



This meeting has been noticed according to the Brown Act rules. This agenda was posted on Thursday, June 9, 2016.

**Administrative Committee**

**Members:**

Andrew Clarke  
Brenda Lewis  
David Pendergrass, Chair

**Alternate:**

Molly Evans

**Staff Contact:**

Suresh Prasad

AGENDA  
SPECIAL MEETING  
Administrative Committee  
of the Monterey Peninsula Water Management District  
\*\*\*\*\*

**Monday, June 13, 2016 8:30 am**

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 June 20, 2016**

1. Consider Adoption of Minutes of May 9, 2016 Committee Meeting
2. Consider Expenditure for Temporary Agency Employee to Assist with Data Migration in the Water Demand Division During FY 2016-17
3. Consider Expenditure to Contract for Limited-term Field Positions during FY 2016-17
4. Consider Expenditure to Contract for Limited-term Project Manager in the Planning and Engineering Division during FY 2016-17
5. Consider Renewal of Standard License Agreement with CoreLogic Information Solutions, Inc.
6. Consider Continuance of Contract with Zone 24x7 for Water Demand Database Improvement and Maintenance
7. Consider Adoption of Resolution 2016-11 Establishing Article XIII(B) Fiscal Year 2016-17 Appropriations Limit
8. Consider Adoption of Treasurer's Report for April 2016

**Other Business**

9. Review Draft May 16, 2016 Board Meeting Agenda

*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](http://www.mpwmd.net). Documents distributed at the meeting will be made available in the same manner.*

Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Please submit a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service by 5 PM on June 9, 2016. 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.

2016 Administrative Committee Meeting Schedule		
Date	Day of Week	Time
July 11	Monday	3:30 PM
August 8	Monday	3:30 PM
September 12	Monday	3:30 PM
October 10	Monday	3:30 PM
November 7	Monday	3:30 PM
December 12	Monday	3:30 PM
January 18, 2017	Wednesday	3:30 PM
February 15, 2017	Wednesday	3:30 PM

**ADMINISTRATIVE COMMITTEE****1. ADOPT MINUTES OF MAY 9, 2016 COMMITTEE MEETING****Meeting Date: June 13, 2016****From: David J. Stoldt,  
General Manager****Prepared By: Sara Reyes**

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**SUMMARY:** Draft minutes of the May 9, 2016 Administrative Committee meeting are attached as **Exhibit 1-A**.**RECOMMENDATION:** The Committee should review the minutes and adopt them by motion.**EXHIBIT****1-A** Draft Minutes of May 9, 2016 Committee Meeting





**EXHIBIT 1-A**

**DRAFT MINUTES  
Monterey Peninsula Water Management District  
Administrative Committee  
May 9, 2016**

**Call to Order**

The meeting was called to order at 3:36 PM in the District Conference Room.

Committee members present:           Andrew Clarke  
  Brenda Lewis  
  David Pendergrass

Staff present:                           David Stoldt, General Manager  
  Suresh Prasad, Administrative Services Manager/Chief Financial Officer  
  Larry Hampson, Planning & Engineering Manager/District Engineer  
  Sara Reyes, Office Services Supervisor

**Oral Communications**

None

- 1.     Approve Minutes of April 11, 2016 Committee Meeting**  
On a motion by Clarke and second by Lewis, the minutes of the April 11, 2016 meeting were approved on a vote of 3 to 0.

**Items on Board Agenda for May 16, 2016**

- 2.     Authorize Submission of Grant Application with the Monterey Bay Air Resources District for Purchase of Electric Vehicle**  
On a motion by Lewis and second by Clarke, the committee voted 3 to 0 to recommend the Board authorize the General Manager to execute a grant application with Monterey Bay Air Resources District relative to the purchase of electric vehicles.
- 3.     Consider Adoption of Resolution 2016-08 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 Clarke and second by Lewis, the committee voted 3 to 0 to recommend the Board adopt Resolution 2016-08 and authorize the County of Monterey for collection of Water Supply Charge on the property tax bill.

**4. Consider Expenditure for Assistance with Completion of an Instream Flow Model for the Carmel River**

On a motion by Lewis and second by Clarke, the committee voted 3 to 0 to recommend the Board approve the expenditure of up to \$113,500 for additional assistance with completing an Instream Flow Incremental Methodology study to revise instream flow requirements for the Carmel River.

**5. Consider Adoption of Treasurer’s Report for March 2016**

On a motion by Clarke and second by Lewis, the committee voted 3 to 0 to recommend the Board adopt the March 2016 Treasurer’s Report and financial statements, and ratification of the disbursements made during the month.

**6. Receive and File Third Quarter Financial Activity Report for Fiscal Year 2016-16**

On a motion by Lewis and second by Clarke, the committee voted 3 to 0 to recommend the Board receive and file the Third Quarter Financial Activity Report for Fiscal Year 2016-16.

**7. Consider Approval of Third Quarter Fiscal Year 2015-16 Investment Report**

On a motion by Lewis and second by Clarke, the committee voted 3 to 0 to recommend the Board approve the Third Quarter Fiscal Year 2015-16 Investment Report.

**Other Business**

**8. Review Third Quarter Legal Services Activity Report for Fiscal Year 2015-16**

This was presented to the committee for informational purposes only. No action was required of the committee.

**9. Review Draft May 16, 2016 Board Meeting Agenda**

A revised draft agenda was submitted to the committee for review. The committee made no changes to the agenda.

**Adjournment**

The meeting was adjourned at 4:27 PM.

## ADMINISTRATIVE COMMITTEE

### 2. CONSIDER EXPENDITURE FOR TEMPORARY AGENCY EMPLOYEE TO ASSIST WITH DATA MIGRATION IN THE WATER DEMAND DIVISION DURING FY 2016-2017

<b>Meeting Date:</b>	<b>June 13, 2016</b>	<b>Budgeted:</b>	<b>Included in Proposed FY 2016-2017 Budget</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>Temporary Personnel</b>
<b>Prepared By:</b>	<b>Cynthia Schmidlin Stephanie Pintar</b>	<b>Cost Estimate:</b>	<b>\$40,154</b>

**General Counsel Approval:** N/A

**Committee Recommendation:** The Administrative Committee reviewed this item on June 13, 2016 and recommended \_\_\_\_\_.

**CEQA Compliance:** N/A

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

**RECOMMENDATION:** Authorize the expenditure of funds for a local staffing agency to provide an individual, or successive individuals if necessary, to perform data migration duties in the Water Demand Division for 1,980 hours from July 1, 2016 through June 30, 2017. Approval of this item will be contingent upon final adoption of the FY 2016-2017 budget.

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

The assistance of a temporary worker allows staff to efficiently conduct their regular daily tasks of inspections, walk-in traffic, phone calls and essential follow-up. Since 2012, with the assistance of the temporary worker, staff estimates that approximately 67% of files have been migrated into the database. Each file contains an average of 8 documents. The temporary worker would continue to focus on data migration during the time of his assignment and would not provide other clerical or office assistance.

**IMPACTS TO STAFF/RESOURCES:** The cost of a temporary agency employee at \$20.28 per hour for 1,980 hours would be \$40,154. The FY 2016-2017 budget includes \$40,300 for temporary help in the Water Demand Division.

**EXHIBITS**

None

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## ADMINISTRATIVE COMMITTEE

### 3. CONSIDER EXPENDITURE TO CONTRACT FOR LIMITED-TERM FIELD POSITIONS DURING FY 2016-2017

<b>Meeting Date:</b>	<b>June 13, 2016</b>	<b>Budgeted:</b>	<b>Included in Proposed FY 2016-2017 Budget</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>Aquatic Resources Fisheries 2-3-2 B, C, F &amp; 2-3-3 B, C; 2-3-4 B &amp; 2-3-7 / Hydrologic 2-5-1 F</b>
<b>Prepared By:</b>	<b>Cynthia Schmidlin</b>	<b>Cost Estimate:</b>	<b>Up to \$81,647</b>

**General Counsel Approval:** N/A

**Committee Recommendation:** The Administrative Committee reviewed this item on June 13<sup>th</sup> and recommended \_\_\_\_\_.

**CEQA Compliance:** N/A

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**SUMMARY:** The District has funded limited-term positions to assist District staff in the completion of field activities for many years. These positions are not on the District organization chart and their incumbents are not included in the District bargaining units. The schedules for these positions are part-time and largely seasonal in nature. Contracts are for six-month periods of time or less. However, limited-term employees may be offered subsequent contracts. Funding for these positions is included in the proposed 2016-2017 Fiscal Year (FY) budget.

Authorization is requested to hire several part-time limited-term *Water Resources Assistants* for a total of 2,580 hours. These hours will primarily be divided as follows: 850 hours will be used for juvenile fish rescues and rearing, fish tagging and fall population surveys. 560 hours will be devoted for the rescue and transport of steelhead smolts. 998 hours will be for the monitoring of adult steelhead counts, 292 hours will be for Carmel River and Lagoon water quality monitoring, and 292 hours would be for compiling well production and groundwater quality historical data. These positions would prevent the accrual of excessive compensatory time and overtime for higher level regular full-time positions. The Water Resources Assistants would be paid \$14.25 to \$14.75 per hour and cost up to \$47,034.

Authorization is also requested to hire several part-time limited-term *Fisheries Aides* for up to a total of 1705 hours of work during FY 2016-2017. These individuals will assist staff with basic labor tasks in the intensive rescues of steelhead juveniles and smolts in the lower Carmel River, as well as performing other fisheries tasks required to prepare for rescues. They may also assist in the release of reared fish from the Sleepy Hollow Steelhead Rearing Facility later in the year. The Fisheries Aides would be paid \$13.75 to \$14.00 per hour and cost up to \$26,223.

Additionally, authorization would be for an on-call Fish Rescue Crew Leader for up to 130 hours. The position, requiring a biologist with fish rescue experience and knowledge of electro-fishing technology is necessary for the District to be able to perform crucial weekend fish rescues. The Fish Rescue Crew Leader would be paid \$44.00 per hour and cost up to \$6,400.

**RECOMMENDATION:** Authorize the expenditure of funds to hire several limited-term Water Resources Assistants for up to a total of 2,872 hours of work, several Fisheries Aides for up to 1,705 hours, and one on-call Fish Crew Leader for up to 130 hours, from July 1, 2016 through June 30, 2017. Approval of this item will be contingent upon final adoption of the FY 2016-2017 budget.

**IMPACTS TO STAFF/RESOURCES:** The total cost of the limited-term contracts described above would not exceed \$81,647. Hourly rates are the same as the past fiscal year. It should also be noted that limited-term employees receive no District benefits in addition to their hourly wages, and additional costs to the District are limited to legally mandated payroll taxes and workers compensation insurance premiums. The FY 2016-2017 budget includes \$82,400 for these limited-term field positions. They are listed in the Project Expenditures section, under the Aquatic Resources Fisheries and Hydrologic Programs.

**BACKGROUND:**

- A. Water Resources Assistants: This job classification was created in December 1998 to assist staff in the Water Resources Division with field and administrative tasks, including rescuing of juvenile steelhead in the lower Carmel River, surveying of steelhead spawning habitat, and monitoring of groundwater and surface water resources within the Monterey Peninsula Water Resource System. It is needed to help ensure that tasks for the District's Fisheries Mitigation Program are completed on schedule. They have also been integral in conducting the California Stream Bioassessment Procedure (CSBP), developed by the Department of Fish and Game as a rapid bioassessment protocol and method to track overall stream health. Without the assistance of limited-term help, the ability to conduct these tasks would be severely impacted. Additionally, the Water Resources Assistants will support regular staff with lagoon water quality monitoring, well production and groundwater quality historical data compilation, and grant projects. The duties of the Water Resources Assistants are listed in the job description attached as **Exhibit 3-A**. These employees will work in the Water Resources Division and be supervised by the Senior Fisheries Biologist and Senior Hydrogeologist.
- C. Fisheries Aides: Over the past two decades, District staff has initiated rescues when streamflow receded below ten cubic feet per second at Highway One. This has occurred anytime between March and September. Rescues of steelhead in the tributaries began in late May this year. The District will be rescuing and transporting three groups of steelhead, including smolts, kelts (spawned-out adults) and juveniles. The smolts and kelts will be transported downstream to the lagoon or ocean, while juveniles will be transported upstream to permanent habitats above the Narrows. Additional help is needed to successfully perform this critical function. If staff attempted to conduct rescues with fewer workers, more fish would be lost because a smaller crew cannot effectively keep up with

the number needing rescue and cannot work fast enough to keep up with the retreating river front. It would also increase the risk of on-the-job injuries for people working too strenuously as they attempt to complete two critical jobs in the same period of time. The duties of the Fisheries Aides are listed in the job description attached as **Exhibit 3-B**. The incumbents of this position will work in the Water Resources Division and be supervised by the Senior Fisheries Biologist.

- D. Fish Rescue Crew Leader: The Fish Rescue Crew Leader position was created in 2009, when the District began weekend fish rescues. The regular crew leader and other fisheries staff members qualified for this role are not able to work full-time during the week and also on the weekends. The duties of the Fish Rescue Crew Leader are listed in the job description attached as **Exhibit 3-C**.

## **EXHIBITS**

- 3-A** Water Resources Assistant Job Description
- 3-B** Fisheries Aide Job Description
- 3-C** Fish Rescue Crew Leader Job Description



**EXHIBIT 3-A****MONTEREY PENINSULA WATER MANAGEMENT DISTRICT****WATER RESOURCES ASSISTANT**

Part-time Limited-term Position

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

**DEFINITION**

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

**SUPERVISION RECEIVED**

Receives immediate supervision from higher level District staff.

**ESSENTIAL FUNCTION STATEMENT**

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

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

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

**QUALIFICATIONS****Knowledge of:**

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

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

**Ability to:**

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

**Experience and Training Guidelines**

**Experience:**

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

**Training:**

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

**License or Certificate:**

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

**WORKING CONDITIONS:**

**Environmental Conditions:**

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

**Physical Conditions:**

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

**Vision:**

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

**Hearing:**

Hear in the normal audio range with or without correction.

**EXHIBIT 3-B****MONTEREY PENINSULA WATER MANAGEMENT DISTRICT****FISHERIES AIDE**

Part-time Limited-term Position

**DEFINITION**

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

**SUPERVISION RECEIVED**

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

**ESSENTIAL FUNCTION STATEMENT**

Under staff direction, this position is responsible for:

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

**QUALIFICATIONS**

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

**Environmental Conditions:**

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

**Physical Conditions:**

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

**Vision:**

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

**Hearing:**

Hear in the normal audio range with or without correction.





**EXHIBIT 3-C****MONTEREY PENINSULA WATER MANAGEMENT DISTRICT****FISH RESCUE CREW LEADER**

Part-time Limited-term Position

**DEFINITION**

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

**SUPERVISION RECEIVED**

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

**ESSENTIAL FUNCTION STATEMENT**

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

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

**QUALIFICATIONS**

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

**Environmental Conditions:**

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

**Physical Conditions:**

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

**Vision:**

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

**Hearing:**

Hear in the normal audio range with or without correction.



## ADMINISTRATIVE COMMITTEE

### 4. CONSIDER EXPENDITURE TO CONTRACT FOR A LIMITED-TERM PROJECT MANAGER IN THE PLANNING AND ENGINEERING DIVISION DURING FY 2016-2017

<b>Meeting Date:</b>	<b>June 13, 2016</b>	<b>Budgeted:</b>	<b>Included in the Proposed FY 2016-2017 Budget</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>Water Distribution Permitting 2-8-1 and 2-8-6</b>
<b>Prepared By:</b>	<b>Cynthia Schmidlin</b>	<b>Cost Estimate:</b>	<b>\$34,976</b>

**General Counsel Approval:** N/A

**Committee Recommendation:** The Administrative Committee reviewed this item on June 13, 2016 and recommended \_\_\_\_\_.

**CEQA Compliance:** N/A

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**SUMMARY:** The Planning and Engineering Division has employed a limited-term Project Manager since January 2016 to provide training to Water Demand Division staff on the Water Distribution System permit process, as well as for providing assistance to the public regarding more complex permits. The need for this training and support will continue in FY 2016-2017. Additionally, the limited-term employee is needed to complete the Planning and Engineering file room reorganization project that involves going through file cabinets and determining those documents that will be selected to be converted digital format, streamlining the reference process and eliminating unnecessary and redundant materials. The contract would be for up to 644 hours at \$50.22 per hour. The limited-term employee would not receive any benefits, other than those mandated by state and federal law.

**RECOMMENDATION:** Authorize the expenditure of funds to hire a limited-term Project Manager for up to 644 hours of work from July 1, 2016 through June 30, 2017. Approval of this item will be contingent upon final adoption of the FY 2016-2017 budget.

**IMPACTS TO STAFF/RESOURCES:** The cost to the District for the limited-term contract described above would not exceed \$34,976. Funding for this position is included in the proposed FY 2016-2017 budget. Some of the work on water distribution system permits would be reimbursable from the applicants.

### EXHIBIT

None



## ADMINISTRATIVE COMMITTEE

### 5. CONSIDER RENEWAL OF STANDARD LICENSE AGREEMENT WITH CORELOGIC INFORMATION SOLUTIONS, INC.

<b>Meeting Date:</b>	<b>June 13, 2016</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>Services &amp; Supplies 26-05-761000</b>
<b>Prepared By:</b>	<b>Stephanie Locke</b>	<b>Cost Estimate:</b>	<b>\$13,500.00</b>

**General Counsel Approval:** N/A

**Committee Recommendation:** The Administrative Committee reviewed this item on June 13, 2016 and recommended \_\_\_\_\_.

**CEQA Compliance:** N/A

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**SUMMARY:** The District has contracted with CoreLogic Information Solutions to license its online RealQuest Professional services since 2001. The RealQuest service supports the District's programs by providing property information needed for noticing, deed restriction preparation and enforcement of the District's water efficiency standards. The service is utilized daily by the Water Demand Division, and occasionally by the Water Resources Division and the Planning and Engineering Division. There are no other reasonably accessible alternative sources for the information provided by RealQuest at this time.

The RealQuest license includes:

- Property Profile/Reports
- Street Map Search
- Parcel Maps
- Street Maps Plus
- User sign-on and passwords for eight staff (six in Water Demand; one in Water Resources and one in Planning and Engineering)
- Access to recorded documents and associated document imaging

Staff is requesting authorization to spend \$13,500.00 to continue the license for RealQuest services. Funding for this expenditure is included in the Fiscal Year 2016-2017 budget.

**RECOMMENDATION:** Staff recommends the Administrative Committee ratify this item with a recommendation that the Board authorize staff to expend up to \$13,500.00 for the standard license agreement and deposit.

### EXHIBIT

None



## ADMINISTRATIVE COMMITTEE

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

<b>Meeting Date:</b>	<b>June 13, 2016</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt General Manager</b>	<b>Program:</b>	<b>Water Conservation</b>
		<b>Line Item No.:</b>	<b>6-7811.80</b>
<b>Prepared By:</b>	<b>Mark A. Dudley</b>	<b>Cost Estimate:</b>	<b>\$60,000</b>

**Administrative Services Division Manager/Chief Financial Officer Review: Yes**  
**Committee Recommendation: The Administrative Committee reviewed this item on June 13, 2016 and recommended \_\_\_\_\_.**  
**CEQA Compliance: N/A**

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

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

**IMPACT TO STAFF/RESOURCES:** The FY 2016-2017 Water Demand Division Project budget includes \$60,000 for this support.

**BACKGROUND:** As staff has worked with the system, it has been determined that some of the items originally programmed can be improved to provide better functionality, flexibility, responsiveness and ongoing maintenance of the database. These functional requirements are based on staff feedback on the original design of the database system. In addition, implementation of water demand-related ordinances has complicated programming and functionality, as each change potentially affects more than one module in the WDD-DBS. Additionally, the existing database is in the process of migration to the latest version of Microsoft SQL Server as the current version is under extended support by Microsoft as of July 2015. These funds will continue the ongoing migration process and regression testing by the software vendor and staff.

### EXHIBITS

None





## ADMINISTRATIVE COMMITTEE

### 7. CONSIDER ADOPTION OF RESOLUTION 2016-11 ESTABLISHING ARTICLE XIII (B) FISCAL YEAR 2016-2017 APPROPRIATIONS LIMIT

<b>Meeting Date:</b>	<b>June 13, 2016</b>	<b>Budgeted:</b>	<b>N/A</b>
<b>From:</b>	<b>David J. Stoldt General Manager</b>	<b>Program/ Line Item No.:</b>	<b>N/A</b>
<b>Prepared By:</b>	<b>Suresh Prasad</b>	<b>Cost Estimate:</b>	<b>N/A</b>

**General Counsel Review:** N/A

**Committee Recommendation:** The Administrative Committee reviewed this item on June 13, 2016 and recommended \_\_\_\_\_.

**CEQA Compliance:** N/A

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**SUMMARY:** Article XIII (B) of the California Constitution requires that an appropriations limit be calculated on an annual basis. Attached as **Exhibit 7-A** is Resolution 2015-XX, A Resolution of the Board of Directors of the Monterey Peninsula Water Management District Establishing an Appropriations Limit for Fiscal Year 2016-2017. The resolution establishes an appropriations limit of \$1,586,660 for fiscal year 2016-2017 as calculated on the Property Tax Appropriations Limit worksheet, which is **Attachment 1** to the resolution. The worksheet also shows that District estimates that it will receive \$1,600,000 in property tax revenues during that fiscal year. After subtracting exempt appropriations of \$4,237,900 from the estimated property tax revenues, the appropriations subject to the limit are \$(2,637,900), which is under the appropriations limit calculated under the provisions of Article XIII (B), resulting in estimated excess tax revenue of \$0.00.

**RECOMMENDATION:** Staff recommends adoption of Resolution 2016-XX, A Resolution of the Board of Directors of the Monterey Peninsula Water Management District Establishing an Appropriations Limit for Fiscal Year 2016-2017 in the amount of \$1,586,660. The Administrative Committee reviewed this item at its June 13, 2016 meeting and voted \_\_-\_\_ to recommend \_\_\_\_\_.

### EXHIBIT

**7-A** Resolution 2016-11





**EXHIBIT 7-A**

**RESOLUTION 2016-11**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
ESTABLISHING AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2016-2017**

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

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

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Directors of the Monterey Peninsula Water Management District hereby determines that the 2016-2017 appropriations limit for the District is \$1,500,098 based on a 2016-2017 multiplier of 1.0577, as shown on Attachment 1.

On motion of Director \_\_\_\_\_, and second by Director \_\_\_\_\_, the foregoing resolution is duly adopted this 20<sup>th</sup> day of June 2016 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 20<sup>th</sup> day of June 2016.

Witness my hand and seal of the Board of Directors this \_\_\_\_ day of June 2016.

\_\_\_\_\_  
David J. Stoldt,  
Secretary to the Board



ATTACHMENT 1**PROPERTY TAX APPROPRIATION LIMIT  
2016-2017 BUDGET**

Appropriations Limit for 2015-2016	\$1,500,098	
Multiplier	<u>1.0577</u>	note 1
Appropriations Limit for 2016-2017	\$1,586,660	
Appropriations Subject to Limit:		
Property Tax	\$1,600,000	note 2
Exempt Appropriations	<u>(\$4,237,900)</u>	
Total	<u><u>-\$2,637,900</u></u>	
Appropriations Limit for 2016-2017	<u><u>\$1,586,660</u></u>	
Estimated Excess Tax Revenue	<u><u>\$0</u></u>	

## NOTES:

1. Source: Price and Population Data for Local Jurisdictions  
Department of Finance, May 2016

Price 1.0537 x Population 1.0038 =	1.0577
Price	1.0537
Population	<u>1.0038</u>
Ratio of change	<u><u>1.0577</u></u>

2. Property tax revenue estimate \$1,600,000



## ADMINISTRATIVE COMMITTEE

### 8. CONSIDER ADOPTION OF TREASURER'S REPORT FOR APRIL 2016

<b>Meeting Date:</b>	<b>June 13, 2016</b>	<b>Budgeted:</b>	<b>N/A</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>N/A</b>
<b>Prepared By:</b>	<b>Suresh Prasad</b>	<b>Cost Estimate:</b>	<b>N/A</b>

**General Counsel Review:** N/A

**Committee Recommendation:** The Administrative Committee considered this item on June 13, 2016 and recommended \_\_\_\_\_.

**CEQA Compliance:** N/A

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**SUMMARY:** Exhibit 8-A comprises the Treasurer's Report for April 2016. Exhibit 8-B, Exhibit 8-C and Exhibit 8-D are listings of check disbursements for the period April 1-30, 2016. Check Nos. 25420 through 25714, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$825,895.11. That amount included \$44,240.68 for conservation rebates. Exhibit 8-E reflects the unaudited version of the financial statements for the month ending April 30, 2016.

**RECOMMENDATION:** District staff recommends adoption of the April 2016 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The Administrative Committee reviewed this item at its June 13, 2016 meeting and voted \_\_ to \_\_ to recommend \_\_\_\_\_.

#### EXHIBITS

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





**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR APRIL 2016**

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	(\$54,786.09)	\$20,897.96	\$1,896,918.00	\$2,009,367.75	3,872,397.62	\$14,967.88
Transfer to/from LAIF		400,000.00	(400,000.00)		0.00	
Fee Deposits		2,737,759.18			2,737,759.18	306,703.21
Interest		9.45	2,132.78	2,059.13	4,201.36	3.27
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		511,426.88		(511,426.88)	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	(310,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Rtn'd Deposits/Other	(\$390.99)	(47.85)			(438.84)	(30.00)
Payroll Tax Deposits	(43,814.14)				(43,814.14)	
Payroll Checks/Direct Deposits	(194,966.77)				(194,966.77)	
General Checks	(586,723.21)				(586,723.21)	
Bank Draft Payments					0.00	
<b>Ending Balance</b>	<b>\$319,318.80</b>	<b>\$2,470,045.62</b>	<b>\$1,499,050.78</b>	<b>\$1,500,000.00</b>	<b>\$5,788,415.20</b>	<b>\$11,644.36</b>



**Check Report**

By Check Number

Date Range: 04/01/2016 - 04/30/2016



Monterey Peninsula Water Management Dist

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK</b>	<b>-Bank of America Checking</b>					
00254	MoCo Recorder	04/01/2016	Regular	0.00	32.00	25420
00254	MoCo Recorder	04/07/2016	Regular	0.00	61.00	25421
00254	MoCo Recorder	04/07/2016	Regular	0.00	29.00	25422
00254	MoCo Recorder	04/07/2016	Regular	0.00	61.00	25423
00254	MoCo Recorder	04/07/2016	Regular	0.00	29.00	25424
00254	MoCo Recorder	04/07/2016	Regular	0.00	38.00	25425
00254	MoCo Recorder	04/07/2016	Regular	0.00	29.00	25426
00254	MoCo Recorder	04/07/2016	Regular	0.00	29.00	25427
00254	MoCo Recorder	04/07/2016	Regular	0.00	61.00	25428
00254	MoCo Recorder	04/07/2016	Regular	0.00	32.00	25429
00254	MoCo Recorder	04/07/2016	Regular	0.00	29.00	25430
00254	MoCo Recorder	04/07/2016	Regular	0.00	14.00	25431
00254	MoCo Recorder	04/07/2016	Regular	0.00	61.00	25432
00254	MoCo Recorder	04/07/2016	Regular	0.00	61.00	25433
00249	A.G. Davi, LTD	04/07/2016	Regular	0.00	395.00	25441
00253	AT&T	04/07/2016	Regular	0.00	860.77	25442
00253	AT&T	04/07/2016	Regular	0.00	499.62	25443
04042	Cabelas Government Outfitters	04/07/2016	Regular	0.00	302.44	25444
00252	Cal-Am Water	04/07/2016	Regular	0.00	88.24	25445
00252	Cal-Am Water	04/07/2016	Regular	0.00	92.95	25446
00224	City of Monterey	04/07/2016	Regular	0.00	697.75	25447
08109	David Olson, Inc.	04/07/2016	Regular	0.00	842.08	25448
00046	Delay & Laredo	04/07/2016	Regular	0.00	34,371.75	25449
04717	Inder Osahan	04/07/2016	Regular	0.00	1,149.00	25450
00769	Laborers Trust Fund of Northern CA	04/07/2016	Regular	0.00	26,664.00	25451
10965	Molly Evans	04/07/2016	Regular	0.00	642.46	25452
00274	MRWPCA	04/07/2016	Regular	0.00	146.11	25453
00225	Palace Office Supply	04/07/2016	Regular	0.00	274.00	25454
00154	Peninsula Messenger Service	04/07/2016	Regular	0.00	843.00	25455
00256	PERS Retirement	04/07/2016	Regular	0.00	13,878.77	25456
07627	Purchase Power	04/07/2016	Regular	0.00	500.00	25457
00262	Pure H2O	04/07/2016	Regular	0.00	64.49	25458
04046	Safeguard Business Systems	04/07/2016	Regular	0.00	397.80	25459
03979	Special Districts Association of Monterey County	04/07/2016	Regular	0.00	60.00	25460
00207	Universal Staffing Inc.	04/07/2016	Regular	0.00	811.20	25461
08105	Yolanda Munoz	04/07/2016	Regular	0.00	540.00	25462
00254	MoCo Recorder	04/14/2016	Regular	0.00	61.00	25467
00254	MoCo Recorder	04/14/2016	Regular	0.00	14.00	25468
00254	MoCo Recorder	04/14/2016	Regular	0.00	14.00	25469
00254	MoCo Recorder	04/14/2016	Regular	0.00	29.00	25470
00254	MoCo Recorder	04/14/2016	Regular	0.00	14.00	25471
00254	MoCo Recorder	04/14/2016	Regular	0.00	29.00	25472
00254	MoCo Recorder	04/14/2016	Regular	0.00	28.00	25473
00254	MoCo Recorder	04/14/2016	Regular	0.00	29.00	25474
00254	MoCo Recorder	04/14/2016	Regular	0.00	14.00	25475
00254	MoCo Recorder	04/14/2016	Regular	0.00	29.00	25476
00254	MoCo Recorder	04/14/2016	Regular	0.00	61.00	25477
00254	MoCo Recorder	04/14/2016	Regular	0.00	32.00	25478
00254	MoCo Recorder	04/14/2016	Regular	0.00	29.00	25479
00036	Bill Parham	04/15/2016	Regular	0.00	2,600.00	25592
00243	CalPers Long Term Care Program	04/15/2016	Regular	0.00	40.56	25593
01001	CDW Government	04/15/2016	Regular	0.00	1,816.84	25594
03968	Central Coast Fly Fishing	04/15/2016	Regular	0.00	89.95	25595
04041	Cynthia Schmidlin	04/15/2016	Regular	0.00	882.54	25596

**EXHIBIT 8-B**

## Check Report

Date Range: 04/01/2016 - 04/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08109	David Olson, Inc.	04/15/2016	Regular	0.00	434.84	25597
07632	Debra Martin	04/15/2016	Regular	0.00	72.76	25598
00761	Delores Cofer	04/15/2016	Regular	0.00	405.00	25599
00267	Employment Development Dept.	04/15/2016	Regular	0.00	4,580.86	25600
07624	Franchise Tax Board	04/15/2016	Regular	0.00	35.00	25601
07624	Franchise Tax Board	04/15/2016	Regular	0.00	85.48	25602
00285	Gabby Ayala	04/15/2016	Regular	0.00	110.11	25603
04367	Jeanne Byrne	04/15/2016	Regular	0.00	1,059.66	25604
00094	John Arriaga	04/15/2016	Regular	0.00	2,500.00	25605
00259	Marina Coast Water District	04/15/2016	Regular	0.00	63.13	25606
00259	Marina Coast Water District	04/15/2016	Regular	0.00	261.78	25607
00242	MBAS	04/15/2016	Regular	0.00	245.00	25608
00118	Monterey Bay Carpet & Janitorial Svc	04/15/2016	Regular	0.00	1,000.00	25609
08006	Monterey County Sheriffs Office	04/15/2016	Regular	0.00	148.13	25610
00274	MRWPCA	04/15/2016	Regular	0.00	191,544.65	25611
00755	Peninsula Welding Supply, Inc.	04/15/2016	Regular	0.00	139.27	25612
00282	PG&E	04/15/2016	Regular	0.00	20.89	25613
04736	Pitney Bowes Global Financial Svc, LLC	04/15/2016	Regular	0.00	387.79	25614
00752	Professional Liability Insurance Service	04/15/2016	Regular	0.00	36.02	25615
00159	Pueblo Water Resources, Inc.	04/15/2016	Regular	0.00	16,368.79	25616
00283	SHELL	04/15/2016	Regular	0.00	507.33	25617
04709	Sherron Forsgren	04/15/2016	Regular	0.00	637.86	25618
01351	Staples Credit Plan	04/15/2016	Regular	0.00	71.13	25619
00286	Stephanie L Locke	04/15/2016	Regular	0.00	67.87	25620
00258	Thomas Brand Consulting, LLC	04/15/2016	Regular	0.00	10,100.00	25621
00269	U.S. Bank	04/15/2016	Regular	0.00	1,777.65	25622
00207	Universal Staffing Inc.	04/15/2016	Regular	0.00	811.20	25623
00271	UPEC, Local 792	04/15/2016	Regular	0.00	1,013.74	25624
00254	MoCo Recorder	04/20/2016	Regular	0.00	32.00	25625
00254	MoCo Recorder	04/20/2016	Regular	0.00	61.00	25626
00254	MoCo Recorder	04/20/2016	Regular	0.00	61.00	25627
00254	MoCo Recorder	04/20/2016	Regular	0.00	29.00	25628
00254	MoCo Recorder	04/20/2016	Regular	0.00	26.00	25629
00254	MoCo Recorder	04/20/2016	Regular	0.00	29.00	25630
00254	MoCo Recorder	04/20/2016	Regular	0.00	29.00	25631
00254	MoCo Recorder	04/20/2016	Regular	0.00	61.00	25632
00254	MoCo Recorder	04/20/2016	Regular	0.00	29.00	25633
00010	Access Monterey Peninsula	04/25/2016	Regular	0.00	-200.00	25634
00010	Access Monterey Peninsula	04/25/2016	Regular	0.00	200.00	25634
00763	ACWA-JPIA	04/25/2016	Regular	0.00	469.60	25635
00763	ACWA-JPIA	04/25/2016	Regular	0.00	-469.60	25635
00760	Andy Bell	04/25/2016	Regular	0.00	-810.00	25636
00760	Andy Bell	04/25/2016	Regular	0.00	810.00	25636
01347	ARC	04/25/2016	Regular	0.00	215.51	25637
01347	ARC	04/25/2016	Regular	0.00	-215.51	25637
00253	AT&T	04/25/2016	Regular	0.00	-76.02	25638
00253	AT&T	04/25/2016	Regular	0.00	76.02	25638
00253	AT&T	04/25/2016	Regular	0.00	714.65	25639
00253	AT&T	04/25/2016	Regular	0.00	-714.65	25639
00253	AT&T	04/25/2016	Regular	0.00	324.75	25640
00253	AT&T	04/25/2016	Regular	0.00	-324.75	25640
04351	Carmel Chamber of Commerce	04/25/2016	Regular	0.00	20.00	25641
04351	Carmel Chamber of Commerce	04/25/2016	Regular	0.00	-20.00	25641
00028	Colantuono, Highsmith, & Whatley, PC	04/25/2016	Regular	0.00	5,336.75	25642
01352	Dave Stoldt	04/25/2016	Regular	0.00	212.48	25643
10966	DocuWare Corporation	04/25/2016	Regular	0.00	6,000.00	25644
11620	Economic Research Institute	04/25/2016	Regular	0.00	2,789.00	25645
00758	FedEx	04/25/2016	Regular	0.00	225.02	25646
02660	Forestry Suppliers Inc.	04/25/2016	Regular	0.00	263.64	25647
00986	Henrietta Stern	04/25/2016	Regular	0.00	1,149.00	25648
00277	Home Depot Credit Services	04/25/2016	Regular	0.00	307.80	25649

**EXHIBIT 8-B**

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## Check Report

Date Range: 04/01/2016 - 04/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06999	KBA Docusys	04/25/2016	Regular	0.00	1,214.40	25650
01002	Monterey County Clerk	04/25/2016	Regular	0.00	50.00	25651
07417	Monterey County Elections Department	04/25/2016	Regular	0.00	44,605.94	25652
00275	Monterey County Herald	04/25/2016	Regular	0.00	175.65	25653
00257	Pacific Grove Chamber of Commerce	04/25/2016	Regular	0.00	580.00	25654
00256	PERS Retirement	04/25/2016	Regular	0.00	13,878.80	25655
00282	PG&E	04/25/2016	Regular	0.00	29.77	25656
00282	PG&E	04/25/2016	Regular	0.00	3,693.78	25657
06000	Potter's Electronics	04/25/2016	Regular	0.00	44.76	25658
02838	Solinst Canada Ltd	04/25/2016	Regular	0.00	2,489.96	25659
00766	Standard Insurance Company	04/25/2016	Regular	0.00	1,563.63	25660
01351	Staples Credit Plan	04/25/2016	Regular	0.00	100.85	25661
09351	Tetra Tech, Inc.	04/25/2016	Regular	0.00	22,147.24	25662
00229	Tyler Technologies	04/25/2016	Regular	0.00	6,258.50	25663
00207	Universal Staffing Inc.	04/25/2016	Regular	0.00	811.20	25664
11451	Western Weather Group	04/25/2016	Regular	0.00	558.04	25665
00754	Zone24x7	04/25/2016	Regular	0.00	3,362.00	25666
00254	MoCo Recorder	04/28/2016	Regular	0.00	14.00	25674
00254	MoCo Recorder	04/28/2016	Regular	0.00	29.00	25675
00254	MoCo Recorder	04/28/2016	Regular	0.00	61.00	25676
00254	MoCo Recorder	04/28/2016	Regular	0.00	61.00	25677
00254	MoCo Recorder	04/28/2016	Regular	0.00	26.00	25678
00254	MoCo Recorder	04/28/2016	Regular	0.00	29.00	25679
00254	MoCo Recorder	04/28/2016	Regular	0.00	14.00	25680
00254	MoCo Recorder	04/28/2016	Regular	0.00	61.00	25681
00254	MoCo Recorder	04/28/2016	Regular	0.00	29.00	25682
00254	MoCo Recorder	04/28/2016	Regular	0.00	61.00	25683
00254	MoCo Recorder	04/28/2016	Regular	0.00	32.00	25684
00010	Access Monterey Peninsula	04/28/2016	Regular	0.00	200.00	25685
00763	ACWA-JPIA	04/28/2016	Regular	0.00	469.60	25686
01188	Alhambra	04/28/2016	Regular	0.00	158.39	25687
04732	AM Conservation Group, Inc.	04/28/2016	Regular	0.00	25,461.64	25688
00760	Andy Bell	04/28/2016	Regular	0.00	810.00	25689
01347	ARC	04/28/2016	Regular	0.00	215.51	25690
00263	Arlene Tavani	04/28/2016	Regular	0.00	107.00	25691
00253	AT&T	04/28/2016	Regular	0.00	324.75	25692
00253	AT&T	04/28/2016	Regular	0.00	714.65	25693
00253	AT&T	04/28/2016	Regular	0.00	76.02	25694
04351	Carmel Chamber of Commerce	04/28/2016	Regular	0.00	20.00	25695
00024	Central Coast Exterminator	04/28/2016	Regular	0.00	104.00	25696
00046	Delay & Laredo	04/28/2016	Regular	0.00	23,416.12	25697
00267	Employment Development Dept.	04/28/2016	Regular	0.00	3,940.35	25698
00192	Extra Space Storage	04/28/2016	Regular	0.00	716.00	25699
07624	Franchise Tax Board	04/28/2016	Regular	0.00	35.00	25700
07624	Franchise Tax Board	04/28/2016	Regular	0.00	85.99	25701
00072	Goodin,MacBride,Squeri,Day,Lamprey	04/28/2016	Regular	0.00	7,297.25	25702
09927	Hach Company	04/28/2016	Regular	0.00	6,705.24	25703
00768	ICMA	04/28/2016	Regular	0.00	5,380.41	25704
03969	Jonathan Lear	04/28/2016	Regular	0.00	1,090.79	25705
08006	Monterey County Sheriffs Office	04/28/2016	Regular	0.00	148.13	25706
00282	PG&E	04/28/2016	Regular	0.00	4,793.11	25707
00282	PG&E	04/28/2016	Regular	0.00	9,997.34	25708
06000	Potter's Electronics	04/28/2016	Regular	0.00	44.76	25709
00251	Rick Dickhaut	04/28/2016	Regular	0.00	1,023.00	25710
00176	Sentry Alarm Systems	04/28/2016	Regular	0.00	125.50	25711
03973	Stephanie Kister	04/28/2016	Regular	0.00	97.95	25712
00269	U.S. Bank	04/28/2016	Regular	0.00	5,283.56	25713

**EXHIBIT 8-B**

Check Report

Date Range: 04/01/2016 - 04/30/2016

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
00254	MoCo Recorder	04/29/2016	Regular	0.00	32.00	25714

<b>Payment Type</b>	<b>Bank Code APBNK</b>		<b>Summary</b>	
	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	207	165	0.00	545,313.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-2,830.53
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>207</b>	<b>173</b>	<b>0.00</b>	<b>542,482.53</b>

**EXHIBIT 8-B**

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Check Report

Date Range: 04/01/2016 - 04/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: REBATES-02-Rebates: Use Only For Rebates</b>						
11501	AKSHAI PATEL	04/15/2016	Regular	0.00	200.00	25480
11464	ALBERT NICORA	04/15/2016	Regular	0.00	200.00	25481
11470	ALBINA KHAYMS	04/15/2016	Regular	0.00	183.69	25482
11594	BEN JAYO	04/15/2016	Regular	0.00	500.00	25483
11588	Bert Lapena	04/15/2016	Regular	0.00	500.00	25484
11461	BETH & STEVE GRIFFITH	04/15/2016	Regular	0.00	425.00	25485
11579	BETTY A SPROULE	04/15/2016	Regular	0.00	125.00	25486
11498	BILL POTTER	04/15/2016	Regular	0.00	500.00	25487
11463	BONNIE KRONE	04/15/2016	Regular	0.00	100.00	25488
11605	BRADFORD BAER	04/15/2016	Regular	0.00	500.00	25489
11616	BUENA VISTA LAND COMPANY	04/15/2016	Regular	0.00	98.00	25490
11504	BURFORD CARLSON	04/15/2016	Regular	0.00	2,575.00	25491
11474	CAROLYN J SHORT	04/15/2016	Regular	0.00	125.00	25492
11589	CAROLYNN L AMORIN	04/15/2016	Regular	0.00	600.00	25493
11460	CHARITY GEORGE	04/15/2016	Regular	0.00	100.00	25494
11454	CHARLES & NORMA JEAN PELUSO	04/15/2016	Regular	0.00	100.00	25495
11593	CHRIS & JENNIFER CRYNS	04/15/2016	Regular	0.00	500.00	25496
11455	Christine Hart	04/15/2016	Regular	0.00	100.00	25497
11481	CHRISTINE SINNOTT	04/15/2016	Regular	0.00	125.00	25498
11586	CHRISTOPER BARTOS	04/15/2016	Regular	0.00	125.00	25499
11489	CHRISTOPHER D AYALA	04/15/2016	Regular	0.00	500.00	25500
11473	CRAIG LOVELL	04/15/2016	Regular	0.00	125.00	25501
11456	CYD LOVE	04/15/2016	Regular	0.00	100.00	25502
11509	Dan Baron	04/15/2016	Regular	0.00	100.00	25503
11471	DAVID & SUSAN LEONARD	04/15/2016	Regular	0.00	100.00	25504
11475	DAVID SCOPP	04/15/2016	Regular	0.00	125.00	25505
11505	Del Mesa Carmel Community Assoc	04/15/2016	Regular	0.00	216.25	25506
11458	Dirk Oldenburg	04/15/2016	Regular	0.00	100.00	25507
11597	DONALD KIRK	04/15/2016	Regular	0.00	500.00	25508
11483	ELIZABETH GRAMMATICO	04/15/2016	Regular	0.00	125.00	25509
11576	EMILIA E MOORE	04/15/2016	Regular	0.00	100.00	25510
11578	Eric Lomonaco	04/15/2016	Regular	0.00	100.00	25511
11485	EVERETT COONEY	04/15/2016	Regular	0.00	500.00	25512
11580	FLOYD R B VIAU & ELAINE OTIS TRS	04/15/2016	Regular	0.00	125.00	25513
11467	FRANK CRIVELLO	04/15/2016	Regular	0.00	100.00	25514
11500	GARY & LYNN LAMAR	04/15/2016	Regular	0.00	500.00	25515
11495	GEOFF & REBECCA ARNOLD	04/15/2016	Regular	0.00	500.00	25516
11479	GEORGANNE M THURSTON	04/15/2016	Regular	0.00	125.00	25517
11602	GEORGE DASKALOFF	04/15/2016	Regular	0.00	500.00	25518
11508	Gloria Bindel	04/15/2016	Regular	0.00	500.00	25519
11468	GREG HANLON	04/15/2016	Regular	0.00	100.00	25520
11574	HARUNO ITO FUKUI	04/15/2016	Regular	0.00	100.00	25521
11493	Isabel Mendez	04/15/2016	Regular	0.00	500.00	25522
11497	JAMES W MENENDEZ	04/15/2016	Regular	0.00	500.00	25523
11484	JASON WORCESTER	04/15/2016	Regular	0.00	500.00	25524
11469	JEANETTE TARANTINO	04/15/2016	Regular	0.00	100.00	25525
11477	JEFF CONDIT	04/15/2016	Regular	0.00	125.00	25526
11609	JEFFREY STINNETTE	04/15/2016	Regular	0.00	500.00	25527
11499	Jesse Perry	04/15/2016	Regular	0.00	500.00	25528
11570	JOAN BELZA	04/15/2016	Regular	0.00	100.00	25529
11507	Joe Pimental	04/15/2016	Regular	0.00	500.00	25530
11581	JOHN HURTIG	04/15/2016	Regular	0.00	125.00	25531
11596	JOHN MATTHAMS	04/15/2016	Regular	0.00	500.00	25532
11583	Jorie Belisle	04/15/2016	Regular	0.00	125.00	25533
11575	JOSEPH SHEVELSON	04/15/2016	Regular	0.00	100.00	25534
11457	JUDY SONG	04/15/2016	Regular	0.00	100.00	25535
11482	JULIA AIKINS	04/15/2016	Regular	0.00	125.00	25536
11569	KARL & HELEN LEEK	04/15/2016	Regular	0.00	600.00	25537
11614	KATALIN J MARKUS	04/15/2016	Regular	0.00	102.50	25538
11466	KERRY BELSER	04/15/2016	Regular	0.00	100.00	25539

**EXHIBIT 8-B**

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## Check Report

Date Range: 04/01/2016 - 04/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11452	LARRY RYDER	04/15/2016	Regular	0.00	100.00	25540
11598	LAURA GOODEN	04/15/2016	Regular	0.00	499.99	25541
11491	LEA RICE	04/15/2016	Regular	0.00	500.00	25542
11478	LINN WILLIAMS	04/15/2016	Regular	0.00	125.00	25543
11603	LORENA JERONIMO	04/15/2016	Regular	0.00	500.00	25544
11502	LUIS SANDOVAL	04/15/2016	Regular	0.00	100.00	25545
11492	MARA PERKINS	04/15/2016	Regular	0.00	500.00	25546
11486	MARGARET A HANSEN	04/15/2016	Regular	0.00	500.00	25547
11510	MARTHA HADDAD	04/15/2016	Regular	0.00	196.00	25548
11591	Matthew Belleci	04/15/2016	Regular	0.00	500.00	25549
11487	MAXINE KLAPUT	04/15/2016	Regular	0.00	500.00	25550
11503	MELVIN PRITCHARD	04/15/2016	Regular	0.00	5,875.00	25551
11573	Michael R. McNamara	04/15/2016	Regular	0.00	100.00	25552
11618	Monterey Rentals	04/15/2016	Regular	0.00	500.00	25553
11582	Monterey Rentals	04/15/2016	Regular	0.00	125.00	25554
11488	MYONG OGAWA	04/15/2016	Regular	0.00	500.00	25555
11577	NANCY SELFRIDGE	04/15/2016	Regular	0.00	100.00	25556
11590	Neil Abranyi	04/15/2016	Regular	0.00	500.00	25557
11476	NICOLE BULICH	04/15/2016	Regular	0.00	125.00	25558
11567	Paul Morris	04/15/2016	Regular	0.00	706.25	25559
11459	PAUL REAVIS	04/15/2016	Regular	0.00	100.00	25560
11600	PETER BRUNO	04/15/2016	Regular	0.00	500.00	25561
11568	PETER H & VALLI A WINTERS TRS	04/15/2016	Regular	0.00	500.00	25562
11494	RAFAEL MALDONADO	04/15/2016	Regular	0.00	500.00	25563
11615	Ray Worrell	04/15/2016	Regular	0.00	100.00	25564
11604	RICHARD FRYE	04/15/2016	Regular	0.00	500.00	25565
11472	RICHARD HAMBLEY	04/15/2016	Regular	0.00	125.00	25566
11585	ROBERT BOROSKY	04/15/2016	Regular	0.00	125.00	25567
11462	ROD GOYA	04/15/2016	Regular	0.00	600.00	25568
11608	ROLAND ABANICO	04/15/2016	Regular	0.00	500.00	25569
11595	ROSEMARIE LEITZINGER	04/15/2016	Regular	0.00	500.00	25570
11587	ROXANE VIRAY	04/15/2016	Regular	0.00	625.00	25571
11506	Rufina Arango	04/15/2016	Regular	0.00	500.00	25572
11490	RUSSELL MCBURNEY	04/15/2016	Regular	0.00	500.00	25573
11584	RYAN & SABRINA FIEBER	04/15/2016	Regular	0.00	125.00	25574
11599	SARAH ZIA	04/15/2016	Regular	0.00	500.00	25575
11453	SHANE ANDERSON	04/15/2016	Regular	0.00	800.00	25576
11619	SHIRLEY SEWARD	04/15/2016	Regular	0.00	500.00	25577
11480	STACY SMITH	04/15/2016	Regular	0.00	125.00	25578
11601	Susan Akyroyd	04/15/2016	Regular	0.00	500.00	25579
11611	Suzanne Matmiller	04/15/2016	Regular	0.00	189.00	25580
11592	SUZANNE MUCHA	04/15/2016	Regular	0.00	500.00	25581
11613	TODD PORTEOUS	04/15/2016	Regular	0.00	1,225.00	25582
11496	TONY NGUYEN	04/15/2016	Regular	0.00	500.00	25583
11571	TRACI WILLIAMS	04/15/2016	Regular	0.00	100.00	25584
11606	WAYNE & KAREN MORGAN	04/15/2016	Regular	0.00	500.00	25585
11607	WENDY GROVER	04/15/2016	Regular	0.00	500.00	25586
11617	Wendy Neglay	04/15/2016	Regular	0.00	500.00	25587
11610	WIES NORBERG	04/15/2016	Regular	0.00	200.00	25588
11572	WILL COBLEY	04/15/2016	Regular	0.00	149.00	25589
11465	WILLIAM B DONOVAN	04/15/2016	Regular	0.00	100.00	25590



**EXHIBIT 8-B**

Check Report

Date Range: 04/01/2016 - 04/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11612	YOSHIMI ALLARD	04/15/2016	Regular	0.00	875.00	25591

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	112	0.00	44,240.68
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
	<b>112</b>	<b>112</b>	<b>0.00</b>	<b>44,240.68</b>

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOL CASH FUND	4/2016	586,723.21
			<hr/>
			<b>586,723.21</b>

**EXHIBIT 8-C**

**Payroll Bank Transaction Report - MPWMD**



Monterey Peninsula Water Management Dist

By Payment Number

Date: 4/1/2016 - 4/30/2016

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
2139	04/01/2016	Regular	1024	Stoldt, David J	0.00	6,043.71	6,043.71
2140	04/01/2016	Regular	1025	Tavani, Arlene M	0.00	1,899.86	1,899.86
2141	04/01/2016	Regular	1006	Dudley, Mark A	0.00	2,878.01	2,878.01
2142	04/01/2016	Regular	1039	Flores, Elizabeth	0.00	1,729.27	1,729.27
2143	04/01/2016	Regular	1018	Prasad, Suresh	0.00	3,583.00	3,583.00
2144	04/01/2016	Regular	1019	Reyes, Sara C	0.00	1,856.03	1,856.03
2145	04/01/2016	Regular	1020	Sandoval, Eric J	0.00	1,933.31	1,933.31
2146	04/01/2016	Regular	1021	Schmidlin, Cynthia L	0.00	1,802.01	1,802.01
2147	04/01/2016	Regular	1022	Soto, Paula	0.00	1,420.09	1,420.09
2148	04/01/2016	Regular	1002	Bekker, Mark	0.00	1,627.14	1,627.14
2149	04/01/2016	Regular	1005	Christensen, Thomas T	0.00	2,548.32	2,548.32
2150	04/01/2016	Regular	1008	Hampson, Larry M	0.00	3,199.25	3,199.25
2151	04/01/2016	Regular	1013	Lyons, Matthew J	0.00	1,602.65	1,602.65
2152	04/01/2016	Regular	1023	Stern, Henrietta L	0.00	715.63	715.63
2153	04/01/2016	Regular	6028	Atkins, Daniel N	0.00	197.52	197.52
2154	04/01/2016	Regular	1004	Chaney, Beverly M	0.00	2,177.57	2,177.57
2155	04/01/2016	Regular	1007	Hamilton, Cory R	0.00	2,028.05	2,028.05
2156	04/01/2016	Regular	1009	James, Gregory W	0.00	2,932.78	2,932.78
2157	04/01/2016	Regular	1011	Lear, Jonathan P	0.00	2,731.28	2,731.28
2158	04/01/2016	Regular	1012	Lindberg, Thomas L	0.00	2,156.93	2,156.93
2159	04/01/2016	Regular	1016	Oliver, Joseph W	0.00	2,645.69	2,645.69
2160	04/01/2016	Regular	1026	Urquhart, Kevan A	0.00	1,868.33	1,868.33
2161	04/01/2016	Regular	1001	Ayala, Gabriela D	0.00	1,653.91	1,653.91
2162	04/01/2016	Regular	1041	Gonnerman, Maryan C	0.00	1,507.97	1,507.97
2163	04/01/2016	Regular	1010	Kister, Stephanie L	0.00	1,838.32	1,838.32
2164	04/01/2016	Regular	1017	Locke, Stephanie L	0.00	2,686.68	2,686.68
2165	04/01/2016	Regular	1014	Martin, Debra S	0.00	1,816.97	1,816.97
2166	04/15/2016	Regular	1024	Stoldt, David J	0.00	5,918.90	5,918.90
2167	04/15/2016	Regular	1025	Tavani, Arlene M	0.00	2,153.67	2,153.67
2168	04/15/2016	Regular	1006	Dudley, Mark A	0.00	2,989.70	2,989.70
2169	04/15/2016	Regular	1039	Flores, Elizabeth	0.00	1,854.22	1,854.22
2170	04/15/2016	Regular	1018	Prasad, Suresh	0.00	3,695.74	3,695.74
2171	04/15/2016	Regular	1019	Reyes, Sara C	0.00	1,983.79	1,983.79
2172	04/15/2016	Regular	1020	Sandoval, Eric J	0.00	2,352.98	2,352.98
2173	04/15/2016	Regular	1021	Schmidlin, Cynthia L	0.00	2,108.55	2,108.55
2174	04/15/2016	Regular	1022	Soto, Paula	0.00	1,462.68	1,462.68
2175	04/15/2016	Regular	1002	Bekker, Mark	0.00	1,972.33	1,972.33
2176	04/15/2016	Regular	1005	Christensen, Thomas T	0.00	2,754.33	2,754.33
2177	04/15/2016	Regular	1008	Hampson, Larry M	0.00	3,597.63	3,597.63
2178	04/15/2016	Regular	1013	Lyons, Matthew J	0.00	1,743.32	1,743.32
2179	04/15/2016	Regular	1023	Stern, Henrietta L	0.00	772.13	772.13
2180	04/15/2016	Regular	6028	Atkins, Daniel N	0.00	419.00	419.00
2181	04/15/2016	Regular	1004	Chaney, Beverly M	0.00	2,453.40	2,453.40
2182	04/15/2016	Regular	1007	Hamilton, Cory R	0.00	2,201.57	2,201.57
2183	04/15/2016	Regular	1009	James, Gregory W	0.00	2,980.98	2,980.98
2184	04/15/2016	Regular	1011	Lear, Jonathan P	0.00	3,153.53	3,153.53
2185	04/15/2016	Regular	1012	Lindberg, Thomas L	0.00	2,412.29	2,412.29
2186	04/15/2016	Regular	1016	Oliver, Joseph W	0.00	3,356.69	3,356.69
2187	04/15/2016	Regular	1026	Urquhart, Kevan A	0.00	2,631.81	2,631.81
2188	04/15/2016	Regular	1001	Ayala, Gabriela D	0.00	2,042.57	2,042.57
2189	04/15/2016	Regular	1041	Gonnerman, Maryan C	0.00	1,558.79	1,558.79
2190	04/15/2016	Regular	1010	Kister, Stephanie L	0.00	1,928.63	1,928.63
2191	04/15/2016	Regular	1017	Locke, Stephanie L	0.00	2,893.80	2,893.80
2192	04/15/2016	Regular	1014	Martin, Debra S	0.00	1,756.25	1,756.25
2193	04/29/2016	Regular	1024	Stoldt, David J	0.00	5,913.84	5,913.84
2194	04/29/2016	Regular	1025	Tavani, Arlene M	0.00	1,899.86	1,899.86
2195	04/29/2016	Regular	1006	Dudley, Mark A	0.00	2,878.01	2,878.01

Payment Number	EXHIBIT 8-C		Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
	Payment Date	Payment Type					
2196	04/29/2016	Regular	1039	Flores, Elizabeth	0.00	1,729.27	1,729.27
2197	04/29/2016	Regular	1018	Prasad, Suresh	0.00	3,583.00	3,583.00
2198	04/29/2016	Regular	1019	Reyes, Sara C	0.00	1,856.03	1,856.03
2199	04/29/2016	Regular	1020	Sandoval, Eric J	0.00	1,933.30	1,933.30
2200	04/29/2016	Regular	1021	Schmidlin, Cynthia L	0.00	1,802.02	1,802.02
2201	04/29/2016	Regular	1022	Soto, Paula	0.00	1,420.09	1,420.09
2202	04/29/2016	Regular	1002	Bekker, Mark	0.00	1,627.14	1,627.14
2203	04/29/2016	Regular	1005	Christensen, Thomas T	0.00	2,548.32	2,548.32
2204	04/29/2016	Regular	1008	Hampson, Larry M	0.00	3,199.25	3,199.25
2205	04/29/2016	Regular	1013	Lyons, Matthew J	0.00	1,602.65	1,602.65
2206	04/29/2016	Regular	1023	Stern, Henrietta L	0.00	58.13	58.13
2207	04/29/2016	Regular	6028	Atkins, Daniel N	0.00	309.68	309.68
2208	04/29/2016	Regular	1004	Chaney, Beverly M	0.00	2,177.57	2,177.57
2209	04/29/2016	Regular	1007	Hamilton, Cory R	0.00	2,028.05	2,028.05
2210	04/29/2016	Regular	1009	James, Gregory W	0.00	2,932.79	2,932.79
2211	04/29/2016	Regular	1011	Lear, Jonathan P	0.00	2,731.28	2,731.28
2212	04/29/2016	Regular	1012	Lindberg, Thomas L	0.00	2,156.93	2,156.93
2213	04/29/2016	Regular	1016	Oliver, Joseph W	0.00	2,645.69	2,645.69
2214	04/29/2016	Regular	1026	Urquhart, Kevan A	0.00	1,868.33	1,868.33
2215	04/29/2016	Regular	1001	Ayala, Gabriela D	0.00	1,653.91	1,653.91
2216	04/29/2016	Regular	1041	Gonnerman, Maryan C	0.00	1,507.97	1,507.97
2217	04/29/2016	Regular	1010	Kister, Stephanie L	0.00	1,838.32	1,838.32
2218	04/29/2016	Regular	1017	Locke, Stephanie L	0.00	2,686.68	2,686.68
2219	04/29/2016	Regular	1014	Martin, Debra S	0.00	1,668.84	1,668.84
2220	04/29/2016	Regular	7013	Clarke, Andrew	0.00	275.22	275.22
2221	04/29/2016	Regular	7014	Evans, Molly F	0.00	325.22	325.22
2222	04/29/2016	Regular	7003	Lewis, Brenda	0.00	316.57	316.57
25377	04/01/2016	Regular	6007	Delay, Thomas E	907.86	0.00	907.86
25378	04/01/2016	Regular	6034	Kleven, Alana K	105.28	0.00	105.28
25379	04/01/2016	Regular	1040	Smith, Kyle	1,472.52	0.00	1,472.52
25434	04/07/2016	Regular	7006	Brower, Sr., Robert S	406.34	0.00	406.34
25435	04/07/2016	Regular	7007	Byrne, Jeannie	507.92	0.00	507.92
25436	04/07/2016	Regular	7013	Clarke, Andrew	345.22	0.00	345.22
25437	04/07/2016	Regular	7014	Evans, Molly F	304.63	0.00	304.63
25438	04/07/2016	Regular	7003	Lewis, Brenda	101.58	0.00	101.58
25439	04/07/2016	Regular	7001	Pendergrass, David K	507.92	0.00	507.92
25440	04/07/2016	Regular	7004	Potter, David L	304.75	0.00	304.75
25463	04/15/2016	Regular	6007	Delay, Thomas E	870.20	0.00	870.20
25464	04/15/2016	Regular	6034	Kleven, Alana K	134.88	0.00	134.88
25465	04/15/2016	Regular	6033	Suwada, Joseph	471.55	0.00	471.55
25466	04/15/2016	Regular	1040	Smith, Kyle	1,515.24	0.00	1,515.24
25667	04/29/2016	Regular	6007	Delay, Thomas E	832.54	0.00	832.54
25668	04/29/2016	Regular	6034	Kleven, Alana K	194.11	0.00	194.11
25669	04/29/2016	Regular	1040	Smith, Kyle	1,472.52	0.00	1,472.52
25670	04/29/2016	Regular	7006	Brower, Sr., Robert S	101.58	0.00	101.58
25671	04/29/2016	Regular	7007	Byrne, Jeannie	452.51	0.00	452.51
25672	04/29/2016	Regular	7001	Pendergrass, David K	429.43	0.00	429.43
25673	04/29/2016	Regular	7004	Potter, David L	124.67	0.00	124.67
<b>Totals:</b>					<b>11,563.25</b>	<b>183,403.52</b>	<b>194,966.77</b>



Monterey Peninsula Water Management Dist

# Bank Transaction Report

## Transaction Detail

Issued Date Range: 04/01/2016 - 04/30/2016

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 111 - Bank of America Checking - 0000 8170 8210</b>							
04/01/2016	04/30/2016	<a href="#">DFT0000714</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,804.97
04/01/2016	04/30/2016	<a href="#">DFT0000715</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,266.64
04/01/2016	04/30/2016	<a href="#">DFT0000716</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-180.58
04/07/2016	04/30/2016	<a href="#">DFT0000717</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-61.24
04/07/2016	04/30/2016	<a href="#">DFT0000718</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-79.80
04/07/2016	04/30/2016	<a href="#">DFT0000719</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-341.00
04/15/2016	04/30/2016	<a href="#">DFT0000721</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-12,466.67
04/15/2016	04/30/2016	<a href="#">DFT0000722</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,338.58
04/15/2016	04/30/2016	<a href="#">DFT0000723</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-282.70
04/15/2016	04/30/2016	<a href="#">SVC0000079</a>	To Post April/2016 Bank Service Fee	General Ledger	Cleared	Service Charge	-390.99
04/29/2016	04/30/2016	<a href="#">DFT0000725</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,747.15
04/29/2016	04/30/2016	<a href="#">DFT0000726</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,524.00
04/29/2016	04/30/2016	<a href="#">DFT0000727</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-1,307.72
04/29/2016	04/30/2016	<a href="#">DFT0000729</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-66.51
04/29/2016	04/30/2016	<a href="#">DFT0000730</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-65.72
04/29/2016	04/30/2016	<a href="#">DFT0000731</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-280.86
<b>Bank Account 111 Total: (16)</b>							<b>-44,205.13</b>
<b>Report Total: (16)</b>							<b>-44,205.13</b>

**EXHIBIT 8-D**

**Bank Transaction Report**

**Summary**

Bank Account	Count	Amount
<a href="#">111 Bank of America Checking - 0000 8170 8210</a>	16	-44,205.13
<b>Report Total:</b>	<b>16</b>	<b>-44,205.13</b>

Cash Account	Count	Amount
<a href="#">99 99-10-100100 Pool Cash Account</a>	16	-44,205.13
<b>Report Total:</b>	<b>16</b>	<b>-44,205.13</b>

Transaction Type	Count	Amount
Bank Draft	15	-43,814.14
Service Charge	1	-390.99
<b>Report Total:</b>	<b>16</b>	<b>-44,205.13</b>



Monterey Peninsula Water Management Dist

**Statement of Revenue Over Expense - No Decimals**  
**Group Summary**

For Fiscal: 2015-2016 Period Ending: 04/30/2016

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Revenue</b>								
R100 - Water Supply Charge	1,350,891	283,220	1,067,671	-476.98 %	3,336,701	3,400,000	-63,299	-98.14 %
R110 - Mitigation Revenue	409,481	200,920	208,562	-203.80 %	1,593,591	2,412,000	-818,409	-66.07 %
R120 - Property Taxes Revenues	723,317	130,781	592,536	-553.08 %	1,665,576	1,570,000	95,576	-106.09 %
R130 - User Fees	3,749	6,248	-2,499	-60.00 %	38,528	75,000	-36,472	-51.37 %
R140 - Connection Charges	206,948	14,578	192,371	-1,419.64 %	458,724	175,000	283,724	-262.13 %
R150 - Permit Processing Fee	14,591	14,578	14	-100.09 %	131,782	175,000	-43,218	-75.30 %
R160 - Well Registration Fee	0	167	-167	0.00 %	650	2,000	-1,350	-32.50 %
R180 - River Work Permit Application	0	0	0	0.00 %	75	0	75	0.00 %
R190 - WDS Permits Rule 21	1,000	4,665	-3,665	-21.44 %	44,643	56,000	-11,357	-79.72 %
R200 - Recording Fees	1,054	666	388	-158.16 %	9,930	8,000	1,930	-124.13 %
R210 - Legal Fees	399	1,250	-851	-31.93 %	2,500	15,000	-12,500	-16.67 %
R220 - Copy Fee	2	0	2	0.00 %	96	0	96	0.00 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	7,920	15,000	-7,080	-52.80 %
R240 - Insurance Refunds	0	0	0	0.00 %	1,352	0	1,352	0.00 %
R250 - Interest Income	4,201	1,250	2,952	-336.24 %	20,605	15,000	5,605	-137.37 %
R260 - CAW - ASR	0	23,566	-23,566	0.00 %	0	282,900	-282,900	0.00 %
R265 - CAW - Los Padres Reimbursement	0	49,980	-49,980	0.00 %	0	600,000	-600,000	0.00 %
R270 - CAW - Rebates	43,741	58,310	-14,569	-75.01 %	520,811	700,000	-179,189	-74.40 %
R280 - CAW - Conservation	0	19,326	-19,326	0.00 %	0	232,000	-232,000	0.00 %
R290 - CAW - Miscellaneous	0	583	-583	0.00 %	0	7,000	-7,000	0.00 %
R300 - Watermaster	0	5,848	-5,848	0.00 %	39,709	70,200	-30,491	-56.57 %
R305 - City of Seaside - Rebates	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	5,415	-5,415	0.00 %	0	65,000	-65,000	0.00 %
R320 - Grants	0	22,908	-22,908	0.00 %	197,519	275,000	-77,481	-71.83 %
R510 - Operating Reserve	0	270,009	-270,009	0.00 %	0	3,241,400	-3,241,400	0.00 %
<b>Total Revenue:</b>	<b>2,759,374</b>	<b>1,117,178</b>	<b>1,642,196</b>	<b>-247.00 %</b>	<b>8,070,712</b>	<b>13,411,500</b>	<b>-5,340,788</b>	<b>-60.18 %</b>

**EXHIBIT 8-E****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 04/30/2016

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	265,356	197,838	-67,518	134.13 %	1,968,289	2,375,000	406,711	82.88 %
1110 - Manager's Auto Allowance	692	500	-192	138.51 %	5,077	6,000	923	84.61 %
1120 - Manager's Deferred Comp	1,161	650	-512	178.76 %	6,877	7,800	923	88.16 %
1130 - Unemployment Compensation	0	250	250	0.00 %	670	3,000	2,330	22.34 %
1140 - Insurance Opt-Out Supplemental	2,044	1,583	-461	129.14 %	15,017	19,000	3,983	79.04 %
1150 - Temporary Personnel	3,245	5,914	2,670	54.86 %	44,091	71,000	26,909	62.10 %
1160 - PERS Retirement	25,851	33,811	7,960	76.46 %	366,756	405,900	39,144	90.36 %
1170 - Medical Insurance	25,409	25,865	455	98.24 %	256,352	310,500	54,148	82.56 %
1180 - Medical Insurance - Retirees	5,714	4,798	-916	119.09 %	49,822	57,600	7,778	86.50 %
1190 - Workers Compensation	4,954	3,524	-1,430	140.58 %	35,983	42,300	6,317	85.07 %
1200 - Life Insurance	415	458	43	90.58 %	4,358	5,500	1,142	79.24 %
1210 - Long Term Disability Insurance	1,119	1,166	47	95.97 %	10,916	14,000	3,084	77.97 %
1220 - Short Term Disability Insurance	222	250	28	88.91 %	2,156	3,000	844	71.88 %
1260 - Employee Assistance Program	66	100	34	65.82 %	672	1,200	528	55.98 %
1270 - FICA Tax Expense	1,026	400	-626	256.59 %	3,986	4,800	814	83.04 %
1280 - Medicare Tax Expense	3,597	2,907	-690	123.74 %	25,669	34,900	9,231	73.55 %
1290 - Staff Development & Training	450	2,716	2,266	16.57 %	7,225	32,600	25,375	22.16 %
1300 - Conference Registration	0	267	267	0.00 %	2,545	3,200	655	79.53 %
1310 - Professional Dues	338	225	-113	150.06 %	1,903	2,700	798	70.46 %
1320 - Personnel Recruitment	2,120	417	-1,704	509.00 %	7,786	5,000	-2,786	155.72 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>343,779</b>	<b>283,636</b>	<b>-60,143</b>	<b>121.20 %</b>	<b>2,816,149</b>	<b>3,405,000</b>	<b>588,851</b>	<b>82.71 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	2,265	3,082	817	73.49 %	20,525	37,000	16,475	55.47 %
2020 - Board Expenses	1,090	333	-756	327.03 %	9,462	4,000	-5,462	236.56 %
2040 - Rent	1,761	1,966	205	89.58 %	16,986	23,600	6,614	71.97 %
2060 - Utilities	2,423	3,199	776	75.74 %	27,709	38,400	10,691	72.16 %
2120 - Insurance Expense	3,517	3,749	231	93.83 %	35,860	45,000	9,140	79.69 %
2130 - Membership Dues	790	2,291	1,501	34.49 %	23,354	27,500	4,146	84.92 %
2140 - Bank Charges	476	292	-184	163.09 %	4,141	3,500	-641	118.32 %
2150 - Office Supplies	643	1,358	715	47.33 %	9,703	16,300	6,597	59.53 %
2160 - Courier Expense	602	666	64	90.34 %	5,978	8,000	2,022	74.73 %
2170 - Printing/Photocopy	216	750	534	28.75 %	398	9,000	8,602	4.42 %
2180 - Postage & Shipping	-1	333	335	-0.43 %	5,281	4,000	-1,281	132.03 %
2190 - IT Supplies/Services	2,857	8,780	5,923	32.54 %	67,621	105,400	37,779	64.16 %
2200 - Professional Fees	9,389	11,246	1,857	83.49 %	189,847	135,000	-54,847	140.63 %
2220 - Equipment Repairs & Maintenance	1,214	583	-631	208.27 %	6,804	7,000	196	97.19 %
2235 - Equipment Lease	1,334	1,250	-84	106.76 %	11,143	15,000	3,857	74.29 %
2240 - Telephone	2,836	3,615	780	78.44 %	30,424	43,400	12,976	70.10 %
2260 - Facility Maintenance	2,796	2,899	103	96.44 %	32,899	34,800	1,901	94.54 %
2270 - Travel Expenses	2,791	2,682	-108	104.04 %	22,341	32,200	9,859	69.38 %



**EXHIBIT 8-E**

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**Statement of Revenue Over Expense - No Decimals****For Fiscal: 2015-2016 Period Ending: 04/30/2016**

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,067	1,883	816	56.65 %	24,089	22,600	-1,489	106.59 %
2300 - Legal Services	62,273	33,320	-28,953	186.90 %	422,599	400,000	-22,599	105.65 %
2380 - Meeting Expenses	200	600	400	33.35 %	2,821	7,200	4,379	39.18 %
2420 - Legal Notices	176	358	183	49.04 %	1,750	4,300	2,550	40.69 %
2460 - Public Outreach	2,227	417	-1,811	534.78 %	4,072	5,000	928	81.44 %
2480 - Miscellaneous	0	417	417	0.00 %	1,289	5,000	3,711	25.78 %
2500 - Tax Administration Fee	18,800	1,666	-17,134	1,128.45 %	18,800	20,000	1,200	94.00 %
2900 - Operating Supplies	0	1,741	1,741	0.00 %	12,808	20,900	8,092	61.28 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>121,739</b>	<b>89,473</b>	<b>-32,266</b>	<b>136.06 %</b>	<b>1,008,703</b>	<b>1,074,100</b>	<b>65,397</b>	<b>93.91 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	903,015	658,095	-244,920	137.22 %	3,973,999	7,900,300	3,926,301	50.30 %
4000 - Fixed Asset Purchases	8,795	12,037	3,242	73.07 %	39,681	144,500	104,819	27.46 %
5000 - Debt Service	0	19,159	19,159	0.00 %	70,070	230,000	159,930	30.47 %
5500 - Election Expenses	0	18,992	18,992	0.00 %	44,606	228,000	183,394	19.56 %
6000 - Contingencies	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	29,538	29,538	0.00 %	0	354,600	354,600	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>911,810</b>	<b>744,069</b>	<b>-167,741</b>	<b>122.54 %</b>	<b>4,128,356</b>	<b>8,932,400</b>	<b>4,804,044</b>	<b>46.22 %</b>
<b>Total Expense:</b>	<b>1,377,328</b>	<b>1,117,178</b>	<b>-260,151</b>	<b>123.29 %</b>	<b>7,953,208</b>	<b>13,411,500</b>	<b>5,458,292</b>	<b>59.30 %</b>
<b>Report Total:</b>	<b>1,382,046</b>	<b>0</b>	<b>1,382,046</b>		<b>117,504</b>	<b>0</b>	<b>117,504</b>	

**Fund Summary****EXHIBIT 8-E****Statement of Revenue Over Expense - No Decimals**

<b>Fund</b>	<b>April Activity</b>	<b>April Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>	<b>YTD Activity</b>	<b>Total Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
24 - MITIGATION FUND	189,198	0	189,198		19,402	0	19,402	
26 - CONSERVATION FUND	445,963	0	445,963		298,888	0	298,888	
35 - WATER SUPPLY FUND	746,885	0	746,885		-200,787	0	-200,787	
<b>Report Total:</b>	<b>1,382,046</b>	<b>0.08</b>	<b>1,382,046</b>		<b>117,504</b>	<b>0</b>	<b>117,504</b>	



Monterey Peninsula Water Management Dist

**Statement of Revenue Over Expense - No Decimals**  
**Group Summary**

For Fiscal: 2015-2016 Period Ending: 04/30/2016

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 24 - MITIGATION FUND</b>								
<b>Revenue</b>								
R110 - Mitigation Revenue	409,481	200,920	208,562	-203.80 %	1,593,591	2,412,000	-818,409	-66.07 %
R130 - User Fees	3,165	6,248	-3,083	-50.65 %	32,526	75,000	-42,474	-43.37 %
R160 - Well Registration Fee	0	167	-167	0.00 %	650	2,000	-1,350	-32.50 %
R180 - River Work Permit Application	0	0	0	0.00 %	75	0	75	0.00 %
R190 - WDS Permits Rule 21	1,000	4,665	-3,665	-21.44 %	44,643	56,000	-11,357	-79.72 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	443	15,000	-14,557	-2.95 %
R250 - Interest Income	2	541	-540	-0.33 %	1,340	6,500	-5,160	-20.61 %
R290 - CAW - Miscellaneous	0	583	-583	0.00 %	0	7,000	-7,000	0.00 %
R310 - Other Reimbursements	0	4,582	-4,582	0.00 %	0	55,000	-55,000	0.00 %
R320 - Grants	0	22,908	-22,908	0.00 %	197,519	275,000	-77,481	-71.83 %
R510 - Operating Reserve	0	10,579	-10,579	0.00 %	0	127,000	-127,000	0.00 %
<b>Total Revenue:</b>	<b>413,648</b>	<b>252,441</b>	<b>161,207</b>	<b>-163.86 %</b>	<b>1,870,787</b>	<b>3,030,500</b>	<b>-1,159,713</b>	<b>-61.73 %</b>

**EXHIBIT 8-E**

**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 04/30/2016

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	108,428	83,308	-25,120	130.15 %	819,841	1,000,100	180,259	81.98 %
1110 - Manager's Auto Allowance	138	100	-38	138.51 %	1,015	1,200	185	84.61 %
1120 - Manager's Deferred Comp	232	133	-99	174.29 %	1,375	1,600	225	85.96 %
1130 - Unemployment Compensation	0	108	108	0.00 %	288	1,300	1,012	22.16 %
1140 - Insurance Opt-Out Supplemental	532	421	-111	126.47 %	3,930	5,050	1,120	77.83 %
1150 - Temporary Personnel	0	42	42	0.00 %	4,732	500	-4,232	946.35 %
1160 - PERS Retirement	10,672	14,461	3,789	73.80 %	156,086	173,600	17,514	89.91 %
1170 - Medical Insurance	10,575	11,262	687	93.90 %	108,004	135,200	27,196	79.88 %
1180 - Medical Insurance - Retirees	2,457	2,066	-391	118.93 %	21,424	24,800	3,376	86.39 %
1190 - Workers Compensation	3,056	2,107	-948	144.98 %	21,975	25,300	3,325	86.86 %
1200 - Life Insurance	183	196	12	93.62 %	1,886	2,350	464	80.27 %
1210 - Long Term Disability Insurance	469	516	47	90.86 %	4,643	6,200	1,557	74.89 %
1220 - Short Term Disability Insurance	93	108	15	86.04 %	918	1,300	382	70.59 %
1260 - Employee Assistance Program	27	42	15	64.22 %	277	500	223	55.43 %
1270 - FICA Tax Expense	807	192	-615	421.20 %	3,122	2,300	-822	135.73 %
1280 - Medicare Tax Expense	1,631	1,241	-390	131.42 %	11,245	14,900	3,655	75.47 %
1290 - Staff Development & Training	0	841	841	0.00 %	1,825	10,100	8,275	18.07 %
1300 - Conference Registration	0	117	117	0.00 %	884	1,400	516	63.16 %
1310 - Professional Dues	0	83	83	0.00 %	440	1,000	560	44.02 %
1320 - Personnel Recruitment	1,060	175	-885	605.96 %	3,232	2,100	-1,132	153.92 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>140,361</b>	<b>117,520</b>	<b>-22,842</b>	<b>119.44 %</b>	<b>1,167,143</b>	<b>1,410,800</b>	<b>243,657</b>	<b>82.73 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	974	1,324	351	73.54 %	8,826	15,900	7,074	55.51 %
2020 - Board Expenses	469	142	-327	330.87 %	4,157	1,700	-2,457	244.52 %
2040 - Rent	830	908	78	91.45 %	8,008	10,900	2,892	73.47 %
2060 - Utilities	1,056	1,383	327	76.39 %	12,066	16,600	4,534	72.68 %
2120 - Insurance Expense	1,512	1,608	95	94.07 %	15,420	19,300	3,880	79.89 %
2130 - Membership Dues	249	833	584	29.94 %	9,743	10,000	257	97.43 %
2140 - Bank Charges	182	125	-57	145.86 %	1,418	1,500	82	94.56 %
2150 - Office Supplies	257	583	326	44.10 %	4,106	7,000	2,894	58.65 %
2160 - Courier Expense	259	283	24	91.40 %	2,565	3,400	835	75.44 %
2170 - Printing/Photocopy	93	233	141	39.73 %	171	2,800	2,629	6.11 %
2180 - Postage & Shipping	0	142	142	0.00 %	2,224	1,700	-524	130.85 %
2190 - IT Supplies/Services	1,229	3,790	2,562	32.42 %	29,077	45,500	16,423	63.91 %
2200 - Professional Fees	4,037	4,831	794	83.56 %	81,634	58,000	-23,634	140.75 %
2220 - Equipment Repairs & Maintenance	522	250	-272	208.96 %	2,926	3,000	74	97.52 %
2235 - Equipment Lease	574	533	-40	107.59 %	4,791	6,400	1,609	74.87 %
2240 - Telephone	1,271	1,558	286	81.62 %	13,234	18,700	5,466	70.77 %
2260 - Facility Maintenance	1,202	1,258	56	95.57 %	14,172	15,100	928	93.85 %
2270 - Travel Expenses	425	900	474	47.30 %	4,782	10,800	6,018	44.28 %

**EXHIBIT 8-E****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 04/30/2016

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	749	733	-16	102.21 %	14,846	8,800	-6,046	168.71 %
2300 - Legal Services	23,541	7,497	-16,044	314.01 %	125,297	90,000	-35,297	139.22 %
2380 - Meeting Expenses	86	225	139	38.24 %	1,237	2,700	1,463	45.82 %
2420 - Legal Notices	76	150	74	50.37 %	281	1,800	1,519	15.63 %
2460 - Public Outreach	749	175	-574	428.33 %	1,477	2,100	623	70.34 %
2480 - Miscellaneous	0	183	183	0.00 %	554	2,200	1,646	25.20 %
2900 - Operating Supplies	0	283	283	0.00 %	661	3,400	2,739	19.46 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>40,344</b>	<b>29,930</b>	<b>-10,414</b>	<b>134.80 %</b>	<b>363,674</b>	<b>359,300</b>	<b>-4,374</b>	<b>101.22 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	39,963	59,043	19,080	67.68 %	282,672	708,800	426,128	39.88 %
4000 - Fixed Asset Purchases	3,782	5,581	1,799	67.76 %	18,715	67,000	48,285	27.93 %
5500 - Election Expenses	0	8,163	8,163	0.00 %	19,181	98,000	78,819	19.57 %
6000 - Contingencies	0	2,666	2,666	0.00 %	0	32,000	32,000	0.00 %
6500 - Reserves	0	29,538	29,538	0.00 %	0	354,600	354,600	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>43,745</b>	<b>104,991</b>	<b>61,247</b>	<b>41.66 %</b>	<b>320,568</b>	<b>1,260,400</b>	<b>939,832</b>	<b>25.43 %</b>
<b>Total Expense:</b>	<b>224,450</b>	<b>252,441</b>	<b>27,991</b>	<b>88.91 %</b>	<b>1,851,384</b>	<b>3,030,500</b>	<b>1,179,116</b>	<b>61.09 %</b>
<b>Total Revenues</b>	<b>413,648</b>	<b>252,441</b>	<b>161,207</b>	<b>-163.86 %</b>	<b>1,870,787</b>	<b>3,030,500</b>	<b>-1,159,713</b>	<b>-61.73 %</b>
<b>Total Fund: 24 - MITIGATION FUND:</b>	<b>189,198</b>	<b>0</b>	<b>189,198</b>		<b>19,402</b>	<b>0</b>	<b>19,402</b>	

**EXHIBIT 8-E**

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**Statement of Revenue Over Expense - No Decimals****For Fiscal: 2015-2016 Period Ending: 04/30/2016**

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 26 - CONSERVATION FUND</b>								
<b>Revenue</b>								
R120 - Property Taxes Revenues	564,795	90,131	474,664	-626.64 %	1,214,173	1,082,000	132,173	-112.22 %
R130 - User Fees	584	0	584	0.00 %	6,002	0	6,002	0.00 %
R150 - Permit Processing Fee	14,591	14,578	14	-100.09 %	131,782	175,000	-43,218	-75.30 %
R200 - Recording Fees	1,054	666	388	-158.16 %	9,930	8,000	1,930	-124.13 %
R210 - Legal Fees	399	1,250	-851	-31.93 %	2,500	15,000	-12,500	-16.67 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	1,082	0	1,082	0.00 %
R250 - Interest Income	819	333	486	-245.90 %	3,930	4,000	-70	-98.26 %
R270 - CAW - Rebates	43,741	58,310	-14,569	-75.01 %	520,811	700,000	-179,189	-74.40 %
R280 - CAW - Conservation	0	19,326	-19,326	0.00 %	0	232,000	-232,000	0.00 %
R305 - City of Seaside - Rebates	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	833	-833	0.00 %	0	10,000	-10,000	0.00 %
R510 - Operating Reserve	0	2,666	-2,666	0.00 %	0	32,000	-32,000	0.00 %
<b>Total Revenue:</b>	<b>625,983</b>	<b>189,757</b>	<b>436,226</b>	<b>-329.89 %</b>	<b>1,890,211</b>	<b>2,278,000</b>	<b>-387,789</b>	<b>-82.98 %</b>

**EXHIBIT 8-E****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 04/30/2016

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	65,730	44,749	-20,981	146.89 %	492,159	537,200	45,041	91.62 %
1110 - Manager's Auto Allowance	138	100	-38	138.51 %	1,015	1,200	185	84.61 %
1120 - Manager's Deferred Comp	232	133	-99	174.29 %	1,375	1,600	225	85.96 %
1130 - Unemployment Compensation	0	58	58	0.00 %	161	700	539	22.97 %
1140 - Insurance Opt-Out Supplemental	532	421	-111	126.47 %	3,930	5,050	1,120	77.83 %
1150 - Temporary Personnel	3,245	5,848	2,603	55.49 %	35,728	70,200	34,472	50.89 %
1160 - PERS Retirement	6,100	7,755	1,656	78.65 %	87,287	93,100	5,813	93.76 %
1170 - Medical Insurance	7,441	6,656	-785	111.80 %	73,663	79,900	6,237	92.19 %
1180 - Medical Insurance - Retirees	1,371	1,150	-222	119.29 %	11,957	13,800	1,843	86.65 %
1190 - Workers Compensation	251	175	-76	143.27 %	1,893	2,100	207	90.15 %
1200 - Life Insurance	97	133	37	72.43 %	1,115	1,600	485	69.71 %
1210 - Long Term Disability Insurance	291	262	-29	110.88 %	2,805	3,150	345	89.04 %
1220 - Short Term Disability Insurance	58	58	1	99.14 %	556	700	144	79.43 %
1260 - Employee Assistance Program	19	25	6	76.71 %	193	300	107	64.45 %
1270 - FICA Tax Expense	34	42	8	80.91 %	305	500	195	61.08 %
1280 - Medicare Tax Expense	926	650	-277	142.58 %	7,054	7,800	746	90.44 %
1290 - Staff Development & Training	150	1,200	1,050	12.51 %	3,724	14,400	10,676	25.86 %
1300 - Conference Registration	0	50	50	0.00 %	999	600	-399	166.50 %
1310 - Professional Dues	0	50	50	0.00 %	718	600	-118	119.67 %
1320 - Personnel Recruitment	0	100	100	0.00 %	1,300	1,200	-100	108.33 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>86,614</b>	<b>69,614</b>	<b>-17,001</b>	<b>124.42 %</b>	<b>727,939</b>	<b>835,700</b>	<b>107,761</b>	<b>87.11 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	544	741	198	73.32 %	4,926	8,900	3,974	55.35 %
2020 - Board Expenses	262	83	-178	313.95 %	2,320	1,000	-1,320	232.01 %
2040 - Rent	172	258	86	66.55 %	1,663	3,100	1,437	53.66 %
2060 - Utilities	568	758	190	74.91 %	6,534	9,100	2,566	71.81 %
2120 - Insurance Expense	844	900	56	93.83 %	8,606	10,800	2,194	79.69 %
2130 - Membership Dues	349	808	459	43.22 %	6,034	9,700	3,666	62.21 %
2140 - Bank Charges	102	67	-35	152.63 %	800	800	0	100.06 %
2150 - Office Supplies	181	325	144	55.68 %	2,509	3,900	1,391	64.34 %
2160 - Courier Expense	144	167	22	86.72 %	1,653	2,000	347	82.67 %
2170 - Printing/Photocopy	52	342	290	15.14 %	95	4,100	4,005	2.33 %
2180 - Postage & Shipping	0	83	83	0.00 %	1,326	1,000	-326	132.62 %
2190 - IT Supplies/Services	697	2,058	1,361	33.87 %	16,241	24,700	8,459	65.75 %
2200 - Professional Fees	2,253	2,699	446	83.49 %	45,563	32,400	-13,163	140.63 %
2220 - Equipment Repairs & Maintenance	291	142	-150	205.82 %	1,633	1,700	67	96.05 %
2235 - Equipment Lease	332	300	-32	110.63 %	2,721	3,600	879	75.58 %
2240 - Telephone	607	800	193	75.85 %	7,068	9,600	2,532	73.62 %
2260 - Facility Maintenance	671	641	-30	104.61 %	7,882	7,700	-182	102.37 %
2270 - Travel Expenses	1,345	1,033	-313	130.26 %	11,802	12,400	598	95.18 %

**EXHIBIT 8-E****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 04/30/2016

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	170	417	247	40.81 %	5,500	5,000	-500	110.00 %
2300 - Legal Services	9,765	4,998	-4,767	195.38 %	46,838	60,000	13,162	78.06 %
2380 - Meeting Expenses	48	200	152	24.01 %	667	2,400	1,733	27.79 %
2420 - Legal Notices	42	92	49	46.01 %	157	1,100	943	14.27 %
2460 - Public Outreach	736	100	-636	735.86 %	1,193	1,200	7	99.44 %
2480 - Miscellaneous	0	100	100	0.00 %	309	1,200	891	25.78 %
2500 - Tax Administration Fee	7,621	658	-6,963	1,158.08 %	7,621	7,900	279	96.47 %
2900 - Operating Supplies	0	1,216	1,216	0.00 %	11,754	14,600	2,846	80.51 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>27,795</b>	<b>19,984</b>	<b>-7,812</b>	<b>139.09 %</b>	<b>203,418</b>	<b>239,900</b>	<b>36,482</b>	<b>84.79 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	63,499	92,588	29,089	68.58 %	645,257	1,111,500	466,243	58.05 %
4000 - Fixed Asset Purchases	2,111	1,491	-620	141.56 %	4,004	17,900	13,896	22.37 %
5500 - Election Expenses	0	4,582	4,582	0.00 %	10,705	55,000	44,295	19.46 %
6000 - Contingencies	0	1,499	1,499	0.00 %	0	18,000	18,000	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>65,610</b>	<b>100,160</b>	<b>34,550</b>	<b>65.51 %</b>	<b>659,966</b>	<b>1,202,400</b>	<b>542,434</b>	<b>54.89 %</b>
<b>Total Expense:</b>	<b>180,020</b>	<b>189,757</b>	<b>9,738</b>	<b>94.87 %</b>	<b>1,591,323</b>	<b>2,278,000</b>	<b>686,677</b>	<b>69.86 %</b>
<b>Total Revenues</b>	<b>625,983</b>	<b>189,757</b>	<b>436,226</b>	<b>-329.89 %</b>	<b>1,890,211</b>	<b>2,278,000</b>	<b>-387,789</b>	<b>-82.98 %</b>
<b>Total Fund: 26 - CONSERVATION FUND:</b>	<b>445,963</b>	<b>0</b>	<b>445,963</b>		<b>298,888</b>	<b>0</b>	<b>298,888</b>	



**EXHIBIT 8-E**

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**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 04/30/2016

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 35 - WATER SUPPLY FUND</b>								
<b>Revenue</b>								
R100 - Water Supply Charge	1,350,891	283,220	1,067,671	-476.98 %	3,336,701	3,400,000	-63,299	-98.14 %
R120 - Property Taxes Revenues	158,523	40,650	117,872	-389.97 %	451,403	488,000	-36,597	-92.50 %
R140 - Connection Charges	206,948	14,578	192,371	-1,419.64 %	458,724	175,000	283,724	-262.13 %
R220 - Copy Fee	2	0	2	0.00 %	96	0	96	0.00 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	6,395	0	6,395	0.00 %
R240 - Insurance Refunds	0	0	0	0.00 %	1,352	0	1,352	0.00 %
R250 - Interest Income	3,380	375	3,005	-901.75 %	15,335	4,500	10,835	-340.78 %
R260 - CAW - ASR	0	23,566	-23,566	0.00 %	0	282,900	-282,900	0.00 %
R265 - CAW - Los Padres Reimbursement	0	49,980	-49,980	0.00 %	0	600,000	-600,000	0.00 %
R300 - Watermaster	0	5,848	-5,848	0.00 %	39,709	70,200	-30,491	-56.57 %
R510 - Operating Reserve	0	256,764	-256,764	0.00 %	0	3,082,400	-3,082,400	0.00 %
<b>Total Revenue:</b>	<b>1,719,743</b>	<b>674,980</b>	<b>1,044,764</b>	<b>-254.78 %</b>	<b>4,309,714</b>	<b>8,103,000</b>	<b>-3,793,286</b>	<b>-53.19 %</b>

**EXHIBIT 8-E****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 04/30/2016

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	91,198	69,780	-21,417	130.69 %	656,290	837,700	181,410	78.34 %
1110 - Manager's Auto Allowance	415	300	-116	138.52 %	3,046	3,600	554	84.61 %
1120 - Manager's Deferred Comp	697	383	-314	181.86 %	4,126	4,600	474	89.70 %
1130 - Unemployment Compensation	0	83	83	0.00 %	221	1,000	779	22.11 %
1140 - Insurance Opt-Out Supplemental	980	741	-239	132.18 %	7,157	8,900	1,743	80.41 %
1150 - Temporary Personnel	0	25	25	0.00 %	3,631	300	-3,331	1,210.44 %
1160 - PERS Retirement	9,080	11,595	2,516	78.30 %	123,384	139,200	15,816	88.64 %
1170 - Medical Insurance	7,393	7,947	554	93.03 %	74,685	95,400	20,715	78.29 %
1180 - Medical Insurance - Retirees	1,886	1,583	-303	119.14 %	16,441	19,000	2,559	86.53 %
1190 - Workers Compensation	1,647	1,241	-406	132.73 %	12,115	14,900	2,785	81.31 %
1200 - Life Insurance	135	129	-6	104.72 %	1,357	1,550	193	87.53 %
1210 - Long Term Disability Insurance	359	387	28	92.69 %	3,468	4,650	1,182	74.59 %
1220 - Short Term Disability Insurance	71	83	12	85.50 %	683	1,000	317	68.27 %
1260 - Employee Assistance Program	20	33	13	59.65 %	201	400	199	50.30 %
1270 - FICA Tax Expense	185	167	-19	111.20 %	559	2,000	1,441	27.94 %
1280 - Medicare Tax Expense	1,040	1,016	-24	102.33 %	7,370	12,200	4,830	60.41 %
1290 - Staff Development & Training	300	675	375	44.46 %	1,675	8,100	6,425	20.68 %
1300 - Conference Registration	0	100	100	0.00 %	662	1,200	538	55.15 %
1310 - Professional Dues	338	92	-246	368.33 %	744	1,100	356	67.66 %
1320 - Personnel Recruitment	1,060	142	-918	748.53 %	3,254	1,700	-1,554	191.39 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>116,803</b>	<b>96,503</b>	<b>-20,300</b>	<b>121.04 %</b>	<b>921,067</b>	<b>1,158,500</b>	<b>237,433</b>	<b>79.51 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	747	1,016	269	73.55 %	6,773	12,200	5,427	55.52 %
2020 - Board Expenses	360	108	-251	332.06 %	2,985	1,300	-1,685	229.63 %
2040 - Rent	759	800	41	94.89 %	7,315	9,600	2,285	76.20 %
2060 - Utilities	799	1,058	259	75.50 %	9,109	12,700	3,591	71.72 %
2120 - Insurance Expense	1,161	1,241	81	93.51 %	11,834	14,900	3,066	79.42 %
2130 - Membership Dues	191	650	458	29.46 %	7,577	7,800	223	97.14 %
2140 - Bank Charges	192	100	-92	191.62 %	1,923	1,200	-723	160.21 %
2150 - Office Supplies	205	450	245	45.48 %	3,088	5,400	2,312	57.19 %
2160 - Courier Expense	199	217	18	91.73 %	1,760	2,600	840	67.68 %
2170 - Printing/Photocopy	71	175	104	40.66 %	131	2,100	1,969	6.25 %
2180 - Postage & Shipping	-1	108	110	-1.31 %	1,730	1,300	-430	133.11 %
2190 - IT Supplies/Services	931	2,932	2,001	31.77 %	22,303	35,200	12,897	63.36 %
2200 - Professional Fees	3,098	3,715	617	83.40 %	62,650	44,600	-18,050	140.47 %
2220 - Equipment Repairs & Maintenance	401	192	-209	209.17 %	2,245	2,300	55	97.62 %
2235 - Equipment Lease	429	417	-12	102.90 %	3,631	5,000	1,369	72.61 %
2240 - Telephone	958	1,258	300	76.14 %	10,121	15,100	4,979	67.03 %
2260 - Facility Maintenance	923	1,000	77	92.30 %	10,846	12,000	1,154	90.38 %
2270 - Travel Expenses	1,020	750	-270	136.01 %	5,758	9,000	3,242	63.97 %

**EXHIBIT 8-E**

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**Statement of Revenue Over Expense - No Decimals****For Fiscal: 2015-2016 Period Ending: 04/30/2016**

Level...	April Activity	April Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	147	733	586	20.09 %	3,743	8,800	5,057	42.53 %
2300 - Legal Services	28,967	20,825	-8,142	139.10 %	250,464	250,000	-464	100.19 %
2380 - Meeting Expenses	66	175	109	37.73 %	917	2,100	1,183	43.67 %
2420 - Legal Notices	58	117	59	49.70 %	1,311	1,400	89	93.66 %
2460 - Public Outreach	743	142	-601	524.35 %	1,402	1,700	298	82.46 %
2480 - Miscellaneous	0	133	133	0.00 %	425	1,600	1,175	26.59 %
2500 - Tax Administration Fee	11,179	1,008	-10,171	1,109.10 %	11,179	12,100	921	92.39 %
2900 - Operating Supplies	0	242	242	0.00 %	393	2,900	2,507	13.54 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>53,600</b>	<b>39,559</b>	<b>-14,041</b>	<b>135.49 %</b>	<b>441,612</b>	<b>474,900</b>	<b>33,288</b>	<b>92.99 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	799,553	506,464	-293,089	157.87 %	3,046,070	6,080,000	3,033,930	50.10 %
4000 - Fixed Asset Purchases	2,902	4,965	2,062	58.46 %	16,962	59,600	42,638	28.46 %
5000 - Debt Service	0	19,159	19,159	0.00 %	70,070	230,000	159,930	30.47 %
5500 - Election Expenses	0	6,248	6,248	0.00 %	14,720	75,000	60,280	19.63 %
6000 - Contingencies	0	2,083	2,083	0.00 %	0	25,000	25,000	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>802,455</b>	<b>538,918</b>	<b>-263,538</b>	<b>148.90 %</b>	<b>3,147,822</b>	<b>6,469,600</b>	<b>3,321,778</b>	<b>48.66 %</b>
<b>Total Expense:</b>	<b>972,859</b>	<b>674,980</b>	<b>-297,879</b>	<b>144.13 %</b>	<b>4,510,501</b>	<b>8,103,000</b>	<b>3,592,499</b>	<b>55.66 %</b>
<b>Total Revenues</b>	<b>1,719,743</b>	<b>674,980</b>	<b>1,044,764</b>	<b>-254.78 %</b>	<b>4,309,714</b>	<b>8,103,000</b>	<b>-3,793,286</b>	<b>-53.19 %</b>
<b>Total Fund: 35 - WATER SUPPLY FUND:</b>	<b>746,885</b>	<b>0</b>	<b>746,885</b>		<b>-200,787</b>	<b>0</b>	<b>-200,787</b>	
<b>Report Total:</b>	<b>1,382,046</b>	<b>0</b>	<b>1,382,046</b>		<b>117,504</b>	<b>0</b>	<b>117,504</b>	

**EXHIBIT 8-E****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 04/30/2016

**Fund Summary**

<b>Fund</b>	<b>April Activity</b>	<b>April Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>	<b>YTD Activity</b>	<b>Total Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
24 - MITIGATION FUND	189,198	0	189,198		19,402	0	19,402	
26 - CONSERVATION FUND	445,963	0	445,963		298,888	0	298,888	
35 - WATER SUPPLY FUND	746,885	0	746,885		-200,787	0	-200,787	
<b>Report Total:</b>	<b>1,382,046</b>	<b>0.08</b>	<b>1,382,046</b>		<b>117,504</b>	<b>0</b>	<b>117,504</b>	

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



DRAFT AGENDA (Current 6/9/16)

**Regular Meeting**

**Board of Directors**

**Monterey Peninsula Water Management District**

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**Monday, June 20, 2016**

**Closed Session, 5:30 pm**

2999 Salinas Highway, Monterey, CA 93940

**Regular Meeting, 7:00 PM**

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

Staff notes will be available on the District web site at

<http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/>  
by 5 PM on Friday, June 17, 2016.

The 7:00 PM Meeting will be televised on Comcast Channels 25 & 28. Refer to broadcast schedule on page 3.

**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))**
  - A. MPWMD v. SWRCB; Santa Clara 1-10-CV-163328 – CDO – (6<sup>th</sup> District Appellate Case #H039455)
  - B. Application of California American Water to CPUC Case No. A10-01-012 – Monterey Peninsula Water Management District User Fee
  - C. Application of California American Water to the CPUC (No. 12-04-019) – Monterey Peninsula Water Supply Project

**Board of Directors**

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

**General Manager**

David J. Stoldt

This agenda was posted at the District office at 5 Harris Court, Bldg. G Monterey on \_\_\_\_\_, \_\_\_\_\_, 2016. Staff reports regarding these agenda items will be available for public review on 6/16/2016, at the District office and at the Carmel, Carmel Valley, Monterey, Pacific Grove and Seaside libraries. After staff reports have been distributed, if additional documents are produced by the District and provided to a majority of the Board regarding any item on the agenda, they will be available at the District office during normal business hours, and posted on the District website at <http://www.mpwmd.net/asd/board/boardpacket/2016>. Documents distributed at the meeting will be made available in the same manner. The next regular meeting of the Board of Directors is scheduled for July 18, 2016 at 7 pm.

4. **Conference with Labor Negotiators (Gov. Code 54957.6)**  
 Agency Designated Representatives: David Stoldt; Suresh Prasad and Cynthia Schmidlin  
 Employee Organization: General Staff and Management Bargaining Units Represented by United Public Employees of California/LIUNA, Local 792  
 Unrepresented Employees: Confidential Unit
5. **Adjourn to 7 pm Session**

### 7 PM Regular 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 Minutes of the May 16, 2016 Board Meeting
2. Consider Approval of 2016 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
3. Receive Annual Water Conservation Program Report
4. Consider Expenditure for Temporary Agency Employee to Assist with Data Migration in the Water Demand Division During FY 2016-17
5. Consider Expenditure to Contract for Limited-term Field Positions during FY 2016-2017
6. Consider Expenditure to Contract for a Limited-term Project Manager in the Planning and Engineering Division during FY 2016-2017
7. Consider Renewal of Standard License Agreement With CoreLogic Information Solutions, Inc.
8. Consider Continuance of Contract with Zone 24x7 for Water Demand Database Improvement and Maintenance
9. Consider Adoption of Resolution 2016-11 Establishing Article XIII(B) Fiscal Year 2016-17 Appropriations Limit
10. Consider Adoption of Treasurer's Report for April 2016

#### GENERAL MANAGER'S REPORT

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

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

16. **Consider First Reading of Ordinance No. 172 - Establishing Water Efficient Landscape Rule**  
*Action:*

17. **Consider Approval of Amendment to California American Water Distribution System to Add Aquifer Storage and Recovery Facilities, including Phase 1 and Phase 2 Wells, the Proposed Hilby Avenue Pump Station and the Proposed Monterey Pipeline**

- A. **Consider an Addendum for the Hilby Avenue Pump Station (Addendum to both the Aquifer Storage and Recovery Project Environmental Impact Report/Environmental Assessment and Pure Water Monterey/Groundwater Replenishment Project Environmental Impact Report)**

- B. **Consider Application Submitted by California American Water to Amend its Water Distribution System**

*Action: The Board will consider approving both the Addendum for the Hilby Avenue Pump Station and an amendment to the California American Water Distribution System to incorporate facilities associated with Aquifer Storage and Recovery, including previously approved Phase 1 and Phase 2 wells, in addition to the proposed Hilby Avenue Pump Station and the Monterey Pipeline.*

18. **Consider Adoption of July through September 2016 Quarterly Water Supply Strategy and Budget**

*Action: The Board will consider approval of a proposed production strategy for the California American Water Distribution Systems for the three-month period of July through September 2016. The strategy sets monthly goals for surface and groundwater production from various sources within the California American Water systems.*

19. **Consider Adoption of Proposed FY 2016-17 MPWMD Budget and Resolution 2016-10**

*Action: The Board will consider adoption of the Fiscal Year 2016-17 MPWMD Budget and the corresponding resolution that would confirm their action.*

**ACTION ITEMS**

20. **Consider Approval of Settlement Terms for Dismissal of Protests to Monterey County Water Resources Agency Water Rights Application for Pure Water Monterey.**

*Action:*

21. **Consider Approval of Brine Discharge Settlement Agreement Under A.12-04-019**

*Action:*

22. **Consider Approval of Return Water Settlement Agreement Under A.12-04-019**

*Action:*

23. **Consider Approval of General Manager's Contract**

*Action: The Board will consider adoption of an employment contract for the General Manager.*

**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.

24. Letters Received  
25. Committee Reports  
26. Monthly Allocation Report  
27. Water Conservation Program Report  
28. Carmel River Fishery Report

29. Monthly Water Supply and California American Water Production Report

**ADJOURNMENT**

Board Meeting Broadcast Schedule – Comcast Channels 25 & 28	
View Live Webcast at <a href="http://Ampmedia.org">Ampmedia.org</a>	
Ch. 25, Sundays, 7 PM	Monterey
Ch. 25, Mondays, 7 PM	Monterey, Del Rey Oaks, Pacific Grove, Sand City, Seaside
Ch. 28, Mondays, 7 PM	Carmel, Carmel Valley, Del Rey Oaks, Monterey, Pacific Grove, Pebble Beach, Sand City, Seaside
Ch. 28, Fridays, 9 AM	Carmel, Carmel Valley, Del Rey Oaks, Monterey, Pacific Grove, Pebble Beach, Sand City, Seaside

Upcoming Board Meetings			
Monday, July 18, 2016	Regular Board Meeting	7:00 pm	District conference room
Monday, August 15, 2016	Regular Board Meeting	7:00 pm	District conference room
Monday, September 19, 2016	Regular Board Meeting	7:00 pm	District conference room

Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Please submit a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service by 5:00 PM on Thursday, June 16, 2016. 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.