



This meeting has been noticed according to the Brown Act rules. This agenda was posted on Wednesday, April 5, 2017.

Administrative Committee

Members:

Andrew Clarke
Brenda Lewis, Chair
David Pendergrass

Alternate:

Molly Evans

Staff Contact:

Suresh Prasad

After staff reports have been distributed, if additional documents are produced by the District and provided to the Committee regarding any item on the agenda, they will be made available at 5 Harris Court, Building G, Monterey, CA during normal business hours. In addition, such documents may be posted on the District website at www.mpwmd.net. Documents distributed at the meeting will be made available in the same manner.

AGENDA
**Administrative Committee
of the Monterey Peninsula Water Management District**

Monday, April 10, 2017, 3:30 pm

MPWMD Conference Room, 5 Harris Court, Building G, Monterey, CA

Call to Order

Comments from Public – *The public may comment on any item within the District's jurisdiction. Please limit your comments to three minutes in length.*

Items on Board Agenda for April 19, 2017

1. Consider Adoption of Minutes of March 13, 2017 Committee Meeting
2. Consider Adoption of Resolution 2017-06 – Revisions to Conflict of Interest Code
3. Authorize Purchase or Lease of Two New Electric Vehicles
4. Consider Adoption of Treasurer's Report for February 2017

Other Business

5. Review Draft April 19, 2017 Board Meeting Agenda

Adjournment

Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Please submit a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service by 5 PM on April 7, 2017. 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.

2017 Administrative Committee Meeting Schedule	
Monday, May 8	3:30 PM
Monday, June 12	3:30 PM
Monday, July 10	3:30 PM
Monday, August 14	3:30 PM
Monday, September 11	3:30 PM
Monday, October 9	3:30 PM
Monday, November 6	3:30 PM
Monday, December 11	3:30 PM
Wednesday, January 17, 2018	3:30 PM
Wednesday, February 21, 2018	3:30 PM

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ADMINISTRATIVE COMMITTEE**1. ADOPT MINUTES OF MARCH 13, 2017 COMMITTEE MEETING**

Meeting Date: April 10, 2017

From: David J. Stoldt,
General Manager

Prepared By: Sara Reyes

SUMMARY: Draft minutes of the March 13, 2017 Administrative Committee meeting are attached as **Exhibit 1-A**.

RECOMMENDATION: The Committee should review the minutes and adopt them by motion.

EXHIBIT

1-A Draft Minutes of March 13, 2017 Committee Meeting



EXHIBIT 1-A

**DRAFT MINUTES
Monterey Peninsula Water Management District
Administrative Committee
March 13, 2017**

Call to Order

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

Committee members present: Brenda Lewis - Chair
Andrew Clarke

Committee members absent: David Pendergrass

Staff present: David Stoldt, General Manager
Suresh Prasad, Administrative Services Manager/CFO
Larry Hampson, Water Resources & Engineering Manager/District Engineer
Stephanie Locke, Water Demand Manager
Sara Reyes, Office Services Supervisor

Oral Communications

None

Items on Board Agenda for March 20, 2017

- 1. Consider Adoption of Minutes of February 15, 2017 Committee Meeting**
On a motion by Clarke and second by Lewis, the minutes of the February 15, 2017 meeting were approved on a vote of 2 to 0.
- 2. Approve Expenditure for Community Demonstration Gardens at Garland Ranch Regional Park and Lagunita Mirada Park in Monterey**
On a motion by Clarke and second by Lewis, the committee voted 2 to 0 to recommend the Board approve an expenditure of \$19,718 and authorize the General Manager to partner with the MPRPD and the City of Monterey to install two community demonstration gardens.
- 3. Consider Authorization of a Contract Amendment with AECOM, Inc. for Additional Sediment Samples at Los Padres Reservoir**
On a motion by Clarke and second by Lewis, the committee voted 2 to 0 to recommend the Board accept the AECOM proposal for additional sediment samples and authorization for the General Manager to amend the contract with AECOM to increase the not-to-exceed amount by \$60,000.
- 4. Consider Adoption of Treasurer's Report for January 2017**
On a motion by Clarke and second by Lewis, the committee voted 2 to 0 to recommend the Board adopt the January 2017 Treasurer's Report and financial statements, and ratification of the

disbursements made during the month.

Other Business

- 5. Review Draft March 20, 2017 Board Meeting Agenda**
The committee reviewed the agenda and made no changes.

Adjournment

The meeting was adjourned at 3:46 PM.

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ADMINISTRATIVE COMMITTEE

2. CONSIDER ADOPTION OF RESOLUTION 2017-06 – REVISIONS TO MPWMD CONFLICT OF INTEREST CODE

Meeting Date:	April 10, 2017	Budgeted:	No
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	No
Prepared By:	Arlene Tavani	Cost Estimate:	

General Counsel Review: Approved.

Committee Recommendation: The Administrative Committee reviewed this item on April 10, 2017 and recommended _____.

CEQA Compliance: No CEQA review required.

SUMMARY: The MPWMD Conflict of Interest Code (COI) was amended by Resolution 2016-16 on October 17, 2017. In February 2017, Monterey County Counsel requested that additional changes be made to the COI. Those additional changes are reflected in a red-lined version of the MPWMD COI (**Exhibit 2-A**). Attached as **Exhibit 2-B** is Resolution No. 2017-06 Amending the MPWMD Conflict of Interest Code. If the Board approves the resolution, it will be submitted to the Monterey County Clerk and presented to the Board of Supervisors for approval.

RECOMMENDATION: The Committee should review the amended Conflict of Interest Code and approve Draft Resolution 2017-06.

EXHIBIT

2-A Amendments to MPWMD Conflict of Interest Code – Redlined Version

2-B Draft Resolution 2017-06 Amending the MPWMD Conflict of Interest Code



EXHIBIT 2-A

**CONFLICT OF INTEREST CODE
OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**

Amended by Resolution 2016-16 on October 17, 2016

The Political Reform Act of 1974 (Government Code sections 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation, section 18730 of Title 2 of the California Code of Regulations, which contains the terms of a standard conflict of interest code that can be incorporated by reference in an agency's code. After public notice and hearing, the Fair Political Practices Commission may amend the standard code to conform to amendments of the Political Reform Act. Therefore, the terms of section 18730 of title 2 of the California Code of Regulations and any amendments to it duly adopted by the Fair Political Practices Commission together with the attached Appendices designating positions and establishing disclosure categories are hereby incorporated by reference and together constitute the Conflict of Interest Code of the Monterey Peninsula Water Management District (hereafter "District").

Individuals holding designated positions shall file their statement of economic interests with the District Secretary which will make the statements available for public inspection and reproduction pursuant to Government Code section 81008. [The Monterey Peninsula Water Management District's jurisdiction is wholly within the County of Monterey.](#) ~~Therefore, u~~Upon receipt of the statements for positions listed in Appendix A, the District shall make and retain copies and forward the original of the statements to the code reviewing body, the Monterey County Board of Supervisors, by providing the documents to the office of the Monterey County Clerk to the Board. Statements for all other designated positions shall be retained by the District.

Attachments: Appendix A: Designated Positions
Appendix B: Disclosure Categories

Amended: 1979, 1983, 1986, 1979, 2006, 2013 and 2016

APPENDIX A: DESIGNATED POSITIONS

<u>Designated Positions</u> ¹	<u>Assigned Disclosure Category</u>
Board of Directors	1
General Manager	1
District Counsel	1
Administrative Services Manager	1
Water Demand Division Manager	1
Water Resources and Engineering Division Manager	1

Consultants

For purposes of this Code, “consultant” has the same meaning as set forth in 2 Cal. Code Regs., tit. 2, section [section 18700.3\(a\)](#) ~~18701(a)(2)~~, as follows:

[\(a\) For purposes of Sections 82019 and 82048, “consultant” means an individual who, pursuant to a contract with a state or local government agency:](#)

- [\(1\) Makes a governmental decision whether to:](#)
- [\(A\) Approve a rate, rule, or regulation;](#)
 - [\(B\) Adopt or enforce a law;](#)
 - [\(C\) Issue, deny, suspend, or revoke any permit, license, application, certificate, approval, order, or similar authorization or entitlement;](#)
 - [\(D\) Authorize the agency to enter into, modify, or renew a contract provided it is the type of contract that requires agency approval;](#)
 - [\(E\) Grant agency approval to a contract that requires agency approval and to which the agency is a party, or to the specifications for such a contract;](#)
 - [\(F\) Grant agency approval to a plan, design, report, study, or similar item;](#)
 - [\(G\) Adopt, or grant agency approval of, policies, standards, or guidelines for the agency, or for any subdivision thereof; or](#)
- [\(2\) Serves in a staff capacity with the agency and in that capacity participates in making a governmental decision as defined in Regulation 18704\(a\) and \(b\) or performs the same or substantially all the same duties for the agency that would otherwise be performed by an individual holding a position specified in the agency's Conflict of Interest Code under Section 87302.](#)

~~“Consultant” means an individual who, pursuant to a contract with a state or local government agency:~~

~~(A) Makes a governmental decision whether to:~~

¹ Public officials who manage public investments are not covered by the Conflict of Interest Code because they must file a statement of economic interests pursuant to Government Code section 87200. Therefore, those positions are listed below for information purposes only.

- ~~1. Approve a rate, rule, or regulation;~~
 - ~~2. Adopt or enforce a law;~~
 - ~~3. Issue, deny, suspend, or revoke any permit, license, application, certificate, approval, order, or similar authorization or entitlement;~~
 - ~~4. Authorize the agency to enter into, modify, or renew a contract provided it is the type of contract which requires agency approval;~~
 - ~~5. Grant agency approval to a contract which requires agency approval and in which the agency is a party or to the specifications for such a contract;~~
 - ~~6. Grant agency approval to a plan, design, report, study, or similar item;~~
 - ~~7. Adopt, or grant agency approval of policies, standards, or guidelines for the agency, or for any subdivision thereof, or~~
- ~~(B) Serves in a staff capacity with the agency and in that capacity participates in making a governmental decision or performs the same or substantially all the same duties for the agency that would otherwise be performed by an individual holding a position specified in the agency's Conflict of Interest Code.~~

Consultants to the District shall be subject to disclosure under Category 1, subject to the following limitation: The General Manager of the District may determine in writing that a particular consultant, although a “designated position,” is hired to perform a range of duties that is limited in scope and thus is not required to comply with the disclosure requirements of Category 1. In such cases, the General Manager of the District may designate a different disclosure requirement. Such determination must be made in writing and shall include a description of the consultant’s duties and, based upon that description, a statement of the extent of the consultant’s disclosure requirements. Such determination by the General Manager of the District is a public record and shall be retained for public inspection in the same manner and location as the District’s Conflict of Interest Code.

APPENDIX B: DISCLOSURE CATEGORIES

General Provisions Applicable to All Categories

When an individual who holds a designated position is required to disclose investments and sources of income, he or she shall disclose investments in business entities and sources of income which do business in the jurisdiction, plan to do business in the jurisdiction, or have done business in the jurisdiction within the past two years. In addition to other activities, a business entity is doing business within the jurisdiction if it owns real property within the jurisdiction.

When an individual who holds a designated position is required to disclose sources of income, he or she shall include gifts received from donors located inside as well as outside the jurisdiction.

When an individual who holds a designated position is required to disclose interests in real property, he or she shall disclose the type of real property described below if it is located within the jurisdiction, or not more than two miles outside the boundaries of the jurisdiction, or within two miles of any land owned or used by District.

When an individual who holds a designated position is required to disclose business position, he or she shall disclose positions in business entities that do business in the jurisdiction, plan to do business in the jurisdiction, or have done business in the jurisdiction within the past two years.

For purposes of this Conflict of Interest Code, the jurisdiction of the Monterey Peninsula Water Management District is the area of the County of Monterey within the District boundaries as described in West's Annotated California Codes, Water Code, Appendix Section 118.

Category 1

A designated position in this category must report all investments, business positions, interests in real property, and sources of income, including gifts, loans, and travel payments.

Category 2

A designated position in this category must report all investments, business positions, and sources of income, including gifts, loans, and travel payments.

Category 3

A designated position in this category must report all interests in real property.

Category 4

A designated position in this category must report all investments, business positions and income, including gifts, loans, and travel payments, from sources that are subject to the regulatory, permit or licensing authority of, or have an application for a license or permit pending before, the District.

Category 5

A designated position in this category must report all investments, business positions and income, including gifts, loans, and travel payments, from sources which are of the type to supply materials, products, supplies, commodities, services, machinery, vehicles, or equipment utilized by the District.

Category 6

A designated position in this category must report all investments, business positions and income, including gifts, loans, and travel payments, from sources which are of the type to receive grants or other monies from or through the District.

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DRAFT



RESOLUTION NO. 2017-06

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
AMENDING THE MPWMD CONFLICT OF INTEREST CODE**

WHEREAS the Monterey Peninsula Water Management District (MPWMD) Conflict of Interest Code was last amended in October 2016; and

WHEREAS in February 2017, the office of Monterey County Counsel requested that additional amendments be made to the Conflict of Interest Code and forwarded to the Monterey County Board of Supervisors for approval; and

WHEREAS, the MPWMD Board of Directors has reviewed its Conflict of Interest Code and concluded that it should be amended per the request of Monterey County Counsel as follows. (A) Include a statement that the Monterey Peninsula Water Management District's jurisdiction is wholly within the County of Monterey, thereby establishing that the Monterey County Board of Supervisors is the appropriate code reviewing body. (B) Incorporate the definition of consultants set forth in Title 2 of the California Code of Regulations, section 18700.3(a). The amended code is provided as **Attachment 1**.

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of the Monterey Peninsula Water Management District that the MPWMD Conflict of Interest Code shall be amended as provided in **Attachment 1**, and forwarded to the Monterey County Board of Supervisors.

On a motion by Director _____ and seconded by Director _____ the foregoing resolution is duly adopted this 19th day of April 2017 by the following votes:

Ayes:
Nays:
Absent:

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify that the foregoing is a resolution duly adopted on the 19th day of April 2017.

Witness my hand and seal of the Board of Directors this ____ day of April 2017.

David J. Stoldt
Secretary to the Board



Attachment 1 to MPWMD Resolution 2017-06

**CONFLICT OF INTEREST CODE
OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**

Amended by Resolution 2017-06 on April 19, 2017

The Political Reform Act of 1974 (Government Code sections 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation, section 18730 of Title 2 of the California Code of Regulations, which contains the terms of a standard conflict of interest code that can be incorporated by reference in an agency's code. After public notice and hearing, the Fair Political Practices Commission may amend the standard code to conform to amendments of the Political Reform Act. Therefore, the terms of section 18730 of title 2 of the California Code of Regulations and any amendments to it duly adopted by the Fair Political Practices Commission together with the attached Appendices designating positions and establishing disclosure categories are hereby incorporated by reference and together constitute the Conflict of Interest Code of the Monterey Peninsula Water Management District (hereafter "District").

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 - (D) Authorize the agency to enter into, modify, or renew a contract provided it is the type of contract that requires agency approval;
 - (E) Grant agency approval to a contract that requires agency approval and to which the agency is a party, or to the specifications for such a contract;
 - (F) Grant agency approval to a plan, design, report, study, or similar item;
 - (G) Adopt, or grant agency approval of, policies, standards, or guidelines for the agency, or for any subdivision thereof; or
- (2) Serves in a staff capacity with the agency and in that capacity participates in making a governmental decision as defined in Regulation 18704(a) and (b) or performs the same or substantially all the same duties for the agency that would otherwise be performed by an individual holding a position specified in the agency's Conflict of Interest Code under Section 87302.

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writing and shall include a description of the consultant's duties and, based upon that description, a statement of the extent of the consultant's disclosure requirements. Such determination by the General Manager of the District is a public record and shall be retained for public inspection in the same manner and location as the District's Conflict of Interest Code.

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A designated position in this category must report all investments, business positions and income, including gifts, loans, and travel payments, from sources that are subject to the

regulatory, permit or licensing authority of, or have an application for a license or permit pending before, the District.

Category 5

A designated position in this category must report all investments, business positions and income, including gifts, loans, and travel payments, from sources which are of the type to supply materials, products, supplies, commodities, services, machinery, vehicles, or equipment utilized by the District.

Category 6

A designated position in this category must report all investments, business positions and income, including gifts, loans, and travel payments, from sources which are of the type to receive grants or other monies from or through the District.

ADMINISTRATIVE COMMITTEE

3. AUTHORIZE PURCHASE OR LEASE OF TWO NEW ELECTRIC VEHICLES

Meeting Date:	April 10, 2017	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.	Capital Assets XX-XX-914000
Prepared By:	Suresh Prasad	Cost Estimate:	\$80,000

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on April 10, 2017 and recommended _____.

CEQA Compliance: No CEQA Review Required

SUMMARY: On November 14, 2016, the Board authorized staff to purchase or lease two new electric vehicles and approved electric vehicle incentive replacement program reimbursement agreement with Monterey Bay Air Resources District (MBARD). The approval had a not-to-exceed amount of \$70,000. Since then, Chevrolet has released new electric vehicles which has 238 miles range per charge. These new vehicles are slightly higher in price and staff is seeking to get an increase in approval to spend not-to-exceed amount of \$80,000. The District will be getting \$20,000 from MBARD as reimbursement towards purchase of electric vehicles.

RECOMMENDATION: District staff recommends authorizing purchase or lease of two new electric vehicles at a cost not-to-exceed \$80,000.

BACKGROUND: California Assembly Bill 2766 (AB2766), signed into law in 1990, permits the Monterey Bay Air Resources District (MBARD) to allocate a \$4.00 per vehicle registration surcharge fee towards projects that reduce motor vehicle emissions such as zero emission vehicles, roundabouts, traffic signal coordination, or vanpools. Funds may also be used for related planning, monitoring, enforcement, and technical studies. Funds are available to public agencies in Monterey, San Benito and Santa Cruz Counties.

On March 16, 2016, the MBARD Board authorized this year's AB2766 Motor Vehicle Emission Reduction Grant Program. On September 21, 2016, the MBARD Board will award approximately \$1 million to selected projects. Eligible projects must reduce motor vehicle emissions and/or meet other criteria described in the grant packet. Only public agencies may apply for projects, which must be implemented in Monterey, San Benito and/or Santa Cruz Counties.

The Electric Vehicle (EV) replacement incentive program is limited to a recommended cap of \$10K. New vehicles may be purchased or leased (minimum of 3 years required). Certified used vehicles may be purchased with a funding cap of \$7500 (remaining battery life must be disclosed at time of purchase). Match funds are required for eligibility.

On May 16, 2016, the District filed a grant application with the MBARD for the purchase of two electric vehicles under category 2, Electric Vehicle Replacement Incentive Program, of the AB2766 FY2015 program. One of the new electric vehicles will replace a 2004 Ford Taurus currently used as a pool car within the Administration and Conservation Department. The second vehicle will be primarily used for the Conservation Department.

On October 18, 2016, the District was notified by MBARD that its grant application has been approved towards purchase of two electric vehicles.

EXHIBIT

None

ITEM: ADMINISTRATIVE COMMITTEE**4. CONSIDER ADOPTION OF TREASURER'S REPORT FOR FEBRUARY 2017**

Meeting Date:	April 10, 2017	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 April 10, 2017 and recommended _____.**CEQA Compliance:** N/A

SUMMARY: Exhibit 4-A comprises the Treasurer's Report for February 2017. Exhibit 4-B, Exhibit 4-C and Exhibit 4-D are listings of check disbursements for the period February 1-28, 2017. Check Nos. 28491 through 28659, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$446,088.49. That amount included \$14,677.67 for conservation rebates. Exhibit 4-E reflects the unaudited version of the financial statements for the month ending February 28, 2017.

RECOMMENDATION: District staff recommends adoption of the February 2017 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The Administrative Committee reviewed this item at its April 10, 2017 meeting and voted __ to __ to recommend _____.

EXHIBITS

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

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR FEBRUARY 2017**

<u>Description</u>							PB
	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>MPWME Total</u>	<u>Rabobank Line of Credit</u>	<u>Reclamation Money Market</u>
Beginning Balance	\$26,853.00	\$678,521.41	\$1,702,951.00	\$1,513,699.23	\$ 3,922,024.64	\$0.00	\$200,288.56
Fee Deposits		285,856.91			285,856.91		426,655.78
Line of Credit Draw/Payoff					0.00		
Interest		10.77		4.37	15.14		5.76
Transfer to/from LAIF					0.00		
Transfer-Money Market to Checking	\$400,000.00	(400,000.00)			0.00		
Transfer-Money Market to W/Fargo					0.00		
Transfer-W/Fargo to Money Market					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		(190,000.00)
Voided Cks					0.00		
Bank Corrections/Reversals/Errors					0.00		
Bank Charges/Rtn'd Deposits/Other	(\$254.32)	(29.70)			(284.02)		(10.00)
Payroll Tax Deposits	(34,864.23)				(34,864.23)		
Payroll Checks/Direct Deposits	(119,615.92)				(119,615.92)		
General Checks	(291,354.02)				(291,354.02)		
Bank Draft Payments					0.00		
Ending Balance	(\$19,235.49)	\$564,359.39	\$1,702,951.00	\$1,513,703.60	\$3,761,778.50	\$0.00	\$436,940.10

Check Report

By Check Number

Date Range: 02/01/2017 - 02/28/2017



Monterey Peninsula Water Management Dist

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00249	A.G. Davi, LTD	02/03/2017	Regular	0.00	395.00	28535
01188	Alhambra	02/03/2017	Regular	0.00	85.33	28536
04042	Cabelas Government Outfitters	02/03/2017	Regular	0.00	330.30	28537
01195	California Dept. of Fish & Wildlife	02/03/2017	Regular	0.00	5,000.00	28538
13577	California Regional Water Quality Control Board, C	02/03/2017	Regular	0.00	200.00	28539
00243	CalPers Long Term Care Program	02/03/2017	Regular	0.00	50.06	28540
01001	CDW Government	02/03/2017	Regular	0.00	1,017.34	28541
13434	Chris L. Brown	02/03/2017	Regular	0.00	190.37	28542
00230	Cisco WebEx, LLC	02/03/2017	Regular	0.00	197.80	28543
00028	Colantuono, Highsmith, & Whatley, PC	02/03/2017	Regular	0.00	308.80	28544
06001	Cypress Coast Ford	02/03/2017	Regular	0.00	3,417.66	28545
07624	Franchise Tax Board	02/03/2017	Regular	0.00	35.00	28546
07624	Franchise Tax Board	02/03/2017	Regular	0.00	87.98	28547
12655	Graphicsmiths	02/03/2017	Regular	0.00	137.50	28548
12191	Gutierrez Consultants	02/03/2017	Regular	0.00	1,085.00	28549
00993	Harris Court Business Park	02/03/2017	Regular	0.00	721.26	28550
00768	ICMA	02/03/2017	Regular	0.00	4,840.09	28551
04717	Inder Osahan	02/03/2017	Regular	0.00	1,149.00	28552
00094	John Arriaga	02/03/2017	Regular	0.00	2,500.00	28553
06745	KBA Docusys - Lease Payments	02/03/2017	Regular	0.00	943.95	28554
05829	Mark Bekker	02/03/2017	Regular	0.00	600.00	28555
12658	McC Campbell Analytical, Inc.	02/03/2017	Regular	0.00	24.00	28556
13396	Navia Benefit Solutions, Inc.	02/03/2017	Regular	0.00	975.38	28557
04032	Normandeau Associates, Inc.	02/03/2017	Regular	0.00	17,673.75	28558
00256	PERS Retirement	02/03/2017	Regular	0.00	13,638.24	28559
00282	PG&E	02/03/2017	Regular	0.00	3,112.83	28560
00282	PG&E	02/03/2017	Regular	0.00	429.43	28561
00282	PG&E	02/03/2017	Regular	0.00	1,856.27	28562
09989	Star Sanitation Services	02/03/2017	Regular	0.00	86.11	28563
09351	Tetra Tech, Inc.	02/03/2017	Regular	0.00	19,001.76	28564
00207	Universal Staffing Inc.	02/03/2017	Regular	0.00	811.20	28565
00221	Verizon Wireless	02/03/2017	Regular	0.00	677.86	28566
11451	Western Weather Group	02/03/2017	Regular	0.00	680.59	28567
11822	CSC	02/10/2017	Regular	0.00	2,000.00	28571
04041	Cynthia Schmidlin	02/10/2017	Regular	0.00	610.17	28572
00761	Delores Cofer	02/10/2017	Regular	0.00	405.00	28573
00758	FedEx	02/10/2017	Regular	0.00	115.55	28574
00277	Home Depot Credit Services	02/10/2017	Regular	0.00	157.79	28575
00769	Laborers Trust Fund of Northern CA	02/10/2017	Regular	0.00	27,775.00	28576
00222	M.J. Murphy	02/10/2017	Regular	0.00	15.02	28577
00259	Marina Coast Water District	02/10/2017	Regular	0.00	71.97	28578
00259	Marina Coast Water District	02/10/2017	Regular	0.00	1,355.15	28579
12658	McC Campbell Analytical, Inc.	02/10/2017	Regular	0.00	132.00	28580
00118	Monterey Bay Carpet & Janitorial Svc	02/10/2017	Regular	0.00	1,000.00	28581
00274	MRWPCA	02/10/2017	Regular	0.00	148.21	28582
00225	Palace Office Supply	02/10/2017	Regular	0.00	498.40	28583
00154	Peninsula Messenger Service	02/10/2017	Regular	0.00	465.00	28584
00755	Peninsula Welding Supply, Inc.	02/10/2017	Regular	0.00	74.00	28585
00159	Pueblo Water Resources, Inc.	02/10/2017	Regular	0.00	3,514.40	28586
00262	Pure H2O	02/10/2017	Regular	0.00	64.41	28587
04709	Sherron Forsgren	02/10/2017	Regular	0.00	650.33	28588
00990	Smith-Root, Inc.	02/10/2017	Regular	0.00	279.11	28589
04719	Telit Wireless Solutions	02/10/2017	Regular	0.00	236.14	28590
00207	Universal Staffing Inc.	02/10/2017	Regular	0.00	811.20	28591

EXHIBIT 4-B

24

Check Report

Date Range: 02/01/2017 - 02/28/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04348	Water Education Foundation	02/10/2017	Regular	0.00	750.00	28592
00994	Whitson Engineers	02/10/2017	Regular	0.00	118.50	28593
00763	ACWA-JPIA	02/10/2017	Regular	0.00	440.25	28594
00263	Arlene Tavani	02/10/2017	Regular	0.00	37.97	28595
00253	AT&T	02/10/2017	Regular	0.00	1,445.56	28596
12188	Brown and Caldwell	02/10/2017	Regular	0.00	8,281.83	28597
00252	Cal-Am Water	02/10/2017	Regular	0.00	87.93	28598
00252	Cal-Am Water	02/10/2017	Regular	0.00	83.51	28599
04351	Carmel Chamber of Commerce	02/10/2017	Regular	0.00	675.00	28600
13577	California Regional Water Quality Control Board, C	02/14/2017	Regular	0.00	520.00	28601
00760	Andy Bell	02/17/2017	Regular	0.00	699.00	28603
00036	Bill Parham	02/17/2017	Regular	0.00	650.00	28604
00252	Cal-Am Water	02/17/2017	Regular	0.00	176.78	28605
13577	California Regional Water Quality Control Board, C	02/17/2017	Regular	0.00	720.00	28606
00243	CalPers Long Term Care Program	02/17/2017	Regular	0.00	50.06	28607
01001	CDW Government	02/17/2017	Regular	0.00	3,560.87	28608
00281	CoreLogic Information Solutions, Inc.	02/17/2017	Regular	0.00	341.00	28609
00046	De Lay & Laredo	02/17/2017	Regular	0.00	20,866.00	28610
13077	Enviro-Equipment, Inc.	02/17/2017	Regular	0.00	1,500.00	28611
00192	Extra Space Storage	02/17/2017	Regular	0.00	742.00	28612
07624	Franchise Tax Board	02/17/2017	Regular	0.00	87.98	28613
07624	Franchise Tax Board	02/17/2017	Regular	0.00	35.00	28614
00083	Hayashi & Wayland Accountancy Corp.	02/17/2017	Regular	0.00	16,200.00	28615
08929	HDR Engineering, Inc.	02/17/2017	Regular	0.00	15,482.39	28616
00768	ICMA	02/17/2017	Regular	0.00	4,840.09	28617
03857	Joe Oliver	02/17/2017	Regular	0.00	1,149.00	28618
00094	John Arriaga	02/17/2017	Regular	0.00	2,500.00	28619
13431	Lynx Technologies, Inc	02/17/2017	Regular	0.00	675.00	28620
00222	M.J. Murphy	02/17/2017	Regular	0.00	38.64	28621
00242	MBAS	02/17/2017	Regular	0.00	7,955.00	28622
13396	Navia Benefit Solutions, Inc.	02/17/2017	Regular	0.00	975.38	28623
13396	Navia Benefit Solutions, Inc.	02/17/2017	Regular	0.00	787.00	28624
00755	Peninsula Welding Supply, Inc.	02/17/2017	Regular	0.00	166.99	28625
00256	PERS Retirement	02/17/2017	Regular	0.00	13,638.24	28626
00282	PG&E	02/17/2017	Regular	0.00	10,333.11	28627
00282	PG&E	02/17/2017	Regular	0.00	10.18	28628
00282	PG&E	02/17/2017	Regular	0.00	10.52	28629
00282	PG&E	02/17/2017	Regular	0.00	3,298.21	28630
00282	PG&E	02/17/2017	Regular	0.00	21.39	28631
00282	PG&E	02/17/2017	Regular	0.00	19.51	28632
13430	Premier Global Services	02/17/2017	Regular	0.00	74.42	28633
00752	Professional Liability Insurance Service	02/17/2017	Regular	0.00	56.48	28634
00159	Pueblo Water Resources, Inc.	02/17/2017	Regular	0.00	6,585.00	28635
07627	Purchase Power	02/17/2017	Regular	0.00	1,274.59	28636
13394	Regional Government Services	02/17/2017	Regular	0.00	3,599.00	28637
00176	Sentry Alarm Systems	02/17/2017	Regular	0.00	125.50	28638
00283	SHELL	02/17/2017	Regular	0.00	612.50	28639
00258	TBC Communications & Media	02/17/2017	Regular	0.00	4,100.00	28640
00203	ThyssenKrup Elevator	02/17/2017	Regular	0.00	583.35	28641
00271	UPEC, Local 792	02/17/2017	Regular	0.00	1,128.68	28642
00010	Access Monterey Peninsula	02/27/2017	Regular	0.00	160.00	28643
00253	AT&T	02/27/2017	Regular	0.00	61.93	28644
00253	AT&T	02/27/2017	Regular	0.00	241.32	28645
00243	CalPers Long Term Care Program	02/27/2017	Regular	0.00	50.06	28646
00024	Central Coast Exterminator	02/27/2017	Regular	0.00	104.00	28647
00758	FedEx	02/27/2017	Regular	0.00	411.70	28648
12191	Gutierrez Consultants	02/27/2017	Regular	0.00	325.50	28649
00993	Harris Court Business Park	02/27/2017	Regular	0.00	721.26	28650
06745	KBA Docusys - Lease Payments	02/27/2017	Regular	0.00	943.95	28651
12658	McCampbell Analytical, Inc.	02/27/2017	Regular	0.00	84.00	28652
01002	Monterey County Clerk	02/27/2017	Regular	0.00	50.00	28653

EXHIBIT 4-B

Check Report

Date Range: 02/01/2017 - 02/28/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04034	Monterey County Tax Collector	02/27/2017	Regular	0.00	198.90	28654
04032	Normandeau Associates, Inc.	02/27/2017	Regular	0.00	8,943.75	28655
00225	Palace Office Supply	02/27/2017	Regular	0.00	118.12	28656
00282	PG&E	02/27/2017	Regular	0.00	373.14	28657
00766	Standard Insurance Company	02/27/2017	Regular	0.00	1,518.20	28658
00207	Universal Staffing Inc.	02/27/2017	Regular	0.00	1,622.40	28659

	Bank Code APBNK	Summary			
Payment Type	Payable Count	Payment Count	Discount	Payment	
Regular Checks	164	121	0.00	276,676.35	
Manual Checks	0	0	0.00	0.00	
Voided Checks	0	0	0.00	0.00	
Bank Drafts	0	0	0.00	0.00	
EFT's	0	0	0.00	0.00	
	164	121	0.00	276,676.35	

EXHIBIT 4-B

Check Report

Date Range: 02/01/2017 - 02/28/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
13517	AIMEE BURKE	02/03/2017	Regular	0.00	500.00	28491
13562	ALAN SPARKMAN	02/03/2017	Regular	0.00	125.00	28492
13507	ANGELITA MALDONADO	02/03/2017	Regular	0.00	196.00	28493
13551	Arakady Godin	02/03/2017	Regular	0.00	418.59	28494
13504	BERNADINE PHILLIPSEN	02/03/2017	Regular	0.00	100.00	28495
13514	CARMELLA A TOCE	02/03/2017	Regular	0.00	500.00	28496
13553	Custom House Realty	02/03/2017	Regular	0.00	100.00	28497
13571	DANIEL DECAMP	02/03/2017	Regular	0.00	499.99	28498
13567	DAVID FRIED	02/03/2017	Regular	0.00	459.12	28499
13565	DEBORAH B. BROWN	02/03/2017	Regular	0.00	499.99	28500
13568	DIANA STAINES	02/03/2017	Regular	0.00	500.00	28501
13559	DIANA WHEELER	02/03/2017	Regular	0.00	100.00	28502
13558	DIEGO ANEA	02/03/2017	Regular	0.00	264.00	28503
13505	ELIZABETH MUELLER	02/03/2017	Regular	0.00	600.00	28504
13566	Eric & Robin Jensen	02/03/2017	Regular	0.00	500.00	28505
13563	GEOFFREY & JANICE WHITE	02/03/2017	Regular	0.00	125.00	28506
13561	GLENN ITANO	02/03/2017	Regular	0.00	125.00	28507
13512	JACKSON DY	02/03/2017	Regular	0.00	500.00	28508
13506	JAMES HEMPHILL	02/03/2017	Regular	0.00	100.00	28509
13516	JOSE HERNANDEZ	02/03/2017	Regular	0.00	500.00	28510
13511	JULIE A WEBB	02/03/2017	Regular	0.00	500.00	28511
13564	Kalyani Gilliam	02/03/2017	Regular	0.00	125.00	28512
13509	Kathryn McKenna	02/03/2017	Regular	0.00	125.00	28513
13569	Kenneth Wentzel	02/03/2017	Regular	0.00	500.00	28514
13576	KIRSTEEN A MAGUIRE	02/03/2017	Regular	0.00	500.00	28515
13560	KRISTOPHER & TENLEY BAXTER	02/03/2017	Regular	0.00	200.00	28516
13575	Lacey & Mark Van Den Ham	02/03/2017	Regular	0.00	499.00	28517
13572	LLOYD PARKER	02/03/2017	Regular	0.00	500.00	28518
13520	Lupe Sanchez	02/03/2017	Regular	0.00	500.00	28519
13574	Mangold Property Management	02/03/2017	Regular	0.00	91.00	28520
13515	NANCY WILLIS	02/03/2017	Regular	0.00	500.00	28521
13552	OLIPHANT FAMILY TRUST	02/03/2017	Regular	0.00	300.00	28522
13554	Paramount Properties	02/03/2017	Regular	0.00	100.00	28523
13573	RALPH SAND III	02/03/2017	Regular	0.00	300.00	28524
13556	RICHARD & ANN BARBER	02/03/2017	Regular	0.00	200.00	28525
13557	RICHARD & ANN BARBER	02/03/2017	Regular	0.00	200.00	28526
13518	RICHARD CHEW	02/03/2017	Regular	0.00	500.00	28527
13519	RONALD PINSKY	02/03/2017	Regular	0.00	775.00	28528
13570	RUTH CARROLL	02/03/2017	Regular	0.00	499.99	28529
13510	TAMMY CONSOLI	02/03/2017	Regular	0.00	125.00	28530
13555	Tom Mangold	02/03/2017	Regular	0.00	100.00	28531
13550	TOMIKO DE MELLO	02/03/2017	Regular	0.00	200.00	28532
13508	WILLIAM KUCHER	02/03/2017	Regular	0.00	125.00	28533
13513	WILLIAM KUCHER	02/03/2017	Regular	0.00	499.99	28534

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	44	0.00	14,677.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	44	44	0.00	14,677.67

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	2/2017	291,354.02
			<hr/>
			291,354.02

EXHIBIT 4-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Management Dist

By Payment Number

Date: 2/1/2017 - 2/28/2017

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
2772	02/03/2017	Regular	1024	Stoldt, David J	0.00	5,177.78	5,177.78
2773	02/03/2017	Regular	1025	Tavani, Arlene M	0.00	1,902.95	1,902.95
2774	02/03/2017	Regular	1006	Dudley, Mark A	0.00	2,632.98	2,632.98
2775	02/03/2017	Regular	1039	Flores, Elizabeth	0.00	1,858.30	1,858.30
2776	02/03/2017	Regular	1018	Prasad, Suresh	0.00	3,666.78	3,666.78
2777	02/03/2017	Regular	1019	Reyes, Sara C	0.00	1,811.44	1,811.44
2778	02/03/2017	Regular	1022	Soto, Paula	0.00	1,378.14	1,378.14
2779	02/03/2017	Regular	1002	Bekker, Mark	0.00	1,676.09	1,676.09
2780	02/03/2017	Regular	1005	Christensen, Thomas T	0.00	2,626.91	2,626.91
2781	02/03/2017	Regular	1042	Hamilton, Maureen C.	0.00	2,739.74	2,739.74
2782	02/03/2017	Regular	1008	Hampson, Larry M	0.00	3,301.65	3,301.65
2783	02/03/2017	Regular	1009	James, Gregory W	0.00	3,074.22	3,074.22
2784	02/03/2017	Regular	1011	Lear, Jonathan P	0.00	2,814.35	2,814.35
2785	02/03/2017	Regular	1012	Lindberg, Thomas L	0.00	2,237.74	2,237.74
2786	02/03/2017	Regular	1013	Lyons, Matthew J	0.00	1,650.93	1,650.93
2787	02/03/2017	Regular	1023	Stern, Henrietta L	0.00	532.72	532.72
2788	02/03/2017	Regular	6028	Atkins, Daniel N	0.00	190.71	190.71
2789	02/03/2017	Regular	1004	Chaney, Beverly M	0.00	2,196.11	2,196.11
2790	02/03/2017	Regular	1007	Hamilton, Cory R	0.00	2,086.85	2,086.85
2791	02/03/2017	Regular	1043	Suwada, Joseph	0.00	1,685.56	1,685.56
2792	02/03/2017	Regular	1026	Urquhart, Kevan A	0.00	1,720.76	1,720.76
2793	02/03/2017	Regular	1001	Ayala, Gabriela D	0.00	1,760.21	1,760.21
2794	02/03/2017	Regular	1041	Gonnerman, Maryan C	0.00	1,547.79	1,547.79
2795	02/03/2017	Regular	1010	Kister, Stephanie L	0.00	1,802.97	1,802.97
2796	02/03/2017	Regular	1017	Locke, Stephanie L	0.00	2,775.32	2,775.32
2797	02/03/2017	Regular	1014	Martin, Debra S	0.00	1,909.51	1,909.51
2798	02/03/2017	Regular	1040	Smith, Kyle	0.00	1,512.25	1,512.25
2799	02/10/2017	Regular	7015	Adams, Mary L	0.00	120.02	120.02
2800	02/10/2017	Regular	7013	Clarke, Andrew	0.00	423.77	423.77
2801	02/10/2017	Regular	7014	Evans, Molly F	0.00	249.34	249.34
2802	02/10/2017	Regular	7003	Lewis, Brenda	0.00	124.67	124.67
2803	02/17/2017	Regular	1024	Stoldt, David J	0.00	5,177.78	5,177.78
2804	02/17/2017	Regular	1025	Tavani, Arlene M	0.00	1,902.96	1,902.96
2805	02/17/2017	Regular	1006	Dudley, Mark A	0.00	2,632.97	2,632.97
2806	02/17/2017	Regular	1039	Flores, Elizabeth	0.00	1,858.31	1,858.31
2807	02/17/2017	Regular	1018	Prasad, Suresh	0.00	3,666.78	3,666.78
2808	02/17/2017	Regular	1019	Reyes, Sara C	0.00	1,811.43	1,811.43
2809	02/17/2017	Regular	1022	Soto, Paula	0.00	1,460.55	1,460.55
2810	02/17/2017	Regular	1002	Bekker, Mark	0.00	1,676.10	1,676.10
2811	02/17/2017	Regular	1005	Christensen, Thomas T	0.00	2,626.91	2,626.91
2812	02/17/2017	Regular	1042	Hamilton, Maureen C.	0.00	2,739.75	2,739.75
2813	02/17/2017	Regular	1008	Hampson, Larry M	0.00	3,301.65	3,301.65
2814	02/17/2017	Regular	1009	James, Gregory W	0.00	3,074.21	3,074.21
2815	02/17/2017	Regular	6034	Kleven, Alana K	0.00	492.85	492.85
2816	02/17/2017	Regular	1011	Lear, Jonathan P	0.00	2,814.35	2,814.35
2817	02/17/2017	Regular	1012	Lindberg, Thomas L	0.00	2,237.74	2,237.74
2818	02/17/2017	Regular	1013	Lyons, Matthew J	0.00	1,650.93	1,650.93
2819	02/17/2017	Regular	1023	Stern, Henrietta L	0.00	651.09	651.09
2820	02/17/2017	Regular	6028	Atkins, Daniel N	0.00	190.71	190.71
2821	02/17/2017	Regular	1004	Chaney, Beverly M	0.00	2,196.12	2,196.12
2822	02/17/2017	Regular	1007	Hamilton, Cory R	0.00	2,086.86	2,086.86
2823	02/17/2017	Regular	1043	Suwada, Joseph	0.00	1,698.35	1,698.35
2824	02/17/2017	Regular	1026	Urquhart, Kevan A	0.00	1,720.77	1,720.77
2825	02/17/2017	Regular	1001	Ayala, Gabriela D	0.00	1,760.21	1,760.21
2826	02/17/2017	Regular	1041	Gonnerman, Maryan C	0.00	1,547.80	1,547.80
2827	02/17/2017	Regular	1010	Kister, Stephanie L	0.00	1,802.96	1,802.96
2828	02/17/2017	Regular	1017	Locke, Stephanie L	0.00	2,775.32	2,775.32

EXHIBIT 4-C

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
2829	02/17/2017	Regular	1014	Martin, Debra S	0.00	1,909.51	1,909.51
2830	02/17/2017	Regular	1040	Smith, Kyle	0.00	1,512.25	1,512.25
28568	02/10/2017	Regular	7006	Brower, Sr., Robert S	249.34	0.00	249.34
28569	02/10/2017	Regular	7007	Byrne, Jeannie	498.69	0.00	498.69
28570	02/10/2017	Regular	7001	Pendergrass, David K	374.02	0.00	374.02
28602	02/17/2017	Regular	6007	Delay, Thomas E	328.09	0.00	328.09
Totals:					1,450.14	118,165.78	119,615.92



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 02/01/2017 - 02/28/2017

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
02/03/2017	02/28/2017	DFT0000856	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,775.50
02/03/2017	02/28/2017	DFT0000857	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,374.40
02/03/2017	02/28/2017	DFT0000858	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-3,798.89
02/03/2017	02/28/2017	DFT0000859	I.R.S.	Accounts Payable	Cleared	Bank Draft	-123.68
02/10/2017	02/28/2017	DFT0000861	I.R.S.	Accounts Payable	Cleared	Bank Draft	-75.38
02/10/2017	02/28/2017	DFT0000862	I.R.S.	Accounts Payable	Cleared	Bank Draft	-66.58
02/10/2017	02/28/2017	DFT0000863	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4.19
02/10/2017	02/28/2017	DFT0000864	I.R.S.	Accounts Payable	Cleared	Bank Draft	-284.58
02/15/2017	02/28/2017	SVC0000111	02/2017 To Post Bank Service Fee	General Ledger	Cleared	Service Charge	-254.32
02/17/2017	02/28/2017	DFT0000866	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,874.63
02/17/2017	02/28/2017	DFT0000867	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,408.92
02/17/2017	02/28/2017	DFT0000868	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-3,815.60
02/17/2017	02/28/2017	DFT0000869	I.R.S.	Accounts Payable	Cleared	Bank Draft	-261.88
Bank Account 111 Total: (13)							-35,118.55
Report Total: (13)							-35,118.55

EXHIBIT 4-D

Bank Transaction Report

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	13	-35,118.55
Report Total:	13	-35,118.55

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	13	-35,118.55
Report Total:	13	-35,118.55

Transaction Type	Count	Amount
Bank Draft	12	-34,864.23
Service Charge	1	-254.32
Report Total:	13	-35,118.55



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2016-2017 Period Ending: 02/28/2017

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	2,037,436	3,400,000	-1,362,564	-59.92 %
R110 - Mitigation Revenue	204,741	209,791	-5,050	-97.59 %	1,228,444	2,518,500	-1,290,056	-48.78 %
R120 - Property Taxes Revenues	0	133,280	-133,280	0.00 %	988,762	1,600,000	-611,238	-61.80 %
R130 - User Fees	0	7,914	-7,914	0.00 %	28,731	95,000	-66,269	-30.24 %
R140 - Connection Charges	49,043	17,701	31,341	-277.06 %	181,589	212,500	-30,911	-85.45 %
R150 - Permit Processing Fee	16,710	14,578	2,133	-114.63 %	138,573	175,000	-36,427	-79.18 %
R160 - Well Registration Fee	25	0	25	0.00 %	1,250	0	1,250	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	3,600	4,665	-1,065	-77.17 %	15,209	56,000	-40,791	-27.16 %
R200 - Recording Fees	1,052	666	386	-157.86 %	8,599	8,000	599	-107.49 %
R210 - Legal Fees	285	833	-548	-34.21 %	1,653	10,000	-8,347	-16.53 %
R220 - Copy Fee	35	0	35	0.00 %	185	0	185	0.00 %
R230 - Miscellaneous - Other	50	1,666	-1,616	-2.98 %	5,725	20,000	-14,275	-28.62 %
R240 - Insurance Refunds	0	0	0	0.00 %	290	0	290	0.00 %
R250 - Interest Income	15	1,666	-1,651	-0.91 %	1,946	20,000	-18,054	-9.73 %
R265 - CAW - Los Padres Reimbursement	0	41,650	-41,650	0.00 %	0	500,000	-500,000	0.00 %
R270 - CAW - Rebates	9,716	83,300	-73,584	-11.66 %	278,721	1,000,000	-721,279	-27.87 %
R280 - CAW - Conservation	0	27,797	-27,797	0.00 %	0	333,700	-333,700	0.00 %
R290 - CAW - Miscellaneous	0	35,561	-35,561	0.00 %	0	426,900	-426,900	0.00 %
R300 - Watermaster	0	6,214	-6,214	0.00 %	0	74,600	-74,600	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	2,999	-2,999	0.00 %	0	36,000	-36,000	0.00 %
R320 - Grants	0	27,522	-27,522	0.00 %	-805	330,400	-331,205	0.24 %
R510 - Operating Reserve	0	143,613	-143,613	0.00 %	0	1,724,050	-1,724,050	0.00 %
R695 - Other Financing Sources	0	0	0	0.00 %	0	0	0	0.00 %
Total Revenue:	285,271	1,046,302	-761,031	-27.26 %	4,916,335	12,560,650	-7,644,315	-39.14 %

EXHIBIT 4-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 02/28/2017

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	172,881	200,478	27,597	86.23 %	1,473,809	2,406,700	932,891	61.24 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	3,692	6,000	2,308	61.54 %
1120 - Manager's Deferred Comp	631	700	69	90.14 %	5,361	8,400	3,039	63.83 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1140 - Insurance Opt-Out Supplemental	0	808	808	0.00 %	6,557	9,700	3,143	67.59 %
1150 - Temporary Personnel	3,083	3,432	349	89.82 %	34,888	41,200	6,312	84.68 %
1160 - PERS Retirement	16,973	33,953	16,980	49.99 %	342,901	407,600	64,699	84.13 %
1170 - Medical Insurance	26,514	27,814	1,300	95.33 %	205,756	333,900	128,144	61.62 %
1180 - Medical Insurance - Retirees	5,622	4,823	-799	116.57 %	54,152	57,900	3,748	93.53 %
1190 - Workers Compensation	3,372	4,048	676	83.30 %	28,906	48,600	19,694	59.48 %
1200 - Life Insurance	369	541	172	68.15 %	3,140	6,500	3,361	48.30 %
1210 - Long Term Disability Insurance	1,085	1,225	139	88.63 %	8,759	14,700	5,941	59.59 %
1220 - Short Term Disability Insurance	215	283	68	76.08 %	1,739	3,400	1,661	51.14 %
1230 - Other Benefits	0	0	0	0.00 %	787	0	-787	0.00 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	59	125	66	47.02 %	485	1,500	1,015	32.36 %
1270 - FICA Tax Expense	377	458	81	82.27 %	4,394	5,500	1,106	79.89 %
1280 - Medicare Tax Expense	2,435	2,999	564	81.19 %	28,436	36,000	7,564	78.99 %
1290 - Staff Development & Training	-20	2,341	2,361	-0.85 %	7,571	28,100	20,529	26.94 %
1300 - Conference Registration	0	367	367	0.00 %	2,580	4,400	1,820	58.64 %
1310 - Professional Dues	115	183	68	62.75 %	941	2,200	1,259	42.77 %
1320 - Personnel Recruitment	60	541	481	11.08 %	1,942	6,500	4,559	29.87 %
Total Level1: 100 - Personnel Costs:	234,232	285,869	51,637	81.94 %	2,216,912	3,431,800	1,214,888	64.60 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	2,970	3,082	112	96.36 %	17,550	37,000	19,450	47.43 %
2020 - Board Expenses	0	833	833	0.00 %	2,305	10,000	7,695	23.05 %
2040 - Rent	1,787	1,933	146	92.47 %	15,329	23,200	7,871	66.07 %
2060 - Utilities	2,132	3,182	1,050	67.01 %	19,706	38,200	18,494	51.59 %
2120 - Insurance Expense	3,405	3,757	352	90.64 %	27,240	45,100	17,860	60.40 %
2130 - Membership Dues	750	2,424	1,674	30.94 %	25,145	29,100	3,955	86.41 %
2140 - Bank Charges	286	333	47	85.83 %	2,785	4,000	1,215	69.61 %
2150 - Office Supplies	262	1,166	904	22.49 %	11,480	14,000	2,520	82.00 %
2160 - Courier Expense	350	650	300	53.87 %	4,534	7,800	3,266	58.13 %
2170 - Printing/Photocopy	0	825	825	0.00 %	148	9,900	9,752	1.50 %
2180 - Postage & Shipping	64	533	469	12.04 %	4,226	6,400	2,174	66.03 %
2190 - IT Supplies/Services	2,203	7,747	5,544	28.44 %	63,317	93,000	29,683	68.08 %
2200 - Professional Fees	14,727	14,161	-566	104.00 %	127,600	170,000	42,400	75.06 %
2220 - Equipment Repairs & Maintenance	0	625	625	0.00 %	2,840	7,500	4,660	37.87 %
2235 - Equipment Lease	944	1,166	222	80.94 %	9,133	14,000	4,867	65.24 %
2240 - Telephone	3,214	3,574	360	89.94 %	26,285	42,900	16,615	61.27 %

EXHIBIT 4-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 02/28/2017

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2260 - Facility Maintenance	2,659	3,157	498	84.23 %	21,235	37,900	16,665	56.03 %
2270 - Travel Expenses	743	2,674	1,931	27.78 %	9,461	32,100	22,639	29.47 %
2280 - Transportation	808	2,216	1,408	36.47 %	14,138	26,600	12,462	53.15 %
2300 - Legal Services	21,272	33,320	12,048	63.84 %	236,942	400,000	163,058	59.24 %
2380 - Meeting Expenses	33	675	642	4.89 %	2,478	8,100	5,622	30.60 %
2420 - Legal Notices	0	358	358	0.00 %	0	4,300	4,300	0.00 %
2460 - Public Outreach	660	425	-235	155.36 %	3,795	5,100	1,305	74.41 %
2480 - Miscellaneous	199	300	101	66.33 %	424	3,600	3,176	11.79 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	353	1,566	1,213	22.53 %	10,598	18,800	8,202	56.37 %
Total Level1: 200 - Supplies and Services:	59,822	92,346	32,525	64.78 %	658,697	1,108,600	449,903	59.42 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	97,698	562,283	464,585	17.38 %	1,585,004	6,750,100	5,165,096	23.48 %
4000 - Fixed Asset Purchases	9,219	9,621	402	95.83 %	29,288	115,500	86,212	25.36 %
5000 - Debt Service	0	19,159	19,159	0.00 %	70,424	230,000	159,576	30.62 %
6000 - Contingencies	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	70,776	70,776	0.00 %	0	849,650	849,650	0.00 %
Total Level1: 300 - Other Expenses:	106,918	668,087	561,169	16.00 %	1,684,716	8,020,250	6,335,534	21.01 %
Total Expense:	400,972	1,046,302	645,330	38.32 %	4,560,325	12,560,650	8,000,325	36.31 %
Report Total:	-115,700	0	-115,700		356,009	0	356,009	

EXHIBIT 4-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 02/28/2017

Fund Summary

Fund	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	58,074	0	58,074		-176,700	0	-176,700	
26 - CONSERVATION FUND	-79,190	0	-79,190		-3,240	0	-3,240	
35 - WATER SUPPLY FUND	-94,585	0	-94,585		535,950	0	535,950	
Report Total:	-115,700	0.01	-115,700		356,009	0	356,009	



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2016-2017 Period Ending: 02/28/2017

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R110 - Mitigation Revenue	204,741	209,791	-5,050	-97.59 %	1,228,444	2,518,500	-1,290,056	-48.78 %
R130 - User Fees	0	7,289	-7,289	0.00 %	24,255	87,500	-63,245	-27.72 %
R160 - Well Registration Fee	25	0	25	0.00 %	1,250	0	1,250	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	3,600	4,665	-1,065	-77.17 %	15,209	56,000	-40,791	-27.16 %
R230 - Miscellaneous - Other	0	833	-833	0.00 %	4,163	10,000	-5,837	-41.63 %
R250 - Interest Income	4	208	-205	-1.71 %	530	2,500	-1,970	-21.22 %
R290 - CAW - Miscellaneous	0	35,561	-35,561	0.00 %	0	426,900	-426,900	0.00 %
R310 - Other Reimbursements	0	2,416	-2,416	0.00 %	0	29,000	-29,000	0.00 %
R320 - Grants	0	16,660	-16,660	0.00 %	-805	200,000	-200,805	0.40 %
R510 - Operating Reserve	0	8,688	-8,688	0.00 %	0	104,300	-104,300	0.00 %
Total Revenue:	208,369	286,111	-77,741	-72.83 %	1,273,072	3,434,700	-2,161,628	-37.07 %

EXHIBIT 4-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 02/28/2017

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	72,619	84,766	12,147	85.67 %	620,678	1,017,600	396,922	60.99 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	738	1,200	462	61.53 %
1120 - Manager's Deferred Comp	126	142	15	89.09 %	1,072	1,700	628	63.08 %
1130 - Unemployment Compensation	0	108	108	0.00 %	0	1,300	1,300	0.00 %
1140 - Insurance Opt-Out Supplemental	0	267	267	0.00 %	1,879	3,200	1,321	58.71 %
1150 - Temporary Personnel	0	42	42	0.00 %	3,585	500	-3,085	717.03 %
1160 - PERS Retirement	7,199	14,369	7,171	50.10 %	145,371	172,500	27,129	84.27 %
1170 - Medical Insurance	10,873	11,729	856	92.70 %	86,765	140,800	54,035	61.62 %
1180 - Medical Insurance - Retirees	2,361	2,074	-287	113.85 %	22,744	24,900	2,156	91.34 %
1190 - Workers Compensation	2,123	2,482	359	85.54 %	18,538	29,800	11,262	62.21 %
1200 - Life Insurance	176	242	66	72.80 %	1,448	2,900	1,452	49.93 %
1210 - Long Term Disability Insurance	468	525	57	89.18 %	3,808	6,300	2,492	60.44 %
1220 - Short Term Disability Insurance	93	117	24	79.73 %	756	1,400	644	54.01 %
1230 - Other Benefits	0	0	0	0.00 %	331	0	-331	0.00 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	24	50	26	48.30 %	203	600	397	33.87 %
1270 - FICA Tax Expense	243	292	49	83.31 %	3,545	3,500	-45	101.30 %
1280 - Medicare Tax Expense	1,068	1,266	198	84.38 %	12,603	15,200	2,597	82.92 %
1290 - Staff Development & Training	279	841	562	33.21 %	3,840	10,100	6,260	38.02 %
1300 - Conference Registration	0	125	125	0.00 %	496	1,500	1,004	33.04 %
1310 - Professional Dues	115	67	-48	172.57 %	305	800	495	38.10 %
1320 - Personnel Recruitment	60	225	165	26.68 %	917	2,700	1,783	33.96 %
Total Level1: 100 - Personnel Costs:	97,920	119,827	21,907	81.72 %	929,738	1,438,500	508,762	64.63 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,247	1,291	44	96.61 %	7,410	15,500	8,090	47.81 %
2020 - Board Expenses	0	350	350	0.00 %	956	4,200	3,245	22.75 %
2040 - Rent	834	900	66	92.72 %	7,146	10,800	3,654	66.16 %
2060 - Utilities	902	1,341	439	67.24 %	8,323	16,100	7,777	51.69 %
2120 - Insurance Expense	1,430	1,574	144	90.84 %	11,441	18,900	7,459	60.53 %
2130 - Membership Dues	315	841	526	37.44 %	10,107	10,100	-7	100.07 %
2140 - Bank Charges	119	142	22	84.23 %	1,172	1,700	528	68.94 %
2150 - Office Supplies	110	475	365	23.20 %	4,840	5,700	860	84.91 %
2160 - Courier Expense	148	275	127	53.91 %	1,905	3,300	1,395	57.74 %
2170 - Printing/Photocopy	0	175	175	0.00 %	62	2,100	2,038	2.96 %
2180 - Postage & Shipping	27	225	198	11.99 %	1,826	2,700	874	67.64 %
2190 - IT Supplies/Services	925	3,257	2,332	28.41 %	26,677	39,100	12,423	68.23 %
2200 - Professional Fees	6,185	5,948	-238	104.00 %	53,572	71,400	17,828	75.03 %
2220 - Equipment Repairs & Maintenance	0	267	267	0.00 %	1,193	3,200	2,007	37.28 %
2235 - Equipment Lease	406	491	86	82.59 %	3,927	5,900	1,973	66.56 %
2240 - Telephone	1,410	1,474	65	95.61 %	11,826	17,700	5,874	66.81 %

EXHIBIT 4-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 02/28/2017

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2260 - Facility Maintenance	1,117	1,341	224	83.28 %	8,926	16,100	7,174	55.44 %
2270 - Travel Expenses	236	883	647	26.73 %	1,583	10,600	9,017	14.93 %
2280 - Transportation	648	858	210	75.56 %	12,625	10,300	-2,325	122.57 %
2300 - Legal Services	9,249	9,330	81	99.14 %	105,388	112,000	6,612	94.10 %
2380 - Meeting Expenses	14	200	186	6.93 %	1,068	2,400	1,332	44.52 %
2420 - Legal Notices	0	158	158	0.00 %	0	1,900	1,900	0.00 %
2460 - Public Outreach	117	175	58	66.88 %	1,046	2,100	1,054	49.79 %
2480 - Miscellaneous	84	125	41	66.86 %	99	1,500	1,401	6.58 %
2900 - Operating Supplies	148	192	43	77.34 %	521	2,300	1,779	22.63 %
Total Level1: 200 - Supplies and Services:	25,672	32,287	6,615	79.51 %	283,639	387,600	103,961	73.18 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	22,831	58,464	35,633	39.05 %	224,405	701,850	477,445	31.97 %
4000 - Fixed Asset Purchases	3,872	2,132	-1,740	181.58 %	11,991	25,600	13,609	46.84 %
6000 - Contingencies	0	2,624	2,624	0.00 %	0	31,500	31,500	0.00 %
6500 - Reserves	0	70,776	70,776	0.00 %	0	849,650	849,650	0.00 %
Total Level1: 300 - Other Expenses:	26,703	133,996	107,293	19.93 %	236,396	1,608,600	1,372,204	14.70 %
Total Expense:	150,295	286,111	135,815	52.53 %	1,449,773	3,434,700	1,984,927	42.21 %
Total Revenues	208,369	286,111	-77,741	-72.83 %	1,273,072	3,434,700	-2,161,628	-37.07 %
Total Fund: 24 - MITIGATION FUND:	58,074	0	58,074		-176,700	0	-176,700	

EXHIBIT 4-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 02/28/2017

Level...	February Activity	February 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	0	0	0.00 %	618,965	0	618,965	0.00 %
R130 - User Fees	0	625	-625	0.00 %	4,476	7,500	-3,024	-59.68 %
R150 - Permit Processing Fee	16,710	14,578	2,133	-114.63 %	138,573	175,000	-36,427	-79.18 %
R200 - Recording Fees	1,052	666	386	-157.86 %	8,599	8,000	599	-107.49 %
R210 - Legal Fees	285	833	-548	-34.21 %	1,653	10,000	-8,347	-16.53 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	500	0	500	0.00 %
R250 - Interest Income	3	292	-289	-0.96 %	730	3,500	-2,770	-20.86 %
R270 - CAW - Rebates	9,716	83,300	-73,584	-11.66 %	278,721	1,000,000	-721,279	-27.87 %
R280 - CAW - Conservation	0	27,797	-27,797	0.00 %	0	333,700	-333,700	0.00 %
R310 - Other Reimbursements	0	500	-500	0.00 %	0	6,000	-6,000	0.00 %
R320 - Grants	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R510 - Operating Reserve	0	200	-200	0.00 %	0	2,400	-2,400	0.00 %
R695 - Other Financing Sources	0	83,433	-83,433	0.00 %	0	1,001,600	-1,001,600	0.00 %
Total Revenue:	27,766	213,889	-186,124	-12.98 %	1,052,218	2,567,700	-1,515,482	-40.98 %

EXHIBIT 4-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 02/28/2017

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	38,666	46,556	7,890	83.05 %	345,103	558,900	213,797	61.75 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	738	1,200	462	61.53 %
1120 - Manager's Deferred Comp	126	142	15	89.09 %	1,072	1,700	628	63.08 %
1130 - Unemployment Compensation	0	58	58	0.00 %	0	700	700	0.00 %
1140 - Insurance Opt-Out Supplemental	0	267	267	0.00 %	1,879	3,200	1,321	58.71 %
1150 - Temporary Personnel	3,083	3,357	274	91.83 %	28,472	40,300	11,828	70.65 %
1160 - PERS Retirement	3,668	7,247	3,579	50.62 %	72,384	87,000	14,616	83.20 %
1170 - Medical Insurance	6,788	7,489	701	90.64 %	54,997	89,900	34,903	61.18 %
1180 - Medical Insurance - Retirees	1,518	1,158	-360	131.11 %	14,621	13,900	-721	105.19 %
1190 - Workers Compensation	147	208	62	70.40 %	1,344	2,500	1,156	53.74 %
1200 - Life Insurance	82	117	34	70.49 %	722	1,400	678	51.54 %
1210 - Long Term Disability Insurance	250	300	50	83.42 %	2,111	3,600	1,489	58.65 %
1220 - Short Term Disability Insurance	50	67	17	74.64 %	420	800	380	52.44 %
1230 - Other Benefits	0	0	0	0.00 %	212	0	-212	0.00 %
1260 - Employee Assistance Program	15	33	18	45.29 %	131	400	269	32.78 %
1270 - FICA Tax Expense	50	83	34	59.69 %	287	1,000	713	28.66 %
1280 - Medicare Tax Expense	561	708	147	79.24 %	5,573	8,500	2,927	65.56 %
1290 - Staff Development & Training	-321	758	1,079	-42.36 %	3,053	9,100	6,047	33.55 %
1300 - Conference Registration	0	133	133	0.00 %	1,719	1,600	-119	107.41 %
1310 - Professional Dues	0	50	50	0.00 %	378	600	222	62.99 %
1320 - Personnel Recruitment	0	150	150	0.00 %	325	1,800	1,475	18.05 %
Total Level1: 100 - Personnel Costs:	54,775	68,981	14,206	79.41 %	535,540	828,100	292,560	64.67 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	802	833	31	96.27 %	4,621	10,000	5,379	46.21 %
2020 - Board Expenses	0	225	225	0.00 %	614	2,700	2,086	22.75 %
2040 - Rent	200	225	25	89.08 %	1,754	2,700	947	64.94 %
2060 - Utilities	555	850	295	65.28 %	5,183	10,200	5,017	50.82 %
2120 - Insurance Expense	919	1,016	97	90.47 %	7,355	12,200	4,845	60.29 %
2130 - Membership Dues	203	950	747	21.32 %	7,578	11,400	3,822	66.48 %
2140 - Bank Charges	77	92	15	83.70 %	798	1,100	302	72.55 %
2150 - Office Supplies	71	325	254	21.79 %	2,864	3,900	1,036	73.44 %
2160 - Courier Expense	91	175	84	51.96 %	1,221	2,100	879	58.12 %
2170 - Printing/Photocopy	0	525	525	0.00 %	40	6,300	6,260	0.63 %
2180 - Postage & Shipping	17	133	116	13.00 %	1,069	1,600	531	66.79 %
2190 - IT Supplies/Services	595	2,083	1,488	28.56 %	16,699	25,000	8,301	66.80 %
2200 - Professional Fees	3,976	3,823	-153	104.00 %	34,439	45,900	11,461	75.03 %
2220 - Equipment Repairs & Maintenance	0	167	167	0.00 %	767	2,000	1,233	38.35 %
2235 - Equipment Lease	227	317	90	71.57 %	2,239	3,800	1,561	58.92 %
2240 - Telephone	824	941	117	87.55 %	6,670	11,300	4,630	59.02 %
2260 - Facility Maintenance	718	791	73	90.73 %	5,712	9,500	3,788	60.13 %

EXHIBIT 4-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 02/28/2017

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	132	1,075	943	12.28 %	5,959	12,900	6,941	46.20 %
2280 - Transportation	97	500	403	19.43 %	605	6,000	5,395	10.08 %
2300 - Legal Services	4,439	3,998	-441	111.02 %	33,085	48,000	14,915	68.93 %
2380 - Meeting Expenses	9	325	316	2.74 %	631	3,900	3,269	16.19 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	427	117	-310	366.15 %	1,269	1,400	131	90.67 %
2480 - Miscellaneous	54	83	30	64.47 %	63	1,000	937	6.34 %
2500 - Tax Administration Fee	0	600	600	0.00 %	0	7,200	7,200	0.00 %
2900 - Operating Supplies	95	1,225	1,129	7.78 %	9,479	14,700	5,221	64.48 %
Total Level1: 200 - Supplies and Services:	14,527	21,450	6,922	67.73 %	150,715	257,500	106,785	58.53 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	35,163	115,929	80,765	30.33 %	361,361	1,391,700	1,030,339	25.97 %
4000 - Fixed Asset Purchases	2,489	5,839	3,350	42.63 %	7,843	70,100	62,257	11.19 %
6000 - Contingencies	0	1,691	1,691	0.00 %	0	20,300	20,300	0.00 %
Total Level1: 300 - Other Expenses:	37,653	123,459	85,806	30.50 %	369,204	1,482,100	1,112,896	24.91 %
Total Expense:	106,955	213,889	106,934	50.00 %	1,055,458	2,567,700	1,512,242	41.11 %
Total Revenues	27,766	213,889	-186,124	-12.98 %	1,052,218	2,567,700	-1,515,482	-40.98 %
Total Fund: 26 - CONSERVATION FUND:	-79,190	0	-79,190		-3,240	0	-3,240	

EXHIBIT 4-E

43

Statement of Revenue Over Expense - No Decimals**For Fiscal: 2016-2017 Period Ending: 02/28/2017**

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 35 - WATER SUPPLY FUND								
Revenue								
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	2,037,436	3,400,000	-1,362,564	-59.92 %
R120 - Property Taxes Revenues	0	133,280	-133,280	0.00 %	369,797	1,600,000	-1,230,203	-23.11 %
R140 - Connection Charges	49,043	17,701	31,341	-277.06 %	181,589	212,500	-30,911	-85.45 %
R220 - Copy Fee	35	0	35	0.00 %	185	0	185	0.00 %
R230 - Miscellaneous - Other	50	833	-783	-5.96 %	1,062	10,000	-8,938	-10.62 %
R240 - Insurance Refunds	0	0	0	0.00 %	290	0	290	0.00 %
R250 - Interest Income	9	1,166	-1,157	-0.75 %	686	14,000	-13,314	-4.90 %
R265 - CAW - Los Padres Reimbursement	0	41,650	-41,650	0.00 %	0	500,000	-500,000	0.00 %
R300 - Watermaster	0	6,214	-6,214	0.00 %	0	74,600	-74,600	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	83	-83	0.00 %	0	1,000	-1,000	0.00 %
R320 - Grants	0	9,196	-9,196	0.00 %	0	110,400	-110,400	0.00 %
R510 - Operating Reserve	0	134,725	-134,725	0.00 %	0	1,617,350	-1,617,350	0.00 %
R695 - Other Financing Sources	0	-83,433	83,433	0.00 %	0	-1,001,600	1,001,600	0.00 %
Total Revenue:	49,137	546,302	-497,166	-8.99 %	2,591,045	6,558,250	-3,967,205	-39.51 %

EXHIBIT 4-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 02/28/2017

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	61,596	69,156	7,560	89.07 %	508,028	830,200	322,172	61.19 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	2,215	3,600	1,385	61.54 %
1120 - Manager's Deferred Comp	378	417	38	90.86 %	3,217	5,000	1,783	64.33 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1140 - Insurance Opt-Out Supplemental	0	275	275	0.00 %	2,799	3,300	501	84.82 %
1150 - Temporary Personnel	0	33	33	0.00 %	2,831	400	-2,431	707.76 %
1160 - PERS Retirement	6,106	12,337	6,231	49.49 %	125,146	148,100	22,954	84.50 %
1170 - Medical Insurance	8,853	8,597	-257	102.99 %	63,994	103,200	39,206	62.01 %
1180 - Medical Insurance - Retirees	1,743	1,591	-152	109.55 %	16,787	19,100	2,313	87.89 %
1190 - Workers Compensation	1,102	1,358	255	81.19 %	9,024	16,300	7,276	55.36 %
1200 - Life Insurance	111	183	72	60.54 %	970	2,200	1,230	44.09 %
1210 - Long Term Disability Insurance	367	400	33	91.80 %	2,840	4,800	1,960	59.18 %
1220 - Short Term Disability Insurance	73	100	27	72.77 %	563	1,200	637	46.93 %
1230 - Other Benefits	0	0	0	0.00 %	244	0	-244	0.00 %
1260 - Employee Assistance Program	20	42	22	46.87 %	151	500	349	30.20 %
1270 - FICA Tax Expense	84	83	-1	101.22 %	562	1,000	438	56.19 %
1280 - Medicare Tax Expense	805	1,025	219	78.60 %	10,260	12,300	2,040	83.42 %
1290 - Staff Development & Training	22	741	720	2.93 %	678	8,900	8,222	7.62 %
1300 - Conference Registration	0	108	108	0.00 %	366	1,300	934	28.14 %
1310 - Professional Dues	0	67	67	0.00 %	258	800	542	32.29 %
1320 - Personnel Recruitment	0	167	167	0.00 %	700	2,000	1,300	34.98 %
Total Level1: 100 - Personnel Costs:	81,537	97,061	15,524	84.01 %	751,635	1,165,200	413,565	64.51 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	921	958	37	96.11 %	5,519	11,500	5,981	47.99 %
2020 - Board Expenses	0	258	258	0.00 %	735	3,100	2,365	23.72 %
2040 - Rent	753	808	55	93.13 %	6,430	9,700	3,270	66.29 %
2060 - Utilities	676	991	315	68.17 %	6,200	11,900	5,700	52.10 %
2120 - Insurance Expense	1,056	1,166	111	90.51 %	8,445	14,000	5,555	60.32 %
2130 - Membership Dues	233	633	401	36.73 %	7,460	7,600	140	98.16 %
2140 - Bank Charges	90	100	10	90.05 %	814	1,200	386	67.87 %
2150 - Office Supplies	81	367	285	22.18 %	3,776	4,400	624	85.83 %
2160 - Courier Expense	111	200	89	55.47 %	1,408	2,400	992	58.66 %
2170 - Printing/Photocopy	0	125	125	0.00 %	46	1,500	1,454	3.06 %
2180 - Postage & Shipping	20	175	155	11.38 %	1,331	2,100	769	63.38 %
2190 - IT Supplies/Services	683	2,407	1,724	28.37 %	19,941	28,900	8,959	69.00 %
2200 - Professional Fees	4,565	4,390	-176	104.00 %	39,589	52,700	13,112	75.12 %
2220 - Equipment Repairs & Maintenance	0	192	192	0.00 %	881	2,300	1,419	38.28 %
2235 - Equipment Lease	312	358	47	86.97 %	2,967	4,300	1,333	69.00 %
2240 - Telephone	980	1,158	178	84.67 %	7,789	13,900	6,111	56.04 %
2260 - Facility Maintenance	824	1,025	200	80.45 %	6,597	12,300	5,703	53.64 %

EXHIBIT 4-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 02/28/2017

Level...	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	375	716	342	52.32 %	1,919	8,600	6,681	22.32 %
2280 - Transportation	63	858	795	7.29 %	909	10,300	9,391	8.82 %
2300 - Legal Services	7,584	19,992	12,408	37.94 %	98,469	240,000	141,531	41.03 %
2380 - Meeting Expenses	10	150	140	6.82 %	779	1,800	1,021	43.26 %
2420 - Legal Notices	0	142	142	0.00 %	0	1,700	1,700	0.00 %
2460 - Public Outreach	116	133	17	87.03 %	1,480	1,600	120	92.51 %
2480 - Miscellaneous	62	92	30	67.29 %	262	1,100	838	23.84 %
2500 - Tax Administration Fee	0	1,066	1,066	0.00 %	0	12,800	12,800	0.00 %
2900 - Operating Supplies	109	150	41	72.94 %	598	1,800	1,202	33.23 %
Total Level1: 200 - Supplies and Services:	19,623	38,610	18,987	50.82 %	224,343	463,500	239,157	48.40 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	39,704	387,891	348,187	10.24 %	999,239	4,656,550	3,657,311	21.46 %
4000 - Fixed Asset Purchases	2,858	1,649	-1,209	173.28 %	9,454	19,800	10,346	47.75 %
5000 - Debt Service	0	19,159	19,159	0.00 %	70,424	230,000	159,576	30.62 %
6000 - Contingencies	0	1,933	1,933	0.00 %	0	23,200	23,200	0.00 %
Total Level1: 300 - Other Expenses:	42,562	410,632	368,070	10.36 %	1,079,117	4,929,550	3,850,433	21.89 %
Total Expense:	143,722	546,302	402,581	26.31 %	2,055,094	6,558,250	4,503,156	31.34 %
Total Revenues	49,137	546,302	-497,166	-8.99 %	2,591,045	6,558,250	-3,967,205	-39.51 %
Total Fund: 35 - WATER SUPPLY FUND:	-94,585	0	-94,585		535,950	0	535,950	
Report Total:	-115,700	0	-115,700		356,009	0	356,009	

EXHIBIT 4-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 02/28/2017

Fund Summary

Fund	February Activity	February Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	58,074	0	58,074		-176,700	0	-176,700	
26 - CONSERVATION FUND	-79,190	0	-79,190		-3,240	0	-3,240	
35 - WATER SUPPLY FUND	-94,585	0	-94,585		535,950	0	535,950	
Report Total:	-115,700	0.01	-115,700		356,009	0	356,009	

This meeting has been noticed according to the Brown Act rules. The Board of Directors meets regularly on the third Monday of each month, except in January and February. The meetings begin at 7:00 PM.



PRELIMINARY DRAFT AGENDA (Current 4/4/17)

Special Meeting

Board of Directors

Monterey Peninsula Water Management District

Wednesday, April 19, 2017

5:30 pm – Closed Session

Board Room, 2nd Floor of the Airport Terminal Building
Monterey Regional Airport, 200 Fred Kane Drive, Ste. 200, Monterey CA

7:00 pm – Special Meeting

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

Staff notes will be available on the District web site at

<http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/>

by 5 PM on Friday, April 14, 2017.

The 7:00 PM Meeting will be televised on Comcast Channels 25 & 28. Refer to broadcast schedule on page 2.

5:30 PM – Closed Session

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

1. **Public Comment** – Members of the public may address the Board on the item or items listed on the Closed Session agenda.
2. **Adjourn to Closed Session**
3. **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 #H039154)
4. **Adjourn to 7 pm Session**

Board of Directors

Robert S. Brower, Sr., Chair – Division 5
Andrew Clarke, Vice Chair – Division 2
Brenda Lewis – Division 1
Molly Evans – Division 3
Jeanne Byrne – Division 4
David Pendergrass, Mayoral Representative
Mary Adams, 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 _____, 2017. Staff reports regarding these agenda items will be available for public review on 1/20/2017, 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 www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/. 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 May 15, 2017 at 7 pm.

7:00 PM – Special Meeting

CALL TO ORDER/ROLL CALL

PLEDGE OF ALLEGIANCE

ADDITIONS AND CORRECTIONS TO AGENDA - The Clerk of the Board will announce agenda corrections and proposed additions, which may be acted on by the Board as provided in Sections 54954.2 of the California Government Code.

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

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

1. Consider Adoption of March 20, 2017 Regular Board Meeting Minutes
2. Consider Adoption of Resolution 2017-05 - Recognizing David Pendergrass for 27 Years of Exceptional Service on the MPWMD Board
3. Consider Adoption of Resolution 2017-06 – Revisions to Conflict of Interest Code
4. Ratify Appointment to Ordinance No. 152 Oversight Panel
5. Authorize Purchase or Lease of Two New Electric Vehicles
6. Consider Adoption of 2016 MPWMD Mitigation Program Report
7. Consider Adoption of Treasurer's Report for February 2017

PRESENTATION TO DAVID PENDERGRASS HONORING HIM FOR 27 YEARS OF EXCEPTIONAL SERVICE TO THE BOARD OF DIRECTORS

GENERAL MANAGER'S REPORT

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

ATTORNEY'S REPORT

10. Report on 5:30 pm 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

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

12. **Consider Application to Amend California-American Water Company, Ryan Ranch Unit, to Serve Community Hospital Properties Via D.B.O. Development No. 30 Water Rights in Seaside Groundwater Basin; MPWMD Application #WDS-20170227RYA. CEQA review....(to be added to Final agenda)**

Action: The Board will consider two actions related to California-American Water Company's use of DBO Development No. 30 water rights within the Seaside Basin, which was approved by the Board in November 2015: (1) amend Ryan Ranch WDS to enable service to the Community Hospital Properties Parcels, and (2) formally approve an increase to the Ryan Ranch WDS System Capacity (production limit) in compliance with the Board's June 15, 2009 Decision.

13. First Reading of Draft Ordinance No. 177 - Clean Up Ordinance CEQA Review....(to be added to Final agenda)

Action:

14. Discuss and Adopt Strategic Planning Goals

Description: The Board will review, discuss, edit as necessary, and adopt 1-Year and 3-Year Strategic Planning Goals.

15. Consider Adoption of 2016 MPWMD Annual Report

Action: The District's enabling legislation requires that a public hearing be conducted on the Annual Report.

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

16. Letters Received
17. Committee Reports
18. Monthly Allocation Report
19. Water Conservation Program Report
20. Quarterly Water use Credit Transfer Status Report
21. Quarterly Carmel River Riparian Corridor Management Report
22. Carmel River Fishery Report
23. Monthly Water Supply and California American Water Production Report for January 2017

ADJOURNMENT

Board Meeting Broadcast Schedule – Comcast Channels 25 & 28	
View Live Webcast at Ampmedia.org	
Ch. 25, Mondays, 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			
Monday, May 15, 2017	Regular Board Meeting	7:00 pm	District conference room
Monday, June 19, 2017	Regular Board Meeting	7:00 pm	District conference room
Monday, July 17, 2017	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 Friday, April 14, 2017. 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.

file:///U:\staff\Board_Committees\Admin\2017\20170410\05\Item-5.docx