

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.



AGENDA

**Regular Meeting
Board of Directors**

Monterey Peninsula Water Management District

Wednesday, January 28, 2015, 7:00 pm

**Conference Room, Monterey Peninsula Water Management District
5 Harris Court, Building G, Monterey, CA**

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

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

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

CALL TO ORDER/ROLL CALL

PLEDGE OF ALLEGIANCE

ORAL COMMUNICATIONS: Anyone wishing to address the Board on Closed Session, Consent Calendar, Information Items or matters not listed on the agenda may do so only during Oral Communications. Please limit your comment to three (3) minutes. The public may comment on all other items at the time they are presented to the Board.

CONSENT CALENDAR: The Consent Calendar consists of routine items for which staff has prepared a recommendation. Approval of the Consent Calendar ratifies the staff recommendation. Consent Calendar items may be pulled for separate consideration at the request of a member of the public, or a member of the Board. Following adoption of the remaining Consent Calendar items, staff will give a brief presentation on the pulled item. Members of the public are requested to limit individual comment on pulled Consent Items to three (3) minutes.

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

Board of Directors

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

General Manager

David J. Stoldt

This agenda was posted at the District office at 5 Harris Court, Bldg. G Monterey on Friday, January 23, 2015. Staff reports regarding these agenda items will be available for public review on Friday, January 23 at the District office and at the Carmel, Carmel Valley, Monterey, Pacific Grove and Seaside libraries. After staff reports have been distributed, if additional documents are produced by the District and provided to a majority of the Board regarding any item on the agenda, they will be available at the District office during normal business hours, and posted on the District website at <http://www.mpwmd.dst.ca.us/asd/board/boardpacket/2015>. Documents distributed at the meeting will be made available in the same manner. The next regular meeting of the Board of Directors is scheduled for February 18, 2015 at 7 pm.

GENERAL MANAGER'S REPORT

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

ATTORNEY'S REPORT

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

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

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

PRESENTATIONS

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

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

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

15. **Consider Adoption of Mid-Year Adjustment to Fiscal Year 2014-15 Pure Water Monterey Budget**

Action: A proposed revised mid-year adjustment to the Fiscal Year 2014-15 Pure Water Monterey budget is presented to the Board for adoption. Public comment will be received.

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

16. Letters Received [Click here for Supplement Letter Packet](#)
17. Committee Reports
18. Monthly Allocation Report
19. Water Conservation Program Report
20. Quarterly Water Use Credit Transfer Status Report
21. Carmel River Fishery Report for December 2014
22. Monthly Water Supply and California American Water Production Report
23. Quarterly Carmel River Riparian Corridor Management Program Report

ADJOURN TO CLOSED SESSION

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

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

ADJOURN

Board Meeting Broadcast Schedule – Comcast Channels 25 & 28

View Live Webcast at Ampmedia.org

Ch. 25, Sundays, 7 PM	Monterey
Ch. 25, Mondays, 7 PM	Monterey, Del Rey Oaks, Pacific Grove, Sand City, Seaside
Ch. 28, Mondays, 7 PM	Carmel, Carmel Valley, Del Rey Oaks, Monterey, Pacific Grove, Pebble Beach, Sand City, Seaside
Ch. 28, Fridays, 9 AM	Carmel, Carmel Valley, Del Rey Oaks, Monterey, Pacific Grove, Pebble Beach, Sand City, Seaside

Upcoming Board Meetings

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

Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Please submit a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service by 5:00 PM on Monday, January 26, 2015. Requests should be sent to the Board Secretary, MPWMD, P.O. Box 85, Monterey, CA, 93942. You may also fax your request to the Administrative Services Division at 831-644-9560, or call 831-658-5600.



EXHIBIT 1-A

**DRAFT MINUTES
Regular Meeting
Board of Directors
Monterey Peninsula Water Management District
December 15, 2014**

The meeting was called to order at 7:00 p.m. in the Water Management District conference room.

CALL TO ORDER/ROLL CALL

Directors Present:

David Potter – Chair, Monterey County Board of Supervisors Representative
Brenda Lewis – Division 1 (arrived at 7:05 pm)
Andrew Clarke – Division 2
Jeanne Byrne – Division 4
Robert S. Brower, Sr. – Division 5
David Pendergrass – Mayoral Representative

Directors Absent: Kristi Markey – Vice Chair, Division 3

General Manager present: David J. Stoldt

District Counsel present: David Laredo

The assembly recited the Pledge of Allegiance.

PLEDGE OF ALLEGIANCE

No comments were directed to the Board.

ORAL COMMUNICATIONS

On a motion of Pendergrass and second by Brower, the Consent Calendar was adopted with a correction to the minutes of November 17, 2014 presented under agenda item 1. The motion was adopted on a unanimous vote of 5 – 0 by Pendergrass, Brower, Byrne, Clark and Potter. Markey and Lewis were absent for the vote.

CONSENT CALENDAR

The minutes were adopted with a correction to action recorded under item 15. The date listed as “December 17, 2014” should be changed to “December 15, 2014.”

1. Consider Adoption of Minutes of the November 17, 2014 Regular Board Meeting

Adopted.

2. Adopt Board Meeting Schedule for 2015

Adopted amendment of annual compensation to \$195,000 and monthly vehicle reimbursement to \$500.

3. Consider Approval of Amendment to General Manager's Contract

Approved not-to-exceed amount of \$24,000.

Adopted.

Adopted.

Adopted.

Adopted.

Adopted.

4. **Consider Approval of Pay Differential for Employees Caused by Increase in Tax for PERS Contributions**
5. **Consider Expenditure of Funds to Contract for a Limited-Term Senior Fisheries Biologist**
6. **Consider Adoption of Resolution No. 2014-19 -- Updating Rule 24, Table 3: Capacity Fee History**
7. **Receive Alternative Measurement Method Report for Determining Annual Costs for Post- Employment Benefits**
8. **Review and Accept Independent Audit Report for Fiscal Year 2013-2014**
9. **Consider Adoption of Treasurer’s Report for October 2014**

Director Lewis arrived to the meeting during the General Manager’s Report.

A summary of Mr. Stoldt’s report is on file at the District office and can be viewed on the MPWMD website. Stoldt noted that rainfall received between October 1, 2014 and December 1, 2014 was estimated to be 162% of the long-term average. He also reported that Los Padres Dam began to spill on December 7, 2014. Due to the San Clemente Dam bypass construction, the San Clemente Dam spilled on December 11, 2014. The County of Monterey opened passage between the Carmel River Lagoon and the ocean on December 11, 2014. In addition, due to recent rainfall, 11.5 acre-feet of excess Carmel River flows were injected into the Seaside Groundwater Basin through the Aquifer Storage and Recovery project.

A summary of Mr. Stoldt’s report is on file at the District office and can be viewed on the MPWMD website.

A summary of Stephanie Locke’s presentation is on file at the District office and can be viewed on the MPWMD website.

District Counsel Laredo reported that the Board met in closed session at 7:40 pm on November 17, 2014. Agenda item 2 was not discussed. An update was provided to the Board on all other agenda items, but no specific reportable action was taken.

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**

ATTORNEY’S REPORT

13. **Report on November 17, 2014 Closed Session of the Board**

1. **Conference with Legal Counsel – Existing Litigation (Gov. Code 54956.9 (a))**
 - A. MPWMD v. SWRCB; Santa Clara 1-10-CV-163328 – CDO (6th District Appellate Case #H039566
Water Plus v. MPWMD, Case No. M125274
Monterey Peninsula Taxpayers Association v. MPWMD; Case No. M123512

Thum v. MPWMD; Monterey Case No. M113598; 6th District Appellate Case #H039566)
2. **Conference with Real Property Negotiators**
Address: 1910 General Jim Moore Boulevard, Seaside, CA 93955
Agency Negotiator: David J. Stoldt, General Manager
3. **Public Employee Annual Performance Evaluation (Gov. Code 54957) – General Manager**

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

No reports were presented by the Directors.

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

PRESENTATIONS

Catherine Stedman, Manager for External Affairs for California American Water, provided a detailed description of both residential and non-residential water bills. A summary of the presentation is on file at the District office and can be viewed on the MPWMD website. Director Lewis requested that District staff invite a representative from the Seaside Municipal Water Company to provide a similar presentation at a future Board meeting.

15. **California American Water – How to Read Your Water Meter and Your Monthly Water Bill**

A summary of General Manager Stoldt’s presentation is on file at the District office and can be viewed on the MPWMD website. He recommended that the Water Supply Planning Committee evaluate the issues related to formation of a Groundwater Sustainability Agency and then report back to the Board. The Chair of the Water Supply Planning Committee, Director Brower, agreed to take up the issue with the committee.

16. **Presentation re 2014 Groundwater Management Legislation**

Brower offered a motion that was seconded by Byrne, to adopt the January through March 2015 Quarterly Water Supply Strategy and Budget. The

PUBLIC HEARINGS

17. **Consider Adoption of January through March 2015 Quarterly Water Supply Strategy and Budget**

motion was adopted on a unanimous vote of 6 – 0 by Brower, Byrne, Clarke, Lewis, Pendergrass and Potter. No comments were directed to the Board during the public hearing on this item.

Brower offered a motion that was seconded by Byrne, to adopt the recommendation of the Water Demand Committee as outlined in the staff report, which was to direct staff to develop a conceptual ordinance for review by the Water Demand Committee prior to submission to the full Board. The motion was approved on a vote of 5 – 1 by Brower, Byrne, Clarke, Lewis and Potter. Pendergrass was opposed. Markey was absent.

The following comments were directed to the Board during the public comment period on this item. (a) **Mike Zimmerman**, Coalition of Peninsula Businesses, spoke in opposition to establishment of new outdoor restaurant seating regulations. He requested that the Coalition be included in the process, if the Board directed that new regulations be developed. (b) **Kambiz Ajir**, owners of Monterey Cookhouse, stated that replacement of landscaping with an outdoor seating area will reduce water use at his restaurant, and that outdoor seating is critical to compete with downtown Monterey restaurants. (c) **Gary Cursio**, Co-Chair of Government Affairs for the Monterey County Hospitality Association (MCHA), read a letter dated December 13, 2014 from the MCHA stating that outdoor restaurant seating does not increase water use, and expressing support for allowing 50% of indoor seating to be added as outdoor seating. (d) **Rudi Fisher**, resident of Pacific Grove, expressed opposition to development of new regulations for outdoor restaurant seating and described the effort as “micromanaging.” (e) **Lou Clay**, resident of Pacific Grove, stated that residential and commercial water use expansion requires a water permit. He expressed opposition to establishment of a third category of water use that would not require a water permit.

On a motion by Brower and second of Byrne, the Board voted to maintain the existing rotation schedule specified in Board Meeting Rule 2.5. The motion was adopted on a vote of 4 – 1 by Brower, Byrne, Clarke and Potter. Pendergrass was opposed. Lewis abstained and Markey was absent.

During the public comment period on this item, **Jason Campbell** expressed support for adoption of the revised rotation schedule presented as the first option in the original and amended staff reports.

Director Lewis exited the meeting during Board discussion of item 19. She rejoined the meeting as

ACTION ITEMS

18. Consider Adoption of Policy on Outdoor Restaurant Seating

19. Select Schedule for Rotation of Directors into the Positions of Board Chair and Vice Chair

a member of the audience during discussion of item 20.

Brower moved to elect Markey to the position of Chair and Byrne as Vice Chair. The motion was seconded by Clarke and approved on a vote of 4 – 1 by Brower, Clarke, Byrne and Potter. Pendergrass was opposed. Lewis abstained and Markey was absent.

On a motion by Brower and second of Byrne, David J. Stoldt was elected to the position of Board Secretary and Suresh Prasad to the position of Treasurer. The motion was approved on a vote of 5 – 0 by Brower, Byrne, Clarke, Pendergrass and Potter. Lewis abstained and Markey was absent. No comments were directed to the Board during the public comment period on this item.

There was no discussion of the Informational Items/Staff Reports.

The meeting was adjourned to closed session at 9:10 pm.

The meeting was adjourned at approximately 10 pm.

20. Conduct Election of Officers for 2015

INFORMATIONAL ITEMS/STAFF REPORTS

21. Letters Received
22. Committee Report
23. Monthly Allocation Report
24. Water Conservation Program Report
25. Carmel River Fishery Report for November 2014
26. Monthly Water Supply and California American Water Production Report
27. Semi-Annual Groundwater Quality Monitoring Report

ADJOURN TO CLOSED SESSION

1. Conference with Legal Counsel – Existing Litigation (Gov. Code 54956.9 (a))
 - A. MPWMD v. SWRCB; Santa Clara 1-10-CV-163328 – CDO (6th District Appellate Case #H039566)

ADJOURNMENT

ITEM: CONSENT CALENDAR

2. RATIFY BOARD COMMITTEE ASSIGNMENTS FOR CALENDAR YEAR 2015

Meeting Date: January 28, 2015 **Budgeted: N/A**

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

Prepared By: Arlene Tavani **Cost Estimate: N/A**

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

SUMMARY: A list of committee assignments for calendar year 2015 will be presented as **Exhibit 2-A** at the January 28, 2015 Board meeting.

All committees are made up of less than a quorum of the Board. The Administrative Committee is the District's one standing committee. It generally meets one week prior to the Board meeting. The other committees do not meet regularly, but only as needed.

RECOMMENDATION: Ratify appointments as presented or modify them by motion.

EXHIBIT

2-A To be presented at the 1/28/15 Board Meeting – Committee Assignments for Calendar Year 2015

ITEM: CONSENT CALENDAR

3. CONSIDER ADOPTION OF RESOLUTION 2015-01 TO AMEND BOARD MEETING RULE NO. 12

Meeting Date: January 28, 2015

Budgeted: N/A

**From: David J. Stoldt,
General Manager**

**Program/
Line Item No.: N/A**

Prepared By: Arlene Tavani

Cost Estimate: N/A

General Counsel Review: N/A

Committee Recommendation: N/A

CEQA Compliance: N/A

SUMMARY: Rule No.12 of the Meeting Rules of the Monterey Peninsula Water Management District states that regular Board meetings shall be held “at the City Council Chambers in the City of Monterey.” This section must be amended, as the Board has been meeting at the District office since November 2006 and plans to continue meeting at that location. Attached as **Exhibit 3-A** is draft Resolution No. 2015-01 amending Meeting Rule No. 12 to state that regular Board meetings shall be held at the District office.

RECOMMENDATION: District staff recommends approval of Resolution No. 2015-01.

EXHIBIT

3-A Draft Resolution No. 2015-01 Amending Board Meeting Rule No. 12



EXHIBIT 3-A

RESOLUTION NO. 2015-01

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
AMENDING BOARD MEETING RULE NO. 12, OPEN MEETING REQUIREMENTS**

WHEREAS: Board Meeting Rule 12, Open Meeting Requirements, states that the regular meetings of the Board of Directors shall be conducted at the City Council Chambers in the City of Monterey;

WHEREAS: The Board of Directors has been meeting at the Water Management District offices since November 2006 and plans to continue meeting at that location;

WHEREAS: The Ralph M Brown Act requires that the location of a legislative body's regular meeting be established by resolution, ordinance or other formal action of the Board.

NOW, THEREFORE, BE IT RESOLVED: That the Board of Directors of the Monterey Peninsula Water Management District hereby shall amend Board Meeting Rule No. 12 as shown in below. New language is shown in bold, italicized text.

RULE 12: OPEN MEETING REQUIREMENTS

The provisions of the Ralph M. Brown Act require all meetings of the Board of Directors to be open and public. Regular District Board meetings shall commence at 7:00 p.m. on the third Monday of each month, and shall be held at the ~~City Council Chambers in the City of Monterey~~ ***main office of the Water Management District, 5 Harris Court Building G, Monterey, CA.*** Any change to a regular meeting date or location shall be noticed in accord with the Brown Act. Every meeting shall have public notice and a binding agenda as required by law. The time and place for special meetings shall set forth on the notice and the agenda for that special meeting. The notice and agenda for each meeting shall be prominently posted outside the District's main office. Except as allowed by law, no action or discussion shall take place on any item not on the posted agenda. Brief responses to questions or comments not on the agenda, however, may occur. Each Board member may place no more than one non-emergency item on the agenda by submitting to the General Manager, at least seventeen (17) days before the meeting, a written request for consideration of an issue. Said request shall explain the issue and provide a recommendation for Board action. This Rule shall not prohibit the addition of emergency matters to the agenda as provided by law.

On motion by Director _____, and second by Director _____, the foregoing Resolution is adopted upon this 28th day of January 2015, by the following vote:

AYES:

NAYS:

ABSENT:

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify the foregoing resolution was duly adopted on the 28th day of January 2015.

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

David J. Stoldt, Secretary to the Board

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DRAFT

ITEM: CONSENT CALENDAR

4. CONSIDER APPROVAL OF ANNUAL UPDATE OF INVESTMENT POLICY

Meeting Date:	January 28, 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 reviewed this item on January 21, 2015 and recommended approval.

CEQA Compliance: N/A

SUMMARY: The State of California Government Code requires the District Board to annually review and approve the District Investment Policy. The District's current investment policy, included as **Exhibit 4-A**, was adopted by the Board on September 20, 1997 and no changes have been made to the policy since that date. The policy provides guidance for the District Treasurer, who acts on behalf of the Board in all investment matters. The policy was last reviewed by the Board on January 29, 2014. District staff has again reviewed the investment policy and determined that it complies with the current Government Code; and that it is adequate for protecting safety and providing liquidity while yielding a reasonable rate of return given current market conditions.

RECOMMENDATION: District staff recommends that the Board review and approve the District's Investment Policy. This item will be approved if adopted along with the Consent Calendar.

BACKGROUND: The State of California Government Code requires the District Board to annually review and approve the District Investment Policy. The District's current policy was adopted on September 20, 1997 and has been reviewed and approved annually by the Board since that time. Additionally, State law, as well as District policy, requires that each quarter the Board receive and approve a report of investments held by the District. This requirement has been met as the Board has received quarterly reports on the contents and performance of the investment portfolio since adoption of the investment policy.

EXHIBITS

4-A Monterey Peninsula Water Management District Investment Policy

EXHIBIT 4-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

INVESTMENT POLICY

(Adopted September 20, 1997)

Introduction

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

Prudence

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

Investment and Risk

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

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

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

Types of Investments

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

Prohibited Investments

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

Access to Funds

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

Authority

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

Reports

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

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

Audits

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

Policy Review

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

ATTACHMENT I

ELIGIBLE SECURITIES

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

Operation and Maintenance Disbursements:

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

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

Principal and Interest on Certificates:

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

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

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

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

EXHIBIT

None

ITEM: CONSENT CALENDAR

6. CONSIDER ADOPTION OF TREASURER'S REPORT FOR NOVEMBER 2014

Meeting Date:	January 28, 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 January 21, 2015 and recommended approval.

CEQA Compliance: N/A

SUMMARY: Exhibit 6-A comprises the Treasurer's Report for November 2014. Exhibit 6-B, Exhibit 6-C and Exhibit 6-D are listings of check disbursements for the period November 1-30, 2014. Check Nos. 19735 through 20077, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$605,337.06. That amount included \$91,686.35 for conservation rebates. Exhibit 6-E reflects the financial statements for the month ending November 30, 2014.

RECOMMENDATION: District staff recommends adoption of the November 2014 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The Administrative Committee reviewed this item at its January 21, 2015 meeting and voted 3 to 0 to recommend approval.

EXHIBITS

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

EXHIBIT 6-A

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

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

Bank Transaction Report

Transaction Detail

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

EXHIBIT 6-B

Monterey Peninsula Water Mgmt District



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

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

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

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

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

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

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

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

Bank Transaction Report

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

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

Bank Transaction Report

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

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

Bank Transaction Report

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

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/25/2014	11/30/2014	20070	Sentry Alarm Systems	Accounts Payable	Cleared	Check	-215.50
11/25/2014		20071	Standard Insurance Company	Accounts Payable	Outstanding	Check	-934.81
11/25/2014		20072	Standard Insurance Company	Accounts Payable	Outstanding	Check	-344.41
11/25/2014		20073	State Board of Equalization	Accounts Payable	Outstanding	Check	-3,130.26
11/25/2014		20074	Stern, Henrietta	Accounts Payable	Outstanding	Check	-90.00
11/25/2014		20075	Tyler Technologies	Accounts Payable	Outstanding	Check	-138.00
11/25/2014		20076	Universal Staffing Inc.	Accounts Payable	Outstanding	Check	-1,460.16
11/25/2014	11/30/2014	20077	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-6,205.67

Bank Account 111 Total: (345)

Report Total: (345)

-453,402.10

-453,402.10

Summary

Bank Account
111 Bank of America Checking

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

Cash Account
99 99-10-100100 Pool Cash Account

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

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



Payroll Bank Transaction Report

By Payment Number

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

Payroll Set: 01 - Monterey Peninsula Water Management District

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

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



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

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

Cleared Date Range: -

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

Summary

Bank Account
111 Bank of America Checking

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

Cash Account
99 99-10-100100 Pool Cash Account

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

Transaction Type

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



Monterey Peninsula Water Mgmt District

Statement of Revenue Over Expense - No Decimals

Group Summary

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

EXHIBIT 6-E

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

Statement of Revenue Over Expense - No Decimals

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

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

Statement of Revenue Over Expense - No Decimals

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

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

Fund Summary

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



Monterey Peninsula Water Mgmt District

Statement of Revenue Over Expense - No Decimals

Group Summary

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

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

Statement of Revenue Over Expense - No Decimals

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

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

Statement of Revenue Over Expense - No Decimals

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

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

Statement of Revenue Over Expense - No Decimals

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

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

Statement of Revenue Over Expense - No Decimals

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

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

Statement of Revenue Over Expense - No Decimals

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

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

Statement of Revenue Over Expense - No Decimals

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

Level2
Fund: 35 - WATER SUPPLY FUND

Revenue

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

Statement of Revenue Over Expense - No Decimals

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

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

Statement of Revenue Over Expense - No Decimals

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

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

Fund Summary

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

ITEM: ACTION ITEM

15. CONSIDER ADOPTION OF MID-YEAR ADJUSTMENT TO FISCAL YEAR 2014-15 PURE WATER MONTEREY BUDGET

Meeting Date: January 28, 2015 **Budgeted: N/A**

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

Prepared By: Arlene Tavani **Cost Estimate: N/A**

General Counsel Review: N/A

Committee Recommendation: On January 21, 2015 the Water Supply Planning Committee recommended approval of the budget adjustment.

CEQA Compliance: N/A

SUMMARY: Attached as **Exhibit 15-A** is the Draft Mid-Year Budget, FY 2014-15, for the Pure Water Monterey project. Also attached as **Exhibit 15-B** is a document titled GWR Budget to Actual Reconciliation. Staff will review the proposed budget adjustment with the Board of Directors.

RECOMMENDATION: District staff recommends approval of the Pure Water Monterey project budget adjustment. On January 21, 2015, the Water Supply Planning Committee recommended approval. On January 21, 2015 the Public Outreach Committee recommended approval of the outreach portion of the budget.

EXHIBITS

15-A Draft Mid-Year Budget, FY 2014-15, Pure Water Monterey Project

15-B GWR Budget to Actual Reconciliation

EXHIBIT 15-A
Draft Mid-Year Budget, FY 2014-15, Pure Water Monterey Project

Settlement Agreement Criterion		Costs		Budgets	
		FY14/15 Expenditures	July through January	February through June	FY14/15
0. Not mentioned, but necessary	CPUC Hearings-Legal Perkins Coie	26,514	48,000	(13,000)	35,000
1. CEQA	ADEIR-DDA	304,173	400,000	68,763	468,763
	Alternate Water Sources-DDA	34,913	35,000	(87)	34,913
	Noise-DDA	0	0	34,788	34,788
	Fisheries-DDA	0	0	34,964	34,964
	BioSurveys-DDA	0	0	34,500	34,500
	Finish DEIR & Start FEIR-DDA	0	0	338,920	338,920
	Program management for CEQA-Young (Hazen and Sawyer)	31,000	31,000	43,368	74,368
	Groundwater-Todd	22,645	49,000	8,622	57,622
	Groundwater Modeling-Hydrometrics	21,881	47,000	204	47,204
	Source Control-Nellor	19,285	13,000	12,000	25,000
	Regulatory-Sheikh, Crook & Nellor	22,450	10,000	12,450	22,450
	Pipelines & Power-Cole	6,450	15,000	(5,000)	10,000
	FORA	0	4,000	(4,000)	0
	Energy & Construction-E2	20,997	35,000	0	35,000
	New Project Description-Schaaf & Wheeler	6,660	23,000	(15,200)	7,800
	Water Quality and Treatment-Trussell	34,948	30,000	4,948	34,948
	DEIR/FEIR-Trussell	0	0	34,937	34,937
CEQA Legal-Perkins Coie	72,038	135,000	0	135,000	
2. Permits	NPDES & Others FlowScience, Trussell, Crook/Sheikh/Nellor	6,564	0	71,500	71,500
3. Source Water Agreements	MPWMD Water Rights-S&W	43,955	25,000	18,955	43,955
	Lab-Eaton	7,710	37,000	(29,290)	7,710
	Lab-MBAS	0	24,000	(24,000)	0
	Definitive Agreement-Wellington, Lennihan, et.al.	13,467	65,000	0	65,000
4. DDW/IAP	Shut Down Pilot-Harn, Uitura, SPI, Trussell	40,531	69,000	(28,469)	40,531
	Engineering Report-Nellor/Todd/Trussell (to '16)	0	150,000	(150,000)	0
	Geochemical Model-Todd	119,902	82,000	37,902	119,902
	Water Quality, Outfall, Feasibility-Trussell	0	25,000	7,433	32,433
	Water Recycling Criteria-Crook	0	0	10,000	10,000
	IAP	0	0	23,000	23,000
5. Schedule/Choose Design Build Firm	D/B--Pros/Cons Various D/B Formats, Schedule	0	0	75,000	75,000
	Legal Authority for D/B	0	0	10,000	10,000
6. 10% Design	Brine Receiving Str-E2 Move to UR 504	0	0	(141,930)	(141,930)
	Injection Wells-Todd (to'16)	29,901	70,000	(40,099)	29,901
	Pipelines to wells, power and perc.-E2	32,147	32,000	147	32,147
	Salinas Pump Station-E2 Move to CP255	33,580	7,000	(7,000)	0
	Reclamation Ditch/Tembladero Slough-E2	21,745	29,000	0	29,000
	Blanco Drain-E2	36,711	40,000	5,000	45,000
	In Plant Piping-E2	0	5,000	(5,000)	0
	Product Water Stabilization-Trussell	34,881	15,000	19,881	34,881
	AWTF-SPI	74,216	60,000	25,000	85,000
	AWTF-Trussell	34,865	23,000	17,000	40,000
	Value Engineering-Trussell	0	26,000	8,994	34,994

Settlement Agreement Criterion		Costs		Budgets	
		FY14/15 Expenditures	July through January	February through June	FY14/15
7. Funding Plan	MPWMD	0	9,000	(9,000)	0
	Lobbyist or other	0	0	8,000	8,000
8. Water Purchase Agreement	MPWMD	0	20,000	0	20,000
9. Externality Study	MPWMD--HDR	0	200,000	0	200,000
Feasibility Study/Facilities Plan	Brezack	23,590	66,000	0	66,000
	SRF Application-Brezack	680	9,000	(8,320)	680
	Water Sampling SGWB-Todd (to '16)	0	58,000	(58,000)	0
	No. CA Coalition--Convert to Month to Month	7,557	8,000	14,557	22,557
Public Outreach	MPWMD-Thomas Brand & Data Instincts	22,451	90,000	150,000	240,000
Internal Labor for all activities	Staff	160,936	220,000	68,562	288,562
Total Budget		1,369,342	2,339,000	661,000	3,000,000
			Total	3,000,000	
Groundwater Replenishment Project (UR-502)	Budget Through Jan. '15	Expenses to Date	FY14/15		
Technical Consultants	1,134,000	570,985	1,170,261		
Legal	293,000	112,018	245,000		
Environmental	692,000	525,402	1,296,177		
Internal Labor	220,000	160,936	288,562		
TOTALS	2,339,000	1,369,342	3,000,000		

EXHIBIT 15-B

GWR Budget to Actual Reconciliation

FY 2012-2013

Original Budget		\$ 1,036,600
Mid-Year Revised Budget		736,600
Actual - MRWPCA	\$ 475,751	
Total Actual Spent		<u>\$ 475,751</u>
FY 2012-2013 Carryover/(Overspent)		<u><u>\$ 260,849</u></u>

FY 2013-2014

Original Budget		\$ 2,717,500
Mid-Year Revised Budget		3,656,351
Actual - MRWPCA	\$ 3,317,010	
Actual - Reclamation Ditch	43,955	
Actual - Outreach	23,026	
MRWPCA Reimbursement	(16,602)	
Total Actual Spent		<u>\$ 3,367,390</u>
FY 2013-2014 Carryover/(Overspent)		<u><u>\$ 288,962</u></u>

FY 2014-2015

Original Budget	\$ 1,405,000	
Mid-Year Revised Budget	2,193,838	(75% of \$2,925,117 [3,000,000 - 74,883 SRF])
Budget Increase	<u>\$ 788,838</u>	

District Reserves

	Balance 6/30/2014	Committed FY 2014-2015	Proj. Available 6/30/2015
Insurance Litigation	\$ 250,000	\$ -	\$ 250,000
Capital Equipment	244,900	(87,900)	157,000
Flood/Drought	443,944	(115,000)	328,944
General Reserves	4,371,939	(1,138,000)	3,233,939
	<u>\$ 5,310,783</u>	<u>\$ (1,340,900)</u>	<u>\$ 3,969,883</u>



Supplement to 1/28/2015 MPWMD Board Packet

Attached are copies of letters received between December 9, 2014 through January 19, 2015. These letters are also listed in the January 28, 2015 Board packet under Letters Received.

Author	Addressee	Date	Topic
John Narigi	David J. Stoldt	1/19/15	Draft Ordinance Establishing Water Permit Requirements for Outdoor Seating at Restaurants
Bruce Dormody	David J. Stoldt	1/8/15	Assessment of Steelhead Passage Barriers in Portions of Four Tributaries to the Carmel River
Mike Zimmerman	MPWMD Board	12/15/14	Position on Outdoor Seating Policy Discussion
Sam Teel	MPWMD Board	12/13/14	Agenda Item 18 Outdoor Seating for Restaurants

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Coalition of Peninsula Businesses

A coalition to resolve the Peninsula water challenge to
comply with the CDO at a reasonable cost

Members Include: Monterey County Hospitality Association, Monterey Commercial Property Owners' Association, Monterey Peninsula Chamber of Commerce, Carmel Chamber of Commerce, Pacific Grove Chamber of Commerce, Monterey County Association of Realtors, Community Hospital of the Monterey Peninsula, Associated General Contractors – Monterey District

January 19, 2015

RECEIVED

JAN 19 2015

Mr. Dave Stoldt
General Manager
MPWMD
P.O. Box 85
Monterey, CA 93942-0085

MPWMD

Dear Dave,

The Coalition of Peninsula Businesses has reviewed the draft ordinance *establishing water permit requirements for outdoor seating at restaurants*. After discussion with Monterey County Hospitality Association representatives and other Coalition members we would hope that this agenda item will be postponed until the Coalition of Peninsula Businesses has appropriate time to review and comment.

As you are aware, we the Coalition were not in favor of this topic moving forward and conceded with a compromise only after it was evident that the topic would not be pulled.

The draft ordinance is written in a rather simplistic fashion, yet we view the topic as being very complex with the potential of triggering some very serious unintentional consequences. We would request that this agenda item be pulled from the Water Demand Committee Meeting scheduled for tomorrow. The Coalition would also formerly request a study session with your staff prior to this topic moving forward.

We appreciate your consideration,

John V. Narigi
Co-Chair
Coalition of Peninsula Businesses

cc: Mike Zimmerman
Gary Curcio
Sam Teal
Dale Ellis
Bonnie Adams



SAN CLEMENTE RANCHO

RECEIVED

66865 DORMODY RD. • CARMEL, CA 93923
 PHONE: (831) 659-0402 • GATE HOUSE (831) 659-0103
 www.mountain-cabins.com • bdormody@mbay.net

JAN 12 1997

1/8/15

Dear Mr. Stoldt,

MPWMD

Recently, it was brought to my attention that the Monterey Peninsula Water Management District has published a Final Report titled *Assessment of Steelhead Passage Barriers In Portions of Four Tributaries to the Carmel River*. I am concerned that such a report was published without even the option to review and comment was given to the property owner. We extended you the courtesy to access our property. The least the MPWMD could have done is notified us of the pending report. I find information described in this report as being factually incorrect and request immediate action be taken to revise the report to differentiate items between being the authors opinion and real facts.

I am referring, of course, to the information in relation to San Clemente Creek and our Trout Lake. First let's understand that my family's property is San Clemente Rancho...not the reverse as listed throughout the report...the body of water behind our dam is known as Trout Lake, not "Dormody's Dam or Lake" as referred to in your staff's report.

Putting aside that there is no denying the fact that the dewatered lower reaches of the Carmel River is the most significant barrier to all fish passage. On page one, the report states that there were public meetings held with property owners regarding the surveys. While I do remember email contact with Scott Hennessy & Beverly Chaney, and we did grant them access to survey our property, we were not invited to any public meetings, and certainly had no idea that the survey would turn into a published report with strongly worded recommendations regarding our property. We were given no draft for review.

The following are our comments regarding the report:

Section 3. Major Problems & Resolutions: Your report states that our dam was too dangerous to properly assess. The Dam is completely safe. This comment must be removed from the report. The Biologist certainly does not understand the engineering of the dam which produces the arch effect in the board structure. The report then goes on and demands a complete survey whose results would be passed on to California Fish And Wildlife along with folks from the National Marine Fisheries for their action. A simple inquiry to us about it's current state would reveal that we have been working with these two agencies continuously to improve and maintain current fish passage facilities and are in fact in the process of redesigning it right now.

Section 5. The primary reason the lower San Clemente Creek has continuous flows is because of release and seepage from Trout Lake. In dry years, this benefit is obvious and without Trout Lake, the vast majority of San Clemente Creek would go dry. This is why back in the early 1960's, the then California Department of Fish and Game deemed the habitat of San Clemente Creek not to be critical. Trout Lake has actually improved the habitat.

The fact is, although the existing fish ladder is less then perfect, it does function and is not a barrier to upstream migration. Any inference that it is a barrier is simply not true and must be removed. The fact is, that after 55 years in operation, there still is a steelhead migration on San Clemente

Creek. Furthermore, it is at about the same level that it always has been. The report is completely factually incorrect stating the fish ladder is in a state of disrepair. The ladder is currently in operation and was inspected by Department of Fish & Wildlife personnel just last week. The report then claims that 6.8 miles more of habitat would be more accessible if the barrier (Trout Lake?) was removed. This needs clarification. Is the report talking about the Fish Ladder or the entire Trout Lake? For the record, Trout Lake will never be removed, no more so than all the homes on the Monterey Peninsula should be removed in order to restore flows in the lower Carmel River. The report is free to suggest ways to improve fish passage facilities at Trout Lake. But removal is not based in reality.

Later in the same paragraph the report states that other, smaller barriers exist in the creek. This is true, and again we are actively working with DF&W to address these issues and make improvements. My concern is when the report greatly exaggerates the impacts of these smaller barriers. The report incorrectly claims they block upstream migration. They do not. The boards are never in during the migration period. It further states that they are a barrier to downstream sediment movement. No they aren't, period. That is a completely inaccurate conclusion. The size of these small barriers is infinitesimal compared to the amount of sediment transported in the creek.

Section 6. Recommendations: The report hypothesizes that San Clemente Creek may well have increased Steelhead migration due to the removal of the woody debris which used to be found in the inundation zone of San Clemente Dam. What it fails to acknowledge is those reported woody debris jams were very temporary and dynamic. The whole forest of that old silt delta was rather new (less than 5 years old) and those log jams were a natural part of the young trees being thinned out. The exact thing will happen in the lower Carmel River at the next high flow, and will happen again at the dam when the new riparian corridor gets established. It brings into question the reports authors knowledge of the river process.

This section concludes with a statement about the reluctance of property owners to work with organizations such as MPWMD to make improvements. It's reports like these, that make blanket, factually inaccurate statements which fosters the reluctance. Why should I cooperate with a report who claims the removal of my lake the best solution. The report needs to be written with the understanding that solutions need to be found within the existing infrastructure. Trout Lake is just as permanent as Valley Greens Drive, Carmel Valley Road or Cachagua Grade roads are. The report does not suggest removing them, just improving/modifying them, and that is the appropriate approach for our Lake.

As an aside, the report does not mention in any significant way, even for future study, Las Garzas, Tularcitos or Chupines Creeks. These all have significant impacts on the fisheries, both within their own channels and further downstream in the Carmel River.

Figure 3. The two red dots, as defined by your legend are wrong and must be changed to yellow.

Table 3. The false and misleading opinion that our dam is an unsafe structure must be removed completely and throughout this report.

Page 49. Last sentence must be removed, of course the operation is permitted.

Page 56. The opinion that the spillway causes significant harm to downstream migrating fish is completely unsubstantiated and not backed by any evidence or scientific fact.

Page 58. Exaggerates height of dam by 30% (the board structure is less than 10 feet tall) and is made out of 4 x 10 beams...not the stated plywood.

Another question, the report uses photographs from our website and Facebook page. Why did it then choose not to publish the photos of steelhead using the fish ladder which are on those same pages?

Please revisit this report and make the requested changes. While you are completing this revision, please remove the report from being available on the internet. In its current state, it is not accurate and should not have been published. I'd be happy to discuss any items with you and look forward to working together to continue to improve the local habitat for all its users.

Sincerely,

A handwritten signature in black ink, appearing to read "Bruce Dormody", with several loops and flourishes.

Bruce Dormody



RECEIVED

DEC 15 2014

MPWMD

December 13, 2014

Honorable Dave Potter, Chair, and Members of the Board
Monterey Peninsula Water Management District
5 Harris Court, Building G
Monterey, California 93942-0085

Re: Agenda Item 18 Outdoor Seating for Restaurants

Dear Chair Potter and Members of the Board:

The Monterey County Hospitality Association supports the Coalition of Peninsula Businesses' Position Statement on Outdoor Seating Regulations. MCHA is very concerned with any potential regulation that might unnecessarily constrain the efforts of restaurants and similar entities to modify their business practices to meet the needs and desires of their customers when there is no evidence that those modifications also increase water use.

MCHA representatives along with representatives of the Coalition and Chambers of Commerce attended the last meeting of the Water Demand Committee and presented data from a brief survey showing that not only does outdoor seating not impact water use but that the facilities' overall water use was below their District allocation. If the Board chooses to proceed we believe that the Committee and staff recommendations to develop clear prospective regulations that would allow for 50% of indoor seating to be added as outdoor seating are the appropriate next steps in the process. MCHA will continue to work with the staff and Board on this issue to reach a mutually beneficial solution.

Sincerely,

Sam Teel, Chair
Monterey County Hospitality Association

ADMINISTRATIVE OFFICE

OCEAN & MISSION • SUITE 201 • P.O. BOX 223542 • CARMEL, CA • 93922
PHONE: 831-626-8636 • FAX: 831-626-4269 • EMAIL: badams@adcomm4.com

Coalition of Peninsula Businesses
A coalition to resolve the Peninsula water challenge to
comply with the CDO at a reasonable cost

*Members Include: Monterey County Hospitality Association, Monterey Commercial Property Owners' Association,
Monterey Peninsula Chamber of Commerce, Carmel Chamber of Commerce, Pacific Grove Chamber of Commerce,
Monterey County Association of Realtors, Associated General Contractors-Monterey Division, Community Hospital of the
Monterey Peninsula*

RECEIVED

DEC 15 2014

MPWMD

December 15, 2014

Honorable Dave Potter, Chair, and Members of the Board
Monterey Peninsula Water Management District
5 Harris Court, Building G
Monterey, California 93942-0085

Transmitted by fax to: 831-644-9560

Re: position on outdoor seating policy discussion

Dear Chair Potter and members, Monterey Peninsula Water Management District Board:

After productive discussions with the Water Demand Committee and staff, the Coalition of Peninsula Businesses developed a position on outdoor seating that incorporates a compromise if these discussions continue towards a formal policy by MPWMD. Our position currently is that there is no need for a water allocation formula for outside seating at this time.

We urge the Board to consider the Coalition of Peninsula Businesses position.



John Narigi, Co-chair



Mike Zimmerman, Co-chair

Coalition of Peninsula Businesses

A coalition to resolve the Peninsula water challenge to
comply with the CDO at a reasonable cost

Members Include: Monterey County Hospitality Association, Monterey Commercial Property Owners' Association, Monterey Peninsula Chamber of Commerce, Carmel Chamber of Commerce, Pacific Grove Chamber of Commerce, Monterey County Association of Realtors, Associated General Contractors-Monterey Division, Community Hospital of the Monterey Peninsula

Position on Outdoor Seating Regulation

The Coalition of Peninsula Businesses opposes efforts to regulate or otherwise impede establishment of outdoor seating in food establishments based on water use, or any attempt to go “backward” on regulating outdoor seating. The Coalition views the establishment and existence of outdoor seating as a means to attract customers and to accommodate changing customer preferences, not as a means to increase overall patronage and therefore overall water use.

Those who favor adding restrictions on outdoor seating or going backward and regulating existing outdoor seating have not met the burden of proof for any changes. In the past, outdoor seating was ignored because it is mostly seasonal. For the most part, it still is. Changing customer preferences accounts for much of the interest in outdoor seating; a customer will not sit outside and inside at the same time. No data has been produced showing outdoor seating increases water demand by location yet it has been offered on the Peninsula for over twenty years.

To the contrary, a brief survey by the Coalition clearly shows that water use by restaurants offering outdoor seating is well below the water allocations assigned to the establishment by the Monterey Peninsula Water Management District, sometimes dramatically below the allocation. Several cases in point are these: a popular establishment on Cannery Row that serves lunch, dinner and drinks uses only 51% of its water allocation in spite of plentiful outdoor seating; another establishment in Monterey that serves breakfast and dinner has more than sufficient indoor seats to accommodate all its indoor and outdoor business year ‘round; and a local hotel with indoor and outdoor seating experiences fluctuations in outdoor seating based on weather (when the weather is nice outdoor seats are full and indoor seats are not at capacity).

The bottom line is this: creation of a seat does not increase water demand in existing operations.

A review of non-residential water use shows that under the new system of rates based on best management practices, the overwhelming majority of use falls in the first tier. Water consumption on the Peninsula is slightly below 50 gallons per day per person, a record low, so there is truly no need to regulate outdoor seating.

Given discussions with interested parties, the Coalition in an effort to close this topic, would agree to discuss the following suggested policy and all details pertaining to prior to adoption by MPWMD:

- All existing establishments that have outside seating will be grandfathered in. No request for reduction in current seats, no additional fees.
- Restaurants in future requesting outside seating will be allowed to add up to 50% of their total current seating with no additional fees. Those requesting additional outside seating over the 50% should receive a reduced fee if one is required.
- Public access areas and all temporary exterior seating to be excluded.



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

Call to Order

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

Committee members present: Andrew Clarke
David Pendergrass
Brenda Lewis

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

Oral Communications

None

Adopt Minutes of November 10, 2014 Committee Meeting

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

Items on Board Agenda for December 15, 2014

Consider Approval of Amendment to General Manager Contract

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

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

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

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

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

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

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

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

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

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

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

Consider Adoption of Treasurer's Report for October 2014

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

Other Business

Review Draft Agenda for December 15, 2014 Regular Board Meeting

The committee made no changes to the agenda.

Adjournment

The meeting was adjourned at 4:34 PM.

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EXHIBIT 17-B

FINAL MINUTES Water Demand Committee of the Monterey Peninsula Water Management District *December 5, 2014*

Call to Order

The meeting was called to order at 1:35 pm in the MPWMD conference room.

Committee members present: Kristi Markey, Chair
Jeanne Byrne
Brenda Lewis

Staff members present: David J. Stoldt, General Manager
Stephanie Locke, Water Demand Division Manager
Arlene Tavani, Executive Assistant

Comments from the Public: No comments.

Action Items

- 1. Consider Adoption of November 13, 2014 Committee Meeting Minutes**
On a motion by Byrne and second of Lewis, the committee approved the November 13, 2014 minutes on a vote of 3 – 0 by Byrne, Lewis and Markey.
- 2. Develop Recommendation to the Board on Water Permit Requirements for Outdoor Seating**
There was consensus between Markey and Byrne to recommend that the Board direct staff to prepare a draft ordinance that would: (a) allow outdoor seating at 50 percent of the number of permitted indoor seats at no additional permit cost; (b) no water credit would be associated with the outdoor seats; (c) the ordinance would apply prospectively to projects as of a specific date; and (d) staff should work with members of the Technical Advisory Committee to develop a definition of enclosed space to clarify the difference between indoor and outdoor seating. The draft ordinance should be submitted to the Water Demand Committee for additional consideration before it is presented to the Board for first reading. Lewis was not present when consensus was reached on this item.

Public comment: **(1) Mike Zimmerman**, Coalition of Peninsula Businesses, stated that the existing policy that does not require permitting of outdoor seating should remain in effect. He submitted three examples of restaurant seating occupancy. The first example was a restaurant that offered indoor and outdoor seating. He provided statistics on the number of seats that were occupied over a ten-month period. He concluded that the District's water factor allotted to the number of indoor seats met the demand for all seating over the ten-month period. In the second example, the number of indoor and

outdoor seats in a restaurant was presented along with water use over a ten-month period. He concluded that water use remained below the estimated water capacity of the indoor seats. In the third example, Mr. Zimmerman concluded that restaurants are working within their allocations and there is no additional demand created by outdoor seating that is pushing water use beyond the allocations. Mr. Zimmerman's examples can be viewed at the District office or on the MPWMD website. (2) **John Narigi**, Coalition of Monterey Peninsula Businesses, submitted an example that listed the number of indoor and outdoor seats filled over a twelve-month period for a restaurant and bar. He concluded that the number of seats filled was never higher than the indoor seating capacity. (3) **Moe Ammar**, Pacific Grove Chamber of Commerce, spoke in opposition to any change to permitting practices for outdoor seating. He interviewed 17 restaurateurs in Pacific Grove and was told that seating reaches capacity only during the AT&T Pro Am golf tournament and Car Week with the Concourse events. He stated that with a five percent profit margin, restaurants could not afford to permit outdoor seating. (4) **Jody Hanson**, Monterey Peninsula Chamber of Commerce, stated that restaurant seating is underutilized. All seats are not full seven days a week, for 24 hours. She opined that the allocation per restaurant seat is based on filled seats. She stated that there is no problem with overuse of water from outdoor seating. There is no need to change permitting practices, unless there is a change in trends and tourists visit the area in greater numbers. (5) **Sam Teel**, Monterey County Hospitality Association, stated that outdoor seating is only a small boon to the economic vitality of restaurants. It does not require regulations the Water Management District contemplates. (6) **Todd Bennett**, City of Monterey Planning Department, stated that according to an informal survey conducted by City staff, outdoor seating does not increase the number of customers at a restaurant. In the City of Monterey, outdoor seating improvements are the responsibility of the requesting business, and City staff had advised permit applicants that the Water Management District did not require a permit for outdoor seating. The City of Monterey has 8 outdoor seating projects that are in process. He opined that it would be unreasonable and unfair for the Water Management District to change its rules and require a water permit for outdoor seating.

Comments from the committee members. (1) It would be inconsistent with our rules to ignore outdoor restaurant seating. Suggest that if the number of outdoor seats is within 35 percent of the number of indoor seats, no additional permit fee would be required. For new requests to add outdoor seating, the number of proposed outdoor seats must be within a specific percentage of its indoor seating. If you decide that outdoor seating should not be counted, there may be a business that is based entirely on outdoor seating. (2) Each jurisdiction may define an "enclosed space" differently, so it is important to develop a definition of outdoor seating parameters. (3) Any revision to the commercial water use factors should be delayed for 5 years. (4) Suggest that outdoor seats could be set at 50 percent of indoor seating. No water credit could be associated with the outdoor seats. *Narigi and Zimmerman agreed with that suggestion. Bennett recommended that the District develop a percentage that would be appropriate for ice cream shops, coffee shops and bars.* (5) The addition of outdoor seating could prompt required compliance with all Best Management Practices and water efficiency requirements. It was also proposed that installation be considered voluntary. *Narigi suggested that an alternative would be to allow a restaurant to fund the installation of water saving devices at another restaurant. He also asked the committee to consider that some locations, such as the*

Monterey Bay Plaza, have outdoor seats that are required for public access. They are not for the exclusive use of restaurant or hotel guests. Public access areas should be excluded. (6) If a restaurant decides to add outdoor seats in a number greater than 35 or 50 percent of indoor seating, a fee could be associated with the extra seats.

Other Items: No discussion.

Set Next Meeting Date

The next meeting was scheduled for January 15, 2014 at 1:30 pm.

Adjournment

The meeting was adjourned at 2:40 pm.

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4. Progress Report on Pure Water Monterey Project

Steve Thomas reviewed a summary of activities related to the Pure Water Monterey Project. Stoldt reviewed an informational brochure on the project that will be used to educate legislators and environmental resource agencies, in an effort to obtain grant funds. He reported that a tour of water production facilities is being coordinated for the Latino Water Coalition, and cosponsored by the Water Management District. On December 12, 2014, the group will tour the San Clemente Dam decommissioning site, and also sites associated with the Pure Water Monterey Project such as a produce washing facility, the Blanco Drain and features of the Castroville Seawater Intrusion Project.

5. Update on Status of Rebate Program

Locke reported that California American Water has agreed to fund the rebate program through the end of December 2014. Staff is working with Cal-Am to sustain funding through 2015.

Schedule Next Meeting Date

The meeting was set for January 14, 2015 at 2 pm.

Adjournment

The meeting was adjourned at 3:30 pm.

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EXHIBIT 17-D

FINAL MINUTES
Water Supply Planning Committee of the
Monterey Peninsula Water Management District
November 10, 2014

Call to Order The meeting was called to order at 2:00 pm in the Water Management District conference room.

Committee members present: Robert S. Brower, Sr. - Committee Chair
David Pendergrass
Jeanne Byrne

Committee members absent: None

Staff members present: David Stoldt, General Manager
Larry Hampson, Planning & Engineering Division Manager
Sara Reyes, Office Services Supervisor

District Counsel present: Alex Lorca

Comments from the Public No comments were directed the committee.

Action Items

1. **Consider Adoption of October 14, 2014 Committee Meeting Minutes**
On a motion of Pendergrass and second by Byrne, the October 14, 2014 meeting minutes were approved unanimously on a vote of 3 – 0 by Pendergrass, Byrne and Brower. No comments from the public were directed to the committee during the public comment period on this item.

2. **Consider Development of Recommendation – Request from City of Pacific Grove for Local Water Project Grant Funds**
Byrne offered a motion that was seconded by Pendergrass to recommend this item be tabled until next year. The motion was approved unanimously on a vote of 3 – 0 by Byrne, Pendergrass and Brower.

Committee discussion: (a) The original intent of this project was to use stormwater to solve the problem, not wastewater treatment. (b) Concerned that if a treatment plant is not developed and stormwater is delivered to the Monterey Regional Water Pollution Control Agency, this may mean a less costly and simpler end product. (c) Will springs around the golf course catch stormwater?

Public Comment: (a) **Carmelita Garcia** stated that she appreciated the work done by the District to move forward and she understood the risks involved. She concurred with postponement of this item to next year.

Discussion Items

3. Progress Report on Property Lease from City of Seaside for Aquifer Storage and Recovery Project

Stoldt reported the District has been working with the City of Seaside (City) since early this year to negotiate an easement for the Santa Margarita Aquifer Storage and Recovery site. In April 2014, the City proposed a ground lease with basic terms including a 40-year term with an annual payment of \$17,700 and a Consumer Price Index (CPI) adjustment on an annual basis. The District offered a counter-proposal in June which clarified that the District could not pay the City until it receives possession and disagreed with the CPI escalation factor. The City responded on June 25, 2014 maintaining the form of a ground lease but insisting on an annual CPI. District Counsel developed and proposed a revised ground lease. District Counsel suggested the District meet with City elected officials to educate them on what the District is doing and how the City can be part of the water solution.

4. Update on Meetings with State Regulators Regarding the State Water Bond – Proposition 1

Stoldt reported that areas under Proposition 1 that are applicable to the District have been identified, and that water supply related funds would apply to the Pure Water Monterey Project. Stoldt distributed a brochure that was developed by the Pure Water Monterey group. On November 7, 2014, Stoldt met with the Deputy Director of the Department of Water Resources and presented the brochure. They discussed the Integrated Regional Water Management (IRWM) grant process. Stoldt and Water Supply Planning Committee members will schedule December meetings with Senator Bill Monning and Assembly members to further discuss the State Water Bond.

5. Update on Pure Water Monterey Project

See discussion under item 4.

Suggestions from the Public on Water Supply Project Alternatives

No comments.

Set Next Meeting Date

The meeting was scheduled for Tuesday, December 2, 2014 at 2 pm.

Adjournment

The meeting was adjourned at 2:55 pm.

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EXHIBIT 17-E

FINAL MINUTES
Rules and Regulations Review Committee of the
Monterey Peninsula Water Management District
March 4, 2014

Call to Order

The meeting was called to order at 3:30 pm in the MPWMD conference room.

Committee members present: Thayer, Chair
Brenda Lewis
Kristi Markey

Staff members present: Henrietta Stern, Project Manager
Stephanie Pintar, Water Demand Manager
Arlene Tavani, Executive Assistant

District Counsel present: David C. Laredo

Comments from the Public: No comments.

Action Items

1. **Receive Minutes of October 8, 2013 Committee Meeting**
On a motion by Markey and second of Lewis, the minutes of the October 8, 2013 committee meeting were approved on a vote of 3 – 0 by Markey, Lewis and Thayer.
2. **Consider Proposed Urgency Amendments to Regulation XIV, the Expanded Water Conservation and Standby Rationing Plan**
On a motion by Markey and second of Lewis, the committee voted to recommend that the Board of Directors consider the urgency ordinance if it is determined that an “urgency” ordinance is required, and sever any sections of the ordinance as appropriate. The motion was approved on a vote of 3 – 0 by Markey, Lewis and Thayer. No public comment was directed to the committee on this item.
3. **Consider Proposed Revisions to Rules and Regulations for Water Distribution Systems – Ordinance No. 160**
On a motion by Markey and second of Lewis, the committee voted to forward Ordinance No. 160 to the Board of Directors for consideration. The motion was approved on a vote of 3 – 0 by Markey, Lewis and Thayer. No public comment was directed to the committee on this item.

Discussion Items

4. **Consider Policy on Water Hydrant Fee for Non Profit Entities**
The committee did not discuss this item.

Other Items

No discussion.

Set Next Meeting Date

The meeting was scheduled for April 10, 2014 at 1:30 pm

Adjournment

The meeting was adjourned at 4:45 pm.

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EXHIBIT 18-A

**MONTHLY ALLOCATION REPORT
Reported in Acre-Feet
For the month of December 2014**

Jurisdiction	Paralta Allocation*	Changes	Remaining	PRE-Paralta Credits	Changes	Remaining	Public Credits	Changes	Remaining	Total Available
Airport District	8.100	0.000	5.197	0.000	0.000	0.000	0.000	0.000	0.000	5.197
Carmel-by-the-Sea	19.410	0.000	1.397	1.081	0.000	1.081	0.910	0.000	0.182	2.660
Del Rey Oaks	8.100	0.000	0.000	0.440	0.000	0.000	0.000	0.000	0.000	0.000
Monterey	76.320	0.000	0.193	50.659	0.000	0.030	38.121	0.000	3.857	4.080
Monterey County	87.710	0.000	10.345	13.080	0.000	0.000	7.827	0.000	2.200	12.545
Pacific Grove	25.770	0.000	0.000	1.410	0.000	0.312	15.874	0.000	0.228	0.540
Sand City	51.860	0.000	0.000	0.838	0.000	0.000	24.717	0.000	23.373	23.373
Seaside	65.450	0.000	5.701	34.438	0.000	34.438	2.693	0.000	1.144	41.283
TOTALS	342.720	0.000	22.833	101.946	0.000	35.861	90.142	0.000	30.984	89.678

Allocation Holder	Water Available	Changes this Month	Total Demand from Water Permits Issued	Remaining Water Available
Quail Meadows	33.000	0.000	32.229	0.771
Water West	12.760	0.000	8.422	4.338

* Does not include 15.280 Acre-Feet from the District Reserve prior to adoption of Ordinance No. 73.

EXHIBIT 18-B

**MONTHLY ALLOCATION REPORT
ENTITLEMENTS
Reported in Acre-Feet
For the month of December 2014**

Recycled Water Project Entitlements

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available
Pebble Beach Co. ¹	242.380	0.470	11.572	230.808
Del Monte Forest Benefited Properties ² (Pursuant to Ord No. 109)	122.620	0.395	37.405	85.215
Macomber Estates	10.000	0.000	9.595	0.405
Griffin Trust	5.000	0.000	4.809	0.191
CAWD/PBCSD Project Totals	380.00	0.865	63.381	316.619

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available
City of Sand City	165.00	0.000	3.319	161.681

Increases in the Del Monte Forest Benefited Properties Entitlement will result in reductions in the Pebble Beach Co. Entitlement.

EXHIBIT 18-C

District's Water Allocation Program Ordinances

Ordinance No. 1 was adopted in September 1980 to establish interim municipal water allocations based on existing water use by the jurisdictions. Resolution 81-7 was adopted in April 1981 to modify the interim allocations and incorporate projected water demands through the year 2000. Under the 1981 allocation, Cal-Am's annual production limit was set at 20,000 acre-feet.

Ordinance No. 52 was adopted in December 1990 to implement the District's water allocation program, modify the resource system supply limit, and to temporarily limit new uses of water. As a result of Ordinance No. 52, a moratorium on the issuance of most water permits within the District was established. Adoption of Ordinance No. 52 reduced Cal-Am's annual production limit to 16,744 acre-feet.

Ordinance No. 70 was adopted in June 1993 to modify the resource system supply limit, establish a water allocation for each of the jurisdictions within the District, and end the moratorium on the issuance of water permits. Adoption of Ordinance No. 70 was based on development of the Paralta Well in the Seaside Groundwater Basin and increased Cal-Am's annual production limit to **17,619** acre-feet. More specifically, Ordinance No. 70 allocated 308 acre-feet of water to the jurisdictions and 50 acre-feet to a District Reserve for regional projects with public benefit.

Ordinance No. 73 was adopted in February 1995 to eliminate the District Reserve and allocate the remaining water equally among the eight jurisdictions. Of the original 50 acre-feet that was allocated to the District Reserve, 34.72 acre-feet remained and was distributed equally (4.34 acre-feet) among the jurisdictions.

Ordinance No. 74 was adopted in March 1995 to allow the reinvestment of toilet retrofit water savings on single-family residential properties. The reinvested retrofit credits must be repaid by the jurisdiction from the next available water allocation and are limited to a maximum of 10 acre-feet. This ordinance sunset in July 1998.

Ordinance No. 75 was adopted in March 1995 to allow the reinvestment of water saved through toilet retrofits and other permanent water savings methods at publicly owned and operated facilities. Fifteen percent of the savings are set aside to meet the District's long-term water conservation goal and the remainder of the savings are credited to the jurisdictions allocation. This ordinance sunset in July 1998.

Ordinance No. 83 was adopted in April 1996 and set Cal-Am's annual production limit at **17,621** acre-feet and the non-Cal-Am annual production limit at **3,046** acre-feet. The modifications to the production limit were made based on the agreement by non-Cal-Am water users to permanently reduce annual water production from the Carmel Valley Alluvial Aquifer in exchange for water service from Cal-Am. As part of the agreement, fifteen percent of the historical non-Cal-Am production was set aside to meet the District's long-term water conservation goal.

Ordinance No. 87 was adopted in February 1997 as an urgency ordinance establishing a community benefit allocation for the planned expansion of the Community Hospital of the Monterey Peninsula (CHOMP). Specifically, a special reserve allocation of 19.60 acre-feet of production was created exclusively for the benefit of CHOMP. With this new allocation, Cal-Am's annual production limit was increased to **17,641** acre-feet and the non-Cal-Am annual production limit remained at **3,046** acre-feet.

Ordinance No. 90 was adopted in June 1998 to continue the program allowing the reinvestment of toilet retrofit water savings on single-family residential properties for 90-days following the expiration of Ordinance No. 74. This ordinance sunset in September 1998.

Ordinance No. 91 was adopted in June 1998 to continue the program allowing the reinvestment of water saved through toilet retrofits and other permanent water savings methods at publicly owned and operated facilities.

Ordinance No. 90 and No. 91 were challenged for compliance with CEQA and nullified by the Monterey Superior Court in December 1998.

Ordinance No. 109 was adopted on May 27, 2004, revised Rule 23.5 and adopted additional provisions to facilitate the financing and expansion of the CAWD/PBCSD Recycled Water Project.

Ordinance No. 132 was adopted on January 24, 2008, established a Water Entitlement for Sand City and amended the rules to reflect the process for issuing Water Use Permits.

ITEM: INFORMATIONAL ITEM/STAFF REPORTS

19. WATER CONSERVATION PROGRAM REPORT

Meeting Date:	January 28, 2015	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Michael Boles	Cost Estimate:	N/A

Committee Recommendation: N/A

CEQA Compliance: N/A

I. MANDATORY WATER CONSERVATION RETROFIT PROGRAM

District Regulation XIV requires the retrofit of water fixtures upon Change of Ownership or Use with High Efficiency Toilets (HET) (1.28 gallons-per-flush), 2.0 gallons-per-minute (gpm) Showerheads, 2.2 gpm faucet aerators, and Rain Sensors on all automatic Irrigation Systems. Property owners must certify the Site meets the District's water efficiency standards by submitting a Water Conservation Certification Form (WCC), and a Site inspection is often conducted to verify compliance.

A. Changes of Ownership

Information is obtained monthly from *Realquest.com* on properties transferring ownership within the District. The information is entered into the database and compared against the properties that have submitted WCCs. Details on **112** property transfers that occurred in December 2014 were entered into the database.

B. Certification

The District received **42** WCCs between December 1, 2014 and December 31, 2014. Data on ownership, transfer date, and status of water efficiency standard compliance were entered into the database.

C. Verification

In December, **75** properties were certified to verify compliance with Rule 144 (Retrofit Upon Change of Ownership or Use). Of the **75** inspections certified, **63 (84%)** were in compliance. **None** of the properties that passed inspection involved more than visit to verify compliance with all water efficiency standards.

District inspectors are tracking toilet replacement with High Efficiency Toilets (HET) in place of ULF toilets. These retrofits are occurring in remodels and new construction, and are the toilet of choice for Rule 144 compliance. State law mandated the sale and installation of HET by January 1, 2014, with a phase-in period that began in 2010. The majority of toilets sold in California are HET.

Savings Estimate

Water savings from HET retrofits triggered by Rule 144 verified in December 2014 are estimated at **0.290** acre-feet annually (AFA). Water savings from retrofits that exceeded

requirements (i.e., HETs to Ultra High Efficiency Toilets) is estimated at **0.270** AFA (27 toilets). Year-to-date estimated savings occurring as a result of toilet retrofits is **9.630** AFA.

D. Water Waste Enforcement

In response to the State's drought emergency conservation regulation effective August 1, 2014, the District has increased its Water Waste enforcement. The District has a Water Waste Hotline 831-658-5653 or an online form to report Water Waster occurrences at www.mpwmd.net or www.montereywaterinfo.org. There were **three** Water Waste responses during the past month. Most instances were related to irrigation on incorrect days, over-watering resulting in water running to waste, and use of hoses without positive-action shut off nozzles. Most of the District's responses involved on-site contacts, often providing the water user with a free shut off nozzle. In other cases, the property and the property owner were mailed Courtesy Notices. There were **no** repeated incidences that resulted in fines.

II. WATER DEMAND MANAGEMENT

A. Permit Processing

District Rule 23 requires a Water Permit application for all properties that propose to expand or modify water use on a Site, including New Construction and Remodels. District staff processed and issued **51** Water Permits in December 2014. **Three** Water Permit were issued using water entitlements (Macomber, Pebble Beach Company, Griffin Estates, etc). **No** Water Permits involved a debit to a Public Water Credit Account.

All Water Permit applicants have received a disclaimer informing them of the Cease and Desist Order against California American Water and that MPWMD reports Water Permit details to California American Water. Disclaimers will continue to be provided to all Water Permit recipients with property supplied by a California American Water Distribution System.

District Rule 24-3-A allows the addition of a second Bathroom in an existing Single-Family Dwelling on a Single-Family Residential Site. Of the **51** Water Permits issued in December, **five** were issued under this provision.

B. Permit Compliance

District staff completed **49** Water Permit final inspections during December 2014. **Seven** of the final inspections failed due to unpermitted fixtures. Of the **42** properties that were in compliance, **38** passed on the first visit. In addition, **four** pre-inspections were conducted in response to Water Permit applications received by the District.

C. Deed Restrictions

District staff prepares deed restrictions that are recorded on the property title to provide notice of District Rules and Regulations, enforce Water Permit conditions, and provide notice of public access to water records. In April 2001, the District Board of Directors adopted a policy regarding the processing of deed restrictions. In the month of December, the District prepared **38** deed restrictions. Of the **51** Water Permits issued in December, **23 (45%)** required deed restrictions. District staff provided Notary services for **43** Water Permits with deed restrictions.

III. JOINT MPWMD/CAW REBATE PROGRAM

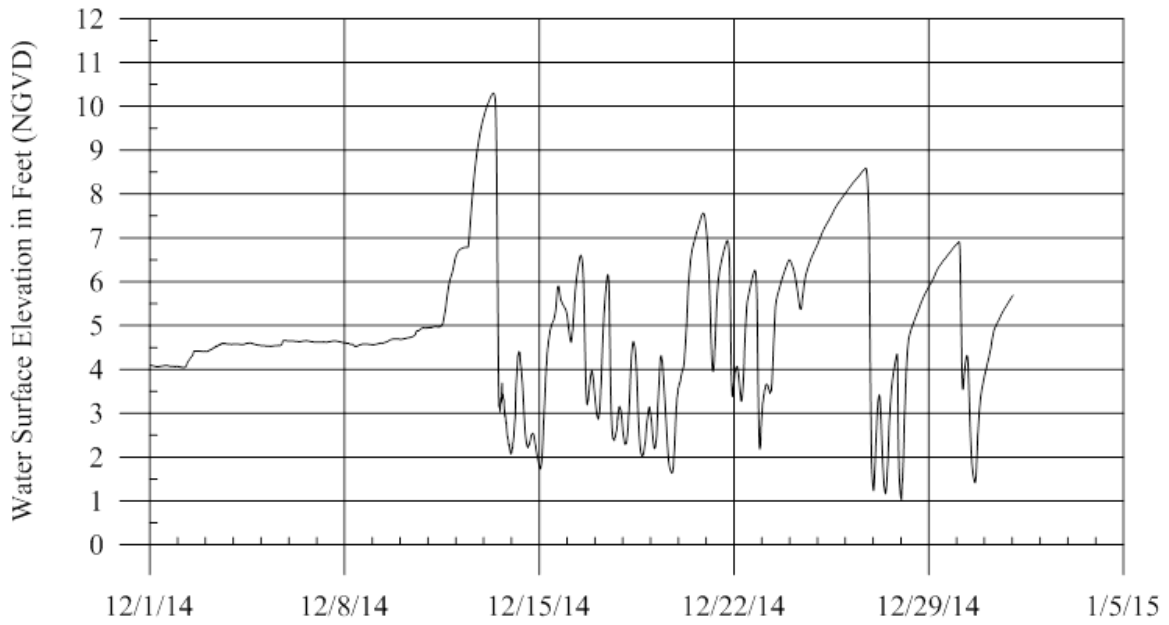
The Water Conservation Rebate Program for customers of California American Water was reinstated as of November 19, 2012, when funding became available.

Participation in the rebate program is detailed in the following chart. The table below indicates the program summary for California American Water Company.

REBATE PROGRAM SUMMARY		December-2014		2014 YTD	1997 - Present
I	<u>Application Summary</u>				
	A. Applications Received	453		2905	18745
	B. Applications Approved	402		2377	14711
	C. Single Family Applications	424		2660	16835
	D. Multi-Family Applications	16		113	942
	E. Non-Residential Applications	13		132	213
II	<u>Types of Fixtures Rebated</u>	Quantity	Paid	Estimated Savings	
	A. SFD HET	52	8,988.67	2.170896	363 2348
	B. SFD ULF to HET	99	4,950.00	0.990000	517 1004
	C. UHET	11	2,477.13	0.110000	1907 1920
	D. SFD HE DW	51	6,125.00	0.153000	278 1870
	E. SFD HEW 5.0 or less Water Factor	152	75,598.23	2.447200	950 4494
	F. Instant Access Hot Water Systems	7	1,328.10		31 175
	G. On Demand Hot Water-Point of Source	1	100.00		8 51
	H. Cisterns	12	15,577.50		56 208.72
	I. Smart Controllers	0	0.00		6 61
	J. Residential Zero Water Using Urinals	0	0.00		0 2
	K. Residential Soil Sensors	0	0.00		0 2
	L. Graywater System	2	200.00		3 4
	M. Lawn Removal & Replacement	9	12,371.00	1.014422	44 170
	N. Rotating Sprinkler Nozzles	0	0.00		200 313
	O. MFD HET	7	1,055.88	0.292236	27 591
	P. MFD ULF to HET	6	300.00	0.060000	14 67
	Q. MFD UHET	0	0.00	0.000000	8 9
	R. MFD HE DW	0	0.00	0.000000	4 55
	S. MFD HEW 5.0 or less Water Factor	6	3,000.00	0.096600	52 160
	T. MFD Common Laundry	0	0.00	0.000000	8 21
	U. Non-Residential - HET	0	0.00	0.000000	79 620
	V. Non-Residential - ULF to HET	61	3,050.00	0.610000	229 269
	W. Non-Residential - UHET	0	0.00	0.000000	7 67
	X. Non-Residential HE Dishwasher	0	0.00	0.000000	2 7
	Y. Non-Residential HEW-Residential Grade 5.0 or less	3	1,500.00	0.048300	18 97
	Z. Non-Residential HEW-Commercial Grade 5.0 or less	0	0.00	0.000000	51 82
	AA. Non-Residential Zero Water Using Urinals	0	0.00	0.000000	11 145
	BB. Non-Residential High Efficiency Urinals	0	0.00	0.000000	13 13
	CC. Non-Residential Pint Urinals	20	4,921.36	0.400000	20 20
	DD. Non-Residential Ice Machines	0	0.00	0.000000	0 2
III	<u>Rebate Refund</u>				23
IV	<u>Total Dollars Rebated</u>	\$141,542.87		\$1,259,250.70	\$4,410,526.29
V	<u>Estimated Water Savings in Acre-Feet Annually*</u>		8.392654	75.882	454.064

* Retrofit savings are estimated at 0.041748 AF/HET; 0.01 AF/UHET; 0.01 AF/ULF to HET; 0.003 AF/dishwasher, 0.0161 AF/residential washer; 0.116618 AF/commercial washer; 0.0082 AF/100 square feet of lawn removal.

Carmel River Lagoon
December 2014



USGS 11143250 CARMEL R NR CARMEL CA

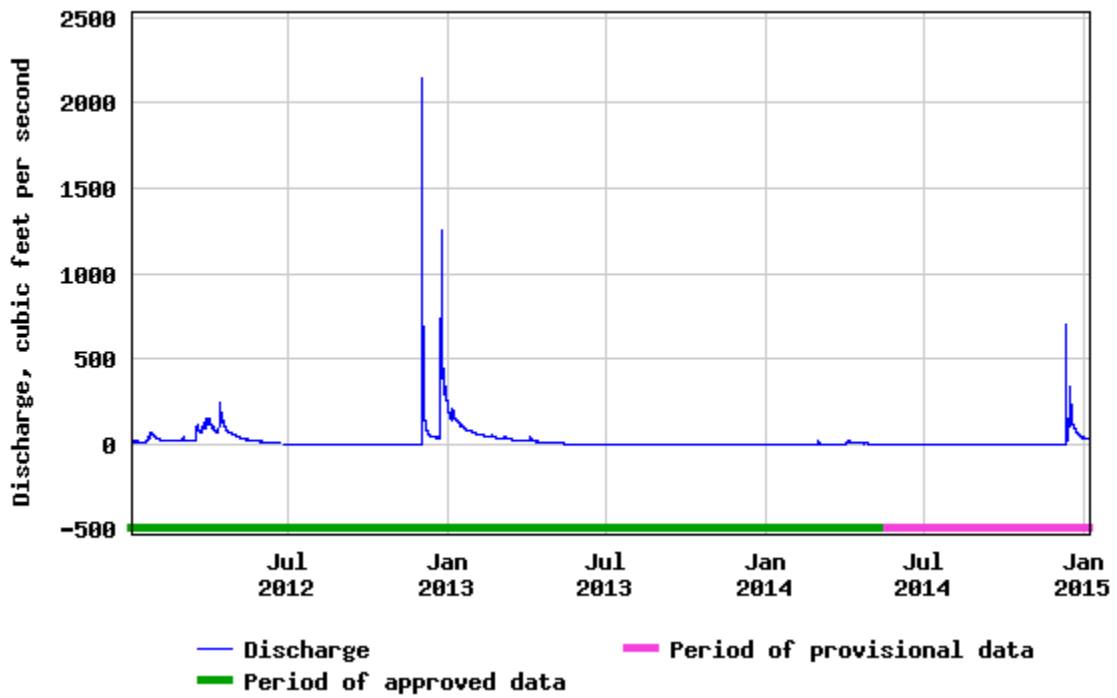






EXHIBIT 22-A

Monterey Peninsula Water Management District
Water Supply Status
January 1, 2015

Factor	Water Year 2015 Oct - Dec 14	Average To Date	Percent of Average	Water Year 2014 Oct - Dec 13
 Rainfall (Inches)	10.03	6.76	148%	1.06
 Runoff (Acre-Feet)	8,695	6,987	124	554
 Storage (Acre-Feet)	31,450	28,860	109%	25,620
 Steelhead (Adults) (Juveniles)	3	7 ---	43% ---	0 --

Notes:

1. Rainfall and runoff estimates are based on measurements at San Clemente Dam. Annual rainfall and runoff at San Clemente Dam average 21.3 inches and 68,400 acre-feet, respectively. Annual values are based on the water year that runs from October 1 to September 30 of the following calendar year. The rainfall and runoff averages at the San Clemente Dam site are based on records for the 1922-2014 and 1902-2014 periods, respectively.
2. The rainfall and runoff totals are based on measurements through **December 2014**.
3. Storage estimates refer to usable storage in the Monterey Peninsula Water Resources System (MPWRS) that includes surface water in Los Padres and San Clemente Reservoirs and ground water in the Carmel Valley Alluvial Aquifer and in the Coastal Subareas of the Seaside Groundwater Basin. The storage averages are end-of-month values and are based on records for the 1989-2014 period. The storage estimates are end-of-month values for **December 2014**.
4. The maximum usable storage capacity for the MPWRS at this time, with the flashboards lowered at San Clemente Dam, is 37,639 acre-feet. The flashboards were last lowered on August 27, 1996, and have not been raised since that time.
5. The adult steelhead count refers to the number of sea-run adults (> 15 inches) that have migrated up the fish ladder at San Clemente Dam in Water Year 2015. The juvenile count refers to the number of juveniles that were rescued by District staff from drying reaches of the Carmel River and its tributaries in Water Year 2015. The adult count average is based on records for the 1994-2014 period.

EXHIBIT 22-B

California American Water Production Distributed by Associated Water Rights: Water Year 2015

(All Values in Acre-Feet)

	Carmel River Water Diverted by Cal-Am for Customer Service Under 95-10 Rights ¹	Seaside Groundwater Diverted by Cal-Am from Coastal Subareas for Customer Service Under Adjudicated Rights ⁴	Seaside Groundwater Diverted by Cal-Am from Laguna Seca Subarea for Customer Service Under Adjudicated Rights ⁴	Total Seaside Basin Adjudicated Diversions for Customer Service ⁴	Total Production Under 95-10 Rights and Seaside Basin Adjudicated Rights ^{1,3}	Carmel River Water Diverted by Cal-Am for ASR Injection Under 20808A and C Rights ²	Seaside Groundwater Recovered by Cal-Am for Customer Service Under ASR Rights ⁴	Desalinated Water from Sand City Plant
	Limit: 9,899 acre-feet ²	Limit: 2,251 acre-feet	Limit: 48 acre-feet	Limit: 2,299 acre-feet	Limit: 12,198 acre-feet	Limit: 5,326 acre-feet	Target: 0 acre-feet	Target: 300 acre-feet
Oct-14	614	279	33	312	926	0	0	17
Nov-14	559	149	23	172	731	0	0	20
Dec-14	470	159	20	179	649	113	0	8
Jan-15								
Feb-15								
Mar-15								
Apr-15								
May-15								
Jun-15								
Jul-15								
Aug-15								
Sep-15								
Total	1,643	587	76	663	2,305	113	0	46

California American Water Limit Adjustments to Comply with Associated Water Rights : Water Year 2015

(All Values in Acre-Feet)

	Carmel River Water Diverted by Cal-Am for Customer Service Under 95-10 Rights ¹	Carmel River Water Diverted by Cal-Am for ASR Injection Under 20808 Rights ³	Total Water Diverted from Carmel River for Customer Service and Injection	Seaside Groundwater Recovered by Cal-Am for Customer Service Under ASR Rights ⁵	Desalinated Water from Sand City Plant ²	Total Adjustment to 95-10 Water Right	95-10 Water Right Adjusted Monthly	Total Production for Customer Service from MPWRS
	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet
Oct-14	614	0	614	0	17	17	9,928	943
Nov-14	559	0	559	0	20	20	9,907	751
Dec-14	470	113	583	0	8	8	9,899	657
Jan-15								
Feb-15								
Mar-15								
Apr-15								
May-15								
Jun-15								
Jul-15								
Aug-15								
Sep-15								
Total	1,643	113	1,756	0	46	46		2,352

Notes:

- "95-10 Rights" refer to water rights that were recognized by the State Water Resources Control Board (SWRCB) in Order No. WR 95-10 in July 1995 and assigned to California American Water. The rights total 3,376 acre-feet annually (AFA).
- "20808A Rights" refer to water rights that are held jointly by MPWMD and Cal-Am for the Phase 1 ASR project. "ASR" refers to Aquifer Storage and Recovery. "20808A" refers to Water Right Permit 20808A that was issued by the SWRCB in November 2007, for a maximum annual diversion of 2,426 AF. "20808C" refers to water rights permit 20808C, issued in November 2011 for a maximum annual diversion of 2,900AF.
- "Adjudicated Rights" refer to groundwater rights determined by the Superior Court of Monterey County in March 2006 and amended in February 2007. These limits are subject to change by action of the Seaside Basin Watermaster and were updated by the Watermaster on November 30, 2011.

EXHIBIT 22-B

Quarterly Water Budget Targets vs. Rule 162: Water Year 2015

(All Values in Acre Feet)

		Quarterly Budget							Rule 162		Production		
		95-10 Monthly Budget	ASR Diversion for Injection	Total Carmel River Diversions for Customer Service and ASR Injection	Seaside Adjudication Monthly Budget (Coastal)	Seaside Adjudication Monthly Budget (Laguna Seca)	Seaside Adjudication Monthly Budget Combined	ASR Recovery Budget	Sand City Desal Budget	Monthly Production for Customer Use Target ⁵	End of Month Production Adopted	End of Month Cumulative to date	MPWRS to date
		acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet
1st	Oct-14	667	0	667	400	5	405	0	25	1,097	1,097	1,097	943
Qtr	Nov-14	593	0	593	300	3	303	0	25	921	921	2,019	751
	Dec-14	684	145	829	100	3	103	0	25	812	812	2,831	657
2nd	Jan-15											3,643	
Qtr	Feb-15											4,406	
	Mar-15											5,273	
3rd	Apr-15											6,206	
Qtr	May-15											7,341	
	Jun-15											8,521	
4th	Jul-15											9,805	
Qtr	Aug-15											11,069	
	Sep-15											12,243	

California American Water Production vs. Water Budget and Water Right Limits: Water Year 2015

(All Values in Acre Feet)

		Cal-Am Production vs. Quarterly Water Budget Targets										Cal-Am Production vs. EOM Totals	
		95 - 10 Production for Customer Use vs. Monthly Targets		Seaside Coastal		Laguna Seca		Seaside Combined		Sand City Desal		Cal-Am Production vs. Rule 162	
		Monthly Comparison		Monthly Comparison		Monthly Comparison		Monthly Comparison		Monthly Comparison		Year to Date	
		acre-feet under	% Under	acre-feet under	% under	acre-feet under	% under	acre-feet under	% under	acre-feet under	% under	acre-feet under	% under
1st	Oct-14	53	0	121	0	-28	-6	93	0	8	0	154	14.0%
Qtr	Nov-14	34	0	151	1	-20	-7	131	0	5	0	170	18.4%
	Dec-14	214	0	-59	0	-17	-6	-76	-1	17	1	155	19.1%
2nd	Jan-15												
Qtr	Feb-15												
	Mar-15												
3rd	Apr-15												
Qtr	May-15												
	Jun-15												
4th	Jul-15												
Qtr	Aug-15												
	Sep-15												
Annual Statistics		AF Remaining 8,256	% Remaining 83.4%	AF Remaining 1,664	% Remaining 73.9%	AF Remaining -28	% Remaining -57.9%	AF Remaining 1,636	% Remaining 71.2%	AF Remaining 254	% Remaining 84.5%	478	16.9%

4. "Target" refers to the maximum amount of water that Cal-Am will try to recover each year for customer service as part of the Phase 1 and 2 ASR Project. The actual amount of water that is recovered will depend on the amount injected during a particular water year and previous water years.
5. Monthly Budget Target numbers from Quarterly Budget Meetings.
6. Budget Target vs. Rule 162 used for the purpose of tracking compliance with MPWMD water rationing rules.
7. Water Production vs. Water Budget and Water Rights Limits are tracked for compliance with Order 2009-0060 and Seaside Adjudication.
8. Production from ASR and Sand City Desalination plant reduce 95-10 water right.

EXHIBIT 22-C

California American Water Production by Source: Water Year 2015

	Carmel Valley Wells ¹						Seaside Wells ²						Total Wells			Sand City Desal		
	Actual		Anticipated ³		Under Target		Actual		Anticipated		Under Target		Actual	Anticipated	Acre-Feet Under Target	Actual	Anticipated	Under Target
	Upper acre-feet	Lower acre-feet	Upper acre-feet	Lower acre-feet	Upper acre-feet	Lower acre-feet	Coastal acre-feet	LagunaSeca acre-feet	Coastal acre-feet	LagunaSeca acre-feet	Coastal acre-feet	LagunaSeca acre-feet						
Oct-14	0	614	0	667	0	53	279	33	400	5	121	-28	926	1,072	146	17	25	8
Nov-14	0	559	0	593	0	34	149	23	300	3	151	-20	731	896	165	20	25	5
Dec-14	87	497	35	684	-52	187	159	20	100	3	-59	-17	762	822	60	8	25	17
Jan-15																		
Feb-15																		
Mar-15																		
Apr-15																		
May-15																		
Jun-15																		
Jul-15																		
Aug-15																		
Sep-15																		
To Date	87	1670	35	1944	-51.54	274	587	76	800	11	213	-65	2419	2790	371	46	75	29

Total Production: Water Year 2015

	Actual	Anticipated	Acre-Feet Under Target
Oct-14	943	1,097	154
Nov-14	751	921	170
Dec-14	770	847	77
Jan-15			
Feb-15			
Mar-15			
Apr-15			
May-15			
Jun-15			
Jul-15			
Aug-15			
Sep-15			
To Date	2,465	2,865	400

1. Carmel Valley Wells include upper and lower valley wells. Anticipate production from this source includes monthly production volumes associated with SBO 2009-60, 20808A, and 20808C water rights. Under these water rights, water produced from the Carmel Valley wells is delivered to customers or injected into the Seaside Groundwater Basin for storage.

2. Seaside wells anticipated production is associated with pumping native Seaside Groundwater (which is regulated by the Seaside Groundwater Basin Ajudication Decision) and recovery of stored ASR water (which is prescribed in a MOA between MPWMD, Cal-Am, California Department of Fish and Game, National Marine Fisheries Service, and as regulated by 20808C water right).

3. Current "anticipated" water budget reflects "Normal" Carmel River inflow conditions and monthly distribution of production based on long-term averages for the Cal-Am system.

increased stress levels associated with groundwater pumping and the drought. Stress is exhibited in areas showing yellowing leaves and defoliation. It is anticipated that many trees will sprout back next spring with some dieback on their outer most branches. However, it should be noted that the District is irrigating in the vicinity of Cal-Am's major municipal production wells to help offset the impacts to riparian vegetation in the critical drawdown areas. The graph in **Exhibit 23-A** shows average canopy ratings for willows and cottonwoods in selected restoration sites in the lower Carmel Valley. The graph in **Exhibit 23-B** shows impacts to water table elevations.

The types of monitoring measurements made during May through October 2014 are as follows:

Monitoring Measurement

Canopy ratings	(See Exhibit 23-A for trends.)
Soil moisture (tensiometers)	
Groundwater levels (monitoring wells)	(See Exhibit 23-B for trends.)
Groundwater pumping (production wells)	

OTHER TASKS PERFORMED SINCE THE OCTOBER 2014 QUARTERLY REPORT:

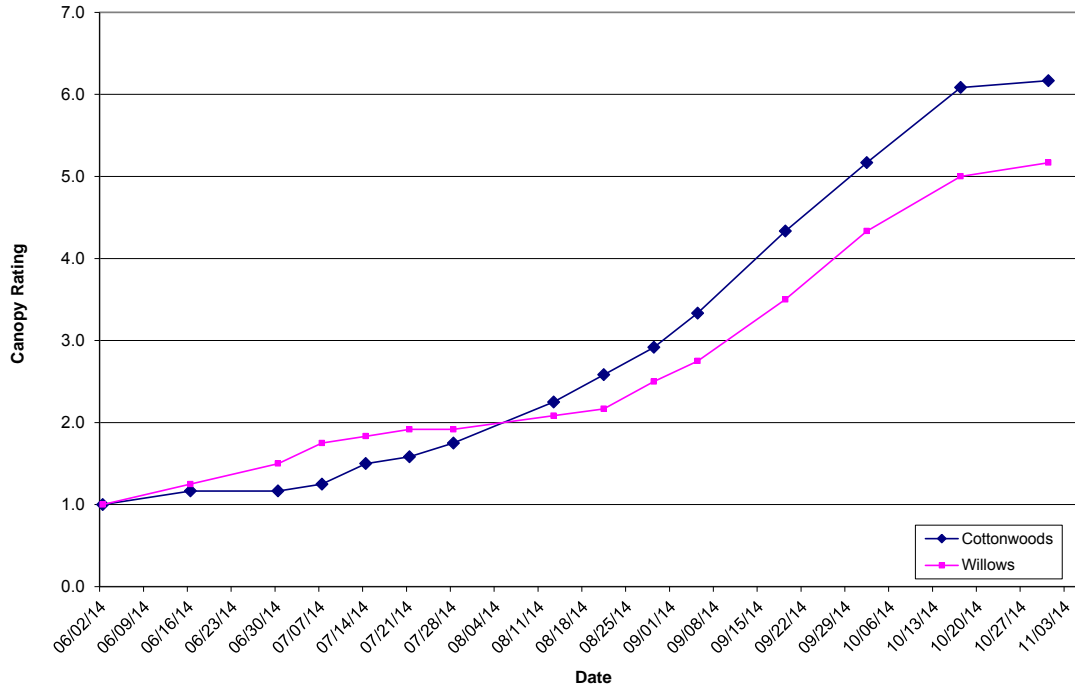
- 1. Public Outreach:** The District's Riparian Projects Coordinator gave a presentation to Forest Grove's fifth grade class on the Carmel River Watershed and our current water supply status. Highlights included information on the Monterey Peninsula Water Resource System, water supply projects, steelhead, and the removal of San Clemente Dam.
- 2. Sleepy Hollow Steelhead Rearing Facility Intake Upgrade:** Staff completed a Request for Proposals (RFP) and posted the RFP to the District web site. Proposals are due February 27, 2015. The budget for the project is expected to be in the range of \$325,000 to \$375,000 for environmental compliance documents, permit acquisition, a design to relocate and improve the Carmel River intake, and a design to incorporate a recirculating aquaculture system to work through a range of river flows and conditions. District expenses for the project are reimbursable through a grant administered by the State Coastal Conservancy and funded by Cal-Am.
- 3. State Proposition 84 Integrated Regional Water Management (IRWM) Grant Program:** Staff is continuing to work with Department of Water Resources (DWR) staff to wrap up the final report and invoice for the \$995,000 IRWM Planning Grant received in 2012.

EXHIBITS

- 23-A** Average Willow and Cottonwood Canopy Rating
23-B Depth to Groundwater

EXHIBIT 23-A

**Carmel River Riparian Vegetation:
Average Canopy Rating for Cottonwoods and Willows**



Canopy Rating Scale	Stress Level
1= Green, obviously vigorous	none, no irrigation required
2= Some visible yellowing	low, occasional irrigation required
3= Leaves mostly yellowing	moderate, regular irrigation required
4= < 10% Defoliated	moderate, regular irrigation required
5= Defoliated 10% to 30%	moderate, regular irrigation required
6= Defoliated 30% to 50%	moderate to high, additional measures required
7= Defoliated 50% to 70%	high stress, risk of mortality or canopy dieback
8= Defoliated 70% to 90%	high stress, risk of mortality or canopy dieback
9= > 90% Defoliated	high stress, risk of mortality or canopy dieback
10= Dead	consider replanting

EXHIBIT 23-B

Carmel Valley Alluvial Aquifer: Depth to Groundwater

