

This meeting has been noticed
according to the Brown Act rules.
This agenda was posted on
Wednesday, October 7, 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, October 12, 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 October 19, 2015

1. Approve Minutes of September 14, 2015 Committee Meeting
2. Approve Expenditure for Hospitality Industry Water Efficiency Workshops
3. Consider Adoption of Resolution 2015-19 Authorizing Execution of the Application-Agreement for Medicare-Only Coverage for Non-Covered Employees of the Monterey Peninsula Water Management District
4. Receive Alternative Measurement Method Report for Determining Annual Costs for Post-Employment Medical Benefits
5. Consider Distribution of Funds from Local Project Grant Funding Program
6. Consider Approval of Legal Services Contract with DeLay and Laredo, Attorneys at Law
7. Consider Approval of June 2015 Treasurer's Report
8. Consider Approval of July 2015 Treasurer's Report
9. Consider Approval of August 2015 Treasurer's Report
10. Receive and File Fourth Quarter Financial Activity Report for Fiscal Year 2014-2015

Other Business

11. Review Draft October 19, 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 October 9, 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
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

U:\staff\Board_Committees\Admin\2015\20151012\Oct 12 Administrative Committee Agenda.docx

ADMINISTRATIVE COMMITTEE

1. ADOPT MINUTES OF SEPTEMBER 14, 2015 COMMITTEE MEETING

Meeting Date: October 12, 2015

From: David J. Stoldt,
General Manager

Prepared By: Sara Reyes

SUMMARY: Draft minutes of the September 14, 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 September 14, 2015 Committee Meeting



DRAFT MINUTES
Monterey Peninsula Water Management District
Administrative Committee
September 14, 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
 Cynthia Schmidlin, Human Resources Analyst
 Larry Hampson, Planning & Engineering Division Manager
 Joe Oliver, Water Resources Division Manager
 Arlene Tavani, Executive Assistant

Oral Communications

None

1. Approve Minutes of July 14, 2015 Committee Meeting

On a motion by Pendergrass and second by Clarke, the minutes of the July 14, 2015 meeting were approved on a vote of 2 to 0.

Items on Board Agenda for September 21, 2015

2. Consider Expenditure for Additions to WaterWise Website by Gardensoft

On a motion by Pendergrass and second by Clarke, the committee voted 2 to 0 to recommend an expenditure of \$4,000 to contract with GardenSoft for menu upgrades, design improvements, and the addition of a water Calculator.

2.A. Consider Expenditure for Renewal of Standard License Agreement with CoreLogic Information Solutions, Inc.

On a motion by Pendergrass and second by Clarke, the committee voted 2 to 0 to recommend an expenditure of \$12,000 to purchase the standard license agreement and deposit.

3. Consider Authorizing a Change to the District Organization Chart Regarding Positions in the Planning and Engineering Division

On a motion by Pendergrass and second by Clarke, the committee voted 2 to 0 to recommend the Board approve a change to the current District Organization Chart to show the Project Manager as an unfunded position and to replace the unfunded Senior Water Resources Engineer position with a funded Water Resources Engineer position.

4. Consider Extension of Cooperative Agreement with the United States Geological Survey (USGS) for Streamflow Gaging in Water Year 2016

On a motion by Pendergrass and second by Clarke, the committee voted 2 to 0 to recommend the Board approve an expenditure of \$14,250 to contract with the USGS for cooperative investigation of the water resources within the District for Water Year 2016.

5. Wildlife Conservation Board California Streamflow Enhancement Program Grant Application

(A) Consider Approval of Resolution 2015-16 in Support of Filing a Proposition 1 Grant Application

(B) Authorize the General Manager to Enter in Grant Agreements

On a motion by Pendergrass and second by Clarke, the committee voted 2 to 0 to recommend the Board adopt Resolution No. 2015-16 and authorize the General Manager to enter into a contract with the Wildlife Conservation Board (or State of California) to receive the grant. In addition, the General Manager should be authorized to negotiate agreements with consultants to carry out the scope of work described in the grant contract.

Other Business

6. Review Draft September 21, 2015 Board Meeting Agenda

Staff submitted a revised version of the agenda, and noted that a new item 7 had been added: Consider Extension of Memorandum of Understanding Regarding Source Waters and Water Recycling.

Adjournment

The meeting was adjourned at 3:50 PM.

ADMINISTRATIVE COMMITTEE

2. APPROVE EXPENDITURE FOR HOSPITALITY INDUSTRY WATER EFFICIENCY WORKSHOPS.

Meeting Date:	October 12, 2015	Budgeted:	Yes
From:	David Stoldt, General Manager	Program/ Line Item No.:	Water Conservation 4-2-3
Prepared By:	Stephanie Locke	Cost Estimate:	\$3,500

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on October 12, 2015 and recommended _____.

CEQA Compliance: N/A

SUMMARY: Staff is requesting authorization to spend up to \$3,500 to secure conference space and other services (i.e., audio/visual, trainer accommodations, beverage service and lunches) related to conducting a three day hospitality industry-specific water efficiency training in November. The Board approved funding for the consultant (Maddaus Water Management Inc.) at the September Board meeting. Costs for the conference peripherals were not included in the previous approval.

Funding for the conference expenses is available in the FY 2015-16 Budget and is reimbursable from California American Water.

RECOMMENDATION: The Administrative Committee should recommend approval of this expenditure.

EXHIBIT

None

ADMINISTRATIVE COMMITTEE

3. CONSIDER ADOPTION OF RESOLUTION 2015-19 AUTHORIZING EXECUTION OF THE APPLICATION-AGREEMENT FOR MEDICARE-ONLY COVERAGE FOR NON-COVERED EMPLOYEES OF THE MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

Meeting Date:	October 12, 2015	Budgeted:	Not in the FY 2014-2015 Budget
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Cynthia Schmidlin	Cost Estimate:	\$6,000

General Counsel Approval: N/A
Committee Recommendation: N/A
CEQA Compliance: N/A

SUMMARY: At their May 18, 2015, the Board approved Resolution 2015-06, which initiated the “218 Agreement” process to provide Medicare-only coverage for District employees hired before April 1, 1986. The Board determined that the coverage would be effective retroactively to December 1, 2014. After a required notice period, the retirement group of four District employees without Medicare coverage voted, individually, on whether to join Medicare. Three employees decided they wished Medicare coverage and one declined.

The next step in the process is Board approval of a resolution that authorizes execution of the 218 Application-Agreement. If the resolution is approved, the General Manager would sign the Agreement. The CalPERS State Social Security Administrator would then receive the signed agreement, sign off himself, and forward it to the Social Security Administrator in San Francisco. Processing by this office can take several months, after which the District, and the new participants, would be notified regarding the commencement of Medicare payments.

RECOMMENDATION: That the Board approve Resolution 2015-19, **Exhibit 3-A**, authorizing execution of the Application-Agreement for Medicare-only coverage for non-covered employees.

IMPACTS TO STAFF/RESOURCES: The cost to the District from the retroactive start date of December 1, 2014 through a 218 Agreement date of June 30, 2016, would be approximately \$5,223. Subsequently, both the District and employees covered by Medicare pay 1.45% of salary for the coverage.

BACKGROUND: In 1978, when the Monterey Peninsula Water Management District was formed, all State and local government agencies had the ability to choose whether to provide Social Security and Medicare coverage for their employees. The District chose not to participate in either. After April 1, 1986, all new State and local government employees became subject to mandatory Medicare Hospital Insurance. However, those who had been in continuous

employment with the same agency since March 31, 1986 were exempt from mandatory Medicare. Four current District employees were in this group. At the time of the new law, these employees declined Medicare coverage. In May, 2015, the Board responded to a request from these employees to begin the process allowing them to join the Medicare program.

EXHIBIT

3-A Resolution 2015-19 – Regarding Execution of the Application-Agreement for Medicare-Only Coverage, and Attachments



EXHIBIT 3-A

RESOLUTION NO. 2015-19

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANGEMENT DISTRICT REGARDING
AUTHORIZING EXECUTION OF THE APPLICATION-AGREEMENT FOR
MEDICARE-ONLY COVERAGE FOR EMPLOYEES OF THE MONTEREY
PENINSULA WATER MANAGEMEMENT DISTRICT**

The Board of Directors of the Monterey Peninsula Water Management District, hereby adopts the following Resolution:

WHEREAS, a division of the California Public Employees' Retirement System with respect to eligible employees of the Monterey Peninsula Water Management District, hereinafter referred to as "Public Agency", who are members of and in positions covered by said retirement system, has been conducted in accordance with Federal and State Laws and State regulations for the purposes of coverage under the insurance system established by the Federal Social Security Act and a deemed retirement system, hereinafter referred to as Group B of the California Public Employees' Retirement System has been established thereby as provided in Section 218(d)(6) of the Federal Social Security Act, composed of positions of members of such retirement system who desire coverage under the said insurance system; and

WHEREAS, the Public Agency desires to file an application with the State and to enter into an agreement with the State to extend coverage under the said insurance system on behalf of the Public Agency to services performed by individuals as employees of the Public Agency as members of a coverage group, as defined in Section 218(d)(4) of the Federal Social Security Act, of the said Group B of the California Public Employees' Retirement System; and

WHEREAS, official form "Application and Agreement PERS-MED-32D" containing the terms and conditions under which the State will effect such inclusion has been examined by this body;

NOW, THEREFORE, BE IT RESOLVED, that said Application and Agreement on said official form be executed on behalf of the Public Agency and submitted to the State to provide coverage under the California State Social Security Agreement of March 9, 1951, of all services performed by individuals as employees of the Public Agency as members of a coverage group (as defined in Section 218(d)(4) of the Social Security Act) of said Group B California Public Employees' Retirement System, except the following:

1. All services excluded from coverage under the agreement by Section 218 of the Social Security Act; and

2. Services excluded by option of the Applicant as indicated in Resolution No. 2015-06 adopted at a meeting of the Board of Directors the 18th day of May 2015:

None

Effective date of coverage of services under said agreement to be December 1, 2014; and

BE IT FURTHER RESOLVED, that David J. Stoldt, General Manager, 5 Harris Court, Building G, Monterey, CA, is hereby authorized and directed to execute said Application and Agreement on behalf of and as Authorized Agent of the Public Agency and to forward same to the State for acceptance and further action; and

BE IT FURTHER RESOLVED, that authority hereafter to act as Authorized Agent, and so to conduct all negotiations, conclude all arrangements, submit all reports, and sign all agreements and instruments which may be necessary to carry out the letter and intent of the aforesaid application and agreement, in conformity with all applicable Federal and State laws, rules and regulations, is vested in the position of David J. Stoldt.

On motion of Director _____, and second by Director _____, the foregoing resolution is duly adopted this 19th day of October, 2015, by the following votes:

AYES:

NAYES:

ABSENT:

Presiding Officer

Monterey Peninsula Water Management District

I, David J. Stoldt, Secretary of the Board of Directors of the Monterey Peninsula Water Management District, hereby certify that the foregoing is a full, true and correct copy of a resolution duly adopted on the _____ day of _____, 2015.

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

David J. Stoldt, Secretary to the Board

CERTIFICATION

I, David J. Stoldt, General Manager
(Title)

of the Monterey Peninsula Water Management District, State of California, do hereby certify the foregoing to be a full, true, and correct copy of Resolution No. 2015-19 adopted by the Board of the Monterey Peninsula Water Management District at the regular meeting held on the 19th day of October, 2015, as the same appears of record in my office.

(Signature)

U:\staff\Board_Committees\Admin\2015\20151012\03\Item3_Exhibit3-A.docxx

Return original and one copy to:
California Public Employees' Retirement System
Employer Account Management Division
State Social Security Administrator Program
P.O. Box 720720
Sacramento, CA 94229-0720

This is your contract for Medicare coverage. Please read carefully. File State-approved copy in permanent file

APPLICATION AND AGREEMENT

For the purposes of this application and agreement, any reference made herein to any State or Federal statute or statutes, or regulations, or part thereof, applies to all amendments thereto now or hereafter made.

For the purposes of this application and agreement, "Federal System" means Old-Age, Survivors, and Disability and Health Insurance system established by the Federal Social Security Act, "Federal agency" means the Commissioner of Social Security, or successor in function to such officer, "Board" means the Board of Administration of the California Public Employees' Retirement System, acting on behalf of the State of California.

The Monterey Peninsula Water Management District, a public agency as defined in Section 22009 of the Government Code* hereinafter called Applicant, hereby makes application to the Board to execute a modification to the California State Social Security Agreement extending thereunder the "Medicare Only" coverage in conformity with Section 218(n) of the Social Security Act; to all services performed by individuals as employees of the Applicant in a coverage group (as defined in Section 218(d)(4) of the Social Security Act*) of Group B, California Public Employees' Retirement System, a deemed retirement system established by division of a retirement system pursuant to Section 218(d)(6) of the Social Security Act, composed of positions of members desiring coverage under said insurance system, except the following:

1. Those services mandatorily excluded from said agreement by Section 218 of the Social Security Act.*
2. The following services excluded by option of the Applicant pursuant to Resolution No. 2015-06 adopted on May 18, 2015:

NONE*

*See Attachment

In order to carry into effect the common governmental duties under such statutes and in consideration of the mutual promises hereinafter made, the Applicant and the Board agree as follows:

- I. The Board will execute a modification to the California State Social Security Agreement to extend thereunder the "Medicare Only" coverage the services of employees of Applicant as hereinbefore applied for.
2. Applicant will comply promptly and completely, throughout the term of this application and agreement, with the letter and intent of all statutes of the State of California, and Section 218 of the Federal Social Security Act, and applicable Federal and State regulations adopted pursuant thereto.
3. Applicant will pay as the State regulation may prescribe, amounts equivalent to the sum of taxes (employer-employee contributions) which would be imposed under the Federal Insurance Contributions Act if the services of employees covered by the application and agreement constituted employment as defined in such Act. Applicant shall keep or cause to be kept accurate records of all remuneration for such services, said records to be maintained as required by Federal or State regulations,

and said records shall be available for inspection or audit by the Board or its designated representative.

4. Applicant will prepare and submit such wage and other reports as may be required.
5. Applicant will pay and reimburse the State at such times as may be determined by the State:
 - (a) Any sums of money that the State may be obligated to pay or forfeit to the Federal Government by reason of any failure of the Applicant, for any cause or reason, to pay the contributions, penalties, or interest required by the agreement between the Federal agency and the State at such time or in such amounts as required by the said agreement and any State or Federal regulations adopted pursuant thereto.
 - (b) In such amounts as may be determined by the State, its proportionate share of any and all costs incurred by the State in the administration of the Federal System as it affects the Applicant and its employees.
 - (c) In such amounts as may be determined by the State, the cost of any and all work and services relating to any division for the purposes of coverage under the Federal System held with respect to the coverage group for which coverage is requested herein.
 - (d) In such amounts as may be determined by the State, the costs of any audits of the books and records of the Applicant made by the

State or its designated representatives pursuant to Section 22559
of the Government Code.

6. The coverage herein provided for shall be effective December 1, 2014.
7. That, subject to the aforesaid provisions and applicable law, this application and agreement may be amended by the mutual consent of the parties in writing.
8. After the filing of this application and agreement, its acceptance and execution by the State shall constitute it a binding agreement between the Applicant and the State of California with respect to the matters herein set forth.

**Monterey Peninsula Water Management
District**

Signed by

Authorized Agent

And by

(Witness)

(Title)

(Date)

ACCEPTED: _____

STATE OF CALIFORNIA
BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY _____

Theo Akana
State Social Security Administrator
Affiliate Programs Services Division
State Social Security Administrator Program

ATTACHMENT

Section 22009, Government Code:

"Public Agency" means the State, any city, county, city and county, district, municipal or public corporation or any instrumentality thereof, or boards and committees established under Chapter 10 of Division 6 of the Agricultural Code, Chapter 754 of Statutes of 1933, as amended, or Chapter 307 of the Statutes of 1935, as amended, the employees of which constitute one or more coverage groups or retirement system coverage groups.

Section 218(d)(4):

For the purposes of subsection (c) of this section, the following employees shall be deemed to be a separate coverage group:

- (A) all employees in positions which were covered by the same retirement system on the date the agreement was made applicable to such system (other than employees to whose services the agreement already applied on such date);
- (B) all employees in positions which became covered by such system at any time after such date; and
- (C) all employees in positions which were covered by such system at any time before such date and to whose services the insurance system established by this title has not been extended before such date because the positions were covered by such retirement system - including employees to whose services the agreement was not applicable on such date because such services were excluded pursuant to subsection (c)(3)(B).

The following services are mandatorily excluded:

- (a) service performed in a policeman's or fireman's position, covered by a retirement system at the time coverage is extended to the Public Agency;
- (b) service performed by an individual who is employed to relieve him from unemployment;
- (c) service performed in a hospital, home, or other institution by a patient or inmate thereof;
- (d) covered transportation service (as defined in Section 210(k) of the Social Security Act, as amended);

- (e) service (other than agricultural labor or service performed by a student) which is excluded from employment by any provision of Section 210(a) of the Social Security Act, other than paragraph 7 of such section, or service the remuneration for which is excluded from wages by paragraph (2) of Section 209(h);
- (f) service performed by an individual as an employee on a temporary basis in case of fire, storm, snow, earthquake, or similar emergency;
- (g) services performed by election officials or election workers for each calendar year in which the remuneration paid for such service is less than the threshold amount mandated by law. (The threshold amount as of January 1, 2013 was \$1,600.)

ADMINISTRATIVE COMMITTEE

4. RECEIVE ALTERNATIVE MEASUREMENT METHOD REPORT FOR DETERMINING ANNUAL COSTS FOR POST-EMPLOYMENT MEDICAL BENEFITS

Meeting Date: **October 12, 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 October 12, 2015 and recommended _____.

CEQA Compliance: N/A

SUMMARY: In July 2004, the Governmental Accounting Standards Board (GASB) issued Statement Nos. 43 & 45, establishing financial reporting requirement for post-employment benefits other than pensions. The District currently provides health insurance benefits as a post-employment benefit and has complied with GASB 43 & 45 requirements by including current and future cost information in its financial statements beginning with Fiscal Year 2009-10. District has been using the actuarial firm Milliman, Inc. to compile the required data using the alternative measurement report method as discussed in the background section below. Milliman, Inc. has completed the report and is enclosed as **Exhibit 4-A**.

As the table in Section 4, page 7 in the document indicates, the “Actuarial Accrued Liability” as of June 30, 2015 was \$2,666,140, all of which remains unfunded. Using a discount rate of 5.0%, the report shows that the “Annual Required Contribution” of \$250,635 to fully fund the current and future costs over the amortization period of 26 years. In FY 2014-2015, the District paid premium contributions for medical coverage for six retirees and two surviving spouse of retiree’s at a cost of \$57,182. This actual cost would be deducted from any contribution made that year. For example, if the District had fully funded its contribution in FY 2014-2015, the \$57,182 would have been deducted from the \$250,635 resulting in a net contribution of \$193,453. It should be noted that both current and future costs must be recalculated on an annual basis based on then current employee data and District benefit levels, so the contribution amounts may vary somewhat each subsequent year. The District can elect to either partially fund, fully fund or continue to fund the costs on a pay-as-you-go basis. The District’s budget in the past has included funds for pay-as-you-go basis.

RECOMMENDATION: District staff recommends that the Board receive the Alternative Measurement Method Report prepared by Milliman, Inc., continue to pay retiree medical costs on a pay-as-you-go basis.

BACKGROUND: In July 2004, GASB issued Statement Nos. 43 & 45, establishing financial reporting requirements for post-employment benefits other than pensions. The District provides health insurance as a post-employment benefit and is required to comply with GASB 43 & 45 and include the required information in its audited financial statements beginning in FY 2009-10. The main thrust of GASB 43 & 45 is to require that public-sector employees recognize the cost of other post-employment benefits over the service life of their employees rather than on a pay-as-you-go basis. While the liability amount must be included in each entities annual audited financial statements, the GASB statements do not require that the amount actually be funded. Government entities can either partially fund, fully fund or continue to fund the costs on a pay-as-you-go basis. Entities with less than 100 employees are allowed to use a simplified approach to GASB 43 & 45 calculations called the alternative measurement method rather than having a full actuarial evaluation. This method allows small entities such as the District to comply with GASB 43 & 45 at a fraction of the cost of a full actuarial evaluation by using an on-line computer program to calculate the liability.

EXHIBITS

4-A GASBhelp Financial Report



80 Lamberton Rd.
Windsor, CT 06095
USA

Main +1 860 687 0148
Fax +1 860 687 2111



October 1, 2015

Suresh Prasad
Administrative Services Manager/CFO
Monterey Peninsula Water Management District
PO Box 85
Monterey, CA 93942

GASBhelp Financial Report

Dear Suresh,

Thank you for using GASBhelp. This report contains information that must be included in your Comprehensive Annual Financial Report (CAFR).

The information in this report relies on the valuation that was previously completed using GASBhelp. Your auditor or financial advisor may use the results from this report for your benefit. This report must be updated annually as stipulated by GASB. Please contact 860.687.0148 or email us at GASBhelp@milliman.com if you have any question about this report or the results contained herein.

This report was prepared solely to provide assistance to (the) Monterey Peninsula Water Management District in Monterey, CA in determining values to be reported under GASB 45 and GASB 43. It may not be appropriate to use for other purposes. Milliman does not intend to benefit and assumes no duty or liability to other parties who receive this report. Copyright © 2009 Milliman, Inc.

TABLE OF CONTENTS

<u>Topic</u>	<u>Section</u>
Financial Reporting Calculations	1
Implicit Subsidy Calculations	2
Required Supplementary Exhibits	3
Summary of Inputs Used in Calculations	4
Caveats and Limitations	5

*This report was prepared solely to provide assistance to (the) Monterey Peninsula Water Management District in Monterey, CA in determining values to be reported under GASB 45 and GASB 43. It may not be appropriate to use for other purposes. Milliman does not intend to benefit and assumes no duty or liability to other parties who receive this report.
Copyright © 2009 Milliman, Inc.*

Suresh Prasad
October 1, 2015
Page 3 of 10

SECTION 1

FINANCIAL REPORTING CALCULATIONS

The information in the exhibit below must be reported in the Comprehensive Annual Financial Report (CAFR).

Exhibit 1. Calculation of Net OPEB Obligation

Description	Calculated Amount
Annual Required Contribution (ARC)	\$257,903
Interest on Net OPEB Obligation (NOO)	\$50,137
Adjustment to Annual Required Contribution (ARC)	(\$50,082)
Annual OPEB Cost (Expense)	\$257,958
Age Adjusted Contributions Made	(\$57,182)
Change in Net OPEB Obligation (NOO)	\$200,776
Net OPEB Obligation (NOO) - Beginning of Year	\$1,002,732
Net OPEB Obligation (NOO) - End of Year	\$1,203,508

Annual Required Contribution (ARC): The ARC is the employer's periodic required contribution to a defined benefit OPEB plan. The ARC is the sum of two parts: (1) the Normal cost, which is the cost for OPEB benefits attributable to the current year of service, and (2) an Amortization payment, which is a catch-up payment for past service costs to fund the Unfunded Actuarial Accrued Liability (UAAL) over the amortization period. Under GASB 45, it is not required that entities actually pay the ARC each year, but it does need to be calculated and disclosed in the public employer's annual financial statements.

Interest on Net OPEB Obligation (NOO): An adjustment to the prior year financial statement's Net OPEB Obligation (NOO) to reflect interest on the obligation over the past year. It is calculated as (Prior Year NOO) x (Discount Rate). This is one of two adjustments made to the prior year NOO when deriving the current year's NOO. The other calculation is the Adjustment to the Annual Required Contribution.

Adjustment to Annual Required Contribution (ARC): An adjustment to the prior year financial statement's Net OPEB Obligation (NOO) to approximate the amount included in the ARC for amortization of past contributions in excess of, or less than, the ARC. It is removed from the ARC via this adjustment, so that the current ARC will not be over- or understated due to past overcontributions or contribution deficiencies. This is one of two adjustments made to the prior year NOO when deriving the current year's NOO. The other calculation is the Interest on Net OPEB Obligation.

This report was prepared solely to provide assistance to (the) Monterey Peninsula Water Management District in Monterey, CA in determining values to be reported under GASB 45 and GASB 43. It may not be appropriate to use for other purposes. Milliman does not intend to benefit and assumes no duty or liability to other parties who receive this report. Copyright © 2009 Milliman, Inc.

Suresh Prasad
October 1, 2015
Page 4 of 10

Annual OPEB Cost (Expense): A measure of the annual cost of an OPEB plan, under accrual accounting guidelines. It is calculated as the ARC plus the interest on the NOO plus the adjustment to the ARC.

Age Adjusted Contributions Made: Contributions made for OPEB in relation to the employer's Annual Required Contribution (ARC) , adjusted to include the effect of any implicit subsidy inherent in the retiree premiums. This age adjusted contribution may differ from the actual contribution made, because, if premiums for retiree OPEB are not representative of the true cost of their benefits, GASB 45 methodology requires that the premiums be adjusted to better reflect those true cost levels.

Change in Net OPEB Obligation (NOO): The change in the value of the NOO from the beginning of the reporting period to the end of the reporting period. It is calculated as the difference between the OPEB Cost, which is the accrual-based cost of the OPEB plan for the current period, and the age adjusted contribution toward OPEB made during the same period. It serves as a measure of how much the NOO will move up or down during the current period; contributions in excess of cost will reduce the NOO, whereas contributions less than cost will increase the NOO.

Net OPEB Obligation (NOO) - Beginning of Year: The NOO is the cumulative difference between the annual OPEB cost and the actual contributions made by the employer. At an entity's transition to GASB 45 accounting, the NOO may be set to zero. For any reporting period, the Beginning NOO is the NOO from the prior period's financial statements.

Net OPEB Obligation (NOO) - End of Year: The Ending NOO is derived by adjusting the beginning NOO by the calculated Change in NOO. See above definition for Change in NOO.

Actual Contribution, or Contribution: Contributions made for OPEB in relation to the employer's Annual Required Contribution (ARC) include: (1) payments of benefits directly to or on behalf of a retiree or beneficiary, (2) premium payments to an insurer, or (3) irrevocably transferred assets to a trust, or an equivalent arrangement, in which plan assets are dedicated to providing benefits to retirees and their beneficiaries in accordance with the terms of the plan and are legally protected from creditors of the employer or plan administrator. Revocable assets that are set aside for future benefits do not qualify as OPEB assets according to GASB 45.

Revocable assets that are set aside for future benefits do not qualify as OPEB assets according to GASB 45.

Suresh Prasad
October 1, 2015
Page 5 of 10

SECTION 2

IMPLICIT SUBSIDY CALCULATIONS

The information in Section 2 is for information purposes only and does not need to be reported in the Comprehensive Annual Financial Report (CAFR).

Some employers may think that they do not have an OPEB liability because, although they offer post-employment benefits, the retirees pay the full cost of those benefits. If a retiree pays the full cost of benefits (100% of the premium), it might seem at first glance that there is no liability for the employer; but there may still be a liability because of an implicit rate subsidy.

The implicit subsidy inherent in your OPEB contributions is your age adjusted contribution (a calculated value in the valuation process) minus the actual contribution you made. GASB 45 generally requires that you calculate your OPEB liability using age adjusted premiums to better reflect the true higher cost of retirees' benefits. Consequently, in your financial statements, where costs related to active employee benefits are recorded, you should decrease your employer contributions by this same amount to reflect the fact that a portion of the active contribution actually subsidizes retiree costs.

Exhibit 2. Estimate of Implicit Subsidy Inherent in Your OPEB Contribution

Description	Calculated Amount
Actual Contribution (a)	\$57,182
Age Adjusted Contribution (b)	\$57,182
Implicit Subsidy = (b) - (a)	\$0

The employer contributions listed in the annual financial statements for active employee benefits should be reduced by the implicit subsidy amount listed in the above exhibit. Thus, the age adjusted contribution for the retiree benefits and the adjusted contributions for active employee benefits should add up to the actual annual contributions made by the employer for retirees and actives combined.

Implicit Subsidy, or Implicit Rate Subsidy: The implicit rate is an inherent subsidy of retiree healthcare costs by active employee healthcare costs when healthcare premiums paid by retirees and actives are the same.

The true healthcare costs for retirees are, on average, greater than active employees' healthcare costs. Thus, if both subgroups pay the same per-capita premium for their benefits, retirees are paying less than they would if their premiums were calculated solely based on retiree-only expected healthcare costs. With an implicit rate subsidy, the active employee premiums are subsidizing the retiree premiums, and that subsidization creates a liability that needs to be recognized.

This report was prepared solely to provide assistance to (the) Monterey Peninsula Water Management District in Monterey, CA in determining values to be reported under GASB 45 and GASB 43. It may not be appropriate to use for other purposes. Milliman does not intend to benefit and assumes no duty or liability to other parties who receive this report. Copyright © 2009 Milliman, Inc.

Suresh Prasad
October 1, 2015
Page 6 of 10

SECTION 3
REQUIRED SUPPLEMENTARY EXHIBITS

A schedule of funding progress, a history of the Net OPEB obligation and the schedule of employer contributions are required supplementary exhibits to the Comprehensive Annual Financial Report (CAFR) of many employers. Below is the content needed for those exhibits.

Exhibit 3. Schedule of Funding Progress

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (b)	Unfunded Actuarial Accrued Liability (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll ((b-a)/c)
6/30/2014	\$0	\$2,666,140	\$2,666,140	0.00%	\$2,146,340	124.22%

Exhibit 4. History of Net OPEB Obligation

Fiscal Year Ended	Annual OPEB Cost	Age Adjusted Contribution	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation
6/30/2015	\$257,958	\$57,182	22.2%	\$1,203,508

Exhibit 5. Schedule of Employer Contributions*

Fiscal Year Ended	Annual Required Contribution	Percentage Contributed
6/30/2015	\$257,903	22.2%

* Exhibit 5 is not a required supplementary exhibit to the Comprehensive Annual Financial Report (CAFR).

GASB 45 requires that you report the history of Net OPEB obligation and the schedule of employer contributions for the three most recent reporting periods. These exhibits reflect the employer's contribution toward OPEB funding. This report contains the current period's information, but the history of your Net OPEB obligation and the schedule of employer contributions are also required for the previous two years. Prior period information should be available in your prior periods' financial reports. If you began reporting under GASB 45 within the last three periods, you may include only the historical periods that apply.

Suresh Prasad
October 1, 2015
Page 7 of 10

SECTION 4
SUMMARY OF INPUTS USED IN CALCULATIONS

The information in the exhibit below must be reported in the Comprehensive Annual Financial Report (CAFR).

Exhibit 6. Summary of Inputs

Description	Value
Actual Contribution	\$57,182
Total OPEB Retiree Premium	n/a
Age Adjustment Factor	1
Annual Required Contribution (ARC)	\$250,635
Payroll Growth Rate	2.90%
Discount Rate	5.00%
Net OPEB Obligation (NOO)	\$1,002,732
Actuarial Value of Assets	\$0
Amortization Period	26 years
Actuarial Accrued Liability (AAL)	\$2,666,140
Fiscal Year End Date	6/30/2015
Valuation Date	6/30/2014
Amortization Method	Level Percent of Payroll Amortization

Actual Contribution: see definition from Section 1 above.

Age Adjusted Contribution: see definition in Section 1 above.

Age Adjustment Factor: The factor applied to premiums during the valuation process to better approximate the actual cost associated with retiree benefits in situations where blended premiums are charged to actives and retirees. This factor is used in the financial reporting process to similarly adjust the contribution made toward OPEB.

Annual Required Contribution (ARC): See definition from Section 1 above.

Payroll Growth Rate: The expected future annual salary change for a typical employee (e.g., 5% increase).

Discount Rate: The discount rate is used to adjust for the time value of money when the future value of an investment is assumed and the present value is being calculated. Actuarial assumptions

This report was prepared solely to provide assistance to (the) Monterey Peninsula Water Management District in Monterey, CA in determining values to be reported under GASB 45 and GASB 43. It may not be appropriate to use for other purposes. Milliman does not intend to benefit and assumes no duty or liability to other parties who receive this report. Copyright © 2009 Milliman, Inc.

Suresh Prasad
October 1, 2015
Page 8 of 10

regarding discount rates are used in estimating the present value of the cost of future benefits payable.

Net OPEB Obligation (NOO): See definition from Section 1 above.

Actuarial Value of Assets: The AVA is the value of cash, investments, other assets and property belonging to an OPEB trust, pension fund, or similar entity, as used by the actuary for the purpose of actuarial valuation. Smoothing of investment gains and losses often make the actuarial value of assets different from the market value of assets.

Amortization Period: The Amortization Period is the number of years over which the unfunded actuarial accrued liability is spread. Per GASB 45, the maximum amortization period allowable is 30 years.

Actuarial Accrued Liability (AAL): The AAL is the present value of projected benefits (other than pension benefits, or OPEB) for retirees plus a portion of expected OPEB for active members that have been earned but are not going to be paid in the current year. The AAL is calculated using one of six Actuarial cost methods acceptable under GASB 45. The retiree portion of the AAL consists of the current year OPEB and the present value of future OPEB payments. The active member portion of the AAL consists of the present value of expected future benefit payments attributable to prior service, excluding payment of active member benefits for the current year. The AAL does not include future benefit payments for future services.

Fiscal Year End Date: The Fiscal Year End Date is the last day of the fiscal year for which you are preparing financial statements. For example, if you're reporting on the year 7/1/2008 - 6/30/2009, the fiscal year end date would be 6/30/2009.

Valuation Date: For the purposes of the GASBhelp, the valuation date is the last day of the fiscal year for which an entity performing the valuation. For example, if you are performing a valuation for the fiscal year from 1/1/2008 to 12/31/2008, enter the valuation date of 12/31/2008.

Amortization Method: Under GASB 45, there are two acceptable accounting methods for amortizing the present value of future benefit costs over a period of time. The methods are: (1) Level Dollar, which amortizes the cost into equal dollar amounts to be paid over a given number of years, and (2) Level Percentage of Payroll, which calculates amortization payments as a constant percentage of projected payroll over a given number of years. Level Dollar amortization generally results in decreasing inflation-adjusted payments over time, whereas Level Percentage of Payroll amortization generally results in level inflation-adjusted payments over time.

Suresh Prasad
October 1, 2015
Page 9 of 10

SECTION 5

CAVEATS AND LIMITATIONS

This report is based on the data, methods, assumptions and plan provisions specified by the user of the website. Since the valuation results are dependent on the integrity of the data supplied, the results can be expected to differ if the underlying data is incomplete or missing. If any data or other information is inaccurate or incomplete, the calculations may need to be revised.

Furthermore, the emerging costs will vary from those presented in this report to the extent that actual experience differs from that projected by the actuarial assumptions which are summarized in this report.

Actuarial computations under GASB 43 and GASB 45 are for purposes of fulfilling financial accounting requirements for public employers and trusts. The calculations in the enclosed exhibits have been made on a basis consistent with the Alternative Measurement Method under GASB 43 and GASB 45. Determinations for purposes other than meeting these financial accounting requirements may be significantly different from the results contained in these exhibits. Accordingly, additional determinations may be needed for other purposes.

This work product was prepared solely to provide assistance to the client or system in determining values to be reported under GASB 45 and GASB 43. It may not be appropriate to use for other purposes. Milliman does not intend to benefit and assumes no duty or liability to other parties who receive this work. The assumptions and results should be reviewed by the user's accountant. Any third party recipient of this work product who desires professional guidance should not rely upon this work product, but should engage qualified professionals for advice appropriate to its own specific needs.

The results contained in this report do not reflect potential changes in future health costs due to the passage of the Patient Protection and Affordable Care Act (P.L.111-148) signed on March. 23, 2010, as amended by the Health Care and Education Reconciliation Act (H.R.4872) signed on March 30, 2010. The impact on future health costs due to this legislation will depend on a number of factors, including future regulations that are not yet known. An analysis of the impact of health care reform on future plan costs was beyond the scope of this report.

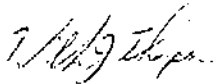
This report was generated using the GASBhelp site and is subject to the terms and conditions set forth in the License Agreement for Milliman GASBhelp Service accepted by user. User recognizes that the GASBhelp site does not provide any legal advice to user. User shall not rely on the GASBhelp site with respect to any matter of interpretation of law, regulation or legal compliance. Any information provided to user on the GASBhelp site with respect to provisions of law or regulation is for informational use only and should not be relied upon without consultation with competent counsel. User understands that it is entirely responsible for the determination of all assumptions used on the GASBhelp site and that Milliman, its officers, directors, and employees shall have no liability with respect to such assumptions.

*This report was prepared solely to provide assistance to (the) Monterey Peninsula Water Management District in Monterey, CA in determining values to be reported under GASB 45 and GASB 43. It may not be appropriate to use for other purposes. Milliman does not intend to benefit and assumes no duty or liability to other parties who receive this report.
Copyright © 2009 Milliman, Inc.*

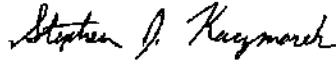
Suresh Prasad
October 1, 2015
Page 10 of 10

Please let us know if you have any questions concerning the GASBhelp tool or the information presented in this report. Thank you for using GASBhelp.

Sincerely,



William J. Thompson, FSA, MAAA
Principal and Consulting Actuary



Stephen J. Kaczmarek, FSA, MAAA
Principal and Consulting Actuary

Copyright © Milliman, Inc. 2008.

This report was prepared solely to provide assistance to (the) Monterey Peninsula Water Management District in Monterey, CA in determining values to be reported under GASB 45 and GASB 43. It may not be appropriate to use for other purposes. Milliman does not intend to benefit and assumes no duty or liability to other parties who receive this report. Copyright © 2009 Milliman, Inc.

ADMINISTRATIVE COMMITTEE

5. CONSIDER DISTRIBUTION OF FUNDS FROM LOCAL PROJECT GRANT FUNDING PROGRAM

Meeting Date: October 12, 2015 **Budgeted:** Yes; Insufficient
From: David J. Stoldt **Program/** 1-10-1
 General Manager **Line Item No.:** N/A
Prepared By: David J. Stoldt **Cost Estimate:** Not to exceed \$171,900

General Counsel Approval: N/A
Committee Recommendation:
CEQA Compliance: N/A

SUMMARY: At its June meeting the District Board adopted a budget that included expenditure of up to \$295,000 of the Water Supply Charge for development expenses for local water projects. However, the amount in the adopted budget includes amounts from prior years that were approved but unexpended. As a result, moneys available for new projects is presently limited to \$100,000. Total requests comprise \$392,000 representing a \$292,000 shortfall. Hence, the Administrative Committee must decide whether to recommend that the Board of Directors increase the budget for the program, not fund some projects, or decrease funding.

The Water Supply Planning Committee reviewed this issue on October 8, 2015, after the Administrative Committee packet was distributed. The Water Supply Planning Committee recommendation will be presented to the Administrative Committee for consideration at its October 12, 2015 meeting.

Four applications were received:

	Amount of Request	
Pebble Beach Company	\$100,000	Test well at Del Monte Golf Course to remove from Cal-Am potable supply system.
City of Monterey	\$85,000	Peninsula-wide water recovery and reclamation system for storm and non-storm water flows.
City of Seaside	\$132,000	Modifications and improvements to Laguna Grande well for non-potable uses to offset existing potable uses
City of Pacific Grove	\$75,000	Oceanview Boulevard Stormwater Project. Source water for Pure Water Monterey
Total Requested	\$392,000	

At its September 8, 2015 meeting, Water Supply Planning Committee members instructed the General Manager to seek answers to additional questions that arose regarding each application and to bring the matter back for consideration with a staff recommendation.

At its September 24th meeting the Ordinance 152 Citizens Oversight Committee discussed the proposals and recommends the Water Supply Planning Committee recommend funding the Pebble Beach Company and the City of Seaside proposals. The recommendation is primarily due to the more immediate prospect of producing actual water supply from those two proposals versus the preliminary “study” aspect of the other two proposals.

The staff recommendation follows.

RECOMMENDATION: The Administrative Committee should receive the Water Supply Planning Committee recommendation presented at the October 12, 2015 meeting. Staff recommends that the committee consider a recommendation for a mid-year budget increase and grant approval to the Board at its October 18, 2014 meeting as follows:

	Amount of Award
Pebble Beach Company	\$80,000
City of Monterey	\$85,000
City of Seaside	\$106,900
City of Pacific Grove	\$0
Total Requested	\$271,900

Requiring an increase in the Local Water Project budget at mid-year equal to \$171,900.

DISCUSSION:

The rationale for the recommendation is as follows:

Pebble Beach Company

- May produce water directly offsetting Cal-Am main system use on a very near-term basis, benefitting the Cease and Desist Order situation and resulting in a District water entitlement that may be re-allocated to the jurisdictions.
- The Company is providing a dollar-to-dollar match.
- Amount is reduced to ½ the low end of the estimated cost provided.

City of Monterey

- A new statewide requirement for IRWM funding of any future water projects is that a Stormwater Reuse Plan must be adopted by the IRWM planning area. The City of Monterey application could result in useful information that could be incorporated into such a plan.

- The City is providing a dollar-to-dollar match.
- However, one aspect of the City's plan does not meet District goals: "installation of small and inconspicuous sewage reclamation stations" is inconsistent with the goals of the Pure Water Monterey project, and any funding should be conditioned on the removal of such features from the project evaluation.
- Further, the City states it "lacks funding to complete the CEQA process." We believe that the water rights application will depend on a completed CEQA. Therefore we believe that Task D and Task E cannot be executed within the context of this proposal and recommend reducing their request by \$10,900 with these conditions.

City of Seaside

- This project would offset potable supply from the Seaside municipal water system, not the Cal-Am main system. However, to the extent mobile water users chose to utilize this source instead of hydrant meters within the Cal-Am system, there will be benefits with respect to the CDO and the Carmel River. Funding should be conditioned on developing a pricing structure that makes the water preferential over metered Cal-Am water.
- Seaside is not offering matching funds. Typically, the District has waived the matching criterion if an identified quantity of Cal-Am main system water would become available to the District. This is not the case here. However, staff believes this funding request will benefit the partnership with the City of Seaside relative to the Santa Margarita ASR wells.
- The amount of contingency in their budget has been reduced in the proposed award by \$20,000. The City will be expected to accept the contingency risk in excess of \$10,000.

Pacific Grove

- This project would capture and direct stormwater to the Regional Treatment Plant and the Pure Water Monterey project. However, the Pure Water Monterey project will not be able to accommodate the increase in flows during the wet winter months as presently designed.
- The District awarded \$100,000 to the City of Pacific Grove under last year's Local Water Project program for stormwater purposes. To date they have not made any expenditures related to that grant.

Project eligibility, requirements that staff and Water Supply Planning Committee should consider are as follows:

Project Purpose: Direct water supply benefit includes the development of a new water supply that may be used to offset the existing unlawful diversions of the California American Water Company from the Carmel River, as affected by the 2009 Cease and Desist Order imposed by the State Water Resources Control Board ("SWRCB"), or may result in a new additional supply of water that may serve future needs of the Monterey Peninsula.

Ancillary benefits may include, but are not limited to, the following:

- Water supply reliability, conservation, and efficiency of use;
- Water quality improvement – river, ocean, groundwater;
- Recycling or reuse of wastewater consistent with SWRCB Recycled Water Policy;
- Reduction of non-point source pollution, or point source discharge consistent with SWRCB Ocean Plan;
- Reduction of carbon-based emissions consistent with California AB32 goals;
- Storm Water capture and reuse consistent with California ASBS policy goals;
- Groundwater recharge;
- Flood management and protection of property; and
- Environmental mitigation, fisheries protection, or habitat restoration;

District Goals: Does the proposed project provide water to meet additional District goals? District goals include the following four goals:

- Can the Project provide water supply to the District for drought/rationing reserve (i.e. water that is not supplied to a beneficial use immediately upon project completion) and if so, how much?
- Can the Project provide water supply to the District for potential future reallocation to the jurisdictions (i.e. water that is not supplied to a beneficial use immediately upon project completion) and if so, how much?
- Can the project be run in a manner that would provide surplus production that could be “banked” into the Seaside Groundwater Basin utilizing the District’s Aquifer Storage and Recovery project?
- Are there multiple benefits to the region or the State as described above?

Evaluation: Projects are evaluated by staff and recommendations made to the Committee based upon the following “Merit Factors.”

- Application contains basic information requested
- Project produces new water supply
- Amount of new supply
- Ancillary benefits demonstrated and determined to be of value to community
- District goals identified above, are met by project.
- Feasibility of Project has been demonstrated.
- Project Schedule is well defined and feasible.
- Project Financing is well defined and contingencies examined and identified.
- Annual Cost of Water is well defined and determined by the District to be consistent with alternate water supply projects, with consideration for ancillary benefits.
- Project status with respect to permits, consultants, and land appear to be consistent with successful project completion.

EXHIBITS

- 5-A** Pebble Beach Company Local Water Project Grant Application
- 5-B** City of Monterey Local Water Project Grant Application
- 5-C** City of Seaside Local Water Project Grant Application
- 5-D** City of Pacific Grove Local Water Project Grant Application

**PEBBLE BEACH COMPANY
Del Monte Golf Course TEST WELL PROJECT
Project
Grant Application Form**

RECEIVED

AUG - 6 2015

DATE: July 29, 2015

MPWMD

Eligibility Summary

Project Geographic Eligibility:	The Del Monte Golf Course is within the geographic boundaries of the Monterey Peninsula Water Management District ("District"). Benefits of the Test Well Project accrue to all water users within the territory of the District.
Project Sponsor:	The Pebble Beach Company is the Project Sponsor and is a California General Partnership located within District boundaries.
Project Purpose Eligibility:	Discovery and utilization of well water will produce a new, non-potable supply to off-set the potable supply currently used by the Del Monte Golf Course (Course) for irrigation. This off-set amount will be distributed by the District to be used for other potable supply purposes throughout the community.
Matching Requirement:	The Pebble Beach Company requests matching funds of \$100,000 to off-set the cost estimated @ \$160,000 to \$200,000 required to perform the Test Well work.

Requirements

- 1) Project Sponsor: Pebble Beach Company
- 2) Type of entity: Private entity
- 3) Project Title: Del Monte Golf Course Test Well
- 4) Project Sponsor Contact Information: Mr. Brent Reitz
Project Manager
Pebble Beach Company
4005 Sunridge Road
Pebble Beach, CA
93953
(831) 625-8498
reitzb@pebblebeach.com
- 5) Amount of Funding Requested \$100,000.00
- 6) Project Geographic Location: City of Monterey
- 7) Project Purpose and Description.
 - a. Purpose of the project – Identify potential non-potable water source for golf course irrigation in an effort to free-up potable water for alternative District distribution.
 - b. Description of the project – Geologic Mapping, Research & Recommendations are complete. The scope of this funding request consists of; Project Management, Permitting, Final Well Design, Test Well Drilling Operations & Water & Well Testing. These are the next steps required to search for a self-sustainable water source for The Del Monte Golf Course.

Facilities:

The Del Monte Golf Course has been in continuous use as a golf course since the 1890's. The Course has historically been irrigated with water from the municipal supply system of the Monterey Peninsula -- first from the systems that preceded California-American (Cal-Am), and now, from Cal-Am. Water supply availability on the Monterey Peninsula is increasingly impacted by regulatory and environmental constraints and all solutions under consideration to mitigate the problem will significantly increase the cost of water.

Given this, the Pebble Beach Company is looking for an alternative supply for irrigation of the Course.

Major Components:

1. The first component of the Project consisted of hiring a Consulting Hydrogeologist to develop an alternative groundwater supply on the Course property by reviewing available data to assess hydrogeologic conditions underlying and proximate to the site. The report recommendations were to construct a test well as the next step in determining the feasibility of the project. Once completed, *Actual* water testing results can be derived vs. hypothetical assumptions. Pebble Beach Company paid for this report in 2013.
2. The second phase of the project is constructing a single test well in order to obtain underground water testing results.
3. The third component of the project will be a complete evaluation of the well drilling and water testing results. Water will be tested for quality to ascertain what, if anything will be required in the way of treatment to be suitable for golf course irrigation. Flow testing will be performed in an effort to determine the need, or desire, to drill additional wells. From these actual results, logical decisions can be made related to future scope & new supply implementation.
4. This grant application is to cover the costs of the second & third phase of the work referred to above.

Operations:

The Del Monte Golf Course currently uses approximately 124 acre-feet of irrigation water annually, with a peak month consumption of approximately 23 acre-feet. This water is supplied from the California-American Water Company system.

8) District Goals:

Can the Project provide water supply to the District for drought/rationing reserve (i.e. water that is not supplied to a beneficial use immediately upon project completion) and if so, how much?

Yes, the project noted above would supply an additional non-potable water source that could be used for irrigation purposes.

Can the Project provide water supply to the District for potential future reallocation to the jurisdictions (i.e. water that is not supplied to a beneficial use immediately upon project completion) and if so, how much?

Yes, the project ultimately will be used to offset outdoor irrigation that currently uses potable water.

9) Technical Feasibility of Project. Information about the project and include as exhibits or define links to documents or websites for future reference.

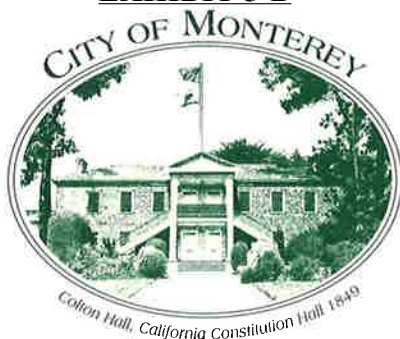
Please see our response to Item 7 above.

10) Project Schedule. Describe basic project schedule milestones including, but not limited to feasibility study, conceptual design, CEQA/NEPA Process, other permits required, etc. Major milestones included in the schedule are as follow:

The well is expected to be drilled and tested by OCT 15-2015

11) Project Financing. Describe project capital costs and construction schedule, even if the project is currently applying only for “planning phase” projects. For “planning phase” projects, also describe costs for solely that phase and sources of funding.

Please see our response under “Matching Requirement” above.



RECEIVED 39

AUG 31 2015

MPWMD

DEPARTMENT OF PLANS & PUBLIC WORKS

August 31, 2015

David J. Stoldt, General Manager
Monterey Peninsula Water Management District
PO Box 85
Monterey, CA 93942-0085

RE: City of Monterey MPWMD Local Water Project Grant Application

Dear Mr. Stoldt:

Attached please find the City of Monterey's application for the 2015 Local Water Project Grant through the Monterey Peninsula Water Management District.

We appreciate your consideration of our project for receipt of grant funding.

Should you have any questions regarding the application, please contact Megan Beckman at (831) 242-8724 or beckman@monterey.org.

Sincerely,

Jeff Krebs, P.E.
Principal Engineer
Planning, Engineering and Environmental Compliance
City of Monterey

Enclosures: City of Monterey MPWMD Local Water Project Grant Application
Letter of Support from City of Pacific Grove
Letter of Support from Department of the Army

Monterey Peninsula Water Management District Local Water Project Grant Application**1. Name of Project Sponsor**

City of Monterey, Plans and Public Works Department

2. Type of Entity

Public Entity, City of Monterey

3. Project Name or Title

Monterey Regional Water Recovery Study

4. Project Sponsor Contact Information

Jeff Krebs, P.E.
Plans and Public Works
City of Monterey
580 Pacific St, Rm 7
Monterey, CA 93940

5. Amount of Funding Requested

\$85,000

6. Geographic Location of Project

Monterey Peninsula: Cities of Monterey, Pacific Grove, Seaside, and Monterey County

7. Project Purpose and Description

Task A-1: Examine the feasibility of Peninsula-wide water recovery and reclamation system and possibilities for sources, including finding uses of storm and non-storm water flows. Utilizing storm and non-storm water flows will reduce the Peninsula's dependence on the Carmel River aquifer, a river that supports the local steel head salmon population, as well as reduce the dependence on, and the recovery of, local aquifers.

This project will examine the feasibility of Peninsula-wide water recovery and reclamation system, impacting the cities of Pacific Grove, Monterey, and Seaside, Presidio of Monterey, Naval Post Graduate School, Monterey Peninsula Regional Parks District, Monterey County, and the PCA. This is the first step toward implementing capital improvements to accomplish the task of providing a reliable local source of water and regional storm water management.

The study will explore many possibilities for sources, including the capture of water at the Peninsula's major drainages at El Estero, Laguna Grande (Roberts Lake), David Ave Reservoir, and Del Monte (Navy) Lakes, installation of small and inconspicuous sewage reclamation stations, capture and diversion of waters that flow into the Pacific Grove

Area of Special Biological Significance (PGASBS), as well as the possible integration of all sources to optimize yield. Additionally, the study seeks to determine which sources of urban runoff can be feasibly harvested; which surface reservoirs are economically feasible; and identify water quality challenges associated with each source.

Task A-2: Coordinate outreach to multiple jurisdictions to determine stakeholder involvement.

Task B: Focus on how best to transport, treat, and store the water

Finding possible sources of water is but one critical aspect; this study will also focus on how best to transport, treat, and store the water. Possibilities include a bi-directional reclaimed water main that could transport non-potable water to and from the Peninsula area; smaller local treatment systems; larger regional systems, such as transport to Marina treatment works with integration into the California American (CalAm) system; and treatment and injection into local aquifers including aquifers currently containing non-potable water, such as can be found within the cities.

Task C: Develop conceptual design for the preferred project and at least one feasible alternative.

Task C-1: Work with a Technical Advisory Committee during development of concept design

Task C-2: Prepare conceptual design plans with sufficient detail of project facilities for environmental review of the preferred project and at least one feasible alternative

Task D: Identify the need for drainage basin water rights permits from the State Water Resources Control Board.

Task E: Prepare the CEQA/NEPA environmental review document

Task E-1: Prepare an initial study (IS) in conformance with the California Environmental Quality Act (CEQA) of 1970, Section 21000 et. seq. of the CEQA Guidelines (California Administrative Code Section 15000) for the proposed project. The IS will provide an analysis describing potential environmental impacts associated with the proposed project, and determine if MND/EIR is required.

The proposed IS will include the following sections:

- CEQA Determination Page
- *Table of Contents*
- *Introduction:* This section will cite the environmental review requirements of the proposed project, pursuant to CEQA.
- *Project Description:* This section will describe the proposed project. A brief description of the project's location, environmental setting, and existing uses within the area affected will be included. Text and exhibits will be used to describe and illustrate the characteristics of the proposed project. The environmental document will include a maximum of four (4) exhibits to enhance the written text and clarify the project and potential environmental impacts. Exhibits are anticipated to include: Regional Vicinity Map, Local Vicinity Map, Site Plan, and details and sections.

- *Evaluation of Environmental Impact:* Use the environmental checklist in Appendix G of the CEQA Guidelines to address the environmental topics of CEQA. This section will describe the potential impacts and mitigation measures for the proposed project.

Task E-2: At the time of grant submittal, the city lacks available funding to complete the CEQA process; however, the City will actively pursue the additional funding to complete the environmental review. Should this funding become available, the City will prepare the Public Review Draft IS/MND or EIR, as determined to be required.

Task F: Develop project implementation work plan

Task F-1: Identify additional permitting and regulatory requirements,

Task F-2: Develop project timeline/schedule

Task F-3: Prepare project work plan

8. **District Goals. Does the proposed project provide water to meet additional District goals? District goals include the following four goals:**

Can the Project provide water supply to the District for drought/rationing reserve (i.e. water that is not supplied to a beneficial use immediately upon project completion) and if so, how much?

Dependent on the feasibility of project implementation, a portion of water could be reserved for drought rationing in the future.

Can the Project provide water supply to the District for potential future reallocation to the jurisdictions (i.e. water that is not supplied to a beneficial use immediately upon project completion) and if so, how much?

The City will request a certain amount of water to be allocated to the City of Monterey and anticipates a portion for use within their jurisdiction.

Can the project be run in a manner that would provide surplus production that could be “banked” into the Seaside Groundwater Basin utilizing the District’s Aquifer Storage and Recovery project?

The project will explore the feasibility of treating water to potable surface water standards to allow transport into the Seaside Aquifers utilizing the District’s Aquifer Storage and Recovery Project.

Are there multiple benefits to the region or the State as described in section 6, above?

Multiple benefits to the region are expected as an outcome of project implementation, including reduced dependence upon existing surface and sub-surface waters. A

potential reduction in flows to the Pacific Grove Area of Special Biological Significance, a requirement of the State Water Resources Control Board, may also be achieved.

9. Technical Feasibility of this Project

This project will use existing studies, including the Monterey Vista Study, 1999 Fugro Report and ASBS Refined 2006 Feasibility Study of Alternatives Management Plan, which provide proof that the project is technically feasible, and explore other options for water reclamation, treatment and storage. (See supporting documents)

10. Project Schedule

See table below for proposed project timeline.

Schedule Category		Start Date	Completion Date
1	Project Administration	October 30, 2015	December 31, 2017
2	Assumed Grant Application approval and receipt by City Council	October 30, 2015	December 15, 2015
3	Send out RFP, review, and award contract	January 1, 2016	April 30, 2016
4	Task A: Examine the feasibility of Peninsula-wide water recovery and reclamation system and possibilities for sources; Stakeholder outreach and coordination	May 1, 2016	July 31, 2016
5	Task B: Focus on how best to transport, treat and store the water.	August 1, 2016	September 30, 2016
6	Task C: Develop conceptual design for the preferred project and at least one feasible alternative.	October 1, 2016	January 30, 2017
7	Task D: Obtaining drainage basin water rights.	October 1, 2016	January 30, 2017
8	Task E: Prepare the CEQA/NEPA IS environmental review document	February 1, 2017	June 30, 2017
9	Task F: Develop project implementation work plan.	July 1, 2017	December 31, 2017

11. Project Financing

See table below for proposed project financing.

Budget Category		City Share (Cost Match) 50%	Requested District Share (Grant Funding) 50%	Total 100%
1	Direct Project Administration Costs (6%)	\$5,100	\$5,100	\$10,200
2	Task A: Examine the feasibility of Peninsula-wide water recovery and reclamation system and possibilities for sources; Stakeholder outreach and coordination	\$10,000	\$10,000	\$20,000
3	Task B: Focus on how best to transport, treat and store the water	\$20,000	\$20,000	\$40,000
4	Task C: Develop conceptual design for the preferred project and at least one feasible alternative.	\$34,000	\$34,000	\$68,000
5	Task D: Obtaining drainage basin water rights.	\$5,000	\$5,000	\$10,000
6	Task E: Prepare the CEQA/NEPA IS environmental review document	\$5,900	\$5,900	\$11,800
7	Task F: Develop project implementation work plan.	\$5,000	\$5,000	\$10,000
	Grant Total [Sum (a) through (g) for each column]	\$85,000	\$85,000	\$170,000
Source(s) of funds for Non-State Share (cost match)		NIP	n/a	

12. Annual Cost of Water

Cost per acre-foot of water produced per year will be determined by the study outcome.

13. Land and Right of Way Requirements Status

The drainage basins' utilized surface water rights will be required.

14. Permits

Required permits will be determined through implementation of the work plan

15. Consultants, Plans, and Bids

The City will follow city purchasing rules regarding the use of hiring consultants and requesting bids, which includes the RFP (Request for Proposals) and Call for Bids process.



CITY OF PACIFIC GROVE
300 Forest Avenue □ Pacific Grove, California

August 28, 2015

David J. Stoldt, General Manager
Local Project Application
Monterey Peninsula Water Management District
PO Box 85
Monterey, CA 93942-0085

RE: City of Monterey MPWMD Local Water Project Grant Application

Dear Mr. Stoldt:

This letter is written in support of the City of Monterey's MPWMD Local Water Project Grant application to conduct a Monterey Regional Water Recovery Study. The Study will examine the feasibility of creating a Peninsula-wide water recovery and reclamation system and possibilities for sources, including finding uses of storm water flows to reduce ocean pollution. For several years the City of Pacific Grove has collaborated with the City of Monterey on projects and studies regarding storm water management and the water quality of the Pacific Grove Area of Special Biological Significance. The City of Pacific Grove looks forward continuing this relationship as it applies to the Study.

The Study is the first step toward implementing capital improvements to provide a reliable source of water to the Monterey Peninsula. The Study will positively impact both the City of Monterey and City of Pacific Grove as well as the City of Seaside, Monterey County, Presidio of Monterey, Naval Post Graduate School, Monterey Peninsula Regional Parks District, and the Monterey Regional Water Pollution Control Agency.

The City of Pacific Grove strongly supports this application and encourages the approval of funding.

Sincerely,

Thomas Frutchey
City Manager



REPLY TO
ATTENTION OF

DEPARTMENT OF THE ARMY
UNITED STATES ARMY INSTALLATION MANAGEMENT COMMAND
HEADQUARTERS, US ARMY GARRISON, PRESIDIO OF MONTEREY
DIRECTORATE OF PUBLIC WORKS
BLDG. 4463 GIGLING RD. - PO BOX 5004
MONTEREY, CA 93944-5004

IMPM-PW

18 August 2015

MEMORANDUM FOR: David J. Stoldt, General Manager, Monterey Peninsula Water Management District.

SUBJECT: Letter of Support for Local Water Project Grant Application for Monterey Regional Water Recovery Study

Mr. Stoldt,

My name is Andrew Stillwell and I am the Public Utilities Manager for the US Army Garrison Presidio of Monterey and Ord Military Community. I manage all of the privatized utility contracts the US Army has with local utility providers, including the storm water contract we have with the City of Monterey.

I am writing this letter to support the City of Monterey's application for grant funding to conduct a Monterey Regional Water Recovery Study. This study will examine the feasibility of creating a peninsula-wide water recovery and reclamation system, including possibilities for sources and reducing storm water flows to the ocean. This study is the first step toward implementing capital improvements to accomplish the task of providing a reliable, local, source of water. This project will have a direct, positive, impact on the Monterey Peninsula including the Presidio of Monterey.

As we all know, water is a precious resource on the Monterey Peninsula and I strongly support this application. Anything we can do to conserve or reclaim water and identify new water sources is money well spent during this drought and I hope that you will support this application as well.

Please feel free to contact me at 831-242-3100 or andrew.n.stillwell.civ@mail.mil if you have any questions or concerns.

A handwritten signature in black ink, appearing to read "A Stillwell", is positioned above the typed name.

ANDREW STILLWELL
Public Utilities Manager
Directorate of Public Works
USAG Presidio of Monterey

**RESOURCE MANAGEMENT SERVICES**

440 Harcourt Avenue Telephone (831) 899-6737
Seaside, CA 93955 FAX (831) 899-6211

RECEIVED

SEP - 1 2015

MPWMD

September 1, 2015

David J. Stoldt, General Manager
Local Projects Application
Monterey Peninsula Water Management District
PO Box 85
Monterey, CA 93942-0085
Via email dstoldt@mpwmd.net

Subject: Grant Application for Local Water Project

Please find enclosed an application for grant monies to design and construct a system to provide non-potable water for public works activities such as sewer line cleaning, street sweeping, storm drain cleaning, and other irrigation and construction needs. The City of Seaside proposes to design and construct modifications to an existing irrigation well located in Laguna Grande Park to provide water to public works vehicles and others needing water for maintenance and construction activities. Since the Laguna Grande well does not draw water from the Carmel River Basin or the Seaside groundwater basin, the proposed project would benefit both the Cal Am and Seaside Municipal Water System. The City believes that other municipalities and construction firms would also benefit as the water would be made available to those wishing to draw water from the proposed hydrant.

Please contact Rick Riedl, Senior Civil Engineer to discuss any questions or comments.

Sincerely,

A handwritten signature in black ink, appearing to read "Tim O'Halloran".

Tim O'Halloran, PE
City Engineer / Public Works Services Manager

Copy: John Dunn, City Manager
Diana Ingersoll, Deputy City Manager – Resource Management Services
Rick Riedl, Senior Civil Engineer

Grant Application by City of Seaside
Local Water Project

Grant Application by City of Seaside Local Water Project

September 1, 2015

Eligibility Summary

- Project Name:** Public Works Non-Potable Water from the Laguna Grande Well
- Project Geographic Location:** Project is located in the City of Seaside along Canyon Del Rey Boulevard near Harcourt Ave (36°36'14.79"N, 121°51'16.93"W)
- Project Sponsor:** City of Seaside, a public entity.
- Project Purpose:** The proposed project will offset existing potable water used for public works and construction activities. The project would produce non-potable water for public works activities such as sewer line cleaning, street sweeping, storm drain cleaning, and other irrigation and construction needs. The water would be made available to other public entities external to the City of Seaside. The water could also be used for private project construction water needs.
- Since the Laguna Grande well does not draw water from the Carmel River Basin or the Seaside groundwater basin, project benefits would accrue to Cal Am and Seaside Municipal Water System. Activities that currently use potable water for sewer line flushing, street sweeping, storm drain cleaning, irrigation and construction grading could use the proposed project to offset the use of potable water from these entities.
- Project Description:** The proposed project would modify an existing irrigation well located in Laguna Grande Park. The project would add motor controls, flow controls, below grade piping and a hydrant for filling vehicles. Vehicles needing water would park on Canyon Del Rey Boulevard or in the Laguna Grande parking lot to fill up by attaching a hydrant meter and hose to the proposed hydrant.
- The project could deliver water from the proposed hydrant at the maximum safe filling rate of about 200 gpm. The actual maximum filling rate would be determined during the design phase. The water would be available year round.
- The City proposes to hire an engineering firm to design the system and then solicit bids for construction. Design and construction is estimated to take about nine months.
- Requested Funds:** The city is requesting \$132,000 to design and construct the project. Additional funding would be required to operate and maintain the project.

Grant Application by City of Seaside
Local Water Project

The City proposes that users of the facilities would be billed for usage to compensate for operation and maintenance costs. Additional charges to reimburse for capital may be warranted.

Matching Funds: The City of Seaside does not have matching funds available.

However, reimbursement of funds expended could be derived from user fees. The City is interested in discussing with the District possible methods of reimbursement of grant funds.

Technical Feasibility: The existing well produces about 20 acre-feet per year (AFY) for irrigation. Since the well is used for irrigation, it produces water at about 600 gpm. The proposed project would install controls on the well to reduce the flow to a safe and manageable flow for the filling trucks. The proposed project would control the flow for filling vehicles by adding a variable frequency drive (VFD) and accumulator tank with automatic shut off. In this way, the well pump would run at a much lower rate that would be safe for filling vehicles.

Project Schedule: The proposed project is shown below in days after notification of grant award.

- Award Design 60 days
- Complete CEQA 90 days
- Complete Design 120 days
- Bidding 180 days
- Award Construction 240 days
- Complete Construction 270 days

No additional permits would be required as the well is not located within the Coastal Zone (see Figure 1-2a, "Coastal Zone Subareas" from Seaside's LCP) or the Seaside Groundwater Basin.

Project Financing: Estimated project costs are as follows

- Construction \$72,000
- Planning, Design and Permitting \$30,000
- Contingency 30% \$30,000
- Total Estimated Cost \$132,000

If the District does not provide a grant for the entire project amount, the City is unable to fund the project and would not proceed.

Grant Application by City of Seaside
Local Water Project

Annual Cost of Water: Estimated annual operating costs for producing 5 AF of water for public works vehicles are as follows:

• Electricity	\$2,500
• Maintenance	\$3,700
• Capital Cost Recovery (Construction Costs) (20 years at 2.5% IRR)	\$6,000
• Capital Cost Recovery (Soft Costs) (50 years at 2.5% IRR)	<u>\$1,400</u>
• Total Annual Cost	\$13,600

Assuming the system produces 5 AFY, the annual cost of water would be \$2,720 per AF.

Land The land is owned by the City of Seaside and the Monterey Peninsula Regional Parks (APN 011-371-006).

Permits No permits are envisioned for the proposed project because the site is owned by the City and a similar non-potable water filling station was previously operated by the City at this site. The previous system (now defunct) did not have a motor or flow control but instead wasted excess water to the lake to provide the remainder as safe and manageable flows for filling vehicles.

Consultants, Plans, and Bids The City would retain consultants to prepare construction documents that would be used to solicit competitive bids to construct the project. The City received a proposal from Salinas Pump several years ago to install a system similar to the one proposed and was used as a basis for this cost estimate.

Attachments

Figure 1-2a, "Coastal Zone Subareas" from Seaside's LCP showing proposed project location

SECTION I
CHAPTER 1

INTRODUCTION



Figure 1-2a
Coastal Zone Subareas

PMC

**CITY OF PACIFIC GROVE****Public Works Department**

300 Forest Avenue, Pacific Grove, CA 93950

RECEIVED

SEP - 1 2015

MPWMD

September 1, 2015

David Stoldt, General Manager
Local Water Projects Application
Monterey Peninsula Water Management District
PO Box 85
Monterey CA, 93942-0085

RE: Pacific Grove Ocean View Boulevard Stormwater Project Grant Application

Dear Mr. Stoldt,

The City of Pacific Grove is pleased to submit the attached application for funding from the Monterey Peninsula Water Management District for the Ocean View Boulevard Stormwater Project. The City is requesting \$75,000 in funding from MPWMD this fiscal year, matched by a City contribution of \$75,000. The Project has potential to produce 417 AFY of potable water supply from stormwater that currently flows to the Monterey Bay and Pacific Ocean.

The project would divert both wet and dry weather flows from Pacific Grove and New Monterey watershed areas into upgraded stormwater collection and treatment systems. This water can contribute to the Groundwater Replenishment Project in the Seaside Groundwater Basin for withdrawal and distribution as potable water by Cal-Am under the management of the District.

We look forward to your consideration of our request and to continue to work together collaboratively to address water issues facing the Monterey Peninsula region.

If you have any questions, please contact me at (831) 648-3188 or jkahn@cityofpacificgrove.org.

Sincerely,

Jessica Kahn
Environmental Programs Manager

Local Water Project Grant/Loan Application

- 1) Name of Project Sponsor: City of Pacific Grove
- 2) Name of Project Sponsor: (i) Public Entity
- 3) Project Name or Title: Ocean View Boulevard Stormwater Project
- 4) Project Sponsor Contact Information: Jessica Kahn, PE, Environmental Programs Manager
City of Pacific Grove Public Works Department
300 Forest Ave
Pacific Grove, CA 93950
t(831)648-3188
jkahn@cityofpacificgrove.org
- 5) Amount of Funding Requested: \$75,000
- 6) Geographic Location of Project: The project is located in the City of Pacific Grove, primarily within the Ocean View Boulevard right-of-way from Forest Avenue west to the retired PGWWTP at Point Pinos.

7) Project Purpose & Description:

The primary project purpose is to update and complete the planning, engineering and regulatory analysis to produce a new potable water supply from stormwater that currently flows to the ocean and is not in compliance with the Pacific Grove ASBS Special Protections.

The project would produce up to 417 AFY of new potable water for the region while achieving up to a 90% reduction in pollutant loading during storm events. This will be accomplished by the completion of the plans to extend the City's successful dry weather stormwater elimination program both seasonally and geographically. Dry and wet weather stormwater system flows would be captured, diverted and conveyed to MRWPCA RTP and the advanced water treatment facility for participation in the Pure Monterey (formally Groundwater Management Project or GWR) project.

Additional project objectives and benefits:

- a. Produce an in lieu potable water offset that fully integrates with the City's Satellite Recycled Water Treatment Plant Project at Point Pinos (i.e., Pacific Grove's "Local Water Project") and that is financially and technically feasible;
- b. Produce new potable water by developing dry and wet weather storm system flows that supplement source water to the MRWPCA's indirect potable reuse project;
- c. Contribute new supplies of recycled storm water into regionally available potable water supplies;
- d. Effectively manage nuisance water discharges and watershed runoff in a manner that protects water quality and facilitates reuse;
- e. Facilitate future additions of stormwater BMPs for capture and reuse that will further enhance water quality and recycled stormwater reuse;
- f. Expand existing dry weather diversion system to collect runoff west of Lovers Point and thereby eliminate current ocean discharges;
- g. Reduce regulatory uncertainty by addressing the requirements of the ASBS Special Protections that impact the cities of Monterey and Pacific Grove;
- h. Produce a project that is operationally consistent with and does not exceed hydraulic capacities of MRWPCA's collection and treatment systems; and,
- i. Result in a project that maximizes its eligibility for additional state and federal financial support for design completion, construction, and operation.

Local Water Project Grant/Loan Application

Project Description: The project would divert both wet and dry weather flows from Pacific Grove and New Monterey watershed areas into upgraded stormwater collection and treatment systems. Flows would be directed to a new stormwater detention facility at the former Point Pinos Wastewater Treatment Plant site and the MRWPCA RTP in Marina. MRWPCA would use this water to serve its Groundwater Replenishment Project in the Seaside Groundwater Basin for withdrawal and distribution as potable water by Cal-Am under the management of the District.

The City of Pacific Grove, in collaboration with the City of Monterey, has completed a 40 percent engineering design development. The analysis defines the Ocean View Boulevard Conveyance System sub-project and a Point Pinos sub-project that includes the proposed stormwater treatment facility. A project EIR was certified for a comprehensive ASBS Stormwater Management Project. The EIR includes Alternative 2: Treatment at the MRWPCA. This grant application focuses on several portions of the five sub-projects developed in those documents with proposed modifications of the Ocean View Boulevard Conveyance and Point Pinos Stormwater Treatment Facility and Crespi Pond sub-projects.

The hybrid project would consider stormwater detention at the PPWWTP Site. However, treatment of stormwater would be excluded since stormwater does not need to be treated before discharge to the sewer. One or more CDS units would be included to keep debris out of the system. Detention facilities would be sized and constructed adequate for the diverted stormwater flows to the PPWWTP site, thereby not overloading the MRWPCA.

MRWPCA would receive 100% of the diverted storm water that would supplement source waters to Pure Monterey as indirect potable reuse and to Castroville Seawater Intrusion Project (CSIP) for non-potable irrigation reuse. Stormwater flows would be metered into the sewage collection system in close coordination with the MRWPCA.

When stormwater flows exceed the 85 percentile event, diversion pumps could be shut off and stormwater would flow as currently occurs. Optionally, the City could capture end of season flows for management within its Satellite Recycled Water Treatment Plant project.

Onsite detention storage capacity could similarly be managed to produce a “peaking volume” that the City can draw upon if needed to meet peak irrigation demands, thereby adding flexibility into its recycled water system.

Grant funds would be used for the following purposes:

- Analyze a new hybrid project consisting of conveyance, detention and discharge facilities to MRWPCA that makes optimal use of existing facilities. This new project would be a hybrid of the 40% Design Engineering study, its alternative, and the Alternative 2 presented in the certified ASBS EIR;
- Update the engineering design of the ASBS Stormwater Management Project in conformance with the City’s Satellite Recycled Water Treatment plant Project;
- Confirm and update the underlying assumptions for hydraulic, hydrologic, civil engineering, environmental and regulatory analysis;
- Review and confirm inclusion of previously identified project alternative components for inclusion in the final project description;
- Update the project to be consistent with other regional water supply projects (City of Monterey’s David Avenue Reservoir Project), MRWPCA’s Pure Water Monterey Project (formally GWR), the Castroville Seawater Intrusion Project (CSIP), and Cal-Am’s seawater desalination project (Monterey Peninsula Water Management Project) and the City’s Satellite Recycled Water Project;
- Prepare and submit application packages for grants and low interest loan financing from the SWRCB, DWR, USEPA, and others as applicable.

Local Water Project Grant/Loan Application

Proposed Project Facilities: The following facilities have been identified from studies completed to date. These facilities represent the current status of the project and are subject to revision based on the results of this project and the development of a new hybrid project.

- a. Approximately 1,100 feet of new gravity storm drain pipeline and 8,000 feet of pipe lining within an existing abandoned sewer force main;
- b. Diversion and bypass structures to direct stormwater from the existing storm drains into the new system components;
- c. A 320,000-gallon underground storage facility at the intersection of Caledonia Street and Pacific Avenue.
- d. A new CDS unit to remove trash and sediment prior to entering the new underground storage facility;
- e. Three new pump stations along Ocean View Boulevard designed to convey stormwater through the retrofitted existing sewer force main to the PGWWTP site;
- f. A 430,000 gallon Wet Weather Equalization Basin; and,
- g. Approximately 1,800 LF of Conveyance Pipeline.

8) District Goals:

8.1 *Can the Project provide water supply to the District for drought/rationing reserve (i.e. water that is not supplied to a beneficial use immediately upon project completion) and if so, how much?*

Yes; the proposed project will divert up to an estimated 417 AFY (almost 136 million gallons per year or roughly, when converted to potable water supplies, enough to meet the annual needs of about 2,000 families). The stormwater produced by this project would be used as an additional source to the Pure Monterey Project (GWR) for indirect potable reuse and if needed for the CSIP for agricultural irrigation by banking produced water into the Seaside Groundwater Basin (SGWB).

8.2 *Can the Project provide water supply to the District for potential future reallocation to the jurisdictions (i.e. water that is not supplied to a beneficial use immediately upon project completion) and if so, how much?*

Yes. Water diverted by the proposed project would be purified at the RTP and then injected into the SGWB to renovate the basin. Water injected into the SGWB would be under the management of the District and therefore available for future reallocation to the jurisdictions.

8.3 *Can the project be run in a manner that would provide surplus production that could be "banked" into the Seaside Groundwater Basin utilizing the District's Aquifer Storage and Recovery project?*

Yes. The proposed project would specifically convey stormwater to the RTP for recycling and participation in the GWR for injection into the Districts Aquifer Storage and Recovery (ASR) Project. See responses to 8.1 and 8.2 above.

8.4 *Are there multiple benefits to the region or the State as described in section 6, above?*

Yes. Multiple benefits result to the region and the State as identified in Section 7.a through 7.i above. These benefits include water quality protection, water supply augmentation, improvements to water supply reliability and drought protection as well as both non-potable and indirect potable reuse. From a statewide basis the proposed project helps to strengthen the regional self-sufficiency for water supplies while protecting valuable environmental resources of offshore habitat.

Local Water Project Grant/Loan Application

9) Technical Feasibility of Project:

Based on the work completed to date, the proposed project has been determined to be technically feasible. A hyperlink to the 40% Design Engineering Report is attached:

<http://www.cityofpacificgrove.org/modules/showdocument.aspx?documentid=10782>

The environmental documentation for the City's overall stormwater program, inclusive of this proposed project is available at the following hyperlinks:

Draft EIR: http://www.monterey.org/Portals/1/peec/stormwater/Monterey-PG_ASBS_Stormwater_Management_Project_DEIR.pdf

Final EIR: <http://www.ci.pg.ca.us/modules/showdocument.aspx?documentid=10633>

Additionally, the City has already determined the technical feasibility of the current portions of the dry weather stormwater project that have been operated successfully for the past five years.

10) Project Schedule:

Table 1 presents the milestone schedule for the proposed project inclusive of the following topic areas: updating of the feasibility study, conceptual design update, supplemental CEQA/NEPA process, major permits required.

Table 1. Milestone Schedule

WBS	Milestone Activity	Start Date	End Date	(Months)	Notes
1	Grant Award	10/01/2015	10/01/2015	0.0	Project start will occur upon authorization of MPWMD Grant.
2	Update Project Description	10/01/2015	11/30/2015	2.0	
3	SWRCB Grant Application	10/06/2015	11/20/2015	1.5	
4	Inter-Agency Coordination	10/01/2015	06/17/2016	6.0	Activity occurs throughout project duration
5	Prepare Facility Plan Report	12/20/2015	06/17/2016	6.0	
6	Regulatory Coordination & Permit Aps.	12/20/2015	06/17/2016	6.0	Activity occurs throughout project duration
7	CEQA - Plus	10/01/2015	03/29/2016	6.0	
8	Financial Study for Construction	04/18/2016	06/17/2016	2.0	

11) Project Financing:

11.1 Project capital costs: Preliminary engineering capital cost estimates for the proposed improvements include material and labor costs, contingency (15%), project complexity factor (15%), engineering design (13%), construction management (8%), administrative and legal fees (2.5%) and inflation factor (4%). The proposed project described in this grant proposal consists of the components presented in Table 2.

Table 2. Preliminary Project Capital Cost & Annual Debt Payment			
Sub-Project	Description	Capital Costs	Annual Debt Payment
3	Ocean View Blvd. Conveyance	\$6,813,338	\$457,963
4	Point Pinos Stormwater Treatment Facility	\$4,973,686	\$334,310

11.3 Planning Phase Costs and Funding Sources: Table 3 presents the anticipated costs associated with the updates to the planning, engineering, environmental and regulatory work. Sources of these funds are also presented.

Local Water Project Grant/Loan Application

Table 3. Planning Phase Costs and Funding Sources			
No.	Description	Costs	Sources
1	Updating of Proposed Project Description	\$40,000	MPWMD and SWRCB
2	Facilities Plan Report	\$150,000	MPWMD and SWRCB
3	Supplemental Engineering Analysis	\$45,000	IRWMP Proposition 84
4	Supplemental CEQA Plus Documentation	\$70,000	IRWMP Proposition 84
5	Regulatory Coordination & Initial Permit Aps.	\$25,000	IRWMP Proposition 84
6	Financial Study for Project Construction Funding	\$20,000	IRWMP Proposition 84

11.4 Expected method of financing the capital costs source of debt repayment and security: A part of the proposed project will be the analysis of payment for capital costs of the project. This will include a review of potential sources of funds and security. Currently the City envisions that a portion of the project would be grant fundable through the DWR Proposition 84 Program and the SWRCB State Revolving Fund low-interest loan program.

11.5 Demonstrate applicant's matching share funding without MPWMD Assistance:

The City has previously spent over \$250,000 for the urban diversion system investigations. This has included money from the City's general fund to meet these project costs.

12) Annual Cost of Water:

The costs presented in this grant application reflect the Ocean View Boulevard Conveyance and the Point Pinos Stormwater Treatment Facility sub-projects. Costs have not yet been determined for the development of the new hybrid project. The hybrid would include removal of the stormwater treatment facility at Point Pinos, removal of the Crespi Pond diversion and energy dissipater, inclusion of a new detention facility at Point Pinos or the operational controls needed to synchronize the various project components.

Therefore, for simplicity, this grant application makes use of the cost analyses for the Ocean View Boulevard and the Point Pinos Stormwater Treatment Facility sub-projects with the understanding that the hybrid project under consideration is anticipated to cost significantly less than the full costs of these two sub-projects.

12.1 Estimated operating costs and capital cost recovery on an annual basis: O&M costs were prepared in the 40% Design Study to include the cost of labor, materials, and energy for equipment, structural and landscape components. Annual operation costs were assumed to be 3% of the preliminary capital cost estimate and were projected to increase annually by 1.5% for inflation.

O&M costs for the Ocean View Boulevard sub-project were estimated at \$235,900 and \$172,300 for the Point Pinos Stormwater Treatment Facility sub-project.

12.2 Estimated cost per acre-foot of water produced per year: The estimated production costs of 417 AF/Y would be based the capital and O&M costs previously developed. Assuming a 30-year operation of the project (based on a 30-year construction SRF loan at 2%) the unit cost for the project as previously proposed would be \$2,880. It should also be noted that in addition to the potable water that results from the project a significant avoided cost from noncompliance with the ASBS Special provisions would benefit the City.

Local Water Project Grant/Loan Application

12.3 Annual and periodic renewal and replacement requirements: The annual O&M requirements are for the inspection, oversight, maintenance of the diversion pumps and pipelines. These activities are consistent with the City's current responsibilities for its existing dry weather diversion system.

13) Land:

13.1 Site and/or right-of-way requirements and status: The City owns the rights-of-way included in the proposed project. As currently configured, no new rights-of-way would need to be acquired.

13.2 Identify any approvals to date: The Final EIR for the Monterey-Pacific Grove Stormwater Management Project (SCH#: 2013101005) was certified by the City of Pacific Grove on June 18, 2014 and by the City of Monterey on August 5, 2014. The project was approved by both the City of Pacific Grove and the City of Monterey.

14) Permits required, schedule for approval, and already acquired permits:

The City of Pacific Grove is the Lead Agency for the project. The City of Monterey is a cosponsor and a Responsible Agency. The California Coastal Commission is also a Responsible Agency for the project.

Approvals and other permits that may be required from local, regional, state, and federal agencies as physical development occurs pursuant to the proposed project are as follows:

- Municipal Approvals and Permits
- City of Pacific Grove: Use Permit, Building Permit, Tree Removal Permit(s), and Encroachment Permits

State Permits:

- California Coastal Commission: Coastal Development Permit
- Central Coast Regional Water Quality Control Board/State Water Resources Control Board: Construction General Permit (CGP), Industrial General Permit (IGP) (for applicable built facilities), National Pollutant Discharge Elimination System (NPDES) Permit, Clean Water Act Section 401 certification or Waste Discharge Requirements (WDR), and compliance with existing Phase II Small Municipal Separate Storm Sewer System (MS4) General Permit requirements.
- California Department of Public Health: approval of treated stormwater for irrigation purposes
- California Department of Fish and Wildlife: 1602 Streambed Alteration Agreement
- California Department of Water Resources Division of Safety and Dams: approval of David Avenue Reservoir improvements

Federal Permits

- U.S. Army Corps of Engineers – Clean Water Act Section 404 Nationwide Permit

15) Consultants, Plans, and Bids:

The City has prepared the 40% Design Engineering and Certified EIR for the Monterey-Pacific Grove ASBS Stormwater Management Project. This proposal was prepared by Fall Creek Engineering with input from Brezack & Associates Planning (B&AP) who have assisted in the development and review of both of those documents. Additionally, B&AP has worked extensively on the development and analysis of the City's Satellite Recycled Water Treatment Plant Project that would directly integrate with this proposed project. Any consultant contracted for this project must have have knowledge and experience with the funding, analysis and review requirements for the Facilities Planning Grant, CEQA-Plus and SRF Loan financing. The City has not received any bids.

ADMINISTRATIVE COMMITTEE

6. CONSIDER APPROVAL OF LEGAL SERVICES CONTRACT WITH DELAY AND LAREDO, ATTORNEYS AT LAW

Meeting Date:	October 12, 2015	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	David J. Stoldt	Cost Estimate:	\$5,450 (retainer) \$225 per hour (special)

General Counsel Review: Yes
Committee Recommendation:
CEQA Compliance: N/A

SUMMARY: In FY2011-12 the Administrative Committee began a quarterly review of legal expenses and an increased focus on such expenditures. This resulted in decreased legal expenditures as compared to FY2010-11. The contract for General Counsel services will expire on October 31, 2015. While the Board has determined that it does not desire to change legal representation, it has indicated a desire to have stronger control over ongoing legal expenses. The proposed contract reflects this desire by bifurcating the scope of work into “retained” and “special” legal services.

RECOMMENDATION: The General Manager recommends that the Committee recommend approval of the proposed contract for legal services, as well as establish a term for expiration.

DISCUSSION: “Retained” general counsel services include day-to-day advice, written opinions, legal document review, appearances at all Board meetings, and appearance at committees or subcommittee meetings at the District upon request. This will be billed at a flat \$5,450 per month, an increase of 3.8%.

“Special” legal services, will occur upon request by the District and subject to direction from the General Manager, and will include such things as appearances at non-District meetings or proceedings, oversight of special counsel, litigation advice or services, services subject to reimbursement by third parties, and bond, audit or financial services. These will be billed at the rate of two hundred twenty five dollars (\$225) per hour, with monthly invoice, an increase of 4.6%.

Such services would include, for example, existing accounts for the Thum litigation, Cal-Am applications at the CPUC, determination on continuance of the District’s user fee, reimbursable work on water distribution system permits and water use permits, and so forth. When new needs are identified, the Board and the General Manager can request a specific budget and scope for the new needs.

While this will provide greater control over monitoring legal expenses, it will not control the number of special cases that arise, nor the hourly commitment each may require. The Board and the Administrative Committee will need to regularly review the District's legal demands.

Additionally, under this contract the District agrees to reimburse General Counsel for all expenses and reasonable costs incurred by General Counsel relating to the District, including registration and expenses (in accord with District per diem rates and policies) for one conference sponsored by ACWA or other comparable organization each calendar year. District shall reimburse General Counsel all costs incurred on behalf of District including specialty counsel, appraisers, filing fees, witness fees, transcripts, reporter fees, hearing officer costs, photocopying costs, long distance telephone costs, travel and lodging costs, legal process fees, discovery costs, and jury fees. Out-of-District travel shall be billed at 50% of service rate. Costs shall be billed at actual cost (no overhead additions). No cost charge shall be made for communications or deliveries to or from other firm counsel.

EXHIBIT

6-A Proposal for General Counsel Legal Services



ATTORNEYS AT LAW

Paul R. De Lay
David C. Laredo
Heidi A. Quinn
Alex J. Lorca
Michael D. Laredo
Frances M. Farina, *of counsel*

Telephone (831) 646-1502
Facsimile (831) 646-0377

July 24, 2015

David Stoldt
General Manager
Monterey Peninsula Water Management District
P. O. Box 85
Monterey, California 93942

Re: General Counsel Legal Services

Dear Mr. Stoldt:

At your request, I forward the proposal of De Lay & Laredo to renew the existing Monterey Peninsula Water Management District legal services agreement dated November 1, 2012. I have been privileged to represent the Water Management District in the capacity of General Counsel continuously since March, 1979. During this time a close and frank working relationship has been established with you, the Board of Directors, appointed officials and staff. I look forward to continuation of this relationship.

Our current legal services agreement had a term of three (3) years, ending October 31, 2015. We offer to renew the agreement for a similar duration or for any alternate term as you may select, but propose the end date for the renewed contract be set for December 31 of its final year. We note the contract enables it to be terminated without cause, at any time during its term, by the affirmative vote of five (5) members of the Board.

Our firm continues to specialize in the representation of public agencies. We presently serve as General Counsel to Aromas Tri-County Fire Protection District, Carmel Highlands Fire Protection District, Cypress Fire Protection District, Monterey County Regional Taxi Authority, Monterey Salinas Transit District, Oversight Board for the Successor Agency of the Redevelopment Agency of the City of Monterey, Sunnyslope County Water District, and as City Attorney for the City of Pacific Grove.

Aside from David C. Laredo, we have other licensed attorneys in our Pacific Grove office, including Paul R. De Lay, Heidi A. Quinn, Alex J. Lorca and Michael D. Laredo. In addition, Fran Farina remains available to assist the District in her *Of Counsel* capacity.

I propose to continue as lead attorney and General Counsel to the Water Management District

*Monterey Peninsula Water Management District
Re: General Counsel Legal Services
Page 2 of 2*

on substantially the same terms and conditions that have applied to the past three-year contract.

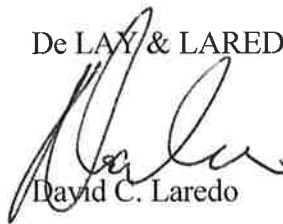
We propose the retainer be set at \$5450 (an increase of 3.8%) and that effort exceeding monthly retained hours be set at two hundred twenty five dollars (\$225) per hour (an increase of 4.6%). These rates adjust each fiscal year during the renewal term at ten dollars per hour. No changes are proposed to any other term of the prior agreement.

Dave, I am proud of our association with the Water Management District, and pleased for this renewed opportunity to support you as General Manager. As always, I enjoy working with your board and its staff. I look forward to maintaining and enhancing each of these relationships.

If you have any question, comment, or concern, do not hesitate to contact me.

Sincerely,

De LAY & LAREDO

A handwritten signature in black ink, appearing to read 'David C. Laredo', is written over the printed name.

David C. Laredo

DCL:rr

ADMINISTRATIVE COMMITTEE

7. CONSIDER APPROVAL OF TREASURER'S REPORT FOR JUNE 2015

Meeting Date: October 12, 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 October 12, 2015 and recommended _____.

CEQA Compliance: N/A

SUMMARY: Exhibit 7-A comprises the Treasurer's Report for June 2015. Exhibit 7-B, Exhibit 7-C and Exhibit 7-D are listings of check disbursements for the period June 1-30, 2015. Check Nos. 22177 through 22510, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$1,119,973.55. That amount included \$46,914.80 for conservation rebates. Exhibit 7-E reflects the unaudited version of the financial statements for the month ending June 30, 2015.

RECOMMENDATION: District staff recommends adoption of the June 2015 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The Administrative Committee reviewed this item at its October 12, 2015 meeting and voted __ to __ to recommend _____.

EXHIBITS

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

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JUNE 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	\$199,570.14	\$1,146,680.09	\$1,694,169.27	\$2,260,902.09	5,301,321.59	\$10,291.82
Transfer to/from LAIF			500,000.00		500,000.00	
Fee Deposits		405,415.56			405,415.56	600,443.43
Interest		27.69		1,160.09	1,187.78	4.66
Transfer-Money Market to Checking	700,000.00	(700,000.00)			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	(473,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors*	13,256.30				13,256.30	
Bank Charges /Rtn'd Deposits/Other	(310.73)				(310.73)	(25.00)
Payroll Tax Deposits	(26,862.45)				(26,862.45)	
Payroll Checks/Direct Deposits	(128,496.83)				(128,496.83)	
General Checks	(964,303.54)				(964,303.54)	
Prepaid Exp-Automatic Bank Pymt					0.00	
Ending Balance	(\$207,147.11)	\$852,123.34	\$2,194,169.27	\$2,262,062.18	\$5,101,207.68	\$137,714.91

Check Report

By Check Number

Date Range: 06/01/2015 - 06/30/2015



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	06/09/2015	Regular	0.00	-32.00	21843
00254	MoCo Recorder	06/09/2015	Regular	0.00	-55.00	21847
02660	Forestry Suppliers Inc.	06/09/2015	Regular	0.00	-500.42	22140
00254	MoCo Recorder	06/03/2015	Regular	0.00	29.00	22222
00254	MoCo Recorder	06/03/2015	Regular	0.00	61.00	22223
00254	MoCo Recorder	06/03/2015	Regular	0.00	14.00	22224
00254	MoCo Recorder	06/03/2015	Regular	0.00	61.00	22225
00254	MoCo Recorder	06/03/2015	Regular	0.00	14.00	22226
00254	MoCo Recorder	06/03/2015	Regular	0.00	29.00	22227
00254	MoCo Recorder	06/03/2015	Regular	0.00	29.00	22228
00254	MoCo Recorder	06/03/2015	Regular	0.00	61.00	22229
00254	MoCo Recorder	06/03/2015	Regular	0.00	29.00	22230
00254	MoCo Recorder	06/11/2015	Regular	0.00	61.00	22239
00254	MoCo Recorder	06/11/2015	Regular	0.00	61.00	22240
00254	MoCo Recorder	06/11/2015	Regular	0.00	29.00	22241
00254	MoCo Recorder	06/11/2015	Regular	0.00	29.00	22242
00254	MoCo Recorder	06/11/2015	Regular	0.00	29.00	22243
00254	MoCo Recorder	06/11/2015	Regular	0.00	61.00	22244
00254	MoCo Recorder	06/11/2015	Regular	0.00	32.00	22245
00254	MoCo Recorder	06/11/2015	Regular	0.00	32.00	22246
00254	MoCo Recorder	06/11/2015	Regular	0.00	32.00	22247
00254	MoCo Recorder	06/11/2015	Regular	0.00	61.00	22248
00254	MoCo Recorder	06/11/2015	Regular	0.00	61.00	22249
00254	MoCo Recorder	06/11/2015	Regular	0.00	29.00	22250
00249	A.G. Davi, LTD	06/11/2015	Regular	0.00	395.00	22318
03966	ACWA (Memberships/Conferences/Publications	06/11/2015	Regular	0.00	530.00	22319
00094	John Arriaga	06/11/2015	Regular	0.00	5,000.00	22320
00094	John Arriaga	06/15/2015	Regular	0.00	-5,000.00	22320
00253	AT&T	06/11/2015	Regular	0.00	759.02	22321
00252	Cal-Am Water	06/11/2015	Regular	0.00	422.10	22322
01001	CDW Government	06/11/2015	Regular	0.00	1,189.57	22323
00237	Chevron	06/11/2015	Regular	0.00	348.12	22324
00028	Colantuono, Highsmith, & Whatley, PC	06/11/2015	Regular	0.00	5,966.34	22325
08109	David Olson, Inc.	06/11/2015	Regular	0.00	1,220.00	22326
02835	DeepWater Desal, Inc	06/11/2015	Regular	0.00	38,787.84	22327
00267	Employment Development Dept.	06/11/2015	Regular	0.00	3,907.08	22328
02660	Forestry Suppliers Inc.	06/11/2015	Regular	0.00	110.97	22329
00072	Goodin,MacBride,Squeri,Day,Lamprey	06/11/2015	Regular	0.00	1,584.50	22330
00768	ICMA	06/11/2015	Regular	0.00	6,030.41	22331
00222	M.J. Murphy	06/11/2015	Regular	0.00	19.35	22332
00259	Marina Coast Water District	06/11/2015	Regular	0.00	66.18	22333
00259	Marina Coast Water District	06/11/2015	Regular	0.00	166.67	22334
09229	Mary Bonnie Brooks	06/11/2015	Regular	0.00	941.45	22335
00242	MBAS	06/11/2015	Regular	0.00	465.00	22336
07418	McMaster-Carr	06/11/2015	Regular	0.00	220.21	22337
00118	Monterey Bay Carpet & Janitorial Svc	06/11/2015	Regular	0.00	1,000.00	22338
08006	Monterey County Sheriffs Office	06/11/2015	Regular	0.00	200.00	22339
00127	Monterey Peninsula Engineering	06/11/2015	Regular	0.00	4,007.15	22340
08700	Monterey Regional Waste Management District	06/11/2015	Regular	0.00	15.00	22341
00274	MRWPCA	06/11/2015	Regular	0.00	-365,763.22	22342
00274	MRWPCA	06/11/2015	Regular	0.00	365,763.22	22342
04032	Normandeau Associates, Inc.	06/11/2015	Regular	0.00	12,283.22	22343
08988	North West Geomatics	06/11/2015	Regular	0.00	261.00	22344
04361	OneSource Office Systems	06/11/2015	Regular	0.00	676.19	22345

EXHIBIT 7-B**72****Check Report****Date Range: 06/01/2015 - 06/30/2015**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04717	Inder Osahan	06/11/2015	Regular	0.00	1,083.00	22346
00154	Peninsula Messenger Service	06/11/2015	Regular	0.00	487.00	22347
00755	Peninsula Welding Supply, Inc.	06/11/2015	Regular	0.00	54.00	22348
00256	PERS Retirement	06/11/2015	Regular	0.00	19,307.33	22349
00282	PG&E	06/11/2015	Regular	0.00	53.18	22350
00282	PG&E	06/11/2015	Regular	0.00	2,107.50	22351
00159	Pueblo Water Resources, Inc.	06/11/2015	Regular	0.00	31,726.74	22352
07627	Purchase Power	06/11/2015	Regular	0.00	500.00	22353
00262	Pure H2O	06/11/2015	Regular	0.00	64.49	22354
00272	Red Shift Internet Services	06/11/2015	Regular	0.00	604.95	22355
00988	SDRMA - Workers Comp. Insurance	06/11/2015	Regular	0.00	4,658.77	22356
04709	Sherron Forsgren	06/11/2015	Regular	0.00	653.20	22357
00247	Sidley Austin LLP	06/11/2015	Regular	0.00	18,364.73	22358
04720	Teletec Communications, Inc.	06/11/2015	Regular	0.00	180.00	22359
00258	Thomas Brand Consulting, LLC	06/11/2015	Regular	0.00	4,100.00	22360
00269	U.S. Bank	06/11/2015	Regular	0.00	2,613.18	22361
00207	Universal Staffing Inc.	06/11/2015	Regular	0.00	2,271.36	22362
00271	UPEC, Local 792	06/11/2015	Regular	0.00	2,027.48	22363
00221	Verizon Wireless	06/11/2015	Regular	0.00	487.42	22364
06827	Waterline Envirotech Ltd	06/11/2015	Regular	0.00	604.04	22365
00274	MRWPCA	06/11/2015	Regular	0.00	365,620.43	22366
01002	Monterey County Clerk	06/17/2015	Regular	0.00	50.00	22367
00254	MoCo Recorder	06/17/2015	Regular	0.00	29.00	22368
00254	MoCo Recorder	06/17/2015	Regular	0.00	32.00	22369
00254	MoCo Recorder	06/17/2015	Regular	0.00	29.00	22370
00254	MoCo Recorder	06/17/2015	Regular	0.00	29.00	22371
00254	MoCo Recorder	06/17/2015	Regular	0.00	14.00	22372
00254	MoCo Recorder	06/17/2015	Regular	0.00	61.00	22373
00254	MoCo Recorder	06/17/2015	Regular	0.00	61.00	22374
06740	A&R Plumbing	06/18/2015	Regular	0.00	49.50	22375
00094	John Arriaga	06/18/2015	Regular	0.00	2,500.00	22376
00036	Bill Parham	06/18/2015	Regular	0.00	650.00	22377
01001	CDW Government	06/18/2015	Regular	0.00	1,829.65	22378
07772	Central Coast Surveyors	06/18/2015	Regular	0.00	6,676.25	22379
04353	Thomas Christensen	06/18/2015	Regular	0.00	270.00	22380
00761	Delores Cofer	06/18/2015	Regular	0.00	397.00	22381
00281	CoreLogic Information Solutions, Inc.	06/18/2015	Regular	0.00	363.00	22382
00829	Daniel K. Finklea	06/18/2015	Regular	0.00	600.00	22383
00046	Delay & Laredo	06/18/2015	Regular	0.00	19,655.00	22384
00192	Extra Space Storage	06/18/2015	Regular	0.00	421.00	22385
09349	Groundwater Resources Assoc	06/18/2015	Regular	0.00	100.00	22386
08929	HDR Engineering, Inc.	06/18/2015	Regular	0.00	9,351.62	22387
09278	Jon Ramsey Construction	06/18/2015	Regular	0.00	600.00	22388
02839	Justin Huntington	06/18/2015	Regular	0.00	10,200.00	22389
00117	Marina Backflow Company	06/18/2015	Regular	0.00	60.00	22390
00254	MoCo Recorder	06/18/2015	Regular	0.00	32.00	22391
00756	Monterey Bay Unified Air Pollution Control Distric	06/18/2015	Regular	0.00	241.00	22392
00274	MRWPCA	06/18/2015	Regular	0.00	142.79	22393
00225	Palace Office Supply	06/18/2015	Regular	0.00	311.94	22394
00282	PG&E	06/18/2015	Regular	0.00	9,861.99	22395
01349	Suresh Prasad	06/18/2015	Regular	0.00	204.37	22396
00752	Professional Liability Insurance Service	06/18/2015	Regular	0.00	40.50	22397
00228	Ryan Ranch Printers	06/18/2015	Regular	0.00	521.40	22398
00283	SHELL	06/18/2015	Regular	0.00	1,179.01	22399
00286	Stephanie L. Locke	06/18/2015	Regular	0.00	674.83	22400
00263	Arlene Tavani	06/18/2015	Regular	0.00	33.35	22401
04719	Telit Wireless Solutions	06/18/2015	Regular	0.00	125.45	22402
00258	Thomas Brand Consulting, LLC	06/18/2015	Regular	0.00	8,639.23	22403
00207	Universal Staffing Inc.	06/18/2015	Regular	0.00	811.20	22404
09128	WCT-West Coast Technology	06/18/2015	Regular	0.00	158.77	22405
09123	ZOLL Medical Corporation	06/18/2015	Regular	0.00	551.96	22406

EXHIBIT 7-B**73****Check Report****Date Range: 06/01/2015 - 06/30/2015**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00754	Zone24x7	06/18/2015	Regular	0.00	2,479.07	22407
09348	Good Time Catering	06/25/2015	Regular	0.00	1,173.15	22410
00254	MoCo Recorder	06/25/2015	Regular	0.00	29.00	22411
00254	MoCo Recorder	06/25/2015	Regular	0.00	29.00	22412
00254	MoCo Recorder	06/25/2015	Regular	0.00	61.00	22413
00254	MoCo Recorder	06/25/2015	Regular	0.00	29.00	22414
00254	MoCo Recorder	06/25/2015	Regular	0.00	35.00	22415
00254	MoCo Recorder	06/25/2015	Regular	0.00	73.00	22416
00254	MoCo Recorder	06/25/2015	Regular	0.00	61.00	22417
00254	MoCo Recorder	06/25/2015	Regular	0.00	29.00	22418
00254	MoCo Recorder	06/25/2015	Regular	0.00	29.00	22419
00254	MoCo Recorder	06/25/2015	Regular	0.00	61.00	22420
00254	MoCo Recorder	06/25/2015	Regular	0.00	32.00	22421
00254	MoCo Recorder	06/25/2015	Regular	0.00	29.00	22422
00010	Access Monterey Peninsula	06/25/2015	Regular	0.00	337.50	22423
01188	Alhambra	06/25/2015	Regular	0.00	14.41	22424
00760	Andy Bell	06/25/2015	Regular	0.00	794.00	22425
00243	CalPers Long Term Care Program	06/25/2015	Regular	0.00	53.96	22426
01001	CDW Government	06/25/2015	Regular	0.00	3,089.04	22427
00024	Central Coast Exterminator	06/25/2015	Regular	0.00	104.00	22428
00230	Cisco WebEx, LLC	06/25/2015	Regular	0.00	90.80	22429
00224	City of Monterey	06/25/2015	Regular	0.00	165.00	22430
06268	Comcast	06/25/2015	Regular	0.00	197.55	22431
00251	Rick Dickhaut	06/25/2015	Regular	0.00	1,031.00	22432
00267	Employment Development Dept.	06/25/2015	Regular	0.00	3,982.19	22433
03964	EWING	06/25/2015	Regular	0.00	50.00	22434
00072	Goodin,MacBride,Squeri,Day,Lamprey	06/25/2015	Regular	0.00	110.00	22435
00993	Harris Court Business Park	06/25/2015	Regular	0.00	721.26	22436
00277	Home Depot Credit Services	06/25/2015	Regular	0.00	647.51	22437
00768	ICMA	06/25/2015	Regular	0.00	6,030.41	22438
07418	McMaster-Carr	06/25/2015	Regular	0.00	367.11	22439
01002	Monterey County Clerk	06/25/2015	Regular	0.00	50.00	22440
08006	Monterey County Sheriffs Office	06/25/2015	Regular	0.00	125.58	22441
00282	PG&E	06/25/2015	Regular	0.00	488.20	22442
00159	Pueblo Water Resources, Inc.	06/25/2015	Regular	0.00	6,491.05	22443
00759	RaboBank,N.A.	06/25/2015	Regular	0.00	109,568.00	22444
00234	Rapid Printers	06/25/2015	Regular	0.00	57.57	22445
04363	Sara Reyes	06/25/2015	Regular	0.00	232.43	22446
06004	SERVER SUPPLY.COM INC	06/25/2015	Regular	0.00	671.00	22447
00286	Stephanie L. Locke	06/25/2015	Regular	0.00	489.24	22448
00986	Henrietta Stern	06/25/2015	Regular	0.00	30.36	22449
00263	Arlene Tavani	06/25/2015	Regular	0.00	213.46	22450
09351	Tetra Tech, Inc.	06/25/2015	Regular	0.00	8,230.41	22451
00258	Thomas Brand Consulting, LLC	06/25/2015	Regular	0.00	12,615.88	22452
00207	Universal Staffing Inc.	06/25/2015	Regular	0.00	486.72	22453
08105	Yolanda Munoz	06/25/2015	Regular	0.00	540.00	22454
00263	Arlene Tavani	06/30/2015	Regular	0.00	29.42	22491
00236	AT&T Long Distance	06/30/2015	Regular	0.00	159.80	22492
08924	Bryant & Associates	06/30/2015	Regular	0.00	33,566.19	22493
00252	Cal-Am Water	06/30/2015	Regular	0.00	382.23	22494
00243	CalPers Long Term Care Program	06/30/2015	Regular	0.00	40.56	22495
01001	CDW Government	06/30/2015	Regular	0.00	14,686.59	22496
00237	Chevron	06/30/2015	Regular	0.00	628.30	22497
00230	Cisco WebEx, LLC	06/30/2015	Regular	0.00	177.20	22498
00028	Colantuono, Highsmith, & Whatley, PC	06/30/2015	Regular	0.00	1,236.92	22499
01003	Department of Industrial Relations	06/30/2015	Regular	0.00	225.00	22500
00758	Fed-Ex	06/30/2015	Regular	0.00	83.95	22501
08929	HDR Engineering, Inc.	06/30/2015	Regular	0.00	3,898.81	22502
06745	KBA Docusys - Lease Payments	06/30/2015	Regular	0.00	946.13	22503
00256	PERS Retirement	06/30/2015	Regular	0.00	19,307.36	22504
00282	PG&E	06/30/2015	Regular	0.00	6,810.45	22505

EXHIBIT 7-B

74

Check Report**Date Range: 06/01/2015 - 06/30/2015**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00247	Sidley Austin LLP	06/30/2015	Regular	0.00	42,297.51	22506
06827	Waterline Envirotech Ltd	06/30/2015	Regular	0.00	226.58	22507
09128	WCT-West Coast Technology	06/30/2015	Regular	0.00	5,700.76	22508
06009	yourservicesolution.com	06/30/2015	Regular	0.00	4,341.00	22509
00754	Zone24x7	06/30/2015	Regular	0.00	3,463.56	22510

Bank Code APBNK**Summary**

	Payable Count	Payment Count	Discount	Payment
Payment Type				
Regular Checks	230	176	0.00	1,288,739.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-371,350.64
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	230	181	0.00	917,388.74

EXHIBIT 7-B**75****Check Report****Date Range: 06/01/2015 - 06/30/2015**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
09273	ALAN & KRISTINE LEHMAN	06/02/2015	Regular	0.00	500.00	22177
09240	Angie Lewtschuk	06/02/2015	Regular	0.00	125.00	22178
09248	Bob Nichols	06/02/2015	Regular	0.00	500.00	22179
09261	BRUCE ALBRIGHT	06/02/2015	Regular	0.00	1,337.70	22180
09237	BUENA VISTA LAND COMPANY	06/02/2015	Regular	0.00	99.00	22181
09264	CHRISTINA SLYE	06/02/2015	Regular	0.00	125.00	22182
09233	DEBORAH COOPER	06/02/2015	Regular	0.00	100.00	22183
09236	DENISE ROBINSON	06/02/2015	Regular	0.00	50.00	22184
09243	Garry Glaser	06/02/2015	Regular	0.00	500.00	22185
09239	GEORGE ISAAC	06/02/2015	Regular	0.00	625.00	22186
09250	Heather Pond	06/02/2015	Regular	0.00	500.00	22187
09262	JANE CURTNER	06/02/2015	Regular	0.00	125.00	22188
09272	JANET LEE	06/02/2015	Regular	0.00	500.00	22189
09269	JEFF FREY	06/02/2015	Regular	0.00	500.00	22190
09251	JOE TACKER	06/02/2015	Regular	0.00	500.00	22191
09257	JOHN R HOLWAY	06/02/2015	Regular	0.00	100.00	22192
09259	JOHN RILEY	06/02/2015	Regular	0.00	198.00	22193
09242	JOSE A HERNANDEZ	06/02/2015	Regular	0.00	499.00	22194
09234	KEN MARKS	06/02/2015	Regular	0.00	200.00	22195
09235	LAIMA A FLYNN	06/02/2015	Regular	0.00	50.00	22196
09230	LEON H COOPER JR	06/02/2015	Regular	0.00	600.00	22197
09246	Luis Sixto & Garria Velasco	06/02/2015	Regular	0.00	500.00	22198
09274	MARIA SAINZ	06/02/2015	Regular	0.00	150.00	22199
09244	MARIE DART NEWELL	06/02/2015	Regular	0.00	500.00	22200
09267	MARION KOPMANN	06/02/2015	Regular	0.00	500.00	22201
09238	MICHELE PARRISH	06/02/2015	Regular	0.00	50.00	22202
09263	MIKE & NANCY CANNING	06/02/2015	Regular	0.00	125.00	22203
09266	MORGAN & LINDA LITTLEWOOD	06/02/2015	Regular	0.00	436.99	22204
09271	Nancy Amos	06/02/2015	Regular	0.00	500.00	22205
09245	Odessa Crandell	06/02/2015	Regular	0.00	449.99	22206
09270	PAUL VAIS	06/02/2015	Regular	0.00	500.00	22207
09255	PETER DICKSON	06/02/2015	Regular	0.00	500.00	22208
09247	Rafael Duque	06/02/2015	Regular	0.00	500.00	22209
09258	RAFAEL S VIRAY	06/02/2015	Regular	0.00	50.00	22210
09231	RAY & ELLEN EVERS	06/02/2015	Regular	0.00	31.95	22211
09256	RICHARD (Chip) RERIG	06/02/2015	Regular	0.00	50.00	22212
09268	ROBERT A NICHOLS	06/02/2015	Regular	0.00	500.00	22213
09254	ROGER FULTON	06/02/2015	Regular	0.00	500.00	22214
09260	ROSE MARIE RISO	06/02/2015	Regular	0.00	263.42	22215
09241	SAM MELTON & AMY WILLIAMS	06/02/2015	Regular	0.00	125.00	22216
09253	SHAWN ANDERSON	06/02/2015	Regular	0.00	500.00	22217
09232	SHEN SHENG ZHU	06/02/2015	Regular	0.00	50.00	22218
09249	SUSAN M LERABLE	06/02/2015	Regular	0.00	500.00	22219
09252	THOMAS A MURRAY	06/02/2015	Regular	0.00	500.00	22220
09265	VINCE CARDINALI	06/02/2015	Regular	0.00	625.00	22221
09279	ALLEN LARSON	06/11/2015	Regular	0.00	200.00	22251
09311	ALLEN LARSON	06/11/2015	Regular	0.00	200.00	22252
09287	BARBARA KOUCKY	06/11/2015	Regular	0.00	50.00	22253
09303	BENJIE B. DUQUE	06/11/2015	Regular	0.00	500.00	22254
09306	BART CUTINO	06/11/2015	Regular	0.00	500.00	22255
09342	BONNIE BROOKS	06/11/2015	Regular	0.00	455.00	22256
09332	BRUCE & KIM KEEFER	06/11/2015	Regular	0.00	500.00	22257
09283	BRUCE ALBRIGHT	06/11/2015	Regular	0.00	445.90	22258
09294	BRUCE HERRMANN	06/11/2015	Regular	0.00	50.00	22259
09343	BUENA VISTA LAND COMPANY	06/11/2015	Regular	0.00	50.00	22260
09312	CASEY CONOVER-HOUSTON	06/11/2015	Regular	0.00	100.00	22261
09334	CASSANDRA OHLSEN	06/11/2015	Regular	0.00	500.00	22262
09314	CHANDRELAKHA RAMSARAN	06/11/2015	Regular	0.00	50.00	22263
09295	CHANTAL & TONY MELENDREZ	06/11/2015	Regular	0.00	150.00	22264
09299	CHARLES ROBLEDO	06/11/2015	Regular	0.00	125.00	22265

EXHIBIT 7-B**76****Check Report****Date Range: 06/01/2015 - 06/30/2015**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09317	CLEOPHA & CAROL J MABEN	06/11/2015	Regular	0.00	376.00	22266
09285	CRAIG & THERESA WADDELL	06/11/2015	Regular	0.00	50.00	22267
09345	D K L INVESTMENTS	06/11/2015	Regular	0.00	50.00	22268
09335	David g. Hayward	06/11/2015	Regular	0.00	500.00	22269
09341	DAVID TUBMAN	06/11/2015	Regular	0.00	189.00	22270
09307	DEBBY L MAJORS-DEGNAN & FRANCIS J DEGNAN	06/11/2015	Regular	0.00	450.00	22271
09305	DEBORAH GULLETT	06/11/2015	Regular	0.00	429.88	22272
09282	DENNIS W SUTTON	06/11/2015	Regular	0.00	98.00	22273
09324	Diane McAdams	06/11/2015	Regular	0.00	175.00	22274
09321	EUGENE D & IVAN MARIE OLSEN	06/11/2015	Regular	0.00	50.00	22275
09316	FRANS FRYKSDALE	06/11/2015	Regular	0.00	129.00	22276
09339	GARY OMERNICK	06/11/2015	Regular	0.00	500.00	22277
09280	HARLAN JENCKS	06/11/2015	Regular	0.00	200.00	22278
09309	HARRY MATHEWS	06/11/2015	Regular	0.00	448.20	22279
09286	IMOGENE SPEISER	06/11/2015	Regular	0.00	50.00	22280
09322	JACQUELINE ABLUTON	06/11/2015	Regular	0.00	74.00	22281
09281	JAMES ALLEN	06/11/2015	Regular	0.00	200.00	22282
09298	JERRY LUDWIG	06/11/2015	Regular	0.00	125.00	22283
09338	Jill Knox	06/11/2015	Regular	0.00	500.00	22284
09319	JOE & MARILEE WANDKE	06/11/2015	Regular	0.00	775.00	22285
09327	JOHN T CALCAGNO	06/11/2015	Regular	0.00	50.00	22286
09301	JOSEPH ECCHER	06/11/2015	Regular	0.00	500.00	22287
09302	JOY PAVAO	06/11/2015	Regular	0.00	500.00	22288
09333	KATHREN COMSTOCK	06/11/2015	Regular	0.00	500.00	22289
09313	Kerry Hennessey	06/11/2015	Regular	0.00	50.00	22290
09296	Lance Fung	06/11/2015	Regular	0.00	625.00	22291
09318	Lawrence Robertson	06/11/2015	Regular	0.00	445.80	22292
09340	LINDA HUNTER FARINA	06/11/2015	Regular	0.00	500.00	22293
09293	MARCO RANDAZZO	06/11/2015	Regular	0.00	50.00	22294
09288	MARJORIE KNOWLES	06/11/2015	Regular	0.00	50.00	22295
09289	MICHELLE HOWARD	06/11/2015	Regular	0.00	50.00	22296
09320	MRS. DELORES HEYL	06/11/2015	Regular	0.00	200.00	22297
09331	NANCY A HUSEBY	06/11/2015	Regular	0.00	500.00	22298
09291	Paramount Properties	06/11/2015	Regular	0.00	50.00	22299
09344	Poppy Mussallem	06/11/2015	Regular	0.00	500.00	22300
09297	RICHARD HUMPHREYS	06/11/2015	Regular	0.00	125.00	22301
09315	ROBERT R. & SUSAN H. REIKES	06/11/2015	Regular	0.00	50.00	22302
09336	ROSA M BERNAL	06/11/2015	Regular	0.00	500.00	22303
09329	ROSEMARY O'ROURKE	06/11/2015	Regular	0.00	125.00	22304
09326	SANDIP SINHARAY	06/11/2015	Regular	0.00	50.00	22305
09304	Sarah Culp	06/11/2015	Regular	0.00	500.00	22306
09284	SCOTT GILES	06/11/2015	Regular	0.00	500.00	22307
09300	SHARON MATTHAMS	06/11/2015	Regular	0.00	250.00	22308
09328	Stephanie Locke	06/11/2015	Regular	0.00	200.00	22309
09290	Sweetie Mistry	06/11/2015	Regular	0.00	50.00	22310
09323	TIM CONDON	06/11/2015	Regular	0.00	149.00	22311
09330	Travis Clifton	06/11/2015	Regular	0.00	500.00	22312
09325	TREVA BEKIC	06/11/2015	Regular	0.00	100.00	22313
09337	Virginia & Anthony Peacock	06/11/2015	Regular	0.00	500.00	22314
09310	WILLIAM HECKMAN	06/11/2015	Regular	0.00	50.00	22315
09308	WILLIAM HYMAN	06/11/2015	Regular	0.00	725.00	22316
09292	YANBIN LI	06/11/2015	Regular	0.00	100.00	22317
09359	ANKE RICHTER	06/26/2015	Regular	0.00	125.00	22455
09370	Ashley Wilkes	06/26/2015	Regular	0.00	500.00	22456
09365	CARLLEEN SCOTT	06/26/2015	Regular	0.00	500.00	22457
09363	Carol Ann Eason	06/26/2015	Regular	0.00	125.00	22458
09354	DAN HONDA	06/26/2015	Regular	0.00	196.00	22459
09378	GARRY WINSTONE	06/26/2015	Regular	0.00	50.00	22460
09362	HAMID JALILI	06/26/2015	Regular	0.00	125.00	22461
09353	Harold & Martha Jordan	06/26/2015	Regular	0.00	200.00	22462
09373	JAMES DICKEY	06/26/2015	Regular	0.00	500.00	22463

EXHIBIT 7-B

77

Check Report**Date Range: 06/01/2015 - 06/30/2015**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09358	JEFFREY BARNUM	06/26/2015	Regular	0.00	125.00	22464
09361	KACIE BOYCE	06/26/2015	Regular	0.00	625.00	22465
09367	LISA YORK	06/26/2015	Regular	0.00	500.00	22466
09380	MIGUEL TIRADO	06/26/2015	Regular	0.00	2,500.00	22467
09381	NESTOR DORSEY	06/26/2015	Regular	0.00	500.00	22468
09356	RANDALL G LOPEZ LIVING TRUST	06/26/2015	Regular	0.00	50.00	22469
09371	Rebecca Lee	06/26/2015	Regular	0.00	500.00	22470
09374	RICHARD CANNON	06/26/2015	Regular	0.00	500.00	22471
09360	RON GILMARTIN	06/26/2015	Regular	0.00	125.00	22472
09372	RONALD L LEIDIG	06/26/2015	Regular	0.00	500.00	22473
09368	RONALD NEAR	06/26/2015	Regular	0.00	500.00	22474
09375	Sabrina Aliotti	06/26/2015	Regular	0.00	500.00	22475
09379	Sara Barnett	06/26/2015	Regular	0.00	500.00	22476
09369	SCOTT & LAURA HEINZ	06/26/2015	Regular	0.00	500.00	22477
09364	Sergey Krayniy	06/26/2015	Regular	0.00	500.00	22478
09376	Steve Anderson	06/26/2015	Regular	0.00	500.00	22479
09377	STEVEN MAGGINETTI	06/26/2015	Regular	0.00	500.00	22480
09366	TERESA JORSTAD	06/26/2015	Regular	0.00	500.00	22481
09357	THOMAS MORGAN	06/26/2015	Regular	0.00	50.00	22482
09352	VIRGINIA HOLINER	06/26/2015	Regular	0.00	137.97	22483
09355	YANN LUSSEAU	06/26/2015	Regular	0.00	50.00	22484

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	142	142	0.00	46,914.80
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
	142	142	0.00	46,914.80

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	6/2015	964,303.54
			964,303.54

EXHIBIT 7-C

Monterey Peninsula Water Mgmt District

Payroll Bank Transaction Report

By Payment Number

Date: 6/1/2015 - 6/30/2015

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
1553	06/12/2015	Regular	1024	Stoldt, David J	0	5812.49	5812.49
1554	06/12/2015	Regular	1025	Tavani, Arlene M	0	1891.2	1891.2
1555	06/12/2015	Regular	1006	Dudley, Mark A	0	2897.06	2897.06
1556	06/12/2015	Regular	1039	Flores, Elizabeth	0	1918.1	1918.1
1557	06/12/2015	Regular	1018	Prasad, Suresh	0	3611.98	3611.98
1558	06/12/2015	Regular	1019	Reyes, Sara C	0	1853.62	1853.62
1559	06/12/2015	Regular	1020	Sandoval, Eric J	0	1943.85	1943.85
1560	06/12/2015	Regular	1021	Schmidlin, Cynthia L	0	1801.41	1801.41
1561	06/12/2015	Regular	1022	Soto, Paula	0	1348.85	1348.85
1562	06/12/2015	Regular	1002	Bekker, Mark	0	1634.93	1634.93
1563	06/12/2015	Regular	1005	Christensen, Thomas T	0	2561.28	2561.28
1564	06/12/2015	Regular	1008	Hampson, Larry M	0	3232.71	3232.71
1565	06/12/2015	Regular	1013	Lyons, Matthew J	0	1649.73	1649.73
1566	06/12/2015	Regular	1023	Stern, Henrietta L	0	2151.93	2151.93
1567	06/12/2015	Regular	6028	Atkins, Daniel N	0	702.69	702.69
1568	06/12/2015	Regular	1004	Chaney, Beverly M	0	2139.8	2139.8
1569	06/12/2015	Regular	1007	Hamilton, Cory R	0	2042.55	2042.55
1570	06/12/2015	Regular	1009	James, Gregory W	0	2943.15	2943.15
1571	06/12/2015	Regular	1011	Lear, Jonathan P	0	2743.83	2743.83
1572	06/12/2015	Regular	1012	Lindberg, Thomas L	0	2168.69	2168.69
1573	06/12/2015	Regular	1016	Oliver, Joseph W	0	2628.28	2628.28
1574	06/12/2015	Regular	1026	Urquhart, Kevan A	0	1870.25	1870.25
1575	06/12/2015	Regular	1001	Ayala, Gabriela D	0	1663.21	1663.21
1576	06/12/2015	Regular	1003	Boles, Michael T	0	1778.61	1778.61
1577	06/12/2015	Regular	1010	Kister, Stephanie L	0	1779.81	1779.81
1578	06/12/2015	Regular	1017	Locke, Stephanie L	0	2702.68	2702.68
1579	06/12/2015	Regular	1014	Martin, Debra S	0	1703.8	1703.8
1580	06/12/2015	Regular	7005	Markey, Kristina A	0	406.34	406.34
1581	06/26/2015	Regular	1024	Stoldt, David J	0	5812.49	5812.49
1582	06/26/2015	Regular	1025	Tavani, Arlene M	0	1891.2	1891.2
1583	06/26/2015	Regular	1006	Dudley, Mark A	0	2897.07	2897.07
1584	06/26/2015	Regular	1039	Flores, Elizabeth	0	1791.34	1791.34
1585	06/26/2015	Regular	1018	Prasad, Suresh	0	3611.98	3611.98
1586	06/26/2015	Regular	1019	Reyes, Sara C	0	1853.62	1853.62
1587	06/26/2015	Regular	1020	Sandoval, Eric J	0	1943.86	1943.86
1588	06/26/2015	Regular	1021	Schmidlin, Cynthia L	0	1801.41	1801.41
1589	06/26/2015	Regular	1022	Soto, Paula	0	1348.84	1348.84
1590	06/26/2015	Regular	1002	Bekker, Mark	0	1634.93	1634.93
1591	06/26/2015	Regular	1005	Christensen, Thomas T	0	2561.28	2561.28
1592	06/26/2015	Regular	1008	Hampson, Larry M	0	3232.71	3232.71
1593	06/26/2015	Regular	1013	Lyons, Matthew J	0	1649.73	1649.73
1594	06/26/2015	Regular	1023	Stern, Henrietta L	0	2151.92	2151.92
1595	06/26/2015	Regular	6028	Atkins, Daniel N	0	419	419
1596	06/26/2015	Regular	1004	Chaney, Beverly M	0	2139.81	2139.81
1597	06/26/2015	Regular	1041	Gonnerman, Maryan C	0	340.04	340.04
1598	06/26/2015	Regular	1007	Hamilton, Cory R	0	2042.55	2042.55
1599	06/26/2015	Regular	1009	James, Gregory W	0	2943.16	2943.16
1600	06/26/2015	Regular	1011	Lear, Jonathan P	0	2743.83	2743.83
1601	06/26/2015	Regular	1012	Lindberg, Thomas L	0	2168.7	2168.7
1602	06/26/2015	Regular	1016	Oliver, Joseph W	0	2628.28	2628.28
1603	06/26/2015	Regular	1026	Urquhart, Kevan A	0	1870.26	1870.26
1604	06/26/2015	Regular	1001	Ayala, Gabriela D	0	1663.2	1663.2
1605	06/26/2015	Regular	1003	Boles, Michael T	0	1778.61	1778.61
1606	06/26/2015	Regular	1010	Kister, Stephanie L	0	1779.81	1779.81
1607	06/26/2015	Regular	1017	Locke, Stephanie L	0	2702.68	2702.68
1608	06/26/2015	Regular	1014	Martin, Debra S	0	1778.22	1778.22
1609	06/26/2015	Regular	7005	Markey, Kristina A	0	304.75	304.75

EXHIBIT 7-C							
Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	80 Total Payment
22231	06/12/2015	Regular	1029	Dettman, David H	845.51	0	845.51
22232	06/12/2015	Regular	6013	Malloway, Joshua R	427.74	0	427.74
22233	06/12/2015	Regular	6033	Suwada, Joseph	766.39	0	766.39
22234	06/12/2015	Regular	7006	Brower, Sr., Robert S	203.17	0	203.17
22235	06/12/2015	Regular	7007	Byrne, Jeannie	406.34	0	406.34
22236	06/12/2015	Regular	7013	Clarke, Andrew	304.75	0	304.75
22237	06/12/2015	Regular	7001	Pendergrass, David K	304.75	0	304.75
22238	06/12/2015	Regular	7004	Potter, David L	101.58	0	101.58
22408	06/26/2015	Regular	6013	Malloway, Joshua R	306.69	0	306.69
22409	06/26/2015	Regular	6033	Suwada, Joseph	745.97	0	745.97
22485	06/26/2015	Regular	7006	Brower, Sr., Robert S	101.58	0	101.58
22486	06/26/2015	Regular	7007	Byrne, Jeannie	203.17	0	203.17
22487	06/26/2015	Regular	7013	Clarke, Andrew	203.17	0	203.17
22488	06/26/2015	Regular	7003	Lewis, Brenda	101.58	0	101.58
22489	06/26/2015	Regular	7001	Pendergrass, David K	304.75	0	304.75
22490	06/26/2015	Regular	7004	Potter, David L	101.58	0	101.58
						Total \$	128,496.83

EXHIBIT 7-D

Monterey Peninsula Water Mgmt District

81

Bank Transaction Report**Transaction Detail**

Issued Date Range: 06/01/2015 - 06/30/2015

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
06/12/2015	06/12/2015	DFT0000591	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,626.36
06/12/2015	06/12/2015	DFT0000592	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,206.96
06/12/2015	06/12/2015	DFT0000593	I.R.S.	Accounts Payable	Cleared	Bank Draft	-410.74
06/12/2015	06/12/2015	DFT0000595	I.R.S.	Accounts Payable	Cleared	Bank Draft	-54.26
06/12/2015	06/12/2015	DFT0000596	I.R.S.	Accounts Payable	Cleared	Bank Draft	-231.88
06/15/2015	06/15/2015	SVC0000055	To Post June/2015 Bank Serv. Charge	General Ledger	Cleared	Service Charge	-310.73
06/26/2015	06/26/2015	DFT0000598	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,669.55
06/26/2015	06/26/2015	DFT0000599	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,177.14
06/26/2015	06/26/2015	DFT0000600	I.R.S.	Accounts Payable	Cleared	Bank Draft	-266.72
06/26/2015	06/29/2015	DFT0000602	I.R.S.	Accounts Payable	Cleared	Bank Draft	-41.52
06/26/2015	06/29/2015	DFT0000603	I.R.S.	Accounts Payable	Cleared	Bank Draft	-177.32
Bank Account 111 Total: (11)							-27,173.18
Report Total: (11)							-27,173.18

EXHIBIT 7-D**Bank Transaction Report**

82

Issued Date Range: 06/01/2015 - 06/30/2015

Cleared Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	11	-27,173.18
Report Total:	11	-27,173.18

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	11	-27,173.18
Report Total:	11	-27,173.18

Transaction Type	Count	Amount
Bank Draft	10	-26,862.45
Service Charge	1	-310.73
Report Total:	11	-27,173.18



Monterey Peninsula Water Mgmt District

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2014-2015 Period Ending: 06/30/2015

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	16,340	284,580	-268,240	-5.74 %	3,327,701	3,400,000	-72,299	-97.87 %
R110 - Mitigation Revenue	789,073	177,977	611,096	-443.36 %	2,127,410	2,127,000	410	-100.02 %
R120 - Property Taxes Revenues	116,330	125,550	-9,220	-92.66 %	1,690,740	1,500,000	190,740	-112.72 %
R130 - User Fees	48,938	6,278	42,660	-779.58 %	95,321	75,000	20,321	-127.09 %
R140 - Connection Charges	33,014	14,648	18,367	-225.39 %	159,251	175,000	-15,749	-91.00 %
R150 - Permit Processing Fee	12,396	14,648	-2,252	-84.63 %	158,476	175,000	-16,524	-90.56 %
R160 - Well Registration Fee	0	0	0	0.00 %	1,800	0	1,800	0.00 %
R190 - WDS Permits Rule 21	50	4,687	-4,637	-1.07 %	33,333	56,000	-22,667	-59.52 %
R200 - Recording Fees	848	670	178	-126.64 %	11,340	8,000	3,340	-141.75 %
R210 - Legal Fees	171	1,256	-1,085	-13.62 %	2,637	15,000	-12,363	-17.58 %
R220 - Copy Fee	0	0	0	0.00 %	80	0	80	0.00 %
R230 - Miscellaneous - Other	7,201	1,256	5,946	-573.59 %	10,719	15,000	-4,282	-71.46 %
R240 - Insurance Refunds	1,000	0	1,000	0.00 %	7,729	0	7,729	0.00 %
R250 - Interest Income	7,654	1,256	6,398	-609.56 %	24,972	15,000	9,972	-166.48 %
R260 - CAW - ASR	196,687	46,665	150,022	-421.49 %	546,411	557,900	-11,489	-97.94 %
R270 - CAW - Rebates	29,051	100,257	-71,206	-28.98 %	1,034,552	1,200,000	-165,448	-86.21 %
R280 - CAW - Conservation	129,820	31,979	97,840	-405.95 %	405,352	382,200	23,152	-106.06 %
R290 - CAW - Miscellaneous	7,000	586	6,414	-1,194.74 %	7,000	7,000	0	-100.00 %
R300 - Watermaster	35,602	5,775	29,826	-616.45 %	73,108	69,000	4,108	-105.95 %
R308 - Reclamation Project	21,992	0	21,992	0.00 %	21,992	0	21,992	0.00 %
R309 - GWR Project Reimbursements	70,491	0	70,491	0.00 %	70,491	0	70,491	0.00 %
R310 - Other Reimbursements	0	3,617	-3,617	0.00 %	0	43,250	-43,250	0.00 %
R320 - Grants	0	38,627	-38,627	0.00 %	169,214	460,800	-291,586	-36.72 %
R500 - Capital Equipment Reserve	0	7,357	-7,357	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	9,598	-9,598	0.00 %	0	115,000	-115,000	0.00 %
R600 - Water Supply Charge Carry Forward	0	417	-417	0.00 %	0	0	0	0.00 %
Total Revenue:	1,523,657	1,002,105	521,552	-152.05 %	9,979,629	11,977,134	-1,997,505	-83.32 %

EXHIBIT 7-E

84

Statement of Revenue Over Expense - No Decimals**For Fiscal: 2014-2015 Period Ending: 06/30/2015**

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	239,910	190,029	-49,880	126.25 %	2,303,066	2,270,400	-32,666	101.44 %
1110 - Manager's Auto Allowance	462	402	-60	114.84 %	5,446	4,800	-646	113.46 %
1120 - Manager's Deferred Comp	600	586	-14	102.41 %	7,431	7,000	-431	106.15 %
1130 - Unemployment Compensation	0	251	251	0.00 %	281	3,000	2,719	9.38 %
1140 - Insurance Opt-Out Supplemental	1,403	791	-612	177.35 %	16,411	9,450	-6,961	173.67 %
1150 - Temporary Personnel	3,965	3,415	-550	116.09 %	39,564	40,800	1,236	96.97 %
1160 - PERS Retirement	31,494	32,645	1,151	96.47 %	410,667	390,000	-20,667	105.30 %
1170 - Medical Insurance	24,584	25,134	549	97.81 %	290,182	300,250	10,068	96.65 %
1180 - Medical Insurance - Retirees	4,854	4,520	-334	107.40 %	58,909	54,000	-4,909	109.09 %
1190 - Workers Compensation	3,088	3,289	201	93.88 %	39,435	39,300	-135	100.34 %
1200 - Life Insurance	438	444	6	98.65 %	5,210	5,300	90	98.30 %
1210 - Long Term Disability Insurance	1,131	984	-147	114.94 %	12,453	11,750	-703	105.98 %
1220 - Short Term Disability Insurance	123	197	74	62.48 %	1,727	2,350	623	73.50 %
1230 - Other Benefits	0	0	0	0.00 %	1,620	0	-1,620	0.00 %
1260 - Employee Assistance Program	66	93	27	71.11 %	789	1,100	311	71.76 %
1270 - FICA Tax Expense	543	0	-543	0.00 %	4,732	0	-4,732	0.00 %
1280 - Medicare Tax Expense	2,240	2,310	70	96.96 %	28,835	27,600	-1,235	104.48 %
1290 - Staff Development & Training	0	1,271	1,271	0.00 %	5,452	15,200	9,748	35.87 %
1300 - Conference Registration	325	603	278	53.93 %	6,139	7,200	1,061	85.27 %
1310 - Professional Dues	270	946	676	28.55 %	2,025	11,300	9,275	17.92 %
1320 - Personnel Recruitment	1,250	151	-1,100	829.95 %	3,217	1,800	-1,417	178.72 %
Total Level1: 100 - Personnel Costs:	316,745	268,059	-48,686	118.16 %	3,243,593	3,202,600	-40,993	101.28 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	3,300	3,097	-203	106.56 %	29,040	37,000	7,960	78.49 %
2020 - Board Expenses	1,995	377	-1,618	529.65 %	5,604	4,500	-1,104	124.53 %
2040 - Rent	1,861	1,749	-112	106.38 %	20,758	20,900	142	99.32 %
2060 - Utilities	5,865	2,955	-2,910	198.50 %	45,217	35,300	-9,917	128.09 %
2120 - Insurance Expense	3,445	3,767	321	91.47 %	42,410	45,000	2,590	94.24 %
2130 - Membership Dues	98	2,678	2,581	3.65 %	25,133	32,000	6,868	78.54 %
2140 - Bank Charges	410	293	-117	140.09 %	4,165	3,500	-665	119.01 %
2150 - Office Supplies	741	1,356	616	54.60 %	12,100	16,200	4,100	74.69 %
2160 - Courier Expense	445	670	225	66.46 %	7,761	8,000	239	97.01 %
2170 - Printing/Photocopy	228	1,157	929	19.67 %	2,174	13,800	11,626	15.76 %
2180 - Postage & Shipping	37	251	214	14.60 %	3,428	3,000	-428	114.25 %
2190 - IT Supplies/Services	17,115	7,240	-9,875	236.38 %	83,163	86,500	3,337	96.14 %
2200 - Professional Fees	18,474	10,194	-8,280	181.23 %	131,474	121,800	-9,674	107.94 %
2220 - Equipment Repairs & Maintenance	0	377	377	0.00 %	7,474	4,500	-2,974	166.09 %
2235 - Equipment Lease	946	1,423	477	66.49 %	13,410	17,000	3,590	78.88 %
2240 - Telephone	2,480	3,212	732	77.22 %	49,140	38,400	-10,740	127.97 %
2260 - Facility Maintenance	9,090	2,888	-6,202	314.77 %	42,915	34,500	-8,415	124.39 %

EXHIBIT 7-E

85

Statement of Revenue Over Expense - No Decimals**For Fiscal: 2014-2015 Period Ending: 06/30/2015**

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	5,607	1,758	-3,848	318.83 %	28,010	21,000	-7,010	133.38 %
2280 - Transportation	4,115	2,595	-1,520	158.58 %	24,023	31,000	6,977	77.49 %
2300 - Legal Services	38,786	33,480	-5,306	115.85 %	349,080	400,000	50,920	87.27 %
2380 - Meeting Expenses	455	678	224	67.04 %	3,254	8,100	4,846	40.17 %
2420 - Legal Notices	0	360	360	0.00 %	738	4,300	3,562	17.16 %
2460 - Public Outreach	1,950	251	-1,699	776.46 %	7,111	3,000	-4,111	237.02 %
2480 - Miscellaneous	64	628	564	10.20 %	3,140	7,500	4,360	41.87 %
2500 - Tax Administration Fee	0	0	0	0.00 %	18,739	0	-18,739	0.00 %
2900 - Operating Supplies	946	1,808	862	52.31 %	15,223	21,600	6,377	70.48 %
Total Level1: 200 - Supplies and Services:	118,451	85,241	-33,210	138.96 %	974,683	1,018,400	43,717	95.71 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	1,315,303	582,944	-732,359	225.63 %	5,427,224	6,968,000	1,540,776	77.89 %
4000 - Fixed Asset Purchases	64,250	16,656	-47,594	385.74 %	117,221	199,000	81,779	58.91 %
5000 - Debt Service	0	19,251	19,251	0.00 %	147,149	230,000	82,851	63.98 %
5500 - Election Expenses	0	15,465	15,465	0.00 %	185,583	185,584	1	100.00 %
6000 - Contingencies	0	6,278	6,278	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:	1,379,553	648,807	-730,746	212.63 %	5,877,178	7,756,134	1,878,956	75.77 %
Total Expense:	1,814,749	1,002,107	-812,642	181.09 %	10,095,454	11,977,134	1,881,680	84.29 %
Report Total:	-291,092	-2	-291,090		-115,825	0	-115,825	

EXHIBIT 7-E**Statement of Revenue Over Expense - No Decimals**

86

For Fiscal: 2014-2015 Period Ending: 06/30/2015

Fund Summary

Fund	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	607,138	-1	607,139		129,455	0	129,455	
26 - CONSERVATION FUND	25,202	0	25,202		57,202	0	57,202	
35 - WATER SUPPLY FUND	-923,432	-1	-923,430		-302,483	0	-302,483	
Report Total:	-291,092	-1.87	-291,090		-115,825	0	-115,825	



Monterey Peninsula Water Mgmt District

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2014-2015 Period Ending: 06/30/2015

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R110 - Mitigation Revenue	789,073	177,977	611,096	-443.36 %	2,127,410	2,127,000	410	-100.02 %
R120 - Property Taxes Revenues	0	21	-21	0.00 %	0	0	0	0.00 %
R130 - User Fees	48,311	6,278	42,033	-769.58 %	87,468	75,000	12,468	-116.62 %
R160 - Well Registration Fee	0	0	0	0.00 %	1,800	0	1,800	0.00 %
R190 - WDS Permits Rule 21	50	4,687	-4,637	-1.07 %	33,333	56,000	-22,667	-59.52 %
R230 - Miscellaneous - Other	5,618	1,256	4,362	-447.43 %	5,618	15,000	-9,383	-37.45 %
R250 - Interest Income	152	540	-388	-28.19 %	2,354	6,450	-4,096	-36.49 %
R290 - CAW - Miscellaneous	7,000	586	6,414	-1,194.74 %	7,000	7,000	0	-100.00 %
R310 - Other Reimbursements	0	2,591	-2,591	0.00 %	0	31,000	-31,000	0.00 %
R320 - Grants	0	38,627	-38,627	0.00 %	163,464	460,800	-297,336	-35.47 %
R500 - Capital Equipment Reserve	0	3,599	-3,599	0.00 %	0	43,000	-43,000	0.00 %
Total Revenue:	850,203	236,160	614,043	-360.01 %	2,428,446	2,821,250	-392,804	-86.08 %

EXHIBIT 7-E**Statement of Revenue Over Expense - No Decimals****For Fiscal: 2014-2015 Period Ending: 06/30/2015**

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	100,924	80,585	-20,338	125.24 %	976,498	962,800	-13,698	101.42 %
1110 - Manager's Auto Allowance	92	80	-13	116.00 %	1,089	950	-139	114.65 %
1120 - Manager's Deferred Comp	120	117	-3	102.41 %	1,486	1,400	-86	106.16 %
1130 - Unemployment Compensation	0	100	100	0.00 %	281	1,200	919	23.45 %
1140 - Insurance Opt-Out Supplemental	365	159	-206	229.76 %	4,163	1,900	-2,263	219.09 %
1150 - Temporary Personnel	310	38	-272	820.60 %	310	450	140	68.78 %
1160 - PERS Retirement	13,561	13,945	385	97.24 %	175,406	166,600	-8,806	105.29 %
1170 - Medical Insurance	11,034	11,175	141	98.74 %	129,139	133,500	4,361	96.73 %
1180 - Medical Insurance - Retirees	2,087	1,925	-162	108.43 %	27,434	23,000	-4,434	119.28 %
1190 - Workers Compensation	1,896	1,967	71	96.41 %	24,498	23,500	-998	104.25 %
1200 - Life Insurance	187	188	2	99.19 %	2,225	2,250	25	98.90 %
1210 - Long Term Disability Insurance	502	435	-67	115.32 %	5,529	5,200	-329	106.33 %
1220 - Short Term Disability Insurance	78	84	6	92.58 %	921	1,000	79	92.11 %
1230 - Other Benefits	0	0	0	0.00 %	535	0	-535	0.00 %
1260 - Employee Assistance Program	29	38	9	75.71 %	341	450	109	75.72 %
1270 - FICA Tax Expense	427	0	-427	0.00 %	3,706	0	-3,706	0.00 %
1280 - Medicare Tax Expense	1,030	1,013	-17	101.66 %	12,927	12,100	-827	106.83 %
1290 - Staff Development & Training	0	552	552	0.00 %	2,648	6,600	3,952	40.12 %
1300 - Conference Registration	325	259	-66	125.26 %	2,554	3,100	546	82.38 %
1310 - Professional Dues	270	402	132	67.20 %	1,173	4,800	3,627	24.44 %
1320 - Personnel Recruitment	0	59	59	0.00 %	846	700	-146	120.80 %
Total Level1: 100 - Personnel Costs:	133,235	113,121	-20,114	117.78 %	1,373,707	1,351,500	-22,207	101.64 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,419	1,331	-88	106.63 %	12,487	15,900	3,413	78.54 %
2020 - Board Expenses	858	159	-699	539.41 %	2,626	1,900	-726	138.22 %
2040 - Rent	901	753	-148	119.61 %	9,831	9,000	-831	109.24 %
2060 - Utilities	2,537	1,272	-1,265	199.44 %	19,604	15,200	-4,404	128.97 %
2120 - Insurance Expense	1,482	1,615	134	91.71 %	18,825	19,300	475	97.54 %
2130 - Membership Dues	99	1,155	1,056	8.57 %	9,910	13,800	3,890	71.81 %
2140 - Bank Charges	233	126	-108	185.81 %	1,606	1,500	-106	107.09 %
2150 - Office Supplies	287	586	299	48.93 %	5,162	7,000	1,838	73.74 %
2160 - Courier Expense	191	293	102	65.32 %	3,337	3,500	163	95.35 %
2170 - Printing/Photocopy	98	495	397	19.79 %	935	5,900	4,965	15.85 %
2180 - Postage & Shipping	16	109	93	14.48 %	1,702	1,300	-402	130.94 %
2190 - IT Supplies/Services	7,744	3,114	-4,630	248.70 %	36,107	37,200	1,093	97.06 %
2200 - Professional Fees	7,944	4,386	-3,558	181.14 %	56,525	52,400	-4,125	107.87 %
2220 - Equipment Repairs & Maintenance	0	159	159	0.00 %	3,205	1,900	-1,305	168.68 %
2235 - Equipment Lease	407	611	204	66.58 %	5,766	7,300	1,534	78.99 %
2240 - Telephone	1,153	1,380	228	83.52 %	22,071	16,500	-5,571	133.76 %
2260 - Facility Maintenance	3,967	1,239	-2,728	320.20 %	18,785	14,800	-3,985	126.93 %

EXHIBIT 7-E

89

Statement of Revenue Over Expense - No Decimals**For Fiscal: 2014-2015 Period Ending: 06/30/2015**

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	2,447	754	-1,693	324.70 %	10,002	9,000	-1,002	111.13 %
2280 - Transportation	3,456	1,122	-2,334	308.13 %	16,808	13,400	-3,408	125.44 %
2300 - Legal Services	7,526	7,533	7	99.90 %	69,704	90,000	20,296	77.45 %
2380 - Meeting Expenses	184	293	109	62.71 %	1,384	3,500	2,116	39.54 %
2420 - Legal Notices	0	159	159	0.00 %	317	1,900	1,583	16.70 %
2460 - Public Outreach	516	109	-407	474.22 %	3,376	1,300	-2,076	259.65 %
2480 - Miscellaneous	0	268	268	0.00 %	1,323	3,200	1,877	41.33 %
2900 - Operating Supplies	163	778	615	20.96 %	2,371	9,300	6,929	25.49 %
Total Level1: 200 - Supplies and Services:	43,626	29,798	-13,829	146.41 %	333,771	356,000	22,229	93.76 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	38,960	74,785	35,825	52.10 %	541,396	892,800	351,404	60.64 %
4000 - Fixed Asset Purchases	27,243	7,512	-19,731	362.66 %	50,116	89,750	39,634	55.84 %
6000 - Contingencies	0	2,733	2,733	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:	66,203	93,243	27,039	71.00 %	591,512	1,113,750	522,238	53.11 %
Total Expense:	243,065	236,161	-6,904	102.92 %	2,298,990	2,821,250	522,260	81.49 %
Total Revenues	850,203	236,160	614,043	-360.01 %	2,428,446	2,821,250	-392,804	-86.08 %
Total Fund: 24 - MITIGATION FUND:	607,138	-1	607,139		129,455	0	129,455	

EXHIBIT 7-E

90

Statement of Revenue Over Expense - No Decimals**For Fiscal: 2014-2015 Period Ending: 06/30/2015**

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	65,319	70,506	-5,187	-92.64 %	949,350	842,250	107,100	-112.72 %
R130 - User Fees	627	0	627	0.00 %	7,853	0	7,853	0.00 %
R150 - Permit Processing Fee	12,396	14,648	-2,252	-84.63 %	158,476	175,000	-16,524	-90.56 %
R200 - Recording Fees	848	670	178	-126.64 %	11,340	8,000	3,340	-141.75 %
R210 - Legal Fees	171	1,256	-1,085	-13.62 %	2,637	15,000	-12,363	-17.58 %
R230 - Miscellaneous - Other	500	0	500	0.00 %	800	0	800	0.00 %
R250 - Interest Income	779	339	440	-229.66 %	2,911	4,050	-1,139	-71.87 %
R270 - CAW - Rebates	29,051	100,257	-71,206	-28.98 %	1,034,552	1,200,000	-165,448	-86.21 %
R280 - CAW - Conservation	129,820	31,979	97,840	-405.95 %	405,352	382,200	23,152	-106.06 %
R310 - Other Reimbursements	0	1,026	-1,026	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	259	-259	0.00 %	0	3,100	-3,100	0.00 %
R520 - Flood/Drought Reserve	0	9,598	-9,598	0.00 %	0	115,000	-115,000	0.00 %
Total Revenue:	239,510	230,537	8,973	-103.89 %	2,579,022	2,756,850	-177,828	-93.55 %

EXHIBIT 7-E

91

Statement of Revenue Over Expense - No Decimals**For Fiscal: 2014-2015 Period Ending: 06/30/2015**

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	49,847	42,184	-7,663	118.17 %	536,082	504,000	-32,082	106.37 %
1110 - Manager's Auto Allowance	92	80	-13	116.00 %	1,089	950	-139	114.65 %
1120 - Manager's Deferred Comp	120	117	-3	102.41 %	1,486	1,400	-86	106.16 %
1130 - Unemployment Compensation	0	67	67	0.00 %	0	800	800	0.00 %
1140 - Insurance Opt-Out Supplemental	365	159	-206	229.76 %	4,163	1,900	-2,263	219.09 %
1150 - Temporary Personnel	3,418	3,348	-70	102.08 %	39,017	40,000	983	97.54 %
1160 - PERS Retirement	7,015	7,090	75	98.94 %	94,528	84,700	-9,828	111.60 %
1170 - Medical Insurance	6,199	6,078	-122	102.00 %	75,087	72,600	-2,487	103.43 %
1180 - Medical Insurance - Retirees	1,165	1,088	-77	107.07 %	12,288	13,000	712	94.52 %
1190 - Workers Compensation	151	176	24	86.10 %	1,737	2,100	363	82.71 %
1200 - Life Insurance	120	113	-7	106.51 %	1,344	1,350	6	99.59 %
1210 - Long Term Disability Insurance	261	218	-43	119.88 %	2,874	2,600	-274	110.54 %
1220 - Short Term Disability Insurance	40	46	6	87.35 %	496	550	54	90.23 %
1230 - Other Benefits	0	0	0	0.00 %	535	0	-535	0.00 %
1260 - Employee Assistance Program	17	25	9	66.06 %	206	300	94	68.79 %
1270 - FICA Tax Expense	49	0	-49	0.00 %	442	0	-442	0.00 %
1280 - Medicare Tax Expense	554	586	32	94.53 %	7,524	7,000	-524	107.49 %
1290 - Staff Development & Training	0	309	309	0.00 %	2,102	3,700	1,598	56.80 %
1300 - Conference Registration	0	151	151	0.00 %	2,009	1,800	-209	111.59 %
1310 - Professional Dues	0	218	218	0.00 %	560	2,600	2,040	21.52 %
1320 - Personnel Recruitment	1,250	42	-1,209	2,987.81 %	1,722	500	-1,222	344.47 %
Total Level1: 100 - Personnel Costs:	70,664	62,093	-8,571	113.80 %	785,291	741,850	-43,441	105.86 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	792	745	-47	106.32 %	7,128	8,900	1,772	80.09 %
2020 - Board Expenses	479	92	-387	520.02 %	1,232	1,100	-132	112.01 %
2040 - Rent	101	419	317	24.14 %	1,897	5,000	3,103	37.94 %
2060 - Utilities	1,393	711	-681	195.79 %	10,866	8,500	-2,366	127.84 %
2120 - Insurance Expense	827	904	77	91.47 %	9,931	10,800	869	91.95 %
2130 - Membership Dues	-1	636	637	-0.09 %	8,212	7,600	-612	108.05 %
2140 - Bank Charges	75	67	-8	111.38 %	843	800	-43	105.41 %
2150 - Office Supplies	218	326	109	66.67 %	2,916	3,900	984	74.76 %
2160 - Courier Expense	107	159	52	67.16 %	1,863	1,900	37	98.03 %
2170 - Printing/Photocopy	55	285	230	19.16 %	522	3,400	2,878	15.35 %
2180 - Postage & Shipping	9	59	50	15.02 %	725	700	-25	103.58 %
2190 - IT Supplies/Services	4,079	1,741	-2,337	234.25 %	19,947	20,800	853	95.90 %
2200 - Professional Fees	4,434	2,444	-1,990	181.42 %	31,629	29,200	-2,429	108.32 %
2220 - Equipment Repairs & Maintenance	0	92	92	0.00 %	1,809	1,100	-709	164.49 %
2235 - Equipment Lease	227	343	116	66.17 %	3,253	4,100	847	79.34 %
2240 - Telephone	392	770	378	50.90 %	10,522	9,200	-1,322	114.37 %
2260 - Facility Maintenance	2,170	695	-1,475	312.31 %	10,343	8,300	-2,043	124.61 %

EXHIBIT 7-E

92

Statement of Revenue Over Expense - No Decimals**For Fiscal: 2014-2015 Period Ending: 06/30/2015**

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	1,753	419	-1,334	418.65 %	10,041	5,000	-5,041	200.82 %
2280 - Transportation	533	619	86	86.10 %	4,225	7,400	3,175	57.10 %
2300 - Legal Services	5,069	6,696	1,627	75.70 %	37,792	80,000	42,208	47.24 %
2380 - Meeting Expenses	109	159	50	68.60 %	803	1,900	1,097	42.26 %
2420 - Legal Notices	0	84	84	0.00 %	188	1,000	812	18.75 %
2460 - Public Outreach	288	59	-229	491.55 %	1,126	700	-426	160.81 %
2480 - Miscellaneous	0	151	151	0.00 %	738	1,800	1,062	41.01 %
2500 - Tax Administration Fee	0	0	0	0.00 %	5,859	0	-5,859	0.00 %
2900 - Operating Supplies	657	435	-222	151.04 %	11,330	5,200	-6,130	217.88 %
Total Level1: 200 - Supplies and Services:	23,764	19,109	-4,655	124.36 %	195,739	228,300	32,561	85.74 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	104,432	144,045	39,614	72.50 %	1,512,437	1,723,500	211,063	87.75 %
4000 - Fixed Asset Purchases	15,449	2,603	-12,846	593.49 %	28,353	31,100	2,747	91.17 %
6000 - Contingencies	0	2,687	2,687	0.00 %	0	32,100	32,100	0.00 %
Total Level1: 300 - Other Expenses:	119,881	149,335	29,454	80.28 %	1,540,790	1,786,700	245,910	86.24 %
Total Expense:	214,309	230,537	16,228	92.96 %	2,521,819	2,756,850	235,031	91.47 %
Total Revenues	239,510	230,537	8,973	-103.89 %	2,579,022	2,756,850	-177,828	-93.55 %
Total Fund: 26 - CONSERVATION FUND:	25,202	0	25,202		57,202	0	57,202	

EXHIBIT 7-E

93

Statement of Revenue Over Expense - No Decimals**For Fiscal: 2014-2015 Period Ending: 06/30/2015**

Level...	June Activity	June 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	16,340	284,580	-268,240	-5.74 %	3,327,701	3,400,000	-72,299	-97.87 %
R120 - Property Taxes Revenues	51,011	55,023	-4,012	-92.71 %	741,389	657,750	83,639	-112.72 %
R140 - Connection Charges	33,014	14,648	18,367	-225.39 %	159,251	175,000	-15,749	-91.00 %
R220 - Copy Fee	0	0	0	0.00 %	80	0	80	0.00 %
R230 - Miscellaneous - Other	1,084	0	1,084	0.00 %	4,301	0	4,301	0.00 %
R240 - Insurance Refunds	1,000	0	1,000	0.00 %	7,729	0	7,729	0.00 %
R250 - Interest Income	6,723	377	6,346	-1,784.91 %	19,708	4,500	15,208	-437.96 %
R260 - CAW - ASR	196,687	46,665	150,022	-421.49 %	546,411	557,900	-11,489	-97.94 %
R300 - Watermaster	35,602	5,775	29,826	-616.45 %	73,108	69,000	4,108	-105.95 %
R308 - Reclamation Project	21,992	0	21,992	0.00 %	21,992	0	21,992	0.00 %
R309 - GWR Project Reimbursements	70,491	0	70,491	0.00 %	70,491	0	70,491	0.00 %
R500 - Capital Equipment Reserve	0	3,499	-3,499	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	417	-417	0.00 %	0	0	0	0.00 %
Total Revenue:	433,943	535,407	-101,464	-81.05 %	4,972,162	6,399,034	-1,426,872	-77.70 %

EXHIBIT 7-E**Statement of Revenue Over Expense - No Decimals****For Fiscal: 2014-2015 Period Ending: 06/30/2015**

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	89,139	67,260	-21,879	132.53 %	790,486	803,600	13,114	98.37 %
1110 - Manager's Auto Allowance	277	243	-34	114.09 %	3,268	2,900	-368	112.68 %
1120 - Manager's Deferred Comp	360	352	-8	102.41 %	4,458	4,200	-258	106.15 %
1130 - Unemployment Compensation	0	84	84	0.00 %	0	1,000	1,000	0.00 %
1140 - Insurance Opt-Out Supplemental	672	473	-199	142.11 %	8,086	5,650	-2,436	143.11 %
1150 - Temporary Personnel	238	29	-208	809.37 %	238	350	112	67.87 %
1160 - PERS Retirement	10,918	11,610	692	94.04 %	140,734	138,700	-2,034	101.47 %
1170 - Medical Insurance	7,351	7,881	530	93.27 %	85,956	94,150	8,194	91.30 %
1180 - Medical Insurance - Retirees	1,602	1,507	-95	106.33 %	19,187	18,000	-1,187	106.59 %
1190 - Workers Compensation	1,041	1,147	106	90.74 %	13,200	13,700	500	96.35 %
1200 - Life Insurance	131	143	12	91.70 %	1,640	1,700	60	96.49 %
1210 - Long Term Disability Insurance	368	331	-37	111.20 %	4,049	3,950	-99	102.52 %
1220 - Short Term Disability Insurance	5	67	62	7.69 %	310	800	490	38.75 %
1230 - Other Benefits	0	0	0	0.00 %	551	0	-551	0.00 %
1260 - Employee Assistance Program	20	29	9	69.52 %	242	350	108	69.22 %
1270 - FICA Tax Expense	68	0	-68	0.00 %	584	0	-584	0.00 %
1280 - Medicare Tax Expense	657	711	55	92.28 %	8,385	8,500	115	98.64 %
1290 - Staff Development & Training	0	410	410	0.00 %	703	4,900	4,197	14.34 %
1300 - Conference Registration	0	193	193	0.00 %	1,577	2,300	723	68.56 %
1310 - Professional Dues	0	326	326	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:	112,846	92,845	-20,000	121.54 %	1,084,595	1,109,250	24,655	97.78 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,089	1,021	-68	106.65 %	9,425	12,200	2,775	77.25 %
2020 - Board Expenses	658	126	-533	524.36 %	1,745	1,500	-245	116.36 %
2040 - Rent	859	578	-281	148.72 %	9,030	6,900	-2,130	130.87 %
2060 - Utilities	1,935	971	-964	199.25 %	14,746	11,600	-3,146	127.12 %
2120 - Insurance Expense	1,137	1,247	110	91.17 %	13,654	14,900	1,246	91.64 %
2130 - Membership Dues	-1	887	888	-0.09 %	7,010	10,600	3,590	66.13 %
2140 - Bank Charges	103	100	-2	102.09 %	1,716	1,200	-516	142.97 %
2150 - Office Supplies	236	444	208	53.21 %	4,023	5,300	1,277	75.90 %
2160 - Courier Expense	147	218	71	67.48 %	2,561	2,600	39	98.51 %
2170 - Printing/Photocopy	75	377	302	19.91 %	718	4,500	3,782	15.95 %
2180 - Postage & Shipping	12	84	72	14.44 %	1,000	1,000	0	100.04 %
2190 - IT Supplies/Services	5,293	2,386	-2,907	221.87 %	27,109	28,500	1,391	95.12 %
2200 - Professional Fees	6,097	3,365	-2,732	181.20 %	43,320	40,200	-3,120	107.76 %
2220 - Equipment Repairs & Maintenance	0	126	126	0.00 %	2,460	1,500	-960	163.97 %
2235 - Equipment Lease	312	469	157	66.61 %	4,391	5,600	1,209	78.41 %
2240 - Telephone	936	1,062	126	88.10 %	16,547	12,700	-3,847	130.29 %
2260 - Facility Maintenance	2,953	954	-1,999	309.51 %	13,787	11,400	-2,387	120.94 %

EXHIBIT 7-E

95

Statement of Revenue Over Expense - No Decimals**For Fiscal: 2014-2015 Period Ending: 06/30/2015**

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	1,407	586	-820	239.98 %	7,968	7,000	-968	113.82 %
2280 - Transportation	126	854	728	14.70 %	2,989	10,200	7,211	29.31 %
2300 - Legal Services	26,192	19,251	-6,941	136.05 %	241,583	230,000	-11,583	105.04 %
2380 - Meeting Expenses	162	226	64	71.54 %	1,067	2,700	1,633	39.53 %
2420 - Legal Notices	0	117	117	0.00 %	233	1,400	1,167	16.65 %
2460 - Public Outreach	1,146	84	-1,062	1,368.82 %	2,609	1,000	-1,609	260.94 %
2480 - Miscellaneous	64	209	145	30.59 %	1,079	2,500	1,421	43.16 %
2500 - Tax Administration Fee	0	0	0	0.00 %	12,880	0	-12,880	0.00 %
2900 - Operating Supplies	125	594	469	21.07 %	1,522	7,100	5,578	21.44 %
Total Level1: 200 - Supplies and Services:	51,061	36,334	-14,726	140.53 %	445,173	434,100	-11,073	102.55 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	1,171,911	364,113	-807,798	321.85 %	3,373,392	4,351,700	978,308	77.52 %
4000 - Fixed Asset Purchases	21,558	6,541	-15,016	329.57 %	38,752	78,150	39,398	49.59 %
5000 - Debt Service	0	19,251	19,251	0.00 %	147,149	230,000	82,851	63.98 %
5500 - Election Expenses	0	15,465	15,465	0.00 %	185,583	185,584	1	100.00 %
6000 - Contingencies	0	858	858	0.00 %	0	10,250	10,250	0.00 %
Total Level1: 300 - Other Expenses:	1,193,469	406,229	-787,240	293.79 %	3,744,876	4,855,684	1,110,808	77.12 %
Total Expense:	1,357,375	535,408	-821,967	253.52 %	5,274,644	6,399,034	1,124,390	82.43 %
Total Revenues	433,943	535,407	-101,464	-81.05 %	4,972,162	6,399,034	-1,426,872	-77.70 %
Total Fund: 35 - WATER SUPPLY FUND:	-923,432	-1	-923,430		-302,483	0	-302,483	
Report Total:	-291,092	-2	-291,090		-115,825	0	-115,825	

EXHIBIT 7-E**Statement of Revenue Over Expense - No Decimals**

96

For Fiscal: 2014-2015 Period Ending: 06/30/2015

Fund Summary

Fund	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	607,138	-1	607,139		129,455	0	129,455	
26 - CONSERVATION FUND	25,202	0	25,202		57,202	0	57,202	
35 - WATER SUPPLY FUND	-923,432	-1	-923,430		-302,483	0	-302,483	
Report Total:	-291,092	-1.87	-291,090		-115,825	0	-115,825	

ADMINISTRATIVE COMMITTEE

8. CONSIDER ADOPTION OF TREASURER'S REPORT FOR JULY 2015

Meeting Date: October 12, 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 October 12, 2015 and recommended _____.

CEQA Compliance: N/A

SUMMARY: Exhibit 8-A comprises the Treasurer's Report for July 2015. Exhibit 8-B, Exhibit 8-C and Exhibit 8-D are listings of check disbursements for the period July 1-31, 2015. Check Nos. 22511 through 22770, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$1,472,458.18. That amount included \$23,652.99 for conservation rebates. Exhibit 8-E reflects the unaudited version of the financial statements for the month ending July 31, 2015.

RECOMMENDATION: District staff recommends adoption of the July 2015 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The Administrative Committee reviewed this item at its October 12, 2015 meeting and voted __ to __ to recommend _____.

EXHIBITS

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

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JULY 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	(\$207,147.11)	\$852,123.34	\$2,194,169.27	\$2,262,062.18	5,101,207.68	\$137,714.91
Transfer to/from LAIF		1,000,000.00	(1,000,000.00)		0.00	
Fee Deposits		90,340.26			90,340.26	402,498.82
Interest		15.03	1,314.14	2,255.26	3,584.43	13.18
Transfer-Money Market to Checking	1,625,661.31	(1,625,661.31)			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	(530,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors*					0.00	
Bank Charges/Rtn'd Deposits/Other	(280.45)	(15.00)			(295.45)	(25.00)
Payroll Tax Deposits	(26,150.84)				(26,150.84)	
Payroll Checks/Direct Deposits	(122,318.19)				(122,318.19)	
General Checks	(1,323,708.70)				(1,323,708.70)	
Prepaid Exp-Automatic Bank Pymt					0.00	
Ending Balance	(\$53,943.98)	\$316,802.32	\$1,195,483.41	\$2,264,317.44	\$3,722,659.19	\$10,201.91

Check Report

By Check Number

Date Range: 07/01/2015 - 07/31/2015



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	07/02/2015	Regular	0.00	61.00	22511
00254	MoCo Recorder	07/02/2015	Regular	0.00	58.00	22512
00254	MoCo Recorder	07/02/2015	Regular	0.00	61.00	22513
00254	MoCo Recorder	07/02/2015	Regular	0.00	29.00	22514
00254	MoCo Recorder	07/02/2015	Regular	0.00	14.00	22515
00254	MoCo Recorder	07/02/2015	Regular	0.00	29.00	22516
00254	MoCo Recorder	07/02/2015	Regular	0.00	29.00	22517
00254	MoCo Recorder	07/02/2015	Regular	0.00	32.00	22518
00254	MoCo Recorder	07/02/2015	Regular	0.00	29.00	22519
00254	MoCo Recorder	07/08/2015	Regular	0.00	29.00	22522
00254	MoCo Recorder	07/08/2015	Regular	0.00	61.00	22523
00254	MoCo Recorder	07/08/2015	Regular	0.00	29.00	22524
00254	MoCo Recorder	07/08/2015	Regular	0.00	61.00	22525
00254	MoCo Recorder	07/08/2015	Regular	0.00	32.00	22526
00254	MoCo Recorder	07/08/2015	Regular	0.00	26.00	22527
00249	A.G. Davi, LTD	07/10/2015	Regular	0.00	395.00	22567
00763	ACWA-JPIA	07/10/2015	Regular	0.00	503.72	22568
00767	AFLAC	07/10/2015	Regular	0.00	1,477.76	22569
04044	American Rod & Gun	07/10/2015	Regular	0.00	79.89	22570
00263	Arlene Tavani	07/10/2015	Regular	0.00	54.15	22571
00253	AT&T	07/10/2015	Regular	0.00	367.66	22572
00253	AT&T	07/10/2015	Regular	0.00	392.04	22573
00253	AT&T	07/10/2015	Regular	0.00	110.99	22574
00253	AT&T	07/10/2015	Regular	0.00	189.84	22575
00253	AT&T	07/10/2015	Regular	0.00	996.11	22576
00253	AT&T	07/10/2015	Regular	0.00	355.80	22577
00253	AT&T	07/10/2015	Regular	0.00	197.30	22578
00243	CalPers Long Term Care Program	07/10/2015	Regular	0.00	40.56	22579
01001	CDW Government	07/10/2015	Regular	0.00	487.73	22580
00224	City of Monterey	07/10/2015	Regular	0.00	697.75	22581
00285	Gabby Ayala	07/10/2015	Regular	0.00	276.72	22582
02832	GeoCue Corporation	07/10/2015	Regular	0.00	1,398.00	22583
00986	Henrietta Stern	07/10/2015	Regular	0.00	692.50	22584
04717	Inder Osahan	07/10/2015	Regular	0.00	1,083.00	22585
06828	Jobs Available	07/10/2015	Regular	0.00	351.00	22586
00280	Kevan Urquhart	07/10/2015	Regular	0.00	616.09	22587
00769	Laborers Trust Fund of Northern CA	07/10/2015	Regular	0.00	26,016.00	22588
00259	Marina Coast Water District	07/10/2015	Regular	0.00	225.49	22589
00118	Monterey Bay Carpet & Janitorial Svc	07/10/2015	Regular	0.00	1,000.00	22590
01020	Paula Soto	07/10/2015	Regular	0.00	61.64	22591
00241	PC People	07/10/2015	Regular	0.00	92.28	22592
00154	Peninsula Messenger Service	07/10/2015	Regular	0.00	445.00	22593
04736	Pitney Bowes Global Financial Svc, LLC	07/10/2015	Regular	0.00	387.80	22594
06746	POSTMASTER	07/10/2015	Regular	0.00	1,270.00	22595
00262	Pure H2O	07/10/2015	Regular	0.00	64.49	22596
00272	Red Shift Internet Services	07/10/2015	Regular	0.00	604.95	22597
00987	SDRMA - Prop & Liability Pkg	07/10/2015	Regular	0.00	42,205.86	22598
00988	SDRMA - Workers Comp. Insurance	07/10/2015	Regular	0.00	34,254.96	22599
00766	Standard Insurance Company	07/10/2015	Regular	0.00	1,595.47	22600
00286	Stephanie L. Locke	07/10/2015	Regular	0.00	624.58	22601
00207	Universal Staffing Inc.	07/10/2015	Regular	0.00	1,135.68	22602
00271	UPEC, Local 792	07/10/2015	Regular	0.00	1,013.74	22603
00221	Verizon Wireless	07/10/2015	Regular	0.00	486.34	22604
09382	Workin.com	07/10/2015	Regular	0.00	179.40	22605

EXHIBIT 8-B

102

Check Report**Date Range: 07/01/2015 - 07/31/2015**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00754	Zone24x7	07/10/2015	Regular	0.00	3,628.35	22606
00254	MoCo Recorder	07/15/2015	Regular	0.00	32.00	22607
00254	MoCo Recorder	07/15/2015	Regular	0.00	29.00	22608
00254	MoCo Recorder	07/15/2015	Regular	0.00	14.00	22609
00254	MoCo Recorder	07/15/2015	Regular	0.00	55.00	22610
00254	MoCo Recorder	07/15/2015	Regular	0.00	29.00	22611
00254	MoCo Recorder	07/15/2015	Regular	0.00	14.00	22612
00254	MoCo Recorder	07/15/2015	Regular	0.00	14.00	22613
00254	MoCo Recorder	07/15/2015	Regular	0.00	61.00	22614
00254	MoCo Recorder	07/15/2015	Regular	0.00	32.00	22615
00254	MoCo Recorder	07/15/2015	Regular	0.00	29.00	22616
00254	MoCo Recorder	07/15/2015	Regular	0.00	61.00	22617
00010	Access Monterey Peninsula	07/17/2015	Regular	0.00	150.00	22652
09385	Accountemps	07/17/2015	Regular	0.00	1,181.00	22653
00253	AT&T	07/17/2015	Regular	0.00	98.68	22654
00036	Bill Parham	07/17/2015	Regular	0.00	650.00	22655
00252	Cal-Am Water	07/17/2015	Regular	0.00	200.38	22656
09384	County of San Luis Obispo	07/17/2015	Regular	0.00	7,722.83	22657
00046	Delay & Laredo	07/17/2015	Regular	0.00	19,203.50	22658
00761	Delores Cofer	07/17/2015	Regular	0.00	397.00	22659
00267	Employment Development Dept.	07/17/2015	Regular	0.00	4,030.70	22660
00277	Home Depot Credit Services	07/17/2015	Regular	0.00	223.54	22661
00768	ICMA	07/17/2015	Regular	0.00	6,030.41	22662
06999	KBA Docusys	07/17/2015	Regular	0.00	997.93	22663
00280	Kevan Urquhart	07/17/2015	Regular	0.00	1,513.69	22664
00242	MBAS	07/17/2015	Regular	0.00	565.00	22665
00278	Monterey Tire Service	07/17/2015	Regular	0.00	346.78	22666
00755	Peninsula Welding Supply, Inc.	07/17/2015	Regular	0.00	115.73	22667
00256	PERS Retirement	07/17/2015	Regular	0.00	-184,155.91	22668
00256	PERS Retirement	07/17/2015	Regular	0.00	184,155.91	22668
00282	PG&E	07/17/2015	Regular	0.00	9,930.71	22669
00282	PG&E	07/17/2015	Regular	0.00	64.11	22670
00228	Ryan Ranch Printers	07/17/2015	Regular	0.00	100.24	22671
00176	Sentry Alarm Systems	07/17/2015	Regular	0.00	125.50	22672
00283	SHELL	07/17/2015	Regular	0.00	1,110.58	22673
04709	Sherron Forsgren	07/17/2015	Regular	0.00	653.20	22674
04036	TDC Group	07/17/2015	Regular	0.00	1,500.00	22675
09425	The Ferguson Group LLC	07/17/2015	Regular	0.00	111.99	22676
00203	ThyssenKrup Elevator	07/17/2015	Regular	0.00	451.00	22677
00269	U.S. Bank	07/17/2015	Regular	0.00	4,226.07	22678
00207	Universal Staffing Inc.	07/17/2015	Regular	0.00	2,268.08	22679
00212	Ventana Wildlife Society	07/17/2015	Regular	0.00	3,384.00	22680
04702	WaterWise Consulting, Inc.	07/17/2015	Regular	0.00	6,100.00	22681
00256	PERS Retirement	07/20/2015	Regular	0.00	169,851.00	22682
00254	MoCo Recorder	07/22/2015	Regular	0.00	29.00	22684
00254	MoCo Recorder	07/22/2015	Regular	0.00	29.00	22685
00254	MoCo Recorder	07/22/2015	Regular	0.00	61.00	22686
00254	MoCo Recorder	07/22/2015	Regular	0.00	29.00	22687
00254	MoCo Recorder	07/22/2015	Regular	0.00	29.00	22688
00254	MoCo Recorder	07/22/2015	Regular	0.00	29.00	22689
00254	MoCo Recorder	07/22/2015	Regular	0.00	64.00	22690
00254	MoCo Recorder	07/22/2015	Regular	0.00	14.00	22691
01188	Alhambra	07/23/2015	Regular	0.00	212.30	22692
04732	AM Conservation Group, Inc.	07/23/2015	Regular	0.00	41,152.99	22693
00760	Andy Bell	07/23/2015	Regular	0.00	794.00	22694
00253	AT&T	07/23/2015	Regular	0.00	504.49	22695
00253	AT&T	07/23/2015	Regular	0.00	55.64	22696
00253	AT&T	07/23/2015	Regular	0.00	95.09	22697
00253	AT&T	07/23/2015	Regular	0.00	178.25	22698
09127	Ben Meadows	07/23/2015	Regular	0.00	127.75	22699
08924	Bryant & Associates	07/23/2015	Regular	0.00	40,094.82	22700

EXHIBIT 8-B

103

Check Report**Date Range: 07/01/2015 - 07/31/2015**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00281	CoreLogic Information Solutions, Inc.	07/23/2015	Regular	0.00	495.00	22701
00267	Employment Development Dept.	07/23/2015	Regular	0.00	3,915.27	22702
00192	Extra Space Storage	07/23/2015	Regular	0.00	680.00	22703
00758	Fed-Ex	07/23/2015	Regular	0.00	9.75	22704
00072	Goodin,MacBride,Squeri,Day,Lamprey	07/23/2015	Regular	0.00	110.00	22705
00768	ICMA	07/23/2015	Regular	0.00	6,030.41	22706
00094	John Arriaga	07/23/2015	Regular	0.00	2,500.00	22707
06999	KBA Docusys	07/23/2015	Regular	0.00	56,120.00	22708
00222	M.J. Murphy	07/23/2015	Regular	0.00	17.61	22709
00242	MBAS	07/23/2015	Regular	0.00	150.00	22710
00242	MBAS	07/23/2015	Regular	0.00	6,415.00	22711
00274	MRWPCA	07/23/2015	Regular	0.00	283,596.61	22712
00256	PERS Retirement	07/23/2015	Regular	0.00	14,304.91	22713
00282	PG&E	07/23/2015	Regular	0.00	447.16	22714
05994	Robert Brower Sr.	07/23/2015	Regular	0.00	1,994.93	22715
09460	State Lands Commission	07/23/2015	Regular	0.00	325,000.00	22716
01349	Suresh Prasad	07/23/2015	Regular	0.00	73.15	22717
04719	Telit Wireless Solutions	07/23/2015	Regular	0.00	126.13	22718
09351	Tetra Tech, Inc.	07/23/2015	Regular	0.00	14,776.27	22719
00258	Thomas Brand Consulting, LLC	07/23/2015	Regular	0.00	8,652.86	22720
00207	Universal Staffing Inc.	07/23/2015	Regular	0.00	2,611.20	22721
09461	Water District jobs	07/23/2015	Regular	0.00	175.00	22722
00983	Beverly Chaney	07/24/2015	Regular	0.00	153.90	22723
03973	Stephanie Kister	07/24/2015	Regular	0.00	249.00	22724
00242	MBAS	07/24/2015	Regular	0.00	1,200.00	22725
09462	Medialocate USA Inc.	07/24/2015	Regular	0.00	1,000.00	22726
00256	PERS Retirement	07/24/2015	Regular	0.00	14,021.92	22727
00159	Pueblo Water Resources, Inc.	07/24/2015	Regular	0.00	21,622.33	22728
00254	MoCo Recorder	07/30/2015	Regular	0.00	14.00	22729
00254	MoCo Recorder	07/30/2015	Regular	0.00	61.00	22730
00254	MoCo Recorder	07/30/2015	Regular	0.00	32.00	22731
00254	MoCo Recorder	07/30/2015	Regular	0.00	29.00	22732
00254	MoCo Recorder	07/30/2015	Regular	0.00	35.00	22733
00254	MoCo Recorder	07/30/2015	Regular	0.00	53.00	22734
00254	MoCo Recorder	07/30/2015	Regular	0.00	29.00	22735
00254	MoCo Recorder	07/30/2015	Regular	0.00	29.00	22736
00254	MoCo Recorder	07/30/2015	Regular	0.00	61.00	22737
00254	MoCo Recorder	07/30/2015	Regular	0.00	61.00	22738
00254	MoCo Recorder	07/30/2015	Regular	0.00	14.00	22739
00254	MoCo Recorder	07/30/2015	Regular	0.00	29.00	22740
00254	MoCo Recorder	07/30/2015	Regular	0.00	64.00	22741
00254	MoCo Recorder	07/30/2015	Regular	0.00	131.00	22742
00254	MoCo Recorder	07/30/2015	Regular	0.00	61.00	22743
00254	MoCo Recorder	07/30/2015	Regular	0.00	61.00	22744
00254	MoCo Recorder	07/30/2015	Regular	0.00	61.00	22745
00763	ACWA-JPIA	07/31/2015	Regular	0.00	1,007.44	22746
00767	AFLAC	07/31/2015	Regular	0.00	1,477.76	22747
00236	AT&T Long Distance	07/31/2015	Regular	0.00	5.05	22748
00243	CalPers Long Term Care Program	07/31/2015	Regular	0.00	40.56	22749
01001	CDW Government	07/31/2015	Regular	0.00	4,512.00	22750
00024	Central Coast Exterminator	07/31/2015	Regular	0.00	104.00	22751
08862	Charles & Helen Hughes	07/31/2015	Regular	0.00	528.85	22752
00237	Chevron	07/31/2015	Regular	0.00	500.04	22753
00224	City of Monterey	07/31/2015	Regular	0.00	2,044.16	22754
00028	Colantuono, Highsmith, & Whatley, PC	07/31/2015	Regular	0.00	2,329.85	22755
06268	Comcast	07/31/2015	Regular	0.00	197.66	22756
00993	Harris Court Business Park	07/31/2015	Regular	0.00	721.26	22757
08929	HDR Engineering, Inc.	07/31/2015	Regular	0.00	12,661.08	22758
05371	June Silva	07/31/2015	Regular	0.00	356.08	22759
00769	Laborers Trust Fund of Northern CA	07/31/2015	Regular	0.00	26,016.00	22760
00222	M.J. Murphy	07/31/2015	Regular	0.00	11.71	22761

EXHIBIT 8-B

104

Check Report**Date Range: 07/01/2015 - 07/31/2015**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01020	Paula Soto	07/31/2015	Regular	0.00	331.56	22762
00282	PG&E	07/31/2015	Regular	0.00	2,440.36	22763
00159	Pueblo Water Resources, Inc.	07/31/2015	Regular	0.00	18,417.50	22764
00262	Pure H2O	07/31/2015	Regular	0.00	64.49	22765
00251	Rick Dickhaut	07/31/2015	Regular	0.00	1,031.00	22766
00988	SDRMA - Workers Comp. Insurance	07/31/2015	Regular	0.00	3,088.18	22767
00221	Verizon Wireless	07/31/2015	Regular	0.00	514.09	22768
09350	Wendy Conway	07/31/2015	Regular	0.00	33.00	22769
08105	Yolanda Munoz	07/31/2015	Regular	0.00	540.00	22770

	Bank Code APBNK	Summary		
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	225	184	0.00	1,484,211.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-184,155.91
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	225	185	0.00	1,300,055.71

EXHIBIT 8-B

105

Check Report**Date Range: 07/01/2015 - 07/31/2015**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
09399	AMY WOODROW	07/10/2015	Regular	0.00	125.00	22528
09400	ANDREW BARDAKOS	07/10/2015	Regular	0.00	125.00	22529
09413	ANDREW W HILL	07/10/2015	Regular	0.00	500.00	22530
09417	ANNE M. DAVIS	07/10/2015	Regular	0.00	500.00	22531
09412	ANNE YOUNGBLOOD	07/10/2015	Regular	0.00	500.00	22532
09405	ARISTOTLE CONSTANT	07/10/2015	Regular	0.00	125.00	22533
09419	Berit KEEBLE	07/10/2015	Regular	0.00	500.00	22534
09421	Bill Mason	07/10/2015	Regular	0.00	500.00	22535
09408	Bruce Mehringer	07/10/2015	Regular	0.00	500.00	22536
09404	CAROLINE McKNIGHT	07/10/2015	Regular	0.00	125.00	22537
09403	CATHEY WOLPERT	07/10/2015	Regular	0.00	125.00	22538
09402	CECELIA C MC COY	07/10/2015	Regular	0.00	125.00	22539
09420	Eric Tarantino & Krista Herr	07/10/2015	Regular	0.00	500.00	22540
09411	FRED E. COHN	07/10/2015	Regular	0.00	500.00	22541
09401	GISELE KAPUSCINSKI	07/10/2015	Regular	0.00	125.00	22542
09424	Guido Nino Scarato	07/10/2015	Regular	0.00	1,200.00	22543
09415	HARRY CARTLAND & JOAN FRISOLI	07/10/2015	Regular	0.00	500.00	22544
09389	JEFFREY INGALLS	07/10/2015	Regular	0.00	100.00	22545
09387	JOAN HOPKINS	07/10/2015	Regular	0.00	100.00	22546
09397	JOE CAPPUCCIO	07/10/2015	Regular	0.00	325.00	22547
09396	JOHN & SHARON MATTHAMS	07/10/2015	Regular	0.00	400.00	22548
09394	JUAN EZCURRA	07/10/2015	Regular	0.00	98.00	22549
09393	JULIE COLE	07/10/2015	Regular	0.00	200.00	22550
09422	JULIE L. GAGE	07/10/2015	Regular	0.00	625.00	22551
09423	KENNETH P. QUATTLANDER & PATRICIA BENTON	07/10/2015	Regular	0.00	540.00	22552
09406	Kevin & Mary Murphy	07/10/2015	Regular	0.00	125.00	22553
09386	KOERT & JANET VAN BALEN	07/10/2015	Regular	0.00	200.00	22554
09388	LARRY BARBER	07/10/2015	Regular	0.00	200.00	22555
09414	Logan Smith	07/10/2015	Regular	0.00	500.00	22556
09416	MATTHEW MICHIE	07/10/2015	Regular	0.00	500.00	22557
09390	MICHAEL RETA	07/10/2015	Regular	0.00	100.00	22558
09410	MIKE SMITH	07/10/2015	Regular	0.00	500.00	22559
09395	Paramount Properties	07/10/2015	Regular	0.00	100.00	22560
09418	PETER LEVY	07/10/2015	Regular	0.00	500.00	22561
09409	RICHARD DONNEGAN	07/10/2015	Regular	0.00	500.00	22562
09391	ROBERT PARAVICINI	07/10/2015	Regular	0.00	200.00	22563
09398	SHANE & BETH BUZZA	07/10/2015	Regular	0.00	200.00	22564
09407	Stacy Hogan	07/10/2015	Regular	0.00	500.00	22565
09392	VILMA PERALTA	07/10/2015	Regular	0.00	100.00	22566
09453	ALBERT BOOSMAN	07/17/2015	Regular	0.00	189.99	22618
09458	Anastacia Bernardino	07/17/2015	Regular	0.00	500.00	22619
09444	Anthony J. Ferrante	07/17/2015	Regular	0.00	500.00	22620
09434	ANTHONY ZAVITSANOS	07/17/2015	Regular	0.00	100.00	22621
09459	ARROYO CARMEL HOMEOWNERS ASSOCIATION	07/17/2015	Regular	0.00	200.00	22622
09450	BRYAN & PATRICIA ADKINS	07/17/2015	Regular	0.00	500.00	22623
09439	CAROLE OLSEN	07/17/2015	Regular	0.00	125.00	22624
09449	Cherie Arellano	07/17/2015	Regular	0.00	500.00	22625
09441	DAVID J FYLSTRA	07/17/2015	Regular	0.00	125.00	22626
09438	DIANE MURRIAN	07/17/2015	Regular	0.00	125.00	22627
09432	EDWIN PHILIP MORGAN	07/17/2015	Regular	0.00	600.00	22628
09426	ELLEN FREESE	07/17/2015	Regular	0.00	500.00	22629
09455	FELIX COLELLO	07/17/2015	Regular	0.00	200.00	22630
09456	FRANS FRYKSDALE	07/17/2015	Regular	0.00	100.00	22631
09436	GINA RAMMER	07/17/2015	Regular	0.00	125.00	22632
09433	GREGORY CLAGGETT	07/17/2015	Regular	0.00	200.00	22633
09428	JACK W MC KAY III	07/17/2015	Regular	0.00	200.00	22634
09452	JENNY NGUYEN	07/17/2015	Regular	0.00	500.00	22635
09442	John Mason	07/17/2015	Regular	0.00	500.00	22636
09446	LINDA NAKASHIMA	07/17/2015	Regular	0.00	500.00	22637
09431	Louis Sanna	07/17/2015	Regular	0.00	100.00	22638

EXHIBIT 8-B

106

Check Report**Date Range: 07/01/2015 - 07/31/2015**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09445	MARGARET DAUGHERTY	07/17/2015	Regular	0.00	500.00	22639
09454	Margaret Donat	07/17/2015	Regular	0.00	400.00	22640
09443	Marjie Field	07/17/2015	Regular	0.00	500.00	22641
09430	MATTHEW KATICS	07/17/2015	Regular	0.00	300.00	22642
09435	MERILEE KOLPACZYK	07/17/2015	Regular	0.00	200.00	22643
09440	PATRICIA CARR	07/17/2015	Regular	0.00	125.00	22644
09437	PATRICIA SANTINI	07/17/2015	Regular	0.00	125.00	22645
09429	ROBERT MELTON	07/17/2015	Regular	0.00	200.00	22646
09447	ROBIN MCKEE WILLIAMS	07/17/2015	Regular	0.00	500.00	22647
09451	RON & KARINA BIRD	07/17/2015	Regular	0.00	500.00	22648
09427	RON & JAN GHIO	07/17/2015	Regular	0.00	100.00	22649
09448	RUTH S. GLEISNER	07/17/2015	Regular	0.00	500.00	22650
09457	WENDY GREGORY	07/17/2015	Regular	0.00	125.00	22651

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	73	73	0.00	23,652.99
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
	73	73	0.00	23,652.99

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	7/2015	1,323,708.70
			1,323,708.70

EXHIBIT 8-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Mgmt District

By Payment Number

Date: 7/1/2015 - 7/31/2015

Payroll Set: 01 - Monterey Peninsula Water Management District

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
1610	07/10/2015	Regular	1024	Stoldt, David J	0.00	5,679.86	5,679.86
1611	07/10/2015	Regular	1025	Tavani, Arlene M	0.00	1,882.10	1,882.10
1612	07/10/2015	Regular	1006	Dudley, Mark A	0.00	2,877.23	2,877.23
1613	07/10/2015	Regular	1039	Flores, Elizabeth	0.00	1,822.60	1,822.60
1614	07/10/2015	Regular	1018	Prasad, Suresh	0.00	3,587.39	3,587.39
1615	07/10/2015	Regular	1019	Reyes, Sara C	0.00	1,845.97	1,845.97
1616	07/10/2015	Regular	1020	Sandoval, Eric J	0.00	1,934.20	1,934.20
1617	07/10/2015	Regular	1021	Schmidlin, Cynthia L	0.00	1,790.17	1,790.17
1618	07/10/2015	Regular	1022	Soto, Paula	0.00	1,341.03	1,341.03
1619	07/10/2015	Regular	1002	Bekker, Mark	0.00	1,627.28	1,627.28
1620	07/10/2015	Regular	1005	Christensen, Thomas T	0.00	2,548.97	2,548.97
1621	07/10/2015	Regular	1008	Hampson, Larry M	0.00	3,205.64	3,205.64
1622	07/10/2015	Regular	1013	Lyons, Matthew J	0.00	1,641.53	1,641.53
1623	07/10/2015	Regular	1023	Stern, Henrietta L	0.00	2,147.18	2,147.18
1624	07/10/2015	Regular	6028	Atkins, Daniel N	0.00	652.79	652.79
1625	07/10/2015	Regular	1004	Chaney, Beverly M	0.00	2,128.76	2,128.76
1626	07/10/2015	Regular	1041	Gonnerman, Maryan C	0.00	315.75	315.75
1627	07/10/2015	Regular	6001	Gwinn, Abigail E	0.00	91.95	91.95
1628	07/10/2015	Regular	1007	Hamilton, Cory R	0.00	2,027.53	2,027.53
1629	07/10/2015	Regular	1009	James, Gregory W	0.00	2,930.84	2,930.84
1630	07/10/2015	Regular	1011	Lear, Jonathan P	0.00	2,728.69	2,728.69
1631	07/10/2015	Regular	1012	Lindberg, Thomas L	0.00	2,157.49	2,157.49
1632	07/10/2015	Regular	1016	Oliver, Joseph W	0.00	2,613.65	2,613.65
1633	07/10/2015	Regular	1026	Urquhart, Kevan A	0.00	1,866.46	1,866.46
1634	07/10/2015	Regular	1001	Ayala, Gabriela D	0.00	1,653.76	1,653.76
1635	07/10/2015	Regular	1003	Boles, Michael T	0.00	1,769.69	1,769.69
1636	07/10/2015	Regular	1010	Kister, Stephanie L	0.00	1,767.64	1,767.64
1637	07/10/2015	Regular	1017	Locke, Stephanie L	0.00	2,683.77	2,683.77
1638	07/10/2015	Regular	1014	Martin, Debra S	0.00	1,895.78	1,895.78
1639	07/24/2015	Regular	1024	Stoldt, David J	0.00	5,679.86	5,679.86
1640	07/24/2015	Regular	1025	Tavani, Arlene M	0.00	1,882.11	1,882.11
1641	07/24/2015	Regular	1006	Dudley, Mark A	0.00	2,877.23	2,877.23
1642	07/24/2015	Regular	1018	Prasad, Suresh	0.00	3,587.39	3,587.39
1643	07/24/2015	Regular	1019	Reyes, Sara C	0.00	1,845.97	1,845.97
1644	07/24/2015	Regular	1020	Sandoval, Eric J	0.00	1,934.21	1,934.21
1645	07/24/2015	Regular	1021	Schmidlin, Cynthia L	0.00	1,790.16	1,790.16
1646	07/24/2015	Regular	1022	Soto, Paula	0.00	1,341.03	1,341.03
1647	07/24/2015	Regular	1002	Bekker, Mark	0.00	1,627.28	1,627.28
1648	07/24/2015	Regular	1005	Christensen, Thomas T	0.00	2,548.97	2,548.97
1649	07/24/2015	Regular	1008	Hampson, Larry M	0.00	3,205.64	3,205.64
1650	07/24/2015	Regular	1013	Lyons, Matthew J	0.00	1,641.53	1,641.53
1651	07/24/2015	Regular	1023	Stern, Henrietta L	0.00	2,147.19	2,147.19
1652	07/24/2015	Regular	6028	Atkins, Daniel N	0.00	762.13	762.13
1653	07/24/2015	Regular	1004	Chaney, Beverly M	0.00	2,128.76	2,128.76
1654	07/24/2015	Regular	1041	Gonnerman, Maryan C	0.00	217.95	217.95
1655	07/24/2015	Regular	1007	Hamilton, Cory R	0.00	2,027.53	2,027.53
1656	07/24/2015	Regular	1009	James, Gregory W	0.00	2,930.83	2,930.83
1657	07/24/2015	Regular	1011	Lear, Jonathan P	0.00	2,728.69	2,728.69
1658	07/24/2015	Regular	1012	Lindberg, Thomas L	0.00	2,157.49	2,157.49
1659	07/24/2015	Regular	1016	Oliver, Joseph W	0.00	2,613.65	2,613.65
1660	07/24/2015	Regular	1026	Urquhart, Kevan A	0.00	1,866.46	1,866.46
1661	07/24/2015	Regular	1001	Ayala, Gabriela D	0.00	1,653.76	1,653.76
1662	07/24/2015	Regular	1003	Boles, Michael T	0.00	1,769.69	1,769.69
1663	07/24/2015	Regular	1010	Kister, Stephanie L	0.00	1,981.22	1,981.22
1664	07/24/2015	Regular	1017	Locke, Stephanie L	0.00	2,683.77	2,683.77
1665	07/24/2015	Regular	1014	Martin, Debra S	0.00	1,895.78	1,895.78
22520	07/10/2015	Regular	6013	Malloway, Joshua R	427.74	0.00	427.74

EXHIBIT 8-C

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
22521	07/10/2015	Regular	6033	Suwada, Joseph	526.89	0.00	526.89
22683	07/24/2015	Regular	6033	Suwada, Joseph	621.58	0.00	621.58
Totals:					1,576.21	120,741.98	122,318.19

110

EXHIBIT 8-D



Monterey Peninsula Water Mgmt District

111

Bank Transaction Report

Transaction Detail

Issued Date Range: 07/01/2015 - 07/31/2015

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
07/10/2015	07/31/2015	DFT0000605	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,799.25
07/10/2015	07/31/2015	DFT0000606	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,221.36
07/10/2015	07/31/2015	DFT0000607	I.R.S.	Accounts Payable	Cleared	Bank Draft	-294.66
07/15/2015	07/31/2015	SVC0000058	To post bank service fee	General Ledger	Cleared	Service Charge	-280.45
07/24/2015	07/31/2015	DFT0000609	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,452.97
07/24/2015	07/31/2015	DFT0000610	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,141.78
07/24/2015	07/31/2015	DFT0000611	I.R.S.	Accounts Payable	Cleared	Bank Draft	-240.82
Bank Account 111 Total: (7)							-26,431.29
Report Total: (7)							-26,431.29

EXHIBIT 8-D

Bank Transaction Report

112

Issued Date Range: 07/01/2015 - 07/31/2015

Cleared Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	7	-26,431.29
Report Total:	7	-26,431.29

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	7	-26,431.29
Report Total:	7	-26,431.29

Transaction Type	Count	Amount
Bank Draft	6	-26,150.84
Service Charge	1	-280.45
Report Total:	7	-26,431.29



Monterey Peninsula Water Mgmt District

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2015-2016 Period Ending: 07/31/2015

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	0	3,400,000	-3,400,000	0.00 %
R110 - Mitigation Revenue	0	200,920	-200,920	0.00 %	0	2,412,000	-2,412,000	0.00 %
R120 - Property Taxes Revenues	0	130,781	-130,781	0.00 %	0	1,570,000	-1,570,000	0.00 %
R130 - User Fees	3,815	6,248	-2,432	-61.07 %	3,815	75,000	-71,185	-5.09 %
R140 - Connection Charges	6,082	14,578	-8,495	-41.72 %	6,082	175,000	-168,918	-3.48 %
R150 - Permit Processing Fee	12,257	14,578	-2,321	-84.08 %	12,257	175,000	-162,743	-7.00 %
R160 - Well Registration Fee	25	167	-142	-15.01 %	25	2,000	-1,975	-1.25 %
R190 - WDS Permits Rule 21	10,689	4,665	6,024	-229.14 %	10,689	56,000	-45,311	-19.09 %
R200 - Recording Fees	976	666	310	-146.46 %	976	8,000	-7,024	-12.20 %
R210 - Legal Fees	171	1,250	-1,079	-13.69 %	171	15,000	-14,829	-1.14 %
R230 - Miscellaneous - Other	672	1,250	-578	-53.77 %	672	15,000	-14,328	-4.48 %
R250 - Interest Income	-1,688	1,250	-2,937	135.07 %	-1,688	15,000	-16,688	11.25 %
R260 - CAW - ASR	0	23,566	-23,566	0.00 %	0	282,900	-282,900	0.00 %
R265 - CAW - Los Padres Reimbursement	0	49,980	-49,980	0.00 %	0	600,000	-600,000	0.00 %
R270 - CAW - Rebates	54,891	58,310	-3,419	-94.14 %	54,891	700,000	-645,109	-7.84 %
R280 - CAW - Conservation	0	19,326	-19,326	0.00 %	0	232,000	-232,000	0.00 %
R290 - CAW - Miscellaneous	0	583	-583	0.00 %	0	7,000	-7,000	0.00 %
R300 - Watermaster	0	5,848	-5,848	0.00 %	0	70,200	-70,200	0.00 %
R305 - City of Seaside - Rebates	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	5,415	-5,415	0.00 %	0	65,000	-65,000	0.00 %
R320 - Grants	0	22,908	-22,908	0.00 %	0	275,000	-275,000	0.00 %
R510 - Operating Reserve	0	270,009	-270,009	0.00 %	0	3,241,400	-3,241,400	0.00 %
Total Revenue:	87,891	1,117,178	-1,029,287	-7.87 %	87,891	13,411,500	-13,323,609	-0.66 %

EXHIBIT 8-E

114

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 07/31/2015

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	111,054	197,838	86,784	56.13 %	111,054	2,375,000	2,263,946	4.68 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	462	6,000	5,538	7.69 %
1120 - Manager's Deferred Comp	600	650	50	92.34 %	600	7,800	7,200	7.69 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1140 - Insurance Opt-Out Supplemental	1,365	1,583	217	86.27 %	1,365	19,000	17,635	7.19 %
1150 - Temporary Personnel	8,601	5,914	-2,686	145.42 %	8,601	71,000	62,399	12.11 %
1160 - PERS Retirement	187,637	33,811	-153,826	554.95 %	187,637	405,900	218,263	46.23 %
1170 - Medical Insurance	24,283	25,865	1,581	93.89 %	24,283	310,500	286,217	7.82 %
1180 - Medical Insurance - Retirees	4,498	4,798	300	93.75 %	4,498	57,600	53,102	7.81 %
1190 - Workers Compensation	3,268	3,524	256	92.74 %	3,268	42,300	39,032	7.73 %
1200 - Life Insurance	438	458	20	95.59 %	438	5,500	5,062	7.96 %
1210 - Long Term Disability Insurance	1,142	1,166	24	97.93 %	1,142	14,000	12,858	8.16 %
1220 - Short Term Disability Insurance	173	250	77	69.35 %	173	3,000	2,827	5.78 %
1260 - Employee Assistance Program	65	100	35	64.56 %	65	1,200	1,135	5.38 %
1270 - FICA Tax Expense	377	400	23	94.25 %	377	4,800	4,423	7.85 %
1280 - Medicare Tax Expense	2,207	2,907	700	75.92 %	2,207	34,900	32,693	6.32 %
1290 - Staff Development & Training	0	2,716	2,716	0.00 %	0	32,600	32,600	0.00 %
1300 - Conference Registration	0	267	267	0.00 %	0	3,200	3,200	0.00 %
1310 - Professional Dues	0	225	225	0.00 %	0	2,700	2,700	0.00 %
1320 - Personnel Recruitment	1,180	417	-764	283.31 %	1,180	5,000	3,820	23.60 %
Total Level1: 100 - Personnel Costs:	347,349	283,636	-63,713	122.46 %	347,349	3,405,000	3,057,651	10.20 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,760	3,082	1,322	57.10 %	1,760	37,000	35,240	4.76 %
2020 - Board Expenses	0	333	333	0.00 %	0	4,000	4,000	0.00 %
2040 - Rent	1,330	1,966	636	67.65 %	1,330	23,600	22,270	5.64 %
2060 - Utilities	3,113	3,199	86	97.31 %	3,113	38,400	35,287	8.11 %
2120 - Insurance Expense	0	3,749	3,749	0.00 %	0	45,000	45,000	0.00 %
2130 - Membership Dues	0	2,291	2,291	0.00 %	0	27,500	27,500	0.00 %
2140 - Bank Charges	412	292	-121	141.46 %	412	3,500	3,088	11.78 %
2150 - Office Supplies	1,009	1,358	349	74.30 %	1,009	16,300	15,291	6.19 %
2160 - Courier Expense	487	666	179	73.08 %	487	8,000	7,513	6.09 %
2170 - Printing/Photocopy	0	750	750	0.00 %	0	9,000	9,000	0.00 %
2180 - Postage & Shipping	1,380	333	-1,047	414.16 %	1,380	4,000	2,620	34.50 %
2190 - IT Supplies/Services	2,730	8,780	6,050	31.09 %	2,730	105,400	102,670	2.59 %
2200 - Professional Fees	8,478	11,246	2,768	75.39 %	8,478	135,000	126,522	6.28 %
2220 - Equipment Repairs & Maintenance	1,786	583	-1,203	306.33 %	1,786	7,000	5,214	25.52 %
2235 - Equipment Lease	388	1,250	862	31.04 %	388	15,000	14,612	2.59 %
2240 - Telephone	1,817	3,615	1,798	50.27 %	1,817	43,400	41,583	4.19 %
2260 - Facility Maintenance	1,951	2,899	948	67.29 %	1,951	34,800	32,849	5.61 %
2270 - Travel Expenses	43	2,682	2,639	1.60 %	43	32,200	32,157	0.13 %

EXHIBIT 8-E

115

Statement of Revenue Over Expense - No Decimals**For Fiscal: 2015-2016 Period Ending: 07/31/2015**

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,840	1,883	42	97.76 %	1,840	22,600	20,760	8.14 %
2300 - Legal Services	562	33,320	32,758	1.69 %	562	400,000	399,438	0.14 %
2380 - Meeting Expenses	234	600	366	39.03 %	234	7,200	6,966	3.25 %
2420 - Legal Notices	0	358	358	0.00 %	0	4,300	4,300	0.00 %
2460 - Public Outreach	18	417	399	4.32 %	18	5,000	4,982	0.36 %
2480 - Miscellaneous	644	417	-227	154.62 %	644	5,000	4,356	12.88 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	408	1,741	1,333	23.42 %	408	20,900	20,492	1.95 %
Total Level1: 200 - Supplies and Services:	30,390	89,473	59,082	33.97 %	30,390	1,074,100	1,043,710	2.83 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	404,656	658,095	253,439	61.49 %	404,656	7,900,300	7,495,644	5.12 %
4000 - Fixed Asset Purchases	0	12,037	12,037	0.00 %	0	144,500	144,500	0.00 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
5500 - Election Expenses	0	18,992	18,992	0.00 %	0	228,000	228,000	0.00 %
6000 - Contingencies	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	29,538	29,538	0.00 %	0	354,600	354,600	0.00 %
Total Level1: 300 - Other Expenses:	404,656	744,069	339,413	54.38 %	404,656	8,932,400	8,527,744	4.53 %
Total Expense:	782,396	1,117,178	334,782	70.03 %	782,396	13,411,500	12,629,104	5.83 %
Report Total:	-694,505	0	-694,505		-694,505	0	-694,505	

EXHIBIT 8-E

Statement of Revenue Over Expense - No Decimals

116

For Fiscal: 2015-2016 Period Ending: 07/31/2015

Fund Summary

Fund	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-161,329	0	-161,329		-161,329	0	-161,329	
26 - CONSERVATION FUND	-55,412	0	-55,412		-55,412	0	-55,412	
35 - WATER SUPPLY FUND	-477,763	0	-477,763		-477,763	0	-477,763	
Report Total:	-694,505	0.08	-694,505		-694,505	0	-694,505	



Monterey Peninsula Water Mgmt District

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2015-2016 Period Ending: 07/31/2015

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R110 - Mitigation Revenue	0	200,920	-200,920	0.00 %	0	2,412,000	-2,412,000	0.00 %
R130 - User Fees	3,221	6,248	-3,027	-51.56 %	3,221	75,000	-71,779	-4.29 %
R160 - Well Registration Fee	25	167	-142	-15.01 %	25	2,000	-1,975	-1.25 %
R190 - WDS Permits Rule 21	10,689	4,665	6,024	-229.14 %	10,689	56,000	-45,311	-19.09 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	0	15,000	-15,000	0.00 %
R250 - Interest Income	145	541	-397	-26.77 %	145	6,500	-6,355	-2.23 %
R290 - CAW - Miscellaneous	0	583	-583	0.00 %	0	7,000	-7,000	0.00 %
R310 - Other Reimbursements	0	4,582	-4,582	0.00 %	0	55,000	-55,000	0.00 %
R320 - Grants	0	22,908	-22,908	0.00 %	0	275,000	-275,000	0.00 %
R510 - Operating Reserve	0	10,579	-10,579	0.00 %	0	127,000	-127,000	0.00 %
Total Revenue:	14,080	252,441	-238,361	-5.58 %	14,080	3,030,500	-3,016,420	-0.46 %

EXHIBIT 8-E

118

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 07/31/2015

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	49,673	83,308	33,636	59.63 %	49,673	1,000,100	950,427	4.97 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	92	1,200	1,108	7.69 %
1120 - Manager's Deferred Comp	120	133	13	90.04 %	120	1,600	1,480	7.50 %
1130 - Unemployment Compensation	0	108	108	0.00 %	0	1,300	1,300	0.00 %
1140 - Insurance Opt-Out Supplemental	358	421	63	85.07 %	358	5,050	4,692	7.09 %
1150 - Temporary Personnel	2,373	42	-2,331	5,696.90 %	2,373	500	-1,873	474.55 %
1160 - PERS Retirement	81,517	14,461	-67,056	563.71 %	81,517	173,600	92,083	46.96 %
1170 - Medical Insurance	10,922	11,262	340	96.98 %	10,922	135,200	124,278	8.08 %
1180 - Medical Insurance - Retirees	1,934	2,066	132	93.63 %	1,934	24,800	22,866	7.80 %
1190 - Workers Compensation	2,020	2,107	87	95.85 %	2,020	25,300	23,280	7.98 %
1200 - Life Insurance	187	196	9	95.45 %	187	2,350	2,163	7.95 %
1210 - Long Term Disability Insurance	507	516	10	98.10 %	507	6,200	5,693	8.17 %
1220 - Short Term Disability Insurance	77	108	31	71.39 %	77	1,300	1,223	5.95 %
1260 - Employee Assistance Program	28	42	13	67.87 %	28	500	472	5.65 %
1270 - FICA Tax Expense	315	192	-123	164.25 %	315	2,300	1,985	13.68 %
1280 - Medicare Tax Expense	1,009	1,241	232	81.31 %	1,009	14,900	13,891	6.77 %
1290 - Staff Development & Training	0	841	841	0.00 %	0	10,100	10,100	0.00 %
1300 - Conference Registration	0	117	117	0.00 %	0	1,400	1,400	0.00 %
1310 - Professional Dues	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1320 - Personnel Recruitment	0	175	175	0.00 %	0	2,100	2,100	0.00 %
Total Level1: 100 - Personnel Costs:	151,132	117,520	-33,612	128.60 %	151,132	1,410,800	1,259,668	10.71 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	757	1,324	568	57.14 %	757	15,900	15,143	4.76 %
2020 - Board Expenses	0	142	142	0.00 %	0	1,700	1,700	0.00 %
2040 - Rent	617	908	291	68.00 %	617	10,900	10,283	5.66 %
2060 - Utilities	1,353	1,383	30	97.84 %	1,353	16,600	15,247	8.15 %
2120 - Insurance Expense	0	1,608	1,608	0.00 %	0	19,300	19,300	0.00 %
2130 - Membership Dues	0	833	833	0.00 %	0	10,000	10,000	0.00 %
2140 - Bank Charges	121	125	4	96.51 %	121	1,500	1,379	8.04 %
2150 - Office Supplies	448	583	135	76.82 %	448	7,000	6,552	6.40 %
2160 - Courier Expense	209	283	74	73.94 %	209	3,400	3,191	6.16 %
2170 - Printing/Photocopy	0	233	233	0.00 %	0	2,800	2,800	0.00 %
2180 - Postage & Shipping	600	142	-459	423.99 %	600	1,700	1,100	35.32 %
2190 - IT Supplies/Services	1,174	3,790	2,616	30.97 %	1,174	45,500	44,326	2.58 %
2200 - Professional Fees	2,838	4,831	1,993	58.74 %	2,838	58,000	55,162	4.89 %
2220 - Equipment Repairs & Maintenance	768	250	-518	307.35 %	768	3,000	2,232	25.60 %
2235 - Equipment Lease	167	533	366	31.28 %	167	6,400	6,233	2.61 %
2240 - Telephone	833	1,558	725	53.45 %	833	18,700	17,867	4.45 %
2260 - Facility Maintenance	839	1,258	419	66.69 %	839	15,100	14,261	5.56 %
2270 - Travel Expenses	16	900	884	1.77 %	16	10,800	10,784	0.15 %

EXHIBIT 8-E

119

Statement of Revenue Over Expense - No Decimals**For Fiscal: 2015-2016 Period Ending: 07/31/2015**

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,574	733	-841	214.71 %	1,574	8,800	7,226	17.89 %
2300 - Legal Services	110	7,497	7,387	1.47 %	110	90,000	89,890	0.12 %
2380 - Meeting Expenses	106	225	119	46.97 %	106	2,700	2,594	3.91 %
2420 - Legal Notices	0	150	150	0.00 %	0	1,800	1,800	0.00 %
2460 - Public Outreach	0	175	175	0.00 %	0	2,100	2,100	0.00 %
2480 - Miscellaneous	277	183	-94	151.10 %	277	2,200	1,923	12.59 %
2900 - Operating Supplies	12	283	272	4.13 %	12	3,400	3,388	0.34 %
Total Level1: 200 - Supplies and Services:	12,818	29,930	17,112	42.83 %	12,818	359,300	346,482	3.57 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	11,460	59,043	47,583	19.41 %	11,460	708,800	697,340	1.62 %
4000 - Fixed Asset Purchases	0	5,581	5,581	0.00 %	0	67,000	67,000	0.00 %
5500 - Election Expenses	0	8,163	8,163	0.00 %	0	98,000	98,000	0.00 %
6000 - Contingencies	0	2,666	2,666	0.00 %	0	32,000	32,000	0.00 %
6500 - Reserves	0	29,538	29,538	0.00 %	0	354,600	354,600	0.00 %
Total Level1: 300 - Other Expenses:	11,460	104,991	93,532	10.91 %	11,460	1,260,400	1,248,940	0.91 %
Total Expense:	175,409	252,441	77,031	69.49 %	175,409	3,030,500	2,855,091	5.79 %
Total Revenues	14,080	252,441	-238,361	-5.58 %	14,080	3,030,500	-3,016,420	-0.46 %
Total Fund: 24 - MITIGATION FUND:	-161,329	0	-161,329		-161,329	0	-161,329	

EXHIBIT 8-E

120

Statement of Revenue Over Expense - No Decimals**For Fiscal: 2015-2016 Period Ending: 07/31/2015**

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	0	90,131	-90,131	0.00 %	0	1,082,000	-1,082,000	0.00 %
R130 - User Fees	594	0	594	0.00 %	594	0	594	0.00 %
R150 - Permit Processing Fee	12,257	14,578	-2,321	-84.08 %	12,257	175,000	-162,743	-7.00 %
R200 - Recording Fees	976	666	310	-146.46 %	976	8,000	-7,024	-12.20 %
R210 - Legal Fees	171	1,250	-1,079	-13.69 %	171	15,000	-14,829	-1.14 %
R250 - Interest Income	-474	333	-807	142.16 %	-474	4,000	-4,474	11.84 %
R270 - CAW - Rebates	54,891	58,310	-3,419	-94.14 %	54,891	700,000	-645,109	-7.84 %
R280 - CAW - Conservation	0	19,326	-19,326	0.00 %	0	232,000	-232,000	0.00 %
R305 - City of Seaside - Rebates	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	833	-833	0.00 %	0	10,000	-10,000	0.00 %
R510 - Operating Reserve	0	2,666	-2,666	0.00 %	0	32,000	-32,000	0.00 %
Total Revenue:	68,416	189,757	-121,342	-36.05 %	68,416	2,278,000	-2,209,584	-3.00 %

EXHIBIT 8-E

121

Statement of Revenue Over Expense - No Decimals**For Fiscal: 2015-2016 Period Ending: 07/31/2015**

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	29,002	44,749	15,747	64.81 %	29,002	537,200	508,198	5.40 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	92	1,200	1,108	7.69 %
1120 - Manager's Deferred Comp	120	133	13	90.04 %	120	1,600	1,480	7.50 %
1130 - Unemployment Compensation	0	58	58	0.00 %	0	700	700	0.00 %
1140 - Insurance Opt-Out Supplemental	358	421	63	85.07 %	358	5,050	4,692	7.09 %
1150 - Temporary Personnel	4,407	5,848	1,441	75.36 %	4,407	70,200	65,793	6.28 %
1160 - PERS Retirement	44,739	7,755	-36,984	576.89 %	44,739	93,100	48,361	48.06 %
1170 - Medical Insurance	6,062	6,656	594	91.07 %	6,062	79,900	73,838	7.59 %
1180 - Medical Insurance - Retirees	1,080	1,150	70	93.91 %	1,080	13,800	12,720	7.82 %
1190 - Workers Compensation	149	175	26	85.38 %	149	2,100	1,951	7.11 %
1200 - Life Insurance	120	133	13	90.34 %	120	1,600	1,480	7.53 %
1210 - Long Term Disability Insurance	264	262	-2	100.76 %	264	3,150	2,886	8.39 %
1220 - Short Term Disability Insurance	40	58	19	68.26 %	40	700	660	5.69 %
1260 - Employee Assistance Program	16	25	9	64.75 %	16	300	284	5.39 %
1270 - FICA Tax Expense	26	42	15	62.86 %	26	500	474	5.24 %
1280 - Medicare Tax Expense	551	650	98	84.86 %	551	7,800	7,249	7.07 %
1290 - Staff Development & Training	0	1,200	1,200	0.00 %	0	14,400	14,400	0.00 %
1300 - Conference Registration	0	50	50	0.00 %	0	600	600	0.00 %
1310 - Professional Dues	0	50	50	0.00 %	0	600	600	0.00 %
1320 - Personnel Recruitment	1,180	100	-1,080	1,180.47 %	1,180	1,200	20	98.33 %
Total Level1: 100 - Personnel Costs:	88,207	69,614	-18,593	126.71 %	88,207	835,700	747,493	10.55 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	422	741	319	56.98 %	422	8,900	8,478	4.75 %
2020 - Board Expenses	0	83	83	0.00 %	0	1,000	1,000	0.00 %
2040 - Rent	163	258	95	63.20 %	163	3,100	2,937	5.26 %
2060 - Utilities	739	758	19	97.45 %	739	9,100	8,361	8.12 %
2120 - Insurance Expense	0	900	900	0.00 %	0	10,800	10,800	0.00 %
2130 - Membership Dues	0	808	808	0.00 %	0	9,700	9,700	0.00 %
2140 - Bank Charges	67	67	-1	101.01 %	67	800	733	8.41 %
2150 - Office Supplies	236	325	89	72.69 %	236	3,900	3,664	6.06 %
2160 - Courier Expense	117	167	50	70.16 %	117	2,000	1,883	5.84 %
2170 - Printing/Photocopy	0	342	342	0.00 %	0	4,100	4,100	0.00 %
2180 - Postage & Shipping	357	83	-274	428.88 %	357	1,000	643	35.73 %
2190 - IT Supplies/Services	655	2,058	1,402	31.84 %	655	24,700	24,045	2.65 %
2200 - Professional Fees	1,584	2,699	1,115	58.69 %	1,584	32,400	30,816	4.89 %
2220 - Equipment Repairs & Maintenance	429	142	-287	302.72 %	429	1,700	1,271	25.22 %
2235 - Equipment Lease	105	300	195	34.92 %	105	3,600	3,495	2.91 %
2240 - Telephone	335	800	465	41.86 %	335	9,600	9,265	3.49 %
2260 - Facility Maintenance	468	641	173	72.99 %	468	7,700	7,232	6.08 %
2270 - Travel Expenses	15	1,033	1,018	1.44 %	15	12,400	12,385	0.12 %

EXHIBIT 8-E

122

Statement of Revenue Over Expense - No Decimals**For Fiscal: 2015-2016 Period Ending: 07/31/2015**

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	107	417	310	25.66 %	107	5,000	4,893	2.14 %
2300 - Legal Services	0	4,998	4,998	0.00 %	0	60,000	60,000	0.00 %
2380 - Meeting Expenses	54	200	146	27.06 %	54	2,400	2,346	2.25 %
2420 - Legal Notices	0	92	92	0.00 %	0	1,100	1,100	0.00 %
2460 - Public Outreach	0	100	100	0.00 %	0	1,200	1,200	0.00 %
2480 - Miscellaneous	155	100	-55	154.61 %	155	1,200	1,045	12.88 %
2500 - Tax Administration Fee	0	658	658	0.00 %	0	7,900	7,900	0.00 %
2900 - Operating Supplies	396	1,216	820	32.56 %	396	14,600	14,204	2.71 %
Total Level1: 200 - Supplies and Services:	6,404	19,984	13,580	32.05 %	6,404	239,900	233,496	2.67 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	29,217	92,588	63,371	31.56 %	29,217	1,111,500	1,082,283	2.63 %
4000 - Fixed Asset Purchases	0	1,491	1,491	0.00 %	0	17,900	17,900	0.00 %
5500 - Election Expenses	0	4,582	4,582	0.00 %	0	55,000	55,000	0.00 %
6000 - Contingencies	0	1,499	1,499	0.00 %	0	18,000	18,000	0.00 %
Total Level1: 300 - Other Expenses:	29,217	100,160	70,943	29.17 %	29,217	1,202,400	1,173,183	2.43 %
Total Expense:	123,828	189,757	65,929	65.26 %	123,828	2,278,000	2,154,172	5.44 %
Total Revenues	68,416	189,757	-121,342	-36.05 %	68,416	2,278,000	-2,209,584	-3.00 %
Total Fund: 26 - CONSERVATION FUND:	-55,412	0	-55,412		-55,412	0	-55,412	

EXHIBIT 8-E

123

Statement of Revenue Over Expense - No Decimals**For Fiscal: 2015-2016 Period Ending: 07/31/2015**

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 35 - WATER SUPPLY FUND								
Revenue								
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	0	3,400,000	-3,400,000	0.00 %
R120 - Property Taxes Revenues	0	40,650	-40,650	0.00 %	0	488,000	-488,000	0.00 %
R140 - Connection Charges	6,082	14,578	-8,495	-41.72 %	6,082	175,000	-168,918	-3.48 %
R230 - Miscellaneous - Other	672	0	672	0.00 %	672	0	672	0.00 %
R250 - Interest Income	-1,359	375	-1,734	362.54 %	-1,359	4,500	-5,859	30.20 %
R260 - CAW - ASR	0	23,566	-23,566	0.00 %	0	282,900	-282,900	0.00 %
R265 - CAW - Los Padres Reimbursement	0	49,980	-49,980	0.00 %	0	600,000	-600,000	0.00 %
R300 - Watermaster	0	5,848	-5,848	0.00 %	0	70,200	-70,200	0.00 %
R510 - Operating Reserve	0	256,764	-256,764	0.00 %	0	3,082,400	-3,082,400	0.00 %
Total Revenue:	5,395	674,980	-669,585	-0.80 %	5,395	8,103,000	-8,097,605	-0.07 %

EXHIBIT 8-E

124

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 07/31/2015

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	32,379	69,780	37,401	46.40 %	32,379	837,700	805,321	3.87 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	277	3,600	3,323	7.69 %
1120 - Manager's Deferred Comp	360	383	23	93.95 %	360	4,600	4,240	7.83 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1140 - Insurance Opt-Out Supplemental	650	741	92	87.62 %	650	8,900	8,250	7.30 %
1150 - Temporary Personnel	1,821	25	-1,796	7,286.71 %	1,821	300	-1,521	606.98 %
1160 - PERS Retirement	61,381	11,595	-49,786	529.36 %	61,381	139,200	77,819	44.10 %
1170 - Medical Insurance	7,300	7,947	647	91.85 %	7,300	95,400	88,101	7.65 %
1180 - Medical Insurance - Retirees	1,484	1,583	98	93.79 %	1,484	19,000	17,516	7.81 %
1190 - Workers Compensation	1,098	1,241	143	88.49 %	1,098	14,900	13,802	7.37 %
1200 - Life Insurance	131	129	-2	101.22 %	131	1,550	1,419	8.43 %
1210 - Long Term Disability Insurance	371	387	16	95.78 %	371	4,650	4,279	7.98 %
1220 - Short Term Disability Insurance	56	83	27	67.45 %	56	1,000	944	5.62 %
1260 - Employee Assistance Program	20	33	13	60.28 %	20	400	380	5.02 %
1270 - FICA Tax Expense	36	167	131	21.61 %	36	2,000	1,964	1.80 %
1280 - Medicare Tax Expense	647	1,016	370	63.62 %	647	12,200	11,553	5.30 %
1290 - Staff Development & Training	0	675	675	0.00 %	0	8,100	8,100	0.00 %
1300 - Conference Registration	0	100	100	0.00 %	0	1,200	1,200	0.00 %
1310 - Professional Dues	0	92	92	0.00 %	0	1,100	1,100	0.00 %
1320 - Personnel Recruitment	0	142	142	0.00 %	0	1,700	1,700	0.00 %
Total Level1: 100 - Personnel Costs:	108,010	96,503	-11,507	111.92 %	108,010	1,158,500	1,050,490	9.32 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	581	1,016	435	57.15 %	581	12,200	11,619	4.76 %
2020 - Board Expenses	0	108	108	0.00 %	0	1,300	1,300	0.00 %
2040 - Rent	549	800	250	68.70 %	549	9,600	9,051	5.72 %
2060 - Utilities	1,021	1,058	37	96.52 %	1,021	12,700	11,679	8.04 %
2120 - Insurance Expense	0	1,241	1,241	0.00 %	0	14,900	14,900	0.00 %
2130 - Membership Dues	0	650	650	0.00 %	0	7,800	7,800	0.00 %
2140 - Bank Charges	225	100	-125	224.62 %	225	1,200	975	18.71 %
2150 - Office Supplies	325	450	125	72.19 %	325	5,400	5,075	6.01 %
2160 - Courier Expense	161	217	56	74.20 %	161	2,600	2,439	6.18 %
2170 - Printing/Photocopy	0	175	175	0.00 %	0	2,100	2,100	0.00 %
2180 - Postage & Shipping	422	108	-314	389.99 %	422	1,300	878	32.49 %
2190 - IT Supplies/Services	901	2,932	2,031	30.72 %	901	35,200	34,299	2.56 %
2200 - Professional Fees	4,056	3,715	-341	109.17 %	4,056	44,600	40,544	9.09 %
2220 - Equipment Repairs & Maintenance	589	192	-398	307.66 %	589	2,300	1,711	25.63 %
2235 - Equipment Lease	116	417	300	27.93 %	116	5,000	4,884	2.33 %
2240 - Telephone	650	1,258	608	51.67 %	650	15,100	14,450	4.30 %
2260 - Facility Maintenance	644	1,000	356	64.40 %	644	12,000	11,356	5.36 %
2270 - Travel Expenses	12	750	738	1.63 %	12	9,000	8,988	0.14 %

EXHIBIT 8-E

125

Statement of Revenue Over Expense - No Decimals**For Fiscal: 2015-2016 Period Ending: 07/31/2015**

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	160	733	573	21.78 %	160	8,800	8,640	1.81 %
2300 - Legal Services	452	20,825	20,373	2.17 %	452	250,000	249,548	0.18 %
2380 - Meeting Expenses	74	175	101	42.51 %	74	2,100	2,026	3.54 %
2420 - Legal Notices	0	117	117	0.00 %	0	1,400	1,400	0.00 %
2460 - Public Outreach	18	142	124	12.71 %	18	1,700	1,682	1.06 %
2480 - Miscellaneous	213	133	-79	159.45 %	213	1,600	1,387	13.28 %
2500 - Tax Administration Fee	0	1,008	1,008	0.00 %	0	12,100	12,100	0.00 %
2900 - Operating Supplies	0	242	242	0.00 %	0	2,900	2,900	0.00 %
Total Level1: 200 - Supplies and Services:	11,169	39,559	28,391	28.23 %	11,169	474,900	463,731	2.35 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	363,979	506,464	142,485	71.87 %	363,979	6,080,000	5,716,021	5.99 %
4000 - Fixed Asset Purchases	0	4,965	4,965	0.00 %	0	59,600	59,600	0.00 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
5500 - Election Expenses	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6000 - Contingencies	0	2,083	2,083	0.00 %	0	25,000	25,000	0.00 %
Total Level1: 300 - Other Expenses:	363,979	538,918	174,938	67.54 %	363,979	6,469,600	6,105,621	5.63 %
Total Expense:	483,158	674,980	191,822	71.58 %	483,158	8,103,000	7,619,842	5.96 %
Total Revenues	5,395	674,980	-669,585	-0.80 %	5,395	8,103,000	-8,097,605	-0.07 %
Total Fund: 35 - WATER SUPPLY FUND:	-477,763	0	-477,763		-477,763	0	-477,763	
Report Total:	-694,505	0	-694,505		-694,505	0	-694,505	

EXHIBIT 8-E

Statement of Revenue Over Expense - No Decimals

126

For Fiscal: 2015-2016 Period Ending: 07/31/2015

Fund Summary

Fund	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-161,329	0	-161,329		-161,329	0	-161,329	
26 - CONSERVATION FUND	-55,412	0	-55,412		-55,412	0	-55,412	
35 - WATER SUPPLY FUND	-477,763	0	-477,763		-477,763	0	-477,763	
Report Total:	-694,505	0.08	-694,505		-694,505	0	-694,505	

ADMINISTRATIVE COMMITTEE

9. CONSIDER ADOPTION OF TREASURER'S REPORT FOR AUGUST 2015

Meeting Date:	October 12, 2015	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Suresh Prasad	Cost Estimate:	N/A

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee considered this item on October 12, 2015 and recommended _____.

CEQA Compliance: N/A

SUMMARY: Exhibit 9-A comprises the Treasurer's Report for August 2015. Exhibit 9-B, Exhibit 9-C and Exhibit 9-D are listings of check disbursements for the period August 1-31, 2015. Check Nos. 22771 through 23113, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$734,743.05. That amount included \$68,206.69 for conservation rebates. Exhibit 9-E reflects the unaudited version of the financial statements for the month ending August 31, 2015.

RECOMMENDATION: District staff recommends adoption of the August 2015 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The Administrative Committee reviewed this item at its October 12, 2015 meeting and voted __ to __ to recommend _____.

EXHIBITS

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

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR AUGUST 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	(\$53,943.98)	\$316,802.32	\$1,195,483.41	\$2,264,317.44	3,722,659.19	\$10,201.91
Transfer to/from LAIF		600,000.00	(600,000.00)		0.00	
Fee Deposits		276,070.14			276,070.14	634,817.22
Interest		13.85		1,264.50	1,278.35	3.51
Transfer-Money Market to Checking	609,904.06	(609,904.06)			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	(514,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors					0.00	(44,137.31)
Bank Charges /Rtn'd Deposits/Other	(305.96)	(15.00)			(320.96)	(25.00)
Payroll Tax Deposits	(26,272.21)				(26,272.21)	
Payroll Checks/Direct Deposits	(123,339.16)				(123,339.16)	
General Checks	(584,825.72)				(584,825.72)	
Prepaid Exp-Automatic Bank Pymt					0.00	
Ending Balance	(\$178,782.97)	\$582,967.25	\$595,483.41	\$2,265,581.94	\$3,265,249.63	\$86,860.33

Check Report

By Check Number

Date Range: 08/01/2015 - 08/31/2015



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					
00763	ACWA-JPIA	08/10/2015	Regular	0.00	-1,007.44	22746
00254	MoCo Recorder	08/05/2015	Regular	0.00	32.00	22778
00254	MoCo Recorder	08/05/2015	Regular	0.00	61.00	22779
00254	MoCo Recorder	08/05/2015	Regular	0.00	61.00	22780
00254	MoCo Recorder	08/05/2015	Regular	0.00	29.00	22781
00254	MoCo Recorder	08/05/2015	Regular	0.00	29.00	22782
00254	MoCo Recorder	08/05/2015	Regular	0.00	32.00	22783
00254	MoCo Recorder	08/05/2015	Regular	0.00	29.00	22784
00254	MoCo Recorder	08/05/2015	Regular	0.00	29.00	22785
00249	A.G. Davi, LTD	08/07/2015	Regular	0.00	395.00	22786
00010	Access Monterey Peninsula	08/07/2015	Regular	0.00	225.00	22787
00253	AT&T	08/07/2015	Regular	0.00	372.87	22788
00253	AT&T	08/07/2015	Regular	0.00	405.06	22789
06821	AVTECH Software, Inc.	08/07/2015	Regular	0.00	45.00	22790
00252	Cal-Am Water	08/07/2015	Regular	0.00	188.23	22791
07628	Caliper	08/07/2015	Regular	0.00	1,180.00	22792
00243	CalPers Long Term Care Program	08/07/2015	Regular	0.00	40.56	22793
04735	Cheryl Halpern	08/07/2015	Regular	0.00	2,376.02	22794
00230	Cisco WebEx, LLC	08/07/2015	Regular	0.00	49.00	22795
00224	City of Monterey	08/07/2015	Regular	0.00	1,527.94	22796
00046	Delay & Laredo	08/07/2015	Regular	0.00	19,655.00	22797
00267	Employment Development Dept.	08/07/2015	Regular	0.00	606.02	22798
00267	Employment Development Dept.	08/07/2015	Regular	0.00	3,902.12	22799
00285	Gabby Ayala	08/07/2015	Regular	0.00	208.79	22800
00986	Henrietta Stern	08/07/2015	Regular	0.00	154.40	22801
00768	ICMA	08/07/2015	Regular	0.00	6,030.41	22802
04717	Inder Osahan	08/07/2015	Regular	0.00	1,083.00	22803
07622	KISTERS North America, Inc.	08/07/2015	Regular	0.00	2,000.00	22804
00222	M.J. Murphy	08/07/2015	Regular	0.00	22.54	22805
00242	MBAS	08/07/2015	Regular	0.00	930.00	22806
00241	PC People	08/07/2015	Regular	0.00	4,853.37	22807
00154	Peninsula Messenger Service	08/07/2015	Regular	0.00	487.00	22808
00256	PERS Retirement	08/07/2015	Regular	0.00	14,014.09	22809
07627	Purchase Power	08/07/2015	Regular	0.00	788.27	22810
04709	Sherron Forsgren	08/07/2015	Regular	0.00	653.20	22811
00286	Stephanie L. Locke	08/07/2015	Regular	0.00	114.72	22812
09351	Tetra Tech, Inc.	08/07/2015	Regular	0.00	1,641.81	22813
00258	Thomas Brand Consulting, LLC	08/07/2015	Regular	0.00	19,462.30	22814
00207	Universal Staffing Inc.	08/07/2015	Regular	0.00	5,222.40	22815
01197	USGS	08/07/2015	Regular	0.00	13,700.00	22816
06009	yourservicesolution.com	08/07/2015	Regular	0.00	670.00	22817
00254	MoCo Recorder	08/12/2015	Regular	0.00	61.00	22899
00254	MoCo Recorder	08/12/2015	Regular	0.00	32.00	22900
00254	MoCo Recorder	08/21/2015	Regular	0.00	-32.00	22900
00254	MoCo Recorder	08/12/2015	Regular	0.00	29.00	22901
00254	MoCo Recorder	08/12/2015	Regular	0.00	29.00	22902
00254	MoCo Recorder	08/12/2015	Regular	0.00	29.00	22903
00254	MoCo Recorder	08/12/2015	Regular	0.00	29.00	22904
00254	MoCo Recorder	08/12/2015	Regular	0.00	32.00	22905
00254	MoCo Recorder	08/13/2015	Regular	0.00	67.00	22906
00763	ACWA-JPIA	08/17/2015	Regular	0.00	503.72	23011
00252	Cal-Am Water	08/17/2015	Regular	0.00	269.44	23012
00028	Colantuono, Highsmith, & Whatley, PC	08/17/2015	Regular	0.00	34,318.34	23013
00761	Delores Cofer	08/17/2015	Regular	0.00	397.00	23014

EXHIBIT 9-B

132

Check Report**Date Range: 08/01/2015 - 08/31/2015**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00287	Eric Sandoval	08/17/2015	Regular	0.00	1,026.63	23015
03964	EWING	08/17/2015	Regular	0.00	210.03	23016
00094	John Arriaga	08/17/2015	Regular	0.00	2,500.00	23017
06999	KBA Docusys	08/17/2015	Regular	0.00	2,550.00	23018
06745	KBA Docusys - Lease Payments	08/17/2015	Regular	0.00	946.13	23019
06744	Kinnetic Laboratories, Inc	08/17/2015	Regular	0.00	4,209.11	23020
00259	Marina Coast Water District	08/17/2015	Regular	0.00	378.98	23021
00120	Martin B. Feeney, PG, CHG	08/17/2015	Regular	0.00	10,297.66	23022
00242	MBAS	08/17/2015	Regular	0.00	155.00	23023
00118	Monterey Bay Carpet & Janitorial Svc	08/17/2015	Regular	0.00	1,000.00	23024
00127	Monterey Peninsula Engineering	08/17/2015	Regular	0.00	1,475.34	23025
00274	MRWPCA	08/17/2015	Regular	0.00	146.11	23026
00274	MRWPCA	08/17/2015	Regular	0.00	228,493.07	23027
08988	North West Geomatics	08/17/2015	Regular	0.00	1,800.00	23028
01005	OverWatch Systems, LTD	08/17/2015	Regular	0.00	717.88	23029
00158	Pacific Water Management	08/17/2015	Regular	0.00	2,500.00	23030
00755	Peninsula Welding Supply, Inc.	08/17/2015	Regular	0.00	126.90	23031
00282	PG&E	08/17/2015	Regular	0.00	82.79	23032
00272	Red Shift Internet Services	08/17/2015	Regular	0.00	604.95	23033
00766	Standard Insurance Company	08/17/2015	Regular	0.00	1,595.47	23034
00203	ThyssenKrup Elevator	08/17/2015	Regular	0.00	546.16	23035
00207	Universal Staffing Inc.	08/17/2015	Regular	0.00	2,611.20	23036
01002	Monterey County Clerk	08/18/2015	Regular	0.00	50.00	23037
01002	Monterey County Clerk	08/18/2015	Regular	0.00	50.00	23038
01002	Monterey County Clerk	08/18/2015	Regular	0.00	50.00	23039
00254	MoCo Recorder	08/20/2015	Regular	0.00	32.00	23041
00254	MoCo Recorder	08/20/2015	Regular	0.00	29.00	23042
00254	MoCo Recorder	08/20/2015	Regular	0.00	29.00	23043
00254	MoCo Recorder	08/20/2015	Regular	0.00	29.00	23044
00254	MoCo Recorder	08/20/2015	Regular	0.00	61.00	23045
00254	MoCo Recorder	08/20/2015	Regular	0.00	61.00	23046
00254	MoCo Recorder	08/20/2015	Regular	0.00	61.00	23047
00254	MoCo Recorder	08/20/2015	Regular	0.00	32.00	23048
01002	Monterey County Clerk	08/20/2015	Regular	0.00	50.00	23049
01000	A&B Fire Protection & Safety, Inc.	08/21/2015	Regular	0.00	189.77	23050
00763	ACWA-JPIA	08/21/2015	Regular	0.00	539.72	23051
00767	AFLAC	08/21/2015	Regular	0.00	1,477.76	23052
01188	Alhambra	08/21/2015	Regular	0.00	188.32	23053
00760	Andy Bell	08/21/2015	Regular	0.00	794.00	23054
00253	AT&T	08/21/2015	Regular	0.00	202.03	23055
00253	AT&T	08/21/2015	Regular	0.00	632.12	23056
00253	AT&T	08/21/2015	Regular	0.00	125.50	23057
00253	AT&T	08/21/2015	Regular	0.00	101.95	23058
00253	AT&T	08/21/2015	Regular	0.00	47.49	23059
00253	AT&T	08/21/2015	Regular	0.00	99.41	23060
00253	AT&T	08/21/2015	Regular	0.00	711.24	23061
01001	CDW Government	08/21/2015	Regular	0.00	1,924.00	23062
06268	Comcast	08/21/2015	Regular	0.00	203.32	23063
00267	Employment Development Dept.	08/21/2015	Regular	0.00	4,023.19	23064
00192	Extra Space Storage	08/21/2015	Regular	0.00	680.00	23065
00986	Henrietta Stern	08/21/2015	Regular	0.00	12.83	23066
00768	ICMA	08/21/2015	Regular	0.00	6,030.41	23067
00280	Kevan Urquhart	08/21/2015	Regular	0.00	628.69	23068
00242	MBAS	08/21/2015	Regular	0.00	1,200.00	23069
00225	Palace Office Supply	08/21/2015	Regular	0.00	389.85	23070
00282	PG&E	08/21/2015	Regular	0.00	6,592.90	23071
00282	PG&E	08/21/2015	Regular	0.00	21,876.34	23072
00282	PG&E	08/21/2015	Regular	0.00	18.13	23073
00282	PG&E	08/21/2015	Regular	0.00	21.13	23074
00176	Sentry Alarm Systems	08/21/2015	Regular	0.00	125.50	23075
00283	SHELL	08/21/2015	Regular	0.00	1,048.31	23076

EXHIBIT 9-B

133

Check Report

Date Range: 08/01/2015 - 08/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00207	Universal Staffing Inc.	08/21/2015	Regular	0.00	2,611.20	23077
00254	MoCo Recorder	08/26/2015	Regular	0.00	61.00	23081
00254	MoCo Recorder	08/26/2015	Regular	0.00	61.00	23082
00254	MoCo Recorder	08/26/2015	Regular	0.00	29.00	23083
00254	MoCo Recorder	08/26/2015	Regular	0.00	29.00	23084
00254	MoCo Recorder	08/26/2015	Regular	0.00	67.00	23085
00254	MoCo Recorder	08/26/2015	Regular	0.00	29.00	23086
00254	MoCo Recorder	08/26/2015	Regular	0.00	61.00	23087
00254	MoCo Recorder	08/26/2015	Regular	0.00	14.00	23088
00254	MoCo Recorder	08/26/2015	Regular	0.00	14.00	23089
00254	MoCo Recorder	08/26/2015	Regular	0.00	32.00	23090
00254	MoCo Recorder	08/31/2015	Regular	0.00	97.00	23091
00236	AT&T Long Distance	08/31/2015	Regular	0.00	17.84	23092
00243	CalPers Long Term Care Program	08/31/2015	Regular	0.00	40.56	23093
00024	Central Coast Exterminator	08/31/2015	Regular	0.00	104.00	23094
00281	CoreLogic Information Solutions, Inc.	08/31/2015	Regular	0.00	396.00	23095
01352	Dave Stoldt	08/31/2015	Regular	0.00	1,013.77	23096
00268	ESRI, Inc.	08/31/2015	Regular	0.00	10,755.91	23097
00993	Harris Court Business Park	08/31/2015	Regular	0.00	721.26	23098
00222	M.J. Murphy	08/31/2015	Regular	0.00	147.62	23099
00120	Martin B. Feeney, PG, CHG	08/31/2015	Regular	0.00	2,322.50	23100
00242	MBAS	08/31/2015	Regular	0.00	465.00	23101
07418	McMaster-Carr	08/31/2015	Regular	0.00	177.43	23102
00282	PG&E	08/31/2015	Regular	0.00	589.62	23103
00282	PG&E	08/31/2015	Regular	0.00	2,704.88	23104
00251	Rick Dickhaut	08/31/2015	Regular	0.00	1,031.00	23105
00766	Standard Insurance Company	08/31/2015	Regular	0.00	1,595.47	23106
04719	Telit Wireless Solutions	08/31/2015	Regular	0.00	128.04	23107
00258	Thomas Brand Consulting, LLC	08/31/2015	Regular	0.00	14,077.50	23108
00229	Tyler Technologies	08/31/2015	Regular	0.00	17,876.24	23109
00207	Universal Staffing Inc.	08/31/2015	Regular	0.00	811.20	23110
00271	UPEC, Local 792	08/31/2015	Regular	0.00	1,013.74	23111
08105	Yolanda Munoz	08/31/2015	Regular	0.00	540.00	23112
00754	Zone24x7	08/31/2015	Regular	0.00	4,529.75	23113

Bank Code APBNK	Summary			
	Payable Count	Payment Count	Discount	Payment
Regular Checks	171	147	0.00	517,658.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,039.44
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	171	149	0.00	516,619.03

EXHIBIT 9-B

134

Check Report**Date Range: 08/01/2015 - 08/31/2015**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
07514	Jackie Kelly	08/12/2015	Regular	0.00	-76.00	19121
08254	JEFFREY L LORENTZ	08/21/2015	Regular	0.00	-500.00	20655
09306	BART CUTINO	08/17/2015	Regular	0.00	-500.00	22255
09662	ALAN & KRISTINE LEHMAN	08/11/2015	Regular	0.00	200.00	22818
09631	ANTHONY P MAROTTA	08/11/2015	Regular	0.00	625.00	22819
09552	BARBARA S. BECK	08/11/2015	Regular	0.00	225.00	22820
09581	BENY NETA	08/17/2015	Regular	0.00	-100.00	22821
09581	BENY NETA	08/11/2015	Regular	0.00	100.00	22821
09584	BONNIE HILL	08/11/2015	Regular	0.00	100.00	22822
09555	Catrina Coyle	08/11/2015	Regular	0.00	500.00	22823
09585	CHAD LINCOLN	08/11/2015	Regular	0.00	176.00	22824
09645	Christine Meyer	08/11/2015	Regular	0.00	100.00	22825
09580	CHRISTINE VITALE	08/11/2015	Regular	0.00	100.00	22826
09640	CHRISTOPHER MANKE	08/11/2015	Regular	0.00	100.00	22827
09652	CONSTANCE BENSCH	08/11/2015	Regular	0.00	500.00	22828
09568	DAVID A & DIANE L EAGLE	08/11/2015	Regular	0.00	500.00	22829
09563	DAVID TASHJIAN	08/11/2015	Regular	0.00	500.00	22830
09667	DEAKYNE WILLIAM S & MARY S	08/11/2015	Regular	0.00	2,055.00	22831
09655	Denies DelGuadio & Scott Licini	08/11/2015	Regular	0.00	500.00	22832
09641	DENISE POSSON	08/11/2015	Regular	0.00	200.00	22833
09642	DIANE D. EMERSON	08/11/2015	Regular	0.00	100.00	22834
09649	DIEGO ANEA	08/11/2015	Regular	0.00	625.00	22835
09643	DON VALENZUELA	08/11/2015	Regular	0.00	200.00	22836
09588	DOUGLAS & CHRISTINA MITCHELL	08/11/2015	Regular	0.00	100.00	22837
09647	ED LEONARD	08/11/2015	Regular	0.00	100.00	22838
09638	EILEEN LANDAUER	08/11/2015	Regular	0.00	400.00	22839
09650	ELLISSA COSDEN	08/11/2015	Regular	0.00	125.00	22840
09637	ENEDELIA PINEDO	08/11/2015	Regular	0.00	300.00	22841
09646	ETHAN COLLINGS	08/11/2015	Regular	0.00	186.57	22842
09562	Gary P Coughlan	08/11/2015	Regular	0.00	500.00	22843
09582	GAYLA CRISLER	08/11/2015	Regular	0.00	100.00	22844
09658	GERARD BECHLER	08/11/2015	Regular	0.00	500.00	22845
09666	GREG THOMPSON	08/11/2015	Regular	0.00	100.00	22846
09672	HACIENDA CARMEL COMMUNITY ASSOC	08/11/2015	Regular	0.00	2,500.00	22847
09656	Heather Holloway	08/11/2015	Regular	0.00	490.49	22848
09664	Holger Oswald	08/11/2015	Regular	0.00	500.00	22849
09578	HOLLY HAYNES	08/11/2015	Regular	0.00	500.00	22850
09560	INEZ L KIRKMAN	08/11/2015	Regular	0.00	100.00	22851
09572	Isabelle Dubrana	08/11/2015	Regular	0.00	500.00	22852
09633	Jackie Edwards	08/11/2015	Regular	0.00	100.00	22853
09654	JAMES H & ALICE S MORRIS	08/11/2015	Regular	0.00	500.00	22854
09557	JANE W KINARD	08/11/2015	Regular	0.00	100.00	22855
09564	JANNAE LIZZA	08/11/2015	Regular	0.00	500.00	22856
09574	JOE JR & JUDITH CHAPPELL	08/11/2015	Regular	0.00	500.00	22857
09669	JOHN B & CATHERINE A BAZLEY	08/11/2015	Regular	0.00	390.00	22858
09636	JOHN EWALD	08/11/2015	Regular	0.00	100.00	22859
09661	JULIETTE JETTE FERGUSON	08/11/2015	Regular	0.00	199.00	22860
09550	KENT EVANS	08/11/2015	Regular	0.00	125.00	22861
09573	KEVIN & LAUREN SIRING	08/11/2015	Regular	0.00	500.00	22862
09657	Marcos Siu	08/11/2015	Regular	0.00	500.00	22863
09567	Matthew L'Heureux	08/11/2015	Regular	0.00	500.00	22864
09571	Monique Vasanji	08/11/2015	Regular	0.00	500.00	22865
09590	Monterey Church	08/11/2015	Regular	0.00	250.00	22866
09659	Ms. Solange Hansen	08/11/2015	Regular	0.00	500.00	22867
09566	NANCY LODER	08/11/2015	Regular	0.00	500.00	22868
09569	NIPA TAYLOR	08/11/2015	Regular	0.00	479.99	22869
09663	Paramount Properties	08/11/2015	Regular	0.00	98.00	22870
09551	PAT PERRY	08/11/2015	Regular	0.00	125.00	22871
09559	PATRICIA BRIMIE	08/11/2015	Regular	0.00	100.00	22872
09589	PAUL REITER & JEAN FERREIRA-REITER	08/11/2015	Regular	0.00	100.00	22873

EXHIBIT 9-B**135****Check Report****Date Range: 08/01/2015 - 08/31/2015**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09554	PETER GUERRA	08/11/2015	Regular	0.00	200.00	22874
09644	RANDALL G LOPEZ	08/11/2015	Regular	0.00	100.00	22875
09632	RAY CARDINALE	08/11/2015	Regular	0.00	88.00	22876
09635	ROBERT C BROOKS	08/11/2015	Regular	0.00	100.00	22877
09651	Robert Figlock	08/11/2015	Regular	0.00	500.00	22878
09556	ROBERT J BURCHETT	08/11/2015	Regular	0.00	100.00	22879
09565	Robert Keller	08/11/2015	Regular	0.00	500.00	22880
09579	ROBERT R & SUSAN H REIKES	08/11/2015	Regular	0.00	50.00	22881
09660	Robin Blakley	08/11/2015	Regular	0.00	189.00	22882
09549	ROBIN GARTHWAIT	08/11/2015	Regular	0.00	125.00	22883
09575	ROGER CREAMER	08/11/2015	Regular	0.00	500.00	22884
09668	ROSE DANIEL A & MARY	08/11/2015	Regular	0.00	1,240.00	22885
09587	RUDONI PROPERTIES	08/11/2015	Regular	0.00	196.00	22886
09586	SALLY T SELNER	08/11/2015	Regular	0.00	200.00	22887
09634	SIMONNE GILBERT	08/11/2015	Regular	0.00	200.00	22888
09570	STANLEY DRYDEN	08/11/2015	Regular	0.00	500.00	22889
09561	STEVEN DIAMOND	08/11/2015	Regular	0.00	500.00	22890
09665	SustainAbility Solutions	08/11/2015	Regular	0.00	5,200.00	22891
09558	TERRELL BUCKLEY	08/11/2015	Regular	0.00	100.00	22892
09653	THOMAS SCARDINA	08/11/2015	Regular	0.00	500.00	22893
09577	TONI MOULAISON	08/11/2015	Regular	0.00	449.99	22894
09648	Vincent & Debra Silva	08/11/2015	Regular	0.00	125.00	22895
09583	WILL ZIBELL	08/11/2015	Regular	0.00	200.00	22896
09553	WILLIAM PURDY	08/11/2015	Regular	0.00	200.00	22897
09639	WILLIAM RAWSON	08/11/2015	Regular	0.00	100.00	22898
09689	AARON HARTESVELDT	08/14/2015	Regular	0.00	500.00	22907
09735	ADAM KARWATOWICZ	08/14/2015	Regular	0.00	125.00	22908
09693	ADAM KARWATOWICZ	08/14/2015	Regular	0.00	500.00	22909
09769	ALEX WRIGHT	08/14/2015	Regular	0.00	125.00	22910
09747	Alexis Corelis & Dan Delk	08/14/2015	Regular	0.00	598.00	22911
09766	ALLAN D LARSEN	08/14/2015	Regular	0.00	100.00	22912
09725	ANA ORDONEZ	08/14/2015	Regular	0.00	98.00	22913
09765	ANN STOUTENBOROUGH	08/14/2015	Regular	0.00	100.00	22914
09787	ANTHONY B DAVI	08/14/2015	Regular	0.00	500.00	22915
09750	BARBARA VANTRESS	08/14/2015	Regular	0.00	100.00	22916
09797	Bay Physical Therapy & Fitness Center	08/14/2015	Regular	0.00	100.00	22917
09794	BERNARDINO & AMY VENINI	08/14/2015	Regular	0.00	50.00	22918
09774	BOB M TACHIBANA	08/14/2015	Regular	0.00	500.00	22919
09786	BRUCE MEHRINGER	08/14/2015	Regular	0.00	499.00	22920
09753	Carol Ann Eason	08/14/2015	Regular	0.00	100.00	22921
09784	CAROL ANN JOHNSON	08/14/2015	Regular	0.00	500.00	22922
09724	CECELIA C MC COY	08/14/2015	Regular	0.00	100.00	22923
09793	CHARLES & JUDITH THERRIEN	08/14/2015	Regular	0.00	375.00	22924
09745	CHARLES R & FRANCINE T O'DANIEL	08/14/2015	Regular	0.00	796.00	22925
09687	CORY PINA	08/14/2015	Regular	0.00	500.00	22926
09728	CYNTHIA VANDENBERG	08/14/2015	Regular	0.00	100.00	22927
09730	DAVENE MYERS	08/14/2015	Regular	0.00	100.00	22928
09677	DAVID CHANEY	08/14/2015	Regular	0.00	100.00	22929
09682	Dennis Vernon	08/14/2015	Regular	0.00	100.00	22930
09771	DONALD KRAMER	08/14/2015	Regular	0.00	500.00	22931
09795	Douglas Clark	08/14/2015	Regular	0.00	500.00	22932
09749	Durell L. Duran	08/14/2015	Regular	0.00	500.00	22933
09680	ED WAZNIS	08/14/2015	Regular	0.00	100.00	22934
09741	ELIZABETH MURRAY	08/14/2015	Regular	0.00	140.00	22935
09739	Garry & Rose Tarnowski	08/14/2015	Regular	0.00	500.00	22936
09788	GEORGE LENTZ	08/14/2015	Regular	0.00	499.00	22937
09684	GEORGE YAMANISHI	08/14/2015	Regular	0.00	125.00	22938
09686	GILSDORF 1999 FAMILY TRUST	08/14/2015	Regular	0.00	500.00	22939
09752	GORDON COWAN	08/14/2015	Regular	0.00	425.00	22940
09762	GORDON W & MARY JANE BEECHUM	08/14/2015	Regular	0.00	88.00	22941
09764	GRANT JOHNSON	08/14/2015	Regular	0.00	200.00	22942

EXHIBIT 9-B**136****Check Report****Date Range: 08/01/2015 - 08/31/2015**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09696	Helaine Tregenza	08/14/2015	Regular	0.00	500.00	22943
09742	Helaine Tregenza	08/14/2015	Regular	0.00	130.00	22944
09763	HOWARD E MORTON	08/14/2015	Regular	0.00	100.00	22945
09779	Irma Llorente	08/14/2015	Regular	0.00	500.00	22946
07514	Jackie Kelly	08/14/2015	Regular	0.00	76.00	22947
09767	JACQUELINE FITZGERALD	08/14/2015	Regular	0.00	100.00	22948
09790	James & Deborah Moore Trust	08/14/2015	Regular	0.00	500.00	22949
09694	James Crowe	08/14/2015	Regular	0.00	500.00	22950
09759	JAMES STILES	08/14/2015	Regular	0.00	300.00	22951
09783	Jamie Redding	08/14/2015	Regular	0.00	500.00	22952
09675	JEANIE DETOMASO	08/14/2015	Regular	0.00	98.00	22953
09782	JEFFREY N BECOM	08/14/2015	Regular	0.00	500.00	22954
09679	JIM LECCE	08/14/2015	Regular	0.00	98.00	22955
09757	JOHN & REBECCA TENANES	08/14/2015	Regular	0.00	100.00	22956
09758	JOHN A ESTEP TRS	08/14/2015	Regular	0.00	100.00	22957
09770	JOHN B & CATHERINE A BAZLEY	08/14/2015	Regular	0.00	125.00	22958
09772	JOHN C. ADAIR	08/14/2015	Regular	0.00	500.00	22959
09697	JOSEPH TRINGALI	08/14/2015	Regular	0.00	750.00	22960
09729	JOYCE GIUFFRE	08/14/2015	Regular	0.00	100.00	22961
09685	KAREN MEDALEN	08/14/2015	Regular	0.00	125.00	22962
09755	KAREN SONNERGREN	08/14/2015	Regular	0.00	100.00	22963
09789	KATHERINE ASHTON	08/14/2015	Regular	0.00	500.00	22964
09691	KEN BALES	08/14/2015	Regular	0.00	500.00	22965
09726	KENNETH A SILVA	08/14/2015	Regular	0.00	100.00	22966
09792	KENNETH WURZBURGER	08/14/2015	Regular	0.00	100.00	22967
09733	KERRY HOLDEN	08/14/2015	Regular	0.00	125.00	22968
09798	KEVIN RASKOFF	08/14/2015	Regular	0.00	100.00	22969
09791	KREGG BUSH	08/14/2015	Regular	0.00	500.00	22970
09780	KRISTI PETRALIA	08/14/2015	Regular	0.00	500.00	22971
09746	LAURENCE FRAZIER	08/14/2015	Regular	0.00	2,500.00	22972
09738	Laurence Kelly	08/14/2015	Regular	0.00	500.00	22973
09688	LEANA LORIO & NINO LANDINGIN	08/14/2015	Regular	0.00	500.00	22974
09737	LEONARD YOSHIYAMA	08/14/2015	Regular	0.00	500.00	22975
09754	LEONARD YOSHIYAMA	08/14/2015	Regular	0.00	100.00	22976
09748	LINDA L AVAKIAN	08/14/2015	Regular	0.00	500.00	22977
09692	LOUISA CURLEY	08/14/2015	Regular	0.00	500.00	22978
09683	MARTHA CRAIG	08/14/2015	Regular	0.00	100.00	22979
09731	MARYLOU SCHAEFFER	08/14/2015	Regular	0.00	125.00	22980
09773	MEGAN ROBERSON	08/14/2015	Regular	0.00	500.00	22981
09781	Melanie Rosa	08/14/2015	Regular	0.00	500.00	22982
09681	MICHAEL & ELIZABETH LYNBERG	08/14/2015	Regular	0.00	100.00	22983
09760	MICHAEL JACOBY	08/14/2015	Regular	0.00	700.00	22984
09695	MIKE KOVIK	08/14/2015	Regular	0.00	500.00	22985
09734	NEIL HARVEY	08/14/2015	Regular	0.00	625.00	22986
09799	NOLAN FARREL	08/14/2015	Regular	0.00	500.00	22987
09778	PATRICK M CAHILL	08/14/2015	Regular	0.00	500.00	22988
09740	PAUL A & ALYSON P WILNER	08/14/2015	Regular	0.00	500.00	22989
09732	PAUL P O'DONOVAN	08/14/2015	Regular	0.00	125.00	22990
09699	PAUL T REAVIS	08/14/2015	Regular	0.00	88.00	22991
09775	Rebecca S. Rodriguez	08/14/2015	Regular	0.00	499.00	22992
09744	RICK WEICHERT	08/14/2015	Regular	0.00	100.00	22993
09777	Rob & Stacy Marshall	08/14/2015	Regular	0.00	500.00	22994
09743	Robert Sharp	08/14/2015	Regular	0.00	500.00	22995
09678	ROBIN L KUBICEK	08/14/2015	Regular	0.00	100.00	22996
09776	ROGER D MILLER JR	08/14/2015	Regular	0.00	500.00	22997
09761	ROY & BARB PINA	08/14/2015	Regular	0.00	200.00	22998
09785	SANDRA BERMAN	08/14/2015	Regular	0.00	500.00	22999
09676	SEYEDEH SABETIAN	08/14/2015	Regular	0.00	337.65	23000
09736	STEVE AUSTIN	08/14/2015	Regular	0.00	500.00	23001
09690	THEODORE E LEWIS	08/14/2015	Regular	0.00	500.00	23002
09751	THOMAS & IDA BARBER	08/14/2015	Regular	0.00	200.00	23003

EXHIBIT 9-B

137

Check Report**Date Range: 08/01/2015 - 08/31/2015**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09698	Todd Richardson	08/14/2015	Regular	0.00	500.00	23004
09796	Victor G. Castro	08/14/2015	Regular	0.00	500.00	23005
09727	VICTORIA TRETYAK	08/14/2015	Regular	0.00	100.00	23006
09673	VIRGINIA CRAPO	08/14/2015	Regular	0.00	150.00	23007
09674	WILLIAM MEFFORD	08/14/2015	Regular	0.00	100.00	23008
09768	WILLIAM W MONNING	08/14/2015	Regular	0.00	225.00	23009
09756	WILLIS LYON	08/14/2015	Regular	0.00	100.00	23010
09306	BART CUTINO	08/21/2015	Regular	0.00	500.00	23078
09581	BENY NETA	08/21/2015	Regular	0.00	100.00	23079
08254	JEFFREY L LORENTZ	08/21/2015	Regular	0.00	500.00	23080

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	188	188	0.00	69,382.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,176.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	188	192	0.00	68,206.69

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	8/2015	584,825.72
			<u>584,825.72</u>

EXHIBIT 9-C



Monterey Peninsula Water Mgmt District

Payroll Bank Transaction Report - MPWMD

By Payment Number

Date: 8/1/2015 - 8/31/2015

Payroll Set: 01 - Monterey Peninsula Water Management District

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
1666	08/07/2015	Regular	7005	Markey, Kristina A	0.00	304.75	304.75
1667	08/07/2015	Regular	1024	Stoldt, David J	0.00	5,679.86	5,679.86
1668	08/07/2015	Regular	1025	Tavani, Arlene M	0.00	1,882.11	1,882.11
1669	08/07/2015	Regular	1006	Dudley, Mark A	0.00	2,877.23	2,877.23
1670	08/07/2015	Regular	1018	Prasad, Suresh	0.00	3,587.39	3,587.39
1671	08/07/2015	Regular	1019	Reyes, Sara C	0.00	1,845.97	1,845.97
1672	08/07/2015	Regular	1020	Sandoval, Eric J	0.00	1,934.21	1,934.21
1673	08/07/2015	Regular	1021	Schmidlin, Cynthia L	0.00	1,790.15	1,790.15
1674	08/07/2015	Regular	1022	Soto, Paula	0.00	1,341.03	1,341.03
1675	08/07/2015	Regular	1002	Bekker, Mark	0.00	1,627.28	1,627.28
1676	08/07/2015	Regular	1005	Christensen, Thomas T	0.00	2,548.97	2,548.97
1677	08/07/2015	Regular	1008	Hampson, Larry M	0.00	3,205.64	3,205.64
1678	08/07/2015	Regular	1013	Lyons, Matthew J	0.00	1,641.52	1,641.52
1679	08/07/2015	Regular	1023	Stern, Henrietta L	0.00	2,147.19	2,147.19
1680	08/07/2015	Regular	6028	Atkins, Daniel N	0.00	602.93	602.93
1681	08/07/2015	Regular	1004	Chaney, Beverly M	0.00	2,128.77	2,128.77
1682	08/07/2015	Regular	1041	Gonnerman, Maryan C	0.00	412.93	412.93
1683	08/07/2015	Regular	1007	Hamilton, Cory R	0.00	2,027.53	2,027.53
1684	08/07/2015	Regular	1009	James, Gregory W	0.00	2,930.84	2,930.84
1685	08/07/2015	Regular	1011	Lear, Jonathan P	0.00	2,728.69	2,728.69
1686	08/07/2015	Regular	1012	Lindberg, Thomas L	0.00	2,157.49	2,157.49
1687	08/07/2015	Regular	1016	Oliver, Joseph W	0.00	2,613.65	2,613.65
1688	08/07/2015	Regular	1026	Urquhart, Kevan A	0.00	1,866.46	1,866.46
1689	08/07/2015	Regular	1001	Ayala, Gabriela D	0.00	1,653.76	1,653.76
1690	08/07/2015	Regular	1003	Boles, Michael T	0.00	1,769.69	1,769.69
1691	08/07/2015	Regular	1010	Kister, Stephanie L	0.00	1,950.72	1,950.72
1692	08/07/2015	Regular	1017	Locke, Stephanie L	0.00	2,683.77	2,683.77
1693	08/07/2015	Regular	1014	Martin, Debra S	0.00	1,895.78	1,895.78
1694	08/21/2015	Regular	1024	Stoldt, David J	0.00	5,679.86	5,679.86
1695	08/21/2015	Regular	1025	Tavani, Arlene M	0.00	1,882.12	1,882.12
1696	08/21/2015	Regular	1006	Dudley, Mark A	0.00	2,877.23	2,877.23
1697	08/21/2015	Regular	1039	Flores, Elizabeth	0.00	722.04	722.04
1698	08/21/2015	Regular	1018	Prasad, Suresh	0.00	3,587.39	3,587.39
1699	08/21/2015	Regular	1019	Reyes, Sara C	0.00	1,845.97	1,845.97
1700	08/21/2015	Regular	1020	Sandoval, Eric J	0.00	1,934.21	1,934.21
1701	08/21/2015	Regular	1021	Schmidlin, Cynthia L	0.00	1,972.75	1,972.75
1702	08/21/2015	Regular	1022	Soto, Paula	0.00	1,341.03	1,341.03
1703	08/21/2015	Regular	1002	Bekker, Mark	0.00	1,627.28	1,627.28
1704	08/21/2015	Regular	1005	Christensen, Thomas T	0.00	2,548.96	2,548.96
1705	08/21/2015	Regular	1008	Hampson, Larry M	0.00	3,205.64	3,205.64
1706	08/21/2015	Regular	1013	Lyons, Matthew J	0.00	1,641.53	1,641.53
1707	08/21/2015	Regular	1023	Stern, Henrietta L	0.00	2,147.19	2,147.19
1708	08/21/2015	Regular	6028	Atkins, Daniel N	0.00	853.58	853.58
1709	08/21/2015	Regular	1004	Chaney, Beverly M	0.00	2,128.76	2,128.76
1710	08/21/2015	Regular	1041	Gonnerman, Maryan C	0.00	412.93	412.93
1711	08/21/2015	Regular	1007	Hamilton, Cory R	0.00	2,027.53	2,027.53
1712	08/21/2015	Regular	1009	James, Gregory W	0.00	2,930.84	2,930.84
1713	08/21/2015	Regular	1011	Lear, Jonathan P	0.00	2,728.69	2,728.69
1714	08/21/2015	Regular	1012	Lindberg, Thomas L	0.00	2,157.49	2,157.49
1715	08/21/2015	Regular	1016	Oliver, Joseph W	0.00	2,613.65	2,613.65
1716	08/21/2015	Regular	1026	Urquhart, Kevan A	0.00	1,866.47	1,866.47
1717	08/21/2015	Regular	1001	Ayala, Gabriela D	0.00	1,653.75	1,653.75
1718	08/21/2015	Regular	1003	Boles, Michael T	0.00	1,769.69	1,769.69
1719	08/21/2015	Regular	1010	Kister, Stephanie L	0.00	1,767.64	1,767.64
1720	08/21/2015	Regular	1017	Locke, Stephanie L	0.00	3,032.42	3,032.42
1721	08/21/2015	Regular	1014	Martin, Debra S	0.00	1,895.81	1,895.81
22771	08/07/2015	Regular	7006	Brower, Sr., Robert S	203.17	0.00	203.17

EXHIBIT 9-C					140		
Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
22772	08/07/2015	Regular	7007	Byrne, Jeannie	406.34	0.00	406.34
22773	08/07/2015	Regular	7013	Clarke, Andrew	203.17	0.00	203.17
22774	08/07/2015	Regular	7003	Lewis, Brenda	203.17	0.00	203.17
22775	08/07/2015	Regular	7001	Pendergrass, David K	203.17	0.00	203.17
22776	08/07/2015	Regular	7004	Potter, David L	101.58	0.00	101.58
22777	08/07/2015	Regular	6033	Suwada, Joseph	553.19	0.00	553.19
23040	08/21/2015	Regular	6033	Suwada, Joseph	776.61	0.00	776.61
Totals:					2,650.40	120,688.76	123,339.16

EXHIBIT 9-D



Monterey Peninsula Water Mgmt District

141

Bank Transaction Report

Transaction Detail

Issued Date Range: 08/01/2015 - 08/31/2015

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
08/07/2015	08/31/2015	DFT0000613	I.R.S.	Accounts Payable	Cleared	Bank Draft	-51.06
08/07/2015	08/31/2015	DFT0000614	I.R.S.	Accounts Payable	Cleared	Bank Draft	-218.24
08/07/2015	08/31/2015	DFT0000616	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,418.13
08/07/2015	08/31/2015	DFT0000617	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,138.38
08/07/2015	08/31/2015	DFT0000618	I.R.S.	Accounts Payable	Cleared	Bank Draft	-232.28
08/17/2015	08/31/2015	SVC0000059	To post bank service fee	General Ledger	Cleared	Service Charge	-305.96
08/21/2015	08/31/2015	DFT0000620	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,697.22
08/21/2015	08/31/2015	DFT0000621	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,205.22
08/21/2015	08/31/2015	DFT0000622	I.R.S.	Accounts Payable	Cleared	Bank Draft	-311.68
Bank Account 111 Total: (9)							-26,578.17
Report Total: (9)							-26,578.17

EXHIBIT 9-D

Bank Transaction Report

142

Issued Date Range: 08/01/2015 - 08/31/2015

Cleared Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	9	-26,578.17
Report Total:	9	-26,578.17

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	9	-26,578.17
Report Total:	9	-26,578.17

Transaction Type	Count	Amount
Bank Draft	8	-26,272.21
Service Charge	1	-305.96
Report Total:	9	-26,578.17



Monterey Peninsula Water Mgmt District

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2015-2016 Period Ending: 08/31/2015

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	-1,528	283,220	-284,748	0.54 %	-1,528	3,400,000	-3,401,528	0.04 %
R110 - Mitigation Revenue	0	200,920	-200,920	0.00 %	0	2,412,000	-2,412,000	0.00 %
R120 - Property Taxes Revenues	0	130,781	-130,781	0.00 %	0	1,570,000	-1,570,000	0.00 %
R130 - User Fees	4,352	6,248	-1,895	-69.66 %	8,168	75,000	-66,832	-10.89 %
R140 - Connection Charges	21,376	14,578	6,799	-146.64 %	27,458	175,000	-147,542	-15.69 %
R150 - Permit Processing Fee	10,515	14,578	-4,063	-72.13 %	22,772	175,000	-152,228	-13.01 %
R160 - Well Registration Fee	25	167	-142	-15.01 %	50	2,000	-1,950	-2.50 %
R190 - WDS Permits Rule 21	6,443	4,665	1,778	-138.12 %	17,132	56,000	-38,868	-30.59 %
R200 - Recording Fees	831	666	165	-124.70 %	1,807	8,000	-6,193	-22.59 %
R210 - Legal Fees	57	1,250	-1,193	-4.56 %	228	15,000	-14,772	-1.52 %
R220 - Copy Fee	27	0	27	0.00 %	27	0	27	0.00 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	672	15,000	-14,328	-4.48 %
R250 - Interest Income	1,278	1,250	29	-102.31 %	-409	15,000	-15,409	2.73 %
R260 - CAW - ASR	0	23,566	-23,566	0.00 %	0	282,900	-282,900	0.00 %
R265 - CAW - Los Padres Reimbursement	0	49,980	-49,980	0.00 %	0	600,000	-600,000	0.00 %
R270 - CAW - Rebates	34,469	58,310	-23,841	-59.11 %	89,360	700,000	-610,640	-12.77 %
R280 - CAW - Conservation	0	19,326	-19,326	0.00 %	0	232,000	-232,000	0.00 %
R290 - CAW - Miscellaneous	0	583	-583	0.00 %	0	7,000	-7,000	0.00 %
R300 - Watermaster	0	5,848	-5,848	0.00 %	0	70,200	-70,200	0.00 %
R305 - City of Seaside - Rebates	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	5,415	-5,415	0.00 %	0	65,000	-65,000	0.00 %
R320 - Grants	0	22,908	-22,908	0.00 %	0	275,000	-275,000	0.00 %
R510 - Operating Reserve	0	270,009	-270,009	0.00 %	0	3,241,400	-3,241,400	0.00 %
Total Revenue:	77,845	1,117,178	-1,039,333	-6.97 %	165,736	13,411,500	-13,245,764	-1.24 %

EXHIBIT 9-E

144

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 08/31/2015

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	175,111	197,838	22,727	88.51 %	286,164	2,375,000	2,088,836	12.05 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	923	6,000	5,077	15.38 %
1120 - Manager's Deferred Comp	600	650	50	92.34 %	1,200	7,800	6,600	15.38 %
1130 - Unemployment Compensation	670	250	-420	268.13 %	670	3,000	2,330	22.34 %
1140 - Insurance Opt-Out Supplemental	1,614	1,583	-32	102.00 %	2,980	19,000	16,020	15.68 %
1150 - Temporary Personnel	8,645	5,914	-2,731	146.17 %	17,245	71,000	53,755	24.29 %
1160 - PERS Retirement	17,755	33,811	16,056	52.51 %	205,392	405,900	200,508	50.60 %
1170 - Medical Insurance	24,283	25,865	1,581	93.89 %	48,567	310,500	261,933	15.64 %
1180 - Medical Insurance - Retirees	4,498	4,798	300	93.75 %	8,996	57,600	48,604	15.62 %
1190 - Workers Compensation	3,262	3,524	261	92.58 %	6,530	42,300	35,770	15.44 %
1200 - Life Insurance	438	458	20	95.59 %	876	5,500	4,624	15.93 %
1210 - Long Term Disability Insurance	1,142	1,166	24	97.93 %	2,284	14,000	11,716	16.31 %
1220 - Short Term Disability Insurance	172	250	78	68.73 %	345	3,000	2,655	11.50 %
1260 - Employee Assistance Program	65	100	35	64.56 %	129	1,200	1,071	10.75 %
1270 - FICA Tax Expense	272	400	128	68.02 %	649	4,800	4,151	13.52 %
1280 - Medicare Tax Expense	2,172	2,907	735	74.70 %	4,379	34,900	30,521	12.55 %
1290 - Staff Development & Training	900	2,716	1,816	33.14 %	900	32,600	31,700	2.76 %
1300 - Conference Registration	0	267	267	0.00 %	0	3,200	3,200	0.00 %
1310 - Professional Dues	0	225	225	0.00 %	0	2,700	2,700	0.00 %
1320 - Personnel Recruitment	141	417	275	33.94 %	1,321	5,000	3,679	26.43 %
Total Level1: 100 - Personnel Costs:	242,202	283,636	41,435	85.39 %	589,551	3,405,000	2,815,449	17.31 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	3,082	3,082	0.00 %	1,760	37,000	35,240	4.76 %
2020 - Board Expenses	0	333	333	0.00 %	0	4,000	4,000	0.00 %
2040 - Rent	1,725	1,966	241	87.75 %	3,055	23,600	20,545	12.94 %
2060 - Utilities	3,022	3,199	177	94.47 %	6,135	38,400	32,265	15.98 %
2120 - Insurance Expense	0	3,749	3,749	0.00 %	0	45,000	45,000	0.00 %
2130 - Membership Dues	386	2,291	1,905	16.85 %	386	27,500	27,114	1.40 %
2140 - Bank Charges	326	292	-35	111.83 %	738	3,500	2,762	21.10 %
2150 - Office Supplies	709	1,358	649	52.22 %	1,718	16,300	14,582	10.54 %
2160 - Courier Expense	861	666	-195	129.20 %	1,348	8,000	6,652	16.85 %
2170 - Printing/Photocopy	182	750	568	24.28 %	182	9,000	8,818	2.02 %
2180 - Postage & Shipping	-7	333	340	-2.10 %	1,373	4,000	2,627	34.32 %
2190 - IT Supplies/Services	36,296	8,780	-27,516	413.40 %	39,026	105,400	66,374	37.03 %
2200 - Professional Fees	20,678	11,246	-9,432	183.87 %	29,155	135,000	105,845	21.60 %
2220 - Equipment Repairs & Maintenance	0	583	583	0.00 %	1,786	7,000	5,214	25.52 %
2235 - Equipment Lease	1,892	1,250	-643	151.44 %	2,280	15,000	12,720	15.20 %
2240 - Telephone	2,886	3,615	729	79.83 %	4,703	43,400	38,697	10.84 %
2260 - Facility Maintenance	2,337	2,899	561	80.63 %	4,288	34,800	30,512	12.32 %
2270 - Travel Expenses	2,227	2,682	455	83.02 %	2,270	32,200	29,930	7.05 %

EXHIBIT 9-E

145

Statement of Revenue Over Expense - No Decimals**For Fiscal: 2015-2016 Period Ending: 08/31/2015**

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,557	1,883	326	82.70 %	3,397	22,600	19,203	15.03 %
2300 - Legal Services	51,633	33,320	-18,313	154.96 %	52,195	400,000	347,805	13.05 %
2380 - Meeting Expenses	225	600	375	37.52 %	459	7,200	6,741	6.38 %
2420 - Legal Notices	0	358	358	0.00 %	0	4,300	4,300	0.00 %
2460 - Public Outreach	25	417	392	6.00 %	43	5,000	4,957	0.86 %
2480 - Miscellaneous	0	417	417	0.00 %	644	5,000	4,356	12.88 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	282	1,741	1,459	16.18 %	689	20,900	20,211	3.30 %
Total Level1: 200 - Supplies and Services:	127,241	89,473	-37,769	142.21 %	157,631	1,074,100	916,469	14.68 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	174,258	658,095	483,837	26.48 %	578,914	7,900,300	7,321,386	7.33 %
4000 - Fixed Asset Purchases	4,853	12,037	7,183	40.32 %	4,853	144,500	139,647	3.36 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
5500 - Election Expenses	0	18,992	18,992	0.00 %	0	228,000	228,000	0.00 %
6000 - Contingencies	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	29,538	29,538	0.00 %	0	354,600	354,600	0.00 %
Total Level1: 300 - Other Expenses:	179,111	744,069	564,957	24.07 %	583,768	8,932,400	8,348,632	6.54 %
Total Expense:	548,555	1,117,178	568,623	49.10 %	1,330,950	13,411,500	12,080,550	9.92 %
Report Total:	-470,709	0	-470,709		-1,165,214	0	-1,165,214	

EXHIBIT 9-E

Statement of Revenue Over Expense - No Decimals

146

For Fiscal: 2015-2016 Period Ending: 08/31/2015

Fund Summary

Fund	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-154,948	0	-154,948		-316,277	0	-316,277	
26 - CONSERVATION FUND	-111,832	0	-111,832		-167,244	0	-167,244	
35 - WATER SUPPLY FUND	-203,929	0	-203,929		-681,692	0	-681,692	
Report Total:	-470,709	0.08	-470,709		-1,165,214	0	-1,165,214	



Monterey Peninsula Water Mgmt District

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2015-2016 Period Ending: 08/31/2015

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R110 - Mitigation Revenue	0	200,920	-200,920	0.00 %	0	2,412,000	-2,412,000	0.00 %
R130 - User Fees	3,674	6,248	-2,573	-58.81 %	6,895	75,000	-68,105	-9.19 %
R160 - Well Registration Fee	25	167	-142	-15.01 %	50	2,000	-1,950	-2.50 %
R190 - WDS Permits Rule 21	6,443	4,665	1,778	-138.12 %	17,132	56,000	-38,868	-30.59 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	0	15,000	-15,000	0.00 %
R250 - Interest Income	152	541	-389	-28.16 %	297	6,500	-6,203	-4.58 %
R290 - CAW - Miscellaneous	0	583	-583	0.00 %	0	7,000	-7,000	0.00 %
R310 - Other Reimbursements	0	4,582	-4,582	0.00 %	0	55,000	-55,000	0.00 %
R320 - Grants	0	22,908	-22,908	0.00 %	0	275,000	-275,000	0.00 %
R510 - Operating Reserve	0	10,579	-10,579	0.00 %	0	127,000	-127,000	0.00 %
Total Revenue:	10,295	252,441	-242,146	-4.08 %	24,375	3,030,500	-3,006,125	-0.80 %

EXHIBIT 9-E

148

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 08/31/2015

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	75,129	83,308	8,179	90.18 %	124,802	1,000,100	875,298	12.48 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	185	1,200	1,015	15.38 %
1120 - Manager's Deferred Comp	120	133	13	90.04 %	240	1,600	1,360	15.00 %
1130 - Unemployment Compensation	288	108	-180	266.07 %	288	1,300	1,012	22.16 %
1140 - Insurance Opt-Out Supplemental	440	421	-19	104.60 %	798	5,050	4,252	15.80 %
1150 - Temporary Personnel	2,322	42	-2,280	5,575.03 %	4,695	500	-4,195	938.95 %
1160 - PERS Retirement	7,636	14,461	6,825	52.81 %	89,153	173,600	84,447	51.36 %
1170 - Medical Insurance	10,922	11,262	340	96.98 %	21,845	135,200	113,355	16.16 %
1180 - Medical Insurance - Retirees	1,934	2,066	132	93.63 %	3,868	24,800	20,932	15.60 %
1190 - Workers Compensation	2,016	2,107	92	95.64 %	4,036	25,300	21,264	15.95 %
1200 - Life Insurance	187	196	9	95.45 %	374	2,350	1,976	15.90 %
1210 - Long Term Disability Insurance	507	516	10	98.10 %	1,013	6,200	5,187	16.34 %
1220 - Short Term Disability Insurance	77	108	32	70.86 %	154	1,300	1,146	11.85 %
1260 - Employee Assistance Program	28	42	13	67.80 %	56	500	444	11.30 %
1270 - FICA Tax Expense	272	192	-80	141.96 %	587	2,300	1,713	25.51 %
1280 - Medicare Tax Expense	993	1,241	248	80.00 %	2,002	14,900	12,898	13.44 %
1290 - Staff Development & Training	387	841	454	46.00 %	387	10,100	9,713	3.83 %
1300 - Conference Registration	0	117	117	0.00 %	0	1,400	1,400	0.00 %
1310 - Professional Dues	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1320 - Personnel Recruitment	0	175	175	0.00 %	0	2,100	2,100	0.00 %
Total Level1: 100 - Personnel Costs:	103,350	117,520	14,169	87.94 %	254,482	1,410,800	1,156,318	18.04 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	1,324	1,324	0.00 %	757	15,900	15,143	4.76 %
2020 - Board Expenses	0	142	142	0.00 %	0	1,700	1,700	0.00 %
2040 - Rent	815	908	93	89.75 %	1,432	10,900	9,468	13.14 %
2060 - Utilities	1,314	1,383	68	95.05 %	2,667	16,600	13,933	16.07 %
2120 - Insurance Expense	0	1,608	1,608	0.00 %	0	19,300	19,300	0.00 %
2130 - Membership Dues	0	833	833	0.00 %	0	10,000	10,000	0.00 %
2140 - Bank Charges	132	125	-7	105.29 %	252	1,500	1,248	16.81 %
2150 - Office Supplies	314	583	269	53.87 %	762	7,000	6,238	10.89 %
2160 - Courier Expense	370	283	-87	130.72 %	580	3,400	2,820	17.05 %
2170 - Printing/Photocopy	78	233	155	33.56 %	78	2,800	2,722	2.80 %
2180 - Postage & Shipping	0	142	142	0.00 %	600	1,700	1,100	35.32 %
2190 - IT Supplies/Services	15,607	3,790	-11,817	411.78 %	16,781	45,500	28,719	36.88 %
2200 - Professional Fees	8,891	4,831	-4,060	184.03 %	11,729	58,000	46,271	20.22 %
2220 - Equipment Repairs & Maintenance	0	250	250	0.00 %	768	3,000	2,232	25.60 %
2235 - Equipment Lease	814	533	-281	152.63 %	980	6,400	5,420	15.32 %
2240 - Telephone	1,281	1,558	277	82.25 %	2,114	18,700	16,586	11.30 %
2260 - Facility Maintenance	1,005	1,258	253	79.91 %	1,844	15,100	13,256	12.21 %
2270 - Travel Expenses	560	900	340	62.23 %	576	10,800	10,224	5.33 %

EXHIBIT 9-E

149

Statement of Revenue Over Expense - No Decimals**For Fiscal: 2015-2016 Period Ending: 08/31/2015**

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,298	733	-565	177.13 %	2,872	8,800	5,928	32.64 %
2300 - Legal Services	2,835	7,497	4,662	37.82 %	2,945	90,000	87,055	3.27 %
2380 - Meeting Expenses	97	225	128	43.02 %	202	2,700	2,498	7.50 %
2420 - Legal Notices	0	150	150	0.00 %	0	1,800	1,800	0.00 %
2460 - Public Outreach	0	175	175	0.00 %	0	2,100	2,100	0.00 %
2480 - Miscellaneous	0	183	183	0.00 %	277	2,200	1,923	12.59 %
2900 - Operating Supplies	147	283	137	51.76 %	158	3,400	3,242	4.66 %
Total Level1: 200 - Supplies and Services:	35,559	29,930	-5,629	118.81 %	48,377	359,300	310,923	13.46 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	24,246	59,043	34,797	41.07 %	35,706	708,800	673,094	5.04 %
4000 - Fixed Asset Purchases	2,087	5,581	3,494	37.39 %	2,087	67,000	64,913	3.11 %
5500 - Election Expenses	0	8,163	8,163	0.00 %	0	98,000	98,000	0.00 %
6000 - Contingencies	0	2,666	2,666	0.00 %	0	32,000	32,000	0.00 %
6500 - Reserves	0	29,538	29,538	0.00 %	0	354,600	354,600	0.00 %
Total Level1: 300 - Other Expenses:	26,333	104,991	78,658	25.08 %	37,793	1,260,400	1,222,607	3.00 %
Total Expense:	165,243	252,441	87,198	65.46 %	340,652	3,030,500	2,689,848	11.24 %
Total Revenues	10,295	252,441	-242,146	-4.08 %	24,375	3,030,500	-3,006,125	-0.80 %
Total Fund: 24 - MITIGATION FUND:	-154,948	0	-154,948		-316,277	0	-316,277	

EXHIBIT 9-E

150

Statement of Revenue Over Expense - No Decimals**For Fiscal: 2015-2016 Period Ending: 08/31/2015**

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	0	90,131	-90,131	0.00 %	0	1,082,000	-1,082,000	0.00 %
R130 - User Fees	678	0	678	0.00 %	1,272	0	1,272	0.00 %
R150 - Permit Processing Fee	10,515	14,578	-4,063	-72.13 %	22,772	175,000	-152,228	-13.01 %
R200 - Recording Fees	831	666	165	-124.70 %	1,807	8,000	-6,193	-22.59 %
R210 - Legal Fees	57	1,250	-1,193	-4.56 %	228	15,000	-14,772	-1.52 %
R250 - Interest Income	1	333	-332	-0.34 %	-473	4,000	-4,473	11.81 %
R270 - CAW - Rebates	34,469	58,310	-23,841	-59.11 %	89,360	700,000	-610,640	-12.77 %
R280 - CAW - Conservation	0	19,326	-19,326	0.00 %	0	232,000	-232,000	0.00 %
R305 - City of Seaside - Rebates	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	833	-833	0.00 %	0	10,000	-10,000	0.00 %
R510 - Operating Reserve	0	2,666	-2,666	0.00 %	0	32,000	-32,000	0.00 %
Total Revenue:	46,551	189,757	-143,207	-24.53 %	114,967	2,278,000	-2,163,033	-5.05 %

EXHIBIT 9-E

151

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 08/31/2015

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	39,501	44,749	5,248	88.27 %	68,503	537,200	468,697	12.75 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	185	1,200	1,015	15.38 %
1120 - Manager's Deferred Comp	120	133	13	90.04 %	240	1,600	1,360	15.00 %
1130 - Unemployment Compensation	161	58	-103	275.78 %	161	700	539	22.97 %
1140 - Insurance Opt-Out Supplemental	440	421	-19	104.60 %	798	5,050	4,252	15.80 %
1150 - Temporary Personnel	4,541	5,848	1,307	77.65 %	8,948	70,200	61,252	12.75 %
1160 - PERS Retirement	3,979	7,755	3,776	51.31 %	48,718	93,100	44,382	52.33 %
1170 - Medical Insurance	6,062	6,656	594	91.07 %	12,123	79,900	67,777	15.17 %
1180 - Medical Insurance - Retirees	1,080	1,150	70	93.91 %	2,159	13,800	11,641	15.65 %
1190 - Workers Compensation	149	175	26	85.36 %	299	2,100	1,801	14.22 %
1200 - Life Insurance	120	133	13	90.34 %	241	1,600	1,359	15.05 %
1210 - Long Term Disability Insurance	264	262	-2	100.76 %	529	3,150	2,621	16.79 %
1220 - Short Term Disability Insurance	39	58	19	67.33 %	79	700	621	11.29 %
1260 - Employee Assistance Program	16	25	9	64.79 %	32	300	268	10.79 %
1270 - FICA Tax Expense	0	42	42	0.00 %	26	500	474	5.24 %
1280 - Medicare Tax Expense	545	650	104	83.92 %	1,097	7,800	6,703	14.06 %
1290 - Staff Development & Training	216	1,200	984	18.01 %	216	14,400	14,184	1.50 %
1300 - Conference Registration	0	50	50	0.00 %	0	600	600	0.00 %
1310 - Professional Dues	0	50	50	0.00 %	0	600	600	0.00 %
1320 - Personnel Recruitment	120	100	-20	120.05 %	1,300	1,200	-100	108.33 %
Total Level1: 100 - Personnel Costs:	57,446	69,614	12,168	82.52 %	145,653	835,700	690,047	17.43 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	741	741	0.00 %	422	8,900	8,478	4.75 %
2020 - Board Expenses	0	83	83	0.00 %	0	1,000	1,000	0.00 %
2040 - Rent	163	258	95	63.20 %	326	3,100	2,774	10.53 %
2060 - Utilities	715	758	43	94.39 %	1,454	9,100	7,646	15.98 %
2120 - Insurance Expense	0	900	900	0.00 %	0	10,800	10,800	0.00 %
2130 - Membership Dues	386	808	422	47.77 %	386	9,700	9,314	3.98 %
2140 - Bank Charges	73	67	-7	110.19 %	141	800	659	17.59 %
2150 - Office Supplies	175	325	150	53.96 %	411	3,900	3,489	10.55 %
2160 - Courier Expense	207	167	-40	124.03 %	324	2,000	1,676	16.18 %
2170 - Printing/Photocopy	44	342	298	12.79 %	44	4,100	4,056	1.07 %
2180 - Postage & Shipping	0	83	83	0.00 %	357	1,000	643	35.73 %
2190 - IT Supplies/Services	8,527	2,058	-6,469	414.41 %	9,182	24,700	15,518	37.17 %
2200 - Professional Fees	4,963	2,699	-2,264	183.87 %	6,547	32,400	25,853	20.21 %
2220 - Equipment Repairs & Maintenance	0	142	142	0.00 %	429	1,700	1,271	25.22 %
2235 - Equipment Lease	454	300	-154	151.44 %	559	3,600	3,041	15.52 %
2240 - Telephone	595	800	204	74.44 %	930	9,600	8,670	9.69 %
2260 - Facility Maintenance	561	641	80	87.46 %	1,029	7,700	6,671	13.37 %
2270 - Travel Expenses	545	1,033	488	52.74 %	560	12,400	11,840	4.51 %

EXHIBIT 9-E

152

Statement of Revenue Over Expense - No Decimals**For Fiscal: 2015-2016 Period Ending: 08/31/2015**

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	134	417	282	32.25 %	241	5,000	4,759	4.82 %
2300 - Legal Services	5,750	4,998	-752	115.05 %	5,750	60,000	54,250	9.58 %
2380 - Meeting Expenses	54	200	146	27.01 %	108	2,400	2,292	4.50 %
2420 - Legal Notices	0	92	92	0.00 %	0	1,100	1,100	0.00 %
2460 - Public Outreach	0	100	100	0.00 %	0	1,200	1,200	0.00 %
2480 - Miscellaneous	0	100	100	0.00 %	155	1,200	1,045	12.88 %
2500 - Tax Administration Fee	0	658	658	0.00 %	0	7,900	7,900	0.00 %
2900 - Operating Supplies	46	1,216	1,171	3.74 %	442	14,600	14,158	3.02 %
Total Level1: 200 - Supplies and Services:	23,392	19,984	-3,408	117.06 %	29,796	239,900	210,104	12.42 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	76,234	92,588	16,353	82.34 %	105,451	1,111,500	1,006,049	9.49 %
4000 - Fixed Asset Purchases	1,310	1,491	181	87.88 %	1,310	17,900	16,590	7.32 %
5500 - Election Expenses	0	4,582	4,582	0.00 %	0	55,000	55,000	0.00 %
6000 - Contingencies	0	1,499	1,499	0.00 %	0	18,000	18,000	0.00 %
Total Level1: 300 - Other Expenses:	77,545	100,160	22,615	77.42 %	106,762	1,202,400	1,095,638	8.88 %
Total Expense:	158,383	189,757	31,374	83.47 %	282,211	2,278,000	1,995,789	12.39 %
Total Revenues	46,551	189,757	-143,207	-24.53 %	114,967	2,278,000	-2,163,033	-5.05 %
Total Fund: 26 - CONSERVATION FUND:	-111,832	0	-111,832		-167,244	0	-167,244	

EXHIBIT 9-E

153

Statement of Revenue Over Expense - No Decimals**For Fiscal: 2015-2016 Period Ending: 08/31/2015**

Level...	August Activity	August 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	-1,528	283,220	-284,748	0.54 %	-1,528	3,400,000	-3,401,528	0.04 %
R120 - Property Taxes Revenues	0	40,650	-40,650	0.00 %	0	488,000	-488,000	0.00 %
R140 - Connection Charges	21,376	14,578	6,799	-146.64 %	27,458	175,000	-147,542	-15.69 %
R220 - Copy Fee	27	0	27	0.00 %	27	0	27	0.00 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	672	0	672	0.00 %
R250 - Interest Income	1,125	375	750	-300.05 %	-234	4,500	-4,734	5.20 %
R260 - CAW - ASR	0	23,566	-23,566	0.00 %	0	282,900	-282,900	0.00 %
R265 - CAW - Los Padres Reimbursement	0	49,980	-49,980	0.00 %	0	600,000	-600,000	0.00 %
R300 - Watermaster	0	5,848	-5,848	0.00 %	0	70,200	-70,200	0.00 %
R510 - Operating Reserve	0	256,764	-256,764	0.00 %	0	3,082,400	-3,082,400	0.00 %
Total Revenue:	21,000	674,980	-653,980	-3.11 %	26,395	8,103,000	-8,076,605	-0.33 %

EXHIBIT 9-E

154

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 08/31/2015

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	60,480	69,780	9,300	86.67 %	92,859	837,700	744,841	11.09 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	554	3,600	3,046	15.38 %
1120 - Manager's Deferred Comp	360	383	23	93.95 %	720	4,600	3,880	15.65 %
1130 - Unemployment Compensation	221	83	-138	265.45 %	221	1,000	779	22.11 %
1140 - Insurance Opt-Out Supplemental	734	741	7	99.05 %	1,384	8,900	7,516	15.55 %
1150 - Temporary Personnel	1,782	25	-1,757	7,130.85 %	3,603	300	-3,303	1,200.98 %
1160 - PERS Retirement	6,140	11,595	5,455	52.95 %	67,521	139,200	71,679	48.51 %
1170 - Medical Insurance	7,300	7,947	647	91.85 %	14,599	95,400	80,801	15.30 %
1180 - Medical Insurance - Retirees	1,484	1,583	98	93.79 %	2,969	19,000	16,031	15.63 %
1190 - Workers Compensation	1,097	1,241	144	88.39 %	2,195	14,900	12,705	14.73 %
1200 - Life Insurance	131	129	-2	101.22 %	261	1,550	1,289	16.86 %
1210 - Long Term Disability Insurance	371	387	16	95.78 %	742	4,650	3,908	15.96 %
1220 - Short Term Disability Insurance	56	83	28	66.95 %	112	1,000	888	11.19 %
1260 - Employee Assistance Program	20	33	13	60.34 %	40	400	360	10.05 %
1270 - FICA Tax Expense	0	167	167	0.00 %	36	2,000	1,964	1.80 %
1280 - Medicare Tax Expense	634	1,016	383	62.35 %	1,280	12,200	10,920	10.49 %
1290 - Staff Development & Training	297	675	378	44.02 %	297	8,100	7,803	3.67 %
1300 - Conference Registration	0	100	100	0.00 %	0	1,200	1,200	0.00 %
1310 - Professional Dues	0	92	92	0.00 %	0	1,100	1,100	0.00 %
1320 - Personnel Recruitment	21	142	120	15.08 %	21	1,700	1,679	1.26 %
Total Level1: 100 - Personnel Costs:	81,405	96,503	15,098	84.36 %	189,416	1,158,500	969,084	16.35 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	1,016	1,016	0.00 %	581	12,200	11,619	4.76 %
2020 - Board Expenses	0	108	108	0.00 %	0	1,300	1,300	0.00 %
2040 - Rent	747	800	53	93.40 %	1,296	9,600	8,304	13.50 %
2060 - Utilities	992	1,058	66	93.75 %	2,013	12,700	10,687	15.85 %
2120 - Insurance Expense	0	1,241	1,241	0.00 %	0	14,900	14,900	0.00 %
2130 - Membership Dues	0	650	650	0.00 %	0	7,800	7,800	0.00 %
2140 - Bank Charges	121	100	-21	121.11 %	346	1,200	854	28.80 %
2150 - Office Supplies	220	450	230	48.84 %	544	5,400	4,856	10.08 %
2160 - Courier Expense	284	217	-68	131.19 %	445	2,600	2,155	17.11 %
2170 - Printing/Photocopy	60	175	115	34.35 %	60	2,100	2,040	2.86 %
2180 - Postage & Shipping	-7	108	115	-6.46 %	415	1,300	885	31.95 %
2190 - IT Supplies/Services	12,162	2,932	-9,230	414.79 %	13,063	35,200	22,137	37.11 %
2200 - Professional Fees	6,824	3,715	-3,108	183.67 %	10,879	44,600	33,721	24.39 %
2220 - Equipment Repairs & Maintenance	0	192	192	0.00 %	589	2,300	1,711	25.63 %
2235 - Equipment Lease	624	417	-208	149.93 %	741	5,000	4,259	14.82 %
2240 - Telephone	1,010	1,258	248	80.26 %	1,659	15,100	13,441	10.99 %
2260 - Facility Maintenance	771	1,000	228	77.17 %	1,415	12,000	10,585	11.79 %
2270 - Travel Expenses	1,122	750	-372	149.68 %	1,134	9,000	7,866	12.60 %

EXHIBIT 9-E

155

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 08/31/2015

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	124	733	609	16.94 %	284	8,800	8,516	3.23 %
2300 - Legal Services	43,047	20,825	-22,222	206.71 %	43,499	250,000	206,501	17.40 %
2380 - Meeting Expenses	74	175	101	42.45 %	149	2,100	1,951	7.08 %
2420 - Legal Notices	0	117	117	0.00 %	0	1,400	1,400	0.00 %
2460 - Public Outreach	25	142	117	17.65 %	43	1,700	1,657	2.53 %
2480 - Miscellaneous	0	133	133	0.00 %	213	1,600	1,387	13.28 %
2500 - Tax Administration Fee	0	1,008	1,008	0.00 %	0	12,100	12,100	0.00 %
2900 - Operating Supplies	90	242	152	37.10 %	90	2,900	2,810	3.09 %
Total Level1: 200 - Supplies and Services:	68,290	39,559	-28,731	172.63 %	79,459	474,900	395,441	16.73 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	73,777	506,464	432,687	14.57 %	437,757	6,080,000	5,642,243	7.20 %
4000 - Fixed Asset Purchases	1,456	4,965	3,509	29.33 %	1,456	59,600	58,144	2.44 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
5500 - Election Expenses	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6000 - Contingencies	0	2,083	2,083	0.00 %	0	25,000	25,000	0.00 %
Total Level1: 300 - Other Expenses:	75,233	538,918	463,684	13.96 %	439,213	6,469,600	6,030,387	6.79 %
Total Expense:	224,929	674,980	450,051	33.32 %	708,087	8,103,000	7,394,913	8.74 %
Total Revenues	21,000	674,980	-653,980	-3.11 %	26,395	8,103,000	-8,076,605	-0.33 %
Total Fund: 35 - WATER SUPPLY FUND:	-203,929	0	-203,929		-681,692	0	-681,692	
Report Total:	-470,709	0	-470,709		-1,165,214	0	-1,165,214	

EXHIBIT 9-E**Statement of Revenue Over Expense - No Decimals**

156

For Fiscal: 2015-2016 Period Ending: 08/31/2015

Fund Summary

Fund	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-154,948	0	-154,948		-316,277	0	-316,277	
26 - CONSERVATION FUND	-111,832	0	-111,832		-167,244	0	-167,244	
35 - WATER SUPPLY FUND	-203,929	0	-203,929		-681,692	0	-681,692	
Report Total:	-470,709	0.08	-470,709		-1,165,214	0	-1,165,214	

ADMINISTRATIVE COMMITTEE

10. RECEIVE AND FILE FOURTH QUARTER FINANCIAL ACTIVITY REPORT FOR FISCAL YEAR 2014-2015

Meeting Date: October 12, 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 reviewed this item on October 12, 2015 and recommended _____.

CEQA Compliance: N/A

SUMMARY: The fourth quarter of Fiscal Year (FY) 2014-2015 came to a conclusion on June 30, 2015. Table comparing budgeted and actual year-to-date revenues and expenditures for the period are included as **Exhibit 10-A**. **Exhibits 10-B and 10-C** presents the same information in bar graph format. The following comments summarize District staff's observations:

REVENUES

The revenue table compares amounts received through the second quarter and conclusion of FY 2014-2015 to the amounts budgeted for that same time period. Total revenues collected were \$9,979,629, or 83.3% of the budgeted amount of \$11,977,134. Variances within the individual revenue categories are described below:

- Water Supply Charge revenues were \$3,327,701, or 97.9% of the budget for the period. Actual collection was slightly lower than the budgeted figure.
- Mitigation revenue was \$2,127,410, or 100.0% of the budget. Actual collection was in line with the anticipated budgeted figure.
- Property tax revenues were \$1,690,740, or 112.7% of the budget for the period. Actual collection was higher than the anticipated budgeted revenue due to increase in home values.
- User fee revenues were \$95,321, or about 127.1% of the amount budgeted. Actual collection came in slightly higher than the anticipated budgeted figure.
- Connection Charge revenues were \$159,251, or 91.0% of the budget for the period. Actual collection was slightly lower than anticipated budgeted figure as the forecasted figures are based on estimated number of customers pulling permits.
- Permit Fees revenues were \$193,609, or 83.8% of the budget for the period. Actual collection was slightly lower than anticipated budgeted figure as the forecasted figures are based on estimated number of customers pulling permits.
- Interest revenues were \$24,972, or 166.5% of the budget for the period. This is due to investments placed with Wells Fargo Securities yielding a higher interest rate.
- Reimbursements of \$2,158,906, or 95.6% of the budget. This is based on actual spending and collection of reimbursement project funds.

- Grant revenue of \$169,214, or 36.7% of the budget. This is due to grant funded projects being deferred and continued to next fiscal year.
- The Other revenue category totaled \$32,505 or about 85.5% of the budgeted amount. This is below budget as this category includes reimbursement revenues from legal and other services.
- The Reserves category totaled \$0 or about 0.00% of the budgeted amount. This category includes potential use of reserves, water supply carry forward balance and the line of credit during the fiscal year for which adjustments are made at the conclusion of the fiscal year.

EXPENDITURES

Expenditure activity as depicted on the expenditure table is similar to patterns seen in past fiscal years. Total expenditures of \$10,095,453 were about 84.3% of the budgeted amount of \$11,977,134 for the period. Variances within the individual expenditure categories are described below:

- Personnel costs of \$3,243,593 were about 101.3% of the budget. This was slightly higher than the anticipated budget due to adjustments due to merit increases not reflected in the budget.
- Expenditures for supplies and services were \$974,683, or about 95.7% of the budgeted amount. This was slightly below the anticipated budget.
- Fixed assets purchases of \$117,221 represented around 58.9% of the budgeted amount as some of the purchases were deferred to next fiscal year.
- Funds spent for project expenditures were \$5,427,224, or approximately 77.9% of the amount budgeted for the period. This is due to some project spending being deferred to next fiscal year.
- Debt Service included costs of \$147,149, or 64.0% of the budget for the period. Principal paid on the debt was recorded against the outstanding liability.
- Election expenditures were \$185,583, or 100.0% of the budgeted amount. This was in line with the anticipated budget.
- Contingencies/Other expenditures \$0, or 0% of the budgeted amount. This was due to the contingency budget not spent during this fiscal year.
- Reserve expenditures of \$0, or 0% of the budgeted amount. This was due to the adjustments made at the conclusion of the fiscal year.

EXHIBITS

10-A Revenue and Expenditure Table

10-B Revenue Graph

10-C Expenditure Graph

EXHIBIT 10-A

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

	Year-to-Date <u>Revenues</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Water Supply Charge	\$3,327,701	\$3,400,000	\$72,299	97.9%
Mitigation Revenue	\$2,127,410	\$2,127,000	(\$410)	100.0%
Property Taxes	\$1,690,740	\$1,500,000	(\$190,740)	112.7%
User Fees	\$95,321	\$75,000	(\$20,321)	127.1%
Connection Charges	\$159,251	\$175,000	\$15,749	91.0%
Permit Fees	\$193,609	\$231,000	\$37,391	83.8%
Interest	\$24,972	\$15,000	(\$9,972)	166.5%
Reimbursements	\$2,158,906	\$2,259,350	\$100,444	95.6%
Grants	\$169,214	\$460,800	\$291,586	36.7%
Other	\$32,505	\$38,000	\$5,495	85.5%
Reserves [1]	\$0	\$1,695,984	\$1,695,984	0.0%
Total Revenues	\$9,979,629	\$11,977,134	\$1,997,505	83.3%

	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	\$3,243,593	\$3,202,600	(\$40,993)	101.3%
Supplies & Services	\$974,683	\$1,018,400	\$43,717	95.7%
Fixed Assets	\$117,221	\$199,000	\$81,779	58.9%
Project Expenditures	\$5,427,224	\$6,968,000	\$1,540,776	77.9%
Debt Service	\$147,149	\$230,000	\$82,851	64.0%
Election Expenses	\$185,583	\$185,584	\$1	100.0%
Contingencies/Other	\$0	\$75,000	\$75,000	0.0%
Reserves	\$0	\$98,550	\$98,550	0.0%
Total Expenditures	\$10,095,453	\$11,977,134	\$1,881,681	84.3%

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

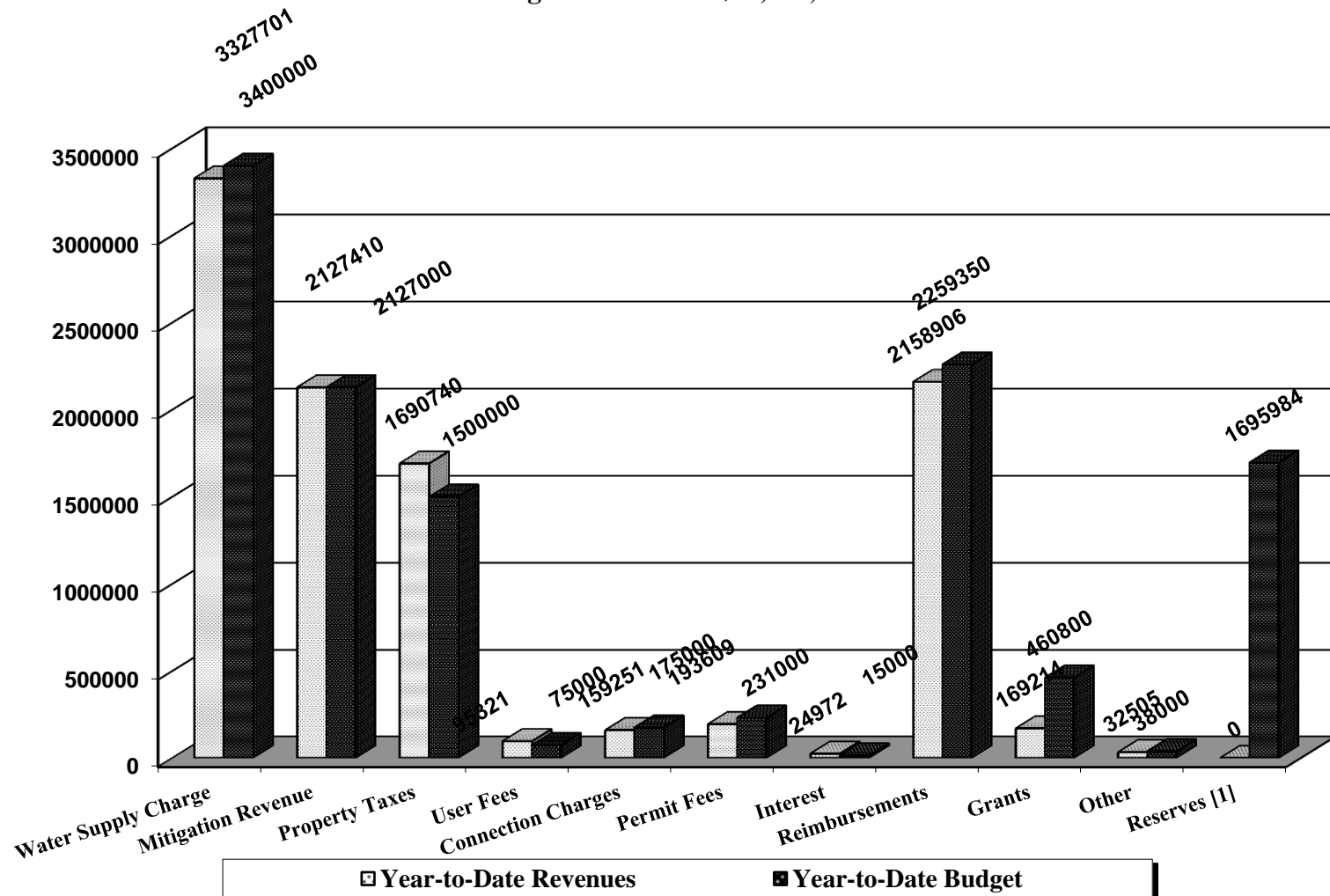
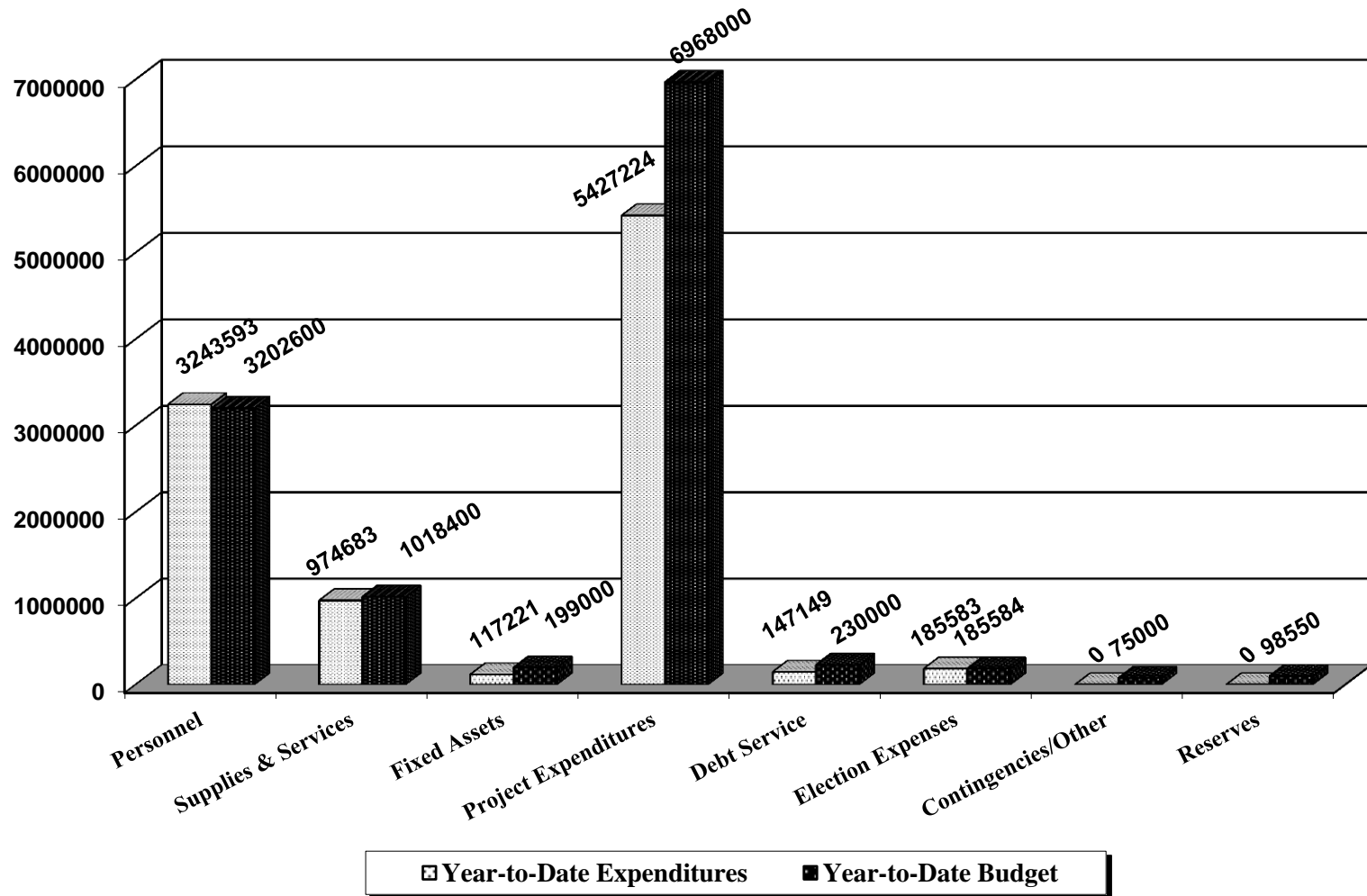
EXHIBIT 10-B**REVENUES****Fiscal Year Ended June 30, 2015****Year-to-Date Actual Revenues \$9,979,629****Year-to-Date Budgeted Revenues \$11,977,134**

EXHIBIT 10-C

EXPENDITURES
Fiscal Year Ended June 30, 2015
 Year-to-Date Actual Expenditures \$10,095,454
 Year-to-Date Budgeted Expenditures \$11,977,134



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 10/7/15)

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

Monday, October 19, 2015,

6:30 pm Closed Session

7:00 pm Regular Meeting

**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, October 16, 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.

6:30 PM – 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.

PUBLIC COMMENT – Members of the public may address the Board on the item or items listed on the Closed Session agenda.

ADJOURN TO CLOSED SESSION

- 1. Conference with Real Property Negotiators (Gov. Code 54956.8)**
 - A.** Address: 1910 General Jim Moore Blvd., Seaside, CA 93955
Agency Negotiator: David J. Stoldt, General Manager
Under Negotiation: Price and Terms
- 2. Conference with Legal Counsel – Existing Litigation (Gov. Code 54956.9 (a))**
 - A.** MPWMD v. SWRCB; Santa Clara 1-10-CV-163328 – CDO

ADJOURN TO 7 PM SESSION

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 November 16, 2015 at 7 pm.

7 PM REGULAR MEETING

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 September 21, 2015 Regular Board Meeting
2. Consider Adoption of Resolution 2015-19 Authorizing Execution of the Application-Agreement for Medicare-Only Coverage for Non-Covered Employees of the Monterey Peninsula Water Management District
3. Consider Approval of Legal Services Contract with DeLay and Laredo, Attorneys at Law
4. Approve Expenditure for Hospitality Industry Water Efficiency Workshops
5. Receive Alternative Measurement Method Report for Determining Annual Costs for Post-Employment Medical Benefits
6. Receive and File Fourth Quarter Financial Activity Report for Fiscal Year 2014-2015
7. Consider Approval of Treasurer's Report for June 2015
8. Consider Adoption of Treasurer's Report for July 2015
9. Consider Adoption of Treasurer's Report for August 2015

GENERAL MANAGER'S REPORT

10. Status Report on California American Water Compliance with State Water Resources Control Board Order 2009-0060 and Seaside Groundwater Basin Adjudication Decision
11. Update on Development of Water Supply Projects
12. Report on Drought Response
13. Analysis of the Impact of September Fire Suppression Activity on Water Storage

ATTORNEY'S REPORT

14. Report from District Counsel on September 21, 2015 Closed Session of the Board

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

15. 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.

16. **Consider Approval of Application to Amend State Water Resources Control Board Cease and Desist Order 2009-0060**

Action: The Board will consider giving the General Manager authorization to sign the Application to Modify the Cease and Desist Order on behalf of the Board.

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

17. **Consider Distribution of Funds from Local Project Grant Funding Program**

Action:

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.

18. Letters Received
19. Committee Reports
20. Monthly Allocation Report
21. Water Conservation Program Report
22. Quarterly Water Use Credit Transfer Status Report
23. Carmel River Fishery Report
24. Quarterly Carmel River Riparian Corridor Management Program Report
25. Monthly Water Supply and California American Water Production Report

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. November 16, 2015	Regular Board Meeting	7:00 pm	District conference room
Mon. December 14, 2015	Regular Board Meeting	7:00 pm	District conference room
Wed. January 27, 2016	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, October 15, 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.

U:\staff\Board_Committees\Admin\2015\20151012\11\Item11.docx