

This meeting has been noticed according to the Brown Act rules. This agenda was posted on Tuesday, June 2, 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, June 8, 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 June 15, 2015

- (01) 1. Approve Minutes of May 11, 2015 Committee Meeting
- (05) 2. Bureau of Reclamation WaterSMART Program (A) Consider Approval of Resolution 2015-13 in Support of Filing an Application for a Drought Contingency Planning Grant (B) Authorize the General Manager to Enter into a Grant Agreement with the United States Bureau of Reclamation
- (09) 3. Consider Purchase of Water Conservation Equipment
- (11) 4. Authorize Expenditure for Temporary Agency Employee to Assist with Data Migration in the Water Demand Division During FY 2015-2016
- (13) 5. Consider Continuance of Contract with Zone 24x7 for Water Demand Database Improvements and Maintenance
- (15) 6. Authorize Funds to Contract for Limited Term Field Positions During FY 2015-2016
- (29) 7. Consider Amendment to Contract with Golden State Planning and Environmental Consulting to Assist with Water Distribution System Permit Program
- (33) 8. Consider Amendment to Contract with Pueblo Water Resources to Provide Hydrogeologic Review for Water Distribution System Permits
- (39) 9. Consider Adoption of Resolution 2015-12 Establishing Article XIII(B) Fiscal Year 2015-16 Appropriations Limit

- (45) 10. Consider Adoption of Resolution No. 2015-10 Calling an Election in Voter Divisions 2, 3, 4 and 5 on November 3, 2015; and Approve Services Agreement with Elections Department
- (55) 11. Consider Adoption of Treasurer's Report for April 2015
- Other Business**
- (85) 12. Review Draft June 15, 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 June 5, 2015. Requests should be sent to the Board Secretary, MPWMD, P.O. Box 85, Monterey, CA, 93942. You may also fax your request to the Administrative Services Division at 831-644-9560, or call 831-658-5600.

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

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

2015 Administrative Committee Meeting Schedule		
Date	Day of Week	Time
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

ADMINISTRATIVE COMMITTEE

1. ADOPT MINUTES OF MAY 11, 2015 COMMITTEE MEETING

Meeting Date: June 8, 2015

From: David J. Stoldt,
General Manager

Prepared By: Sara Reyes

SUMMARY: Draft minutes of the May 11, 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 May 11, 2015 Committee Meeting



DRAFT MINUTES
Monterey Peninsula Water Management District
Administrative Committee
May 11, 2015

Call to Order

The meeting was called to order at 3:32 PM in the District Conference Room.

Committee members present: Andrew Clarke
 David Pendergrass

Committee members absent: Brenda Lewis

Staff present: Suresh Prasad, Administrative Services Manager/Chief Financial Officer
 Paula Soto, Office Specialist

Oral Communications

None

Approve Minutes of April 13, 2015 Committee Meeting

On a motion by Pendergrass and second by Clarke, the minutes of the April 13, 2015 meeting were approved on a vote of 2 to 0.

Items on Board Agenda for May 18, 2015

Consider Adoption of Resolution 2015-07—Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges

On a motion by Pendergrass and second by Clarke, the committee voted 2 to 0 to recommend the Board review and adopt Resolution 2015-07 and authorize the County of Monterey for collection of Water Supply Charge on the property tax bill.

Consider Approval of Expenditure for Purchase of Ford F-150 4X4 Truck

On a motion by Pendergrass and second by Clarke, the committee voted 2 to 0 to recommend the Board authorize expenditure of funds to purchase a Ford F-150 truck from Cypress Coast Ford at a not-to-exceed price of \$23,000 and include trade in of the old vehicle.

Consider Approval of Expenditure for IT Hardware Replacement

On a motion by Clarke and second by Pendergrass, the committee voted 2 to 0 to recommend approval of expenditures not-to-exceed \$17,990 to purchase:

HP Proliant Server	\$10,292.57
Tape Library	5700.76
UPS	1,460
TOTAL	\$17,453.33

Consider Approval to Enter into Agreement with KBA Docusys for Purchase and Implementation of Docuware Storage

On a motion by Pendergrass and second by Clarke, the committee voted 2 to 0 to recommend the Board authorize the General Manager to enter into an agreement with KBA Docusys to provide DocuWare document management software and implementation services for an amount not-to-exceed \$57,000.

Consider Adoption of Treasurer's Report for March 2015

On a motion by Pendergrass and second by Clarke, the committee voted 2 to 0 to recommend adoption of the March 2015 Treasurer's Report and financial statements, and ratification of the disbursements made during the month.

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

On a motion by Clarke and second by Pendergrass, the committee voted 2 to 0 to recommend the Board receive and file the Third Quarter Financial Activity Report for Fiscal Year 2014-2015

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

On a motion by Clarke and second by Pendergrass, the committee voted 2 to 0 to recommend the Board approve the Third Quarter Fiscal Year 2014-2015 Investment Report.

Other Business

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

The committee received the report and made no changes.

Review Draft May 18, 2015 Board Meeting Agenda

The committee made no changes to the agenda.

Adjournment

The meeting was adjourned at 3:59 PM.

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ADMINISTRATIVE COMMITTEE

2. BUREAU OF RECLAMATION WATERSMART PROGRAM (A) CONSIDER APPROVAL OF RESOLUTION 2015-13 IN SUPPORT OF FILING AN APPLICATION FOR A DROUGHT CONTINGENCY PLANNING GRANT (B) AUTHORIZE THE GENERAL MANAGER TO ENTER INTO A GRANT AGREEMENT WITH THE UNITED STATES BUREAU OF RECLAMATION

Meeting Date:	June 8, 2015	Budgeted:	Partially
From:	David J. Stoldt, General Manager	Program/ Line Item No:	Water Supply Projects 1-5-1 Groundwater Replenishment Project
Prepared By:	Larry Hampson	Cost Estimate:	\$200,000 (in-kind and consultant expenses)

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on June 8, 2015 and recommended _____.

CEQA Compliance: N/A

SUMMARY: The United State Bureau of Reclamation (Reclamation) is proposing to award grants of up to \$200,000 through its WaterSMART program in Fiscal Year 2015 for Drought Contingency Planning. The recipient cost share (non-federal share) is a minimum of 50% of total project costs, which for a maximum federal share would require a minimum local cost-share of \$200,000. Reclamation goals for this program include (1) develop and update comprehensive drought plans, (2) implement projects that will build long-term resiliency to drought, and (3) implement emergency response actions. District staff proposes to be the administrative lead to apply for a grant and to develop a Drought Contingency Plan (Plan) for the northern portion of Monterey County that would benefit from the Pure Water Monterey Project. An application is due no later than June 25, 2015 and notice of award is expected in July 2015. Development of a Plan must be completed within two years of award.

RECOMMENDATION: If this item is approved, the Board will:

A) Adopt Resolution 2015-13 to apply for a \$200,000 grant from the WaterSMART program; B) Authorize the General Manager to enter into a grant agreement with Reclamation to receive funds and complete a Drought Contingency Plan. The General Manager would also be authorized to negotiate sub-grantee agreements with local agencies, non-profits, and consultants to carry out the scope of work described in the work plan for the grant for a cost not-to-exceed \$200,000 to be reimbursed from grant funds. District staff recommends approval of the above actions.

BACKGROUND:

Potential project partners include:

- Monterey Regional Water Pollution Control Agency (MRWPCA)
- Monterey County Water Resources Agency (MCWRA)
- City of Salinas (California Water Service Company)
- Marina Coast Water District (MCWD)
- California American Water (CalAm)
- Salinas Valley Water Coalition and the Grower-Shippers

Development of a Plan would build on both the Monterey Peninsula and Greater Monterey County Integrated Regional Water Management planning efforts and the network of agencies and stakeholders that is advancing the Pure Water Monterey project. A Drought Contingency Plan would include the following specific activities:

- Drought monitoring;
- Vulnerability assessment;
- Mitigation actions;
- Response actions;
- Operational and administrative framework;
- Plan update process.

If awarded a grant, most of the non-federal share for development of the plan is anticipated to come from past expenditures (after July 1, 2014) and existing agency efforts to respond to drought including: development of water conservation and rationing criteria; communication and public outreach plans to combat drought; feasibility and project studies for drought-resistant projects such as for the Pure Water Monterey project. MPWMD and project partners would work with Reclamation to develop a detailed work plan. Reclamation would be involved in the management of the planning process and can provide technical assistance to develop elements of a Plan.

IMPACT ON STAFF/RESOURCES: Several consultants have been retained to assist with preparation of a grant application, which is due June 25, 2015. The application for a grant will be uploaded by the District's Planning and Engineering Division. If the District receives a planning grant, staff time will be required to administrate the grant over approximately two years. The non-federal share is anticipated to be a combination of in-kind services from stakeholders (including MPWMD and MRWPCA), such as staff labor, and consultant expenses associated with existing programs.

EXHIBIT

2-A Resolution No. 2015-13



EXHIBIT 2-A

RESOLUTION NO. 2015-13

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TO APPLY FOR A WATERSMART DROUGHT CONTINGENCY PLANNING GRANT,
ENTER INTO AN AGREEMENT WITH THE UNITED STATES BUREAU OF RECLAMATION, AND
AUTHORIZE THE GENERAL MANAGER TO EXECUTE CONTRACTS AND AGREEMENTS TO
COMPLETE A DROUGHT CONTINGENCY PLAN**

WHEREAS, the Monterey Peninsula Water Management District (District) wishes to promote and expand the beneficial use of recycled water in partnership with the Monterey Regional Pollution Control Agency (Agency) through the permitting, design, and development of the Pure Water Monterey groundwater replenishment program; and

WHEREAS, the District, the Agency, Monterey County Water Resources Agency, City of Salinas, and Marina Coast Water District signed a Memorandum of Understanding in October 2014 to implement regional solutions for the diversion and conveyance of source waters for recycling and drought response; and

WHEREAS, the United States Bureau of Reclamation (Reclamation) Drought Response Program supports a proactive approach to understanding and managing drought by providing assistance to local water managers for drought planning - including consideration of climate change information - to take actions to build long-term resiliency to drought. Reclamation provides financial assistance to water users in 17 Western States and Hawaii through its WaterSMART grant programs and will provide up to 50 percent of the costs for development of a Drought Contingency Plan related to the North Monterey County study area; and

WHEREAS, Reclamation has issued Funding Opportunity Announcement No. R15AS00047 – “WaterSMART Drought Contingency Planning Grants for Fiscal Year 2015” to assist project sponsors with development of drought contingency plans.

WHEREAS, Reclamation requires a resolution certifying the approval of an application by the Applicant’s governing board before submission of said application to Reclamation; and

WHEREAS, the District intends to apply for a grant to conduct a drought contingency plan for the Pure Water Monterey study area; and

WHEREAS, the District, if selected, will enter into an agreement with Reclamation to carry out the drought contingency plan.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Monterey Peninsula Water Management District to: (1) make application to the United States Bureau of Reclamation to obtain a Drought Contingency Planning Grant pursuant to Title II of the Reclamation States Emergency Drought Relief Act of 1991 (Public Law 102-250, 43 United States Code Section 2201-2214), as amended; (2) enter into an agreement with the United States Bureau of Reclamation to receive a grant and prepare a Drought Contingency Plan (Plan). The General Manager of the Monterey Peninsula Water Management District is hereby authorized and directed to prepare the necessary data, conduct investigations, file such application, execute a grant agreement, and enter into such agreements as necessary with agencies, stakeholders, and consultants to complete a Plan.

On motion of Director _____, and second by Director _____, the foregoing resolution is duly adopted this 15th day of June 2015, by the following votes:

AYES:

NAYES:

ABSENT:

I, David J. Stoldt, Secretary of the Board of Directors of the MPWMD, hereby certify that the foregoing is a full, true and correct copy of a resolution duly adopted on the 15th day of June 2015.

Witness my hand and seal of the Board of Directors, this _____ day of June, 2015.

David J. Stoldt, Secretary to the Board

ADMINISTRATIVE COMMITTEE

3. CONSIDER PURCHASE OF WATER CONSERVATION EQUIPMENT

Meeting Date:	June 8, 2015	Budgeted:	Yes, partially reimbursable
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Conservation Program 4-2-2 F/L
Prepared By:	Stephanie Locke	Cost Estimate:	\$45,000.00

General Counsel Approval: N/A

Committee Recommendation: The Administrative Committee reviewed this item on June 8, 2015 and recommended _____.

CEQA Compliance: N/A

SUMMARY: The District currently provides water conservation equipment to the public upon request and makes equipment available at various public events and workshops. This equipment includes 1.5 gallons per minute (gpm) showerheads, multi-position shut off hose nozzles, faucet aerators, and other water efficient equipment and devices. In the upcoming months, the District will be focusing on its local drought response and has planned numerous workshops and events that will emphasize reducing and reusing water. As part of these events, staff will provide participants with devices to assist them in achieving reduction in use.

Water efficiency standards adopted by MPWMD on January 1, 2010, require that all properties install 2.0 gpm maximum showerheads prior to transfer of title and when a water permit is required for a construction project. MPWMD provides showerheads to ensure that the proper flow rates are installed, thereby achieving additional savings of ½ gallon per minute.

Funding for this expense is partly reimbursed by the Conservation Budget approved by the California Public Utilities Commission (CPUC) in the California American Water General Rate Case for 2015-2017, and water savings are tracked and reported to the CPUC annually. The remainder of the expense is budgeted in the District's portion of the Conservation Program budget.

RECOMMENDATION: Staff recommends the Administrative Committee support the District spending up to \$45,000 to renew the District's stock of water conservation equipment to assist in the drought response during the upcoming months.

IMPACT TO STAFF/RESOURCES: Funds for this expenditure are available in items 4-2-2 F/L in the Fiscal Year 2014-2015 budget.

EXHIBIT

None

ADMINISTRATIVE COMMITTEE

4. AUTHORIZE EXPENDITURE FOR TEMPORARY AGENCY EMPLOYEE TO ASSIST WITH DATA MIGRATION IN THE WATER DEMAND DIVISION DURING FY 2015-2016

Meeting Date:	June 8, 2015	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Temporary Personnel
Prepared By:	Cynthia Schmidlin, Stephanie Pintar	Cost Estimate:	\$40,154

General Counsel Approval: N/A

Committee Recommendation: The Administrative Committee reviewed this item on June 8, 2015 and recommended _____.

CEQA Compliance: N/A

SUMMARY: As part of the water demand database project, all documents in the paper files of the Water Demand Division have been scanned and uploaded into the District's computer system by a temporary worker employed by a local staffing agency. Since January, 2012, there has been a process to move all of those documents and the information contained therein into the database itself. This process, known as data migration, is a necessary component of the database project, which has been a significant District investment.

RECOMMENDATION: Authorize the expenditure of funds for a local staffing agency to provide an individual, or successive individuals if necessary, to perform data migration duties in the Water Demand Division for 1,980 hours during FY 2015-2016. Approval of this item will be contingent upon final adoption of the FY 2015-2016 budget.

BACKGROUND: The Windows-based database contains more than 30,000 individual property files that have multiple associated data and documents compiled by the District. Data includes information relevant to transfers of title, water fixtures and uses, rebates issued, water credits and permits, rationing, etc. Data migration from multiple sources into the new database is a critical component for its success. It must be done prior to conducting inspections or issuing Water Permits, and is necessary for enforcement of the District's Rules and Regulations. Data migration requires an average of 45 minutes per file, depending on the extent of information available.

The assistance of a temporary worker allows staff to efficiently conduct their regular daily tasks of inspections, walk-in traffic, phone calls and essential follow-up. Since 2012, with the assistance of the temporary worker, staff estimates that 13,852 (approximately 49.2%) files have been migrated into the database. Each file contains an average of 8 documents. The temporary worker would continue to focus on data migration during the time of his assignment and would not provide other clerical or office assistance.

IMPACTS TO STAFF/RESOURCES: The cost of a temporary agency employee at \$20.28 per hour for 1,980 hours would be \$40,154. The FY 2014-2015 budget includes \$70,200 for temporary help in the Water Demand Division.

EXHIBITS

None

ADMINISTRATIVE COMMITTEE

5. CONSIDER CONTINUANCE OF CONTRACT WITH ZONE 24X7 FOR WATER DEMAND DATABASE IMPROVEMENTS AND MAINTENANCE

Meeting Date:	June 8, 2015	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program:	Water Conservation
		Line Item No.:	6-7811.80
Prepared By:	Mark A. Dudley	Cost Estimate:	\$60,000

Administrative Services Division Manager/Chief Financial Officer Review: Yes
Committee Recommendation: The Administrative Committee reviewed this item on June 8, 2015 and recommended _____.
CEQA Compliance: N/A

SUMMARY: Staff is requesting authorization to expend budgeted funds to continue software programming needs related to the District's Water Demand Division Database (WDD-DBS). The WDD-DBS was deployed in October 2009. Due to the complexity of the integrated database system and changes to District policy, additional programming is necessary to address refinements and conflicts related to the various processes. Since the October 2009 launch date, WDD-DBS support has been provided by *Zone 24x7* (the contractor and designer of the system) and District staff.

RECOMMENDATION: Staff recommends the Board authorize expenditure of budgeted funds in an amount not-to-exceed \$60,000 for programming changes to the WDD-DBS to accommodate functionality improvements and database support/maintenance.

IMPACT TO STAFF/RESOURCES: The FY 2015-2016 Information Technology (IT) budget includes \$60,000 for this support.

BACKGROUND: As staff has worked with the system, it has been determined that some of the items originally programmed can be improved to provide better functionality, flexibility, responsiveness and ongoing maintenance of the database. These functional requirements are based on staff feedback on the original design of the database system. In addition, implementation of water demand-related ordinances has complicated programming and functionality, as each change potentially affects more than one module in the WDD-DBS. Additionally, the existing database will have to be migrated to the new version of Microsoft SQL Server as the current version will not be supported by Microsoft after July 2015. These funds will help start the process of migration to the new version.

EXHIBIT

None

ADMINISTRATIVE COMMITTEE

6. AUTHORIZE FUNDS TO CONTRACT FOR LIMITED-TERM FIELD POSITIONS DURING FY 2015-2016

Meeting Date:	June 8, 2015	Budgeted:	Included in Proposed FY 2015-2016 Budget
From:	David J. Stoldt, General Manager	Program:	Riparian Mitigations 2-1-3 C/Aquatic Resources Fisheries 2-3-2 B, C, F & 2-3-3 B,C;2-3-4 C & 2-3-7
		Line Item No.:	
Prepared By:	Cynthia Schmidlin	Cost Estimate:	Up to \$91,687

General Counsel Approval: N/A

Committee Recommendation: The Administrative Committee reviewed this item on June 8' 2015 and recommended _____.

CEQA Compliance: N/A

SUMMARY: The District has funded limited-term positions to assist District staff in the completion of field activities for many years. These positions are not on the District organization chart and their incumbents are not included in the District bargaining units. The schedules for these positions are part-time and largely seasonal in nature. Contracts are for six-month periods of time or less. However, limited-term employees may be offered subsequent contracts. Funding for these positions is included in the proposed 2015-2016 Fiscal Year (FY) budget.

Authorization is requested to hire one limited-term *Field Biology Assistant*, for up to 999 hours, during FY 2015-2016. The incumbent of this position will complete riparian habitat mitigation tasks, assist in a variety of Carmel River resources monitoring activities, and provide general project support to Planning and Engineering and Water Resources Division staff. Duties include creating Geographical Information Systems (GIS) maps for public presentations and analysis of trends in the riparian corridor related to groundwater extraction. The Field Biology Assistant would be paid \$16.25 per hour and cost up to \$18,072.

Authorization is also requested to hire several part-time limited-term *Water Resources Assistants*, for a total of 2,580 hours. These hours will primarily be divided as follows: 730 hours will be used for juvenile fish rescues. 560 hours will be devoted for the rescue and transport of steelhead smolts. 998 hours will be for the monitoring of adult steelhead counts and 292 hours will be for Carmel River and Lagoon water quality monitoring. These positions would prevent the accrual of excessive compensatory time and overtime for higher level regular full-time positions. The Water Resources Assistants would be paid \$14.75 per hour and cost up to \$42,364.

Additionally, authorization is requested to hire several part-time limited-term *Fisheries Aides* for up to a total of 1705 hours of work during FY 2015-2016. These individuals will assist staff

with basic labor tasks in the intensive rescues of steelhead juveniles and smolts in the lower Carmel River, as well as performing other fisheries tasks required to prepare for rescues. They may also assist in the release of reared fish from the Sleepy Hollow Steelhead Rearing Facility later in the year. The Fisheries Aides would be paid \$13.75 per hour and cost up to \$26,087.

A final authorization would be for an on-call Fish Rescue Crew Leader for up to 109 hours. The position, requiring a biologist with fish rescue experience and knowledge of electro-fishing technology is necessary for the District to be able to perform crucial weekend fish rescues. The Fish Rescue Crew Leader would be paid \$44.00 per hour and cost up to \$5,164.

RECOMMENDATION: Authorize the expenditure of funds to hire one limited-term Field Biology Assistant for up to 999 hours of work, several limited-term Water Resources Assistants for up to a total of 2,560 hours of work, several Fisheries Aides for up to 1,705 hours, and one on-call Fish Crew Leader for up to 109 hours, between July 1, 2015 and June 30, 2016. Approval of this item will be contingent upon final adoption of the FY 2015-2016 budget.

IMPACTS TO STAFF/RESOURCES: The total cost of the limited-term contracts described above would not exceed \$91,687. Hourly rates are the same as the past fiscal year. It should also be noted that limited-term employees receive no District benefits in addition to their hourly wages, and additional costs to the District are limited to legally mandated payroll taxes and workers compensation insurance premiums. The FY 2015-2016 budget includes \$95,700 for these limited-term field positions. They are listed in the Project Expenditures section, under the Riparian Mitigation Program and Aquatic Resources Fisheries Program.

BACKGROUND:

- A. Field Biology Assistant: Since the summer of 1992, the District has hired Field Biology Assistants to conduct biological monitoring tasks for riparian mitigation projects. In addition to assisting with vegetation monitoring tasks, these limited-term employees support staff in all aspects of the irrigation and erosion protection programs. More recently, the Field Biology Assistants have also provided general project support to Planning and Engineering and Water Resources Division staff. This includes assisting in the grant application process by creating maps and tracking trends in the riparian corridor using GIS, as well as monitoring depth to groundwater. It is important that this position is continued through FY 2015-2016. The cumulative impact of shifting their duties to other District staff, or not being done at all, would limit the District's ability to acquire grants, obtain permits for river activities, analyze and report District data related to riparian monitoring, pursue ordinance violations along the Carmel River, and conduct outreach work with the public and other agencies and organizations. Limiting these tasks would adversely impact the scope and quality of work required by the District's Mitigation Program. The duties of the Field Biology Assistant are listed in the job description attached as **Exhibit 6-A**. This employee will work in the Planning and Engineering Division and be supervised by the Riparian Projects Coordinator.
- B. Water Resources Assistants: This job classification was created in December 1998 to assist staff in the Water Resources Division with field and administrative tasks, including

rescuing of juvenile steelhead in the lower Carmel River, surveying of steelhead spawning habitat, and monitoring of groundwater and surface water resources within the Monterey Peninsula Water Resource System. It is needed to help ensure that tasks for the District's Fisheries Mitigation Program are completed on schedule. They have also been integral in conducting the California Stream Bioassessment Procedure (CSBP), developed by the Department of Fish and Game as a rapid bioassessment protocol and method to track overall stream health. Without the assistance of limited-term help, the ability to conduct these tasks would be severely impacted. Additionally, the Water Resources Assistants will support regular staff with lagoon water quality monitoring and grant projects. The duties of the Water Resources Assistants are listed in the job description attached as **Exhibit 6-B**. These employees will work in the Water Resources Division and be supervised by the Senior Fisheries Biologist.

- C. Fisheries Aides: During the past sixteen years, District staff has initiated rescues when streamflow receded below ten cubic feet per second at Highway One. This has occurred anytime between March and September. Rescues of steelhead began this year in May. The District will be rescuing and transporting three groups of steelhead, including smolts, kelts (spawned-out adults) and juveniles. The smolts and kelts will be transported downstream to the lagoon or ocean, while juveniles will be transported upstream to permanent habitats above the Narrows. As rescues have begun earlier than in recent years, additional help will be needed to successfully perform this critical function. If staff attempted to conduct rescues with fewer workers, more fish would be lost because a smaller crew cannot effectively keep up with the number needing rescue and cannot work fast enough to keep up with the retreating river front. It would also increase the risk of on-the-job injuries for people working too strenuously as they attempt to complete two critical jobs in the same period of time. The duties of the Fisheries Aides are listed in the job description attached as **Exhibit 6-C**. The incumbents of this position will work in the Water Resources Division and be supervised by the Senior Fisheries Biologist.
- D. Fish Rescue Crew Leader: The Fish Rescue Crew Leader position was created in 2009, when the District began weekend fish rescues. The regular crew leader and other fisheries staff members qualified for this role are not able to work full-time during the week and also on the weekends. The duties of the Fish Rescue Crew Leader are listed in the job description attached as **Exhibit 6-D**.

EXHIBITS

- 6-A** Field Biology Assistant Job Description
- 6-B** Water Resources Assistant Job Description
- 6-C** Fisheries Aide Job Description
- 6-D** Fish Rescue Crew Leader Job Description

EXHIBIT 6-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

FIELD BIOLOGY ASSISTANT

Part-time Limited-term Position

Class specifications are intended to present a descriptive list of the range of duties performed by employees in the class. Specifications are not intended to reflect all duties performed within the job.

DEFINITION

The Field Biology Assistant assists in implementing various aspects of the riparian corridor restoration program on the Carmel River, Monterey County. The Field Biology Assistant will collect and analyze ecological and physical information on the riparian resources of the Carmel River, will prepare written reports, and will be responsible for assisting District staff in the planning, construction, operation, and maintenance of river restoration projects. The Field Biology Assistant will also provide general project support to Planning and Engineering and Water Resources Division staff.

SUPERVISION RECEIVED

Receives immediate supervision from higher level District staff.

ESSENTIAL FUNCTION STATEMENT

Under staff direction, this position is responsible for accomplishing monitoring tasks in the MPWMD Riparian Mitigation Program, including:

- 1) Collection of field data on soil moisture, vegetation moisture stress, plant growth, vegetation distribution, percent cover and other ecological parameters.
- 2) Maintenance of photo documentation.
- 3) Entering and retrieving data using computer database. Developing computer spreadsheets to tabulate data.
- 4) Assists with river cross section and profile survey.
- 5) Assists in the grant application process by creating Geographical Information Systems maps, writing project task descriptions, and researching costs.
- 6) Assists with public education and outreach projects.
- 7) May assist with streamflow monitoring, under the direction of the Hydrography Programs Coordinator.
- 8) May assist with water system permit processing.

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

Field Biology Assistant (*Continued*)

The Field Biology Assistant will also work, as needed, on irrigation, weed control, water use reporting, general maintenance of restoration projects, and on the identification of riparian protection ordinance violations. Special projects may be assigned.

QUALIFICATIONS

Knowledge of:

Biological sciences

Physical sciences

Basic principles of field data collection

Basic scientific research principles and report writing techniques

Basic knowledge of computer database management techniques, word processing, spreadsheet and Geographical Information Systems mapping software

Ability to:

Participate in a variety of biological and environmental work and studies

Record clear and accurate field notes

Perform work which involves lifting, pushing and /or pulling and of objects which may weigh approximately 50 to 100 pounds

Assist with river management and fisheries restoration projects

Assist with streamflow monitoring projects

Understand and follow oral and written instructions

Communicate clearly and concisely, both orally and in writing

Establish and maintain effective working relationships with those contacted in the course of work

Maintain mental capacity which allows for effective interaction and communication with others

Maintain effective audio-visual discrimination and perception needed for making observations, communicating with others, reading, writing and operating assigned equipment.

Maintain physical condition appropriate to the performance of assigned duties and responsibilities

Experience and Training Guidelines

Experience:

Some experience in field biology, data collection and reporting is desirable.

Training:

Equivalent to the completion of the twelfth grade, supplemented by at least two years of college- level course work in environmental science, biology, ecology, forestry, the physical sciences, or a related field.

License or Certificate:

Possession of, or ability to obtain, an appropriate, valid driver's license

WORKING CONDITIONS:**Environmental Conditions:**

Office and field environment; work in and around water; exposure to atmospheric conditions

Physical Conditions:

Essential functions of the job require maintaining physical condition necessary for moderate to heavy lifting and carrying; standing and walking for prolonged periods of time; operating motorized equipment and vehicles.

Vision:

See in the normal visual range with or without correction; specific vision abilities required by this job include close and distance vision, color perception and depth perception.

Hearing:

Hear in the normal audio range with or without correction.

EXHIBIT 6-B**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT****WATER RESOURCES ASSISTANT**

Part-time Limited-term Position

Class specifications are intended to present a descriptive list of the range of duties performed by employees in the class. Specifications are not intended to reflect all duties performed within the job.

DEFINITION

The Water Resources Assistant aids District staff in the implementation of various aspects of the fisheries and aquatic resources program on the Carmel River, Monterey County. The Water Resources Assistant will collect ecological and physical information on the fisheries resources of the Carmel River, assist in seasonal fish rescues during spring and summer, maintain field equipment used in the fisheries program, and assist District staff in the construction, operation and maintenance of steelhead restoration projects. Responsibilities will also include assisting staff in groundwater and surface water monitoring and vegetation monitoring around the Carmel River Lagoon.

SUPERVISION RECEIVED

Receives immediate supervision from higher level District staff.

ESSENTIAL FUNCTION STATEMENT

Under staff direction, this position is responsible for accomplishing monitoring tasks in the MPWMD Fisheries Mitigation Program, including:

- 1) Collection of field data on water temperature, fish population numbers distribution, vegetative distribution, percent cover, groundwater and surface water levels, and other ecological parameters.
- 2) Maintenance of technical equipment for fish rescue activities.
- 3) Entering and retrieving data using computer database.
- 4) River reconnaissance and habitat surveys.
- 5) River cross section and profile surveys.

The Water Resources Assistant will also work, as needed, on fisheries restoration projects, general maintenance, and other special projects.

QUALIFICATIONS**Knowledge of:**

Basic computer database management technique
 Biological sciences
 Physical sciences
 Basic principles of field data collection

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
Water Resources Assistant (*Continued*)

Ability to:

Participate in a variety of biological and environmental work and studies
Record clear and accurate field notes
Perform work which involves lifting, pushing and /or pulling and of objects which may weigh approximately 50 to 100 pounds
Assist with river management and fisheries restoration projects
Understand and follow oral and written instructions
Communicate clearly and concisely, both orally and in writing
Establish and maintain effective working relationships with those contacted in the course of work
Maintain mental capacity which allows for effective interaction and communication with others
Maintain effective audio-visual discrimination and perception needed for making observations, communicating with others, reading, writing and operating assigned equipment.
Maintain physical condition appropriate to the performance of assigned duties and responsibilities

Experience and Training Guidelines

Experience:

Some experience in field biology and data collection and reporting is desirable

Training:

Equivalent to the completion of the twelfth grade, supplemented by at least two years of college level course work in environmental science, biology, ecology, forestry, the physical sciences, or a related field.

License or Certificate:

Possession of, or ability to obtain, an appropriate, valid driver's license

WORKING CONDITIONS:

Environmental Conditions:

Office and field environment; work in and around water; exposure to electricity and atmospheric conditions

Physical Conditions:

Essential functions of the job require maintaining physical condition necessary for moderate to heavy lifting and carrying; standing and walking for prolonged periods of time; operating motorized equipment and vehicles.

Vision:

See in the normal visual range with or without correction; specific vision abilities required by this job include close and distance vision, color perception and depth perception.

Hearing:

Hear in the normal audio range with or without correction.

EXHIBIT 6-C

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

FISHERIES AIDE

Part-time Limited-term Position

DEFINITION

The Fisheries Aide will assist District fisheries staff in capturing steelhead from the Carmel River, transporting the fish to the Sleepy Hollow Steelhead Rearing Facility and placing the steelhead in quarantine tanks, as well as performing other fisheries tasks required to prepare for rescues.

SUPERVISION RECEIVED

Receives immediate supervision from the Senior Fisheries Biologist and other District fisheries staff.

ESSENTIAL FUNCTION STATEMENT

Under staff direction, this position is responsible for:

- 1) Removing electro-fished steelhead from the Carmel River with nets and buckets.
- 2) Carrying buckets of captured steelhead to the fish transport vehicle and transferring fish into holding tanks.
- 3) Removing steelhead from the fish transport tanks and placing them in fish quarantine tanks.
- 4) May assist fisheries staff in basic maintenance of fish transport vehicle, rescue equipment, and Sleepy Hollow Steelhead Rearing Facility equipment.

QUALIFICATIONS

Fish Rescue Workers must be have experience performing strenuous physical labor in an outdoor environment.

Environmental Conditions:

Field environment; work in and around water; exposure to atmospheric conditions

Physical Conditions:

Essential and marginal functions may require maintaining physical condition necessary for bending, lifting and carrying fish buckets up to 50 pounds; walking with buckets over uneven ground, sense of touch; finger dexterity and gripping with fingers and hands; limited repetitive motion.

Vision:

See in the normal visual range with or without correction; specific vision abilities required by this job include close and distance vision, color perception and depth perception.

Hearing:

Hear in the normal audio range with or without correction.

EXHIBIT 6-D**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT****FISH RESCUE CREW LEADER**

Part-time Limited-term Position

DEFINITION

The Fish Rescue Crew Leader will supervise District staff in the capture of steelhead from the Carmel River, transportation of the fish to the Sleepy Hollow Steelhead Rearing Facility and placement of the steelhead in quarantine tanks, as well as performing other fisheries tasks required to prepare for rescues.

SUPERVISION RECEIVED

Receives general direction and training from the Senior Fisheries Biologist and Associate Fisheries Biologists.

ESSENTIAL FUNCTION STATEMENT

This position is responsible for directing District staff in the following tasks:

- 1) Removing electro-fished steelhead from the Carmel River with nets and buckets.
- 2) Carrying buckets of captured steelhead to the fish transport vehicle and transferring fish into holding tanks.
- 3) Removing steelhead from the fish transport tanks and placing them in fish quarantine tanks.
- 4) May assist fisheries staff in basic maintenance of fish transport vehicle, rescue equipment, and Sleepy Hollow Steelhead Rearing Facility equipment.

QUALIFICATIONS

Fish Rescue Workers must have at least one year experience directing fish rescues and hold a current training certification in Electro-fishing Technology and Principles.

Environmental Conditions:

Field environment; work in and around water; exposure to atmospheric conditions

Physical Conditions:

Essential and marginal functions may require maintaining physical condition necessary for bending, lifting and carrying fish buckets up to 50 pounds; walking with buckets over uneven ground, sense of touch; finger dexterity and gripping with fingers and hands; limited repetitive motion.

Vision:

See in the normal visual range with or without correction; specific vision abilities required by this job include close and distance vision, color perception and depth perception.

Hearing:

Hear in the normal audio range with or without correction.

ADMINISTRATIVE COMMITTEE

7. CONSIDER AMENDMENT TO CONTRACT WITH GOLDEN STATE PLANNING AND ENVIRONMENTAL CONSULTING TO ASSIST WITH WATER DISTRIBUTION SYSTEM PERMIT PROGRAM

Meeting Date:	June 8, 2015	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	WDS Permitting 2-8-1
Prepared By:	Henrietta Stern	Cost Estimate:	\$30,000

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on June 8, 2015 and recommended _____.

CEQA Compliance: N/A

SUMMARY: The Board will consider authorizing the General Manager to amend an existing contract with Golden State Planning and Environmental Consulting (GSPEC) to authorize a maximum of \$30,000 for Fiscal Year (FY) 2015-2016 (July 1, 2015 through June 30, 2016) to continue to help District staff carry out MPWMD Rules and Regulations governing Water Distribution Systems (WDS). **Exhibit 7-A** is the proposed scope of work and cost estimate from GSPEC for FY 2015-2016. The \$30,000 limit would be allocated in one part, which would be tracked in monthly invoices, as follows:

Program 2-8-1, "Permit Processing Assistance," with up to \$30,000 as 100% reimbursable from applicants.

The \$30,000 budget limit is significantly greater than the FY 2014-2015 limit (\$6,000) due to changes in the staff resources to be allocated to WDS Permit processing. This maximum amount is based on the assumption that the consultant would perform the bulk of the WDS-related work presently being carried out by staff. Actual consultant assistance will be on an as-needed basis. The situation is evolving as managers consider various staffing assignments, and the actual amount of consultant work could be much less than \$30,000. The cumulative and anticipated invoices will be examined at the mid-year budget review, and adjusted accordingly. Notably, because the work is 100% reimbursable, the budgeted revenue and expenses will match regardless of the amount.

RECOMMENDATION: Staff recommends that the Board authorize the General Manager to amend the current District professional services contract with GSPEC for a not-to-exceed amount of \$30,000 for FY 2015-2016, as described above, assuming the FY 2015-2016 Budget is adopted by the Board. If this item is adopted along with the Consent Calendar, staff will immediately execute a contract amendment with GSPEC.

BACKGROUND AND DISCUSSION: GSPEC was first retained in December 2006 to assist staff with WDS permit processing. All contract amounts are maximums; only actual hours of service are billed. Invoiced hours submitted by consultants for each applicant are reimbursed by the applicant before the applicant receives the signed WDS permit. It is noted that the GSPEC hourly rate of \$95 per hour is the same as last year. This hourly rate is competitive as compared to other firms (\$95 to \$150 per hour). For reference, District staff time is charged to applicants at a rate of \$95 per hour.

The District continues to receive applications for WDS Permits or Confirmation of Exemptions due to continued restrictions on the availability of California American Water supply for new construction and remodels. Consultant assistance is essential to help process permit applications in compliance with the State Permit Streamlining Act.

IMPACT TO DISTRICT RESOURCES: There should be minimal impact to the District funds in that GSPEC's work is 100% reimbursable by applicants. GSPEC's work is directed by the MPWMD Project Manager in consultation with the Planning & Engineering (P&E) Division Manager, Water Resources Division Manager, and General Manager. The contract is budgeted via the Planning & Engineering Division.

EXHIBIT

7-A GSPEC Scope of Work and Fee Schedule for FY 2015-2016

GSPEC GOLDEN STATE PLANNING AND ENVIRONMENTAL CONSULTING

May 25, 2015

Henrietta Stern, Project Manager
Monterey Peninsula Water Management District
P.O. Box 85
Monterey, California 93942-0085

RECEIVED
MAY 29 2015
MPWMD

Re: Consulting Services FY 2015-2016

Henrietta:

On behalf of GSPEC, thank you for the opportunity to submit this proposal to provide professional consulting services relating to the Water Distribution System permit processing and other tasks as may be assigned by the MPWMD for the period July 1, 2015 through June 30, 2016. I have attached the information you have requested pertaining to continuing services.

Thank you for your consideration and I look forward to hearing from you.

Sincerely,



Matthew Sundt

SCOPE OF WORK**Permit Processing**

GSPEC staff will continue to work with MPWMD staff to process pre-applications and WDS applications.

Permit Processing Assistance is 100 percent reimbursable = \$30,000

HOURLY RATE AND CONTRACT AMOUNT

GSPEC hourly rate: \$95/HR.

The contract amount is \$30,000.

CONTRACT PERIOD

GSPEC will provide services to the MPWMD on a time and materials basis and on an as needed basis as directed by MPWMD staff.

INVOICING

GSPEC will continue to invoice by itemizing and differentiating between pre-applications and WDS permits so as to facilitate reimbursement from the applicant to MPWMD.

ADMINISTRATIVE COMMITTEE

8. CONSIDER AMENDMENT TO CONTRACT WITH PUEBLO WATER RESOURCES TO PROVIDE HYDROGEOLOGIC REVIEW FOR WATER DISTRIBUTION SYSTEM PERMITS

Meeting Date:	June 8, 2015	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	WDS Permitting 2-8-2 and 2-8-5-A
Prepared By:	Henrietta Stern	Cost Estimate:	\$7,000

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on June 8, 2015 and recommended _____.

CEQA Compliance: N/A

SUMMARY: The Board will consider authorizing the General Manager to amend an existing contract with Pueblo Water Resources, Inc. (Pueblo) to authorize a maximum of \$7,000 for Fiscal Year (FY) 2015-2016 (July 1, 2015 through June 30, 2016) to continue to help District staff carry out MPWMD Rules and Regulations governing Water Distribution Systems (WDS), specifically in regards to hydrogeologic review of well pumping test reports and related tasks. The \$7,000 limit would be allocated in two parts, which would be tracked separately in each monthly invoice as follows:

Program 2-8-2, "Hydrologic Impact Review," with up to \$3,000 as 100% reimbursable from applicants; and

Program 2-8-5-A, "Technical Procedures Update," with up to \$4,000 as non-reimbursable.

Exhibit 8-A is the proposed scope of work and cost estimate from Pueblo for FY 2015-2016. The proposed \$7,000 total limit is the same as that budgeted in FY 2014-2015. Based on actual work performed in FY 2015-2015 to date, staff believes the \$3,000 amount is a reasonable estimate for WDS applications next year. The non-reimbursable work for the technical procedures update remains at \$4,000 because this work was not completed last year due to other pressing water supply projects. With the new rules and Implementation Guidelines associated with Ordinance No. 160, as well as changes in Monterey County well regulations (still in progress), consultant assistance is needed to help the Water Resources Division revise the technical procedures information for WDS permit applicants.

The hydrogeologic review will be primarily associated with Level 3 Permits under the current WDS rules. The applicant must show that a well (or other water source) will reliably meet the applicant's needs, will not harm neighboring systems, or harm the Monterey Peninsula Water Resource System or Sensitive Environmental Receptors as defined in District Rule 11.

RECOMMENDATION: Staff recommends that the Board authorize the General Manager to amend the current District professional services contract with Pueblo for a not-to-exceed amount of \$7,000 for FY 2015-2016, as described above, assuming the FY 2015-2016 budget is adopted by the Board. If this item is adopted along with the Consent Calendar, staff will immediately execute a contract amendment with Pueblo.

BACKGROUND AND DISCUSSION: Pueblo has been retained since June 2006 to assist staff with WDS permit processing on an as-needed basis. All amounts are maximums; only actual hours of service are billed. Invoiced hours submitted by consultants for review of each application are reimbursed by the applicant before the applicant receives the signed WDS Permit. It is noted that Pueblo's rates have increased by five dollars per hour as compared to last year. The Pueblo hydrogeologist who performs most of work is now a Principal Professional billed at the rate of \$190 per hour as compared to \$185 last year. He is assisted by a second registered hydrogeologist who is billed at \$175 per hour. This should not adversely affect the District for the \$3,000 component that is 100% reimbursable by applicants. The \$4,000 amount for technical procedures would be nominally affected by this increase (21.6 hours vs. 21.0 hours of work).

Pueblo's rates are competitive with other consulting firms with experienced, registered hydrogeologists. Pueblo is very knowledgeable about local hydrogeology and MPWMD procedures, and is considered to be cost-efficient for this work. Pueblo also has contracts with the District for Aquifer Storage and Recovery tasks and related assessments in the Seaside Groundwater Basin.

Continued WDS applications are expected due to restrictions on the availability of California American Water supply for new construction and remodels. Consultant assistance is essential to adequately process permit applications in compliance with the State Permit Streamlining Act and to help the Water Resources Division address technical questions relating to the WDS process.

IMPACT TO DISTRICT RESOURCES: Pueblo's technical work is directed by the MPWMD Water Resources Division Manager, with billing managed by the Project Manager (Planning & Engineering Division). Since July 2010, funding has been budgeted to the P&E Division as Pueblo's work is part of the WDS permit process. Pueblo's work product is used as evidence in preparing WDS permit documents, including formal Findings of Approval.

EXHIBIT

8-A Pueblo Water Resources Scope of Work and Fee Schedule for FY 2015-2016



May 27, 2015
Project No. 15-0061

Monterey Peninsula Water Management District
Post Office Box 85
Monterey, California 93942

Attention: Ms. Henrietta Stern

Subject: Proposal for Continuing Professional Hydrogeologic Services;
Water Distribution System Permitting Assistance, Fiscal Year 2015-2016

Dear Henrietta:

Pursuant to your request, Pueblo Water Resources, Inc. (PWR) is pleased to submit this proposal for continuing assistance with the processing of Water Distribution Systems (WDS) permit applications during Fiscal Year 2015-2016 (FY 2015-2016). As you know, for the past nine years PWR has provided technical assistance with the review and evaluation of Well Source and Pumping Impact Assessments (assessments) for compliance with District technical procedures. It is our understanding that the District desires to continue these services during FY 2015-2016. The District also desires assistance in performing other hydrogeologic tasks related to the WDS permit program that may fall under its purview, as well as in making refinements to the District's technical procedures. Presented in this proposal is a scope of services and associated costs to provide continuing assistance with WDS permit program during FY 2015-2016.

SCOPE OF SERVICES

The following services are proposed to be provided during FY 2015-2016. Consistent with past practice, our work will be performed with direct oversight of the General Manager or his/her designee (e.g., the District Water Resources Manager) on an as-needed and directed basis.

Task 1 – Assist with Assessment Reports. This task consists of the review and evaluation of assessments submitted by applicants for compliance with District technical procedures, and providing written documentation summarizing our findings for each reviewed assessment. It is understood that these evaluations will be coordinated with the District Water Resources Manager. This task also includes providing assistance in the preparation of any hydrogeologic evaluations requested by the District related to the WDS program.

Task 2 – Assist with Technical Procedures. This task consists of assisting the District Water Resources Manager in refining the technical procedures and data requirements for assessments to be used by applicants and their consultants. This task also includes responding to technical questions from applicants or their consultants regarding the District's technical procedures.



PROJECT PERSONNEL

PWR personnel assigned to this project will include Mr. Robert C. Marks, P.G., C.Hg. and Mr. Michael S. Burke, P.G., C.Hg. Mr. Marks will serve as project manager and be primarily responsible for providing services for the subject work. Mr. Marks has provided similar services to the District during Fiscal Years 2006-2007 through 2014-2015. Mr. Marks is a California Professional Geologist and a Certified Hydrogeologist, and has approximately 23 years of hydrogeologic experience in the Monterey Peninsula area and working with the District.

SCHEDULE AND FEES

The proposed work will occur during FY 2015-2016 on an as-requested basis. Our services will be billed on a time-plus expenses basis in accordance with our current Fee Schedule (attached) for a not-to-exceed amount of \$7,000 to be allocated as follow:

- Task 1 – Assist with Assessment Reports: \$3,000 (reimbursable by applicants)
- Task 2 – Assist with Technical Procedures: \$4,000 (non-reimbursable).

Consistent with past practice, we will track our costs associated with each task and WDS applicant separately to facilitate reimbursement by the applicants. In the event that the overall number or complexity of the assessments to be evaluated requires effort beyond the established budget, we will notify you in writing as soon as possible.

We appreciate the opportunity to provide assistance to the District, and look forward to the timely and successful performance of the work. As always, if you have any questions please call us.

Sincerely,

Pueblo Water Resources, Inc.

Robert C. Marks, P.G., C.Hg.
Principal Hydrogeologist

RCM

Attachments: 2015 Fee Schedule



**PUEBLO WATER RESOURCES, INC
2015 FEE SCHEDULE**

Professional Services

Principal Professional.....	\$190/hr
Senior Professional.....	\$175/hr
Project Professional.....	\$160/hr
Staff Professional.....	\$130/hr
Technician.....	\$120/hr
Illustrator.....	\$105/hr
Word Processing.....	\$85/hr

Other Direct Charges

Subcontracted Services.....	Cost Plus 15%
Outside Reproduction.....	Cost Plus 15%
Travel Expenses.....	Cost Plus 15%
Per Diem*	\$150/day
Vehicle	\$75/day

Equipment Charges

Drilling Fluid Test Kit.....	\$100/day, \$400/week
Field Water Quality Meter (Hach DR890).....	\$75/day, \$275/week
Orion ORP/pH/Temp Probe.....	\$75/day, \$275/week
Water Level Probes (In-Situ Mini-Troll/Level Troll).....	\$100/day, \$300/week
Fuji Ultrasonic Flowmeter.....	\$200/day, \$750/week

*Regionally and seasonally specific to project.

ADMINISTRATIVE COMMITTEE

9. CONSIDER ADOPTION OF RESOLUTION 2015-12 ESTABLISHING ARTICLE XIII (B) FISCAL YEAR 2015-2016 APPROPRIATIONS LIMIT

Meeting Date: June 8, 2015 **Budgeted:** N/A

From: David J. Stoldt **Program/** N/A
General Manager **Line Item No.:**

Prepared By: Suresh Prasad **Cost Estimate:** N/A

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on June 8, 2015 and recommended _____.

CEQA Compliance: N/A

SUMMARY: Article XIII (B) of the California Constitution requires that an appropriations limit be calculated on an annual basis. Attached as **Exhibit 9-A** is Resolution 2015-12, A Resolution of the Board of Directors of the Monterey Peninsula Water Management District Establishing an Appropriations Limit for Fiscal Year 2015-2016. The resolution establishes an appropriations limit of \$1,500,098 for fiscal year 2015-2016 as calculated on the Property Tax Appropriations Limit worksheet, which is **Attachment 1** to the resolution. The worksheet also shows that District estimates that it will receive \$1,550,000 in property tax revenues during that fiscal year. After subtracting exempt appropriations of \$5,810,100 from the estimated property tax revenues, the appropriations subject to the limit are \$(4,260,100), which is under the appropriations limit calculated under the provisions of Article XIII (B), resulting in estimated excess tax revenue of \$0.00.

RECOMMENDATION: Staff recommends adoption of Resolution 2015-12, A Resolution of the Board of Directors of the Monterey Peninsula Water Management District Establishing an Appropriations Limit for Fiscal Year 2015-2016 in the amount of \$1,500,098. The Administrative Committee reviewed this item at its June 8, 2015 meeting and voted __ to recommend _____.

EXHIBIT

9-A Resolution 2015-12



EXHIBIT 9-A

RESOLUTION 2015-12

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
ESTABLISHING AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2015-2016**

WHEREAS, Article XIII (B) of the California Constitution requires that each local government agency annually establish an appropriations limit; and

WHEREAS, the Monterey Peninsula Water Management District desires to establish its appropriations limit for the purpose of setting its budget;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Monterey Peninsula Water Management District hereby determines that the 2015-2016 appropriations limit for the District is \$1,500,098 based on a 2015-2016 multiplier of 1.0409, as shown on Attachment 1.

On motion of Director _____, and second by Director _____, the foregoing resolution is duly adopted this 15th day of June 2015 by the following votes:

AYES:

NAYS:

ABSENT:

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify that the foregoing is a resolution duly adopted on the 15th day of June 2015.

Witness my hand and seal of the Board of Directors this ____ day of June 2015.

David J. Stoldt,
Secretary to the Board

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ATTACHMENT 1**PROPERTY TAX APPROPRIATION LIMIT
2015-2016 BUDGET**

Appropriations Limit for 2014-2015	\$1,441,156	
Multiplier	<u>1.0409</u>	note 1
Appropriations Limit for 2015-2016	\$1,500,098	
Appropriations Subject to Limit:		
Property Tax	\$1,550,000	note 2
Exempt Appropriations	<u>(\$5,810,100)</u>	
Total	<u><u>-\$4,260,100</u></u>	
Appropriations Limit for 2015-2016	<u><u>\$1,500,098</u></u>	
Estimated Excess Tax Revenue	<u><u>\$0</u></u>	

NOTES:

1. Source: Price and Population Data for Local Jurisdictions
Department of Finance, May 2015

$$\text{Price } 1.0382 \times \text{Population } 1.0026 = 1.0409$$

Price	1.0382
Population	<u>1.0026</u>
Ratio of change	<u><u>1.0409</u></u>

2. Property tax revenue estimate \$1,550,000

**PROPERTY TAX APPROPRIATION LIMIT
2015-2016 BUDGET**

Exempt Appropriations:

Debt Service	230,000
Qualified Capital Outlays	5,172,200 [1] [2]
Retirement Payments	404,900
Unemployment Ins. Payments	<u>3,000</u>
	5,810,100

[1] Appropriations for all qualified capital outlay projects, as defined by the Legislature (per MPWMD enabling legislation)

[2] Water Project 1, 2 & 3 capital outlay

ADMINISTRATIVE COMMITTEE

10. CONSIDER ADOPTION OF RESOLUTION NO. 2015-10 CALLING AN ELECTION IN VOTER DIVISIONS 2, 3, 4 and 5 ON NOVEMBER 3, 2015; AND APPROVE SERVICES AGREEMENT WITH ELECTIONS DEPARTMENT

Meeting Date:	June 8, 2015	Budgeted:	N/A
From:	David Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Arlene Tavani	Cost Estimate:	\$222,540

General Counsel Approval: Reviewed and approved.

Committee Recommendation: The Administrative Committee reviewed this item on June 8, 2015 and recommended _____.

CEQA Compliance: N/A

SUMMARY: On November 3, 2015, an election is scheduled for directors in voter divisions 2, 3, 4 and 5. The Monterey County Elections Department requires that a resolution calling for the November 3 election be adopted by the Board of Directors and submitted no later than July 1, 2015. The proposed resolution is attached as **Exhibit 10-A**.

This election year presents an unusual situation in that elections will be conducted in four voter divisions. The directors representing divisions 2, 3 and 4 were elected in 2011 and their four-year terms will expire in November. The director representing division 1 was appointed to the Board in October 2014 due to a resignation on the Board. According to Election Law, the appointed director serves until the November 3, 2015 election.

The Elections Department has estimated that the approximate cost to conduct the election will be between \$148,360 and \$222,540, depending on the number of entities that consolidate ballot measures for the November 3 election date. Staff requests that the Board authorize the General Manager to enter into a service agreement with the Elections Department (**Exhibit 10-B**).

RECOMMENDATION: The Board of Directors adopt the resolution attached as **Exhibit 10-A**, calling for an election in voter divisions 2, 3, 4 and 5 on November 3, 2015. The Board should also authorize the General Manager to enter into a service agreement with Monterey County Elections to conduct the election (**Exhibit 10-B**).

IMPACT ON STAFF/RESOURCES: An amount necessary to cover the cost of this District election will be included under the Election Expenses category in the Fiscal Year 2015-2016 budget, which is scheduled to be adopted on June 15, 2015.

EXHIBITS

10-A Draft Resolution 2015-10 Ordering an Election in Voter Divisions 2, 3, 4 and 5 on November 3, 2015

10-B Service Agreement for the Provision of Election Services

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EXHIBIT 10-A

RESOLUTION NO. 2015-10

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
ORDERING AN ELECTION IN VOTER DIVISIONS 2, 3, 4 AND 5
REQUESTING COUNTY ELECTIONS TO CONDUCT THE ELECTION,
AND REQUESTING CONSOLIDATION OF THE ELECTION**

WHEREAS, pursuant to Elections Code Section 10002, the governing body of any district may by resolution request the Board of Supervisors of the county to permit the county elections official to render specified services to the district relating to the conduct of an election; and

WHEREAS, the resolution of the governing body of the district shall specify the services requested; and

WHEREAS, pursuant to Elections Code Section 10002, the district shall reimburse the county in full for the services performed upon presentation of a bill to the district; and

WHEREAS, pursuant to Elections Code Section 10400, whenever two or more elections, including bond elections, of any legislative or congressional district, public district, city, county, or other political subdivision are called to be held on the same day, in the same territory, or in territory that is in part the same, they may be consolidated upon the order of the governing body or bodies or officer or officers calling the elections; and

WHEREAS, pursuant to Elections Code Section 10403, whenever an election called by a district, city or other political subdivision for the submission of any question, proposition, or office to be filled is to be consolidated with a statewide election, and the question, proposition, or office to be filled is to appear upon the same ballot as that provided for that statewide election, the district, city or other political subdivision shall, at least 88 days prior to the date of the election, file with the County Board of Supervisors, and a copy with the elections official, a resolution of its governing board requesting the consolidation and setting forth the exact form of any question, proposition, or office to be voted upon at the election, as it is to appear on the ballot. Upon such request, the Board of Supervisors may order the consolidation; and

WHEREAS, pursuant to Elections Code Section 10400, such election for cities and special districts may be either completely or partially consolidated; and

WHEREAS, the resolution requesting the consolidation shall be adopted and filed at the same time as the adoption of the ordinance, resolution, or order calling the election; and

WHEREAS, various district, county, state and other political subdivision elections may be or have been called to be held on November 3, 2015;

WHEREAS, the Board of Directors for the Monterey Peninsula Water Management District (Water Management District) desires to call an election in Water Management District voter divisions 2, 3, 4 and 5; and

WHEREAS, one seat is open in divisions 2, 3, 4 and 5. The division 2 seat is for the remaining two-years of an unexpired term; seats in divisions 3, 4 and 5 are for the full four year terms, each; and

WHEREAS, pursuant to Elections Code Section 10515, should only one person file for candidacy in voter divisions 2, 3, 4 or 5, the county elections official shall cancel the election in the affected division, and the Board of Supervisors of the County of Monterey (Board of Supervisors) shall appoint that candidate to fill the vacancy. Should no person file for candidacy in voter divisions 2, 3, 4 or 5, the county elections official shall cancel the election in the affected division, and the Board of Supervisors shall appoint the candidate to fill the vacancy; and

WHEREAS, pursuant to Elections Code Section 13307 Division 13, and as directed by the Water Management District Board of Directors on June 15, 2015, each candidate's Statement of Qualifications shall be limited to 400 words. Each candidate shall be responsible for paying the cost of publishing his or her Statement of Qualifications in the Voter's Information Pamphlet at the time of the filing of the statement; and

WHEREAS, pursuant to Elections Code Section 10551, if a tie vote makes it impossible to determine which of two or more candidates has been elected, the county elections official shall notify the Water Management District Board of Directors, who shall forthwith notify the candidates who have received the tie votes to appear before it either personally or by representative at a time and place designated. The Water Management District Board of Directors shall, at that time and place, determine the tie by lot and declare the results; and

NOW, THEREFORE, BE IT RESOLVED AND ORDERED THAT the governing body of the Water Management District hereby orders an election be called and consolidated with any and all elections also called to be held on November 3, 2015 insofar as said elections are to be held in the same territory or in territory that is in part the same as the territory of the Water Management District, and requests the Board of Supervisors to order such consolidation under Elections Code Section 10401 and 10403; and

BE IT FURTHER RESOLVED AND ORDERED that said governing body hereby requests the Board of Supervisors to permit the Monterey County Elections Department to provide any and all services necessary for conducting the election and agrees to pay for said services, and

BE IT FURTHER RESOLVED AND ORDERED that the Monterey County Elections Department conduct the election for the following offices on the November 3, 2015 ballot:

SEATS OPEN	OFFICE	TERM	DIVISION
1	Director	2 years	2
1	Director	4 years	3
1	Director	4 years	4
1	Director	4 years	5

BE IT FURTHER RESOLVED AND ORDERED that each candidate shall be responsible for paying the cost of publishing his or her Statement of Qualifications in the Voter's Information Pamphlet at the time of the filing of the statement; and

BE IT FURTHER RESOLVED AND ORDERED that should only one person file for candidacy in voter divisions 2, 3, 4 or 5, the county elections official shall cancel the election in the affected division, and the Board of Supervisors of the County of Monterey shall appoint that candidate to fill the vacancy. Should no person file for candidacy in voter divisions 2, 3, 4 or 5, the county elections official shall cancel the election in the affected division, and the Board of Supervisors of the County of Monterey shall appoint the candidate to fill the vacancy; and

BE IT FURTHER RESOLVED AND ORDERED that if a tie vote makes it impossible to determine which of two or more candidates has been elected, the Water Management District Board of Directors shall, at that time and place, determine the tie by lot and declare the results.

On motion of Director _____, and second by Director _____, the foregoing resolution is duly adopted this 15th day of June, 2015 by the following votes:

AYES:

NAYS:

ABSENT:

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify that the foregoing is a resolution duly adopted on the 15th day of June, 2015.

Witness my hand and seal of the Board of Directors this ____ day of ____, 2015.

David J. Stoldt, Secretary to the Board

EXHIBIT 10-B

SERVICE AGREEMENT FOR THE PROVISION OF ELECTION

SERVICES BETWEEN Monterey Peninsula Water Management District AND
District

MONTEREY COUNTY REGISTRAR OF VOTERS

November 3, 2015 Election Date

This Agreement, entered into this ____ day of _____ 2015, by and between
Monterey Peninsula Water
Management District _____ and Monterey County Registrar of Voters (hereinafter referred to as
District
Registrar of Voters);

WHEREAS, it is necessary and desirable that the Registrar of Voters be retained for the
Monterey Peninsula Water
purpose of conducting an election hereinafter described for the Management District
District
(hereinafter referred to as the District);

NOW, THEREFORE, IT IS HEREBY AGREED BY THE PARTIES HERETO AS FOLLOWS:

SERVICES TO BE PERFORMED BY THE DISTRICT:

- 1) No later than the 88th day prior to the election the District shall submit a board approved resolution which requests the Registrar of Voters for Monterey County to conduct an election for the District on November 3, 2015, and requesting election related services of the Registrar of Voters.
- 2) The District shall submit to the Registrar of Voters in writing the exact number of offices to be voted on and/or the exact ballot wording to be voted by no later than the 88th day prior to the election, or by the 83rd day prior to the election if Elections Code §§ 10225, 10229, and 10407 are applicable.
- 3) The District shall prepare and deliver to the Registrar of Voters the Voter Guide information containing, as applicable, the ballot measure and tax rate statements. The last day for the submission of primary arguments (300 words) shall be no later than August 14, 2015. The last

day for the submission of rebuttal arguments (250 words) and impartial analysis is August 24, 2015.

- 4) The District shall be responsible for reviewing and approving the language of the sample ballot and official ballot wording for candidates and measures.

SERVICES TO BE PERFORMED BY REGISTRAR OF VOTERS:

- 1) The Registrar of Voters shall publish the Notice of Election and the Notice to File Declarations of Candidacy for the District offices to be voted on, and/or the Notice to File Arguments for or against any measure.
- 2) The Registrar of Voters shall select and contract with the sample and official ballot printer(s) on behalf of the District.
- 3) The Registrar of Voters shall prepare and deliver to the printer the official ballot information.
- 4) The Registrar of Voters shall issue, receive and process all ballots on behalf of the District matters.
- 5) The Registrar of Voters shall procure all necessary and appropriate polling place locations, hire polling place workers, and conduct the election in accordance with all applicable state, federal and local laws.
- 6) The Registrar of Voters shall prepare a Canvass of Votes Cast and submit a Certificate of Registrar of Voters to the District regarding the District matters.
- 7) The Registrar of Voters shall conduct other various and miscellaneous election activities as required including but not limited to all those required as the District's Election Official other than those described under "Services to be Performed by the District".

TERMS:

This Agreement shall be in effect for the performance of all services incident to the preparation and conduct of the election to be held on November 3, 2015.

In the event the Registrar of Voters is unable to perform services required under this Agreement, as a result of employer/employee relation conditions, vendor conditions or other conditions beyond the control of the Registrar of Voters, the Registrar of Voters will be relieved of all obligations under this Agreement. The Registrar of Voters may terminate this agreement after giving 72 hours written notice and the Registrar of Voters will be relieved of all obligations.

This agreement can be mutually terminated upon a 30 days' advance written notice.

CONSIDERATION:

Election Services Agreement
County of Monterey Registrar of Voters and Monterey
Peninsula Water Management District

November 3, 2015 Election Date

In consideration of the performance of services and supplies provided by the Registrar of Voters, the District shall pay to the Registrar of Voters a sum equal to the actual cost of such services, expenses, and supplies related to the work performed on behalf of District. In the event that this Agreement is terminated prematurely, the District shall pay to the Registrar a sum equal to the actual cost of such services performed or supplies/expenses incurred as of the effective date of the termination.

The District shall make payment within 30 days of receipt of invoice from Registrar of Voters.

DISTRICT:

Signature: _____ Date: _____

Print Name: David J. Stoldt

Title: General Manager

COUNTY:

Signature: _____ Date: _____

Print Name: _____

Title: _____

ADMINISTRATIVE COMMITTEE

11. CONSIDER ADOPTION OF TREASURER'S REPORT FOR APRIL 2015

Meeting Date: June 8, 2015 **Budgeted:** N/A

From: David J. Stoldt,
General Manager **Program/** N/A
Line Item No.:

Prepared By: Suresh Prasad **Cost Estimate:** N/A

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee considered this item on June 8, 2015 and recommended _____.

CEQA Compliance: N/A

SUMMARY: Exhibit 11-A comprises the Treasurer's Report for April 2015. Exhibit 11-B, Exhibit 11-C and Exhibit 11-D are listings of check disbursements for the period April 1-30, 2015. Check Nos. 21515 through 21805, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$809,209.25. That amount included \$21,824.33 for conservation rebates. Exhibit 11-E reflects the financial statements for the month ending April 30, 2015.

RECOMMENDATION: District staff recommends adoption of the April 2015 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The Administrative Committee reviewed this item at its June 8, 2015 meeting and voted ___ to ___ to recommend _____.

EXHIBITS

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

EXHIBIT 11-A**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR APRIL 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	\$130,372.65	\$786,970.32	\$1,693,257.91	\$2,258,240.35	4,868,841.23	\$688,752.28
Transfer to/from LAIF		0.00			0.00	
Fee Deposits		2,060,233.22			2,060,233.22	
Interest		27.42	911.36	2,517.81	3,456.59	5.85
Transfer-Money Market to Checking	900,000.00	(900,000.00)			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	(678,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Rtn'd Deposits/Other	(253.36)				(253.36)	(50.00)
Payroll Tax Deposits	(26,800.43)				(26,800.43)	
Payroll Checks/Direct Deposits	(129,524.24)				(129,524.24)	
General Checks	(652,631.22)				(652,631.22)	
Prepaid Exp-Automatic Bank Pymt					0.00	
Ending Balance	\$221,163.40	\$1,947,230.96	\$1,694,169.27	\$2,260,758.16	\$6,123,321.79	\$10,708.13

Check Report

By Check Number

Date Range: 04/01/2015 - 04/30/2015



Monterey Peninsula Water Mgmt District

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00254	MoCo Recorder	04/02/2015	Regular	0.00	29.00	21515
00254	MoCo Recorder	04/02/2015	Regular	0.00	61.00	21516
00254	MoCo Recorder	04/02/2015	Regular	0.00	61.00	21517
00254	MoCo Recorder	04/02/2015	Regular	0.00	41.00	21518
00254	MoCo Recorder	04/02/2015	Regular	0.00	29.00	21519
00254	MoCo Recorder	04/02/2015	Regular	0.00	61.00	21520
00254	MoCo Recorder	04/02/2015	Regular	0.00	29.00	21521
00254	MoCo Recorder	04/02/2015	Regular	0.00	61.00	21522
00254	MoCo Recorder	04/02/2015	Regular	0.00	29.00	21523
00254	MoCo Recorder	04/02/2015	Regular	0.00	29.00	21524
00254	MoCo Recorder	04/02/2015	Regular	0.00	61.00	21525
00254	MoCo Recorder	04/02/2015	Regular	0.00	29.00	21526
00254	MoCo Recorder	04/02/2015	Regular	0.00	29.00	21527
08429	A.G. Davi Property Management	04/02/2015	Regular	0.00	395.00	21528
00763	ACWA-JPIA	04/02/2015	Regular	0.00	65.78	21529
00763	ACWA-JPIA	04/02/2015	Regular	0.00	441.05	21530
00767	AFLAC	04/02/2015	Regular	0.00	1,528.07	21531
01188	Alhambra	04/02/2015	Regular	0.00	216.73	21532
00252	Cal-Am Water	04/02/2015	Regular	0.00	98.48	21533
00252	Cal-Am Water	04/02/2015	Regular	0.00	104.87	21534
00237	Chevron	04/02/2015	Regular	0.00	467.70	21535
08896	Duke Kelso Construction, Inc.	04/02/2015	Regular	0.00	33.00	21536
06824	Emily Underwood	04/02/2015	Regular	0.00	120.00	21537
00267	Employment Development Dept.	04/02/2015	Regular	0.00	3,915.02	21538
05830	Hampson, Larry	04/02/2015	Regular	0.00	260.00	21539
00993	Harris Court Business Park	04/02/2015	Regular	0.00	721.26	21540
00768	ICMA	04/02/2015	Regular	0.00	5,608.41	21541
06745	KBA Docusys - Lease Payments	04/02/2015	Regular	0.00	936.33	21542
08698	KVO Industries Inc	04/02/2015	Regular	0.00	1,017.25	21543
00769	Laborers Trust Fund of Northern CA	04/02/2015	Regular	0.00	24,932.00	21544
00286	Locke, Stephanie L.	04/02/2015	Regular	0.00	178.00	21545
00118	Monterey Bay Carpet & Janitorial Svc	04/02/2015	Regular	0.00	650.00	21546
00275	Monterey County Herald	04/02/2015	Regular	0.00	347.69	21547
08006	Monterey County Sheriff's Office	04/02/2015	Regular	0.00	200.00	21548
04717	Osahan, Inder	04/02/2015	Regular	0.00	1,083.00	21549
00755	Peninsula Welding Supply, Inc.	04/02/2015	Regular	0.00	260.94	21550
00256	PERS Retirement	04/02/2015	Regular	0.00	19,492.27	21551
00261	PG & E 3127875782-3	04/02/2015	Regular	0.00	285.58	21552
00282	PG&E	04/02/2015	Regular	0.00	4,104.48	21553
00282	PG&E	04/02/2015	Regular	0.00	1,920.94	21554
00262	Pure H2O	04/02/2015	Regular	0.00	64.49	21555
00988	SDRMA - Workers Comp. Insurance	04/02/2015	Regular	0.00	3,008.78	21556
00766	Standard Insurance Company	04/02/2015	Regular	0.00	448.23	21557
00766	Standard Insurance Company	04/02/2015	Regular	0.00	1,128.88	21558
00986	Stern, Henrietta	04/02/2015	Regular	0.00	40.00	21559
00207	Universal Staffing Inc.	04/02/2015	Regular	0.00	811.20	21560
00280	Urquhart, Kevan	04/02/2015	Regular	0.00	84.20	21561
00221	Verizon Wireless	04/02/2015	Regular	0.00	529.88	21562
08105	Yolanda Munoz	04/02/2015	Regular	0.00	540.00	21563
00254	MoCo Recorder	04/09/2015	Regular	0.00	68.00	21596
00254	MoCo Recorder	04/09/2015	Regular	0.00	32.00	21597
00254	MoCo Recorder	04/09/2015	Regular	0.00	29.00	21598
00254	MoCo Recorder	04/09/2015	Regular	0.00	29.00	21599
00254	MoCo Recorder	04/09/2015	Regular	0.00	61.00	21600

EXHIBIT 11-B**60****Check Report****Date Range: 04/01/2015 - 04/30/2015**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00254	MoCo Recorder	04/09/2015	Regular	0.00	26.00	21601
00254	MoCo Recorder	04/09/2015	Regular	0.00	32.00	21602
00254	MoCo Recorder	04/09/2015	Regular	0.00	61.00	21603
00094	Arriaga, John	04/09/2015	Regular	0.00	2,500.00	21604
00224	City of Monterey	04/09/2015	Regular	0.00	697.75	21605
08109	David Olson, Inc.	04/09/2015	Regular	0.00	1,184.00	21606
07415	Inca Landscape Management	04/09/2015	Regular	0.00	1,632.45	21607
00769	Laborers Trust Fund of Northern CA	04/09/2015	Regular	0.00	1,084.00	21608
00117	Marina Backflow Company	04/09/2015	Regular	0.00	60.00	21609
00078	Michael Hutnak	04/09/2015	Regular	0.00	4,540.00	21610
00118	Monterey Bay Carpet & Janitorial Svc	04/09/2015	Regular	0.00	1,000.00	21611
00274	MRWPCA	04/09/2015	Regular	0.00	142.79	21612
01346	Navigator Dev. & Real Estate, Inc.	04/09/2015	Regular	0.00	253.27	21613
04032	Normandeau Associates, Inc.	04/09/2015	Regular	0.00	4,065.75	21614
00225	Palace Office Supply	04/09/2015	Regular	0.00	142.22	21615
00154	Peninsula Messenger Service	04/09/2015	Regular	0.00	644.00	21616
00755	Peninsula Welding Supply, Inc.	04/09/2015	Regular	0.00	72.00	21617
04736	Pitney Bowes Global Financial Svc, LLC	04/09/2015	Regular	0.00	383.78	21618
00159	Pueblo Water Resources, Inc.	04/09/2015	Regular	0.00	24,843.79	21619
07627	Purchase Power	04/09/2015	Regular	0.00	500.00	21620
04709	Sherron Forsgren	04/09/2015	Regular	0.00	653.20	21621
04341	State Board of Equalization	04/09/2015	Regular	0.00	6,716.00	21622
04720	Teletec Communications, Inc.	04/09/2015	Regular	0.00	1,502.00	21623
00207	Universal Staffing Inc.	04/09/2015	Regular	0.00	811.20	21624
00271	UPEC, Local 792	04/09/2015	Regular	0.00	1,013.74	21625
00280	Urquhart, Kevan	04/09/2015	Regular	0.00	200.70	21626
00254	MoCo Recorder	04/15/2015	Regular	0.00	32.00	21630
00254	MoCo Recorder	04/15/2015	Regular	0.00	35.00	21631
00254	MoCo Recorder	04/15/2015	Regular	0.00	61.00	21632
00254	MoCo Recorder	04/15/2015	Regular	0.00	32.00	21633
00254	MoCo Recorder	04/15/2015	Regular	0.00	29.00	21634
00254	MoCo Recorder	04/15/2015	Regular	0.00	29.00	21635
00254	MoCo Recorder	04/15/2015	Regular	0.00	14.00	21636
00254	MoCo Recorder	04/15/2015	Regular	0.00	29.00	21637
00254	MoCo Recorder	04/15/2015	Regular	0.00	32.00	21638
00254	MoCo Recorder	04/15/2015	Regular	0.00	61.00	21639
00254	MoCo Recorder	04/15/2015	Regular	0.00	29.00	21640
00254	MoCo Recorder	04/15/2015	Regular	0.00	61.00	21641
00254	MoCo Recorder	04/15/2015	Regular	0.00	61.00	21642
00253	AT & T	04/17/2015	Regular	0.00	343.39	21643
00253	AT & T	04/17/2015	Regular	0.00	758.28	21644
00036	Bill Parham	04/17/2015	Regular	0.00	650.00	21645
08924	Bryant & Associates	04/17/2015	Regular	0.00	8,648.02	21646
04042	Cabela's Government Outfitters	04/17/2015	Regular	0.00	425.72	21647
00252	Cal-Am Water	04/17/2015	Regular	0.00	219.65	21648
00243	CalPers Long Term Care Program	04/17/2015	Regular	0.00	53.96	21649
08926	Capitol Enquiry	04/17/2015	Regular	0.00	20.23	21650
00761	Cofer, Delores	04/17/2015	Regular	0.00	397.00	21651
02835	DeepWater Desal, Inc	04/17/2015	Regular	0.00	78,270.17	21652
00046	Delay & Laredo	04/17/2015	Regular	0.00	39,965.75	21653
08697	Elizabeth Flores	04/17/2015	Regular	0.00	398.40	21654
00267	Employment Development Dept.	04/17/2015	Regular	0.00	3,960.42	21655
03964	EWING	04/17/2015	Regular	0.00	87.34	21656
00285	Gabby Ayala	04/17/2015	Regular	0.00	388.20	21657
08930	Herbert Aarons	04/17/2015	Regular	0.00	125.95	21658
00277	Home Depot Credit Services	04/17/2015	Regular	0.00	554.94	21659
00768	ICMA	04/17/2015	Regular	0.00	5,608.41	21660
03973	Kister, Stephanie	04/17/2015	Regular	0.00	149.98	21661
00222	M.J. Murphy	04/17/2015	Regular	0.00	15.48	21662
00259	Marina Coast Water District -011635 000	04/17/2015	Regular	0.00	71.35	21663
00259	Marina Coast Water District -011635 000	04/17/2015	Regular	0.00	156.51	21664

EXHIBIT 11-B**61****Check Report****Date Range: 04/01/2015 - 04/30/2015**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00223	Martin's Irrigation Supply	04/17/2015	Regular	0.00	202.98	21665
00242	MBAS	04/17/2015	Regular	0.00	1,200.00	21666
08006	Monterey County Sheriff's Office	04/17/2015	Regular	0.00	200.00	21667
08863	Otter Bay Wetsuits	04/17/2015	Regular	0.00	200.00	21668
00241	PC People	04/17/2015	Regular	0.00	390.99	21669
00256	PERS Retirement	04/17/2015	Regular	0.00	19,260.97	21670
00265	PG& E 9024846025-6	04/17/2015	Regular	0.00	30.74	21671
00282	PG&E	04/17/2015	Regular	0.00	19.86	21672
00282	PG&E	04/17/2015	Regular	0.00	12.20	21673
00752	Professional Liability Insurance Service	04/17/2015	Regular	0.00	29.14	21674
01190	Progressive Business Publications	04/17/2015	Regular	0.00	299.00	21675
00233	Rana Creek Habitat	04/17/2015	Regular	0.00	122.60	21676
00272	Red Shift Internet Services	04/17/2015	Regular	0.00	604.95	21677
00283	SHELL	04/17/2015	Regular	0.00	852.49	21678
03979	Special Districts Association of Monterey County	04/17/2015	Regular	0.00	60.00	21679
00263	Tavani, Arlene	04/17/2015	Regular	0.00	227.46	21680
04719	Telit Wireless Solutions	04/17/2015	Regular	0.00	125.71	21681
06009	yourservicesolution.com	04/17/2015	Regular	0.00	4,698.00	21682
00754	Zone24x7	04/17/2015	Regular	0.00	2,581.94	21683
00254	MoCo Recorder	04/23/2015	Regular	0.00	14.00	21743
00254	MoCo Recorder	04/23/2015	Regular	0.00	29.00	21744
00254	MoCo Recorder	04/23/2015	Regular	0.00	29.00	21745
00254	MoCo Recorder	04/23/2015	Regular	0.00	61.00	21746
00254	MoCo Recorder	04/23/2015	Regular	0.00	32.00	21747
00254	MoCo Recorder	04/23/2015	Regular	0.00	14.00	21748
00254	MoCo Recorder	04/23/2015	Regular	0.00	61.00	21749
00254	MoCo Recorder	04/23/2015	Regular	0.00	29.00	21750
00254	MoCo Recorder	04/23/2015	Regular	0.00	82.00	21751
00254	MoCo Recorder	04/23/2015	Regular	0.00	61.00	21752
00254	MoCo Recorder	04/23/2015	Regular	0.00	29.00	21753
00010	Access Monterey Peninsula	04/23/2015	Regular	0.00	750.00	21754
00763	ACWA-JPIA	04/23/2015	Regular	0.00	503.72	21755
00767	AFLAC	04/23/2015	Regular	0.00	1,477.76	21756
00253	AT & T	04/23/2015	Regular	0.00	2,498.01	21757
00760	Bell, Andy	04/23/2015	Regular	0.00	794.00	21758
00243	CalPers Long Term Care Program	04/23/2015	Regular	0.00	53.96	21759
00224	City of Monterey	04/23/2015	Regular	0.00	464.98	21760
00028	Colantuono, Highsmith, & Whatley, PC	04/23/2015	Regular	0.00	17,523.19	21761
00281	CoreLogic Information Solutions, Inc.	04/23/2015	Regular	0.00	429.00	21762
01352	Dave Stoldt	04/23/2015	Regular	0.00	508.34	21763
03964	EWING	04/23/2015	Regular	0.00	87.34	21764
00192	Extra Space Storage	04/23/2015	Regular	0.00	667.00	21765
00758	Fed-Ex	04/23/2015	Regular	0.00	83.94	21766
00072	Goodin,MacBride,Squeri,Day,Lamprey	04/23/2015	Regular	0.00	495.00	21767
08929	HDR Engineering, Inc.	04/23/2015	Regular	0.00	26,556.25	21768
06745	KBA Docusys - Lease Payments	04/23/2015	Regular	0.00	853.59	21769
08895	Kevin Albert	04/23/2015	Regular	0.00	300.00	21770
00769	Laborers Trust Fund of Northern CA	04/23/2015	Regular	0.00	26,016.00	21771
00242	MBAS	04/23/2015	Regular	0.00	2,985.00	21772
01002	Monterey County Clerk	04/23/2015	Regular	0.00	2,260.00	21773
07417	Monterey County Elections Department	04/23/2015	Regular	0.00	185,583.48	21774
00257	Pacific Grove Chamber of Commerce	04/23/2015	Regular	0.00	580.00	21775
00225	Palace Office Supply	04/23/2015	Regular	0.00	100.22	21776
00282	PG&E	04/23/2015	Regular	0.00	8,644.84	21777
08925	Quinn Company	04/23/2015	Regular	0.00	2,036.05	21778
00988	SDRMA - Workers Comp. Insurance	04/23/2015	Regular	0.00	2,990.23	21779
00176	Sentry Alarm Systems	04/23/2015	Regular	0.00	336.39	21780
01020	Soto, Paula	04/23/2015	Regular	0.00	322.93	21781
00766	Standard Insurance Company	04/23/2015	Regular	0.00	1,579.56	21782
00258	Thomas Brand Consulting, LLC	04/23/2015	Regular	0.00	20,041.48	21783
08927	Thomas Merschel & Virginia Merschel	04/23/2015	Regular	0.00	1,140.61	21784

EXHIBIT 11-B

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Check Report**Date Range: 04/01/2015 - 04/30/2015**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00269	U.S. Bank	04/23/2015	Regular	0.00	14,294.55	21785
00207	Universal Staffing Inc.	04/23/2015	Regular	0.00	1,622.40	21786
00271	UPEC, Local 792	04/23/2015	Regular	0.00	1,013.74	21787
00254	MoCo Recorder	04/30/2015	Regular	0.00	61.00	21791
00254	MoCo Recorder	04/30/2015	Regular	0.00	14.00	21792
00254	MoCo Recorder	04/30/2015	Regular	0.00	29.00	21793
00254	MoCo Recorder	04/30/2015	Regular	0.00	29.00	21794
00254	MoCo Recorder	04/30/2015	Regular	0.00	29.00	21795
00254	MoCo Recorder	04/30/2015	Regular	0.00	29.00	21796
00254	MoCo Recorder	04/30/2015	Regular	0.00	29.00	21797
00254	MoCo Recorder	04/30/2015	Regular	0.00	61.00	21798
00254	MoCo Recorder	04/30/2015	Regular	0.00	29.00	21799

Bank Code APBNK**Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	242	188	0.00	630,806.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	242	188	0.00	630,806.89

EXHIBIT 11-B**63****Check Report****Date Range: 04/01/2015 - 04/30/2015**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
08125	CHARLES CHANG	04/06/2015	Regular	0.00	-500.00	20543
08220	CHARLES CHANG	04/06/2015	Regular	0.00	-125.00	20544
08918	AGNES SNYDER	04/02/2015	Regular	0.00	500.00	21564
08903	ANN FIRSTMAN	04/02/2015	Regular	0.00	200.00	21565
08900	DAVID & JAN LINDENTHAL-COX	04/02/2015	Regular	0.00	50.00	21566
08914	David Hill	04/02/2015	Regular	0.00	500.00	21567
08911	DONNA VILLALOBOS	04/02/2015	Regular	0.00	500.00	21568
08906	Elaine Marshall	04/02/2015	Regular	0.00	50.00	21569
08912	JACQUELINE E HENNING	04/02/2015	Regular	0.00	500.00	21570
08908	JAMES RIDOUT	04/02/2015	Regular	0.00	125.00	21571
08897	JANET LOWERY	04/02/2015	Regular	0.00	198.00	21572
08910	Jeanette Wade	04/02/2015	Regular	0.00	500.00	21573
08916	KARIN TWOHIG	04/02/2015	Regular	0.00	500.00	21574
08920	KENNETH WURZBURGER	04/02/2015	Regular	0.00	189.99	21575
08899	Kevin Kelly & Ruth A Pavilonis	04/02/2015	Regular	0.00	150.00	21576
08905	LORIS HUTCHINS	04/02/2015	Regular	0.00	50.00	21577
08907	MIKYOUNG PARK	04/02/2015	Regular	0.00	125.00	21578
08922	NINA KILLEN	04/02/2015	Regular	0.00	200.00	21579
08921	PATRICIA WRIGHT	04/02/2015	Regular	0.00	138.35	21580
08913	PAUL RICE	04/02/2015	Regular	0.00	500.00	21581
08915	RALPH GAMES	04/02/2015	Regular	0.00	500.00	21582
08902	RICHARD D GORMAN	04/02/2015	Regular	0.00	50.00	21583
08909	RUTH PAVILONIS	04/02/2015	Regular	0.00	125.00	21584
08898	SALLY CONRAD	04/02/2015	Regular	0.00	100.00	21585
08904	SHIRLEY DOOLITTLE	04/02/2015	Regular	0.00	50.00	21586
08901	STEVEN ANTONCICH	04/02/2015	Regular	0.00	50.00	21587
08919	TIM SADLER	04/02/2015	Regular	0.00	500.00	21588
08917	TOMMY OGINO	04/02/2015	Regular	0.00	500.00	21589
08950	A TAUM DELLARMO	04/17/2015	Regular	0.00	500.00	21684
08968	AANMOL RAI	04/17/2015	Regular	0.00	50.00	21685
08981	Ahmed Shehadey	04/17/2015	Regular	0.00	500.00	21686
08975	ALICIA TAO	04/17/2015	Regular	0.00	125.00	21687
08935	ANNE FINKLE	04/17/2015	Regular	0.00	100.00	21688
08984	BARBARA JOHNS	04/17/2015	Regular	0.00	125.00	21689
08952	BARBARA MILLS	04/17/2015	Regular	0.00	500.00	21690
08938	BEN BENSON	04/17/2015	Regular	0.00	100.00	21691
08964	BRIAN STECKLER	04/17/2015	Regular	0.00	175.00	21692
08945	CAROLE FONTANA	04/17/2015	Regular	0.00	500.00	21693
08936	Caspian Forsyth	04/17/2015	Regular	0.00	50.00	21694
08983	CHARLES BESTOR	04/17/2015	Regular	0.00	50.00	21695
08220	CHARLES CHANG	04/17/2015	Regular	0.00	125.00	21696
08125	CHARLES CHANG	04/17/2015	Regular	0.00	500.00	21697
08978	CHRIS WOLF	04/17/2015	Regular	0.00	500.00	21698
08969	COY & JEANETTE DANIELS	04/17/2015	Regular	0.00	50.00	21699
08986	Daniel & Raquel Garnica	04/17/2015	Regular	0.00	500.00	21700
08979	DENNIS M LARKIN	04/17/2015	Regular	0.00	500.00	21701
08980	Derek Lieberman	04/17/2015	Regular	0.00	500.00	21702
08937	DIANE BOGART	04/17/2015	Regular	0.00	50.00	21703
08971	EUGENE D WILLIAMS	04/17/2015	Regular	0.00	625.00	21704
08940	GERARD BERTHET	04/17/2015	Regular	0.00	50.00	21705
08934	IDA RAYNES	04/17/2015	Regular	0.00	100.00	21706
08966	JAMES GOERSS	04/17/2015	Regular	0.00	100.00	21707
08949	JAMES L EADY	04/17/2015	Regular	0.00	500.00	21708
08963	JEAN C MOUTON	04/17/2015	Regular	0.00	200.00	21709
08961	JEFFREY & KRISTA INGALLS	04/17/2015	Regular	0.00	200.00	21710
08960	JEFFREY FISHER	04/17/2015	Regular	0.00	400.00	21711
08944	Joan Yu	04/17/2015	Regular	0.00	125.00	21712
08982	John Molinari	04/17/2015	Regular	0.00	500.00	21713
08965	KATHRYN J RAYNE	04/17/2015	Regular	0.00	100.00	21714
08948	KATIE CLARE MAZZEO	04/17/2015	Regular	0.00	500.00	21715

EXHIBIT 11-B

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Check Report

Date Range: 04/01/2015 - 04/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08943	KENNETH MIDDLEBROOK	04/17/2015	Regular	0.00	125.00	21716
08941	LINDA MC KAY	04/17/2015	Regular	0.00	50.00	21717
08985	Lori Johnson	04/17/2015	Regular	0.00	500.00	21718
08942	LYNN PLATT	04/17/2015	Regular	0.00	125.00	21719
08933	MARCIA HARDY	04/17/2015	Regular	0.00	50.00	21720
08962	MARGARET J. BARROW	04/17/2015	Regular	0.00	200.00	21721
08951	MARTIN & CATHLEEN COHEN	04/17/2015	Regular	0.00	500.00	21722
08956	MARY ANGELA SOARES	04/17/2015	Regular	0.00	149.00	21723
08958	MARY SNOBKOWSKI	04/17/2015	Regular	0.00	178.00	21724
08954	MILTON JINES	04/17/2015	Regular	0.00	50.00	21725
08987	Mistry Sweetey	04/17/2015	Regular	0.00	500.00	21726
08974	NANCY FISHER	04/17/2015	Regular	0.00	125.00	21727
08976	PATRICIA H WHITEHOUSE & SEAN O'SHEA	04/17/2015	Regular	0.00	125.00	21728
08957	Patrick Duval	04/17/2015	Regular	0.00	200.00	21729
08970	PATTY BENSON	04/17/2015	Regular	0.00	50.00	21730
08932	RAYE LYNN STACKS	04/17/2015	Regular	0.00	196.00	21731
08959	RICHARD S REINER TRS	04/17/2015	Regular	0.00	200.00	21732
08939	RICHARD SPARGO	04/17/2015	Regular	0.00	50.00	21733
08931	ROBERT B SINCLAIR	04/17/2015	Regular	0.00	199.99	21734
08967	ROSEMARY JACOBS	04/17/2015	Regular	0.00	100.00	21735
08955	Seaside Echo LLC	04/17/2015	Regular	0.00	50.00	21736
08973	SHARON DWIGHT	04/17/2015	Regular	0.00	125.00	21737
08972	STEPHANIE POTTER	04/17/2015	Regular	0.00	125.00	21738
08946	STEVEN E LAWRENCE	04/17/2015	Regular	0.00	500.00	21739
08953	TODD PORTEOUS	04/17/2015	Regular	0.00	1,225.00	21740
08977	VICKI CANNING	04/17/2015	Regular	0.00	500.00	21741
08947	WARREN R NEIDENBERG	04/17/2015	Regular	0.00	500.00	21742

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	85	0.00	22,449.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-625.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	85	87	0.00	21,824.33

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	4/2015	652,631.22
			<hr/> 652,631.22



Monterey Peninsula Water Mgmt District

Payroll Bank Transaction Report

By Payment Number

Date: 4/1/2015 - 4/30/2015

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
1410	04/03/2015	Regular	1024	Stoldt, David J	0	5812.49	5812.49
1411	04/03/2015	Regular	1025	Tavani, Arlene M	0	1891.2	1891.2
1412	04/03/2015	Regular	1006	Dudley, Mark A	0	2897.07	2897.07
1413	04/03/2015	Regular	1039	Flores, Elizabeth	0	1937.58	1937.58
1414	04/03/2015	Regular	1018	Prasad, Suresh	0	3611.98	3611.98
1415	04/03/2015	Regular	1019	Reyes, Sara C	0	1853.63	1853.63
1416	04/03/2015	Regular	1020	Sandoval, Eric J	0	1943.86	1943.86
1417	04/03/2015	Regular	1021	Schmidlin, Cynthia L	0	1801.41	1801.41
1418	04/03/2015	Regular	1022	Soto, Paula	0	1348.84	1348.84
1419	04/03/2015	Regular	1002	Bekker, Mark	0	1634.93	1634.93
1420	04/03/2015	Regular	1005	Christensen, Thomas T	0	2561.28	2561.28
1421	04/03/2015	Regular	1008	Hampson, Larry M	0	3232.71	3232.71
1422	04/03/2015	Regular	1013	Lyons, Matthew J	0	1649.74	1649.74
1423	04/03/2015	Regular	1023	Stern, Henrietta L	0	2151.92	2151.92
1424	04/03/2015	Regular	6028	Atkins, Daniel N.	0	303.61	303.61
1425	04/03/2015	Regular	1004	Chaney, Beverly M	0	2139.81	2139.81
1426	04/03/2015	Regular	6010	Gonnerman, Maryan C	0	461.05	461.05
1427	04/03/2015	Regular	6001	Gwinn, Abigail E	0	190.71	190.71
1428	04/03/2015	Regular	1007	Hamilton, Cory R	0	2042.55	2042.55
1429	04/03/2015	Regular	1009	James, Gregory W	0	2943.15	2943.15
1430	04/03/2015	Regular	1011	Lear, Jonathan P	0	2743.83	2743.83
1431	04/03/2015	Regular	1012	Lindberg, Thomas L	0	2168.7	2168.7
1432	04/03/2015	Regular	1016	Oliver, Joseph W	0	2628.28	2628.28
1433	04/03/2015	Regular	1026	Urquhart, Kevan A	0	2143.58	2143.58
1434	04/03/2015	Regular	1001	Ayala, Gabriela D	0	1663.21	1663.21
1435	04/03/2015	Regular	1003	Boles, Michael T	0	1778.61	1778.61
1436	04/03/2015	Regular	1010	Kister, Stephanie L	0	1779.8	1779.8
1437	04/03/2015	Regular	1017	Locke, Stephanie L	0	2702.68	2702.68
1438	04/03/2015	Regular	1014	Martin, Debra S	0	1703.8	1703.8
1439	04/08/2015	Regular	7005	Markey, Kristina A	0	406.34	406.34
1440	04/17/2015	Regular	1024	Stoldt, David J	0	5812.49	5812.49
1441	04/17/2015	Regular	1025	Tavani, Arlene M	0	1891.2	1891.2
1442	04/17/2015	Regular	1006	Dudley, Mark A	0	2897.06	2897.06
1443	04/17/2015	Regular	1039	Flores, Elizabeth	0	1772.31	1772.31
1444	04/17/2015	Regular	1018	Prasad, Suresh	0	3611.98	3611.98
1445	04/17/2015	Regular	1019	Reyes, Sara C	0	1853.63	1853.63
1446	04/17/2015	Regular	1020	Sandoval, Eric J	0	1943.86	1943.86
1447	04/17/2015	Regular	1021	Schmidlin, Cynthia L	0	1801.41	1801.41
1448	04/17/2015	Regular	1022	Soto, Paula	0	1348.84	1348.84
1449	04/17/2015	Regular	1002	Bekker, Mark	0	1634.93	1634.93
1450	04/17/2015	Regular	1005	Christensen, Thomas T	0	2561.28	2561.28
1451	04/17/2015	Regular	1008	Hampson, Larry M	0	3232.71	3232.71
1452	04/17/2015	Regular	1013	Lyons, Matthew J	0	1649.73	1649.73
1453	04/17/2015	Regular	1023	Stern, Henrietta L	0	2151.93	2151.93
1454	04/17/2015	Regular	6028	Atkins, Daniel N.	0	575.2	575.2
1455	04/17/2015	Regular	1004	Chaney, Beverly M	0	2139.8	2139.8
1456	04/17/2015	Regular	6010	Gonnerman, Maryan C	0	388.62	388.62
1457	04/17/2015	Regular	1007	Hamilton, Cory R	0	2042.55	2042.55
1458	04/17/2015	Regular	1009	James, Gregory W	0	2943.15	2943.15
1459	04/17/2015	Regular	1011	Lear, Jonathan P	0	2743.83	2743.83
1460	04/17/2015	Regular	1012	Lindberg, Thomas L	0	2168.7	2168.7
1461	04/17/2015	Regular	1016	Oliver, Joseph W	0	2628.28	2628.28
1462	04/17/2015	Regular	1026	Urquhart, Kevan A	0	2143.6	2143.6
1463	04/17/2015	Regular	1001	Ayala, Gabriela D	0	1663.21	1663.21
1464	04/17/2015	Regular	1003	Boles, Michael T	0	1778.61	1778.61
1465	04/17/2015	Regular	1010	Kister, Stephanie L	0	1996.67	1996.67
1466	04/17/2015	Regular	1017	Locke, Stephanie L	0	2702.68	2702.68

EXHIBIT 11-C

Payment			Employee		Direct Deposit		68 Total Payment
Number	Payment Date	Payment Type	Number	Employee Name	Check Amount	Amount	
1467	04/17/2015	Regular	1014	Martin, Debra S	0	1703.8	1703.8
1495	04/30/2015	Regular	7005	Markey, Kristina A	0	304.75	304.75
21514	04/03/2015	Regular	1029	Dettman, David H	145.45	0	145.45
21590	04/08/2015	Regular	7006	Brower, Sr., Robert S	507.92	0	507.92
21591	04/08/2015	Regular	7007	Byrne, Jeannie	507.92	0	507.92
21592	04/08/2015	Regular	7013	Clarke, Andrew	203.17	0	203.17
21593	04/08/2015	Regular	7003	Lewis, Brenda	203.17	0	203.17
21594	04/08/2015	Regular	7001	Pendergrass, David K	304.75	0	304.75
21595	04/08/2015	Regular	7004	Potter, David L	101.58	0	101.58
21627	04/17/2015	Regular	1029	Dettman, David H	491.79	0	491.79
21628	04/17/2015	Regular	6013	Malloway, Joshua R	484.3	0	484.3
21629	04/17/2015	Regular	6033	Suwada, Joseph J.	632.1	0	632.1
21800	04/30/2015	Regular	7006	Brower, Sr., Robert S	203.17	0	203.17
21801	04/30/2015	Regular	7007	Byrne, Jeannie	507.92	0	507.92
21802	04/30/2015	Regular	7013	Clarke, Andrew	304.75	0	304.75
21803	04/30/2015	Regular	7003	Lewis, Brenda	101.58	0	101.58
21804	04/30/2015	Regular	7001	Pendergrass, David K	203.17	0	203.17
21805	04/30/2015	Regular	7004	Potter, David L	406.34	0	406.34
						Total	129,524.24



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

Issued Date Range: 04/01/2015 - 04/30/2015

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking							
04/03/2015	04/30/2015	DFT0000565	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,494.15
04/03/2015	04/30/2015	DFT0000566	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,147.12
04/03/2015	04/30/2015	DFT0000567	I.R.S.	Accounts Payable	Cleared	Bank Draft	-153.04
04/08/2015	04/30/2015	DFT0000569	I.R.S.	Accounts Payable	Cleared	Bank Draft	-70.22
04/08/2015	04/30/2015	DFT0000570	I.R.S.	Accounts Payable	Cleared	Bank Draft	-300.08
04/15/2015	04/30/2015	SVC0000051	To post April/15 interest earned	General Ledger	Cleared	Service Charge	-253.36
04/17/2015	04/30/2015	DFT0000572	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,720.10
04/17/2015	04/30/2015	DFT0000573	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,202.78
04/17/2015	04/30/2015	DFT0000574	I.R.S.	Accounts Payable	Cleared	Bank Draft	-376.30
04/30/2015		DFT0000580	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-63.84
04/30/2015		DFT0000581	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-272.80
Bank Account 111 Total: (11)							-27,053.79
Report Total: (11)							-27,053.79

EXHIBIT 11-D**Bank Transaction Report**

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Issued Date Range: 04/01/2015 - 04/30/2015

Cleared Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking	11	-27,053.79
Report Total:	11	-27,053.79

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	11	-27,053.79
Report Total:	11	-27,053.79

Transaction Type	Count	Amount
Bank Draft	10	-26,800.43
Service Charge	1	-253.36
Report Total:	11	-27,053.79



Monterey Peninsula Water Mgmt District

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2014-2015 Period Ending: 04/30/2015

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	1,297,364	283,220	1,014,144	-458.08 %	3,311,361	3,400,000	-88,639	-97.39 %
R110 - Mitigation Revenue	0	177,184	-177,184	0.00 %	1,141,068	2,127,000	-985,932	-53.65 %
R120 - Property Taxes Revenues	686,818	124,950	561,868	-549.67 %	1,574,410	1,500,000	74,410	-104.96 %
R130 - User Fees	4,012	6,248	-2,235	-64.23 %	42,178	75,000	-32,822	-56.24 %
R140 - Connection Charges	18,767	14,578	4,190	-128.74 %	109,746	175,000	-65,254	-62.71 %
R150 - Permit Processing Fee	14,118	14,578	-460	-96.85 %	131,757	175,000	-43,243	-75.29 %
R160 - Well Registration Fee	25	0	25	0.00 %	1,800	0	1,800	0.00 %
R190 - WDS Permits Rule 21	3,000	4,665	-1,665	-64.31 %	33,283	56,000	-22,717	-59.43 %
R200 - Recording Fees	896	666	230	-134.45 %	9,197	8,000	1,197	-114.96 %
R210 - Legal Fees	114	1,250	-1,136	-9.12 %	2,010	15,000	-12,990	-13.40 %
R220 - Copy Fee	0	0	0	0.00 %	80	0	80	0.00 %
R230 - Miscellaneous - Other	13	1,250	-1,237	-1.00 %	3,453	15,000	-11,547	-23.02 %
R240 - Insurance Refunds	0	0	0	0.00 %	6,729	0	6,729	0.00 %
R250 - Interest Income	3,457	1,249	2,207	-276.64 %	17,112	15,000	2,112	-114.08 %
R260 - CAW - ASR	0	46,476	-46,476	0.00 %	349,723	557,900	-208,177	-62.69 %
R270 - CAW - Rebates	52,284	99,977	-47,692	-52.30 %	961,966	1,200,000	-238,034	-80.16 %
R280 - CAW - Conservation	0	31,838	-31,838	0.00 %	275,532	382,200	-106,668	-72.09 %
R290 - CAW - Miscellaneous	0	583	-583	0.00 %	0	7,000	-7,000	0.00 %
R300 - Watermaster	0	5,748	-5,748	0.00 %	37,506	69,000	-31,494	-54.36 %
R310 - Other Reimbursements	0	3,603	-3,603	0.00 %	0	43,250	-43,250	0.00 %
R320 - Grants	0	38,379	-38,379	0.00 %	169,214	460,800	-291,586	-36.72 %
R500 - Capital Equipment Reserve	0	7,322	-7,322	0.00 %	0	87,900	-87,900	0.00 %
R510 - Operating Reserve	0	124,424	-124,424	0.00 %	0	1,493,084	-1,493,084	0.00 %
R520 - Flood/Drought Reserve	0	9,582	-9,582	0.00 %	0	115,000	-115,000	0.00 %
R600 - Water Supply Charge Carry Forward	0	-38	38	0.00 %	0	0	0	0.00 %
Total Revenue:	2,080,868	997,730	1,083,138	-208.56 %	8,178,127	11,977,134	-3,799,007	-68.28 %

EXHIBIT 11-E

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Statement of Revenue Over Expense - No Decimals**For Fiscal: 2014-2015 Period Ending: 04/30/2015**

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	174,913	189,125	14,212	92.49 %	1,800,000	2,270,400	470,400	79.28 %
1110 - Manager's Auto Allowance	462	400	-62	115.43 %	4,292	4,800	508	89.42 %
1120 - Manager's Deferred Comp	600	583	-17	102.90 %	5,931	7,000	1,069	84.73 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1140 - Insurance Opt-Out Supplemental	1,249	787	-461	158.61 %	13,059	9,450	-3,609	138.19 %
1150 - Temporary Personnel	4,056	3,399	-657	119.34 %	33,166	40,800	7,634	81.29 %
1160 - PERS Retirement	31,463	32,487	1,024	96.85 %	333,357	390,000	56,643	85.48 %
1170 - Medical Insurance	24,286	25,011	725	97.10 %	239,056	300,250	61,194	79.62 %
1180 - Medical Insurance - Retirees	5,038	4,498	-540	112.00 %	49,200	54,000	4,800	91.11 %
1190 - Workers Compensation	3,046	3,274	227	93.06 %	32,594	39,300	6,706	82.94 %
1200 - Life Insurance	441	441	0	99.91 %	4,334	5,300	966	81.78 %
1210 - Long Term Disability Insurance	1,129	979	-150	115.34 %	10,191	11,750	1,559	86.73 %
1220 - Short Term Disability Insurance	174	196	22	88.87 %	1,739	2,350	611	73.99 %
1230 - Other Benefits	154	0	-154	0.00 %	1,543	0	-1,543	0.00 %
1260 - Employee Assistance Program	66	92	26	71.82 %	658	1,100	442	59.80 %
1270 - FICA Tax Expense	551	0	-551	0.00 %	3,667	0	-3,667	0.00 %
1280 - Medicare Tax Expense	2,242	2,299	57	97.52 %	23,270	27,600	4,330	84.31 %
1290 - Staff Development & Training	710	1,266	556	56.07 %	3,102	15,200	12,098	20.41 %
1300 - Conference Registration	1,884	600	-1,285	314.17 %	5,814	7,200	1,386	80.75 %
1310 - Professional Dues	240	941	702	25.47 %	1,755	11,300	9,545	15.53 %
1320 - Personnel Recruitment	0	150	150	0.00 %	1,967	1,800	-167	109.25 %
Total Level1: 100 - Personnel Costs:	252,703	266,776	14,073	94.72 %	2,568,695	3,202,600	633,905	80.21 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	4,620	3,082	-1,538	149.90 %	25,740	37,000	11,260	69.57 %
2020 - Board Expenses	30	375	345	8.00 %	3,764	4,500	736	83.64 %
2040 - Rent	1,576	1,741	165	90.52 %	17,172	20,900	3,728	82.16 %
2060 - Utilities	2,467	2,940	474	83.89 %	37,913	35,300	-2,613	107.40 %
2120 - Insurance Expense	3,445	3,749	303	91.91 %	35,519	45,000	9,481	78.93 %
2130 - Membership Dues	580	2,666	2,086	21.76 %	24,913	32,000	7,087	77.85 %
2140 - Bank Charges	340	292	-48	116.54 %	3,360	3,500	140	95.99 %
2150 - Office Supplies	1,301	1,349	48	96.44 %	10,575	16,200	5,625	65.28 %
2160 - Courier Expense	445	666	221	66.78 %	6,829	8,000	1,171	85.36 %
2170 - Printing/Photocopy	0	1,149	1,149	0.00 %	1,947	13,800	11,853	14.11 %
2180 - Postage & Shipping	0	250	250	0.00 %	3,391	3,000	-391	113.03 %
2190 - IT Supplies/Services	2,846	7,205	4,359	39.50 %	60,295	86,500	26,205	69.71 %
2200 - Professional Fees	6,600	10,146	3,546	65.05 %	105,550	121,800	16,250	86.66 %
2220 - Equipment Repairs & Maintenance	0	375	375	0.00 %	6,794	4,500	-2,294	150.98 %
2235 - Equipment Lease	2,184	1,416	-767	154.19 %	11,518	17,000	5,482	67.75 %
2240 - Telephone	5,128	3,199	-1,929	160.29 %	43,049	38,400	-4,649	112.11 %
2260 - Facility Maintenance	4,384	2,874	-1,510	152.54 %	31,784	34,500	2,716	92.13 %

EXHIBIT 11-E

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Statement of Revenue Over Expense - No Decimals**For Fiscal: 2014-2015 Period Ending: 04/30/2015**

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	1,772	1,749	-22	101.29 %	21,086	21,000	-86	100.41 %
2280 - Transportation	1,620	2,582	962	62.75 %	18,443	31,000	12,557	59.49 %
2300 - Legal Services	41,772	33,320	-8,452	125.37 %	283,088	400,000	116,912	70.77 %
2380 - Meeting Expenses	286	675	389	42.37 %	2,650	8,100	5,450	32.71 %
2420 - Legal Notices	348	358	11	97.07 %	578	4,300	3,722	13.45 %
2460 - Public Outreach	1,207	250	-958	483.16 %	5,120	3,000	-2,120	170.68 %
2480 - Miscellaneous	200	625	425	32.01 %	3,076	7,500	4,424	41.01 %
2500 - Tax Administration Fee	18,739	0	-18,739	0.00 %	18,739	0	-18,739	0.00 %
2900 - Operating Supplies	744	1,799	1,055	41.35 %	13,467	21,600	8,133	62.35 %
Total Level1: 200 - Supplies and Services:	102,633	84,833	-17,801	120.98 %	796,359	1,018,400	222,041	78.20 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	225,822	580,460	354,637	38.90 %	3,506,072	6,968,000	3,461,928	50.32 %
4000 - Fixed Asset Purchases	1,657	16,577	14,920	9.99 %	44,724	199,000	154,276	22.47 %
5000 - Debt Service	0	19,159	19,159	0.00 %	77,544	230,000	152,456	33.71 %
5500 - Election Expenses	185,583	15,465	-170,118	1,200.00 %	185,583	185,584	1	100.00 %
6000 - Contingencies	0	6,247	6,247	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	8,213	8,213	0.00 %	0	98,550	98,550	0.00 %
Total Level1: 300 - Other Expenses:	413,062	646,121	233,058	63.93 %	3,813,923	7,756,134	3,942,211	49.17 %
Total Expense:	768,399	997,730	229,331	77.01 %	7,178,977	11,977,134	4,798,157	59.94 %
Report Total:	1,312,469	0	1,312,469		999,150	0	999,150	

EXHIBIT 11-E**Statement of Revenue Over Expense - No Decimals**

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For Fiscal: 2014-2015 Period Ending: 04/30/2015

Fund Summary

Fund	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-174,782	0	-174,782		-490,032	0	-490,032	
26 - CONSERVATION FUND	320,024	0	320,024		139,833	0	139,833	
35 - WATER SUPPLY FUND	1,167,227	0	1,167,226		1,349,349	0	1,349,349	
Report Total:	1,312,469	0.17	1,312,469		999,150	0	999,150	



Monterey Peninsula Water Mgmt District

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2014-2015 Period Ending: 04/30/2015

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R110 - Mitigation Revenue	0	177,184	-177,184	0.00 %	1,141,068	2,127,000	-985,932	-53.65 %
R120 - Property Taxes Revenues	-29,083	-2	-29,082	22,692.67 %	0	0	0	0.00 %
R130 - User Fees	3,387	6,248	-2,860	-54.22 %	35,607	75,000	-39,393	-47.48 %
R160 - Well Registration Fee	25	0	25	0.00 %	1,800	0	1,800	0.00 %
R190 - WDS Permits Rule 21	3,000	4,665	-1,665	-64.31 %	33,283	56,000	-22,717	-59.43 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	0	15,000	-15,000	0.00 %
R250 - Interest Income	149	537	-388	-27.79 %	2,057	6,450	-4,393	-31.90 %
R290 - CAW - Miscellaneous	0	583	-583	0.00 %	0	7,000	-7,000	0.00 %
R310 - Other Reimbursements	0	2,583	-2,583	0.00 %	0	31,000	-31,000	0.00 %
R320 - Grants	0	38,379	-38,379	0.00 %	163,464	460,800	-297,336	-35.47 %
R500 - Capital Equipment Reserve	0	3,582	-3,582	0.00 %	0	43,000	-43,000	0.00 %
Total Revenue:	-22,522	235,008	-257,530	9.58 %	1,377,280	2,821,250	-1,443,970	-48.82 %

EXHIBIT 11-E**Statement of Revenue Over Expense - No Decimals****For Fiscal: 2014-2015 Period Ending: 04/30/2015**

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	74,861	80,201	5,340	93.34 %	763,079	962,800	199,721	79.26 %
1110 - Manager's Auto Allowance	92	79	-13	116.64 %	858	950	92	90.36 %
1120 - Manager's Deferred Comp	120	117	-3	102.90 %	1,186	1,400	214	84.73 %
1130 - Unemployment Compensation	0	100	100	0.00 %	0	1,200	1,200	0.00 %
1140 - Insurance Opt-Out Supplemental	314	158	-156	198.69 %	3,300	1,900	-1,400	173.70 %
1150 - Temporary Personnel	0	37	37	0.00 %	0	450	450	0.00 %
1160 - PERS Retirement	13,550	13,878	327	97.64 %	142,008	166,600	24,592	85.24 %
1170 - Medical Insurance	10,922	11,120	198	98.22 %	106,196	133,500	27,304	79.55 %
1180 - Medical Insurance - Retirees	2,166	1,916	-251	113.08 %	23,259	23,000	-259	101.13 %
1190 - Workers Compensation	1,878	1,958	79	95.95 %	20,121	23,500	3,379	85.62 %
1200 - Life Insurance	188	187	0	100.24 %	1,852	2,250	398	82.29 %
1210 - Long Term Disability Insurance	501	433	-68	115.74 %	4,525	5,200	675	87.03 %
1220 - Short Term Disability Insurance	77	83	6	92.93 %	766	1,000	234	76.60 %
1230 - Other Benefits	51	0	-51	0.00 %	509	0	-509	0.00 %
1260 - Employee Assistance Program	29	37	9	76.57 %	283	450	167	62.98 %
1270 - FICA Tax Expense	388	0	-388	0.00 %	2,758	0	-2,758	0.00 %
1280 - Medicare Tax Expense	1,019	1,008	-11	101.08 %	10,370	12,100	1,730	85.70 %
1290 - Staff Development & Training	575	550	-25	104.58 %	1,865	6,600	4,735	28.26 %
1300 - Conference Registration	1,010	258	-752	391.02 %	2,229	3,100	871	71.90 %
1310 - Professional Dues	201	400	199	50.20 %	903	4,800	3,897	18.82 %
1320 - Personnel Recruitment	0	58	58	0.00 %	846	700	-146	120.80 %
Total Level1: 100 - Personnel Costs:	107,944	112,580	4,636	95.88 %	1,086,914	1,351,500	264,586	80.42 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,987	1,324	-662	149.99 %	11,068	15,900	4,832	69.61 %
2020 - Board Expenses	13	158	145	8.15 %	1,768	1,900	132	93.08 %
2040 - Rent	723	750	27	96.46 %	8,115	9,000	885	90.17 %
2060 - Utilities	1,074	1,266	192	84.83 %	16,434	15,200	-1,234	108.12 %
2120 - Insurance Expense	1,482	1,608	126	92.15 %	15,862	19,300	3,438	82.18 %
2130 - Membership Dues	249	1,150	900	21.70 %	9,759	13,800	4,041	70.72 %
2140 - Bank Charges	109	125	16	87.19 %	1,203	1,500	297	80.19 %
2150 - Office Supplies	559	583	24	95.94 %	4,537	7,000	2,463	64.82 %
2160 - Courier Expense	191	292	100	65.63 %	2,936	3,500	564	83.90 %
2170 - Printing/Photocopy	0	491	491	0.00 %	837	5,900	5,063	14.19 %
2180 - Postage & Shipping	0	108	108	0.00 %	1,686	1,300	-386	129.73 %
2190 - IT Supplies/Services	1,224	3,099	1,875	39.50 %	25,890	37,200	11,310	69.60 %
2200 - Professional Fees	2,838	4,365	1,527	65.02 %	45,387	52,400	7,014	86.62 %
2220 - Equipment Repairs & Maintenance	0	158	158	0.00 %	2,913	1,900	-1,013	153.29 %
2235 - Equipment Lease	939	608	-331	154.40 %	4,953	7,300	2,347	67.84 %
2240 - Telephone	2,319	1,375	-944	168.71 %	19,308	16,500	-2,808	117.02 %
2260 - Facility Maintenance	1,915	1,233	-682	155.34 %	13,911	14,800	889	93.99 %

EXHIBIT 11-E

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Statement of Revenue Over Expense - No Decimals**For Fiscal: 2014-2015 Period Ending: 04/30/2015**

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	838	750	-88	111.79 %	7,518	9,000	1,482	83.53 %
2280 - Transportation	1,366	1,116	-250	122.38 %	12,212	13,400	1,188	91.13 %
2300 - Legal Services	4,827	7,497	2,670	64.38 %	58,937	90,000	31,063	65.49 %
2380 - Meeting Expenses	123	292	169	42.16 %	1,136	3,500	2,364	32.45 %
2420 - Legal Notices	150	158	9	94.47 %	249	1,900	1,651	13.09 %
2460 - Public Outreach	519	108	-411	479.44 %	2,819	1,300	-1,519	216.84 %
2480 - Miscellaneous	86	267	181	32.26 %	1,323	3,200	1,877	41.33 %
2900 - Operating Supplies	208	775	567	26.79 %	1,917	9,300	7,383	20.61 %
Total Level1: 200 - Supplies and Services:	23,738	29,655	5,917	80.05 %	272,677	356,000	83,323	76.59 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	19,866	74,365	54,499	26.71 %	488,394	892,800	404,406	54.70 %
4000 - Fixed Asset Purchases	712	7,476	6,764	9.53 %	19,327	89,750	70,423	21.53 %
6000 - Contingencies	0	2,720	2,720	0.00 %	0	32,650	32,650	0.00 %
6500 - Reserves	0	8,213	8,213	0.00 %	0	98,550	98,550	0.00 %
Total Level1: 300 - Other Expenses:	20,578	92,773	72,195	22.18 %	507,721	1,113,750	606,029	45.59 %
Total Expense:	152,260	235,008	82,748	64.79 %	1,867,312	2,821,250	953,938	66.19 %
Total Revenues	-22,522	235,008	-257,530	9.58 %	1,377,280	2,821,250	-1,443,970	-48.82 %
Total Fund: 24 - MITIGATION FUND:	-174,782	0	-174,782		-490,032	0	-490,032	

EXHIBIT 11-E

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Statement of Revenue Over Expense - No Decimals**For Fiscal: 2014-2015 Period Ending: 04/30/2015**

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	364,849	70,159	294,691	-520.04 %	884,031	842,250	41,781	-104.96 %
R130 - User Fees	625	0	625	0.00 %	6,571	0	6,571	0.00 %
R150 - Permit Processing Fee	14,118	14,578	-460	-96.85 %	131,757	175,000	-43,243	-75.29 %
R200 - Recording Fees	896	666	230	-134.45 %	9,197	8,000	1,197	-114.96 %
R210 - Legal Fees	114	1,250	-1,136	-9.12 %	2,010	15,000	-12,990	-13.40 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	300	0	300	0.00 %
R250 - Interest Income	261	337	-76	-77.41 %	2,114	4,050	-1,936	-52.19 %
R270 - CAW - Rebates	52,284	99,977	-47,692	-52.30 %	961,966	1,200,000	-238,034	-80.16 %
R280 - CAW - Conservation	0	31,838	-31,838	0.00 %	275,532	382,200	-106,668	-72.09 %
R310 - Other Reimbursements	0	1,020	-1,020	0.00 %	0	12,250	-12,250	0.00 %
R320 - Grants	0	0	0	0.00 %	5,750	0	5,750	0.00 %
R500 - Capital Equipment Reserve	0	258	-258	0.00 %	0	3,100	-3,100	0.00 %
R520 - Flood/Drought Reserve	0	9,582	-9,582	0.00 %	0	115,000	-115,000	0.00 %
Total Revenue:	433,148	229,665	203,483	-188.60 %	2,279,228	2,756,850	-477,622	-82.68 %

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Statement of Revenue Over Expense - No Decimals**For Fiscal: 2014-2015 Period Ending: 04/30/2015**

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	39,518	41,983	2,465	94.13 %	426,672	504,000	77,328	84.66 %
1110 - Manager's Auto Allowance	92	79	-13	116.64 %	858	950	92	90.36 %
1120 - Manager's Deferred Comp	120	117	-3	102.90 %	1,186	1,400	214	84.73 %
1130 - Unemployment Compensation	0	67	67	0.00 %	0	800	800	0.00 %
1140 - Insurance Opt-Out Supplemental	314	158	-156	198.69 %	3,300	1,900	-1,400	173.70 %
1150 - Temporary Personnel	4,056	3,332	-724	121.73 %	33,166	40,000	6,834	82.92 %
1160 - PERS Retirement	7,005	7,055	51	99.28 %	77,379	84,700	7,321	91.36 %
1170 - Medical Insurance	6,062	6,048	-14	100.23 %	62,349	72,600	10,251	85.88 %
1180 - Medical Insurance - Retirees	1,209	1,083	-126	111.66 %	9,958	13,000	3,042	76.60 %
1190 - Workers Compensation	142	175	33	81.04 %	1,575	2,100	525	75.01 %
1200 - Life Insurance	121	112	-9	107.99 %	1,104	1,350	246	81.75 %
1210 - Long Term Disability Insurance	260	217	-44	120.19 %	2,352	2,600	248	90.47 %
1220 - Short Term Disability Insurance	40	46	6	87.49 %	416	550	134	75.60 %
1230 - Other Benefits	51	0	-51	0.00 %	509	0	-509	0.00 %
1260 - Employee Assistance Program	17	25	8	66.65 %	173	300	127	57.69 %
1270 - FICA Tax Expense	69	0	-69	0.00 %	393	0	-393	0.00 %
1280 - Medicare Tax Expense	562	583	21	96.35 %	6,140	7,000	860	87.72 %
1290 - Staff Development & Training	135	308	173	43.80 %	1,135	3,700	2,565	30.67 %
1300 - Conference Registration	368	150	-218	245.58 %	2,009	1,800	-209	111.59 %
1310 - Professional Dues	39	217	178	18.01 %	560	2,600	2,040	21.52 %
1320 - Personnel Recruitment	0	42	42	0.00 %	472	500	28	94.39 %
Total Level1: 100 - Personnel Costs:	60,180	61,796	1,616	97.39 %	631,707	741,850	110,143	85.15 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,109	741	-367	149.56 %	6,336	8,900	2,564	71.19 %
2020 - Board Expenses	7	92	84	7.86 %	753	1,100	347	68.48 %
2040 - Rent	222	417	194	53.36 %	1,633	5,000	3,367	32.65 %
2060 - Utilities	584	708	124	82.43 %	9,131	8,500	-631	107.42 %
2120 - Insurance Expense	827	900	73	91.91 %	8,277	10,800	2,523	76.64 %
2130 - Membership Dues	139	633	494	21.99 %	8,183	7,600	-583	107.68 %
2140 - Bank Charges	61	67	6	91.25 %	681	800	119	85.08 %
2150 - Office Supplies	312	325	12	96.17 %	2,510	3,900	1,390	64.35 %
2160 - Courier Expense	107	158	51	67.48 %	1,639	1,900	261	86.26 %
2170 - Printing/Photocopy	0	283	283	0.00 %	467	3,400	2,933	13.74 %
2180 - Postage & Shipping	0	58	58	0.00 %	716	700	-16	102.32 %
2190 - IT Supplies/Services	683	1,733	1,050	39.40 %	14,487	20,800	6,313	69.65 %
2200 - Professional Fees	1,584	2,432	848	65.12 %	25,407	29,200	3,793	87.01 %
2220 - Equipment Repairs & Maintenance	0	92	92	0.00 %	1,646	1,100	-546	149.65 %
2235 - Equipment Lease	536	342	-194	156.81 %	2,799	4,100	1,301	68.26 %
2240 - Telephone	1,173	766	-407	153.05 %	9,370	9,200	-170	101.85 %
2260 - Facility Maintenance	1,052	691	-361	152.17 %	7,683	8,300	617	92.57 %

EXHIBIT 11-E

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Statement of Revenue Over Expense - No Decimals**For Fiscal: 2014-2015 Period Ending: 04/30/2015**

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	714	416	-297	171.37 %	7,141	5,000	-2,141	142.81 %
2280 - Transportation	124	616	493	20.04 %	3,517	7,400	3,883	47.52 %
2300 - Legal Services	2,744	6,664	3,921	41.17 %	28,575	80,000	51,425	35.72 %
2380 - Meeting Expenses	69	158	90	43.36 %	658	1,900	1,242	34.63 %
2420 - Legal Notices	94	83	-11	112.70 %	149	1,000	851	14.92 %
2460 - Public Outreach	290	58	-231	496.96 %	838	700	-138	119.67 %
2480 - Miscellaneous	48	150	102	32.01 %	738	1,800	1,062	41.01 %
2500 - Tax Administration Fee	5,859	0	-5,859	0.00 %	5,859	0	-5,859	0.00 %
2900 - Operating Supplies	402	433	31	92.75 %	10,268	5,200	-5,068	197.47 %
Total Level1: 200 - Supplies and Services:	18,737	19,017	280	98.53 %	159,460	228,300	68,840	69.85 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	33,809	143,587	109,778	23.55 %	1,337,304	1,723,500	386,196	77.59 %
4000 - Fixed Asset Purchases	398	2,591	2,193	15.35 %	10,924	31,100	20,176	35.13 %
6000 - Contingencies	0	2,674	2,674	0.00 %	0	32,100	32,100	0.00 %
Total Level1: 300 - Other Expenses:	34,206	148,851	114,645	22.98 %	1,348,228	1,786,700	438,472	75.46 %
Total Expense:	113,124	229,665	116,541	49.26 %	2,139,395	2,756,850	617,455	77.60 %
Total Revenues	433,148	229,665	203,483	-188.60 %	2,279,228	2,756,850	-477,622	-82.68 %
Total Fund: 26 - CONSERVATION FUND:	320,024	0	320,024		139,833	0	139,833	

EXHIBIT 11-E

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Statement of Revenue Over Expense - No Decimals**For Fiscal: 2014-2015 Period Ending: 04/30/2015**

Level...	April Activity	April 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	1,297,364	283,220	1,014,144	-458.08 %	3,311,361	3,400,000	-88,639	-97.39 %
R120 - Property Taxes Revenues	351,052	54,793	296,259	-640.68 %	690,379	657,750	32,629	-104.96 %
R140 - Connection Charges	18,767	14,578	4,190	-128.74 %	109,746	175,000	-65,254	-62.71 %
R220 - Copy Fee	0	0	0	0.00 %	80	0	80	0.00 %
R230 - Miscellaneous - Other	13	0	13	0.00 %	3,153	0	3,153	0.00 %
R240 - Insurance Refunds	0	0	0	0.00 %	6,729	0	6,729	0.00 %
R250 - Interest Income	3,046	375	2,671	-812.63 %	12,941	4,500	8,441	-287.58 %
R260 - CAW - ASR	0	46,476	-46,476	0.00 %	349,723	557,900	-208,177	-62.69 %
R300 - Watermaster	0	5,748	-5,748	0.00 %	37,506	69,000	-31,494	-54.36 %
R500 - Capital Equipment Reserve	0	3,482	-3,482	0.00 %	0	41,800	-41,800	0.00 %
R510 - Operating Reserve	0	124,424	-124,424	0.00 %	0	1,493,084	-1,493,084	0.00 %
R600 - Water Supply Charge Carry Forward	0	-38	38	0.00 %	0	0	0	0.00 %
Total Revenue:	1,670,242	533,057	1,137,185	-313.33 %	4,521,619	6,399,034	-1,877,415	-70.66 %

EXHIBIT 11-E

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Statement of Revenue Over Expense - No Decimals**For Fiscal: 2014-2015 Period Ending: 04/30/2015**

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	60,534	66,940	6,406	90.43 %	610,248	803,600	193,352	75.94 %
1110 - Manager's Auto Allowance	277	242	-35	114.63 %	2,576	2,900	325	88.81 %
1120 - Manager's Deferred Comp	360	350	-10	102.90 %	3,558	4,200	642	84.72 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1140 - Insurance Opt-Out Supplemental	620	471	-149	131.65 %	6,458	5,650	-808	114.30 %
1150 - Temporary Personnel	0	29	29	0.00 %	0	350	350	0.00 %
1160 - PERS Retirement	10,908	11,554	646	94.41 %	113,970	138,700	24,730	82.17 %
1170 - Medical Insurance	7,302	7,843	541	93.10 %	70,511	94,150	23,640	74.89 %
1180 - Medical Insurance - Retirees	1,663	1,499	-163	110.89 %	15,983	18,000	2,017	88.79 %
1190 - Workers Compensation	1,026	1,141	115	89.93 %	10,898	13,700	2,802	79.55 %
1200 - Life Insurance	132	142	10	93.05 %	1,379	1,700	321	81.12 %
1210 - Long Term Disability Insurance	367	329	-38	111.62 %	3,314	3,950	636	83.89 %
1220 - Short Term Disability Insurance	56	67	10	84.74 %	557	800	243	69.64 %
1230 - Other Benefits	52	0	-52	0.00 %	525	0	-525	0.00 %
1260 - Employee Assistance Program	20	29	9	70.14 %	201	350	149	57.51 %
1270 - FICA Tax Expense	95	0	-95	0.00 %	517	0	-517	0.00 %
1280 - Medicare Tax Expense	661	708	47	93.40 %	6,760	8,500	1,740	79.53 %
1290 - Staff Development & Training	0	408	408	0.00 %	102	4,900	4,798	2.09 %
1300 - Conference Registration	506	192	-315	264.27 %	1,577	2,300	723	68.56 %
1310 - Professional Dues	0	325	325	0.00 %	292	3,900	3,608	7.49 %
1320 - Personnel Recruitment	0	50	50	0.00 %	649	600	-49	108.16 %
Total Level1: 100 - Personnel Costs:	84,579	92,400	7,821	91.54 %	850,074	1,109,250	259,176	76.64 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,525	1,016	-508	150.02 %	8,336	12,200	3,864	68.33 %
2020 - Board Expenses	10	125	115	7.92 %	1,242	1,500	258	82.81 %
2040 - Rent	631	575	-56	109.71 %	7,424	6,900	-524	107.59 %
2060 - Utilities	809	966	157	83.73 %	12,349	11,600	-749	106.45 %
2120 - Insurance Expense	1,137	1,241	104	91.60 %	11,381	14,900	3,519	76.38 %
2130 - Membership Dues	191	883	692	21.68 %	6,971	10,600	3,629	65.76 %
2140 - Bank Charges	170	100	-70	170.07 %	1,476	1,200	-276	123.02 %
2150 - Office Supplies	430	441	12	97.30 %	3,528	5,300	1,772	66.56 %
2160 - Courier Expense	147	217	70	67.80 %	2,254	2,600	346	86.68 %
2170 - Printing/Photocopy	0	375	375	0.00 %	642	4,500	3,858	14.28 %
2180 - Postage & Shipping	0	83	83	0.00 %	988	1,000	12	98.83 %
2190 - IT Supplies/Services	939	2,374	1,435	39.57 %	19,918	28,500	8,582	69.89 %
2200 - Professional Fees	2,178	3,349	1,171	65.04 %	34,757	40,200	5,444	86.46 %
2220 - Equipment Repairs & Maintenance	0	125	125	0.00 %	2,235	1,500	-735	149.01 %
2235 - Equipment Lease	709	466	-243	152.00 %	3,766	5,600	1,834	67.25 %
2240 - Telephone	1,636	1,058	-578	154.60 %	14,371	12,700	-1,671	113.16 %
2260 - Facility Maintenance	1,417	950	-467	149.18 %	10,190	11,400	1,210	89.39 %

EXHIBIT 11-E

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Statement of Revenue Over Expense - No Decimals**For Fiscal: 2014-2015 Period Ending: 04/30/2015**

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	220	583	363	37.73 %	6,427	7,000	573	91.81 %
2280 - Transportation	131	850	719	15.40 %	2,715	10,200	7,485	26.61 %
2300 - Legal Services	34,202	19,159	-15,043	178.52 %	195,576	230,000	34,424	85.03 %
2380 - Meeting Expenses	94	225	131	41.94 %	856	2,700	1,844	31.70 %
2420 - Legal Notices	104	117	12	89.44 %	180	1,400	1,220	12.89 %
2460 - Public Outreach	398	83	-315	478.33 %	1,464	1,000	-464	146.37 %
2480 - Miscellaneous	66	208	142	31.69 %	1,015	2,500	1,485	40.60 %
2500 - Tax Administration Fee	12,880	0	-12,880	0.00 %	12,880	0	-12,880	0.00 %
2900 - Operating Supplies	135	591	457	22.77 %	1,282	7,100	5,818	18.06 %
Total Level1: 200 - Supplies and Services:	60,158	36,161	-23,998	166.36 %	364,222	434,100	69,878	83.90 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	172,148	362,508	190,360	47.49 %	1,680,374	4,351,700	2,671,326	38.61 %
4000 - Fixed Asset Purchases	547	6,510	5,963	8.40 %	14,473	78,150	63,677	18.52 %
5000 - Debt Service	0	19,159	19,159	0.00 %	77,544	230,000	152,456	33.71 %
5500 - Election Expenses	185,583	15,465	-170,118	1,200.00 %	185,583	185,584	1	100.00 %
6000 - Contingencies	0	854	854	0.00 %	0	10,250	10,250	0.00 %
Total Level1: 300 - Other Expenses:	358,278	404,496	46,218	88.57 %	1,957,974	4,855,684	2,897,710	40.32 %
Total Expense:	503,016	533,057	30,041	94.36 %	3,172,270	6,399,034	3,226,764	49.57 %
Total Revenues	1,670,242	533,057	1,137,185	-313.33 %	4,521,619	6,399,034	-1,877,415	-70.66 %
Total Fund: 35 - WATER SUPPLY FUND:	1,167,227	0	1,167,226		1,349,349	0	1,349,349	
Report Total:	1,312,469	0	1,312,469		999,150	0	999,150	

EXHIBIT 11-E**Statement of Revenue Over Expense - No Decimals**

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For Fiscal: 2014-2015 Period Ending: 04/30/2015

Fund Summary

Fund	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-174,782	0	-174,782		-490,032	0	-490,032	
26 - CONSERVATION FUND	320,024	0	320,024		139,833	0	139,833	
35 - WATER SUPPLY FUND	1,167,227	0	1,167,226		1,349,349	0	1,349,349	
Report Total:	1,312,469	0.17	1,312,469		999,150	0	999,150	

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 5/29/15)

**Regular Meeting
Board of Directors
Monterey Peninsula Water Management District

**Monday, June 15, 2015
Regular Meeting 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, June 12, 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 Consent Calendar, Information Items, Closed Session 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 April 20, 2015 Regular Board Meetings
2. Consider Adoption of Resolution 2015-10 Calling an Election for Directors in Divisions 2, 3, 4, and 5 on November 4, 2015; and Approve Service Agreement with Elections Department

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 July 20, 2015 at 7 pm.

3. Bureau of Reclamation WaterSMART Program (A) Consider Approval of Resolution 2015-13 in Support of Filing an Application for a Drought Contingency Planning Grant (B) Authorize the General Manager to Enter into a Grant Agreement with the United States Bureau of Reclamation
4. Consider Adoption of Resolution 2015-11 - Revisions to Meeting Rule No. 7.D. Seaside Groundwater Basin Watermaster
5. Consider Approval of Deed Restriction Template No. 1.8 -- Notice and Deed Restriction Regarding Limitation on Use of Water on a Property with Sub-Metering
6. Consider Purchase of Conservation Equipment
7. Consider Continuance of Contract with Zone 24x7 for Water Demand Database Improvement and Maintenance
8. Consider Amendment of Contract with Golden State Planning and Environmental Consulting to Assist with Water Distribution System Permit Program
9. Consider Amendment of Contract with Pueblo Water Resources to Provide Hydrogeologic Review for Water Distribution System Permits
10. Authorize Funds to Contract for Limited Term Field Positions During FY 2015-16
11. Authorize Expenditure for Temporary Agency Employee to Assist with Data Migration in the Water Demand Division During FY 2015-16
12. Consider Adoption of Resolution 2015-12 Establishing Article XIII(B) Fiscal Year 2015-16 Appropriations Limit
13. Consider Adoption of Treasurer's Report for April 2015

GENERAL MANAGER'S REPORT

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

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

17. 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.

18. **Consider Approval of Application to Amend California American Water Distribution System – Ryan Ranch-Bishop Units Interconnection in Seaside Basin; MPWMD Application #20150430RRB, York Road, Monterey**

***Action:** The Board will consider a request by California American Water (Cal-Am) to interconnect its Ryan Ranch Unit to the Bishop Unit via a 300-foot one-way pipeline. Bishop water would be used to augment Ryan Ranch supply during those periods when Ryan Ranch capacity is lacking. No other changes to either water system are proposed. Both systems are in the Laguna Seca Subarea of the Seaside Groundwater Basin. The Bishop source would replace the current emergency intertie from the main Cal-Am system, thus reducing extractions from the Carmel River and/or Seaside Coastal Subbasin. This intertie is part of the 2015-2017 General Rate Case recently approved by the California Public Utilities Commission and supported by the District.*

19. **Consider Adoption of July through September 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 July through September 2015. The strategy sets monthly goals for surface and groundwater production from various sources within the California American Water systems.*

20. Consider Adoption of Proposed FY 2015-16 MPWMD Budget and Resolution 2015-09

Action: The Board will consider adoption of the Fiscal Year 2015-2016 MPWMD Budget and the corresponding resolution that would confirm their action.

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

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

21. Letters Received
22. Committee Reports
23. Carmel River Fishery Report
24. Monthly Allocation Report
25. Water Conservation Program Report
26. 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))

MPWMD v. SWRCB; Santa Clara 1-10-CV-163328 – CDO

ADJOURNMENT

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. July 20, 2015	Regular Board Meeting	7:00 pm	District conference room
Mon. August 17, 2015	Regular Board Meeting	7:00 pm	District conference room
Mon. September 21, 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, June 11, 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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