

This meeting has been noticed according to the Brown Act rules. This agenda was posted on Thursday, July 6, 2017.



Administrative Committee

Members:

Andrew Clarke
Brenda Lewis, Chair
Open

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, July 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 July 17, 2017

1. Consider Adoption of Minutes of June 12, 2017 Committee Meeting
2. Authorize Expenditure for Software Maintenance Agreements
3. Authorize Expenditure of Funds for IT Infrastructure Hardware Replacement
4. Authorize Expenditure for Board Room Audio Visual System Upgrade
5. Approve Expenditure to Corporation Service Company – Recording Fees
6. Consider Adoption of Treasurer’s Report for May 2017

Other Business

7. Review Draft July 17, 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 July 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, 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

ADMINISTRATIVE COMMITTEE**1. ADOPT MINUTES OF JUNE 12, 2017 COMMITTEE MEETING**

Meeting Date: July 10, 2017

From: David J. Stoldt,
General Manager

Prepared By: Sara Reyes

SUMMARY: Draft minutes of the June 12, 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 June 12, 2017 Committee Meeting



EXHIBIT 1-A

DRAFT MINUTES
Monterey Peninsula Water Management District
Administrative Committee
June 12, 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
 Molly Evans

Committee members absent: None

Staff present: Suresh Prasad, Administrative Services Manager/CFO
 Larry Hampson, Water Resources & Engineering Manager/District Engineer
 Thomas Christensen, Riparian Projects Coordinator
 Jon Lear, Senior Hydrogeologist
 Stephanie Kister, Conservation Analyst
 Sara Reyes, Sr. Office Specialist

Oral Communications

None

Items on Board Agenda for June 19, 2017

1. Consider Adoption of Minutes of May 8, 2017 Committee Meeting

On a motion by Clarke and second by Evans, the minutes of the May 8, 2017 meeting were approved on a vote of 3 to 0 by Clarke, Evans and Lewis.

2. Consider Expenditure of Funds for a California Department of Fish and Wildlife Permit Application Fee for the Phase 2 Aquifer Storage and Recovery Project

On a motion by Evans and second by Clarke, the committee recommended that the Board consider spending \$7,311 for the remainder of Fiscal Year 2016-2017 to cover this permit application fee if required by California Department of Fish and Wildlife. The motion was approved on a vote of 3 – 0 by Evans, Clarke and Lewis.

3. Consider Approval of Contract with CSUMB Foundation for Carmel River Cross Section Survey and Large Wood Inventory

On a motion by Clarke and second by Evans, the committee recommended that the Board authorize the General Manager to enter into an agreement with the University Foundation at CSUMB for a not-to-exceed amount of \$19,000. The motion was approved on a vote of 3 – 0 by Clarke, Evans and Lewis.

4. Consider Approval of Contract with Balance Hydrologics, Inc. for Design of Lower San Carlos Restoration Project

On a motion by Evans and second by Clarke, the committee recommended that the Board authorize the General Manager to enter into an agreement with Balance Hydrologics, Inc. to provide design services for a not-to-exceed amount of \$56,500. The motion was approved on a vote of 3 – 0 by Evans, Clarke and Lewis.

5. Consider Approval of Amendment No. 1 to Agreement with Regional Government Services Authority for Management and Administrative Services

On a motion by Clarke and second by Evans, the committee recommended that the Board authorize the General Manager or the Administrative Services Manager/CFO to sign Amendment No. 1 to the existing Agreement with RGS to provide management and administrative services for an amount not-to-exceed \$70,000. The motion was approved on a vote of 3 – 0 by Clarke, Evans and Lewis.

6. Consider Expenditure to Contract for a Limited-Term Project Manager in the Planning and Engineering Division During FY 2017-2018

On a motion by Evans and second by Clarke, the committee recommended that the Board authorize the expenditure of funds to hire a limited-term Project Manager for up to 357 hours of work from July 1, 2017 through June 30, 2018. The motion was approved on a vote of 3 – 0 by Evans, Clarke and Lewis.

7. Consider Expenditure for Temporary Agency Employee to Assist with Data Migration During FY 2017-18

On a motion by Evans and second by Clarke, the committee recommended that the Board authorize the expenditure of funds for a local staffing agency to provide an individual to perform data migration duties for 1,980 hours from July 1, 2017 through June 30, 2018. The motion was approved on a vote of 3 – 0 by Evans, Clarke and Lewis.

8. Consider Approval of Agreement with Lynx Technologies for Geographic Information System (GIS) Services

On a motion by Clarke and second by Evans, the committee recommended that the Board authorize the General Manager or the Administrative Services Manager/CFO to enter into an agreement with Lynx Technologies to provide GIS services for an amount not-to-exceed \$35,000. The motion was approved on a vote of 3 – 0 by Clarke, Evans and Lewis.

9. Consider Approval of Contract with Towill Inc. for Annual Aerial Photography of the Carmel River

On a motion by Clarke and second by Evans, the committee recommended that the Board authorize the General Manager to enter into an agreement with Towill Inc. to provide aerial photography for a not-to-exceed amount of \$30,000. The motion was approved on a vote of 3 – 0 by Clarke, Evans and Lewis.

10. Consider Expenditure to Contract for Limited-Term Field Position during FY 2017-2018

On a motion by Evans and second by Clarke, the committee recommended that the Board authorize the expenditure of funds to hire several limited-term Water Resources Assistants for up to a total of 2,837 hours of work, several Fisheries Aides for up to 1,058 hours, and one on-call Fish Crew Leader for up to 136 hours, between July 1, 2017 and June 30, 2018. The motion was approved on a vote of 3 – 0 by Evans, Clarke and Lewis.

11. Consider Renewal of Standard License agreement with CoreLogic Information Solutions, Inc.

On a motion by Clarke and second by Evans, the committee recommended that the Board authorize the expenditure of up to \$14,000 for the standard license agreement and deposit. The motion was approved on a vote of 3 – 0 by Clarke, Evans and Lewis.

12. Consider Continuance of Contract with Zone24x7 for Water Demand Database Improvements and Maintenance

On a motion by Clarke and second by Evans, the committee recommended that the Board authorize expenditure of budgeted funds in an amount not-to-exceed \$60,000 for programming changes to the WDD-DBS to accommodate functionality improvements and database support/maintenance. The motion was approved on a vote of 3 – 0 by Clarke, Evans and Lewis.

13. Consider Amendment to Contract with Pueblo Water Resources to Provide Hydrogeologic Review for Water Distribution System Permits

On a motion by Evans and second by Clarke, the committee recommended that the Board authorize the General Manager to amend the current District professional services contract with Pueblo for a not-to-exceed amount of \$2,000 for FY 2017-2018. The motion was approved on a vote of 3 – 0 by Evans, Clarke and Lewis.

14. Consider Authorizing CLA-VAL Western Regional Service to Proceed with Annual Maintenance and Servicing of Valves at the Santa Margarita and Seaside Middle School Aquifer Storage and Recovery Facilities

On a motion by Clarke and second by Evans, the committee recommended that the Board authorize the General Manager to enter into an agreement with CLA-VAL Western Regional Service to complete the annual maintenance of the CLA-VALs located at the ASR facilities. The motion was approved on a vote of 3 – 0 by Clarke, Evans and Lewis.

15. Consider Contract for District Public Outreach and Communications Services with TBC Communications & Media for Fiscal Year 2017-2018

On a motion by Clarke and second by Evans, the committee recommended that the Board approve a contract with TBC Communications & Media for outreach services for Fiscal Year 2017-2018 for a not-to-exceed amount of. The motion was approved on a vote of 3 – 0 by Clarke, Evans and Lewis. Suresh Prasad distributed a Draft Public Outreach Schedule and Proposed Scope of Work provided by TBC Communications & Media.

16. Consider Adoption of Resolution 2017-07 Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges

On a motion by Evans and second by Clarke, the committee recommended the Board review and adopt Resolution 2017-07 and authorize the County of Monterey for collection of Water Supply Charge on the property tax bill. The motion was approved on a vote of 3 – 0 by Evans, Clarke and Lewis.

17. Consider Adoption of Resolution 2017-10 Establishing Article XIII(B) Fiscal Year 2017-18 Appropriations Limit

On a motion by Evans and second by Clarke, the committee recommended adoption of Resolution 2017-10, Establishing an Appropriations Limit for Fiscal Year 2017-2018 in the amount of \$1,655,573. The motion was approved on a vote of 3 – 0 by Evans, Clarke and Lewis.

18. Consider Adoption of Resolution 2017-11 Update to Rule 24, Table 3, Capacity Fee History

On a motion by Clarke and second by Evans, the committee recommended adoption of Resolution 2017-11, Update to Rule 24, Table 3, Capacity Fee History. The motion was approved on a vote of 3 – 0 by Clarke, Evans and Lewis.

19. Consider Adoption of Resolution 2017-12 Amending Fees and Charges Table – Rule 60

On a motion by Clarke and second by Evans, the committee recommended adoption of Resolution 2017-12, Amending Rule 60, Fees and Charges Table. The motion was approved on a vote of 3 – 0 by Clarke, Evans and Lewis.

20. Consider Authorization to Contract with Hayashi & Wayland to Conduct Annual Financial Audit for Fiscal Year Ending 2017, 2018, and 2019

On a motion by Clarke and second by Evans, the committee recommended the Board authorize the Chief Financial Officer to enter into a 3-year agreement with Hayashi & Wayland to conduct the annual audit of the District’s financial records for a total cost of \$136,500 plus additional fee for CAFR compilation and implementation of GASB75 standards. The motion was approved on a vote of 3 – 0 by Clarke, Evans and Lewis.

21. Consider Adoption of Treasurer’s Report for April 2017

On a motion by Evans and second by Clarke, the committee recommended the Board adopt the April 2017 Treasurer’s Report and financial statements, and ratification of the disbursements made during the month. The motion was approved on a vote of 3 – 0 by Evans, Clarke and Lewis.

Other Business

22. Review Draft June 19, 2017 Board Meeting Agenda

A revised agenda was submitted to the committee for review. No changes were made by the committee.

Adjournment

The meeting was adjourned at 4:52 PM.

ADMINISTRATIVE COMMITTEE

2. AUTHORIZE EXPENDITURE FOR SOFTWARE MAINTENANCE AGREEMENTS

Meeting Date: July 10, 2017 **Budgeted:** Yes
From: **David J. Stoldt,** **Program/** **Services and Supplies**
 General Manager **Line Item No.** **Data Processing**
Prepared By: **Mark Dudley** **Cost Estimate:** **\$60,075**

Administrative Services Division Manager/Chief Financial Officer Review: Yes
Committee Recommendation: The Administrative Committee reviewed this item on July 10, 2017 and recommended _____.
CEQA Compliance: Action does not constitute a project as defined by CEQA Guidelines section 15378.

SUMMARY: Staff seeks authorization to continue with our software maintenance agreements for Geographic Information Systems (GIS), IT Support, Financial Accounting, watershed analysis, ground & surface water modeling, and topographic data processing software. These software's are for use at the District for various information technology (IT) and accounting functions and used by staff in their daily functions.

RECOMMENDATION: Staff recommends approval of expenditures not-to-exceed \$61,075 to purchase the items listed in the table below:

Product	Price
ESRI ArcGIS Standard concurrent	\$4400
ESRI ArcGIS Standard stand-alone	\$1650
ESRI Extensions	\$2500
Latitude Geographics GeoCortex	\$6000
ESRI EDN	\$1650
ArcGIS Server Two Core	\$1375
Server networking	\$3500
Backup, antivirus and MS office	\$9500
Docuware (Financial)	\$8000
Tyler Technologies (Financial)	\$21500
TOTAL	\$60075

IMPACT TO STAFF/RESOURCES: The FY 2017-18 Information Technology budget includes funds of \$61,075 in the District budget for these line item purchases.

BACKGROUND: The GIS platform serves many purposes for MPWMD data analysis needs that include: map production, spatial analysis in support of engineering, water resource

management, fisheries, conservation, and rationing analysis. All of these functions require the examination of geographic data, management, and dissemination of these data throughout the District. The effectiveness of the GIS to better serve the MPWMD staff and the public is dependent on the ability of staff to analyze geospatial data.

The IT and Accounting programs require various software applications to allow staff to complete their day-to-day duties and tasks as well as provide real-time financial information of the District.

These software platforms serve many purposes for MPWMD data analysis needs that include: map production, spatial analysis in support of engineering, water resource management, fisheries, conservation, and rationing analysis. In addition, it is a vital system for the District's ongoing surface and subsurface water modeling efforts. The effectiveness of District tasks to better serve the MPWMD staff and the public will be largely achieved through data management and analysis functions which are provided by the software.

EXHIBITS

None

ADMINISTRATIVE COMMITTEE

3. AUTHORIZE EXPENDITURE FOR IT INFRASTRUCTURE HARDWARE REPLACEMENT

Meeting Date: July 10, 2017 **Budgeted:** Yes
From: David J. Stoldt, **Program:** Information Technology
 General Manager **Line Item No.:** Fixed Assets
Prepared By: Mark Dudley **Cost Estimate:** \$18,000

Administrative Services Division Manager/Chief Financial Officer Review: Yes
Committee Recommendation: The Administrative Committee reviewed this item on July 10, 2017 and recommended _____.
CEQA Compliance: Action does not constitute a project as defined by CEQA Guidelines section 15378.

SUMMARY: As part of the information technology (IT) infrastructure maintenance and upgrade plan, staff seeks authorization to add capacity to our Netapp filer and purchase other needed hardware. Netapp is the District’s storage device used to store data and is attached to the network.

RECOMMENDATION: Staff recommends approval of expenditures not-to-exceed \$18,000 to purchase the items listed in the table below:

Product	Price
Netapp Expansion Drives	\$9200
Replacement staff laptops/tablets	\$3800
Workstation Refresh	\$5000
TOTAL	\$18000

IMPACT TO STAFF/RESOURCES: The FY 2017-18 Information Technology budget includes funds of \$18,000 in the District budget for these line item purchases.

BACKGROUND: The District IT Infrastructure supports all facets of District’s computing needs including e-mail, Data Storage, Network and Data Security, Water Demand Database Application, GIS Application and Storage, Web Hosting, Financial Applications, SQL server databases and numerous other needs. The District currently houses 8 physical production servers with various purchase dates between 2003 and 2016. Netapp storage devices were purchased in 2013. These new storage devices will augment the existing infrastructure and help reduce power and space requirements while providing much-needed storage capacity. Workstations will replace existing staff workstations and laptops/tablets will assist with an increasingly mobile workforce.

EXHIBITS
None

the AMP web site on line with the option of archived meetings availability. In August 2017, the broadcast through the local cable and AMP Media will be in HD format and the current equipment will no longer be compatible. The current system is running on outdated software and hardware that is no longer supported by the manufacturer and AMP.

EXHIBITS

None

ADMINISTRATIVE COMMITTEE

5. APPROVE EXPENDITURE TO CORPORATION SERVICE COMPANY – RECORDING FEES

Meeting Date:	July 10, 2017	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Recording Fees
Prepared By:	Stephanie Locke	Cost Estimate:	\$24,000

General Counsel Review: N/A

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

CEQA Compliance: Action does not constitute a project as defined by CEQA Guidelines section 15378.

SUMMARY: The District contracts with Corporation Service Company (CSC) to record deed restrictions electronically in house. MPWMD makes monthly deposits to CSC, and the recording fees are deducted from MPWMD's deposit account when a deed restriction is recorded. Most of the recording fees are reimbursed by the permit applicant.

Staff is seeking approval of this fiscal year's recording fee deposit account. The FY 2017-2018 budget was approved with \$24,000 for this account.

RECOMMENDATION: The Administrative Committee should recommend the Board approve the expenditure of \$24,000.00 for recording fees.

ADMINISTRATIVE COMMITTEE

6. CONSIDER ADOPTION OF TREASURER'S REPORT FOR MAY 2017

Meeting Date:	July 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 July 10, 2017 and recommended _____.

CEQA Compliance: Action does not constitute a project as defined by CEQA Guidelines section 15378.

SUMMARY: Exhibit 6-A comprises the Treasurer's Report for May 2017. Exhibit 6-B, Exhibit 6-C and Exhibit 6-D are listings of check disbursements for the period May 1-31, 2017. Check Nos. 29166 through 29404, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$567,111.43. That amount included \$35,571.18 for conservation rebates. Exhibit 6-E reflects the unaudited version of the financial statements for the month ending May 31, 2017.

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

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

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR MAY 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>MPWMD Total</u>	<u>Rabobank Line of Credit</u>	<u>Reclamation Money Market</u>
Beginning Balance	(\$513,497.22)	\$1,330,505.44	\$1,705,826.92	\$1,519,252.92	\$ 4,042,088.06	\$0.00	\$264,071.75
Fee Deposits		109,937.51			109,937.51		140,222.58
Line of Credit Draw/Payoff					0.00		
Interest		22.44		48.53	70.97		3.71
Transfer to/from LAIF					0.00		
Transfer-Money Market to Checking	\$1,200,000.00	(1,200,000.00)			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		(254,000.00)
Voided Cks					0.00		
Bank Corrections/Reversals/Errors					0.00		
Bank Charges/Rtn'd Deposits/Other	(\$306.69)	(22.95)			(329.64)		(3.00)
Payroll Tax Deposits	(34,088.75)				(34,088.75)		
Payroll Checks/Direct Deposits	(116,369.20)				(116,369.20)		
General Checks	(416,346.79)				(416,346.79)		
Bank Draft Payments					0.00		
Ending Balance	\$119,391.35	\$240,442.44	\$1,705,826.92	\$1,519,301.45	\$3,584,962.16	\$0.00	\$150,295.04

Check Report

By Check Number

Date Range: 05/01/2017 - 05/31/2017



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					
01188	Alhambra	05/02/2017	Regular	0.00	141.69	29166
04732	AM Conservation Group, Inc.	05/02/2017	Regular	0.00	370.34	29167
00263	Arlene Tavani	05/02/2017	Regular	0.00	108.89	29168
00253	AT&T	05/02/2017	Regular	0.00	772.07	29169
00253	AT&T	05/02/2017	Regular	0.00	65.30	29170
00253	AT&T	05/02/2017	Regular	0.00	241.78	29171
00236	AT&T Long Distance	05/02/2017	Regular	0.00	1.92	29172
09127	Ben Meadows	05/02/2017	Regular	0.00	908.07	29173
05370	California Secretary of State	05/02/2017	Regular	0.00	40.00	29174
01001	CDW Government	05/02/2017	Regular	0.00	4,440.19	29175
06001	Cypress Coast Ford	05/02/2017	Regular	0.00	28.63	29176
00046	De Lay & Laredo	05/02/2017	Regular	0.00	25,198.50	29177
07624	Franchise Tax Board	05/02/2017	Regular	0.00	100.00	29178
08989	Golden Gate Bridge Toll	05/02/2017	Regular	0.00	7.50	29179
02833	Greg James	05/02/2017	Regular	0.00	119.69	29180
00073	Grindstone Sharpening	05/02/2017	Regular	0.00	89.62	29181
00277	Home Depot Credit Services	05/02/2017	Regular	0.00	102.46	29182
00768	ICMA	05/02/2017	Regular	0.00	4,840.09	29183
00094	John Arriaga	05/02/2017	Regular	0.00	2,500.00	29184
00242	MBAS	05/02/2017	Regular	0.00	588.50	29185
12658	McCampbell Analytical, Inc.	05/02/2017	Regular	0.00	132.00	29186
00078	Michael Hutnak	05/02/2017	Regular	0.00	3,320.00	29187
13396	Navia Benefit Solutions, Inc.	05/02/2017	Regular	0.00	975.38	29188
00176	Sentry Alarm Systems	05/02/2017	Regular	0.00	91.00	29189
02838	Solinst Canada Ltd	05/02/2017	Regular	0.00	22.64	29190
09989	Star Sanitation Services	05/02/2017	Regular	0.00	85.94	29191
04353	Thomas Christensen	05/02/2017	Regular	0.00	270.00	29192
04340	Valley Trophies & Detectors	05/02/2017	Regular	0.00	19.12	29193
00767	AFLAC	05/05/2017	Regular	0.00	917.78	29194
01347	ARC	05/05/2017	Regular	0.00	198.10	29195
00252	Cal-Am Water	05/05/2017	Regular	0.00	119.76	29196
00243	CalPers Long Term Care Program	05/05/2017	Regular	0.00	50.06	29197
00237	Chevron	05/05/2017	Regular	0.00	368.60	29198
00230	Cisco WebEx, LLC	05/05/2017	Regular	0.00	49.00	29199
11822	CSC	05/05/2017	Regular	0.00	2,500.00	29200
06001	Cypress Coast Ford	05/05/2017	Regular	0.00	63.04	29201
08109	David Olson, Inc.	05/05/2017	Regular	0.00	727.00	29202
00758	FedEx	05/05/2017	Regular	0.00	336.33	29203
00993	Harris Court Business Park	05/05/2017	Regular	0.00	721.26	29204
00277	Home Depot Credit Services	05/05/2017	Regular	0.00	182.48	29205
04717	Inder Osahan	05/05/2017	Regular	0.00	1,149.00	29206
06745	KBA Docusys - Lease Payments	05/05/2017	Regular	0.00	943.95	29207
00278	Monterey Tire Service	05/05/2017	Regular	0.00	365.52	29208
00225	Palace Office Supply	05/05/2017	Regular	0.00	272.57	29209
14039	Peninsula Chevrolet Cadillac	05/05/2017	Regular	0.00	39,728.61	29210
14039	Peninsula Chevrolet Cadillac	05/05/2017	Regular	0.00	39,728.61	29211
00154	Peninsula Messenger Service	05/05/2017	Regular	0.00	350.00	29212
00282	PG&E	05/05/2017	Regular	0.00	1,791.94	29213
07627	Purchase Power	05/05/2017	Regular	0.00	500.00	29214
00262	Pure H2O	05/05/2017	Regular	0.00	64.41	29215
00233	Rana Creek Habitat	05/05/2017	Regular	0.00	300.65	29216
00234	Rapid Printers	05/05/2017	Regular	0.00	65.25	29217
00251	Rick Dickhaut	05/05/2017	Regular	0.00	1,030.00	29218
04709	Sherron Forsgren	05/05/2017	Regular	0.00	650.33	29219

EXHIBIT 6-B

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Check Report

Date Range: 05/01/2017 - 05/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00766	Standard Insurance Company	05/05/2017	Regular	0.00	1,474.86	29220
00269	U.S. Bank	05/05/2017	Regular	0.00	5,404.71	29221
	Void	05/05/2017	Regular	0.00	0.00	29222
00207	Universal Staffing Inc.	05/05/2017	Regular	0.00	3,554.49	29223
07769	University Corporation at Monterey Bay	05/05/2017	Regular	0.00	5,038.96	29224
00221	Verizon Wireless	05/05/2017	Regular	0.00	622.60	29225
14037	AECOM Technical Services, Inc.	05/17/2017	Regular	0.00	18,876.00	29226
00253	AT&T	05/17/2017	Regular	0.00	1,592.73	29227
00281	CoreLogic Information Solutions, Inc.	05/17/2017	Regular	0.00	423.50	29228
13990	Del Monte Gardeners & Landscaping	05/17/2017	Regular	0.00	3,810.00	29229
00041	Denise Duffy & Assoc. Inc.	05/17/2017	Regular	0.00	30,537.00	29230
07624	Franchise Tax Board	05/17/2017	Regular	0.00	100.00	29231
00277	Home Depot Credit Services	05/17/2017	Regular	0.00	63.76	29232
00768	ICMA	05/17/2017	Regular	0.00	4,840.09	29233
05830	Larry Hampson	05/17/2017	Regular	0.00	293.18	29234
00222	M.J. Murphy	05/17/2017	Regular	0.00	144.58	29235
00259	Marina Coast Water District	05/17/2017	Regular	0.00	312.71	29236
00259	Marina Coast Water District	05/17/2017	Regular	0.00	169.71	29237
00118	Monterey Bay Carpet & Janitorial Svc	05/17/2017	Regular	0.00	1,000.00	29238
00275	Monterey County Herald	05/17/2017	Regular	0.00	178.66	29239
13396	Navia Benefit Solutions, Inc.	05/17/2017	Regular	0.00	975.38	29240
00755	Peninsula Welding Supply, Inc.	05/17/2017	Regular	0.00	49.50	29241
00256	PERS Retirement	05/17/2017	Regular	0.00	13,282.43	29242
00282	PG&E	05/17/2017	Regular	0.00	1,972.49	29243
04736	Pitney Bowes Global Financial Svc, LLC	05/17/2017	Regular	0.00	9.59	29244
13430	Premier Global Services	05/17/2017	Regular	0.00	119.67	29245
01351	Staples Credit Plan	05/17/2017	Regular	0.00	101.95	29246
12187	Toro Petroleum Cop.	05/17/2017	Regular	0.00	915.12	29247
00207	Universal Staffing Inc.	05/17/2017	Regular	0.00	994.00	29248
00763	ACWA-JPIA	05/19/2017	Regular	0.00	434.60	29347
00760	Andy Bell	05/19/2017	Regular	0.00	699.00	29348
00036	Bill Parham	05/19/2017	Regular	0.00	650.00	29349
12188	Brown and Caldwell	05/19/2017	Regular	0.00	16,972.16	29350
00252	Cal-Am Water	05/19/2017	Regular	0.00	84.51	29351
00243	CalPers Long Term Care Program	05/19/2017	Regular	0.00	50.06	29352
06268	Comcast	05/19/2017	Regular	0.00	238.97	29353
04041	Cynthia Schmidlin	05/19/2017	Regular	0.00	630.67	29354
13989	Del Rey Oaks Gardens	05/19/2017	Regular	0.00	848.79	29355
00761	Delores Cofer	05/19/2017	Regular	0.00	356.00	29356
13988	Drought Resistant Wholesale Nursery, Inc.	05/19/2017	Regular	0.00	954.23	29357
00192	Extra Space Storage	05/19/2017	Regular	0.00	756.00	29358
12655	Graphicsmiths	05/19/2017	Regular	0.00	100.10	29359
00986	Henrietta Stern	05/19/2017	Regular	0.00	2,298.00	29360
00277	Home Depot Credit Services	05/19/2017	Regular	0.00	78.83	29361
03857	Joe Oliver	05/19/2017	Regular	0.00	1,149.00	29362
00769	Laborers Trust Fund of Northern CA	05/19/2017	Regular	0.00	28,550.00	29363
00222	M.J. Murphy	05/19/2017	Regular	0.00	70.78	29364
00242	MBAS	05/19/2017	Regular	0.00	5,081.25	29365
12658	McCampbell Analytical, Inc.	05/19/2017	Regular	0.00	240.00	29366
00225	Palace Office Supply	05/19/2017	Regular	0.00	128.18	29367
00755	Peninsula Welding Supply, Inc.	05/19/2017	Regular	0.00	114.69	29368
00282	PG&E	05/19/2017	Regular	0.00	10.54	29369
00282	PG&E	05/19/2017	Regular	0.00	7,849.54	29370
00282	PG&E	05/19/2017	Regular	0.00	22.09	29371
13394	Regional Government Services	05/19/2017	Regular	0.00	3,705.95	29372
04046	Safeguard Business Systems	05/19/2017	Regular	0.00	406.71	29373
00176	Sentry Alarm Systems	05/19/2017	Regular	0.00	215.50	29374
00283	SHELL	05/19/2017	Regular	0.00	981.48	29375
00258	TBC Communications & Media	05/19/2017	Regular	0.00	11,920.19	29376
04719	Telit lo T Platforms, LLC	05/19/2017	Regular	0.00	217.95	29377
09351	Tetra Tech, Inc.	05/19/2017	Regular	0.00	6,862.91	29378

EXHIBIT 6-B

Check Report

Date Range: 05/01/2017 - 05/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04366	Tom Lindberg	05/19/2017	Regular	0.00	107.97	29379
00207	Universal Staffing Inc.	05/19/2017	Regular	0.00	2,616.40	29380
00271	UPEC, Local 792	05/19/2017	Regular	0.00	1,083.18	29381
09128	WCT-West Coast Technology	05/19/2017	Regular	0.00	1,150.00	29382
00754	Zone24x7	05/19/2017	Regular	0.00	9,627.00	29383
01188	Alhambra	05/26/2017	Regular	0.00	153.21	29384
00253	AT&T	05/26/2017	Regular	0.00	772.07	29385
00253	AT&T	05/26/2017	Regular	0.00	66.10	29386
00236	AT&T Long Distance	05/26/2017	Regular	0.00	6.97	29387
01001	CDW Government	05/26/2017	Regular	0.00	506.93	29388
00024	Central Coast Exterminator	05/26/2017	Regular	0.00	104.00	29389
00230	Cisco WebEx, LLC	05/26/2017	Regular	0.00	49.00	29390
01352	Dave Stoldt	05/26/2017	Regular	0.00	986.65	29391
02660	Forestry Suppliers Inc.	05/26/2017	Regular	0.00	291.26	29392
00993	Harris Court Business Park	05/26/2017	Regular	0.00	721.26	29393
00768	ICMA	05/26/2017	Regular	0.00	4,840.09	29394
06999	KBA Docusys	05/26/2017	Regular	0.00	448.05	29395
04707	Latitude Geographics	05/26/2017	Regular	0.00	3,700.00	29396
00223	Martins Irrigation Supply	05/26/2017	Regular	0.00	246.14	29397
13396	Navia Benefit Solutions, Inc.	05/26/2017	Regular	0.00	975.38	29398
00256	PERS Retirement	05/26/2017	Regular	0.00	13,345.10	29399
00282	PG&E	05/26/2017	Regular	0.00	1,800.58	29400
00176	Sentry Alarm Systems	05/26/2017	Regular	0.00	125.00	29401
00258	TBC Communications & Media	05/26/2017	Regular	0.00	4,100.00	29402
04720	Teletec Communications, Inc.	05/26/2017	Regular	0.00	1,800.00	29403
00203	ThyssenKrup Elevator	05/26/2017	Regular	0.00	2,861.35	29404

Bank Code APBNK	Summary			
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	205	140	0.00	380,775.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	205	141	0.00	380,775.61

EXHIBIT 6-B

Check Report

Date Range: 05/01/2017 - 05/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
11653	HILARIO VERA	05/16/2017	Regular	0.00	-500.00	25734
13955	JILL CANEPA	05/12/2017	Regular	0.00	-125.00	28893
14203	ALAN H SMITH	05/17/2017	Regular	0.00	500.00	29249
14078	ALTON MCEWEN	05/17/2017	Regular	0.00	125.00	29250
14062	Anne Burnett	05/17/2017	Regular	0.00	500.00	29251
14207	ANTHONY ARANDA	05/17/2017	Regular	0.00	500.00	29252
14071	ANTHONY HARTFELT	05/17/2017	Regular	0.00	300.00	29253
14213	ANTHONY PERAULT	05/17/2017	Regular	0.00	500.00	29254
14074	ANTOINETTE FLEMING	05/17/2017	Regular	0.00	200.00	29255
14184	BOBBY THOMPSON	05/17/2017	Regular	0.00	88.00	29256
14055	BRAD PIERCE	05/17/2017	Regular	0.00	500.00	29257
14197	CHARLES CRISWELL JR & CAROLINE LOMAS	05/17/2017	Regular	0.00	500.00	29258
14212	CHARLES KNIGHT	05/17/2017	Regular	0.00	500.00	29259
14052	CHARLES WINSTON	05/17/2017	Regular	0.00	450.00	29260
14189	CINDI PHILLIPS	05/17/2017	Regular	0.00	225.00	29261
14191	Clyde Roberson	05/17/2017	Regular	0.00	125.00	29262
14043	Custom House Realty	05/17/2017	Regular	0.00	100.00	29263
14217	Custom House Realty	05/17/2017	Regular	0.00	100.00	29264
14040	DAN FIELD	05/17/2017	Regular	0.00	596.00	29265
14188	DAVID MESSMAN	05/17/2017	Regular	0.00	200.00	29266
14200	DIP CHAND	05/17/2017	Regular	0.00	484.20	29267
14192	DOLORES JEREZ-MOYA	05/17/2017	Regular	0.00	125.00	29268
14179	DON MIRACO	05/17/2017	Regular	0.00	200.00	29269
14073	DONNA MOORE	05/17/2017	Regular	0.00	100.00	29270
14220	Easy Entertainment, LLC	05/17/2017	Regular	0.00	200.00	29271
14088	ED & MAYBELLE PORTER	05/17/2017	Regular	0.00	100.00	29272
14069	Edgar Adams	05/17/2017	Regular	0.00	100.00	29273
14084	Elizabeth Robinson	05/17/2017	Regular	0.00	500.00	29274
14080	FRED JEALOUS	05/17/2017	Regular	0.00	125.00	29275
14204	GAEL GALLAGHER	05/17/2017	Regular	0.00	500.00	29276
14075	GRANT & SARAH SAINSBURY	05/17/2017	Regular	0.00	447.00	29277
14183	HARRY M CHRISTENSEN	05/17/2017	Regular	0.00	88.00	29278
11653	HILARIO VERA	05/17/2017	Regular	0.00	500.00	29279
14067	HILDA M DANFORTH & CLAUDE B HUTCHISON	05/17/2017	Regular	0.00	2,625.00	29280
14186	JAMES & KAREN CALANDRA	05/17/2017	Regular	0.00	200.00	29281
14082	JAMES CATAN	05/17/2017	Regular	0.00	500.00	29282
14051	JAMES H SMITH	05/17/2017	Regular	0.00	125.00	29283
14193	JANIE SHOEMAKER	05/17/2017	Regular	0.00	625.00	29284
14049	JANIS TRENDT	05/17/2017	Regular	0.00	300.00	29285
14219	Jaosn Angalet	05/17/2017	Regular	0.00	500.00	29286
14218	Jason Henry	05/17/2017	Regular	0.00	500.00	29287
14195	JAY EMMONS	05/17/2017	Regular	0.00	125.00	29288
14059	JEAN HONTALAS	05/17/2017	Regular	0.00	500.00	29289
14056	JEAN MENDEZ	05/17/2017	Regular	0.00	500.00	29290
14190	JEANNE OSIO	05/17/2017	Regular	0.00	125.00	29291
14061	JEFF MILLINGTON	05/17/2017	Regular	0.00	500.00	29292
13955	JILL CANEPA	05/17/2017	Regular	0.00	125.00	29293
14070	Jim Huntsinger	05/23/2017	Regular	0.00	-300.00	29294
14070	Jim Huntsinger	05/17/2017	Regular	0.00	300.00	29294
14198	JIM MUNCIE	05/17/2017	Regular	0.00	500.00	29295
14054	JOHN BALESTERI	05/17/2017	Regular	0.00	500.00	29296
14202	John Clifton	05/17/2017	Regular	0.00	500.00	29297
14044	JOHN W EWING	05/17/2017	Regular	0.00	200.00	29298
14064	John Wilkerson	05/17/2017	Regular	0.00	500.00	29299
14199	JONATHAN SHOWE	05/17/2017	Regular	0.00	500.00	29300
14206	Jose Morgan	05/17/2017	Regular	0.00	500.00	29301
14210	JOSEPH & BRIDGET EYRAUD	05/17/2017	Regular	0.00	472.99	29302
14083	JULIE QUAKENBUSH	05/17/2017	Regular	0.00	500.00	29303
14209	JUSTIN FERRON	05/17/2017	Regular	0.00	500.00	29304
14066	KEITH BRUECKER	05/17/2017	Regular	0.00	500.00	29305

EXHIBIT 6-B

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Check Report

Date Range: 05/01/2017 - 05/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14076	KEN & STEPHANIE PAINE	05/17/2017	Regular	0.00	625.00	29306
14045	LANCE LEFHOLZ	05/17/2017	Regular	0.00	100.00	29307
14182	LARON JOHNSON	05/17/2017	Regular	0.00	200.00	29308
14086	LARRY L KYLER	05/17/2017	Regular	0.00	200.00	29309
14072	LAURA GOLDSCHMIDT	05/17/2017	Regular	0.00	200.00	29310
14215	Linette Garton	05/17/2017	Regular	0.00	500.00	29311
14196	LISA HAAS	05/17/2017	Regular	0.00	125.00	29312
14081	LYNN JOHNSON	05/17/2017	Regular	0.00	500.00	29313
14181	MARIELENA CARRIGLIO	05/17/2017	Regular	0.00	100.00	29314
14208	MARTHA FERGUSON	05/17/2017	Regular	0.00	500.00	29315
14041	MARVIN E FREEL	05/17/2017	Regular	0.00	100.00	29316
14079	MARY R. GALE	05/17/2017	Regular	0.00	125.00	29317
14185	MARY SOLSENG	05/17/2017	Regular	0.00	100.00	29318
14042	MAURICE COURY	05/17/2017	Regular	0.00	725.00	29319
14214	Mi Ra Park	05/17/2017	Regular	0.00	500.00	29320
14046	Michael Green	05/17/2017	Regular	0.00	100.00	29321
14087	MORRIS TRAHAN	05/17/2017	Regular	0.00	1,375.00	29322
14201	OLGA G COLLINS	05/17/2017	Regular	0.00	500.00	29323
14211	Paul Haagenon	05/17/2017	Regular	0.00	500.00	29324
14050	PHUNG NGUYEN	05/17/2017	Regular	0.00	125.00	29325
14085	RICHARD R WHITWORTH	05/17/2017	Regular	0.00	500.00	29326
14187	ROBERT & ELAINE BORDOGNA	05/17/2017	Regular	0.00	500.00	29327
14205	ROBERT GUERIN	05/17/2017	Regular	0.00	500.00	29328
14048	ROBERT VIETH	05/17/2017	Regular	0.00	447.00	29329
14060	ROBERT WESENBERG	05/17/2017	Regular	0.00	500.00	29330
14068	RODNEY HEINRICH	05/17/2017	Regular	0.00	500.00	29331
14047	ROGERS WILLIAMS	05/17/2017	Regular	0.00	100.00	29332
14222	ROHIT LATA SUNDAR	05/17/2017	Regular	0.00	500.00	29333
14216	RONALD PINSKY	05/17/2017	Regular	0.00	650.00	29334
14058	Soerke Peters	05/17/2017	Regular	0.00	500.00	29335
14065	SOPHIA ZADUBERA	05/17/2017	Regular	0.00	500.00	29336
14077	STEPHEN CLARK	05/17/2017	Regular	0.00	125.00	29337
14180	Sunny H. Singh	05/17/2017	Regular	0.00	98.00	29338
14194	SUSAN & DAVID HUGHES	05/17/2017	Regular	0.00	125.00	29339
14063	TIMOTHY KEEFER	05/17/2017	Regular	0.00	500.00	29340
14221	TTNTT ALLIANCE	05/17/2017	Regular	0.00	100.00	29341
14057	Vincent Silva	05/17/2017	Regular	0.00	500.00	29342
14053	Yoon Arva	05/17/2017	Regular	0.00	449.99	29343

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	95	0.00	36,496.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-925.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	95	98	0.00	35,571.18

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	5/2017	416,346.79
			<hr/>
			416,346.79

EXHIBIT 6-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Management Dist

By Payment Number

Date: 5/1/2017 - 5/31/2017

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
2973	05/12/2017	Regular	1024	Stoldt, David J	0.00	5,175.21	5,175.21
2974	05/12/2017	Regular	1025	Tavani, Arlene M	0.00	1,899.49	1,899.49
2975	05/12/2017	Regular	1006	Dudley, Mark A	0.00	2,630.06	2,630.06
2976	05/12/2017	Regular	1039	Flores, Elizabeth	0.00	1,901.52	1,901.52
2977	05/12/2017	Regular	1018	Prasad, Suresh	0.00	3,663.87	3,663.87
2978	05/12/2017	Regular	1019	Reyes, Sara C	0.00	1,687.55	1,687.55
2979	05/12/2017	Regular	1002	Bekker, Mark	0.00	1,672.46	1,672.46
2980	05/12/2017	Regular	1005	Christensen, Thomas T	0.00	2,623.34	2,623.34
2981	05/12/2017	Regular	1042	Hamilton, Maureen C.	0.00	2,859.41	2,859.41
2982	05/12/2017	Regular	1008	Hampson, Larry M	0.00	3,298.88	3,298.88
2983	05/12/2017	Regular	1009	James, Gregory W	0.00	3,070.67	3,070.67
2984	05/12/2017	Regular	6034	Kleven, Alana K	0.00	374.52	374.52
2985	05/12/2017	Regular	1011	Lear, Jonathan P	0.00	2,810.94	2,810.94
2986	05/12/2017	Regular	1012	Lindberg, Thomas L	0.00	2,234.30	2,234.30
2987	05/12/2017	Regular	1013	Lyons, Matthew J	0.00	1,647.49	1,647.49
2988	05/12/2017	Regular	1023	Stern, Henrietta L	0.00	507.35	507.35
2989	05/12/2017	Regular	1004	Chaney, Beverly M	0.00	2,192.54	2,192.54
2990	05/12/2017	Regular	1007	Hamilton, Cory R	0.00	2,083.92	2,083.92
2991	05/12/2017	Regular	1043	Suwada, Joseph	0.00	1,591.48	1,591.48
2992	05/12/2017	Regular	1026	Urquhart, Kevan A	0.00	1,717.84	1,717.84
2993	05/12/2017	Regular	1001	Ayala, Gabriela D	0.00	1,756.76	1,756.76
2994	05/12/2017	Regular	1041	Gonnerman, Maryan C	0.00	1,544.80	1,544.80
2995	05/12/2017	Regular	1010	Kister, Stephanie L	0.00	1,932.42	1,932.42
2996	05/12/2017	Regular	1017	Locke, Stephanie L	0.00	2,772.39	2,772.39
2997	05/12/2017	Regular	1014	Martin, Debra S	0.00	1,914.69	1,914.69
2998	05/12/2017	Regular	1040	Smith, Kyle	0.00	1,509.25	1,509.25
2999	05/19/2017	Regular	7013	Clarke, Andrew	0.00	533.45	533.45
3000	05/19/2017	Regular	7014	Evans, Molly F	0.00	473.77	473.77
3001	05/19/2017	Regular	7003	Lewis, Brenda	0.00	573.41	573.41
3002	05/26/2017	Regular	1024	Stoldt, David J	0.00	5,177.35	5,177.35
3003	05/26/2017	Regular	1025	Tavani, Arlene M	0.00	1,902.37	1,902.37
3004	05/26/2017	Regular	1006	Dudley, Mark A	0.00	2,632.48	2,632.48
3005	05/26/2017	Regular	1039	Flores, Elizabeth	0.00	1,903.95	1,903.95
3006	05/26/2017	Regular	1018	Prasad, Suresh	0.00	3,666.30	3,666.30
3007	05/26/2017	Regular	1019	Reyes, Sara C	0.00	1,690.61	1,690.61
3008	05/26/2017	Regular	1002	Bekker, Mark	0.00	1,675.50	1,675.50
3009	05/26/2017	Regular	1005	Christensen, Thomas T	0.00	2,626.32	2,626.32
3010	05/26/2017	Regular	1042	Hamilton, Maureen C.	0.00	2,862.38	2,862.38
3011	05/26/2017	Regular	1008	Hampson, Larry M	0.00	3,301.19	3,301.19
3012	05/26/2017	Regular	1009	James, Gregory W	0.00	3,073.63	3,073.63
3013	05/26/2017	Regular	1011	Lear, Jonathan P	0.00	2,813.78	2,813.78
3014	05/26/2017	Regular	1012	Lindberg, Thomas L	0.00	2,237.17	2,237.17
3015	05/26/2017	Regular	1013	Lyons, Matthew J	0.00	1,650.37	1,650.37
3016	05/26/2017	Regular	1023	Stern, Henrietta L	0.00	507.35	507.35
3017	05/26/2017	Regular	1004	Chaney, Beverly M	0.00	2,195.52	2,195.52
3018	05/26/2017	Regular	1007	Hamilton, Cory R	0.00	2,086.37	2,086.37
3019	05/26/2017	Regular	1043	Suwada, Joseph	0.00	1,593.96	1,593.96
3020	05/26/2017	Regular	1026	Urquhart, Kevan A	0.00	1,720.28	1,720.28
3021	05/26/2017	Regular	1001	Ayala, Gabriela D	0.00	1,759.64	1,759.64
3022	05/26/2017	Regular	1041	Gonnerman, Maryan C	0.00	1,547.29	1,547.29
3023	05/26/2017	Regular	1010	Kister, Stephanie L	0.00	1,935.46	1,935.46
3024	05/26/2017	Regular	1017	Locke, Stephanie L	0.00	2,774.82	2,774.82
3025	05/26/2017	Regular	1014	Martin, Debra S	0.00	1,996.88	1,996.88
3026	05/26/2017	Regular	1040	Smith, Kyle	0.00	1,511.75	1,511.75
29344	05/19/2017	Regular	7006	Brower, Sr., Robert S	249.34	0.00	249.34
29345	05/19/2017	Regular	7007	Byrne, Jeannie	249.34	0.00	249.34

EXHIBIT 6-C

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
29346	05/19/2017	Regular	7001	Pendergrass, David K	374.02	0.00	374.02
Totals:					872.70	115,496.50	116,369.20



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 05/01/2017 - 05/31/2017

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
05/12/2017	05/31/2017	DFT0000910	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,614.51
05/12/2017	05/31/2017	DFT0000911	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,323.74
05/12/2017	05/31/2017	DFT0000912	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-3,676.79
05/12/2017	05/31/2017	DFT0000913	I.R.S.	Accounts Payable	Cleared	Bank Draft	-146.12
05/15/2017	05/31/2017	SVC0000117	To Post May 2017 Bank Service Fee	General Ledger	Cleared	Service Charge	-306.69
05/19/2017	05/31/2017	DFT0000915	I.R.S.	Accounts Payable	Cleared	Bank Draft	-151.64
05/19/2017	05/31/2017	DFT0000916	I.R.S.	Accounts Payable	Cleared	Bank Draft	-82.24
05/19/2017	05/31/2017	DFT0000917	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-13.14
05/19/2017	05/31/2017	DFT0000918	I.R.S.	Accounts Payable	Cleared	Bank Draft	-351.54
05/26/2017	05/31/2017	DFT0000920	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,630.29
05/26/2017	05/31/2017	DFT0000921	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,316.86
05/26/2017		DFT0000922	Employment Development Dept.	Accounts Payable	Outstanding	Bank Draft	-3,688.48
05/26/2017	05/31/2017	DFT0000923	I.R.S.	Accounts Payable	Cleared	Bank Draft	-93.40
Bank Account 111 Total: (13)							-34,395.44
Report Total: (13)							-34,395.44

EXHIBIT 6-D

Bank Transaction Report

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Issued Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	13	-34,395.44
Report Total:	13	-34,395.44

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	13	-34,395.44
Report Total:	13	-34,395.44

Transaction Type	Count	Amount
Bank Draft	12	-34,088.75
Service Charge	1	-306.69
Report Total:	13	-34,395.44



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2016-2017 Period Ending: 05/31/2017

Level...	May Activity	May 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 %	3,327,517	3,400,000	-72,483	-97.87 %
R110 - Mitigation Revenue	0	209,791	-209,791	0.00 %	1,443,455	2,518,500	-1,075,045	-57.31 %
R120 - Property Taxes Revenues	0	133,280	-133,280	0.00 %	1,741,817	1,600,000	141,817	-108.86 %
R130 - User Fees	0	7,914	-7,914	0.00 %	38,292	95,000	-56,708	-40.31 %
R140 - Connection Charges	54,004	17,701	36,303	-305.08 %	324,443	212,500	111,943	-152.68 %
R150 - Permit Processing Fee	18,040	14,578	3,463	-123.75 %	199,910	175,000	24,910	-114.23 %
R160 - Well Registration Fee	150	0	150	0.00 %	1,700	0	1,700	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	600	4,665	-4,065	-12.86 %	20,557	56,000	-35,443	-36.71 %
R200 - Recording Fees	854	666	188	-128.15 %	10,935	8,000	2,935	-136.69 %
R210 - Legal Fees	171	833	-662	-20.53 %	2,629	10,000	-7,371	-26.29 %
R220 - Copy Fee	0	0	0	0.00 %	301	0	301	0.00 %
R230 - Miscellaneous - Other	0	1,666	-1,666	0.00 %	6,204	20,000	-13,796	-31.02 %
R240 - Insurance Refunds	0	0	0	0.00 %	290	0	290	0.00 %
R250 - Interest Income	71	1,666	-1,595	-4.26 %	10,459	20,000	-9,541	-52.29 %
R265 - CAW - Los Padres Reimbursement	0	41,650	-41,650	0.00 %	0	500,000	-500,000	0.00 %
R270 - CAW - Rebates	34,771	83,300	-48,529	-41.74 %	436,769	1,000,000	-563,231	-43.68 %
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 %	38,687	74,600	-35,913	-51.86 %
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 %	60,248	330,400	-270,152	-18.23 %
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:	108,661	1,046,302	-937,641	-10.39 %	7,664,238	12,560,650	-4,896,412	-61.02 %

EXHIBIT 6-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 05/31/2017

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	168,927	200,478	31,551	84.26 %	2,069,022	2,406,700	337,678	85.97 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	5,307	6,000	693	88.46 %
1120 - Manager's Deferred Comp	631	700	69	90.14 %	7,569	8,400	831	90.11 %
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	8,995	3,432	-5,563	262.09 %	56,206	41,200	-15,006	136.42 %
1160 - PERS Retirement	16,589	33,953	17,364	48.86 %	402,535	407,600	5,065	98.76 %
1170 - Medical Insurance	27,933	27,814	-119	100.43 %	285,134	333,900	48,766	85.39 %
1180 - Medical Insurance - Retirees	8,160	4,823	-3,337	169.19 %	76,921	57,900	-19,021	132.85 %
1190 - Workers Compensation	3,329	4,048	719	82.24 %	40,668	48,600	7,932	83.68 %
1200 - Life Insurance	374	541	168	68.98 %	4,268	6,500	2,232	65.66 %
1210 - Long Term Disability Insurance	1,058	1,225	167	86.38 %	11,932	14,700	2,768	81.17 %
1220 - Short Term Disability Insurance	210	283	73	74.14 %	2,369	3,400	1,031	69.67 %
1230 - Other Benefits	0	0	0	0.00 %	957	0	-957	0.00 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	56	125	69	45.14 %	656	1,500	844	43.71 %
1270 - FICA Tax Expense	421	458	37	91.91 %	5,382	5,500	118	97.86 %
1280 - Medicare Tax Expense	2,391	2,999	608	79.72 %	36,794	36,000	-794	102.21 %
1290 - Staff Development & Training	803	2,341	1,538	34.30 %	9,715	28,100	18,385	34.57 %
1300 - Conference Registration	0	367	367	0.00 %	5,725	4,400	-1,325	130.11 %
1310 - Professional Dues	0	183	183	0.00 %	1,331	2,200	869	60.50 %
1320 - Personnel Recruitment	0	541	541	0.00 %	1,942	6,500	4,559	29.87 %
Total Level1: 100 - Personnel Costs:	240,338	285,869	45,531	84.07 %	3,031,105	3,431,800	400,695	88.32 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	4,860	3,082	-1,778	157.68 %	26,055	37,000	10,945	70.42 %
2020 - Board Expenses	0	833	833	0.00 %	6,688	10,000	3,312	66.88 %
2040 - Rent	1,801	1,933	132	93.19 %	20,323	23,200	2,877	87.60 %
2060 - Utilities	2,516	3,182	666	79.08 %	27,164	38,200	11,036	71.11 %
2120 - Insurance Expense	3,405	3,757	352	90.64 %	37,456	45,100	7,644	83.05 %
2130 - Membership Dues	0	2,424	2,424	0.00 %	26,856	29,100	2,244	92.29 %
2140 - Bank Charges	330	333	4	98.93 %	3,868	4,000	132	96.70 %
2150 - Office Supplies	902	1,166	264	77.35 %	22,277	14,000	-8,277	159.12 %
2160 - Courier Expense	397	650	253	61.10 %	5,516	7,800	2,284	70.72 %
2170 - Printing/Photocopy	0	825	825	0.00 %	346	9,900	9,554	3.50 %
2180 - Postage & Shipping	0	533	533	0.00 %	5,302	6,400	1,098	82.84 %
2190 - IT Supplies/Services	2,089	7,747	5,658	26.96 %	81,514	93,000	11,486	87.65 %
2200 - Professional Fees	22,381	14,161	-8,220	158.04 %	192,423	170,000	-22,423	113.19 %
2220 - Equipment Repairs & Maintenance	0	625	625	0.00 %	5,540	7,500	1,960	73.87 %
2235 - Equipment Lease	947	1,166	219	81.22 %	12,355	14,000	1,645	88.25 %
2240 - Telephone	3,942	3,574	-368	110.31 %	37,504	42,900	5,396	87.42 %

EXHIBIT 6-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 05/31/2017

Level...	May Activity	May Budget	Variance		YTD Activity	Total Budget	Variance	
			Favorable (Unfavorable)	Percent Used			Favorable (Unfavorable)	Percent Used
2260 - Facility Maintenance	7,683	3,157	-4,526	243.36 %	38,852	37,900	-952	102.51 %
2270 - Travel Expenses	1,668	2,674	1,006	62.39 %	14,518	32,100	17,582	45.23 %
2280 - Transportation	5,231	2,216	-3,015	236.07 %	27,808	26,600	-1,208	104.54 %
2300 - Legal Services	26,946	33,320	6,374	80.87 %	311,446	400,000	88,554	77.86 %
2380 - Meeting Expenses	0	675	675	0.00 %	3,436	8,100	4,664	42.42 %
2420 - Legal Notices	0	358	358	0.00 %	429	4,300	3,871	9.97 %
2460 - Public Outreach	45	425	380	10.59 %	4,703	5,100	397	92.22 %
2480 - Miscellaneous	0	300	300	0.00 %	424	3,600	3,176	11.79 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	19,753	20,000	247	98.77 %
2900 - Operating Supplies	561	1,566	1,005	35.82 %	12,555	18,800	6,245	66.78 %
Total Level1: 200 - Supplies and Services:	85,703	92,346	6,643	92.81 %	945,112	1,108,600	163,488	85.25 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	146,590	562,283	415,693	26.07 %	3,914,893	6,750,100	2,835,207	58.00 %
4000 - Fixed Asset Purchases	0	9,621	9,621	0.00 %	114,821	115,500	679	99.41 %
5000 - Debt Service	66,663	19,159	-47,504	347.94 %	137,086	230,000	92,914	59.60 %
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:	213,253	668,087	454,834	31.92 %	4,166,801	8,020,250	3,853,449	51.95 %
Total Expense:	539,294	1,046,302	507,008	51.54 %	8,143,018	12,560,650	4,417,632	64.83 %
Report Total:	-430,633	0	-430,633		-478,780	0	-478,780	

EXHIBIT 6-E

Statement of Revenue Over Expense - No Decimals

Fund Summary

Fund	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-153,308	0	-153,308		-385,358	0	-385,358	
26 - CONSERVATION FUND	-70,941	0	-70,941		127,631	0	127,631	
35 - WATER SUPPLY FUND	-206,384	0	-206,384		-221,053	0	-221,053	
Report Total:	-430,633	0.01	-430,633		-478,780	0	-478,780	



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2016-2017 Period Ending: 05/31/2017

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R110 - Mitigation Revenue	0	209,791	-209,791	0.00 %	1,443,455	2,518,500	-1,075,045	-57.31 %
R130 - User Fees	0	7,289	-7,289	0.00 %	32,326	87,500	-55,174	-36.94 %
R160 - Well Registration Fee	150	0	150	0.00 %	1,700	0	1,700	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	600	4,665	-4,065	-12.86 %	20,557	56,000	-35,443	-36.71 %
R230 - Miscellaneous - Other	0	833	-833	0.00 %	4,293	10,000	-5,707	-42.93 %
R250 - Interest Income	10	208	-198	-4.93 %	1,678	2,500	-822	-67.12 %
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 %	60,248	200,000	-139,752	-30.12 %
R510 - Operating Reserve	0	8,688	-8,688	0.00 %	0	104,300	-104,300	0.00 %
Total Revenue:	760	286,111	-285,350	-0.27 %	1,564,281	3,434,700	-1,870,419	-45.54 %

EXHIBIT 6-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 05/31/2017

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	71,486	84,766	13,280	84.33 %	871,292	1,017,600	146,308	85.62 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	1,061	1,200	139	88.45 %
1120 - Manager's Deferred Comp	126	142	15	89.09 %	1,514	1,700	186	89.05 %
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	2,074	42	-2,033	4,980.43 %	8,110	500	-7,610	1,621.91 %
1160 - PERS Retirement	7,084	14,369	7,286	49.30 %	170,813	172,500	1,687	99.02 %
1170 - Medical Insurance	11,549	11,729	179	98.47 %	119,537	140,800	21,263	84.90 %
1180 - Medical Insurance - Retirees	3,427	2,074	-1,353	165.23 %	32,307	24,900	-7,407	129.75 %
1190 - Workers Compensation	2,095	2,482	387	84.41 %	25,935	29,800	3,865	87.03 %
1200 - Life Insurance	172	242	70	71.22 %	1,967	2,900	933	67.82 %
1210 - Long Term Disability Insurance	459	525	66	87.45 %	5,185	6,300	1,115	82.30 %
1220 - Short Term Disability Insurance	91	117	25	78.15 %	1,030	1,400	370	73.56 %
1230 - Other Benefits	0	0	0	0.00 %	402	0	-402	0.00 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	23	50	27	46.80 %	274	600	326	45.62 %
1270 - FICA Tax Expense	223	292	69	76.49 %	4,162	3,500	-662	118.93 %
1280 - Medicare Tax Expense	1,050	1,266	216	82.94 %	16,271	15,200	-1,071	107.04 %
1290 - Staff Development & Training	108	841	733	12.83 %	3,958	10,100	6,142	39.19 %
1300 - Conference Registration	0	125	125	0.00 %	1,453	1,500	47	96.85 %
1310 - Professional Dues	0	67	67	0.00 %	575	800	225	71.85 %
1320 - Personnel Recruitment	0	225	225	0.00 %	917	2,700	1,783	33.96 %
Total Level1: 100 - Personnel Costs:	100,061	119,827	19,766	83.50 %	1,268,757	1,438,500	169,743	88.20 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	2,041	1,291	-750	158.09 %	10,982	15,500	4,518	70.85 %
2020 - Board Expenses	0	350	350	0.00 %	2,796	4,200	1,404	66.58 %
2040 - Rent	840	900	60	93.37 %	9,462	10,800	1,338	87.62 %
2060 - Utilities	1,062	1,341	279	79.18 %	11,470	16,100	4,630	71.24 %
2120 - Insurance Expense	1,430	1,574	144	90.84 %	15,731	18,900	3,169	83.23 %
2130 - Membership Dues	0	841	841	0.00 %	10,616	10,100	-516	105.10 %
2140 - Bank Charges	138	142	3	97.77 %	1,625	1,700	75	95.61 %
2150 - Office Supplies	379	475	96	79.79 %	9,220	5,700	-3,520	161.75 %
2160 - Courier Expense	167	275	108	60.66 %	2,320	3,300	980	70.31 %
2170 - Printing/Photocopy	0	175	175	0.00 %	145	2,100	1,955	6.93 %
2180 - Postage & Shipping	0	225	225	0.00 %	2,278	2,700	422	84.38 %
2190 - IT Supplies/Services	877	3,257	2,380	26.93 %	34,321	39,100	4,779	87.78 %
2200 - Professional Fees	9,400	5,948	-3,452	158.04 %	80,798	71,400	-9,398	113.16 %
2220 - Equipment Repairs & Maintenance	0	267	267	0.00 %	2,327	3,200	873	72.72 %
2235 - Equipment Lease	407	491	84	82.88 %	5,312	5,900	588	90.04 %
2240 - Telephone	1,804	1,474	-330	122.36 %	17,140	17,700	560	96.84 %

EXHIBIT 6-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 05/31/2017

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2260 - Facility Maintenance	1,392	1,341	-51	103.82 %	14,491	16,100	1,609	90.00 %
2270 - Travel Expenses	752	883	131	85.19 %	3,679	10,600	6,921	34.71 %
2280 - Transportation	4,829	858	-3,971	562.84 %	21,971	10,300	-11,671	213.31 %
2300 - Legal Services	10,397	9,330	-1,068	111.44 %	130,632	112,000	-18,632	116.64 %
2380 - Meeting Expenses	0	200	200	0.00 %	1,455	2,400	945	60.63 %
2420 - Legal Notices	0	158	158	0.00 %	180	1,900	1,720	9.48 %
2460 - Public Outreach	19	175	156	10.80 %	1,427	2,100	673	67.95 %
2480 - Miscellaneous	0	125	125	0.00 %	99	1,500	1,401	6.58 %
2900 - Operating Supplies	0	192	192	0.00 %	564	2,300	1,736	24.52 %
Total Level1: 200 - Supplies and Services:	35,936	32,287	-3,649	111.30 %	391,042	387,600	-3,442	100.89 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	18,072	58,464	40,393	30.91 %	267,512	701,850	434,338	38.12 %
4000 - Fixed Asset Purchases	0	2,132	2,132	0.00 %	22,329	25,600	3,271	87.22 %
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:	18,072	133,996	115,925	13.49 %	289,841	1,608,600	1,318,759	18.02 %
Total Expense:	154,068	286,111	132,042	53.85 %	1,949,640	3,434,700	1,485,060	56.76 %
Total Revenues	760	286,111	-285,350	-0.27 %	1,564,281	3,434,700	-1,870,419	-45.54 %
Total Fund: 24 - MITIGATION FUND:	-153,308	0	-153,308		-385,358	0	-385,358	

EXHIBIT 6-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 05/31/2017

Level...	May Activity	May 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 %	1,090,378	0	1,090,378	0.00 %
R130 - User Fees	0	625	-625	0.00 %	5,965	7,500	-1,535	-79.54 %
R150 - Permit Processing Fee	18,040	14,578	3,463	-123.75 %	199,910	175,000	24,910	-114.23 %
R200 - Recording Fees	854	666	188	-128.15 %	10,935	8,000	2,935	-136.69 %
R210 - Legal Fees	171	833	-662	-20.53 %	2,629	10,000	-7,371	-26.29 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	500	0	500	0.00 %
R250 - Interest Income	11	292	-281	-3.62 %	3,826	3,500	326	-109.32 %
R270 - CAW - Rebates	34,771	83,300	-48,529	-41.74 %	436,769	1,000,000	-563,231	-43.68 %
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:	53,847	213,889	-160,043	-25.18 %	1,750,912	2,567,700	-816,788	-68.19 %

EXHIBIT 6-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 05/31/2017

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	37,431	46,556	9,125	80.40 %	477,246	558,900	81,654	85.39 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	1,061	1,200	139	88.45 %
1120 - Manager's Deferred Comp	126	142	15	89.09 %	1,514	1,700	186	89.05 %
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	5,390	3,357	-2,033	160.55 %	41,926	40,300	-1,626	104.03 %
1160 - PERS Retirement	3,534	7,247	3,713	48.77 %	85,195	87,000	1,805	97.93 %
1170 - Medical Insurance	7,066	7,489	423	94.35 %	75,116	89,900	14,784	83.56 %
1180 - Medical Insurance - Retirees	2,203	1,158	-1,045	190.28 %	20,769	13,900	-6,869	149.41 %
1190 - Workers Compensation	142	208	66	68.22 %	1,844	2,500	656	73.77 %
1200 - Life Insurance	84	117	33	71.95 %	976	1,400	424	69.71 %
1210 - Long Term Disability Insurance	241	300	59	80.40 %	2,835	3,600	765	78.74 %
1220 - Short Term Disability Insurance	48	67	19	71.88 %	563	800	237	70.41 %
1230 - Other Benefits	0	0	0	0.00 %	258	0	-258	0.00 %
1260 - Employee Assistance Program	14	33	19	42.95 %	174	400	226	43.62 %
1270 - FICA Tax Expense	81	83	2	97.67 %	429	1,000	571	42.89 %
1280 - Medicare Tax Expense	550	708	159	77.61 %	7,488	8,500	1,012	88.09 %
1290 - Staff Development & Training	695	758	63	91.68 %	5,015	9,100	4,085	55.11 %
1300 - Conference Registration	0	133	133	0.00 %	2,730	1,600	-1,130	170.62 %
1310 - Professional Dues	0	50	50	0.00 %	498	600	102	82.99 %
1320 - Personnel Recruitment	0	150	150	0.00 %	325	1,800	1,475	18.05 %
Total Level1: 100 - Personnel Costs:	57,698	68,981	11,283	83.64 %	727,842	828,100	100,258	87.89 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,312	833	-479	157.53 %	6,917	10,000	3,083	69.17 %
2020 - Board Expenses	0	225	225	0.00 %	1,798	2,700	902	66.58 %
2040 - Rent	204	225	21	90.76 %	2,362	2,700	338	87.48 %
2060 - Utilities	662	850	187	77.94 %	7,146	10,200	3,054	70.06 %
2120 - Insurance Expense	919	1,016	97	90.47 %	10,113	12,200	2,087	82.89 %
2130 - Membership Dues	0	950	950	0.00 %	8,405	11,400	2,995	73.73 %
2140 - Bank Charges	89	92	3	97.14 %	1,090	1,100	10	99.05 %
2150 - Office Supplies	244	325	81	74.96 %	6,031	3,900	-2,131	154.65 %
2160 - Courier Expense	107	175	68	61.28 %	1,479	2,100	621	70.41 %
2170 - Printing/Photocopy	0	525	525	0.00 %	93	6,300	6,207	1.48 %
2180 - Postage & Shipping	0	133	133	0.00 %	1,359	1,600	241	84.95 %
2190 - IT Supplies/Services	564	2,083	1,519	27.08 %	21,611	25,000	3,389	86.44 %
2200 - Professional Fees	6,043	3,823	-2,219	158.04 %	51,942	45,900	-6,042	113.16 %
2220 - Equipment Repairs & Maintenance	0	167	167	0.00 %	1,496	2,000	504	74.79 %
2235 - Equipment Lease	227	317	89	71.82 %	3,024	3,800	776	79.58 %
2240 - Telephone	992	941	-51	105.42 %	9,391	11,300	1,909	83.11 %
2260 - Facility Maintenance	3,909	791	-3,118	493.96 %	12,303	9,500	-2,803	129.51 %

EXHIBIT 6-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 05/31/2017

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	317	1,075	758	29.50 %	7,006	12,900	5,894	54.31 %
2280 - Transportation	255	500	244	51.09 %	4,359	6,000	1,641	72.66 %
2300 - Legal Services	7,201	3,998	-3,203	180.10 %	53,618	48,000	-5,618	111.70 %
2380 - Meeting Expenses	0	325	325	0.00 %	901	3,900	2,999	23.10 %
2420 - Legal Notices	0	58	58	0.00 %	116	700	584	16.53 %
2460 - Public Outreach	12	117	104	10.42 %	1,514	1,400	-114	108.18 %
2480 - Miscellaneous	0	83	83	0.00 %	63	1,000	937	6.34 %
2500 - Tax Administration Fee	0	600	600	0.00 %	7,154	7,200	46	99.36 %
2900 - Operating Supplies	561	1,225	664	45.81 %	11,393	14,700	3,307	77.51 %
Total Level1: 200 - Supplies and Services:	23,619	21,450	-2,170	110.12 %	232,685	257,500	24,815	90.36 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	43,470	115,929	72,458	37.50 %	587,597	1,391,700	804,103	42.22 %
4000 - Fixed Asset Purchases	0	5,839	5,839	0.00 %	75,157	70,100	-5,057	107.21 %
6000 - Contingencies	0	1,691	1,691	0.00 %	0	20,300	20,300	0.00 %
Total Level1: 300 - Other Expenses:	43,470	123,459	79,989	35.21 %	662,755	1,482,100	819,345	44.72 %
Total Expense:	124,787	213,889	89,102	58.34 %	1,623,281	2,567,700	944,419	63.22 %
Total Revenues	53,847	213,889	-160,043	-25.18 %	1,750,912	2,567,700	-816,788	-68.19 %
Total Fund: 26 - CONSERVATION FUND:	-70,941	0	-70,941		127,631	0	127,631	

EXHIBIT 6-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 05/31/2017

Level...	May Activity	May 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 %	3,327,517	3,400,000	-72,483	-97.87 %
R120 - Property Taxes Revenues	0	133,280	-133,280	0.00 %	651,440	1,600,000	-948,560	-40.71 %
R140 - Connection Charges	54,004	17,701	36,303	-305.08 %	324,443	212,500	111,943	-152.68 %
R220 - Copy Fee	0	0	0	0.00 %	301	0	301	0.00 %
R230 - Miscellaneous - Other	0	833	-833	0.00 %	1,411	10,000	-8,589	-14.11 %
R240 - Insurance Refunds	0	0	0	0.00 %	290	0	290	0.00 %
R250 - Interest Income	50	1,166	-1,116	-4.30 %	4,954	14,000	-9,046	-35.39 %
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 %	38,687	74,600	-35,913	-51.86 %
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:	54,054	546,302	-492,248	-9.89 %	4,349,044	6,558,250	-2,209,206	-66.31 %

EXHIBIT 6-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 05/31/2017

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	60,009	69,156	9,146	86.77 %	720,484	830,200	109,716	86.78 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	3,185	3,600	415	88.46 %
1120 - Manager's Deferred Comp	378	417	38	90.86 %	4,541	5,000	459	90.83 %
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	1,531	33	-1,498	4,595.08 %	6,171	400	-5,771	1,542.63 %
1160 - PERS Retirement	5,971	12,337	6,366	48.40 %	146,527	148,100	1,573	98.94 %
1170 - Medical Insurance	9,318	8,597	-722	108.39 %	90,480	103,200	12,720	87.67 %
1180 - Medical Insurance - Retirees	2,530	1,591	-939	158.99 %	23,845	19,100	-4,745	124.85 %
1190 - Workers Compensation	1,092	1,358	266	80.43 %	12,888	16,300	3,412	79.07 %
1200 - Life Insurance	118	183	66	64.14 %	1,325	2,200	875	60.24 %
1210 - Long Term Disability Insurance	358	400	42	89.45 %	3,913	4,800	887	81.51 %
1220 - Short Term Disability Insurance	71	100	29	70.97 %	776	1,200	424	64.65 %
1230 - Other Benefits	0	0	0	0.00 %	297	0	-297	0.00 %
1260 - Employee Assistance Program	19	42	23	44.90 %	208	500	292	41.50 %
1270 - FICA Tax Expense	117	83	-33	140.12 %	791	1,000	209	79.07 %
1280 - Medicare Tax Expense	791	1,025	234	77.21 %	13,036	12,300	-736	105.98 %
1290 - Staff Development & Training	0	741	741	0.00 %	743	8,900	8,157	8.34 %
1300 - Conference Registration	0	108	108	0.00 %	1,542	1,300	-242	118.64 %
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:	82,579	97,061	14,482	85.08 %	1,034,507	1,165,200	130,693	88.78 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,507	958	-549	157.27 %	8,155	11,500	3,345	70.92 %
2020 - Board Expenses	0	258	258	0.00 %	2,094	3,100	1,006	67.54 %
2040 - Rent	757	808	51	93.67 %	8,499	9,700	1,202	87.61 %
2060 - Utilities	792	991	199	79.91 %	8,548	11,900	3,352	71.83 %
2120 - Insurance Expense	1,056	1,166	111	90.51 %	11,611	14,000	2,389	82.94 %
2130 - Membership Dues	0	633	633	0.00 %	7,835	7,600	-235	103.10 %
2140 - Bank Charges	102	100	-2	102.22 %	1,153	1,200	47	96.09 %
2150 - Office Supplies	280	367	87	76.29 %	7,026	4,400	-2,626	159.69 %
2160 - Courier Expense	123	200	77	61.56 %	1,717	2,400	683	71.55 %
2170 - Printing/Photocopy	0	125	125	0.00 %	107	1,500	1,393	7.16 %
2180 - Postage & Shipping	0	175	175	0.00 %	1,665	2,100	435	79.26 %
2190 - IT Supplies/Services	648	2,407	1,760	26.90 %	25,582	28,900	3,318	88.52 %
2200 - Professional Fees	6,938	4,390	-2,548	158.04 %	59,684	52,700	-6,984	113.25 %
2220 - Equipment Repairs & Maintenance	0	192	192	0.00 %	1,717	2,300	583	74.67 %
2235 - Equipment Lease	313	358	46	87.27 %	4,019	4,300	281	93.46 %
2240 - Telephone	1,145	1,158	12	98.92 %	10,972	13,900	2,928	78.94 %
2260 - Facility Maintenance	2,382	1,025	-1,357	232.46 %	12,059	12,300	241	98.04 %

EXHIBIT 6-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2016-2017 Period Ending: 05/31/2017

Level...	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	599	716	117	83.63 %	3,833	8,600	4,767	44.57 %
2280 - Transportation	146	858	712	17.06 %	1,477	10,300	8,823	14.34 %
2300 - Legal Services	9,347	19,992	10,645	46.76 %	127,196	240,000	112,804	53.00 %
2380 - Meeting Expenses	0	150	150	0.00 %	1,080	1,800	720	59.97 %
2420 - Legal Notices	0	142	142	0.00 %	133	1,700	1,567	7.82 %
2460 - Public Outreach	14	133	119	10.47 %	1,762	1,600	-162	110.10 %
2480 - Miscellaneous	0	92	92	0.00 %	262	1,100	838	23.84 %
2500 - Tax Administration Fee	0	1,066	1,066	0.00 %	12,599	12,800	201	98.43 %
2900 - Operating Supplies	0	150	150	0.00 %	598	1,800	1,202	33.23 %
Total Level1: 200 - Supplies and Services:	26,148	38,610	12,461	67.72 %	321,385	463,500	142,115	69.34 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	85,048	387,891	302,842	21.93 %	3,059,784	4,656,550	1,596,766	65.71 %
4000 - Fixed Asset Purchases	0	1,649	1,649	0.00 %	17,335	19,800	2,465	87.55 %
5000 - Debt Service	66,663	19,159	-47,504	347.94 %	137,086	230,000	92,914	59.60 %
6000 - Contingencies	0	1,933	1,933	0.00 %	0	23,200	23,200	0.00 %
Total Level1: 300 - Other Expenses:	151,711	410,632	258,920	36.95 %	3,214,205	4,929,550	1,715,345	65.20 %
Total Expense:	260,438	546,302	285,864	47.67 %	4,570,097	6,558,250	1,988,153	69.68 %
Total Revenues	54,054	546,302	-492,248	-9.89 %	4,349,044	6,558,250	-2,209,206	-66.31 %
Total Fund: 35 - WATER SUPPLY FUND:	-206,384	0	-206,384		-221,053	0	-221,053	
Report Total:	-430,633	0	-430,633		-478,780	0	-478,780	

EXHIBIT 6-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 05/31/2017

Fund Summary

Fund	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-153,308	0	-153,308		-385,358	0	-385,358	
26 - CONSERVATION FUND	-70,941	0	-70,941		127,631	0	127,631	
35 - WATER SUPPLY FUND	-206,384	0	-206,384		-221,053	0	-221,053	
Report Total:	-430,633	0.01	-430,633		-478,780	0	-478,780	

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 7/6/17)

Regular Meeting

Board of Directors

Monterey Peninsula Water Management District

Monday, July 17, 2017

5:30 pm – Closed Session

2999 Monterey Salinas Hwy., Monterey CA 93940

7:00 pm – Regular Meeting

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

Staff notes will be available on the District web site at

<http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/>
by 5 PM on Friday, July 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. **Public Employee Performance Evaluation (Gov. Code 54957) – General Manager**
4. **Adjourn to 7 pm Session**

7:00 PM – Special Meeting

CALL TO ORDER/ROLL CALL

PLEDGE OF ALLEGIANCE

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
Ralph Rubio, 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 August 21, 2017 at 7 pm.

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 June 19, 2017 Regular Board Meeting Minutes
2. Consider Approval of Committee Assignments
3. Consider Adoption of Resolution 2017-13 - Election of Special District Risk Management Authority Board of Directors
4. Authorize Expenditure for Software Maintenance Agreements
5. Authorize Expenditure for IT Infrastructure Hardware Replacement
6. Authorize Expenditure for Board Room Audio Visual System Upgrade
7. Approve Expenditure to Corporation Service Company - Recording Fees
8. Confirm Appointment to Ordinance No. 152 Oversight Panel
9. Consider Approval of 2017 Annual Memorandum of Agreement for Releases from Los Padres Reservoir among California American Water, California Department of Fish and Wildlife, and Monterey Peninsula Water Management District
10. Receive Draft Water Year 2016 Aquifer Storage and Recovery Project Summary of Operations Report
11. Consider Adoption of Treasurer's Report for May 2007

GENERAL MANAGER'S REPORT

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

ATTORNEY'S REPORT

14. Report on 5:30 pm Closed Session of the Board

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

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

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

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

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

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, August 21, 2017	Regular Board Meeting	7:00 pm	District conference room
Monday, September 18, 2017	Regular Board Meeting	7:00 pm	District conference room
Monday, October 16, 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, July 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/2017/20170710/07/Item-7.docx