12/31/2014	20362	Harris Court Business Park	Accounts Payable	Cleared	Check	-721.26
12/23/2014		20363	Home Depot Credit Services	Accounts Payable	Outstanding	Check	-519.55
12/23/2014	12/31/2014	20364	ICMA	Accounts Payable	Cleared	Check	-5,208.41
12/23/2014		20365	Jo Ann Jarreau	Accounts Payable	Outstanding	Check	-9,000.00
12/23/2014		20366	Kister, Stephanie	Accounts Payable	Outstanding	Check	-68.99
12/23/2014		20367	Laborers Trust Fund of Northern CA	Accounts Payable	Outstanding	Check	-24,472.00
12/23/2014		20368	Liebert Cassidy Whitmore	Accounts Payable	Outstanding	Check	-500.00
12/23/2014		20369	MBAS	Accounts Payable	Outstanding	Check	-620.00
12/23/2014		20370	MoCo Recorder	Accounts Payable	Outstanding	Check	-59.00
12/23/2014	12/31/2014	20371	Monterey County Business Council	Accounts Payable	Cleared	Check	-500.00
12/23/2014		20372	Monterey County Sheriff's Office	Accounts Payable	Outstanding	Check	-200.00
12/23/2014	12/31/2014	20373	Osahan, Inder	Accounts Payable	Cleared	Check	-1,083.00
12/23/2014		20374	PC People	Accounts Payable	Outstanding	Check	-9,872.50
12/23/2014		20375	PG & E 3127875782-3	Accounts Payable	Outstanding	Check	-343.21
12/23/2014		20376	PG&E	Accounts Payable	Outstanding	Check	-7,133.92

Bank Transaction Report

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/23/2014	12/31/2014	<u>20377</u>	Sandoval, Eric Reversal	Accounts Payable	Cleared	Check Reversal	455.00
12/23/2014	12/31/2014	<u>20377</u>	Sandoval, Eric	Accounts Payable	Cleared	Check	-455.00
12/23/2014	12/31/2014	<u>20378</u>	Schaaf & Wheeler	Accounts Payable	Cleared	Check	-2,412.00
12/23/2014	12/31/2014	<u>20379</u>	Solinst Canada Ltd	Accounts Payable	Outstanding	Check	-619.32
12/23/2014	12/31/2014	<u>20380</u>	Standard Insurance Company	Accounts Payable	Cleared	Check	-945.32
12/23/2014	12/31/2014	<u>20381</u>	Standard Insurance Company	Accounts Payable	Cleared	Check	-348.28
12/23/2014	12/31/2014	<u>20382</u>	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-8,315.71
12/23/2014	12/31/2014	<u>20383</u>	Tyler Business Forms	Accounts Payable	Outstanding	Check	-97.43
12/23/2014	12/31/2014	<u>20384</u>	U.S. Postal Service	Accounts Payable	Cleared	Check	-220.00
12/23/2014	12/31/2014	<u>20385</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-811.20
12/23/2014	12/31/2014	<u>20386</u>	University Corporation at Monterey Bay- RON	Accounts Payable	Outstanding	Check	-5,000.00
Bank Account 111 Total: (305)							-1,028,501.80
Report Total: (305)							-1,028,501.80

Summary

Bank Account
111 Bank of America Checking

Count	Amount
305	-1,028,501.80
Report Total:	-1,028,501.80

Cash Account
No Cash Account
99 99-10-100100 Pool Cash Account

Count	Amount
15	0.00
290	-1,028,501.80
Report Total:	-1,028,501.80

Transaction Type	Count	Amount
Check	301	-1,031,037.80
Check Reversal	4	2,536.00
Report Total:	305	-1,028,501.80

EXHIBIT 3-C

Payroll Bank Transaction Report



Monterey Peninsula Water Mgmt District

By Payment Number

Date: 12/1/2014 - 12/31/2014

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
1175	12/12/2014	Regular	1024	Stoldt, David J	0	5306.55	5306.55
1176	12/12/2014	Regular	1025	Tavani, Arlene M	0	1896.26	1896.26
1177	12/12/2014	Regular	1006	Dudley, Mark A	0	2890.35	2890.35
1178	12/12/2014	Regular	1039	Flores, Elizabeth	0	1972.88	1972.88
1179	12/12/2014	Regular	1018	Prasad, Suresh	0	3485.18	3485.18
1180	12/12/2014	Regular	1019	Reyes, Sara C	0	1834.12	1834.12
1181	12/12/2014	Regular	1020	Sandoval, Eric J	0	1935.34	1935.34
1182	12/12/2014	Regular	1021	Schmidlin, Cynthia L	0	1789.23	1789.23
1183	12/12/2014	Regular	1022	Soto, Paula	0	1323.96	1323.96
1184	12/12/2014	Regular	1002	Bekker, Mark	0	1626.32	1626.32
1185	12/12/2014	Regular	1005	Christensen, Thomas T	0	2559.72	2559.72
1186	12/12/2014	Regular	1008	Hampson, Larry M	0	3081.91	3081.91
1187	12/12/2014	Regular	1013	Lyons, Matthew J	0	1645.39	1645.39
1188	12/12/2014	Regular	6029	Snyder, Alexander G.	0	304.75	304.75
1189	12/12/2014	Regular	1023	Stern, Henrietta L	0	2164.37	2164.37
1190	12/12/2014	Regular	6028	Atkins, Daniel N.	0	448.61	448.61
1191	12/12/2014	Regular	1004	Chaney, Beverly M	0	2363.25	2363.25
1192	12/12/2014	Regular	1007	Hamilton, Cory R	0	2037.31	2037.31
1193	12/12/2014	Regular	1009	James, Gregory W	0	2937.56	2937.56
1194	12/12/2014	Regular	1011	Lear, Jonathan P	0	2737.49	2737.49
1195	12/12/2014	Regular	1012	Lindberg, Thomas L	0	2168.61	2168.61
1196	12/12/2014	Regular	1016	Oliver, Joseph W	0	2655.93	2655.93
1197	12/12/2014	Regular	1026	Urquhart, Kevan A	0	2150.1	2150.1
1198	12/12/2014	Regular	1001	Ayala, Gabriela D	0	1754.24	1754.24
1199	12/12/2014	Regular	1003	Boles, Michael T	0	1775.06	1775.06
1200	12/12/2014	Regular	1010	Kister, Stephanie L	0	2015.62	2015.62
1201	12/12/2014	Regular	1017	Locke, Stephanie L	0	2733.86	2733.86
1202	12/12/2014	Regular	1014	Martin, Debra S	0	1957.37	1957.37
1203	12/24/2014	Regular	1024	Stoldt, David J	0	9086.77	9086.77
1204	12/24/2014	Regular	1025	Tavani, Arlene M	0	2119.18	2119.18
1205	12/24/2014	Regular	1006	Dudley, Mark A	0	3402.03	3402.03
1206	12/24/2014	Regular	1039	Flores, Elizabeth	0	1972.88	1972.88
1207	12/24/2014	Regular	1018	Prasad, Suresh	0	4100.09	4100.09
1208	12/24/2014	Regular	1019	Reyes, Sara C	0	2046.69	2046.69
1209	12/24/2014	Regular	1020	Sandoval, Eric J	0	2198.21	2198.21
1210	12/24/2014	Regular	1021	Schmidlin, Cynthia L	0	2102.62	2102.62
1211	12/24/2014	Regular	1022	Soto, Paula	0	1560.19	1560.19
1212	12/24/2014	Regular	1002	Bekker, Mark	0	1830.63	1830.63
1213	12/24/2014	Regular	1005	Christensen, Thomas T	0	2868.12	2868.12
1214	12/24/2014	Regular	1008	Hampson, Larry M	0	3735.89	3735.89
1215	12/24/2014	Regular	1013	Lyons, Matthew J	0	1874.24	1874.24
1216	12/24/2014	Regular	6029	Snyder, Alexander G.	0	480.63	480.63
1217	12/24/2014	Regular	1023	Stern, Henrietta L	0	2164.38	2164.38
1218	12/24/2014	Regular	6028	Atkins, Daniel N.	0	744.49	744.49
1219	12/24/2014	Regular	1004	Chaney, Beverly M	0	2650.02	2650.02
1220	12/24/2014	Regular	1007	Hamilton, Cory R	0	2431.43	2431.43
1221	12/24/2014	Regular	1009	James, Gregory W	0	3272.54	3272.54
1222	12/24/2014	Regular	1011	Lear, Jonathan P	0	3157.62	3157.62
1223	12/24/2014	Regular	1012	Lindberg, Thomas L	0	2478.12	2478.12
1224	12/24/2014	Regular	1016	Oliver, Joseph W	0	3019.56	3019.56
1225	12/24/2014	Regular	1026	Urquhart, Kevan A	0	2599.7	2599.7
1226	12/24/2014	Regular	1001	Ayala, Gabriela D	0	1928.18	1928.18
1227	12/24/2014	Regular	1003	Boles, Michael T	0	2024.8	2024.8
1228	12/24/2014	Regular	1010	Kister, Stephanie L	0	2245.42	2245.42
1229	12/24/2014	Regular	1017	Locke, Stephanie L	0	3216.53	3216.53
1230	12/24/2014	Regular	1014	Martin, Debra S	0	1965.86	1965.86
20079	12/03/2014	Regular	7006	Brower, Sr., Robert S	304.75	0	304.75

Payment			Employee		Check Amount	Direct Deposit	Total Payment
Number	Payment Date	Payment Type	Number	Employee Name		Amount	
20080	12/03/2014	Regular	7007	Byrne, Jeannie	406.34	0	406.34
20081	12/03/2014	Regular	7013	Clarke, Andrew	101.58	0	101.58
20082	12/03/2014	Regular	7003	Lewis, Brenda	386.19	0	386.19
20083	12/03/2014	Regular	7005	Markey, Kristina A	203.17	0	203.17
20084	12/03/2014	Regular	7001	Pendergrass, David K	304.75	0	304.75
20085	12/03/2014	Regular	7004	Potter, David L	101.58	0	101.58
					Total		\$ 136,636.52

Bank Transaction Report

Transaction Detail

Issued Date Range: 12/01/2014 - 12/31/2014
 Cleared Date Range: -

Monterey Peninsula Water Mgmt District



Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking							
12/03/2014		<u>DFT0000518</u>	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-20.15
12/03/2014		<u>DFT0000519</u>	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-57.46
12/03/2014		<u>DFT0000520</u>	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-245.52
12/12/2014	12/31/2014	<u>DFT0000522</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,320.95
12/12/2014	12/31/2014	<u>DFT0000523</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,119.02
12/12/2014	12/31/2014	<u>DFT0000524</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-104.94
12/15/2014	12/31/2014	<u>SVC0000044</u>	To record Dec/14 Bank Service Charge	General Ledger	Cleared	Service Charge	-275.66
12/24/2014	12/31/2014	<u>DFT0000526</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-14,972.39
12/24/2014	12/31/2014	<u>DFT0000527</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,663.16
12/24/2014	12/31/2014	<u>DFT0000528</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-178.98
Bank Account 111 Total: (10)							-30,958.23
Report Total: (10)							-30,958.23

Summary

Bank Account
111 Bank of America Checking

Count	Amount
10	-30,958.23
Report Total:	-30,958.23

Cash Account
99 99-10-100100 Pool Cash Account

Count	Amount
10	-30,958.23
Report Total:	-30,958.23

Transaction Type	Count	Amount
Bank Draft	9	-30,682.57
Service Charge	1	-275.66
Report Total:	10	-30,958.23



Monterey Peninsula Water Mgmt District

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2014-2015 Period Ending: 12/31/2014

EXHIBIT 3-E

Level2 Revenue	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
R100 - Water Supply Charge	2,024,551	283,220	1,741,331	-714.83 %	2,024,551	3,400,000	-1,375,449	-59.55 %
R110 - Mitigation Revenue	157,300	165,101	-7,801	-95.28 %	471,900	1,982,000	-1,510,100	-23.81 %
R120 - Property Taxes Revenues	887,592	124,950	762,642	-710.36 %	887,592	1,500,000	-612,408	-59.17 %
R130 - User Fees	1,068	6,248	-5,179	-17.10 %	27,008	75,000	-47,992	-36.01 %
R140 - Connection Charges	13,627	14,578	-950	-93.48 %	82,988	175,000	-92,012	-47.42 %
R150 - Permit Processing Fee	9,822	14,578	-4,756	-67.38 %	76,463	175,000	-98,537	-43.69 %
R160 - Well Registration Fee	50	0	50	0.00 %	1,725	0	1,725	0.00 %
R190 - WDS Permits Rule 21	6,632	4,665	1,967	-142.17 %	21,384	56,000	-34,616	-38.19 %
R200 - Recording Fees	631	666	-35	-94.69 %	5,544	8,000	-2,456	-69.30 %
R210 - Legal Fees	342	1,250	-908	-27.37 %	1,155	15,000	-13,845	-7.70 %
R220 - Copy Fee	0	0	0	0.00 %	70	0	70	0.00 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	642	15,000	-14,358	-4.28 %
R240 - Insurance Refunds	0	0	0	0.00 %	6,329	0	6,329	0.00 %
R250 - Interest Income	185	1,249	-1,064	-14.84 %	6,138	15,000	-8,862	-40.92 %
R260 - CAW - ASR	0	39,393	-39,393	0.00 %	114,275	472,900	-358,625	-24.16 %
R270 - CAW - Rebates	82,878	58,310	24,568	-142.13 %	776,264	700,000	76,264	-110.89 %
R280 - CAW - Conservation	0	29,422	-29,422	0.00 %	0	353,200	-353,200	0.00 %
R290 - CAW - Miscellaneous	0	583	-583	0.00 %	0	7,000	-7,000	0.00 %
R300 - Watermaster	0	5,748	-5,748	0.00 %	0	69,000	-69,000	0.00 %
R310 - Other Reimbursements	0	2,832	-2,832	0.00 %	0	34,000	-34,000	0.00 %
R320 - Grants	2,000	51,479	-49,479	-3.89 %	4,703	618,000	-613,297	-0.76 %
R500 - Capital Equipment Reserve	0	7,322	-7,322	0.00 %	0	87,900	-87,900	0.00 %
R520 - Flood/Drought Reserve	0	3,332	-3,332	0.00 %	0	40,000	-40,000	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:	3,186,680	910,969	2,275,711	-349.81 %	4,508,731	10,936,000	-6,427,269	-41.23 %

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 12/31/2014

Level2 Expense	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	191,455	188,375	-3,081	101.64 %	1,105,553	2,261,400	1,155,847	48.89 %
1110 - Manager's Auto Allowance	415	400	-16	103.89 %	2,446	4,800	2,354	50.96 %
1120 - Manager's Deferred Comp	569	583	14	97.62 %	3,531	7,000	3,469	50.44 %
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 %	7,854	0	-7,854	0.00 %
1150 - Temporary Personnel	3,177	3,399	222	93.47 %	19,700	40,800	21,100	48.28 %
1160 - PERS Retirement	32,116	32,937	821	97.51 %	208,337	395,400	187,063	52.69 %
1170 - Medical Insurance	23,291	32,554	9,263	71.55 %	144,258	390,800	246,542	36.91 %
1180 - Medical Insurance - Retirees	6,997	0	-6,997	0.00 %	30,194	0	-30,194	0.00 %
1190 - Workers Compensation	3,036	3,274	237	92.75 %	20,488	39,300	18,812	52.13 %
1200 - Life Insurance	433	0	-433	0.00 %	2,604	0	-2,604	0.00 %
1210 - Long Term Disability Insurance	935	0	-935	0.00 %	5,678	0	-5,678	0.00 %
1220 - Short Term Disability Insurance	174	0	-174	0.00 %	1,045	0	-1,045	0.00 %
1230 - Other Benefits	154	0	-154	0.00 %	926	0	-926	0.00 %
1260 - Employee Assistance Program	66	0	-66	0.00 %	395	0	-395	0.00 %
1270 - FICA Tax Expense	265	0	-265	0.00 %	2,146	0	-2,146	0.00 %
1280 - Medicare Tax Expense	2,398	2,299	-99	104.30 %	14,534	27,600	13,066	52.66 %
1290 - Staff Development & Training	0	2,557	2,557	0.00 %	1,840	30,700	28,860	5.99 %
1300 - Conference Registration	1,475	0	-1,475	0.00 %	3,070	0	-3,070	0.00 %
1310 - Professional Dues	0	0	0	0.00 %	673	0	-673	0.00 %
1320 - Personnel Recruitment	0	150	150	0.00 %	1,733	1,800	67	96.29 %
Total Level1: 100 - Personnel Costs:	268,165	266,777	-1,388	100.52 %	1,577,003	3,202,600	1,625,597	49.24 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	1,980	3,082	1,102	64.24 %	14,190	37,000	22,810	38.35 %
2110 - Board Expenses	625	375	-250	166.73 %	685	4,500	3,815	15.22 %
2120 - Insurance Expense	3,445	3,749	303	91.91 %	21,738	45,000	23,262	48.31 %
2130 - Membership Dues	5,182	2,499	-2,683	207.36 %	21,023	30,000	8,977	70.08 %
2135 - Public Outreach	649	0	-649	0.00 %	1,849	0	-1,849	0.00 %
2140 - Bank Charges	522	292	-230	179.02 %	2,020	3,500	1,480	57.71 %
2150 - Office Supplies	2,988	2,641	-347	113.15 %	16,810	31,700	14,890	53.03 %
2160 - Meeting Expenses	119	675	556	17.65 %	1,183	8,100	6,917	14.61 %
2170 - Printing/Photocopy	410	1,983	1,572	20.70 %	1,436	23,800	22,364	6.04 %
2180 - Miscellaneous Expenses	0	625	625	0.00 %	2,600	7,500	4,900	34.67 %
2190 - IT Supplies/Services	4,845	7,205	2,360	67.24 %	43,618	86,500	42,882	50.42 %
2200 - Professional Fees	14,050	9,979	-4,071	140.79 %	77,150	119,800	42,650	64.40 %
2210 - Legal	43,936	33,320	-10,616	131.86 %	166,137	400,000	233,863	41.53 %
2220 - Legal Notices	0	358	358	0.00 %	231	4,300	4,069	5.36 %
2230 - Rent	1,689	1,741	52	97.01 %	10,134	20,900	10,766	48.49 %
2235 - Equipment Lease	0	1,416	1,416	0.00 %	5,876	17,000	11,124	34.56 %
2240 - Telephone	4,471	2,782	-1,689	160.70 %	24,396	33,400	9,004	73.04 %

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 12/31/2014

Level2	December		December		Variance		YTD		Variance		Percent	
	Activity	Budget	Budget	(Unfavorable)	Favorable	Used	Activity	Total Budget	(Unfavorable)	Used	Used	Used
2250 - Utilities	3,439	2,940	2,940	-499	-499	116.96 %	25,473	35,300	9,827	72.16 %		
2260 - Facility Maintenance	3,672	2,874	2,874	-798	-798	127.77 %	16,833	34,500	17,667	48.79 %		
2270 - Travel Expenses	1,132	1,916	1,916	784	784	59.10 %	8,759	23,000	14,241	38.08 %		
2280 - Transportation	901	2,582	2,582	1,682	1,682	34.88 %	11,665	31,000	19,335	37.63 %		
2900 - Operating Supplies	701	1,799	1,799	1,098	1,098	38.96 %	10,060	21,600	11,540	46.57 %		
Total Level1: 200 - Supplies and Services:	94,757	84,833	84,833	-9,924	-9,924	111.70 %	483,865	1,018,400	534,535	47.51 %		
Level1: 300 - Other Expenses												
3000 - Project Expenses	594,746	517,376	517,376	-77,370	-77,370	114.95 %	1,768,852	6,211,000	4,442,148	28.48 %		
4000 - Fixed Asset Purchases	40,913	16,577	16,577	-24,337	-24,337	246.81 %	43,067	199,000	155,933	21.64 %		
5000 - Debt Service	71,472	19,159	19,159	-52,313	-52,313	373.04 %	71,472	230,000	158,528	31.07 %		
6000 - Contingencies	0	6,247	6,247	6,247	6,247	0.00 %	0	75,000	75,000	0.00 %		
Total Level1: 300 - Other Expenses:	707,131	559,359	559,359	-147,772	-147,772	126.42 %	1,883,391	6,715,000	4,831,609	28.05 %		
Total Expense:	1,070,053	910,969	910,969	-159,085	-159,085	117.46 %	3,944,258	10,936,000	6,991,742	36.07 %		
Report Total:	2,116,626	0	0	2,116,626	2,116,626		564,472	0	564,472			

Fund Summary

Fund	December		December		Variance		YTD		Variance		Percent Used
	Activity	Budget	Budget	(Unfavorable)	Favorable	Total Budget	Activity	(Unfavorable)	Favorable		
24 - MITIGATION FUND	15,490	0	0	15,490	-618,749	0	-618,749	-618,749	-618,749		
26 - CONSERVATION FUND	-310	0	0	-310	-170,513	0	-170,513	-170,513	-170,513		
35 - WATER SUPPLY FUND	2,101,446	0	0	2,101,446	1,353,734	0	1,353,734	1,353,734	1,353,734		
Report Total:	2,116,626	0.07	0.07	2,116,626	564,472	0	564,472	564,472	564,472		



Monterey Peninsula Water Mgmt District

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2014-2015 Period Ending: 12/31/2014

Level2
Fund: 24 - MITIGATION FUND

Revenue	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
R110 - Mitigation Revenue	157,300	165,101	-7,801	-95.28 %	471,900	1,982,000	-1,510,100	-23.81 %
R120 - Property Taxes Revenues	29,083	4,761	24,323	-610.92 %	29,083	57,150	-28,067	-50.89 %
R130 - User Fees	902	6,248	-5,346	-14.44 %	22,800	75,000	-52,200	-30.40 %
R160 - Well Registration Fee	50	0	50	0.00 %	1,725	0	1,725	0.00 %
R190 - WDS Permits Rule 21	6,632	4,665	1,967	-142.17 %	21,384	56,000	-34,616	-38.19 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	0	15,000	-15,000	0.00 %
R250 - Interest Income	147	537	-390	-27.35 %	1,218	6,450	-5,232	-18.89 %
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:	194,114	239,912	-45,798	-80.91 %	548,894	2,880,100	-2,331,206	-19.06 %

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 12/31/2014

Level2 Expense	December Activity	December Budget	Variance		YTD Activity	Total Budget	Variance		Percent Used
			Favorable (Unfavorable)	Percent Used			Favorable (Unfavorable)	Percent Used	
Level1: 100 - Personnel Costs									
1100 - Salaries & Wages	80,528	79,951	-576	100.72 %	465,014	959,800	494,786	48.45 %	
1110 - Manager's Auto Allowance	83	79	-4	104.98 %	489	950	461	51.49 %	
1120 - Manager's Deferred Comp	114	117	3	97.62 %	706	1,400	694	50.44 %	
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 %	1,969	0	-1,969	0.00 %	
1150 - Temporary Personnel	0	37	37	0.00 %	0	450	450	0.00 %	
1160 - PERS Retirement	13,634	14,028	394	97.19 %	88,068	168,400	80,332	52.30 %	
1170 - Medical Insurance	10,565	14,119	3,554	74.83 %	63,391	169,500	106,109	37.40 %	
1180 - Medical Insurance - Retirees	3,009	0	-3,009	0.00 %	15,086	0	-15,086	0.00 %	
1190 - Workers Compensation	1,862	1,958	95	95.13 %	12,658	23,500	10,842	53.86 %	
1200 - Life Insurance	185	0	-185	0.00 %	1,112	0	-1,112	0.00 %	
1210 - Long Term Disability Insurance	418	0	-418	0.00 %	2,521	0	-2,521	0.00 %	
1220 - Short Term Disability Insurance	77	0	-77	0.00 %	457	0	-457	0.00 %	
1230 - Other Benefits	51	0	-51	0.00 %	306	0	-306	0.00 %	
1260 - Employee Assistance Program	29	0	-29	0.00 %	169	0	-169	0.00 %	
1270 - FICA Tax Expense	195	0	-195	0.00 %	1,644	0	-1,644	0.00 %	
1280 - Medicare Tax Expense	1,052	1,008	-44	104.35 %	6,416	12,100	5,684	53.02 %	
1290 - Staff Development & Training	0	1,100	1,100	0.00 %	1,037	13,200	12,163	7.86 %	
1300 - Conference Registration	634	0	-634	0.00 %	1,191	0	-1,191	0.00 %	
1310 - Professional Dues	0	0	0	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:	112,738	112,555	-183	100.16 %	663,235	1,351,200	687,965	49.08 %	
Level1: 200 - Supplies and Services									
2100 - Board Member Compensation	851	1,324	473	64.28 %	6,102	15,900	9,798	38.38 %	
2110 - Board Expenses	419	158	-260	264.58 %	445	1,900	1,455	23.40 %	
2120 - Insurance Expense	1,482	1,608	126	92.15 %	9,936	19,300	9,364	51.48 %	
2130 - Membership Dues	2,956	1,075	-1,881	275.08 %	9,161	12,900	3,739	71.02 %	
2135 - Public Outreach	300	0	-300	0.00 %	816	0	-816	0.00 %	
2140 - Bank Charges	119	125	6	94.86 %	713	1,500	787	47.54 %	
2150 - Office Supplies	1,276	1,141	-135	111.80 %	7,469	13,700	6,231	54.52 %	
2160 - Meeting Expenses	48	292	244	16.33 %	505	3,500	2,995	14.43 %	
2170 - Printing/Photocopy	176	850	673	20.77 %	618	10,200	9,582	6.06 %	
2180 - Miscellaneous Expenses	0	267	267	0.00 %	1,118	3,200	2,082	34.94 %	
2190 - IT Supplies/Services	2,092	3,099	1,007	67.52 %	18,718	37,200	18,482	50.32 %	
2200 - Professional Fees	6,042	4,290	-1,752	140.83 %	33,175	51,500	18,326	64.42 %	
2210 - Legal	13,312	7,497	-5,815	177.56 %	31,617	90,000	58,383	35.13 %	
2220 - Legal Notices	0	158	158	0.00 %	99	1,900	1,801	5.22 %	
2230 - Rent	799	750	-50	106.63 %	4,797	9,000	4,203	53.29 %	
2235 - Equipment Lease	0	608	608	0.00 %	2,527	7,300	4,773	34.61 %	
2240 - Telephone	2,000	1,200	-801	166.75 %	10,994	14,400	3,406	76.35 %	

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 12/31/2014

Level/2	December Activity	December Budget	Variance		YTD Activity	Total Budget	Variance	
			Favorable (Unfavorable)	Percent Used			Favorable (Unfavorable)	Percent Used
2250 - Utilities	1,494	1,266	-227	117.96 %	11,027	15,200	4,173	72.55 %
2260 - Facility Maintenance	1,609	1,233	-376	130.51 %	7,392	14,800	7,408	49.94 %
2270 - Travel Expenses	182	825	643	22.03 %	2,438	9,900	7,462	24.63 %
2280 - Transportation	617	1,116	499	55.29 %	6,916	13,400	6,484	51.61 %
2900 - Operating Supplies	142	775	633	18.31 %	798	9,300	8,502	8.58 %
Total Level1: 200 - Supplies and Services:	35,915	29,655	-6,260	121.11 %	167,379	356,000	188,621	47.02 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	12,204	87,507	75,302	13.95 %	318,414	1,050,500	732,086	30.31 %
4000 - Fixed Asset Purchases	17,768	7,476	-10,291	237.66 %	18,614	89,750	71,136	20.74 %
6000 - Contingencies	0	2,720	2,720	0.00 %	0	32,650	32,650	0.00 %
Total Level1: 300 - Other Expenses:	29,972	97,703	67,731	30.68 %	337,028	1,172,900	835,872	28.73 %
Total Expense:	178,624	239,912	61,288	74.45 %	1,167,643	2,880,100	1,712,457	40.54 %
Total Revenues	194,114.34	239,912	-45,798	-80.91 %	548,893.97	2,880,100	-2,331,206	-19.06 %
Total Fund: 24 - MITIGATION FUND:	15,490	0	15,490		-618,749	0	-618,749	

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 12/31/2014

Level2
Fund: 26 - CONSERVATION FUND

Revenue	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
R120 - Property Taxes Revenues	519,182	72,421	446,761	-716.89 %	519,182	869,400	-350,218	-59.72 %
R130 - User Fees	166	0	166	0.00 %	4,208	0	4,208	0.00 %
R140 - Connection Charges	0	0	0	0.00 %	1,239	0	1,239	0.00 %
R150 - Permit Processing Fee	9,822	14,578	-4,756	-67.38 %	76,463	175,000	-98,537	-43.69 %
R200 - Recording Fees	631	666	-35	-94.69 %	5,544	8,000	-2,456	-69.30 %
R210 - Legal Fees	342	1,250	-908	-27.37 %	1,155	15,000	-13,845	-7.70 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	300	0	300	0.00 %
R250 - Interest Income	7	337	-331	-2.00 %	804	4,050	-3,246	-19.86 %
R270 - CAW - Rebates	82,878	58,310	24,568	-142.13 %	776,264	700,000	76,264	-110.89 %
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	2,000	0	2,000	0.00 %	3,920	0	3,920	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:	615,029	181,698	433,331	-338.49 %	1,389,079	2,181,250	-792,171	-63.68 %

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 12/31/2014

Level2 Expense	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	43,790	41,733	-2,057	104.93 %	271,224	501,000	229,776	54.14 %
1110 - Manager's Auto Allowance	83	79	-4	104.98 %	489	950	461	51.49 %
1120 - Manager's Deferred Comp	114	117	3	97.62 %	706	1,400	694	50.44 %
1130 - Unemployment Compensation	0	67	67	0.00 %	0	800	800	0.00 %
1140 - Insurance Opt-Out Supplemental	303	0	-303	0.00 %	1,969	0	-1,969	0.00 %
1150 - Temporary Personnel	3,177	3,332	155	95.34 %	19,700	40,000	20,300	49.25 %
1160 - PERS Retirement	7,140	7,205	65	99.10 %	49,700	86,500	36,800	57.46 %
1170 - Medical Insurance	5,794	7,872	2,078	73.61 %	38,808	94,500	55,692	41.07 %
1180 - Medical Insurance - Retirees	1,679	0	-1,679	0.00 %	5,396	0	-5,396	0.00 %
1190 - Workers Compensation	146	175	29	83.30 %	1,017	2,100	1,083	48.42 %
1200 - Life Insurance	119	0	-119	0.00 %	707	0	-707	0.00 %
1210 - Long Term Disability Insurance	216	0	-216	0.00 %	1,312	0	-1,312	0.00 %
1220 - Short Term Disability Insurance	40	0	-40	0.00 %	257	0	-257	0.00 %
1230 - Other Benefits	51	0	-51	0.00 %	306	0	-306	0.00 %
1260 - Employee Assistance Program	17	0	-17	0.00 %	107	0	-107	0.00 %
1270 - FICA Tax Expense	29	0	-29	0.00 %	221	0	-221	0.00 %
1280 - Medicare Tax Expense	618	583	-34	105.91 %	3,954	7,000	3,046	56.48 %
1290 - Staff Development & Training	0	616	616	0.00 %	701	7,400	6,699	9.47 %
1300 - Conference Registration	519	0	-519	0.00 %	830	0	-830	0.00 %
1310 - Professional Dues	0	0	0	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:	63,835	61,821	-2,014	103.26 %	398,218	742,150	343,932	53.66 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	475	741	266	64.10 %	3,564	8,900	5,336	40.04 %
2110 - Board Expenses	0	92	92	0.00 %	14	1,100	1,086	1.31 %
2120 - Insurance Expense	827	900	73	91.91 %	4,969	10,800	5,831	46.01 %
2130 - Membership Dues	516	600	84	86.03 %	5,350	7,200	1,850	74.30 %
2135 - Public Outreach	0	0	0	0.00 %	288	0	-288	0.00 %
2140 - Bank Charges	66	67	0	99.26 %	404	800	396	50.47 %
2150 - Office Supplies	733	633	-100	115.75 %	3,941	7,600	3,659	51.86 %
2160 - Meeting Expenses	42	158	117	26.27 %	306	1,900	1,594	16.11 %
2170 - Printing/Photocopy	99	475	376	20.75 %	345	5,700	5,355	6.05 %
2180 - Miscellaneous Expenses	0	150	150	0.00 %	624	1,800	1,176	34.67 %
2190 - IT Supplies/Services	1,147	1,733	585	66.21 %	10,491	20,800	10,309	50.44 %
2200 - Professional Fees	3,372	2,399	-973	140.56 %	18,591	28,800	10,209	64.55 %
2210 - Legal	3,753	6,664	2,911	56.32 %	13,733	80,000	66,267	17.17 %
2220 - Legal Notices	0	83	83	0.00 %	55	1,000	945	5.54 %
2230 - Rent	155	417	262	37.11 %	947	5,000	4,053	18.93 %
2235 - Equipment Lease	0	342	342	0.00 %	1,433	4,100	2,667	34.96 %
2240 - Telephone	952	666	-285	142.82 %	5,303	8,000	2,697	66.28 %

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 12/31/2014

Level/2	December		December		Variance		YTD		Variance		Percent Used
	Activity	Budget	Budget	(Unfavorable)	Favorable (Unfavorable)	Activity	Total Budget	(Unfavorable)	Percent Used		
2250 - Utilities	816	708	-108	115.30 %	6,184	8,500	2,316	72.75 %			
2260 - Facility Maintenance	881	691	-190	127.47 %	4,095	8,300	4,205	49.34 %			
2270 - Travel Expenses	196	458	262	42.71 %	3,571	5,500	1,929	64.93 %			
2280 - Transportation	185	616	432	29.94 %	3,113	7,400	4,287	42.07 %			
2900 - Operating Supplies	469	433	-35	108.17 %	8,561	5,200	-3,361	164.64 %			
Total Level1: 200 - Supplies and Services:	14,682	19,026	4,343	77.17 %	95,883	228,400	132,517	41.98 %			
Level1: 300 - Other Expenses											
3000 - Project Expenses	527,602	95,587	-432,015	551.96 %	1,054,965	1,147,500	92,535	91.94 %			
4000 - Fixed Asset Purchases	9,220	2,591	-6,629	355.90 %	10,527	31,100	20,573	33.85 %			
6000 - Contingencies	0	2,674	2,674	0.00 %	0	32,100	32,100	0.00 %			
Total Level1: 300 - Other Expenses:	536,822	100,851	-435,971	532.29 %	1,065,491	1,210,700	145,209	88.01 %			
Total Expense:	615,339	181,698	-433,641	338.66 %	1,559,592	2,181,250	621,658	71.50 %			
Total Revenues	615,028.67	181,698	433,331	-338.49 %	1,389,079.02	2,181,250	-792,171	-63.68 %			
Total Fund: 26 - CONSERVATION FUND:	-310	0	-310		-170,513	0	-170,513				

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 12/31/2014

Level/2
Fund: 35 - WATER SUPPLY FUND

Revenue	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
R100 - Water Supply Charge	2,024,551	283,220	1,741,331	-714.83 %	2,024,551	3,400,000	-1,375,449	-59.55 %
R120 - Property Taxes Revenues	339,326	47,768	291,558	-710.36 %	339,326	573,450	-234,124	-59.17 %
R140 - Connection Charges	13,627	14,578	-950	-93.48 %	81,749	175,000	-93,251	-46.71 %
R220 - Copy Fee	0	0	0	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	32	375	-343	-8.46 %	4,115	4,500	-385	-91.44 %
R260 - CAW - ASR	0	39,393	-39,393	0.00 %	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:	2,377,536	489,358	1,888,178	-485.85 %	2,570,758	5,874,650	-3,303,892	-43.76 %

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 12/31/2014

Level2 Expense	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	67,138	66,690	-448	100.67 %	369,314	800,600	431,286	46.13 %
1110 - Manager's Auto Allowance	249	242	-8	103.18 %	1,468	2,900	1,432	50.61 %
1120 - Manager's Deferred Comp	342	350	8	97.62 %	2,118	4,200	2,082	50.44 %
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 %	3,915	0	-3,915	0.00 %
1150 - Temporary Personnel	0	29	29	0.00 %	0	350	350	0.00 %
1160 - PERS Retirement	11,342	11,704	362	96.91 %	70,568	140,500	69,932	50.23 %
1170 - Medical Insurance	6,932	10,562	3,631	65.62 %	42,059	126,800	84,741	33.17 %
1180 - Medical Insurance - Retirees	2,309	0	-2,309	0.00 %	9,711	0	-9,711	0.00 %
1190 - Workers Compensation	1,029	1,141	113	90.13 %	6,813	13,700	6,887	49.73 %
1200 - Life Insurance	129	0	-129	0.00 %	785	0	-785	0.00 %
1210 - Long Term Disability Insurance	301	0	-301	0.00 %	1,845	0	-1,845	0.00 %
1220 - Short Term Disability Insurance	57	0	-57	0.00 %	331	0	-331	0.00 %
1230 - Other Benefits	52	0	-52	0.00 %	315	0	-315	0.00 %
1260 - Employee Assistance Program	20	0	-20	0.00 %	120	0	-120	0.00 %
1270 - FICA Tax Expense	41	0	-41	0.00 %	280	0	-280	0.00 %
1280 - Medicare Tax Expense	729	708	-20	102.89 %	4,164	8,500	4,336	48.99 %
1290 - Staff Development & Training	0	841	841	0.00 %	102	10,100	9,998	1.01 %
1300 - Conference Registration	322	0	-322	0.00 %	1,049	0	-1,049	0.00 %
1310 - Professional Dues	0	0	0	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:	91,592	92,401	808	99.13 %	515,550	1,109,250	593,700	46.48 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	653	1,016	363	64.29 %	4,524	12,200	7,676	37.08 %
2110 - Board Expenses	206	125	-81	165.07 %	226	1,500	1,274	15.07 %
2120 - Insurance Expense	1,137	1,241	104	91.60 %	6,833	14,900	8,067	45.86 %
2130 - Membership Dues	1,710	825	-885	207.36 %	6,512	9,900	3,388	65.78 %
2135 - Public Outreach	349	0	-349	0.00 %	745	0	-745	0.00 %
2140 - Bank Charges	337	100	-237	337.39 %	903	1,200	297	75.24 %
2150 - Office Supplies	979	866	-113	113.03 %	5,401	10,400	4,999	51.93 %
2160 - Meeting Expenses	30	225	195	13.29 %	372	2,700	2,328	13.78 %
2170 - Printing/Photocopy	135	658	523	20.58 %	474	7,900	7,426	6.00 %
2180 - Miscellaneous Expenses	0	208	208	0.00 %	858	2,500	1,642	34.32 %
2190 - IT Supplies/Services	1,606	2,374	768	67.63 %	14,408	28,500	14,092	50.56 %
2200 - Professional Fees	4,637	3,290	-1,346	140.91 %	25,385	39,500	14,116	64.26 %
2210 - Legal	26,870	19,159	-7,711	140.25 %	120,787	230,000	109,213	52.52 %
2220 - Legal Notices	0	117	117	0.00 %	76	1,400	1,324	5.44 %
2230 - Rent	735	575	-160	127.88 %	4,391	6,900	2,509	63.63 %
2235 - Equipment Lease	0	466	466	0.00 %	1,916	5,600	3,684	34.22 %
2240 - Telephone	1,519	916	-603	165.79 %	8,099	11,000	2,901	73.63 %

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 12/31/2014

Level2	December Activity	December Budget	Variance		YTD Activity	Total Budget	Variance		Percent Used
			Favorable (Unfavorable)	Percent Used			Favorable (Unfavorable)	Percent Used	
2250 - Utilities	1,129	966	-163	116.87 %	8,261	11,600	3,339	71.22 %	
2260 - Facility Maintenance	1,182	950	-232	124.45 %	5,346	11,400	6,054	46.89 %	
2270 - Travel Expenses	755	633	-122	119.26 %	2,749	7,600	4,851	36.17 %	
2280 - Transportation	99	850	751	11.65 %	1,636	10,200	8,564	16.04 %	
2900 - Operating Supplies	91	591	501	15.33 %	701	7,100	6,399	9.87 %	
Total Level1: 200 - Supplies and Services:	44,160	36,152	-8,008	122.15 %	220,603	434,000	213,397	50.83 %	
Level1: 300 - Other Expenses									
3000 - Project Expenses	54,940	334,283	279,343	16.44 %	395,473	4,013,000	3,617,527	9.85 %	
4000 - Fixed Asset Purchases	13,926	6,510	-7,416	213.92 %	13,926	78,150	64,224	17.82 %	
5000 - Debt Service	71,472	19,159	-52,313	373.04 %	71,472	230,000	158,528	31.07 %	
6000 - Contingencies	0	854	854	0.00 %	0	10,250	10,250	0.00 %	
Total Level1: 300 - Other Expenses:	140,338	360,806	220,468	38.90 %	480,871	4,331,400	3,850,529	11.10 %	
Total Expense:	276,090	489,358	213,268	56.42 %	1,217,024	5,874,650	4,657,626	20.72 %	
Total Revenues	2,377,536.49	489,358	1,888,178	-485.85 %	2,570,757.52	5,874,650	-3,303,892	-43.76 %	
Total Fund: 35 - WATER SUPPLY FUND:	2,101,446	0	2,101,446		1,353,734	0	1,353,734		
Report Total:	2,116,626	0	2,116,626		564,472	0	564,472		

Fund Summary

Fund	December		December		Variance		YTD		Variance	
	Activity	Budget	Budget	(Unfavorable)	Percent Used	Favorable (Unfavorable)	Activity	Total Budget	Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	15,490	0	0	15,490		-618,749	-618,749	0	-618,749	
26 - CONSERVATION FUND	-310	0	0	-310		-170,513	-170,513	0	-170,513	
35 - WATER SUPPLY FUND	2,101,446	0	0	2,101,446		1,353,734	1,353,734	0	1,353,734	
Report Total:	2,116,626	0.07	0.07	2,116,626		564,472	564,472	0	564,472	

- Grant revenue of \$4,703, or 1.5% of the budget. This is due to grant funded projects being deferred and continued to next quarter.
- The “Other” revenue category totaled \$13,740 or about 2.1% of the budgeted amount. This is well below budget as this category includes potential use of reserves, water supply carry forward balance and the line of credit during the fiscal year.

EXPENDITURES

Expenditure activity as depicted on the expenditure graph is similar to patterns seen in past fiscal years. Total expenditures of \$3,944,259 were about 72.1% of the budgeted amount of \$5,468,000 for the period. Variances within the individual expenditure categories are described below:

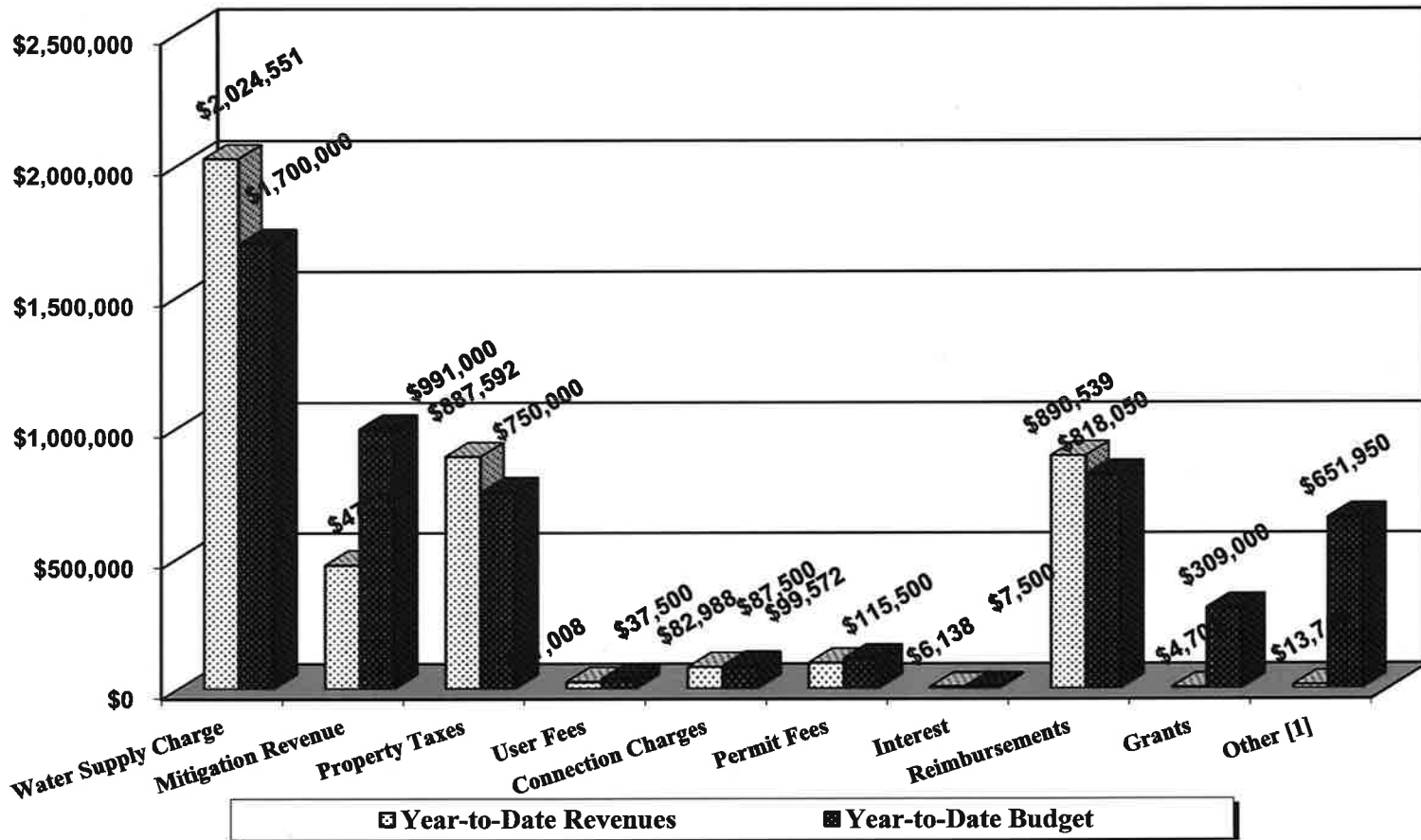
- Personnel costs of \$1,577,003 were about 98.5% of the budget. This was in line with the anticipated spending.
- Expenditures for supplies and services were \$483,865, or about 95% of the budgeted amount. This was in line with the anticipated spending.
- Fixed assets purchases of \$43,067 represented around 43.3% of the budgeted amount as some of the purchases were deferred to next quarter.
- Funds spent for project expenditures were \$1,768,852, or approximately 57.0% of the amount budgeted for the period. This is due to project spending being deferred to next quarter.
- Debt Service included costs of \$71,472, or 62.1% of the budget for the period. Additional debt service costs will be paid in fourth quarter of the fiscal year.
- Contingencies/Other expenditures \$0, or about 0% of the budgeted amount. This was due to the contingency budget not spent during this quarter.

EXHIBITS

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

EXHIBIT 4-A

REVENUES
Fiscal Year Ended December 31, 2014
 Year-to-Date Actual Revenues \$4,508,731
 Year-to-Date Budgeted Revenues \$5,468,000



EXPENDITURES
Fiscal Year Ended December 31, 2014
 Year-to-Date Actual Expenditures \$3,944,259
 Year-to-Date Budgeted Expenditures \$5,468,000

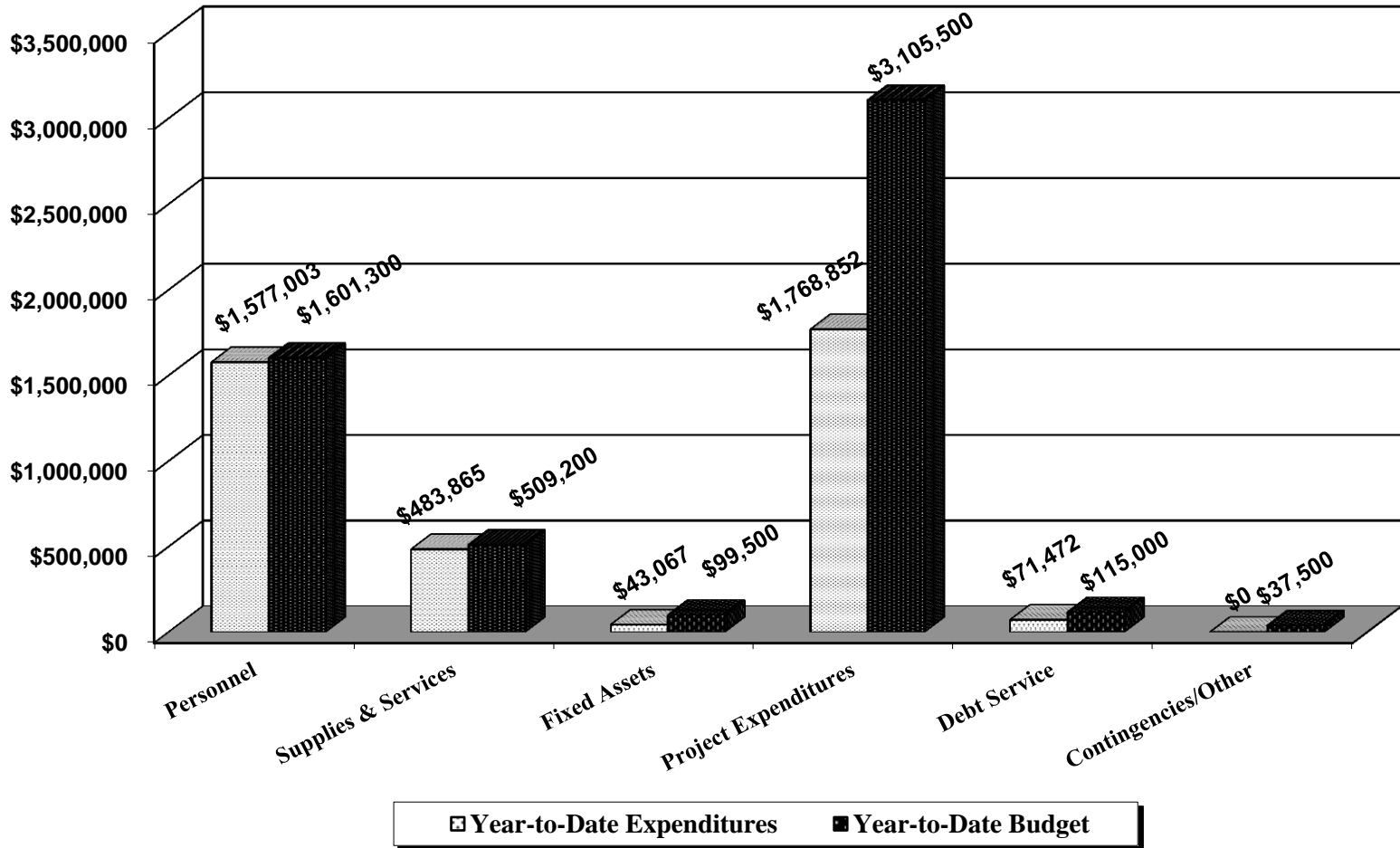


EXHIBIT 4-C

**Monterey Peninsula Water Management District
Second Quarter Report on Financial Activity
Fiscal Year 2014-2015**

	<u>Year-to-Date</u> <u>Revenues</u>	<u>Year-to-Date</u> <u>Budget</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
Water Supply Charge	\$2,024,551	\$1,700,000	(\$324,551)	119.1%
Mitigation Revenue	\$471,900	\$991,000	\$519,100	47.6%
Property Taxes	\$887,592	\$750,000	(\$137,592)	118.3%
User Fees	\$27,008	\$37,500	\$10,492	72.0%
Connection Charges	\$82,988	\$87,500	\$4,512	94.8%
Permit Fees	\$99,572	\$115,500	\$15,928	86.2%
Interest	\$6,138	\$7,500	\$1,362	81.8%
Reimbursements	\$890,539	\$818,050	(\$72,489)	108.9%
Grants	\$4,703	\$309,000	\$304,297	1.5%
Other [1]	\$13,740	\$651,950	\$638,210	2.1%
Total Revenues	\$4,508,731	\$5,468,000	\$959,269	82.5%

	<u>Year-to-Date</u> <u>Expenditures</u>	<u>Year-to-Date</u> <u>Budget</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
Personnel	\$1,577,003	\$1,601,300	\$24,297	98.5%
Supplies & Services	\$483,865	\$509,200	\$25,335	95.0%
Fixed Assets	\$43,067	\$99,500	\$56,433	43.3%
Project Expenditures	\$1,768,852	\$3,105,500	\$1,336,648	57.0%
Debt Service	\$71,472	\$115,000	\$43,528	62.1%
Contingencies/Other	\$0	\$37,500	\$37,500	0.0%
Total Expenditures	\$3,944,259	\$5,468,000	\$1,523,741	72.1%

[1] Budget column includes fund balance, water supply carry forward,
and reserve fund

EXHIBIT 5-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF DECEMBER 31, 2014**

MPWMD

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
Local Agency Investment Fund	12/31/14	01/01/15	\$692,736	\$692,736	\$692,736	0.250%	12.46%
Bank of America:							
Money Market	12/31/14	01/01/15	2,571,432	2,571,432	2,571,432	0.033%	
Checking	12/31/14	01/01/15	42,699	42,699	42,699	0.000%	
			<u>\$2,614,131</u>	<u>\$2,614,131</u>	<u>\$2,614,131</u>	<u>0.032%</u>	47.03%
Wells Fargo Money Market	12/31/14	01/01/15	1,358	1,358	1,358	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	08/30/13	03/02/15	\$250,000	\$250,000	\$250,057	0.600%	
Interest Bearing Certificate of Deposit	09/05/13	03/05/15	\$250,000	\$250,000	\$250,059	0.600%	
Interest Bearing Certificate of Deposit	09/04/13	09/04/15	\$250,000	\$250,000	\$250,370	0.750%	
Interest Bearing Certificate of Deposit	10/30/13	10/30/15	\$250,000	\$250,000	\$250,549	0.850%	
Interest Bearing Certificate of Deposit	08/30/13	03/01/16	\$250,000	\$250,000	\$250,476	0.900%	
Interest Bearing Certificate of Deposit	09/08/14	03/08/16	\$250,000	\$250,000	\$249,875	0.700%	
Interest Bearing Certificate of Deposit	09/05/13	09/06/16	\$250,000	\$250,000	\$250,574	1.150%	
Interest Bearing Certificate of Deposit	04/15/14	04/18/17	\$250,000	\$250,000	\$248,886	1.050%	
Interest Bearing Certificate of Deposit	07/09/14	07/10/17	\$250,000	\$250,000	\$248,727	1.150%	
			<u>\$2,251,358</u>	<u>\$2,251,358</u>	<u>\$2,250,930</u>	<u>0.861%</u>	40.50%
TOTAL MPWMD			<u>\$5,558,225</u>	<u>\$5,558,225</u>	<u>\$5,557,797</u>	<u>0.395%</u>	

CAWD/PBCSD WASTEWATER RECLAMATION PROJECT

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
US Bank Corp Trust Services:							6.31%
Certificate Payment Fund	12/31/14	01/01/15	791	791	791	0.000%	
Interest Fund	12/31/14	01/01/15	327	327	327	0.000%	
Rebate Fund	12/31/14	01/01/15	19	19	19	0.000%	
			<u>\$1,136</u>	<u>\$1,136</u>	<u>\$1,136</u>	<u>0.000%</u>	
Bank of America:							93.69%
Money Market Fund	12/31/14	01/01/15	16,870	16,870	\$16,870	0.036%	
TOTAL WASTEWATER RECLAMATION PROJECT			<u>\$18,006</u>	<u>\$18,006</u>	<u>\$18,006</u>	<u>0.034%</u>	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2014-2015 annual budget adopted on June 23, 2014.

ADMINISTRATIVE COMMITTEE

6. APPROVE 2015 ADMINISTRATIVE COMMITTEE MEETING SCHEDULE

Meeting Date: February 10, 2015

From: David J. Stoldt,
General Manager

Prepared By: Sara Reyes

SUMMARY: Attached as **Exhibit 6-A** is a draft meeting schedule for 2015. The Committee should also approve meeting dates for January 2016 since new Committee members are selected at the January Board meeting.

RECOMMENDATION: The Committee should review and adopt the meeting schedule for 2015 and a date for January 2016.

EXHIBIT

6-A Draft 2015 Administrative Committee Meeting Schedule

EXHIBIT 6-A

Monterey Peninsula Water Management District
Administrative Committee Meeting Schedule
March 2015 – January 2016

Date	Day of Week	Time
March 9	Monday	3:30 PM
April 13	Monday	3:30 PM
May 11	Monday	3:30 PM
June 8	Monday	3:30 PM
July 13	Monday	3:30 PM
August 10	Monday	3:30 PM
September 14	Monday	3:30 PM
October 12	Monday	3:30 PM
November 9	Monday	3:30 PM
December 7	Monday	3:30 PM
January 19 or 20, 2016	Tuesday or Wednesday (Monday, January 18 is a holiday)	3:30 PM

ADMINISTRATIVE COMMITTEE

7. REVIEW SECOND QUARTER LEGAL SERVICES ACTIVITY REPORT FOR FISCAL YEAR 2014-2015

Meeting Date:	February 10, 2015	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Suresh Prasad	Cost Estimate:	N/A

General Counsel Review: N/A

Committee Recommendation: This is an informational item only.

CEQA Compliance: N/A

SUMMARY: The second quarter Legal Services Activity Report for Fiscal Year 2014-2015 is attached as **Exhibit 7-A**. The information presented are in a table and graph format and compares the actual second quarter activity and the year-to-date amount to the overall budget for legal & professional services. The actual costs for the current reporting period were 50% of the total legal & professional budget.

EXHIBITS

7-A Legal Services Costs Update Table

EXHIBIT 7-A

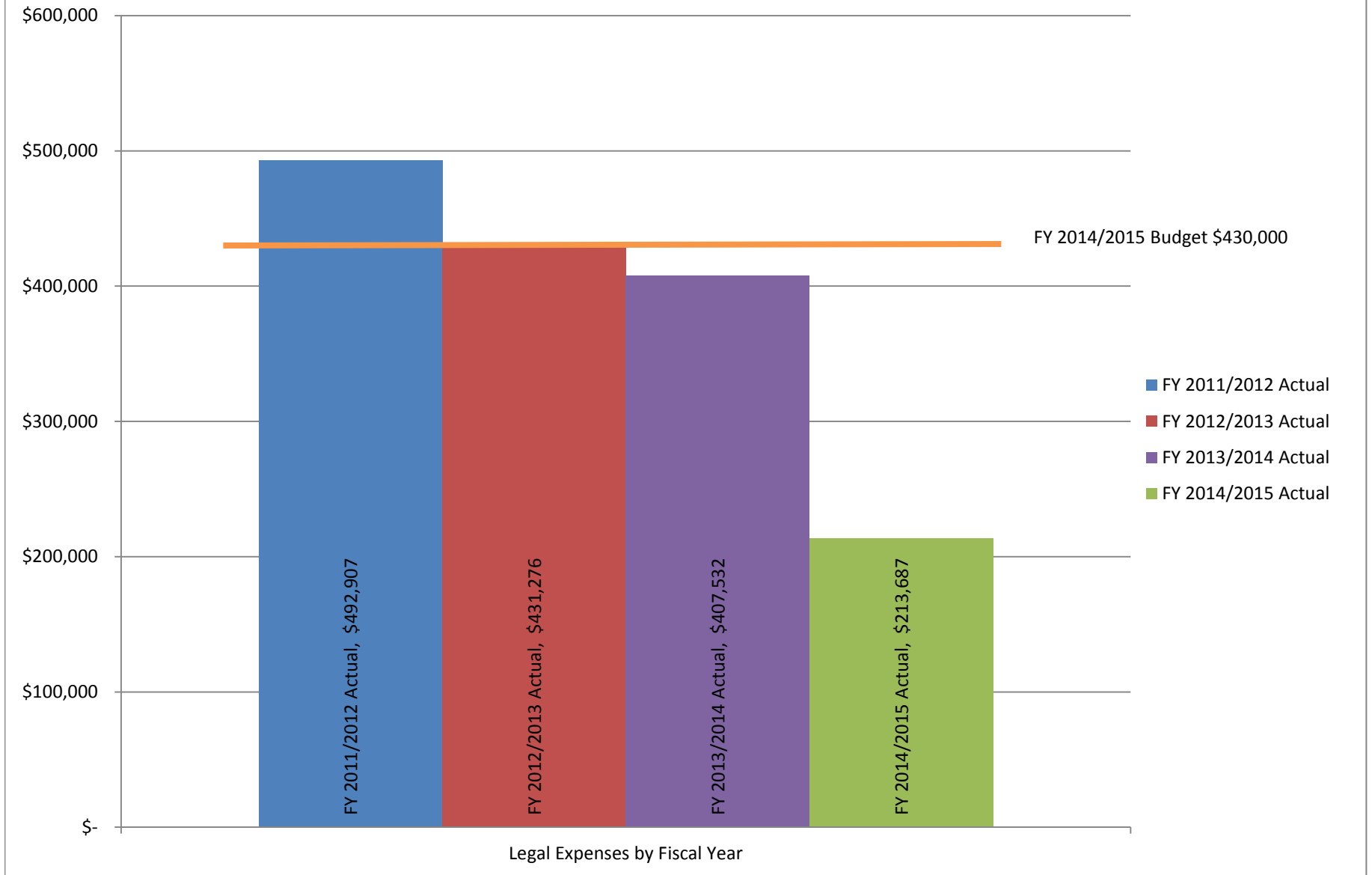
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
LEGAL SERVICES COSTS UPDATE
REPORT FOR QUARTER ENDED DECEMBER 31, 2014

File No.	Description	Previous Bal.	Quarterly Activity			Total	FY 2014/15 Budget
			October 2014	November 2014	December 2014		
<u>Delay & Laredo</u>							
WMD-001	Retained General Counsel Service	15,750.00	5,250.00	5,250.00	5,250.00	31,500.00	
WMD-003-01	Desal A.12-04-019	2,300.50	709.50	989.00	-	3,999.00	
WMD-003-03	SCD - A.10-09-019	129.00	-	64.50	-	193.50	
WMD-003-04	CPUC A.10-07-007 (GRC)	451.50	43.00	-	-	494.50	
WMD-003-05	218 Fee A.10-01-012	236.50	322.50	64.50	-	623.50	
WMD-003-06	SWRCB Proceedings	1,784.50	-	-	-	1,784.50	
WMD-003-07	CPUC Proceedings (General)	129.00	193.50	236.50	279.50	838.50	
WMD-003-08	Thum vs MPWMD	3,010.00	1,893.95	-	2,666.00	7,569.95	
WMD-003-09	Seaside Basin Watermaster	537.50	21.50	172.00	301.00	1,032.00	
WMD-003-10	Special Counsel Oversight	-	-	-	21.50	21.50	
WMD-003-11	MPWMD vs. SWRCB (CDO)	107.50	322.50	4,764.40	2,236.00	7,430.40	
WMD-003-11A	MPWMD vs. SWRCB (Sierra Club Appeal for Attorney Fees	2,064.00	10,621.00	-	537.50	13,222.50	
WMD-003-12	2013 GRC Proceeding A.13-07-002	7,794.00	21.50	64.50	64.50	7,944.50	
WMD-003-13	Groundwater Replenishment (GWR) Project	4,235.50	838.50	1,376.00	1,225.50	7,675.50	
WMD-003-14	MPTA vs. MPWMD Case No. M123512	10,406.00	1,053.50	86.00	-	11,545.50	
WMD-003-15	Deep Water Desal	-	107.50	-	-	107.50	
WMD-003-16	Water Plus vs MPWMD	6,041.60	-	-	559.00	6,600.60	
WMD-004	Bond, Audit or Financial Matters - Special Legal Services	645.00	-	430.00	387.00	1,462.00	
WMD-005	3rd Party Reimbursement - Special Legal Services	-	494.50	172.00	1,053.50	1,720.00	
WMD-005-01	Water Demand Permits/Deed Review	989.00	537.50	623.50	430.00	2,580.00	
WMD-005-03	WDS Permits and Water Rights Review	10,793.00	1,354.50	1,612.50	1,010.50	14,770.50	
WMD-005-04	ASR	1,849.00	1,548.00	451.60	172.00	4,020.60	
	Adjustments	-	-	-	-	-	
	Sub-total (Delay & Laredo)	69,253.10	25,332.95	16,357.00	16,193.50	127,136.55	
<u>Goodin, MacBride, Squeri, Day & Lamprey, LLP</u>							
3465-001	PUC Proceeding	1,551.77	1,157.58	525.00	577.70	3,812.05	
<u>Colantuono, Highsmith & Whatley, PC</u>							
	Prop 218 Advice	62,216.36	5,165.90	356.50	-	67,738.76	
<u>JEA & Associates</u>							
	Consultant	7,500.00	2,500.00	2,500.00	2,500.00	15,000.00	
	Total	\$ 140,521.23	\$ 34,156.43	\$ 19,738.50	\$ 19,271.20	\$ 213,687.36	\$430,000.00^[1]

50%

[1] Budget column includes legal budget of \$400,000 plus \$30,000 for professional services.

Legal Expenses Analysis by Fiscal Year FY 2011/12 Actual to FY 2014/15 Actual to Budget



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 2/4/15)
Regular Meeting
Board of Directors
Monterey Peninsula Water Management District

Wednesday, February 18, 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.net/asd/board/boardpacket/2015>
by 5 PM on Friday, February 13, 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 January 28, 2015 Regular Board Meeting
2. Consider Adoption of Resolution 2015 - 02 Declaring March 16 through March 22, 2015 to be Fix a Leak Week
3. Consider Expenditure of Budgeted Funds for Purchase of Internet License for Water Wise Gardening in Monterey County
4. Receive and File Second Quarter Financial Activity Report for Fiscal Year 2014-15
5. Consider Approval of Second Quarter FY 2014--2015 Investment Report
6. Consider Adoption of Treasurer's Report for December 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 2/13/15, 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.net/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 March 16, 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 January 28, 2015 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. Seaside Municipal Water Company – How to Read Your Water Meter and Your Monthly Water Bill

PUBLIC HEARINGS – Public comment will be received on each of these items. Please limit your comment to three (3) minutes per item.

13. **Consider First Reading of Ordinance No. 163 - Replace Urgency Ordinance No. 159 Regarding Rebate Program Amendments and Amendments to Regulation XV, Expanded Water Conservation and Standby Rationing Plan**
Action:
14. **Consider First Reading of Ordinance No. 164 Amending Regulations regarding Outdoor Restaurant Seating**
Action:
15. **Consider Adoption of Mid-Year Fiscal Year 2014-15 Budget Adjustment**
Action: At mid-year, District staff routinely review the budget and propose revisions that will ensure continuance of the District's programs and facilitate changes in the District's operating needs that were unknown at the time the budget was adopted in June 2014. A proposed, amended budget is presented for Board consideration.

ACTION ITEMS – No Action Items were submitted for consideration by the Board.

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.

16. Letters Received
17. Committee Reports
18. Monthly Allocation Report
19. Water Conservation Program Report
20. Carmel River Fishery Report for January 2015
21. Monthly Water Supply and California American Water Production Report

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 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			
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
Mon. May 18, 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 Tuesday, February 17, 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.