



This meeting has been noticed according to the Brown Act rules. This agenda was posted on Wednesday, March 4, 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**

Monday, March 9, 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 March 16, 2015

1. Approve Minutes of February 10, 2015 Committee Meeting
2. Consider Expenditure of Funds for Additional Assistance with IFIM to Analyze Instream Flow Requirements for the Carmel River
3. Consider Adoption of Treasurer's Report for January 2015

Other Business

4. Review Draft March 16, 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 March 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

Agenda

MPWMD Administrative Committee Meeting

March 9, 2015

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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	Day of Week	Time
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, 2016	Tuesday	3:30 PM
February 10, 2016	Wednesday	3:30 PM

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ADMINISTRATIVE COMMITTEE

1. ADOPT MINUTES OF February 10, 2015 COMMITTEE MEETING

Meeting Date: March 9, 2015

From: David J. Stoldt,
General Manager

Prepared By: Sara Reyes

SUMMARY: Draft minutes of the February 10, 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 February 10, 2015 Committee Meeting



DRAFT MINUTES
**Monterey Peninsula Water Management District
Administrative Committee
February 10, 2015**

Call to Order

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

Committee members present: Andrew Clarke
Brenda Lewis (arrived at 3:41 PM)
David Pendergrass

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

Oral Communications

None. General Manager David Stoldt announced two emergency items needed to be added to the agenda due to matters that arose after the agenda was distributed.

Adopt Minutes of January 21, 2015 Committee Meeting

On a motion by Clarke and second by Pendergrass, the minutes of the January 21, 2015 meeting were approved on a vote of 2 to 0. Director Lewis was absent for this item.

Items on Board Agenda for February 18, 2015

Consider Approval of Purchase of Internet License for Water Wise Gardening in Monterey County

On a motion by Pendergrass and second by Clarke, the committee voted 3 to 0 to recommend the Board approve the 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.

Consider Adoption of Treasurer's Report for December 2014

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

Receive and File Second Quarter Financial Activity Report for Fiscal Year 2014-2015

On a motion by Pendergrass and second by Clarke, the committee voted 3 to 0 to recommend the Board receive and file the Second Quarter Financial Activity Report for Fiscal Year 2014-2015.

Consider Approval of Second Quarter Fiscal Year 2014-2015 Investment Report

On a motion by Pendergrass and second by Clarke, the committee voted 3 to 0 to recommend the Board approve the Second Quarter Fiscal Year 2014-2015 Investment Report.

Consider Amendment to the Cost Sharing Agreement for the DeepWater Desal Project

On a motion by Pendergrass and second by Clarke, the committee voted 3 to 0 to add this item to the February 18, 2015 Board meeting agenda under the Consent Calendar.

This item was added to the Administrative Committee agenda at the request of the General Manager due to events that arose after the agenda had been distributed. The Board will discuss this item at its February 18, 2015 meeting and will be asked to consider extending the deadline for definitive agreements under Section 6.4 of the Cost Sharing Agreement with DeepWater Desal LLC to January 31, 2015.

Consider Budget Recommendation for Acquisition of the Pilot Plant Facilities at the Groundwater Replenishment Project

On a motion by Pendergrass and second by Clarke, the committee voted 3 to 0 to add this item to the February 18, 2015 Board meeting agenda under the Consent Calendar.

This item was added to the Administrative Committee agenda at the request of the General Manager due to events that arose after the agenda had been distributed. The Board will discuss this item at its February 18, 2015 meeting and will be asked to consider approving the addition of a not-to-exceed amount of \$300,000 for the District's share of acquisition and reinstallation of Pure Water Monterey pilot plant facilities.

Other Business

Approve 2015 Administrative Committee Meeting Schedule

On a motion by Pendergrass and second by Clarke, the committee voted 3 to 0 to approve the 2015 Administrative Committee meeting schedule.

Review Second Quarter Legal Services Activity Report for Fiscal Year 2014-2015

This was presented as informational only. No action was required of the committee.

Review Draft Agenda for February 18, 2015 Regular Board Meeting

The committee voted 3 to 0 to add the following items to the Consent Calendar: 1) and 2) General Manager Stoldt reported there would likely not be a closed session meeting. An additional Action item will also be added city of PG ...

Adjournment

The meeting was adjourned at 4:19 PM.

ITEM: CONSENT CALENDAR

2. CONSIDER EXPENDITURE OF FUNDS FOR ADDITIONAL ASSISTANCE WITH IFIM TO ANALYZE INSTREAM FLOW REQUIREMENTS FOR THE CARMEL RIVER

Meeting Date:	March 9, 2015	Budgeted:	Yes
From:	David J. Stoldt General Manager	Program/ Line Item No.:	Augment Water Supply 1-8-1
		Account No.	5-7860.19
Prepared By:	Larry Hampson	Cost Estimate:	\$50,000

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on March 9, 2015 and recommended _____.

CEQA Compliance: N/A

SUMMARY: Staff proposes an amendment to an existing agreement for services with Normandeau Environmental Consultants (Normandeau) for assistance to test whether steelhead Habitat Suitability Criteria (HSC) developed by the California Department of Fish and Game (CDFW) for the Big Sur River can be applied to the Carmel River. This test is part of an ongoing project to apply the Instream Flow Incremental Methodology (IFIM) to address water rights issues and steelhead habitat management in the Carmel River. Normandeau would provide services as described in **Exhibit 2-A**, including field visits to the Carmel River, assessment of data, and a recommendation of appropriate HSC for the Carmel River. This is an important component of the analyses required for developing a revised set of instream flow requirements.

RECOMMENDATION: Staff recommends approval of the expenditure of up to \$50,000 for additional assistance with developing an IFIM to revise instream flow requirements for the Carmel River. The Administrative Committee considered this matter at their March 9, 2015 meeting and voted to recommend _____. If this item is adopted with the Consent Calendar, the General Manager would be authorized to amend an agreement for services with Normandeau Environmental Services and increase that agreement from a not-to-exceed (NTE) amount of \$50,000 to a NTE of up to \$100,000.

IMPACTS TO STAFF/RESOURCES: Funds for the spring portion of this work are identified in the proposed FY 2014-15 Budget, Program Line Item 1-8-1, Other Water Supply Projects – IFIM feasibility studies. The estimated costs include \$6,000 for study planning, \$30,000 for field work, and \$9,000 for Data Analysis and interpretation for a total cost of \$45,000. These expenses include both spring and fall work (expenses for fall work would be budgeted in FY 2015-16). This amount presumes that the District will provide one staff person for field work and that CDFW will provide an additional field crew. CDFW has agreed to provide a crew for spring work. Staff is requesting an additional \$5,000 as a contingency amount.

BACKGROUND: The Board previously approved an expenditure of up to \$50,000 for IFIM assistance at their June 17, 2013 meeting. Since that time, staff and Normandeau representatives developed a draft Request for Proposals for a study and requested input from stakeholders including the National Marine Fisheries Service (NMFS), the California Department of Fish and Wildlife (CDFW), the Carmel River Steelhead Association, the Carmel Valley Association, Trout Unlimited, and the State Water Resources Control Board. As a result of this interaction, CDFW proposed to cooperate with MPWMD in developing Habitat Suitability Criteria (HSC) and suggested that recently completed work in the Big Sur River by CDFW could apply to the Carmel River.

HSC are an important component of instream flow modeling and are a description of the relative quality of aquatic habitat components, such as water depth, water velocity, substrate type, and instream or overhead cover, on a scale of 0 (not-suitable) to 1 (optimal), to the species of interest (Carmel River steelhead). Developing HSC for a stream can be labor intensive. Thus, using HSC from another stream can save time and cost in the development of an instream flow model.

IFIM is an accepted scientific approach to quantifying the effects to aquatic habitat from water diversions at various levels of instream flows. Results from this work can provide the basis for revising existing instream flow requirements necessary to protect steelhead and their habitat in the Carmel River. The District, NMFS, CDFW, and California American Water (Cal-Am) are interested in updating these instream flow requirements in order to best manage steelhead populations in the Carmel River.

EXHIBIT

2-A Normandeau Environmental Consultants Proposed Study Plan for Testing Transferability of Habitat Suitability Criteria in the Carmel River



Memorandum

Wednesday, March 04, 2015

TO: Larry Hampson, MPWMD
FROM: Mark Allen, Normandeau Associates
SUBJECT: Proposed Study Plan for Testing Transferability of Habitat Suitability Criteria in the Carmel River

INTRODUCTION

Instream flow studies will be conducted in the Carmel River for assessing the potential effects of flow management alternatives on aquatic habitat for steelhead, *Oncorhynchus mykiss*, which are currently listed as Threatened in the Carmel River Basin (NOAA 2006). One important component of instream flow modeling is the Habitat Suitability Criteria (HSC), which are a description of the relative quality of aquatic habitat components, such as water depth, water velocity, substrate type, and instream or overhead cover, on a scale of 0 (not-suitable) to 1 (optimal), to the species of interest. HSC can be developed on-site or HSC can be "borrowed" from studies conducted on other, preferably similar, watersheds. Although steelhead are widely studied along the west coast, very little HSC-specific data have been collected on streams draining the central or southern coast of California. HSC work conducted on the Big Sur River, approximately 20 miles south of the Carmel River, represents the only known source of recent HSC developed in this ESU (CDFW, in prep).

An early step in preparing for the upcoming instream flow assessment includes a determination of what HSC are most appropriate for use in the Carmel River. Will an existing source of HSC, such as those derived from the Big Sur River, be representative of steelhead habitat selectivity in the Carmel River, or will HSC developed from other locations, or from the Carmel River itself, be most appropriate? One way of answering this question is to conduct an HSC transferability test, which compares the performance of candidate HSC (such as the Big Sur HSC) in predicting the relative utilization of specific habitat locations

in the Carmel River by steelhead. This is accomplished by collecting a limited dataset of habitat characteristics in the Carmel River where steelhead are either present (e.g., occupied positions) or are absent (e.g., unoccupied positions). Transferable HSC are those that will consistently predict a higher suitability value for positions that are occupied by steelhead versus those positions that are not occupied by steelhead.

Although HSC transferability protocols are not universally standardized, the most widely accepted methodology is based on techniques described by Thomas and Bovee (1993), including adaptations proposed by Groshens and Orth (1994). Both publications utilize essentially identical analytical procedures, and differ mostly in field application and the method of defining habitat quality from the candidate HSC curves. Following is a description of the field methodologies and candidate HSC selection and definition process proposed for use in this transferability study.

CANDIDATE HSC CURVES

Once the field data is collected, there is little additional time or expense in assessing the performance of a multitude of candidate HSC curves. Although measurement of depth and velocity data is a standardized procedure, methods of assessing substrate and/or cover characteristics is highly variable among HSC studies, and consequently some candidate HSC curves may require collecting alternative substrate or cover codes in order to specifically assess those HSC datasets.

This study plan proposes to test the transferability of the following steelhead HSC datasets:

1. Big Sur River (in prep)
 - a. steelhead fry <6cm , juvenile 6-9cm, 10-15cm
 - b. depth, mean column velocity, distance to cover
2. Bovee (Bovee 1978)
 - a. steelhead fry, juvenile (no sizes defined)
 - b. depth, mean column velocity, "Bovee" substrate code
3. Trinity River (Hampton 1997)
 - a. steelhead fry <5cm , juvenile \geq 5cm

- b. depth, mean column velocity
- 4. Clear Creek (USFWS 2011)
 - a. steelhead fry <8cm , juvenile \geq 8cm
 - b. depth, mean column velocity, cover

As stated above, the Big Sur HSC is the only dataset available from small to medium coastal streams in California. The Bovee HSC is the “standard” HSC dataset that has been used or assessed over the past 30 years, and is thus included as a general reference dataset. The Trinity River and Clear Creek HSC are both from larger streams than the Carmel River, but most other California datasets are from yet larger rivers (e.g., the Klamath and mainstem Central Valley rivers). Depth and velocity HSC curves for each of the fry and juvenile steelhead datasets are shown in Figures 1 and 2, respectively. It is anticipated that review of this study plan will lead to the addition or subtraction of one or more candidate HSC datasets.

STUDY SITE SELECTION

Discussions with MPWMD biologists and inspection of habitat mapping data suggested that channel gradient, substrate composition, habitat type proportions, and riparian characteristics showed significant changes in the anadromous reaches below Los Padres Dam. Such differences in habitat availability could influence the transferability of candidate HSC; consequently, HSC transferability effort is proposed to be partitioned among three study reaches: the 8.4 mi Below Narrows (BN) reach (lagoon to Scarlett Well), the 10.3 mi Above Narrows (AN) reach (Scarlett Well to San Clemente Dam), and the 6.3 mi Inter-Dam (ID) reach (San Clemente to Los Padres dams).

In order to focus sampling effort within discrete areas feasible for random unit selection and reasonable access to sampling units, each of the three reaches were divided into approximately one mile sub-reaches. Two of the sub-reaches in the AN reach were subsequently excluded from selection due to the predominance of man-made features (e.g., numerous swim dams and bankside homes), one sub-reach was also excluded from the ID reach due to its remote location (a 1-1.5 hour hike). Finally, the uppermost one mile below San Clemente Dam and the uppermost one-half mile below Los Padres Dam were excluded from selection due to reservoir-induced reductions in water visibility, which would

significantly limit effectiveness of direct observation (snorkel) surveys, particularly in deeper pools. Also, the sub-reaches below each dam displayed much increased gradient with narrow, confined channels that were significantly different than the remaining 20+ miles of Carmel River habitat.

One of the one-mile sub-reaches was then selected at random from among the eight available sub-reaches in the BN reach, one was selected from the seven available AN sub-reaches, and one was selected from the five available ID sub-reaches, for a total of three one-mile study sites.

Sampling within each study reach will then be conducted within randomly selected habitat units according to a habitat-stratified design. The CDFW Level-III habitat typing data was used to partition each habitat type into one of four habitat categories based on general depth and velocity characteristics, as follows:

Deep/Slow (D/S): pools with maximum depths ≥ 4 ft

Shallow/Slow (S/S): pools < 4 ft deep or glides

Deep/Fast (D/F): runs or pocketwaters

Shallow/Fast (S/F): low-gradient riffles, high-gradient riffles, or step-runs

Sampling units will be selected randomly from within each of these four habitat categories according to an equal-area sampling design. The equal-area sampling design helps to account for the influence of habitat availability on the resulting HSC curves (or HSC transferability results) by ensuring that all possible habitat types are represented, and that variations in densities of steelhead fry and juveniles will be reflected in the resulting data. For example, if riffles (S/F) are sampled with the same effort (measured as surface area) as deep pools (D/S), and if densities of steelhead fry are greater in riffles than in pools, most of the HSC data will be representative of shallow and fast microhabitat, which reflects the fishes selectivity. In contrast, if a larger juvenile steelhead “prefers” deep/fast habitat, more HSC observations will occur in runs than in riffles or pools, thereby reflecting that life-stage’s selectivity for areas that combine deeper and faster microhabitats.

A power analysis of HSC transferability data indicated that reliable test results required a minimum sample size of at least 55 observations of locations where the target species/life-stage were present (e.g., an “occupied” position), and at least

200 observations of locations where the species was not present (e.g., “unoccupied” positions). Consequently, available information on densities of steelhead in the Carmel River (provided by MPWMD biologists) was used to estimate how much habitat was required to achieve these minimum sample sizes for transferability testing. Mean densities of steelhead (fry and juvenile sizes combined) were calculated for each of the three reaches using data from 2006 and 2012, which were recommended as representing years with “average” densities. Mean channel widths were combined with the mean fish densities to estimate that approximately 4,000 to 5,000 ft² of sampled habitat may be necessary to achieve a minimum of 55 observations of steelhead fry and 55 steelhead juveniles in each reach. This area divided among the four habitat categories gives an estimate of 1,250 ft² per habitat per reach.

Measurements of fish focal positions (e.g., “occupied” positions) and measurements of habitat availability (e.g., “unoccupied” positions if not proximal to occupied positions) will be made along a series of three cross-sectional transects within each sampling unit (fewer for short units). Four habitat units of each habitat category with three transects per unit should result in the above sampling area goals, assuming fish densities and channel widths similar to 2006/2012 and a habitat availability measurement taken at approximately three ft intervals along each transect. Transects will occur within the lower, middle, and upper thirds of each sampling unit using systematic sampling with a random start, while maintaining a minimum of 15 ft between transects to ensure that fish observations made at one transect will not influence fish distributions in the next transect upstream.

Deep pools may be sampled using a different approach by first defining the extent of pool “head” (where velocities are present), pool “body” (typically including the deepest locations), and pool “tail” (area with decreasing depth and increasing velocity). Pool “body” transects may be intentionally placed across the deepest portion in order to better define steelhead’s selectivity for deeper habitats, which are rare in smaller coastal streams. A maximum of three transects will be surveyed in each selected habitat unit to ensure that sampling effort is distributed among many individual habitat units, rather than all being placed in a few larger units.

The “effective search area” surveyed by a diver will be estimated as the length of a selected dive transect (left to right bank) times the search width, or distance upstream and downstream of the transect that the diver can effectively see a steelhead (estimated at each habitat unit). These sampling areas will be cumulatively totaled until the equal-area objective is achieved, at which point the cumulative number of occupied (55+) and unoccupied (200+) locations will be tallied to determine if the sample size goals are met.

The actual number sampling units per habitat category, or the number of transects per sampling unit, may be adjusted upward or downward from the above proposal depending on the fish densities and channel widths actually present during sampling in 2015, with the objective of producing a minimum of 55 occupied and 200 unoccupied measurements in each reach for both fry and juvenile steelhead.

FIELD DATA COLLECTION

When the transect interval is determined for a particular sampling unit, one diver carefully enter the transect and progress across the channel while scanning the water column for undisturbed steelhead. The focal position of each observed fish will be marked with a numbered lead weight and the following data will be transmitted to a downstream data recorder (or in some cases an underwater slate):

- fish species (assumed steelhead unless otherwise noted)
- fish size (cm FL, with reference to a wrist-mounted ruler)
- fish behavior (feeding, holding, roaming, disturbed [not sampled])
- focal height (distance above bottom or percentage of total water depth)

Microhabitat data will not be measured for fish that appear to have been disturbed or displaced prior to identification of its focal position. After each of the habitat unit’s transects have been surveyed, the crew will relocate each marker and record the following information:

- water depth
- mean column velocity
- substrate type (using a code consistent with candidate HSC)

- cover type (using a code consistent with candidate HSC)
 - cover may be recorded during the dive if appropriate

Mean column velocity will be measured using standard USGS procedures. The substrate and cover coding systems used in this study will be designed to be comparable to the codes used for the candidate HSC curves being validated. Dive times and photographs will be taken at each sampling unit. Water temperature and water visibility will be measured periodically; streamflow will be taken from the nearest gage.

Measurement of habitat availability data and determination of “unoccupied” positions will be conducted after collection of fish focal (or, “occupied” position) data. Measurements will be collected using the same variables and methodologies as described above at approximately three foot intervals across each transect, using a random start point of 1, 2, or 3 ft from the nearest bank of the initial transect, then continuing at three foot intervals along each of the sampling unit’s three transects. In addition to the above data, if any fish focal positions, as indicated by the deployed markers representing occupied positions, occur within two feet of the habitat availability point, that location will not be classified as “unoccupied” since the presence of the proximal fish may have restricted use of that position by other fish. If an availability point is more than two feet from any fish focal position, it will be classified as an unoccupied position for the purposes of the transferability analysis. It should be noted that all of the habitat availability data points can be used in a subsequent effort to develop new HSC, if that alternative is adopted.

SAMPLING PERIODICITY

This study plan proposes collection of HSC transferability data during two time periods: spring (April or May) and summer (June or later, depending on flow). The spring surveys will be conducted to yield data on small steelhead fry shortly following emergence, at which time they are highly limited in the depths and (especially) velocities they can tolerate. All juvenile steelhead observed during the spring survey will also be assessed. The summer survey will be conducted to assess habitat selectivity and HSC transferability when flows are somewhat more restricted and water temperatures are higher, two variables that are expected to influence habitat choice.

TRANSFERABILITY TESTING PROCEDURES

One of the first tasks in conducting a transferability test is to define the ranges of depth, velocity, or substrate/cover that will be used to represent “optimal”, “usable”, “suitable”, and “unsuitable” habitat. These range definitions can vary among transferability studies, and the method for determining them also differs depending on the candidate HSC. The Thomas and Bovee (1993) protocol calculates these definitions using a ranked listing of the raw microhabitat data from the candidate HSC, by setting the central 50% of observations to represent “optimal” habitat, the central 95% to represent “suitable” habitat, and the intermediate range (between 50% and 95%) is considered “usable”. All observations outside of the central 95% are thus considered as “unsuitable”. This protocol is only feasible when the original or raw HSC data is available for the candidate HSC, which is possible for the Big Sur HSC, but not for the other candidate HSC datasets listed above.

Consequently, the alternative method of defining suitability ranges proposed by Groshens and Orth (1994) may be preferred, where the optimal, usable, suitable, and unsuitable ranges are based on the final HSC curves, not on the raw data. If multiple candidate HSC datasets are considered for testing, as proposed above, this study plan proposes to define the suitability ranges using the final HSC curves, as described in Groshens and Orth. If, following review of this plan, only the Big Sur HSC is considered for testing, the transferability study can utilize the ranked, raw data to define ranges as per Thomas and Bovee.

Groshens and Orth (1994) used final HSC curves from candidate datasets to define the suitability ranges as:

- “Suitable” = the range in habitat having HSC suitability >0
- “Unsuitable” = the range in habitat having HSC suitability = 0
- “Optimal” = the range in habitat having HSC suitability ≥ 0.7
- “Usable” = the range in habitat having HSC suitability between 0 and 0.7 (labeled as “marginal” in their paper)

The Groshens and Orth definitions are similar in nature to the ranked range definitions suggested by Thomas and Bovee, except that the latter considered observations at the extreme ends of the distributions (e.g., the 2½% on each end) as being fish in “unsuitable” habitat, whereas Groshens and Orth considered

anywhere that fish were observed as being “suitable” (as defined by the HSC curves). The Groshens and Orth definitions listed above are proposed for use in the Carmel River transferability study, however subsequent review of this study plan may lead to different definitions.

Both transferability methodologies used paired 2x2 contingency tables to assess the relative frequency of occupied and unoccupied locations that were calculated (by the tested HSC) to be suitable, unsuitable, optimal, or usable. These tests determine whether a particular HSC curve would show a significantly higher proportion of occupied locations in optimal vs usable locations, and likewise a higher proportion of occupied locations in suitable vs unsuitable locations. Tests were made using all measured habitat attributes, or just using depth and velocity attributes. In general, it is expected that the more variables used in a test the less likely an HSC dataset will successfully transfer. This study plan proposed to conduct transferability tests using all habitat attributes as well as depth and velocity only.

COST ESTIMATE

The estimated costs include \$6,000 for study planning, \$30,000 for field work, and \$9,000 for Data Analysis and interpretation for a total cost of \$45,000. These costs assume similar fish densities and channel widths as encountered during 2006 and 2012, which were considered “average” years (it should be noted that fish densities may be significantly less in 2015, due to the small number of adult returns in 2014 and 2015). The cost estimate also assumes that Normandeau will provide a biologist and that MPWMD will provide a technician to form one field crew, and a second crew will be supported by CDFW (with no cost to MPWMD). Given the above assumptions, it is expected that six days of sampling in the spring and six days of sampling in the summer will meet sample size goals for testing transferability within each of the three reaches.

LITERATURE CITED

- Bovee, K.D. 1978. Probability-of-use criteria for the family Salmonidae. Instream Flow Information Paper 4. United States Fish and Wildlife Service FWS/OBS-78/07. 79pp.
- Groshens, T.P., and D.J. Orth. 1994. Transferability of habitat suitability criteria for smallmouth bass, *Micropterus dolomieu*. *Rivers* 4:194-212.
- Hampton, M. 1997. Microhabitat suitability criteria for anadromous salmonids of the Trinity River. T.R. Payne and J.A. Thomas, contributing editors. U.S. Fish and Wildlife Service, Coastal California Fish and Wildlife Office, Arcata, CA, December 15, 1997. 10pp + figs and apps.
- NOAA. 2006. Endangered and threatened species: Final listing determinations for 10 distinct population segments of west coast steelhead. *Federal Register* 71(3):833-862.
- Thomas, J.A., and K.D. Bovee. 1993. Application and testing of a procedure to evaluate transferability of habitat suitability criteria. *Regulated Rivers: Research and Management* 8:285-294.
- United States Fish and Wildlife Service. 2011. Flow-habitat relationships for juvenile spring-run Chinook salmon and steelhead/rainbow trout rearing in Clear Creek between Whiskeytown Dam and Clear Creek Road. Final Report, United States Fish and Wildlife Service, SFWO, Energy Planning and Instream Flow Branch, Sacramento, CA. 309pp.

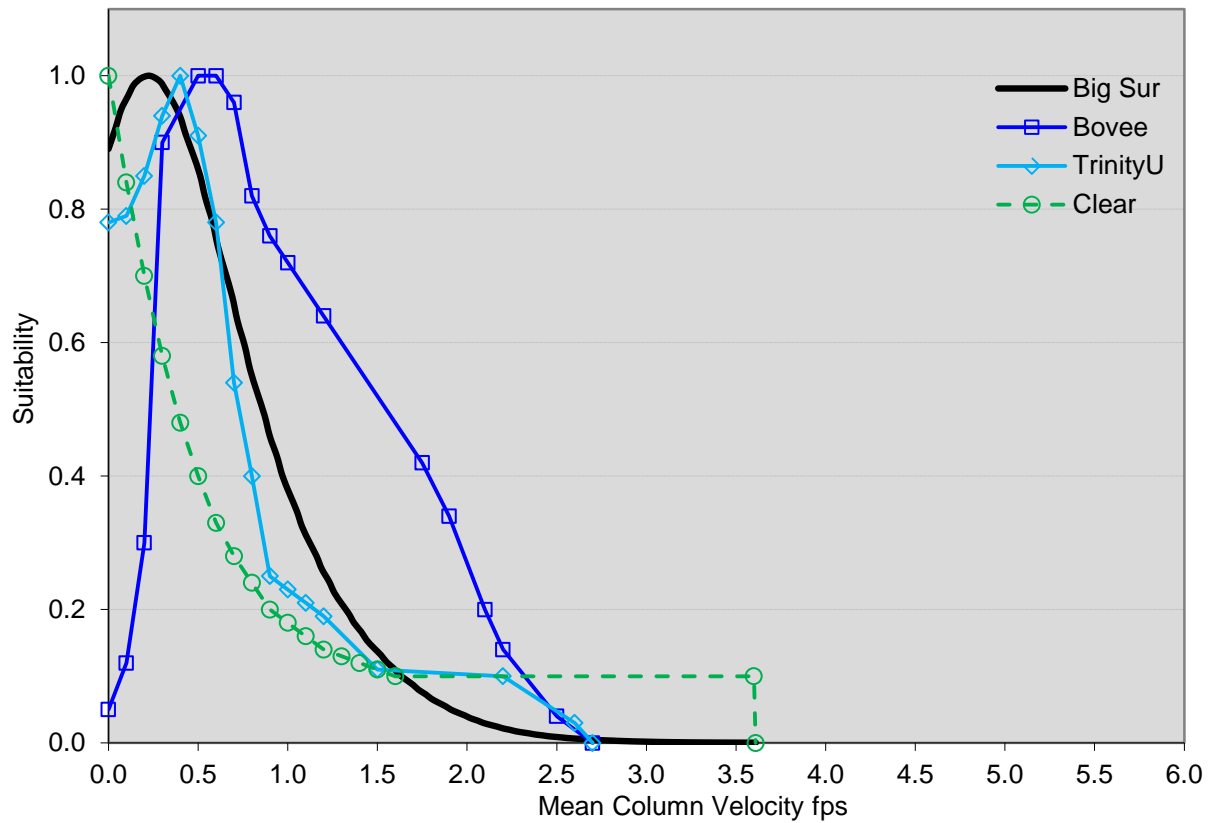
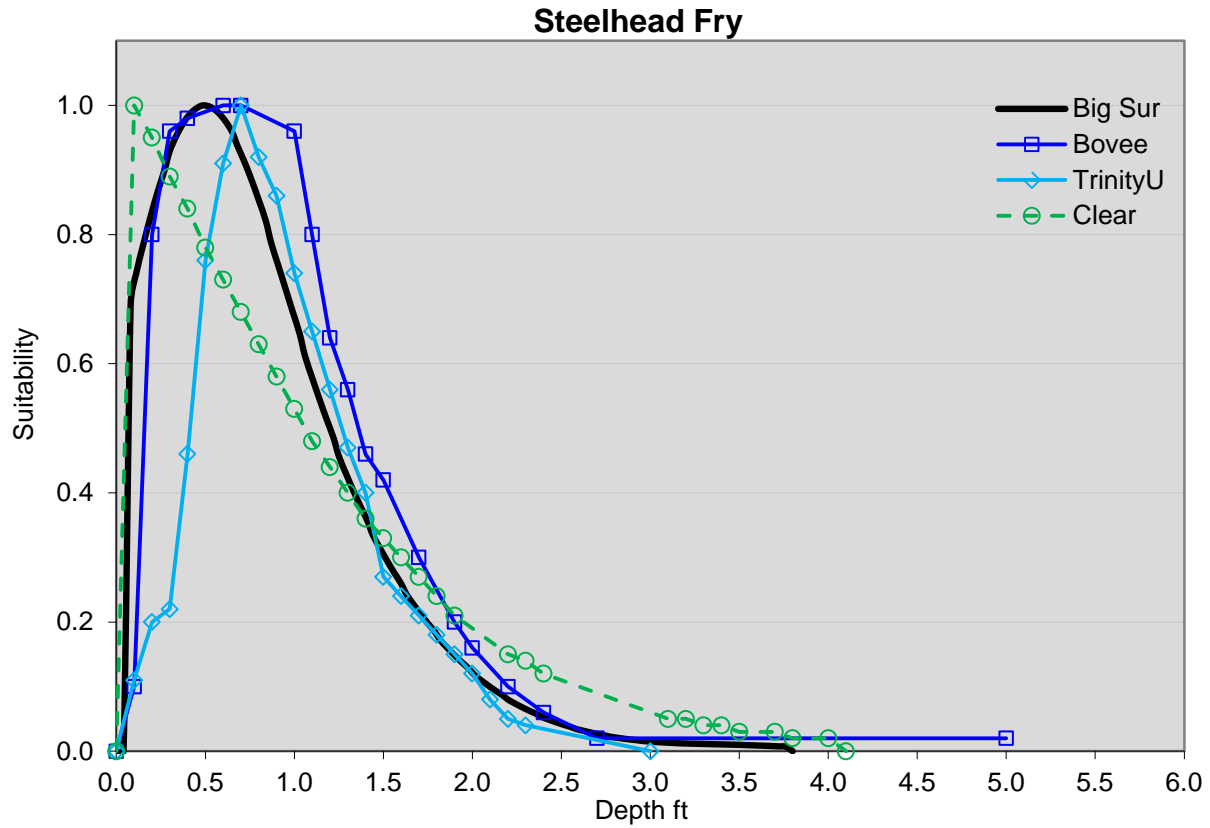


Figure 1. Candidate HSC curves for steelhead fry.

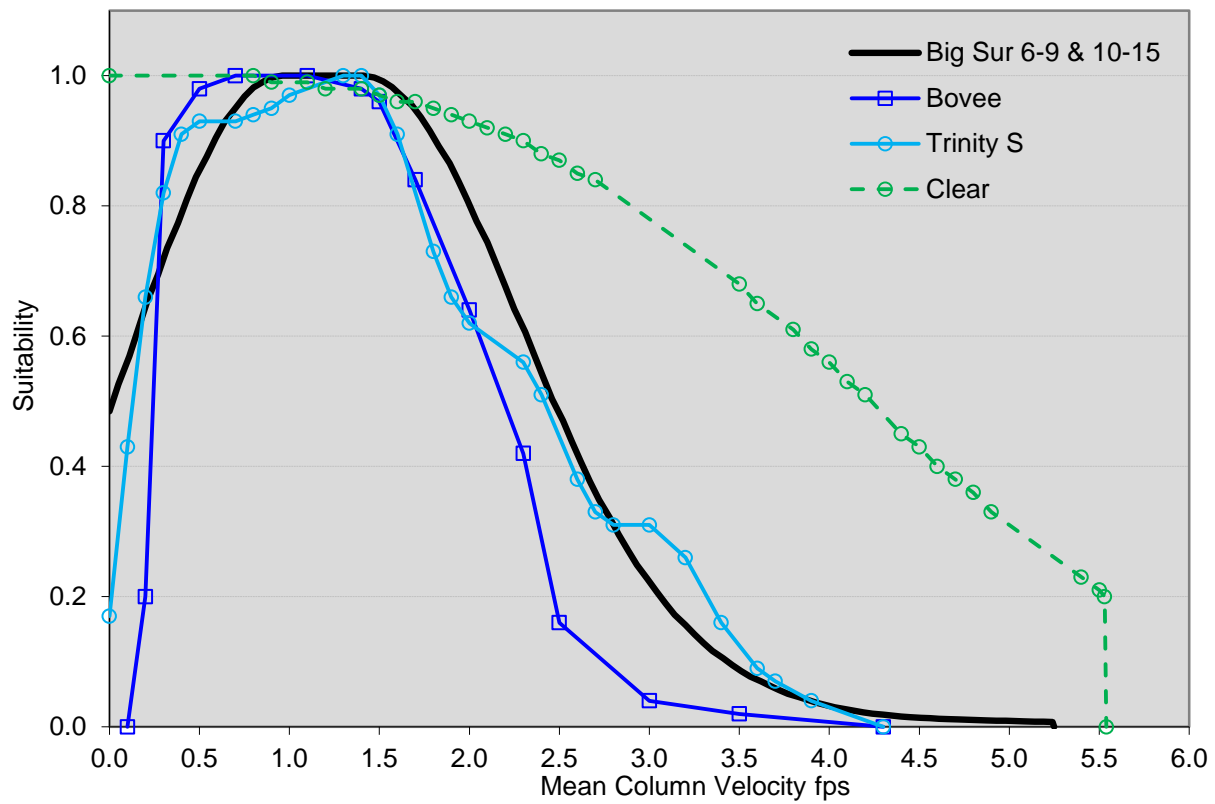
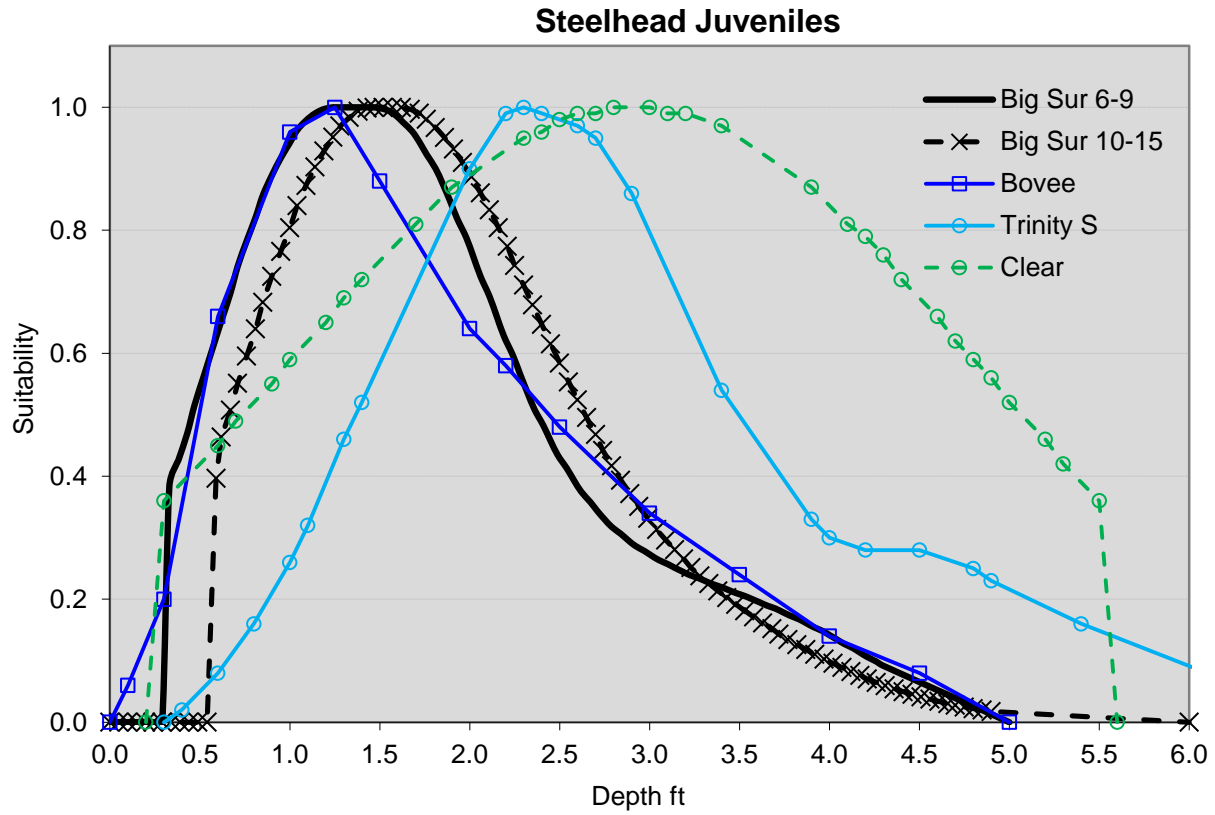


Figure 2. Candidate HSC curves for steelhead juveniles.

ADMINISTRATIVE COMMITTEE

3. CONSIDER ADOPTION OF TREASURER’S REPORT FOR JANUARY 2015

Meeting Date:	March 9, 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 March 9, 2015 and recommended _____.

CEQA Compliance: N/A

SUMMARY: Exhibit 3-A comprises the Treasurer’s Report for January 2015. Exhibit 3-B, Exhibit 3-C and Exhibit 3-D are listings of check disbursements for the period January 1-31, 2015. Check Nos. 20387 through 20942, the direct deposits of employee’s paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$591,470.33. That amount included \$161,299.47 for conservation rebates. Exhibit 3-E reflects the financial statements for the month ending January 31, 2015.

RECOMMENDATION: District staff recommends adoption of the January 2015 Treasurer’s Report and financial statements, and ratification of the disbursements made during the month. The Administrative Committee reviewed this item at its March 9, 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 JANUARY 2015**

<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	\$42,698.80	\$2,571,432.02	\$692,736.09	\$2,251,357.89	5,558,224.80	\$16,869.53
Transfer to/from LAIF					0.00	
Fee Deposits		625,774.88			625,774.88	232,641.76
Interest		82.83	521.82	1,597.98	2,202.63	3.43
Transfer-Money Market to Checking	600,000.00	(600,000.00)			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					0.00	
Transfer to CAWD					0.00	(239,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Rtn'd Deposits/Other	(295.13)				(295.13)	(25.00)
Payroll Tax Deposits	(25,252.54)				(25,252.54)	
Payroll Checks/Direct Deposits	(123,675.06)				(123,675.06)	
General Checks	(442,247.60)				(442,247.60)	
Prepaid Exp-Automatic Bank Pymt					0.00	
Ending Balance	\$51,228.47	\$2,597,289.73	\$693,257.91	\$2,252,955.87	\$5,594,731.98	\$10,489.72

EXHIBIT 3-B



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

Issued Date Range: 01/01/2015 - 01/31/2015

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking							
01/08/2015	01/31/2015	20387	A.G. Davi, LTD	Accounts Payable	Cleared	Check	-395.00
01/08/2015	01/31/2015	20388	Alhambra	Accounts Payable	Cleared	Check	-164.04
01/08/2015	01/31/2015	20389	American Lock & Key	Accounts Payable	Cleared	Check	-201.28
01/08/2015	01/31/2015	20390	Arriaga, John	Accounts Payable	Cleared	Check	-2,500.00
01/08/2015	01/31/2015	20391	Cal-Am Water	Accounts Payable	Cleared	Check	-190.15
01/08/2015	01/31/2015	20392	Chevron	Accounts Payable	Cleared	Check	-399.02
01/08/2015	01/31/2015	20393	Cisco WebEx, LLC	Accounts Payable	Cleared	Check	-49.00
01/08/2015	01/31/2015	20394	City of Monterey	Accounts Payable	Cleared	Check	-697.75
01/08/2015	01/31/2015	20395	Colantuono, Highsmith, & Whatley, PC	Accounts Payable	Cleared	Check	-356.50
01/08/2015	01/31/2015	20396	Delay & Laredo	Accounts Payable	Cleared	Check	-25,332.95
01/08/2015	01/31/2015	20397	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,813.70
01/08/2015	01/31/2015	20398	EWING	Accounts Payable	Cleared	Check	-1,788.27
01/08/2015	01/31/2015	20399	Garden Solutions Landscaping	Accounts Payable	Cleared	Check	-5,278.00
01/08/2015	01/31/2015	20400	Goodin,MacBride,Squeri,Day,Lamprey	Accounts Payable	Cleared	Check	-577.70
01/08/2015	01/31/2015	20401	Graniterock	Accounts Payable	Cleared	Check	-5,120.09
01/08/2015	01/31/2015	20402	ICMA	Accounts Payable	Cleared	Check	-5,208.41
01/08/2015	01/31/2015	20403	M.J. Murphy	Accounts Payable	Cleared	Check	-60.13
01/08/2015	01/31/2015	20404	Martin's Irrigation Supply	Accounts Payable	Cleared	Check	-111.21
01/08/2015	01/31/2015	20405	MBAS	Accounts Payable	Outstanding	Check	-1,200.00
01/08/2015	01/31/2015	20406	Michael Hutnak	Accounts Payable	Cleared	Check	-3,760.00
01/08/2015	01/31/2015	20407	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
01/08/2015	01/31/2015	20408	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
01/08/2015	01/31/2015	20409	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
01/08/2015	01/31/2015	20410	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
01/08/2015	01/31/2015	20410	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	61.00
01/08/2015	01/31/2015	20411	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
01/08/2015	01/31/2015	20412	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
01/26/2015	01/31/2015	20412	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	29.00
01/08/2015	01/31/2015	20413	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
01/08/2015	01/31/2015	20414	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
01/08/2015	01/31/2015	20415	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
01/08/2015	01/31/2015	20416	Monterey County Sheriff's Office	Accounts Payable	Cleared	Check	-200.00
01/08/2015	01/31/2015	20417	National Notary Association	Accounts Payable	Cleared	Check	-59.00
01/08/2015	01/31/2015	20418	Pacific Water Management	Accounts Payable	Cleared	Check	-2,850.00
01/08/2015	01/31/2015	20419	Peninsula Messenger Service	Accounts Payable	Cleared	Check	-687.00
01/08/2015	01/31/2015	20420	Peninsula Welding Supply, Inc.	Accounts Payable	Cleared	Check	-56.00

EXHIBIT 3-B**Bank Transaction Report**

Issued Date Range: 01/01/2015 - 01/31/2015 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/08/2015	01/31/2015	20421	PG&E	Accounts Payable	Cleared	Check	-1,710.27
01/08/2015	01/31/2015	20422	Purchase Power	Accounts Payable	Cleared	Check	-57.84
01/08/2015	01/31/2015	20423	Pure H2O	Accounts Payable	Cleared	Check	-64.49
01/08/2015	01/31/2015	20424	Rapid Printers	Accounts Payable	Cleared	Check	-330.03
01/08/2015	01/31/2015	20425	Red Shift Internet Services	Accounts Payable	Cleared	Check	-604.95
01/08/2015	01/31/2015	20426	Sherron Forsgren	Accounts Payable	Cleared	Check	-653.20
01/08/2015	01/31/2015	20427	Silva, June	Accounts Payable	Cleared	Check	-338.66
01/08/2015	01/31/2015	20428	Special Districts Association of Monterey County	Accounts Payable	Cleared	Check	-60.00
01/08/2015	01/31/2015	20429	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-12,177.50
01/08/2015	01/31/2015	20430	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-1,391.97
01/08/2015	01/31/2015	20431	Verizon Wireless	Accounts Payable	Cleared	Check	-540.76
01/08/2015	01/31/2015	20439	Gabby Ayala	Accounts Payable	Cleared	Check	-217.37
01/08/2015	01/31/2015	20440	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
01/08/2015	01/31/2015	20441	MoCo Recorder	Accounts Payable	Cleared	Check	-55.00
01/08/2015	01/31/2015	20442	Schmidlin, Cynthia	Accounts Payable	Cleared	Check	-2,500.00
01/14/2015		20443	Airtec Service	Accounts Payable	Outstanding	Check	-892.03
01/14/2015	01/31/2015	20444	AT & T	Accounts Payable	Cleared	Check	-446.71
01/14/2015	01/31/2015	20445	AT & T	Accounts Payable	Cleared	Check	-356.29
01/14/2015		20446	Bill Parham	Accounts Payable	Outstanding	Check	-650.00
01/14/2015	01/31/2015	20447	Bioassessment Services	Accounts Payable	Cleared	Check	-1,550.00
01/14/2015		20448	California Dept. of Fish & Wildlife	Accounts Payable	Outstanding	Check	-613.75
01/14/2015	01/31/2015	20449	CalPers Long Term Care Program	Accounts Payable	Cleared	Check	-107.92
01/14/2015	01/31/2015	20450	CDW Government	Accounts Payable	Cleared	Check	-34,736.77
01/14/2015	01/31/2015	20451	Central Coast Fly Fishing	Accounts Payable	Cleared	Check	-150.45
01/14/2015	01/31/2015	20452	CoreLogic Information Solutions, Inc.	Accounts Payable	Cleared	Check	-396.00
01/14/2015	01/31/2015	20453	DLT Solutions	Accounts Payable	Cleared	Check	-505.66
01/14/2015	01/31/2015	20454	KBA Docusys - Lease Payments	Accounts Payable	Cleared	Check	-578.30
01/14/2015		20455	Kinnetic Laboratories, Inc	Accounts Payable	Outstanding	Check	-1,891.74
01/14/2015		20456	Latitude Geographics	Accounts Payable	Outstanding	Check	-3,700.00
01/14/2015	01/31/2015	20457	Marina Coast Water District - 013447	Accounts Payable	Cleared	Check	-66.72
01/14/2015	01/31/2015	20458	Marina Coast Water District -011635 000	Accounts Payable	Cleared	Check	-169.82
01/14/2015	01/31/2015	20459	Martin's Irrigation Supply	Accounts Payable	Cleared	Check	-29.27
01/14/2015	01/31/2015	20460	MBAS	Accounts Payable	Cleared	Check	-2,865.00
01/14/2015	01/31/2015	20461	McMaster-Carr	Accounts Payable	Cleared	Check	-354.25
01/14/2015		20462	MoCo Recorder Reversal	Accounts Payable	Outstanding	Check Reversal	180.00
01/14/2015		20462	MoCo Recorder	Accounts Payable	Outstanding	Check	-180.00
01/14/2015	01/31/2015	20463	Monterey Bay Carpet & Janitorial Svc	Accounts Payable	Cleared	Check	-1,000.00
01/14/2015		20464	Monterey Commercial Property Owners Association	Accounts Payable	Outstanding	Check	-400.00
01/14/2015	01/31/2015	20465	Monterey County Clerk	Accounts Payable	Cleared	Check	-50.00
01/14/2015	01/31/2015	20466	Osahan, Inder	Accounts Payable	Cleared	Check	-1,083.00
01/14/2015	01/31/2015	20467	Palace Office Supply	Accounts Payable	Cleared	Check	-326.96
01/14/2015		20468	PERS Retirement	Accounts Payable	Outstanding	Check	-19,098.15
01/14/2015	01/31/2015	20469	PG& E 9024846025-6	Accounts Payable	Cleared	Check	-20.16

EXHIBIT 3-B**Bank Transaction Report**

Issued Date Range: 01/01/2015 - 01/31/2015 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/14/2015	01/31/2015	20470	PG&E	Accounts Payable	Cleared	Check	-20.56
01/14/2015	01/31/2015	20471	Pitney Bowes Global Financial Svc, LLC	Accounts Payable	Cleared	Check	-383.78
01/14/2015		20472	Pueblo Water Resources, Inc.	Accounts Payable	Outstanding	Check	-13,312.50
01/14/2015	01/31/2015	20473	Sandoval, Eric	Accounts Payable	Cleared	Check	-455.00
01/14/2015	01/31/2015	20474	Society for Human Resources Management	Accounts Payable	Cleared	Check	-190.00
01/14/2015	01/31/2015	20475	Telit Wireless Solutions	Accounts Payable	Cleared	Check	-120.72
01/14/2015	01/31/2015	20476	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-1,267.00
01/14/2015	01/31/2015	20477	UPEC, Local 792	Accounts Payable	Cleared	Check	-1,013.74
01/14/2015		20478	Verducci Enterprise LP	Accounts Payable	Outstanding	Check	-38,658.54
01/14/2015	01/31/2015	20479	Yolanda Munoz	Accounts Payable	Cleared	Check	-540.00
01/14/2015	01/31/2015	20480	Zone24x7	Accounts Payable	Cleared	Check	-3,757.84
01/14/2015	01/31/2015	20481	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
01/14/2015	01/31/2015	20482	MoCo Recorder	Accounts Payable	Cleared	Check	-65.00
01/14/2015	01/31/2015	20483	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
01/14/2015	01/31/2015	20484	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
01/14/2015	01/31/2015	20484	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	32.00
01/14/2015	01/31/2015	20485	MoCo Recorder	Accounts Payable	Cleared	Check	-56.00
01/14/2015	01/31/2015	20486	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
01/14/2015		20487	MoCo Recorder	Accounts Payable	Outstanding	Check	-35.00
01/14/2015	01/31/2015	20488	MoCo Recorder	Accounts Payable	Cleared	Check	-59.00
01/14/2015	01/31/2015	20489	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
01/14/2015	01/31/2015	20490	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
01/14/2015	01/31/2015	20491	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
01/16/2015	01/31/2015	20492	A.G. Davi Property Management	Accounts Payable	Cleared	Check	-200.00
01/16/2015	01/31/2015	20493	ADRIAN DERMICEK	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20494	ADRIENNE S HERMAN	Accounts Payable	Outstanding	Check	-1,500.00
01/16/2015		20495	AG DAVI PROPERTY MGMT	Accounts Payable	Outstanding	Check	-50.00
01/16/2015		20496	ALAIN CLAUDEL	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20497	ALAN ESTRADA	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20498	ALBERT BOOSMAN	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20499	ALEXANDER T & JEANY E BESOBRAZOFF	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20500	ALISON MCGILL	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20501	ALLEN FUHS	Accounts Payable	Cleared	Check	-200.00
01/16/2015		20502	Alma Vasquez	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20503	ALVARO CARRENO	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20504	Amelia Chapman & Ryan Burke	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20505	Andrew P. Boerlage	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20506	ANDY & THERESA BRIANT	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20507	ANGELINA H CASTILLO	Accounts Payable	Cleared	Check	-1,614.00
01/16/2015	01/31/2015	20508	ANN KASTING	Accounts Payable	Cleared	Check	-50.00
01/16/2015		20509	ANTHONY & PATRICIA VENZA	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20510	ANTONIO MONTANTE	Accounts Payable	Cleared	Check	-399.88
01/16/2015	01/31/2015	20511	ARLEN M GROSSMAN	Accounts Payable	Cleared	Check	-50.00

EXHIBIT 3-B**Bank Transaction Report**

Issued Date Range: 01/01/2015 - 01/31/2015 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/16/2015		20512	ARLENE M LUCIER	Accounts Payable	Outstanding	Check	-100.00
01/16/2015	01/31/2015	20513	ARTHUR IRELAND	Accounts Payable	Cleared	Check	-178.00
01/16/2015		20514	ARTHUR NOBIDA	Accounts Payable	Outstanding	Check	-88.20
01/16/2015		20515	ASHLEY STREETMAN	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20516	Asuman Johnson	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20517	AUDREY WILLIAMS	Accounts Payable	Cleared	Check	-448.20
01/16/2015	01/31/2015	20518	BARBARA A BERG	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20519	BARBARA BAUMGARTEN TURNER	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20520	BARBARA C MOODY	Accounts Payable	Cleared	Check	-700.00
01/16/2015	01/31/2015	20521	BARBARA HOSKINSON	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20522	BARBARA SCHILL	Accounts Payable	Outstanding	Check	-50.00
01/16/2015		20523	BARBARA VANTRESS	Accounts Payable	Outstanding	Check	-100.00
01/16/2015	01/31/2015	20524	BART RALL	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20525	BEN MILLER	Accounts Payable	Cleared	Check	-100.00
01/16/2015	01/31/2015	20526	BERNARD JAMES FITZPATRICK	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20527	BEVERLEY ANN SCHMIDT	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20528	BONNIE BROOKS	Accounts Payable	Cleared	Check	-50.00
01/16/2015		20529	BRANDON SWANSON	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20530	BRANKO MARINOVICH	Accounts Payable	Cleared	Check	-50.00
01/16/2015		20531	Bratty and Bluhm Property Management	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20532	BRENT EDWARDS	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20533	BRIAN F SOURS	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20534	BRIAN SOURS	Accounts Payable	Cleared	Check	-149.00
01/16/2015	01/31/2015	20535	BUENA VISTA LAND COMPANY	Accounts Payable	Cleared	Check	-160.00
01/16/2015	01/31/2015	20536	CAL STAMENOV	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20537	CARRIE ERICKSON	Accounts Payable	Cleared	Check	-50.00
01/16/2015		20538	CASEY CHRISTOPHERSON	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20539	CECELIA E ROMAN	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20540	CHARLENE CONSTANTINO	Accounts Payable	Cleared	Check	-100.00
01/16/2015	01/31/2015	20541	CHARLES & MARY WILMOT	Accounts Payable	Cleared	Check	-50.00
01/16/2015		20542	CHARLES A BESTOR	Accounts Payable	Outstanding	Check	-500.00
01/16/2015		20543	CHARLES CHANG	Accounts Payable	Outstanding	Check	-500.00
01/16/2015		20544	CHARLES CHANG	Accounts Payable	Outstanding	Check	-125.00
01/16/2015		20545	CHARLES DELLA SALA	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20546	CHARLES H REES	Accounts Payable	Cleared	Check	-625.00
01/16/2015	01/31/2015	20547	CHARLES KRPATA	Accounts Payable	Cleared	Check	-775.00
01/16/2015		20548	Chetan Patel	Accounts Payable	Outstanding	Check	-500.00
01/16/2015		20549	CHRISTINE MCENERY	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20550	CHRISTOPHER MCDERMOTT	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20551	CHRISTY GERVASE	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20552	CLARE SHERIFF	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20553	Creative Property Management	Accounts Payable	Cleared	Check	-168.00
01/16/2015	01/31/2015	20554	CRYSTAL BIRKEMEIER	Accounts Payable	Cleared	Check	-500.00

EXHIBIT 3-B**Bank Transaction Report**

Issued Date Range: 01/01/2015 - 01/31/2015 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/16/2015	01/31/2015	20555	CURT HAYS	Accounts Payable	Cleared	Check	-356.00
01/16/2015		20556	CYNTHIA A DAVIS	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20557	CYNTHIA L DOHL	Accounts Payable	Cleared	Check	-125.00
01/16/2015		20558	DALE MCINTURF	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20559	Dan & Mary Echevarria	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20560	DANIEL SMITH	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20561	DANIEL BONANFANT	Accounts Payable	Cleared	Check	-50.00
01/16/2015		20562	Daniel Davis	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20563	DANIEL V VILLA	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20564	Danny W Huff	Accounts Payable	Cleared	Check	-625.00
01/16/2015	01/31/2015	20565	DARRYL HENDRICKS	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20566	DARRYL KENYON	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20567	DARWIN DATWYLER	Accounts Payable	Cleared	Check	-175.00
01/16/2015	01/31/2015	20568	DAVID BECKER	Accounts Payable	Cleared	Check	-200.00
01/16/2015		20569	DAVID C FUESS	Accounts Payable	Outstanding	Check	-500.00
01/16/2015		20570	DAVID MOORE	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20571	DAVID WASICK	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20572	DAWEI WU	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20573	Dean Rodatos	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20574	DEBBIE LAFONTAINE TRACY	Accounts Payable	Outstanding	Check	-50.00
01/16/2015		20575	DEBBIE LAFONTAINE TRACY	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20576	DEBBY MAJORS-DEGNAN	Accounts Payable	Cleared	Check	-875.00
01/16/2015	01/31/2015	20577	DEIDRE ARRINGTON	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20578	Del Mesa Carmel Community Assoc	Accounts Payable	Outstanding	Check	-806.25
01/16/2015	01/31/2015	20579	DELBERT WERMUTH	Accounts Payable	Cleared	Check	-625.00
01/16/2015	01/31/2015	20580	Deneen C. Seril	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20581	DENISE L WOOD	Accounts Payable	Cleared	Check	-671.25
01/16/2015	01/31/2015	20582	DENNIS TRASON	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20583	Dennis Foutz	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20584	Dennis Fox	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20585	DENNIS FOX	Accounts Payable	Cleared	Check	-721.00
01/16/2015	01/31/2015	20586	DENNIS TUNSTALL	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20587	Diana Dolley	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20588	DIANE B DAVENPORT	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20589	DIANNE S WOODS	Accounts Payable	Cleared	Check	-100.00
01/16/2015	01/31/2015	20590	DION DOW	Accounts Payable	Cleared	Check	-200.00
01/16/2015	01/31/2015	20591	DON & PAT MARTIN	Accounts Payable	Cleared	Check	-50.00
01/16/2015		20592	DONAL V. REILLY	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20593	DONALD G MARTIN	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20594	Donna MANNING	Accounts Payable	Cleared	Check	-2,296.00
01/16/2015		20595	DONNA C ASWAD	Accounts Payable	Outstanding	Check	-125.00
01/16/2015	01/31/2015	20596	DONNA M KOENIG	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20597	DOUG HANSON	Accounts Payable	Cleared	Check	-50.00

EXHIBIT 3-B**Bank Transaction Report**

Issued Date Range: 01/01/2015 - 01/31/2015 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/16/2015	01/31/2015	20598	DOUG TOBY	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20599	DOUGLAS FOSS	Accounts Payable	Cleared	Check	-200.00
01/16/2015	01/31/2015	20600	DOUGLAS T WEAVER	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20601	EDDIE JONES	Accounts Payable	Cleared	Check	-400.00
01/16/2015	01/31/2015	20602	EDMUND GROSS	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20603	EDWARD DICKSON	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20604	ELENA DHYANSKY	Accounts Payable	Cleared	Check	-148.00
01/16/2015	01/31/2015	20605	ELIZABETH LORENZI	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20606	ELIZABETH O'DONNELL	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20607	EMILY HICKOK	Accounts Payable	Cleared	Check	-175.00
01/16/2015	01/31/2015	20608	ENZA ALIOTTI	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20609	ERIC CARLSON & MAXINE STEWART-CARLSON	Accounts Payable	Outstanding	Check	-50.00
01/16/2015		20610	Eriksen Digman	Accounts Payable	Outstanding	Check	-625.00
01/16/2015	01/31/2015	20611	ERNEST L SEEMAN & TERI L SCHADECK	Accounts Payable	Cleared	Check	-1,025.00
01/16/2015		20612	Ernest Lostrom	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20613	EVA LINDBERG	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20614	FERN PRICE	Accounts Payable	Cleared	Check	-326.00
01/16/2015	01/31/2015	20615	Frank J. Niblett	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20616	Frank Lawrie	Accounts Payable	Cleared	Check	-400.00
01/16/2015		20617	FRANK YOHANNAN	Accounts Payable	Outstanding	Check	-363.00
01/16/2015	01/31/2015	20618	Gabriel Moreno	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20619	GARY & ANDRA BRIANT	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20620	GARY & ROSE MEDLIN	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20621	GEARY ENGLS	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20622	GEOFFRY WELCH	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20623	GEORGE LIBERT	Accounts Payable	Cleared	Check	-169.00
01/16/2015	01/31/2015	20624	GEORGE & MARION KEYWORTH	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20625	GEORGE & NINA KADIEV	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20626	GERALD L KLARSFELD	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20627	GILBERT CONVERSE & CARMELA CANTISANI	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20628	GISELA TAEUBER	Accounts Payable	Cleared	Check	-200.00
01/16/2015	01/31/2015	20629	GLYNNE G BARBIER	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20630	GREGORY THOMPSON	Accounts Payable	Outstanding	Check	-210.00
01/16/2015	01/31/2015	20631	GROVER MEYROSE	Accounts Payable	Cleared	Check	-512.50
01/16/2015	01/31/2015	20632	H DENNIS TRUDEAU	Accounts Payable	Cleared	Check	-625.00
01/16/2015	01/31/2015	20633	HARLAN HAMILTON	Accounts Payable	Cleared	Check	-50.00
01/16/2015		20634	HELEN FERBRACHE	Accounts Payable	Outstanding	Check	-100.00
01/16/2015	01/31/2015	20635	HELGA FELLAY	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20636	HERBERT J CONLEY	Accounts Payable	Cleared	Check	-122.49
01/16/2015	01/31/2015	20637	HUYEN L NGUYEN	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20638	IAN CROOKS	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20639	IRIS R DART	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20640	JACKIE MENKE	Accounts Payable	Cleared	Check	-500.00

EXHIBIT 3-B**Bank Transaction Report**

Issued Date Range: 01/01/2015 - 01/31/2015 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/16/2015		20641	Jacqueline Morris	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20642	Jaime Carreon	Accounts Payable	Cleared	Check	-399.00
01/16/2015	01/31/2015	20643	JAMES & PAMELA SHEPPARD	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20644	JAMES DOYLE & CAROLYN REYNOLDS	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20645	JAMES L EADY	Accounts Payable	Cleared	Check	-200.00
01/16/2015	01/31/2015	20646	JAMES ZIEL	Accounts Payable	Cleared	Check	-119.00
01/16/2015	01/31/2015	20647	Jason Bainbridge	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20648	JAYNE HAHIN	Accounts Payable	Cleared	Check	-600.00
01/16/2015	01/31/2015	20649	JEAN OMAN	Accounts Payable	Cleared	Check	-200.00
01/16/2015	01/31/2015	20650	Jean Reulbach	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20651	JEANNE PRYOR	Accounts Payable	Cleared	Check	-198.00
01/16/2015	01/31/2015	20652	JEFF STILES	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20653	JEFFREY HAWKINS	Accounts Payable	Cleared	Check	-775.00
01/16/2015	01/31/2015	20654	JEFFREY HAN	Accounts Payable	Cleared	Check	-170.10
01/16/2015		20655	JEFFREY L LORENTZ	Accounts Payable	Outstanding	Check	-500.00
01/16/2015		20656	Jennifer Browne	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20657	Jennifer Pomo	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20658	JERRY V PESCE	Accounts Payable	Cleared	Check	-100.00
01/16/2015	01/31/2015	20659	Jesika Lookinghawk	Accounts Payable	Cleared	Check	-2,500.00
01/16/2015	01/31/2015	20660	Jess Ruether	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20661	JESSE KAHN	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20662	Jessica Lessard	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20663	JO ANNE BOWIE	Accounts Payable	Cleared	Check	-125.00
01/16/2015		20664	JOACHIM HOFMANN	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20665	JOAN SEELER	Accounts Payable	Cleared	Check	-100.00
01/16/2015	01/31/2015	20666	JODY HELMUTH	Accounts Payable	Cleared	Check	-125.00
01/16/2015		20667	JOE & BEATRICE BONANNO	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20668	JOE VON SEOSTEN	Accounts Payable	Cleared	Check	-1,537.50
01/16/2015	01/31/2015	20669	JOHN GIBBS	Accounts Payable	Cleared	Check	-960.00
01/16/2015	01/31/2015	20670	JOHN SNAPP	Accounts Payable	Cleared	Check	-600.00
01/16/2015		20671	John Woytak	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20672	JOHN & PRISCILLA WALTON	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20673	JOHN CALCAGNO	Accounts Payable	Cleared	Check	-178.00
01/16/2015	01/31/2015	20674	JOHN COGBILL	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20675	JOHN D GANNON	Accounts Payable	Cleared	Check	-168.98
01/16/2015		20676	JOHN THOMPSON	Accounts Payable	Outstanding	Check	-178.00
01/16/2015	01/31/2015	20677	JON R CHEZEM	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20678	Jonathan & Laura Maxon	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20679	JONINA MEYERS	Accounts Payable	Cleared	Check	-178.00
01/16/2015	01/31/2015	20680	Jose Santos	Accounts Payable	Cleared	Check	-50.00
01/16/2015		20681	JOSEFINA BENITEZ	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20682	JOSEPH J BABICH	Accounts Payable	Cleared	Check	-100.00
01/16/2015	01/31/2015	20683	JOYCE HAFERMAN	Accounts Payable	Cleared	Check	-500.00

EXHIBIT 3-B**Bank Transaction Report**

Issued Date Range: 01/01/2015 - 01/31/2015 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/16/2015		20684	JUANA ENRIQUEZ	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20685	JUDITH & ROBERT SALEEN	Accounts Payable	Cleared	Check	-88.00
01/16/2015	01/31/2015	20686	JUDITH RYAN	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20687	JUDY ISHIZUE	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20688	JUDY M PROUD	Accounts Payable	Outstanding	Check	-500.00
01/16/2015		20689	KAMLESH PARIKH	Accounts Payable	Outstanding	Check	-239.00
01/16/2015	01/31/2015	20690	Karen M. McKenzie	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20691	KAREN MCPHERSON	Accounts Payable	Cleared	Check	-484.20
01/16/2015	01/31/2015	20692	KARL W KUNZ	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20693	KATE STEVENS	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20694	KATHLEEN FORE	Accounts Payable	Cleared	Check	-625.00
01/16/2015	01/31/2015	20695	KATHLEEN KLUETMEIER	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20696	KATHLEEN M DIMAGGIO	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20697	KELLY MCRAE	Accounts Payable	Outstanding	Check	-625.00
01/16/2015	01/31/2015	20698	Kenneth E. Riley	Accounts Payable	Cleared	Check	-378.00
01/16/2015		20699	Kenneth Hill	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20700	KENNETH T DELUCA	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20701	Kingdom Hall Maintenance c/o Owen Robinson	Accounts Payable	Outstanding	Check	-125.00
01/16/2015	01/31/2015	20702	KNIGHTS OF SAN CARLOS	Accounts Payable	Cleared	Check	-50.00
01/16/2015		20703	L. SUZANNE ROTH	Accounts Payable	Outstanding	Check	-500.00
01/16/2015		20704	LARRY LACHMAN	Accounts Payable	Outstanding	Check	-500.00
01/16/2015		20705	LAURA FAY	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20706	LAURA HAYES	Accounts Payable	Cleared	Check	-449.99
01/16/2015	01/31/2015	20707	LAUREL A MOODY	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20708	LEONARDO TREVINO	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20709	LESLIE H COSTANZA	Accounts Payable	Cleared	Check	-399.00
01/16/2015	01/31/2015	20710	Lila Staples	Accounts Payable	Cleared	Check	-150.00
01/16/2015	01/31/2015	20711	LINDA S LAMB	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20712	LINDA THOMAS	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20713	LING CHOW	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20714	LISA WEIMAN	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20715	LORENE M KIMZEY	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20716	LOTTE MARCUS	Accounts Payable	Cleared	Check	-100.00
01/16/2015		20717	LOWELL & HILLERI KEELY	Accounts Payable	Outstanding	Check	-50.00
01/16/2015		20718	Lucille M. Zimmer-Tucker	Accounts Payable	Outstanding	Check	-200.00
01/16/2015	01/31/2015	20719	LUIS SANDOVAL	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20720	LUYUAN ZHAO	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20721	Lydia Villarreal	Accounts Payable	Cleared	Check	-2,026.00
01/16/2015	01/31/2015	20722	LYLA ENGLEHORN	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20723	Marc Los Huertos	Accounts Payable	Outstanding	Check	-2,175.00
01/16/2015		20724	MARCEL D MENDOZA	Accounts Payable	Outstanding	Check	-178.00
01/16/2015	01/31/2015	20725	MARCIA HARDY	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20726	MARGARITA HUNTER	Accounts Payable	Cleared	Check	-50.00

EXHIBIT 3-B**Bank Transaction Report**

Issued Date Range: 01/01/2015 - 01/31/2015 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/16/2015	01/31/2015	20727	Maria Favalaro	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20728	MARIA K MILLER	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20729	Mariam Marshall	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20730	MARJORIE J SIEMSEN	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20731	MARK B PETERSON	Accounts Payable	Cleared	Check	-1,205.00
01/16/2015		20732	MARTHA BANKER	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20733	Martha Kostas	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20734	Mary Davis-Marks	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20735	Mary McAllister Julian	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20736	MARY O'DONNELL	Accounts Payable	Outstanding	Check	-675.00
01/16/2015	01/31/2015	20737	MARYAM GUITA IRANI	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20738	MATT LYONS	Accounts Payable	Cleared	Check	-1,350.00
01/16/2015	01/31/2015	20739	MATTHEW & JENNIFER MENKE	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20740	Matthew & Raeval Evans	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20741	Matthew Clark	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20742	MATTHEW D KELLEHER	Accounts Payable	Cleared	Check	-400.00
01/16/2015	01/31/2015	20743	MATTHEW WHITMAN	Accounts Payable	Cleared	Check	-100.00
01/16/2015	01/31/2015	20744	MAXIE L BOLES	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20745	MEDIALOCATE	Accounts Payable	Cleared	Check	-100.00
01/16/2015	01/31/2015	20746	MELISSA MANNIX	Accounts Payable	Cleared	Check	-125.00
01/16/2015		20747	MICHAEL MASCHMEYER	Accounts Payable	Outstanding	Check	-840.00
01/16/2015		20748	MICHAEL & CAROLE DAWSON	Accounts Payable	Outstanding	Check	-6,375.00
01/16/2015	01/31/2015	20749	MICHAEL & CRESCENDA ZUCCARO	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20750	MICHAEL & ELIZABETH MAURUTTO	Accounts Payable	Outstanding	Check	-500.00
01/16/2015		20751	MICHAEL A & JOAN H RETA	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20752	Michael Baker	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20753	MICHAEL BRUNO	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20754	MICHAEL E CROFT	Accounts Payable	Cleared	Check	-88.00
01/16/2015	01/31/2015	20755	MICHAEL LAUCLAN	Accounts Payable	Cleared	Check	-50.00
01/16/2015		20756	Michael Vane	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20757	MICHAELINE KEHRER	Accounts Payable	Cleared	Check	-98.00
01/16/2015		20758	MICHELLE RUDOLPH	Accounts Payable	Outstanding	Check	-500.00
01/16/2015		20759	MIGUEL GONZALEZ	Accounts Payable	Outstanding	Check	-407.05
01/16/2015		20760	Mildred Wade	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20761	Monterey County Fair	Accounts Payable	Cleared	Check	-7,271.36
01/16/2015	01/31/2015	20762	Nam Chann	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20763	NANCI A. SCHIPPER	Accounts Payable	Outstanding	Check	-500.00
01/16/2015		20764	NANCY H CHANG	Accounts Payable	Outstanding	Check	-100.00
01/16/2015	01/31/2015	20765	NANCY MCCREADY	Accounts Payable	Cleared	Check	-125.00
01/16/2015		20766	NANCY STOCKDALE	Accounts Payable	Outstanding	Check	-200.00
01/16/2015		20767	NANCY STOKES	Accounts Payable	Outstanding	Check	-500.00
01/16/2015		20768	Nathan Brown	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20769	NED B VAN ROEKEL	Accounts Payable	Cleared	Check	-500.00

EXHIBIT 3-B**Bank Transaction Report**

Issued Date Range: 01/01/2015 - 01/31/2015 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/16/2015		20770	NEIL GABRIELSON & SHANNON OSTER-GABRIELSON	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20771	NOLAN FERREIRA	Accounts Payable	Cleared	Check	-567.00
01/16/2015	01/31/2015	20772	NORMAN LARSON	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20773	OLIN D STEWART	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20774	OLIVIA R MORGAN	Accounts Payable	Outstanding	Check	-125.00
01/16/2015	01/31/2015	20775	PAMELA GILLOOLY	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20776	PARAMOUNT PROPERTIES	Accounts Payable	Cleared	Check	-100.00
01/16/2015		20777	PATRICIA J HARDY	Accounts Payable	Outstanding	Check	-238.00
01/16/2015		20778	PATRICIA L BENSON	Accounts Payable	Outstanding	Check	-50.00
01/16/2015		20779	PATRICIA SANTINI	Accounts Payable	Outstanding	Check	-325.00
01/16/2015		20780	PATRICK & DENISE CALLINAN	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20781	PATRICK GODFREY	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20782	PATRICK WADE	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20783	PATRIK ZETTERLUND	Accounts Payable	Outstanding	Check	-500.00
01/16/2015		20784	PAUL J KASPARIAN	Accounts Payable	Outstanding	Check	-125.00
01/16/2015	01/31/2015	20785	PAUL MCANALLY	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20786	PAULA BROWNING	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20787	Paulette C. Tardio	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20788	Paulina Reid	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20789	PETER CHU	Accounts Payable	Cleared	Check	-100.00
01/16/2015	01/31/2015	20790	Philip Lin	Accounts Payable	Cleared	Check	-562.50
01/16/2015	01/31/2015	20791	PHILIP TUFFS	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20792	POK ORTIZ	Accounts Payable	Outstanding	Check	-500.00
01/16/2015		20793	Quality Inn Monterey	Accounts Payable	Outstanding	Check	-100.00
01/16/2015		20794	RACHEL HOLZ	Accounts Payable	Outstanding	Check	-200.00
01/16/2015		20795	RAVENDRA GIR	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20796	REESE HODGES	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20797	REIKO KAGEYAMA	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20798	RENE ERBEN	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20799	REUBEN & TAMARA HARRIS	Accounts Payable	Outstanding	Check	-150.00
01/16/2015		20800	RIA CARLISLE	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20801	RICHARD ZEVIN	Accounts Payable	Cleared	Check	-775.00
01/16/2015		20802	RICHARD & CATHERINE HAMBLEY	Accounts Payable	Outstanding	Check	-2,625.00
01/16/2015	01/31/2015	20803	RICHARD & JANICE ELSTER	Accounts Payable	Cleared	Check	-485.00
01/16/2015		20804	RICHARD DONE	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20805	RICHARD E & ROSEMARY SPAWN	Accounts Payable	Cleared	Check	-498.00
01/16/2015	01/31/2015	20806	RICHARD MORRIS	Accounts Payable	Cleared	Check	-148.00
01/16/2015	01/31/2015	20807	RICHARD N DEGLIN	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20808	RICHARD RICHARDS	Accounts Payable	Cleared	Check	-200.00
01/16/2015	01/31/2015	20809	RICHARD SIQUIG	Accounts Payable	Cleared	Check	-200.00
01/16/2015	01/31/2015	20810	ROBERT SIERRA	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20811	ROBERT & CECELIA MALCOLM	Accounts Payable	Cleared	Check	-650.00
01/16/2015		20812	ROBERT A KOYAK	Accounts Payable	Outstanding	Check	-125.00

EXHIBIT 3-B**Bank Transaction Report**

Issued Date Range: 01/01/2015 - 01/31/2015 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/16/2015	01/31/2015	20813	ROBERT BAYER	Accounts Payable	Cleared	Check	-50.00
01/16/2015		20814	ROBERT C THOMPSON	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20815	ROBERT G BAYER	Accounts Payable	Cleared	Check	-625.00
01/16/2015	01/31/2015	20816	ROBERT J PEGIS SR	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20817	ROBERT ORD	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20818	ROBERT REID	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20819	ROBERT SLATER	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20820	ROBERT VICKREY	Accounts Payable	Cleared	Check	-944.00
01/16/2015	01/31/2015	20821	ROBERTA PARISATTI	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20822	ROBIN ROBINSON	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20823	ROBIN PELC	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20824	Rod Goya	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20825	ROD MACKINLAY	Accounts Payable	Cleared	Check	-150.00
01/16/2015	01/31/2015	20826	ROD PARMLEY	Accounts Payable	Cleared	Check	-168.00
01/16/2015	01/31/2015	20827	RODNEY & ANN TRAMMELL	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20828	RODNEY C HAYES	Accounts Payable	Outstanding	Check	-50.00
01/16/2015		20829	Roger Janikula	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20830	RON COSMERO	Accounts Payable	Cleared	Check	-125.00
01/16/2015		20831	RON HARDY	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20832	Rose Moreno	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20833	ROY YONEMURA	Accounts Payable	Cleared	Check	-403.20
01/16/2015		20834	RYAN BULICH	Accounts Payable	Outstanding	Check	-500.00
01/16/2015		20835	S GIORDONNA GRADIS	Accounts Payable	Outstanding	Check	-400.00
01/16/2015	01/31/2015	20836	SALLY STRUEVER	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20837	SAMUEL & SUSAN GARCIA	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20838	SAMUEL MELTON & AMY WILLIAMS	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20839	SAMUEL T REEVES	Accounts Payable	Cleared	Check	-150.00
01/16/2015	01/31/2015	20840	SARA LIU	Accounts Payable	Cleared	Check	-125.00
01/16/2015		20841	SCOTT KOMAR	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20842	SCOTT MORGAN	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20843	Sean Breslin	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20844	SPENCER ERIC BAILEY	Accounts Payable	Cleared	Check	-102.50
01/16/2015	01/31/2015	20845	ST JAMES PARISH	Accounts Payable	Cleared	Check	-400.00
01/16/2015		20846	Stanley Robbins	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20847	STEVE ROSSI	Accounts Payable	Cleared	Check	-1,453.13
01/16/2015	01/31/2015	20848	STEVE THOMAS	Accounts Payable	Cleared	Check	-100.00
01/16/2015	01/31/2015	20849	STEVEN M IBRAHIM	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20850	STEVEN PILNICK	Accounts Payable	Cleared	Check	-50.00
01/16/2015	01/31/2015	20851	STEVEN WILSON	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20852	STUART & KIM LARSON	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20853	SUNDAY P SPENCER	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20854	SUSAN BAXTER	Accounts Payable	Cleared	Check	-225.00
01/16/2015	01/31/2015	20855	Susan Murphy	Accounts Payable	Cleared	Check	-500.00

EXHIBIT 3-B**Bank Transaction Report**

Issued Date Range: 01/01/2015 - 01/31/2015 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/16/2015		20856	SUSANNE CRICHTON	Accounts Payable	Outstanding	Check	-50.00
01/16/2015		20857	TAMMIE TIMMION	Accounts Payable	Outstanding	Check	-175.00
01/16/2015	01/31/2015	20858	Teresa Mack-Piccione	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20859	Terrence Pershall	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20860	TERRY DUFFY	Accounts Payable	Outstanding	Check	-186.00
01/16/2015	01/31/2015	20861	Thomas Bruneel	Accounts Payable	Cleared	Check	-200.00
01/16/2015		20862	THOMAS GERRITSEN	Accounts Payable	Outstanding	Check	-50.00
01/16/2015	01/31/2015	20863	Todd Weaver	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20864	TRACY MANZANO	Accounts Payable	Outstanding	Check	-500.00
01/16/2015		20865	TRAVIS H LONG	Accounts Payable	Outstanding	Check	-625.00
01/16/2015	01/31/2015	20866	TRENT HODGES	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20867	Upendra Mistry	Accounts Payable	Outstanding	Check	-550.00
01/16/2015		20868	UPENDRA MISTRY	Accounts Payable	Outstanding	Check	-50.00
01/16/2015		20869	VERA AUGUSTA JULIETTE FIERS	Accounts Payable	Outstanding	Check	-475.00
01/16/2015		20870	VICKI FRANK	Accounts Payable	Outstanding	Check	-125.00
01/16/2015	01/31/2015	20871	VICTOR JOHNSON	Accounts Payable	Cleared	Check	-500.00
01/16/2015	01/31/2015	20872	VILMA PERALTA	Accounts Payable	Cleared	Check	-200.00
01/16/2015	01/31/2015	20873	VIVIAN SALLY BLANKFIELD	Accounts Payable	Cleared	Check	-200.00
01/16/2015		20874	VOLKERT T & ELISABETH VOIGT	Accounts Payable	Outstanding	Check	-128.00
01/16/2015	01/31/2015	20875	W. William Baumgardt	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20876	WALTER KITAGAWA	Accounts Payable	Outstanding	Check	-100.00
01/16/2015	01/31/2015	20877	WANDA SKONBERG	Accounts Payable	Cleared	Check	-448.20
01/16/2015		20878	WENDY TYLER	Accounts Payable	Outstanding	Check	-125.00
01/16/2015	01/31/2015	20879	WESLEY WILLIAM DOLHUN & MARCELLA KINDRED-DOLHUN	Accounts Payable	Cleared	Check	-125.00
01/16/2015	01/31/2015	20880	WILLIAM MACE	Accounts Payable	Cleared	Check	-100.00
01/16/2015	01/31/2015	20881	WILLIAM & ANN MCELYEA	Accounts Payable	Cleared	Check	-125.00
01/16/2015		20882	WILLIAM EDWIN BOWEN	Accounts Payable	Outstanding	Check	-494.99
01/16/2015		20883	WILLIAM QUERFURTH	Accounts Payable	Outstanding	Check	-500.00
01/16/2015	01/31/2015	20884	XIAOPING YUN	Accounts Payable	Cleared	Check	-100.00
01/16/2015	01/31/2015	20885	YOSHIE HILL	Accounts Payable	Cleared	Check	-378.00
01/16/2015	01/31/2015	20886	YVETTE MA	Accounts Payable	Cleared	Check	-500.00
01/16/2015		20887	YVONNE REID	Accounts Payable	Outstanding	Check	-50.00
01/22/2015	01/31/2015	20888	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
01/22/2015	01/31/2015	20889	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
01/22/2015	01/31/2015	20890	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
01/22/2015	01/31/2015	20891	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
01/23/2015		20892	ACWA-JPIA	Accounts Payable	Outstanding	Check	-499.15
01/23/2015	01/31/2015	20893	AT & T	Accounts Payable	Cleared	Check	-70.94
01/23/2015		20894	AT & T	Accounts Payable	Outstanding	Check	-396.12
01/23/2015	01/31/2015	20895	AT & T	Accounts Payable	Cleared	Check	-88.31
01/23/2015	01/31/2015	20896	AT & T	Accounts Payable	Cleared	Check	-36.70
01/23/2015	01/31/2015	20897	AT & T	Accounts Payable	Cleared	Check	-1,493.36
01/23/2015	01/31/2015	20898	AT & T	Accounts Payable	Cleared	Check	-139.99

EXHIBIT 3-B**Bank Transaction Report**

Issued Date Range: 01/01/2015 - 01/31/2015 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/23/2015	01/31/2015	20899	AT & T	Accounts Payable	Cleared	Check	-342.41
01/23/2015		20900	Bell, Andy	Accounts Payable	Outstanding	Check	-682.00
01/23/2015		20901	Cal-Am Water	Accounts Payable	Outstanding	Check	-205.06
01/23/2015	01/31/2015	20902	Christensen, Thomas	Accounts Payable	Cleared	Check	-350.00
01/23/2015		20903	Cofer, Delores	Accounts Payable	Outstanding	Check	-354.00
01/23/2015	01/31/2015	20904	Comcast	Accounts Payable	Cleared	Check	-191.29
01/23/2015	01/31/2015	20905	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,874.32
01/23/2015	01/31/2015	20906	EWING	Accounts Payable	Cleared	Check	-50.00
01/23/2015		20907	Extra Space Storage	Accounts Payable	Outstanding	Check	-644.00
01/23/2015	01/31/2015	20908	Hydro Turf, Inc.	Accounts Payable	Cleared	Check	-7,267.31
01/23/2015		20909	ICMA	Accounts Payable	Outstanding	Check	-5,208.41
01/23/2015		20910	Laborers Trust Fund of Northern CA	Accounts Payable	Outstanding	Check	-24,472.00
01/23/2015		20911	Locke, Stephanie L.	Accounts Payable	Outstanding	Check	-639.66
01/23/2015		20912	MBAS	Accounts Payable	Outstanding	Check	-6,750.00
01/23/2015		20913	Monterey County Sheriff's Office	Accounts Payable	Outstanding	Check	-200.00
01/23/2015		20914	MRT Investment LTD	Accounts Payable	Outstanding	Check	-172.27
01/23/2015	01/31/2015	20915	Palace Office Supply	Accounts Payable	Cleared	Check	-114.10
01/23/2015	01/31/2015	20916	PG & E 3127875782-3	Accounts Payable	Cleared	Check	-348.90
01/23/2015	01/31/2015	20917	PG&E	Accounts Payable	Cleared	Check	-9.88
01/23/2015	01/31/2015	20918	PG&E	Accounts Payable	Cleared	Check	-4,606.34
01/23/2015	01/31/2015	20919	Prasad, Suresh	Accounts Payable	Cleared	Check	-275.83
01/23/2015		20920	Professional Liability Insurance Service	Accounts Payable	Outstanding	Check	-39.25
01/23/2015	01/31/2015	20921	Sentry Alarm Systems	Accounts Payable	Cleared	Check	-125.50
01/23/2015		20922	Smith-Root, Inc.	Accounts Payable	Outstanding	Check	-294.30
01/23/2015		20923	Standard Insurance Company	Accounts Payable	Outstanding	Check	-945.32
01/23/2015		20924	Standard Insurance Company	Accounts Payable	Outstanding	Check	-348.28
01/23/2015	01/31/2015	20925	Tavani, Arlene	Accounts Payable	Cleared	Check	-307.79
01/23/2015	01/31/2015	20926	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-1,841.63
01/23/2015	01/31/2015	20927	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-1,622.40
01/23/2015	01/31/2015	20928	Urquhart, Kevan	Accounts Payable	Cleared	Check	-450.44
01/23/2015		20929	Yolanda Munoz	Accounts Payable	Outstanding	Check	-540.00
01/26/2015	01/31/2015	20930	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
01/29/2015		20931	MoCo Recorder	Accounts Payable	Outstanding	Check	-26.00
01/29/2015		20932	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00
01/29/2015		20933	MoCo Recorder	Accounts Payable	Outstanding	Check	-14.00
01/29/2015		20934	MoCo Recorder	Accounts Payable	Outstanding	Check	-61.00
01/29/2015		20935	MoCo Recorder	Accounts Payable	Outstanding	Check	-14.00
01/29/2015		20936	MoCo Recorder	Accounts Payable	Outstanding	Check	-35.00
01/29/2015		20937	MoCo Recorder	Accounts Payable	Outstanding	Check	-64.00
01/29/2015		20938	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00
01/29/2015		20939	MoCo Recorder	Accounts Payable	Outstanding	Check	-61.00
01/29/2015		20940	MoCo Recorder	Accounts Payable	Outstanding	Check	-29.00
01/29/2015		20941	MoCo Recorder	Accounts Payable	Outstanding	Check	-61.00

EXHIBIT 3-B

Bank Transaction Report

Issued Date Range: 01/01/2015 - 01/31/2015 Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/29/2015		20942	MoCo Recorder	Accounts Payable	Outstanding	Check	-26.00
Bank Account 111 Total: (553)							-442,247.60
Report Total: (553)							-442,247.60

EXHIBIT 3-B

Bank Transaction Report

Issued Date Range: 01/01/2015 - 01/31/2015 Cleared Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking	553	-442,247.60
Report Total:	553	-442,247.60

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	553	-442,247.60
Report Total:	553	-442,247.60

Transaction Type	Count	Amount
Check	549	-442,549.60
Check Reversal	4	302.00
Report Total:	553	-442,247.60

EXHIBIT 3-C**Payroll Bank Transaction Report**

Monterey Peninsula Water Mgmt District

By Payment Number

Date: 1/1/2015 - 1/31/2015

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
1231	01/09/2015	Regular	1024	Stoldt, David J	0.00	5,792.07	5,792.07
1232	01/09/2015	Regular	1025	Tavani, Arlene M	0.00	1,896.27	1,896.27
1233	01/09/2015	Regular	1006	Dudley, Mark A	0.00	2,889.83	2,889.83
1234	01/09/2015	Regular	1039	Flores, Elizabeth	0.00	1,786.39	1,786.39
1235	01/09/2015	Regular	1018	Prasad, Suresh	0.00	3,320.33	3,320.33
1236	01/09/2015	Regular	1019	Reyes, Sara C	0.00	1,833.61	1,833.61
1237	01/09/2015	Regular	1020	Sandoval, Eric J	0.00	1,912.04	1,912.04
1238	01/09/2015	Regular	1021	Schmidlin, Cynthia L	0.00	1,810.23	1,810.23
1239	01/09/2015	Regular	1022	Soto, Paula	0.00	1,419.93	1,419.93
1240	01/09/2015	Regular	1002	Bekker, Mark	0.00	1,625.81	1,625.81
1241	01/09/2015	Regular	1005	Christensen, Thomas T	0.00	2,559.21	2,559.21
1242	01/09/2015	Regular	1008	Hampson, Larry M	0.00	3,081.41	3,081.41
1243	01/09/2015	Regular	1013	Lyons, Matthew J	0.00	1,644.90	1,644.90
1244	01/09/2015	Regular	6029	Snyder, Alexander G.	0.00	182.85	182.85
1245	01/09/2015	Regular	1023	Stern, Henrietta L	0.00	2,163.90	2,163.90
1246	01/09/2015	Regular	6028	Atkins, Daniel N.	0.00	315.37	315.37
1247	01/09/2015	Regular	1004	Chaney, Beverly M	0.00	2,362.74	2,362.74
1248	01/09/2015	Regular	6010	Gonnerman, Maryan C	0.00	217.95	217.95
1249	01/09/2015	Regular	1007	Hamilton, Cory R	0.00	2,036.80	2,036.80
1250	01/09/2015	Regular	1009	James, Gregory W	0.00	2,937.06	2,937.06
1251	01/09/2015	Regular	1011	Lear, Jonathan P	0.00	2,736.98	2,736.98
1252	01/09/2015	Regular	1012	Lindberg, Thomas L	0.00	2,168.12	2,168.12
1253	01/09/2015	Regular	1016	Oliver, Joseph W	0.00	2,655.43	2,655.43
1254	01/09/2015	Regular	1026	Urquhart, Kevan A	0.00	2,149.59	2,149.59
1255	01/09/2015	Regular	1001	Ayala, Gabriela D	0.00	1,665.47	1,665.47
1256	01/09/2015	Regular	1003	Boles, Michael T	0.00	938.55	938.55
1257	01/09/2015	Regular	1010	Kister, Stephanie L	0.00	1,805.72	1,805.72
1258	01/09/2015	Regular	1017	Locke, Stephanie L	0.00	2,733.36	2,733.36
1259	01/09/2015	Regular	1014	Martin, Debra S	0.00	1,748.66	1,748.66
1260	01/23/2015	Regular	1024	Stoldt, David J	0.00	5,808.32	5,808.32
1261	01/23/2015	Regular	1025	Tavani, Arlene M	0.00	1,897.23	1,897.23
1262	01/23/2015	Regular	1006	Dudley, Mark A	0.00	2,896.06	2,896.06
1263	01/23/2015	Regular	1039	Flores, Elizabeth	0.00	1,755.80	1,755.80
1264	01/23/2015	Regular	1018	Prasad, Suresh	0.00	3,629.21	3,629.21
1265	01/23/2015	Regular	1019	Reyes, Sara C	0.00	1,837.54	1,837.54
1266	01/23/2015	Regular	1020	Sandoval, Eric J	0.00	2,129.43	2,129.43
1267	01/23/2015	Regular	1021	Schmidlin, Cynthia L	0.00	1,963.14	1,963.14
1268	01/23/2015	Regular	1022	Soto, Paula	0.00	1,290.23	1,290.23
1269	01/23/2015	Regular	1002	Bekker, Mark	0.00	1,641.92	1,641.92
1270	01/23/2015	Regular	1005	Christensen, Thomas T	0.00	2,560.08	2,560.08
1271	01/23/2015	Regular	1008	Hampson, Larry M	0.00	3,092.06	3,092.06
1272	01/23/2015	Regular	1013	Lyons, Matthew J	0.00	1,650.13	1,650.13
1273	01/23/2015	Regular	6029	Snyder, Alexander G.	0.00	399.69	399.69
1274	01/23/2015	Regular	1023	Stern, Henrietta L	0.00	2,140.97	2,140.97
1275	01/23/2015	Regular	6028	Atkins, Daniel N.	0.00	547.50	547.50
1276	01/23/2015	Regular	1004	Chaney, Beverly M	0.00	2,266.89	2,266.89
1277	01/23/2015	Regular	6010	Gonnerman, Maryan C	0.00	81.73	81.73
1278	01/23/2015	Regular	6001	Gwinn, Abigail E	0.00	13.63	13.63
1279	01/23/2015	Regular	1007	Hamilton, Cory R	0.00	2,042.86	2,042.86
1280	01/23/2015	Regular	1009	James, Gregory W	0.00	2,943.56	2,943.56
1281	01/23/2015	Regular	1011	Lear, Jonathan P	0.00	2,744.20	2,744.20
1282	01/23/2015	Regular	1012	Lindberg, Thomas L	0.00	2,165.94	2,165.94
1283	01/23/2015	Regular	1016	Oliver, Joseph W	0.00	2,596.01	2,596.01
1284	01/23/2015	Regular	1026	Urquhart, Kevan A	0.00	2,130.71	2,130.71
1285	01/23/2015	Regular	1001	Ayala, Gabriela D	0.00	1,657.36	1,657.36
1286	01/23/2015	Regular	1003	Boles, Michael T	0.00	1,778.98	1,778.98
1287	01/23/2015	Regular	1010	Kister, Stephanie L	0.00	1,748.46	1,748.46

EXHIBIT 3-C

Number	Payment Date	Payment Type	Number	Employee Name	Check Amount	Amount	Total Payment
1288	01/23/2015	Regular	1017	Locke, Stephanie L	0.00	2,663.42	2,663.42
1289	01/23/2015	Regular	1014	Martin, Debra S	0.00	1,656.72	1,656.72
20432	01/08/2015	Regular	7006	Brower, Sr., Robert S	203.17	0.00	203.17
20433	01/08/2015	Regular	7007	Byrne, Jeannie	203.17	0.00	203.17
20434	01/08/2015	Regular	7013	Clarke, Andrew	254.25	0.00	254.25
20435	01/08/2015	Regular	7003	Lewis, Brenda	386.19	0.00	386.19
20436	01/08/2015	Regular	7005	Markey, Kristina A	203.17	0.00	203.17
20437	01/08/2015	Regular	7001	Pendergrass, David K	203.17	0.00	203.17
20438	01/08/2015	Regular	7004	Potter, David L	101.58	0.00	101.58
						Total	123,675.06

EXHIBIT 3-D



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

Issued Date Range: 01/01/2015 - 01/31/2015

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking							
01/08/2015	01/31/2015	DFT0000533	I.R.S.	Accounts Payable	Cleared	Bank Draft	-70.65
01/08/2015	01/31/2015	DFT0000534	I.R.S.	Accounts Payable	Cleared	Bank Draft	-51.06
01/08/2015	01/31/2015	DFT0000535	I.R.S.	Accounts Payable	Cleared	Bank Draft	-218.24
01/09/2015	01/31/2015	DFT0000530	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,156.68
01/09/2015	01/31/2015	DFT0000531	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,073.20
01/09/2015	01/31/2015	DFT0000532	I.R.S.	Accounts Payable	Cleared	Bank Draft	-97.72
01/15/2015	01/31/2015	SVC0000045	Jan/15 Bank Charge	General Ledger	Cleared	Service Charge	-295.13
01/23/2015	01/31/2015	DFT0000537	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,313.39
01/23/2015	01/31/2015	DFT0000538	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,125.02
01/23/2015	01/31/2015	DFT0000539	I.R.S.	Accounts Payable	Cleared	Bank Draft	-146.58
Bank Account 111 Total: (10)							-25,547.67
Report Total: (10)							-25,547.67

EXHIBIT 3-D

Bank Transaction Report

Issued Date Range: 01/01/2015 - 01/31/2015 Cleared Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking	10	-25,547.67
Report Total:	10	-25,547.67

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	10	-25,547.67
Report Total:	10	-25,547.67

Transaction Type	Count	Amount
Bank Draft	9	-25,252.54
Service Charge	1	-295.13
Report Total:	10	-25,547.67

EXHIBIT 3-E**Statement of Revenue Over Expense - No Decimals****Group Summary**

For Fiscal: 2014-2015 Period Ending: 01/31/2015



Monterey Peninsula Water Mgmt District

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	2,024,551	3,400,000	-1,375,449	-59.55 %
R110 - Mitigation Revenue	157,300	165,101	-7,801	-95.28 %	629,200	1,982,000	-1,352,800	-31.75 %
R120 - Property Taxes Revenues	0	124,950	-124,950	0.00 %	887,592	1,500,000	-612,408	-59.17 %
R130 - User Fees	3,545	6,248	-2,702	-56.74 %	30,553	75,000	-44,447	-40.74 %
R140 - Connection Charges	-32,061	14,578	-46,639	219.94 %	50,927	175,000	-124,073	-29.10 %
R150 - Permit Processing Fee	8,177	14,578	-6,401	-56.09 %	84,640	175,000	-90,360	-48.37 %
R160 - Well Registration Fee	25	0	25	0.00 %	1,750	0	1,750	0.00 %
R190 - WDS Permits Rule 21	4,889	4,665	224	-104.81 %	26,273	56,000	-29,727	-46.92 %
R200 - Recording Fees	599	666	-67	-89.89 %	6,143	8,000	-1,857	-76.79 %
R210 - Legal Fees	114	1,250	-1,136	-9.12 %	1,269	15,000	-13,731	-8.46 %
R220 - Copy Fee	0	0	0	0.00 %	70	0	70	0.00 %
R230 - Miscellaneous - Other	1,908	1,250	659	-152.72 %	2,550	15,000	-12,450	-17.00 %
R240 - Insurance Refunds	0	0	0	0.00 %	6,329	0	6,329	0.00 %
R250 - Interest Income	2,203	1,249	953	-176.28 %	8,340	15,000	-6,660	-55.60 %
R260 - CAW - ASR	22,318	39,393	-17,074	-56.66 %	136,593	472,900	-336,307	-28.88 %
R270 - CAW - Rebates	74,299	58,310	15,989	-127.42 %	850,563	700,000	150,563	-121.51 %
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	345,830	51,479	294,351	-671.78 %	350,533	618,000	-267,467	-56.72 %
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:	589,147	910,969	-321,822	-64.67 %	5,097,877	10,936,000	-5,838,123	-46.62 %

EXHIBIT 3-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 01/31/2015

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	171,841	188,375	16,534	91.22 %	1,277,393	2,261,400	984,007	56.49 %
1110 - Manager's Auto Allowance	462	400	-62	115.43 %	2,908	4,800	1,892	60.58 %
1120 - Manager's Deferred Comp	600	583	-17	102.90 %	4,131	7,000	2,869	59.01 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1140 - Insurance Opt-Out Supplemental	1,473	0	-1,473	0.00 %	9,327	0	-9,327	0.00 %
1150 - Temporary Personnel	2,434	3,399	965	71.61 %	22,134	40,800	18,666	54.25 %
1160 - PERS Retirement	30,995	32,937	1,942	94.10 %	239,332	395,400	156,068	60.53 %
1170 - Medical Insurance	23,372	32,554	9,182	71.80 %	167,630	390,800	223,170	42.89 %
1180 - Medical Insurance - Retirees	4,191	0	-4,191	0.00 %	34,385	0	-34,385	0.00 %
1190 - Workers Compensation	3,000	3,274	274	91.63 %	23,488	39,300	15,813	59.76 %
1200 - Life Insurance	418	0	-418	0.00 %	3,022	0	-3,022	0.00 %
1210 - Long Term Disability Insurance	945	0	-945	0.00 %	6,623	0	-6,623	0.00 %
1220 - Short Term Disability Insurance	172	0	-172	0.00 %	1,217	0	-1,217	0.00 %
1230 - Other Benefits	154	0	-154	0.00 %	1,080	0	-1,080	0.00 %
1260 - Employee Assistance Program	66	0	-66	0.00 %	460	0	-460	0.00 %
1270 - FICA Tax Expense	231	0	-231	0.00 %	2,377	0	-2,377	0.00 %
1280 - Medicare Tax Expense	2,125	2,299	174	92.41 %	16,658	27,600	10,942	60.36 %
1290 - Staff Development & Training	78	2,557	2,479	3.05 %	1,918	30,700	28,782	6.25 %
1300 - Conference Registration	0	0	0	0.00 %	3,070	0	-3,070	0.00 %
1310 - Professional Dues	692	0	-692	0.00 %	1,365	0	-1,365	0.00 %
1320 - Personnel Recruitment	-152	150	302	-101.56 %	1,581	1,800	219	87.83 %
Total Level1: 100 - Personnel Costs:	243,095	266,777	23,681	91.12 %	1,820,098	3,202,600	1,382,502	56.83 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	1,760	3,082	1,322	57.10 %	15,950	37,000	21,050	43.11 %
2110 - Board Expenses	810	375	-435	216.09 %	1,495	4,500	3,005	33.22 %
2120 - Insurance Expense	3,445	3,749	303	91.91 %	25,183	45,000	19,817	55.96 %
2130 - Membership Dues	2,650	2,499	-151	106.04 %	23,673	30,000	6,327	78.91 %
2135 - Public Outreach	300	0	-300	0.00 %	2,149	0	-2,149	0.00 %
2140 - Bank Charges	380	292	-88	130.26 %	2,399	3,500	1,101	68.56 %
2150 - Office Supplies	3,148	2,641	-507	119.20 %	19,958	31,700	11,742	62.96 %
2160 - Meeting Expenses	40	675	635	5.93 %	1,223	8,100	6,877	15.10 %
2170 - Printing/Photocopy	0	1,983	1,983	0.00 %	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	5,723	7,205	1,482	79.43 %	49,341	86,500	37,159	57.04 %
2200 - Professional Fees	6,600	9,979	3,379	66.14 %	83,750	119,800	36,050	69.91 %
2210 - Legal	705	33,320	32,615	2.12 %	166,842	400,000	233,158	41.71 %
2220 - Legal Notices	0	358	358	0.00 %	231	4,300	4,069	5.36 %
2230 - Rent	1,689	1,741	52	97.01 %	11,823	20,900	9,077	56.57 %
2235 - Equipment Lease	2,522	1,416	-1,106	178.08 %	8,398	17,000	8,602	49.40 %
2240 - Telephone	4,187	2,782	-1,405	150.48 %	28,583	33,400	4,817	85.58 %

EXHIBIT 3-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 01/31/2015

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2250 - Utilities	2,722	2,940	218	92.57 %	28,195	35,300	7,105	79.87 %
2260 - Facility Maintenance	951	2,874	1,923	33.08 %	17,784	34,500	16,716	51.55 %
2270 - Travel Expenses	2,738	1,916	-822	142.91 %	11,497	23,000	11,503	49.99 %
2280 - Transportation	1,736	2,582	847	67.22 %	13,400	31,000	17,600	43.23 %
2900 - Operating Supplies	799	1,799	1,000	44.43 %	10,859	21,600	10,741	50.27 %
Total Level1: 200 - Supplies and Services:	42,905	84,833	41,928	50.58 %	526,770	1,018,400	491,630	51.73 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	1,302,640	517,376	-785,264	251.78 %	3,071,492	6,211,000	3,139,508	49.45 %
4000 - Fixed Asset Purchases	0	16,577	16,577	0.00 %	43,067	199,000	155,933	21.64 %
5000 - Debt Service	6,073	19,159	13,086	31.70 %	77,544	230,000	152,456	33.71 %
6000 - Contingencies	0	6,247	6,247	0.00 %	0	75,000	75,000	0.00 %
Total Level1: 300 - Other Expenses:	1,308,713	559,359	-749,353	233.97 %	3,192,103	6,715,000	3,522,897	47.54 %
Total Expense:	1,594,713	910,969	-683,744	175.06 %	5,538,971	10,936,000	5,397,029	50.65 %
Report Total:	-1,005,566	0	-1,005,566		-441,094	0	-441,094	

EXHIBIT 3-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 01/31/2015

Fund Summary

Fund	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	255,838	0	255,838		-362,911	0	-362,911	
26 - CONSERVATION FUND	-158,994	0	-158,994		-329,507	0	-329,507	
35 - WATER SUPPLY FUND	-1,102,410	0	-1,102,410		251,324	0	251,324	
Report Total:	-1,005,566	0.07	-1,005,566		-441,094	0	-441,094	

EXHIBIT 3-E

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2014-2015 Period Ending: 01/31/2015



Monterey Peninsula Water Mgmt District

Level...	January Activity	January 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 %	629,200	1,982,000	-1,352,800	-31.75 %
R120 - Property Taxes Revenues	0	4,761	-4,761	0.00 %	29,083	57,150	-28,067	-50.89 %
R130 - User Fees	2,993	6,248	-3,255	-47.90 %	25,793	75,000	-49,207	-34.39 %
R160 - Well Registration Fee	25	0	25	0.00 %	1,750	0	1,750	0.00 %
R190 - WDS Permits Rule 21	4,889	4,665	224	-104.81 %	26,273	56,000	-29,727	-46.92 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	0	15,000	-15,000	0.00 %
R250 - Interest Income	385	537	-152	-71.65 %	1,603	6,450	-4,847	-24.86 %
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	345,830	51,479	294,351	-671.78 %	346,613	618,000	-271,387	-56.09 %
R500 - Capital Equipment Reserve	0	3,582	-3,582	0.00 %	0	43,000	-43,000	0.00 %
Total Revenue:	511,422	239,912	271,510	-213.17 %	1,060,316	2,880,100	-1,819,784	-36.82 %

EXHIBIT 3-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 01/31/2015

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	74,215	79,951	5,736	92.83 %	539,230	959,800	420,570	56.18 %
1110 - Manager's Auto Allowance	92	79	-13	116.64 %	581	950	369	61.21 %
1120 - Manager's Deferred Comp	120	117	-3	102.90 %	826	1,400	574	59.01 %
1130 - Unemployment Compensation	0	100	100	0.00 %	0	1,200	1,200	0.00 %
1140 - Insurance Opt-Out Supplemental	390	0	-390	0.00 %	2,360	0	-2,360	0.00 %
1150 - Temporary Personnel	0	37	37	0.00 %	0	450	450	0.00 %
1160 - PERS Retirement	13,443	14,028	585	95.83 %	101,511	168,400	66,889	60.28 %
1170 - Medical Insurance	10,565	14,119	3,554	74.83 %	73,956	169,500	95,544	43.63 %
1180 - Medical Insurance - Retirees	1,802	0	-1,802	0.00 %	16,888	0	-16,888	0.00 %
1190 - Workers Compensation	1,847	1,958	111	94.34 %	14,504	23,500	8,996	61.72 %
1200 - Life Insurance	180	0	-180	0.00 %	1,292	0	-1,292	0.00 %
1210 - Long Term Disability Insurance	420	0	-420	0.00 %	2,941	0	-2,941	0.00 %
1220 - Short Term Disability Insurance	77	0	-77	0.00 %	534	0	-534	0.00 %
1230 - Other Benefits	51	0	-51	0.00 %	356	0	-356	0.00 %
1260 - Employee Assistance Program	29	0	-29	0.00 %	197	0	-197	0.00 %
1270 - FICA Tax Expense	169	0	-169	0.00 %	1,813	0	-1,813	0.00 %
1280 - Medicare Tax Expense	959	1,008	49	95.12 %	7,375	12,100	4,725	60.95 %
1290 - Staff Development & Training	78	1,100	1,022	7.09 %	1,115	13,200	12,085	8.45 %
1300 - Conference Registration	0	0	0	0.00 %	1,191	0	-1,191	0.00 %
1310 - Professional Dues	298	0	-298	0.00 %	552	0	-552	0.00 %
1320 - Personnel Recruitment	-65	58	124	-112.30 %	680	700	20	97.12 %
Total Level1: 100 - Personnel Costs:	104,669	112,555	7,886	92.99 %	767,904	1,351,200	583,296	56.83 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	757	1,324	568	57.14 %	6,859	15,900	9,042	43.14 %
2110 - Board Expenses	348	158	-190	220.07 %	793	1,900	1,107	41.73 %
2120 - Insurance Expense	1,482	1,608	126	92.15 %	11,417	19,300	7,883	59.16 %
2130 - Membership Dues	280	1,075	795	26.01 %	9,441	12,900	3,459	73.18 %
2135 - Public Outreach	129	0	-129	0.00 %	945	0	-945	0.00 %
2140 - Bank Charges	127	125	-2	101.56 %	840	1,500	660	56.00 %
2150 - Office Supplies	1,354	1,141	-212	118.60 %	8,822	13,700	4,878	64.40 %
2160 - Meeting Expenses	17	292	274	5.90 %	522	3,500	2,978	14.93 %
2170 - Printing/Photocopy	0	850	850	0.00 %	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	2,461	3,099	638	79.42 %	21,179	37,200	16,021	56.93 %
2200 - Professional Fees	2,838	4,290	1,452	66.15 %	36,013	51,500	15,488	69.93 %
2210 - Legal	0	7,497	7,497	0.00 %	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 %	5,596	9,000	3,404	62.18 %
2235 - Equipment Lease	1,084	608	-476	178.33 %	3,611	7,300	3,689	49.47 %
2240 - Telephone	1,858	1,200	-659	154.91 %	12,852	14,400	1,548	89.25 %

EXHIBIT 3-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 01/31/2015

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2250 - Utilities	1,185	1,266	81	93.59 %	12,212	15,200	2,988	80.34 %
2260 - Facility Maintenance	409	1,233	824	33.16 %	7,801	14,800	6,999	52.71 %
2270 - Travel Expenses	1,110	825	-285	134.56 %	3,548	9,900	6,352	35.84 %
2280 - Transportation	1,504	1,116	-388	134.76 %	8,420	13,400	4,980	62.84 %
2900 - Operating Supplies	260	775	515	33.52 %	1,057	9,300	8,243	11.37 %
Total Level1: 200 - Supplies and Services:	18,001	29,655	11,654	60.70 %	185,380	356,000	170,620	52.07 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	132,914	87,507	-45,407	151.89 %	451,328	1,050,500	599,172	42.96 %
4000 - Fixed Asset Purchases	0	7,476	7,476	0.00 %	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:	132,914	97,703	-35,211	136.04 %	469,942	1,172,900	702,958	40.07 %
Total Expense:	255,584	239,912	-15,672	106.53 %	1,423,227	2,880,100	1,456,873	49.42 %
Total Revenues	511,421.82	239,912	271,510	-213.17 %	1,060,315.79	2,880,100	-1,819,784	-36.82 %
Total Fund: 24 - MITIGATION FUND:	255,838	0	255,838		-362,911	0	-362,911	

EXHIBIT 3-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2014-2015 Period Ending: 01/31/2015

Level...	January Activity	January 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 %	519,182	869,400	-350,218	-59.72 %
R130 - User Fees	552	0	552	0.00 %	4,760	0	4,760	0.00 %
R140 - Connection Charges	0	0	0	0.00 %	1,239	0	1,239	0.00 %
R150 - Permit Processing Fee	8,177	14,578	-6,401	-56.09 %	84,640	175,000	-90,360	-48.37 %
R200 - Recording Fees	599	666	-67	-89.89 %	6,143	8,000	-1,857	-76.79 %
R210 - Legal Fees	114	1,250	-1,136	-9.12 %	1,269	15,000	-13,731	-8.46 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	300	0	300	0.00 %
R250 - Interest Income	282	337	-55	-83.58 %	1,086	4,050	-2,964	-26.82 %
R270 - CAW - Rebates	74,299	58,310	15,989	-127.42 %	850,563	700,000	150,563	-121.51 %
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 %	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:	84,024	181,698	-97,674	-46.24 %	1,473,103	2,181,250	-708,147	-67.53 %

EXHIBIT 3-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 01/31/2015

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	37,669	41,733	4,064	90.26 %	308,893	501,000	192,107	61.66 %
1110 - Manager's Auto Allowance	92	79	-13	116.64 %	581	950	369	61.21 %
1120 - Manager's Deferred Comp	120	117	-3	102.90 %	826	1,400	574	59.01 %
1130 - Unemployment Compensation	0	67	67	0.00 %	0	800	800	0.00 %
1140 - Insurance Opt-Out Supplemental	390	0	-390	0.00 %	2,360	0	-2,360	0.00 %
1150 - Temporary Personnel	2,434	3,332	898	73.04 %	22,134	40,000	17,866	55.33 %
1160 - PERS Retirement	6,740	7,205	466	93.54 %	56,440	86,500	30,060	65.25 %
1170 - Medical Insurance	5,794	7,872	2,078	73.61 %	44,602	94,500	49,898	47.20 %
1180 - Medical Insurance - Retirees	1,006	0	-1,006	0.00 %	6,402	0	-6,402	0.00 %
1190 - Workers Compensation	135	175	40	77.27 %	1,152	2,100	948	54.86 %
1200 - Life Insurance	114	0	-114	0.00 %	821	0	-821	0.00 %
1210 - Long Term Disability Insurance	218	0	-218	0.00 %	1,530	0	-1,530	0.00 %
1220 - Short Term Disability Insurance	39	0	-39	0.00 %	296	0	-296	0.00 %
1230 - Other Benefits	51	0	-51	0.00 %	356	0	-356	0.00 %
1260 - Employee Assistance Program	17	0	-17	0.00 %	123	0	-123	0.00 %
1270 - FICA Tax Expense	26	0	-26	0.00 %	247	0	-247	0.00 %
1280 - Medicare Tax Expense	526	583	57	90.22 %	4,480	7,000	2,520	63.99 %
1290 - Staff Development & Training	0	616	616	0.00 %	701	7,400	6,699	9.47 %
1300 - Conference Registration	0	0	0	0.00 %	830	0	-830	0.00 %
1310 - Professional Dues	171	0	-171	0.00 %	521	0	-521	0.00 %
1320 - Personnel Recruitment	-37	42	78	-87.76 %	429	500	71	85.79 %
Total Level1: 100 - Personnel Costs:	55,505	61,821	6,316	89.78 %	453,723	742,150	288,427	61.14 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	422	741	319	56.98 %	3,986	8,900	4,914	44.79 %
2110 - Board Expenses	194	92	-103	212.16 %	209	1,100	891	18.98 %
2120 - Insurance Expense	827	900	73	91.91 %	5,796	10,800	5,004	53.67 %
2130 - Membership Dues	2,156	600	-1,556	359.48 %	7,506	7,200	-306	104.25 %
2135 - Public Outreach	72	0	-72	0.00 %	360	0	-360	0.00 %
2140 - Bank Charges	71	67	-4	106.29 %	475	800	325	59.32 %
2150 - Office Supplies	755	633	-122	119.32 %	4,697	7,600	2,903	61.80 %
2160 - Meeting Expenses	10	158	149	6.07 %	316	1,900	1,584	16.61 %
2170 - Printing/Photocopy	0	475	475	0.00 %	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	1,374	1,733	359	79.28 %	11,864	20,800	8,936	57.04 %
2200 - Professional Fees	1,584	2,399	815	66.03 %	20,175	28,800	8,625	70.05 %
2210 - Legal	0	6,664	6,664	0.00 %	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 %	1,101	5,000	3,899	22.02 %
2235 - Equipment Lease	605	342	-264	177.21 %	2,039	4,100	2,061	49.72 %
2240 - Telephone	905	666	-239	135.80 %	6,208	8,000	1,792	77.60 %

EXHIBIT 3-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 01/31/2015

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2250 - Utilities	642	708	67	90.61 %	6,826	8,500	1,674	80.30 %
2260 - Facility Maintenance	228	691	463	33.00 %	4,323	8,300	3,977	52.09 %
2270 - Travel Expenses	662	458	-203	144.41 %	4,233	5,500	1,267	76.96 %
2280 - Transportation	44	616	573	7.12 %	3,157	7,400	4,243	42.66 %
2900 - Operating Supplies	421	433	12	97.29 %	8,983	5,200	-3,783	172.74 %
Total Level1: 200 - Supplies and Services:	11,127	19,026	7,899	58.48 %	107,009	228,400	121,391	46.85 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	176,386	95,587	-80,799	184.53 %	1,231,351	1,147,500	-83,851	107.31 %
4000 - Fixed Asset Purchases	0	2,591	2,591	0.00 %	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:	176,386	100,851	-75,535	174.90 %	1,241,877	1,210,700	-31,177	102.58 %
Total Expense:	243,018	181,698	-61,320	133.75 %	1,802,610	2,181,250	378,640	82.64 %
Total Revenues	84,023.75	181,698	-97,674	-46.24 %	1,473,102.77	2,181,250	-708,147	-67.53 %
Total Fund: 26 - CONSERVATION FUND:	-158,994	0	-158,994		-329,507	0	-329,507	

EXHIBIT 3-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 01/31/2015

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 35 - WATER SUPPLY FUND								
Revenue								
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	2,024,551	3,400,000	-1,375,449	-59.55 %
R120 - Property Taxes Revenues	0	47,768	-47,768	0.00 %	339,326	573,450	-234,124	-59.17 %
R140 - Connection Charges	-32,061	14,578	-46,639	219.94 %	49,688	175,000	-125,312	-28.39 %
R220 - Copy Fee	0	0	0	0.00 %	70	0	70	0.00 %
R230 - Miscellaneous - Other	1,908	0	1,908	0.00 %	2,250	0	2,250	0.00 %
R240 - Insurance Refunds	0	0	0	0.00 %	6,329	0	6,329	0.00 %
R250 - Interest Income	1,536	375	1,161	-409.68 %	5,651	4,500	1,151	-125.57 %
R260 - CAW - ASR	22,318	39,393	-17,074	-56.66 %	136,593	472,900	-336,307	-28.88 %
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:	-6,299	489,358	-495,657	1.29 %	2,564,459	5,874,650	-3,310,191	-43.65 %

EXHIBIT 3-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 01/31/2015

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	59,956	66,690	6,734	89.90 %	429,271	800,600	371,329	53.62 %
1110 - Manager's Auto Allowance	277	242	-35	114.63 %	1,745	2,900	1,155	60.16 %
1120 - Manager's Deferred Comp	360	350	-10	102.90 %	2,478	4,200	1,722	59.01 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1140 - Insurance Opt-Out Supplemental	692	0	-692	0.00 %	4,607	0	-4,607	0.00 %
1150 - Temporary Personnel	0	29	29	0.00 %	0	350	350	0.00 %
1160 - PERS Retirement	10,812	11,704	891	92.39 %	81,381	140,500	59,119	57.92 %
1170 - Medical Insurance	7,013	10,562	3,550	66.39 %	49,072	126,800	77,728	38.70 %
1180 - Medical Insurance - Retirees	1,383	0	-1,383	0.00 %	11,094	0	-11,094	0.00 %
1190 - Workers Compensation	1,018	1,141	123	89.19 %	7,831	13,700	5,869	57.16 %
1200 - Life Insurance	124	0	-124	0.00 %	909	0	-909	0.00 %
1210 - Long Term Disability Insurance	308	0	-308	0.00 %	2,153	0	-2,153	0.00 %
1220 - Short Term Disability Insurance	56	0	-56	0.00 %	388	0	-388	0.00 %
1230 - Other Benefits	53	0	-53	0.00 %	367	0	-367	0.00 %
1260 - Employee Assistance Program	20	0	-20	0.00 %	140	0	-140	0.00 %
1270 - FICA Tax Expense	36	0	-36	0.00 %	316	0	-316	0.00 %
1280 - Medicare Tax Expense	640	708	68	90.37 %	4,804	8,500	3,696	56.52 %
1290 - Staff Development & Training	0	841	841	0.00 %	102	10,100	9,998	1.01 %
1300 - Conference Registration	0	0	0	0.00 %	1,049	0	-1,049	0.00 %
1310 - Professional Dues	223	0	-223	0.00 %	292	0	-292	0.00 %
1320 - Personnel Recruitment	-50	50	100	-100.54 %	472	600	128	78.70 %
Total Level1: 100 - Personnel Costs:	82,921	92,401	9,480	89.74 %	598,471	1,109,250	510,779	53.95 %
Level1: 200 - Supplies and Services								
2100 - Board Member Compensation	581	1,016	435	57.15 %	5,105	12,200	7,095	41.85 %
2110 - Board Expenses	267	125	-142	213.93 %	493	1,500	1,007	32.89 %
2120 - Insurance Expense	1,137	1,241	104	91.60 %	7,970	14,900	6,930	53.49 %
2130 - Membership Dues	215	825	610	26.01 %	6,726	9,900	3,174	67.94 %
2135 - Public Outreach	99	0	-99	0.00 %	844	0	-844	0.00 %
2140 - Bank Charges	182	100	-82	182.10 %	1,085	1,200	115	90.41 %
2150 - Office Supplies	1,039	866	-172	119.91 %	6,439	10,400	3,961	61.92 %
2160 - Meeting Expenses	13	225	212	5.87 %	385	2,700	2,315	14.27 %
2170 - Printing/Photocopy	0	658	658	0.00 %	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	1,889	2,374	485	79.55 %	16,297	28,500	12,203	57.18 %
2200 - Professional Fees	2,178	3,290	1,112	66.19 %	27,563	39,500	11,938	69.78 %
2210 - Legal	705	19,159	18,454	3.68 %	121,492	230,000	108,508	52.82 %
2220 - Legal Notices	0	117	117	0.00 %	76	1,400	1,324	5.44 %
2230 - Rent	735	575	-160	127.88 %	5,126	6,900	1,774	74.29 %
2235 - Equipment Lease	832	466	-366	178.40 %	2,748	5,600	2,852	49.08 %
2240 - Telephone	1,424	916	-507	155.37 %	9,523	11,000	1,477	86.57 %

EXHIBIT 3-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2014-2015 Period Ending: 01/31/2015

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2250 - Utilities	896	966	71	92.68 %	9,157	11,600	2,443	78.94 %
2260 - Facility Maintenance	314	950	636	33.04 %	5,660	11,400	5,740	49.65 %
2270 - Travel Expenses	967	633	-334	152.70 %	3,716	7,600	3,884	48.89 %
2280 - Transportation	188	850	662	22.08 %	1,823	10,200	8,377	17.88 %
2900 - Operating Supplies	118	591	473	20.02 %	819	7,100	6,281	11.54 %
Total Level1: 200 - Supplies and Services:	13,777	36,152	22,375	38.11 %	234,380	434,000	199,620	54.00 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	993,340	334,283	-659,057	297.16 %	1,388,814	4,013,000	2,624,186	34.61 %
4000 - Fixed Asset Purchases	0	6,510	6,510	0.00 %	13,926	78,150	64,224	17.82 %
5000 - Debt Service	6,073	19,159	13,086	31.70 %	77,544	230,000	152,456	33.71 %
6000 - Contingencies	0	854	854	0.00 %	0	10,250	10,250	0.00 %
Total Level1: 300 - Other Expenses:	999,413	360,806	-638,607	276.99 %	1,480,284	4,331,400	2,851,116	34.18 %
Total Expense:	1,096,111	489,358	-606,753	223.99 %	2,313,135	5,874,650	3,561,515	39.37 %
Total Revenues	-6,298.88	489,358	-495,657	1.29 %	2,564,458.64	5,874,650	-3,310,191	-43.65 %
Total Fund: 35 - WATER SUPPLY FUND:	-1,102,410	0	-1,102,410		251,324	0	251,324	
Report Total:	-1,005,566	0	-1,005,566		-441,094	0	-441,094	

EXHIBIT 3-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2014-2015 Period Ending: 01/31/2015

Fund Summary

Fund	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	255,838	0	255,838		-362,911	0	-362,911	
26 - CONSERVATION FUND	-158,994	0	-158,994		-329,507	0	-329,507	
35 - WATER SUPPLY FUND	-1,102,410	0	-1,102,410		251,324	0	251,324	
Report Total:	-1,005,566	0.07	-1,005,566		-441,094	0	-441,094	

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 3/4/15)
Regular Meeting
Board of Directors
Monterey Peninsula Water Management District

Monday, March 16, 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.net/asd/board/boardpacket/2015>
by 5 PM on Friday, March 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 February 18, 2015 Regular Board Meeting
2. Consider Authorization of Expenditure of Funds for Design of Sleepy Hollow Steelhead Rearing Facility Intake Upgrade
3. Consider Expenditure of Funds for Additional Assistance with IFIM to Analyze Instream Flow Requirements for the Carmel River
4. Consider Adoption of Resolution 2015-03 Concurring in the Nomination of Paul E. Dorey, Vista Irrigation District to the Executive Committee of the ACWA/JPIA
5. Consider Adoption of Treasurer's Report for January 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 April 20, 2015 at 7 pm.

GENERAL MANAGER'S REPORT

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

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

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

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

10. **Consider Second Reading and Adoption of Ordinance No. 163, Replacing Urgency Ordinance No. 159, Regarding Rebate Program Amendments and Amendments to the Expanded Water Conservation and Standby Rationing Plan (Regulation XV)**
Action: The Board will consider second reading and adoption of an ordinance that would amend the Rebate Program and Regulation XV to address inconsistencies with water rationing triggers and to establish the two-day per-week outdoor watering schedule.
11. **Consider First Reading of Ordinance No. 164 Establishing Water Permit Requirements for Outdoor Seating at Restaurants**
Action: The Board will consider first reading of an ordinance that would establish Water Permit requirements for outdoor seating at restaurants and bars. This item was considered at the February 18, 2015 meeting; however, it is presented for reconsideration because at the previous hearing the ordinance was neither affirmed nor rejected by a majority vote of the Board.
12. **Consider Adoption of April through June 2015 Quarterly Water Supply Strategy and Budget**
Action: The Board will consider approval of a proposed production strategy for the California American Water Distribution Systems for the three-month period of April through June 2015. The strategy sets monthly goals for surface and groundwater production from various sources within the California American Water systems.
13. **Consider Adoption of 2014 MPWMD Annual Report**
Action: The District's enabling legislation requires that each year a public hearing be conducted on the annual report. This item is deferred to April 20, 2015.

ACTION ITEMS – No Action Items were submitted for 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.

14. Letters Received
15. Committee Reports
16. Monthly Allocation Report
17. Water Conservation Program Report
18. Carmel River Fishery Report for January and February
19. 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
2. **Conference with Legal Counsel – Existing Litigation (Gov. Code 54956.9 (a))**
 - A. MPWMD v. SWRCB; Santa Clara 1-10-CV-163328 – CDO (6th District Appellate Case #H039566

B. Monterey Peninsula Taxpayers Association v. MPWMD; Case No. M123512

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. 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
Mon. June 15, 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 Thursday, March 12, 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.

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