



This meeting has been noticed according to the Brown Act rules. This agenda was posted on Wednesday, March 8, 2017.

Administrative Committee

Members:

Andrew Clarke
Brenda Lewis, Chair
David Pendergrass

Alternate:

Molly Evans

Staff Contact:

Suresh Prasad

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

AGENDA
Administrative Committee
of the Monterey Peninsula Water Management District

Wednesday, March 13, 2017, 3:30 pm

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

Call to Order

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

Items on Board Agenda for March 13, 2017

1. Consider Adoption of Minutes of February 15, 2017 Committee Meeting
2. Approve Expenditure for Community Demonstration Gardens at Garland Ranch Regional Park and Lagunita Mirada Park in Monterey
3. Consider Authorization of a Contract Amendment with AECOM, Inc. for Additional Sediment Samples at Los Padres Reservoir
4. Consider Adoption of Treasurer's Report for January 2017

Other Business

5. Review Draft March, 2017 Board Meeting Agenda

Adjournment

Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Please submit a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service by 5 PM on March 10, 2017. Requests should be sent to the Board Secretary, MPWMD, P.O. Box 85, Monterey, CA, 93942. You may also fax your request to the Administrative Services Division at 831-644-9560, or call 831-658-5600.

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

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ADMINISTRATIVE COMMITTEE**1. ADOPT MINUTES OF FEBRUARY 15, 2017 COMMITTEE MEETING****Meeting Date:** March 13, 2017**From:** David J. Stoldt,
General Manager**Prepared By:** Sara Reyes

SUMMARY: Draft minutes of the February 15, 2017 Administrative Committee meeting are attached as **Exhibit 1-A**.**RECOMMENDATION:** The Committee should review the minutes and adopt them by motion.**EXHIBIT****1-A** Draft Minutes of February 15, 2017 Committee Meeting



EXHIBIT 1-A

DRAFT MINUTES
Monterey Peninsula Water Management District
Administrative Committee
February 15, 2017

Call to Order

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

Committee members present: Brenda Lewis - Chair
 Andrew Clarke
 David Pendergrass

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

Oral Communications

None

Items on Board Agenda for February 22, 2017

1. **Consider Adoption of Minutes of January 18, 2017 Committee Meeting**
On a motion by Pendergrass and second by Clarke, the minutes of the January 18, 2017 meeting were approved on a vote of 3 to 0.
2. **Consider Purchase of Internet License for Water Wise Gardening in Monterey County**
On a motion by Clarke and second by Pendergrass, the committee voted 3 to 0 to recommend the Board approve an expenditure of \$5,000 and authorize the General Manager to renew the contract with GardenSoft to purchase a web license for the Water Wise Gardening for Monterey County software.
3. **Consider Purchase of Water Conservation Equipment**
On a motion by Pendergrass and second by Clarke, the committee voted 3 to 0 to recommend the Board support the District spending up to \$45,000 to renew the District's stock of water conservation equipment to assist in the drought response during the upcoming months.
4. **Consider Lawn Removal Rebate Request from Monterey peninsula Unified School District for Martin Luther King Jr. School**
On a motion by Pendergrass and second by Clarke, the committee voted 3 to 0 to recommend the Board approve the request and that the Lawn removal rebate be granted for the MPUSD project.

5. **Consider Entering into a Memorandum of Agreement with the Bureau of Reclamation for Preparation of Salinas and Carmel Rivers Basin Study**
On a motion by Clarke and second by Pendergrass, the committee voted 3 to 0 to recommend the Board should review the MOA and Plan of Study and approve entering in to the MOA and completing the Basin Study.
6. **Consider Adoption of Treasurer’s Report for December 2016**
On a motion by Pendergrass and second by Clarke, the committee voted 3 to 0 to recommend the Board adopt the December 2016 Treasurer’s Report and financial statements, and ratification of the disbursements made during the month.
7. **Receive and File Second Quarter Financial Activity Report for Fiscal Year 2016-17**
On a motion by Clarke and second by Pendergrass, the committee voted 3 to 0 to receive and file the Second Quarter Financial Activity report for Fiscal Year 2016-17.
8. **Consider Approval of Second Quarter Fiscal Year 2016-17 Investment Report**
On a motion by Pendergrass and second by Clarke, the committee voted 3 to 0 to recommend the Board approve the Second Quarter Fiscal Year 2016-17 Investment Report.

Other Business

9. **Update on User Fee Implementation Schedule**
General Manager Stoldt provided an update to the Committee. No action was taken by the Committee.
10. **Approve 2017 Committee Meeting Schedule**
On a motion by Pendergrass and second by Clarke, the committee voted 3 to 0 to adopt the meeting schedule for 2017 and a date for January and February 2018.
11. **Review Second Quarter Legal Services Activity Report for Fiscal Year**
This was presented to the committee as an informational item only. No action was taken by the committee.
12. **Review Draft February 22, 2017 Board Meeting Agenda**
The committee reviewed the agenda and made no changes.

Adjournment

The meeting was adjourned at 4:15 PM.

ADMINISTRATIVE COMMITTEE

2. APPROVE EXPENDITURE FOR COMMUNITY DEMONSTRATION GARDENS AT GARLAND RANCH REGIONAL PARK AND LAGUNITA MIRADA PARK IN MONTEREY

Meeting Date:	March 13, 2017	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Conservation Program 4-2-2 C
Prepared By:	Stephanie Locke	Cost Estimate:	\$19,718 (Reimbursable)

General Counsel Approval: N/A

Committee Recommendation: The Administrative Committee considered this item on March 13, 2017 and recommended _____.

CEQA Compliance: No CEQA Required

SUMMARY: District staff is requesting approval to expend funds in partnership with the Monterey Peninsula Regional Park District (MPRPD) and the City of Monterey to install two community demonstration gardens. Both projects are designed to showcase drought tolerant and native landscaping and educate the public on water conservation practices.

Project 1: Garland Ranch Regional Park Signage (Monterey Peninsula Regional Park District)
Description: This project will add interpretive signage for the rainwater catchment system installed at the visitors center in 2016 in partnership with MPWMD. It will also pay for the design, construction and installation of native plant garden interpretive panels and plant identification placards. Estimated cost is \$10,718. (See **Exhibit 2-A**)

Project 2: Drought Tolerant Garden at Lagunita Mirada Park (City of Monterey)
Description: This project will replace existing landscaping at Lagunita Mirada Park with drought tolerant plants, drip irrigation, decomposed granite walkways and interpretative signage. Estimated cost: \$9,000. (See **Exhibit 2-B**)

RECOMMENDATION: Staff recommends the Administrative Committee approve an expenditure of \$19,718 and authorize the General Manager to partner with the MPRPD and the City of Monterey to install two community demonstration gardens.

IMPACT TO STAFF/RESOURCES: All District costs are reimbursable through the 2015-2017 conservation budget approved by the California Public Utilities Commission in 2015.

EXHIBITS

2-A Project 1 – Garland Ranch Regional Park Signage

2-B Project 2 – Drought Tolerant Garden at Lagunita Mirada Park



Monterey Peninsula Regional Park District

60 Garden Court, Suite 325 • Monterey, California 93940-5341

BOARD OF DIRECTORS

Kelly Sorenson – Ward 1

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Shane Anderson – Ward 2

shanea@mprpd.org
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jmaam@gmail.com
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Big Sur, southern Pebble Beach

GENERAL MANAGER

Rafael Payan, PhD
payan@mprpd.org

February 10, 2017

Stephanie Kister
Conservation Representative II
Monterey Peninsula Water Management District
5 Harris Court, Building G
Monterey, CA 93940

Dear Ms. Kister:

Monterey Peninsula Regional Park District (MPRPD) is a local special district with the mission of protecting and preserving parks and open space for public enjoyment. MPRPD is requesting funds for the installation of three permanent outdoor interpretive exhibits and native plant identification placards (Table 1) for the drought resistant Native Plant Demonstration Garden and Arboretum adjacent to the recently renovated Visitor Center at Garland Ranch Regional Park (Garland Park). The focus of the garden is to create an educational space where school groups, organizations and visitors can learn about drought tolerant, fire resistant, and bee, butterfly and insect attractant native plants that can be used to landscape their own spaces.

Table 1: GRRP Native Plant Garden and Arboretum Interpretive Panels and ID Placards

Item	Description	Cost	Total Cost
Rainwater catchment* system and cistern <i>*system donated by MPWMD</i>	26" x 36" framed interpretive sign encourages visitors to create their own rainwater-harvesting system and highlights low-maintenance rainwater system that provides high quality water for irrigation.	Graphic Design= \$1,500 Panel= \$325 Frame= \$420 Est. shipping= \$60	\$2,305.00
Native plant demonstration garden sign	36" x 48" framed interpretive sign "Create Your Own Drought Tolerant Pollinator & Native Plant Garden."	Graphic Design= \$1,500 Panel= \$375 Frame= \$475 Est. shipping= \$70	\$2,420.00
Arboretum Welcome Sign	36" x 48" framed interpretive sign orients visitors to the diverse habitats in arboretum and the Carmel River watershed	Graphic Design= \$1,500 Panel= \$375 Frame= \$475 Est. shipping= \$70	\$2,420.00
Engraved Plant ID markers	5" x 7' engraved native plant id placards with holders for demonstration garden and arboretum	71 signs = \$2,850 Holders= \$385 Tax= \$283 Est. shipping= \$55	\$3,573.00
		TOTAL COST	\$10,718.00

Since the completion of the Visitor Center renovation MPRDP has installed six introductory habitat interpretive panels in the Arboretum, three river ecology interpretive panels along the Carmel River to the Visitor Center and is currently designing three indoor, interactive interpretive exhibits for the Visitor Center. The final interpretive planning stages for the GRRP Native Plant Garden and Arboretum includes the design and installation of

1. Arboretum "welcome" sign which orients visitors to the diverse habitats in the Carmel River watershed, and the trails and locations that these habitats can be found.
2. Rainwater catchment panel that encourages visitors to create their own rainwater-harvesting system and highlights low-maintenance rainwater system that provides high quality water for irrigation.
3. Native plant demonstration garden sign that highlights creating "Your Own Drought Tolerant, Pollinator & Native Plant Garden."
4. Plant identification placards that easily identify each plant with both common and scientific names, blooming season and the habitat best suited for the plant.

The Native Plant Demonstration Garden and Arboretum project promotes low water landscaping, safe drinking water and water conservation. Nestled along the Carmel River, each year the Visitor Center, and surrounding gardens, draws tens of thousands are visitors annually. It is a gathering location that connects people of all ages to our regions natural and cultural resources and provides a place to share conservation messages. It is the site for community stewardship and restoration activities, as well as, dozens of Let's Go Outdoors! programs seasonally.

Your funding support allows MPRPD to save money by working with a single graphic artist, bulk purchasing of the signage and on shipping cost. It also provides MPRPD the opportunity to reach a broader audience, greatly enhancing our ability share the conservation message and showcase the diversity of the Carmel River watershed. MPRPD will honor your funding support by recognizing the Monterey Peninsula Water Management District on the signage.

I look forward to receiving your response. Please contact me if you have any questions. I can be reached by phone at (831) 372-3196 x 109 or email at nelson@mprpd.org.

Sincerely,

JACKIE NELSON

Jackie Nelson,
Environmental Education Supervisor

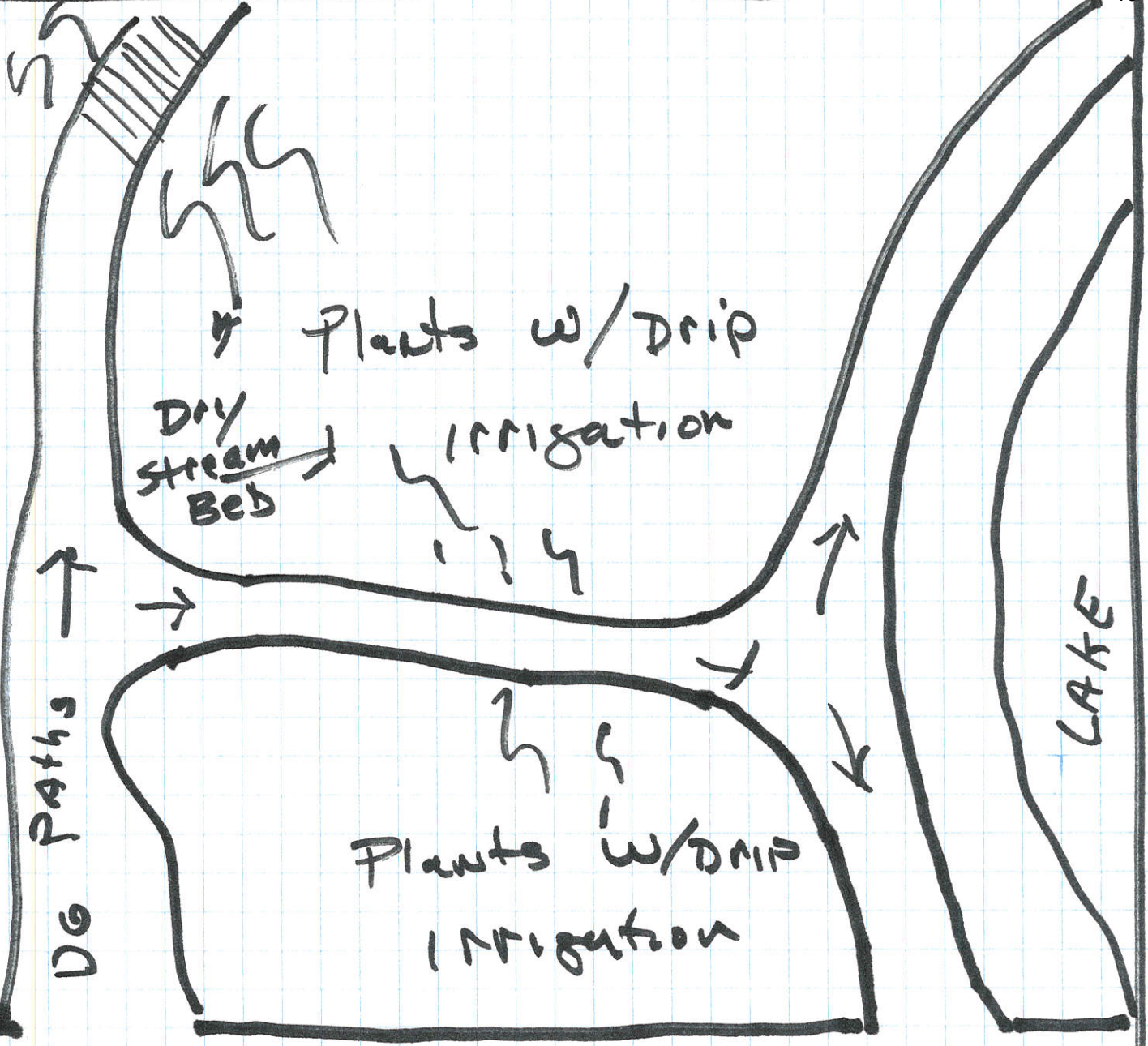
Irrigation supplies will be purchased at Ewing Irrigation

Plants will be purchased at Drought Resistant Nursery

Labor will be Del Monte Gardner's

MONTEREY MUSEUM OF ART

NEW Plantings
w/ DRIP irrigation



Dog Paths →

Dry Stream Bed

Plants w/ DRIP

irrigation

Plants w/ DRIP
irrigation

LAKE

VIA MIRADA

↓
Fremont St

Lagunita Mirada landscape

100 plants	\$2,000.00
Irrigation supplies	\$800.00
Weedfabric	\$1,000.00
Decomposed Granite	\$2,500.00
Contract labor	\$2,700.00
We can provide signage you may want through our sign shop	
Total	\$9,000.00

ADMINISTRATIVE COMMITTEE

3. CONSIDER AUTHORIZATION OF A CONTRACT AMENDMENT WITH AECOM, INC. FOR ADDITIONAL SEDIMENT SAMPLES AT LOS PADRES RESERVOIR

Meeting Date:	March 13, 2017	Budgeted:	Yes
From:	Dave Stoldt, General Manager	Program/ Line Item No.:	Augment Water Supply 1-1-2 Los Padres Dam Long Term Plan
Prepared By:	Larry Hampson	Cost Estimate:	\$60,000 (reimbursable)

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on March 13, 2016 and recommended _____.

CEQA Compliance: No CEQA required.

SUMMARY: The District and Cal-Am are working cooperatively to develop a comprehensive long-term management plan for Los Padres Dam and Reservoir. The District has entered into an agreement with AECOM, Inc. to carry out an alternatives study for Los Padres Dam that includes a task to obtain reservoir sediment samples. The original budget and scope for this task allowed for a limited number of samples (four) to be obtained with a barge-mounted core drill rig. Cal Am has agreed to forego a portion of their administrative costs for this project in order to expand the drilling program.

AECOM has proposed to double the number of sample sites to eight and add an additional day of drilling to cover any unexpected or difficult conditions within the reservoir. AECOM's estimate for this additional work is \$60,000.

If this item is approved with the Consent Calendar, the General Manager would be authorized to increase the Not-to-Exceed contact amount by \$60,000. District expenses for this project are subject to reimbursement by Cal Am.

RECOMMENDATION: Staff recommends acceptance of the AECOM proposal for additional sediment samples and authorization for the General Manager to amend the contract with AECOM to increase the not-to-exceed amount by \$60,000.

EXHIBIT

None

ADMINISTRATIVE COMMITTEE

4. CONSIDER ADOPTION OF TREASURER'S REPORT FOR JANUARY 2017

Meeting Date:	March 13, 2017	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Suresh Prasad	Cost Estimate:	N/A

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee considered this item on March 13, 2017 and recommended _____.

CEQA Compliance: No CEQA Required.

SUMMARY: Exhibit 4-A comprises the Treasurer's Report for January 2017. Exhibit 4-B, Exhibit 4-C and Exhibit 4-D are listings of check disbursements for the period January 1-31, 2017. Check Nos. 28251 through 28490, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$546,201.39. That amount included \$50,134.46 for conservation rebates. Exhibit 4-E reflects the unaudited version of the financial statements for the month ending January 31, 2017.

RECOMMENDATION: District staff recommends adoption of the January 2017 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The Administrative Committee reviewed this item at its March 13, 2017 meeting and voted __ to __ to recommend _____.

EXHIBITS

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

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

<u>Description</u>							PB
	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>MPWME Total</u>	<u>Rabobank Line of Credit</u>	<u>Reclamation Money Market</u>
Beginning Balance	\$73,054.39	\$2,377,118.98	\$202,606.10	\$1,511,552.35	\$ 4,164,331.82	\$0.00	\$200,286.77
Fee Deposits		301,452.22			301,452.22		
Line of Credit Draw/Payoff					0.00		
Interest		34.06	344.90	2,146.88	2,525.84		4.79
Transfer to/from LAIF		(1,500,000.00)	1,500,000.00		0.00		
Transfer-Money Market to Checking	\$500,000.00	(500,000.00)			0.00		
Transfer-Money Market to W/Fargo					0.00		
Transfer-W/Fargo to Money Market					0.00		
W/Fargo-Investment Purchase					0.00		
Transfer Ckg to MPWMD M/Mrkt					0.00		
MoCo Tax & WS Chg Installment Pymt					0.00		
Transfer to CAWD					0.00		
Voided Cks					0.00		
Bank Corrections/Reversals/Errors					0.00		
Bank Charges/Rtn'd Deposits/Other	(\$299.85)	(83.85)			(383.70)		(3.00)
Payroll Tax Deposits	(60,525.65)				(60,525.65)		
Payroll Checks/Direct Deposits	(130,176.41)				(130,176.41)		
General Checks	(355,199.48)				(355,199.48)		
Bank Draft Payments	-				0.00		
Ending Balance	\$26,853.00	\$678,521.41	\$1,702,951.00	\$1,513,699.23	\$3,922,024.64	\$0.00	\$200,288.56

Check Report

By Check Number

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



Monterey Peninsula Water Management Dist

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00249	A.G. Davi, LTD	01/06/2017	Regular	0.00	395.00	28252
01188	Alhambra	01/06/2017	Regular	0.00	163.13	28253
00983	Beverly Chaney	01/06/2017	Regular	0.00	653.13	28254
12188	Brown and Caldwell	01/06/2017	Regular	0.00	15,211.47	28255
00252	Cal-Am Water	01/06/2017	Regular	0.00	86.25	28256
00252	Cal-Am Water	01/06/2017	Regular	0.00	92.51	28257
01001	CDW Government	01/06/2017	Regular	0.00	291.17	28258
00230	Cisco WebEx, LLC	01/06/2017	Regular	0.00	262.20	28259
08697	Elizabeth Flores	01/06/2017	Regular	0.00	130.98	28260
07624	Franchise Tax Board	01/06/2017	Regular	0.00	35.00	28261
07624	Franchise Tax Board	01/06/2017	Regular	0.00	87.98	28262
00986	Henrietta Stern	01/06/2017	Regular	0.00	1,149.00	28263
00768	ICMA	01/06/2017	Regular	0.00	21,640.09	28264
04717	Inder Osahan	01/06/2017	Regular	0.00	1,149.00	28265
04715	Matthew Lyons	01/06/2017	Regular	0.00	600.00	28266
00242	MBAS	01/06/2017	Regular	0.00	1,200.00	28267
12658	McC Campbell Analytical, Inc.	01/06/2017	Regular	0.00	456.00	28268
00118	Monterey Bay Carpet & Janitorial Svc	01/06/2017	Regular	0.00	1,000.00	28269
00154	Peninsula Messenger Service	01/06/2017	Regular	0.00	510.00	28270
04736	Pitney Bowes Global Financial Svc, LLC	01/06/2017	Regular	0.00	377.10	28271
00228	Ryan Ranch Printers	01/06/2017	Regular	0.00	779.99	28272
04709	Sherron Forsgren	01/06/2017	Regular	0.00	650.33	28273
03973	Stephanie Kister	01/06/2017	Regular	0.00	748.89	28274
01349	Suresh Prasad	01/06/2017	Regular	0.00	630.98	28275
09351	Tetra Tech, Inc.	01/06/2017	Regular	0.00	4,798.10	28276
00269	U.S. Bank	01/06/2017	Regular	0.00	4,349.74	28277
	Void	01/06/2017	Regular	0.00	0.00	28278
00207	Universal Staffing Inc.	01/06/2017	Regular	0.00	648.96	28279
07769	University Corporation at Monterey Bay	01/06/2017	Regular	0.00	7,662.91	28280
00221	Verizon Wireless	01/06/2017	Regular	0.00	601.70	28281
00994	Whitson Engineers	01/06/2017	Regular	0.00	8,866.50	28282
00253	AT&T	01/13/2017	Regular	0.00	1,443.21	28283
00252	Cal-Am Water	01/13/2017	Regular	0.00	176.78	28284
02840	California Conservation Corps	01/13/2017	Regular	0.00	2,000.00	28285
01001	CDW Government	01/13/2017	Regular	0.00	2,960.31	28286
13298	City of Del Rey Oaks	01/13/2017	Regular	0.00	400.00	28287
00224	City of Monterey	01/13/2017	Regular	0.00	697.75	28288
00281	CoreLogic Information Solutions, Inc.	01/13/2017	Regular	0.00	297.00	28289
11822	CSC	01/13/2017	Regular	0.00	2,000.00	28290
01352	Dave Stoldt	01/13/2017	Regular	0.00	1,177.43	28291
00046	De Lay & Laredo	01/13/2017	Regular	0.00	25,914.14	28292
13077	Enviro-Equipment, Inc.	01/13/2017	Regular	0.00	1,720.06	28293
00242	MBAS	01/13/2017	Regular	0.00	2,555.00	28294
13393	Michael J. King	01/13/2017	Regular	0.00	18,439.39	28295
13395	Mr. James Kern & Mrs. Alma Quintans Kern	01/13/2017	Regular	0.00	400.00	28296
13396	Navia Benefit Solutions, Inc.	01/13/2017	Regular	0.00	975.38	28297
05053	Pacific Smog	01/13/2017	Regular	0.00	124.25	28298
13392	Pastures of Heaven LLC	01/13/2017	Regular	0.00	400.00	28299
00755	Peninsula Welding Supply, Inc.	01/13/2017	Regular	0.00	45.00	28300
00282	PG&E	01/13/2017	Regular	0.00	23.40	28301
00282	PG&E	01/13/2017	Regular	0.00	21.31	28302
00282	PG&E	01/13/2017	Regular	0.00	9.53	28303
00159	Pueblo Water Resources, Inc.	01/13/2017	Regular	0.00	8,152.25	28304
00234	Rapid Printers	01/13/2017	Regular	0.00	59.74	28305

EXHIBIT 4-B

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Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00283	SHELL	01/13/2017	Regular	0.00	800.08	28306
03979	Special Districts Association of Monterey County	01/13/2017	Regular	0.00	30.00	28307
00258	TBC Communications & Media	01/13/2017	Regular	0.00	11,310.28	28308
04720	Teletec Communications, Inc.	01/13/2017	Regular	0.00	190.00	28309
00207	Universal Staffing Inc.	01/13/2017	Regular	0.00	2,407.39	28310
06009	yourservicesolution.com	01/13/2017	Regular	0.00	183.00	28311
00036	Bill Parham	01/20/2017	Regular	0.00	650.00	28398
04726	California Chamber of Commerce	01/20/2017	Regular	0.00	196.24	28399
00243	CalPers Long Term Care Program	01/20/2017	Regular	0.00	50.06	28400
13297	Ergonomically Correct, Inc.	01/20/2017	Regular	0.00	617.50	28401
00192	Extra Space Storage	01/20/2017	Regular	0.00	742.00	28402
07624	Franchise Tax Board	01/20/2017	Regular	0.00	35.00	28403
07624	Franchise Tax Board	01/20/2017	Regular	0.00	87.98	28404
00768	ICMA	01/20/2017	Regular	0.00	4,840.09	28405
06999	KBA Docusys	01/20/2017	Regular	0.00	1,160.17	28406
00769	Laborers Trust Fund of Northern CA	01/20/2017	Regular	0.00	27,775.00	28407
00222	M.J. Murphy	01/20/2017	Regular	0.00	107.36	28408
12658	McC Campbell Analytical, Inc.	01/20/2017	Regular	0.00	179.00	28409
01002	Monterey County Clerk	01/20/2017	Regular	0.00	50.00	28410
13396	Navia Benefit Solutions, Inc.	01/20/2017	Regular	0.00	975.38	28411
00256	PERS Retirement	01/20/2017	Regular	0.00	13,858.41	28412
04736	Pitney Bowes Global Financial Svc, LLC	01/20/2017	Regular	0.00	28.11	28413
00752	Professional Liability Insurance Service	01/20/2017	Regular	0.00	56.77	28414
00228	Ryan Ranch Printers	01/20/2017	Regular	0.00	201.16	28415
00176	Sentry Alarm Systems	01/20/2017	Regular	0.00	125.50	28416
00207	Universal Staffing Inc.	01/20/2017	Regular	0.00	811.20	28417
00271	UPEC, Local 792	01/20/2017	Regular	0.00	1,128.68	28418
00983	Beverly Chaney	01/20/2017	Regular	0.00	346.87	28419
04366	Tom Lindberg	01/20/2017	Regular	0.00	1,000.00	28420
00763	ACWA-JPIA	01/26/2017	Regular	0.00	427.75	28452
00767	AFLAC	01/26/2017	Regular	0.00	917.78	28453
04039	American Water Works Association	01/26/2017	Regular	0.00	262.00	28454
00760	Andy Bell	01/26/2017	Regular	0.00	810.00	28455
00253	AT&T	01/26/2017	Regular	0.00	61.91	28456
00253	AT&T	01/26/2017	Regular	0.00	714.55	28457
00236	AT&T Long Distance	01/26/2017	Regular	0.00	2.39	28458
01195	California Dept. of Fish & Wildlife	01/26/2017	Regular	0.00	3,653.00	28459
00024	Central Coast Exterminator	01/26/2017	Regular	0.00	104.00	28460
00237	Chevron	01/26/2017	Regular	0.00	392.61	28461
06268	Comcast	01/26/2017	Regular	0.00	205.59	28462
10117	Delfino Family Trust c/o Alan Delfino	01/26/2017	Regular	0.00	534.00	28463
00761	Delores Cofer	01/26/2017	Regular	0.00	405.00	28464
08929	HDR Engineering, Inc.	01/26/2017	Regular	0.00	30,096.24	28465
03857	Joe Oliver	01/26/2017	Regular	0.00	1,149.00	28466
00222	M.J. Murphy	01/26/2017	Regular	0.00	172.45	28467
00259	Marina Coast Water District	01/26/2017	Regular	0.00	1,205.50	28468
00259	Marina Coast Water District	01/26/2017	Regular	0.00	109.30	28469
01012	Mark Dudley	01/26/2017	Regular	0.00	218.88	28470
00242	MBAS	01/26/2017	Regular	0.00	1,200.00	28471
00755	Peninsula Welding Supply, Inc.	01/26/2017	Regular	0.00	105.33	28472
00256	PERS Retirement	01/26/2017	Regular	0.00	13,638.24	28473
00282	PG&E	01/26/2017	Regular	0.00	9,870.23	28474
00282	PG&E	01/26/2017	Regular	0.00	10.20	28475
13430	Premier Global Services	01/26/2017	Regular	0.00	97.30	28476
13394	Regional Government Services	01/26/2017	Regular	0.00	1,821.40	28477
00251	Rick Dickhaut	01/26/2017	Regular	0.00	1,023.00	28478
00189	Salinas Pump Company	01/26/2017	Regular	0.00	2,170.97	28479
05831	Seaside Chamber of Commerce	01/26/2017	Regular	0.00	250.00	28480
00766	Standard Insurance Company	01/26/2017	Regular	0.00	1,515.19	28481
04719	Telit Wireless Solutions	01/26/2017	Regular	0.00	472.43	28482
10722	Thompson Wildland Management	01/26/2017	Regular	0.00	3,600.00	28483

EXHIBIT 4-B

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04366	Tom Lindberg	01/26/2017	Regular	0.00	1,000.00	28484
00269	U.S. Bank	01/26/2017	Regular	0.00	6,896.55	28485
	Void	01/26/2017	Regular	0.00	0.00	28486
00207	Universal Staffing Inc.	01/26/2017	Regular	0.00	648.96	28487
08105	Yolanda Munoz	01/26/2017	Regular	0.00	540.00	28488
00754	Zone24x7	01/26/2017	Regular	0.00	3,550.00	28489
01002	Monterey County Clerk	01/30/2017	Regular	0.00	50.00	28490

	Bank Code APBNK	Summary		
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	193	120	0.00	305,065.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	193	122	0.00	305,065.02

EXHIBIT 4-B

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Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
13384	ANA SILVA	01/13/2017	Regular	0.00	500.00	28312
13419	Aubrey & Dan Powers	01/13/2017	Regular	0.00	500.00	28313
13407	BEVERLY MORFORD	01/13/2017	Regular	0.00	100.00	28314
13352	BRANDON HORII	01/13/2017	Regular	0.00	497.70	28315
13426	Brianna Poteracke	01/13/2017	Regular	0.00	500.00	28316
13401	CARTER-STRAIT FAMILY TRUST	01/13/2017	Regular	0.00	200.00	28317
13379	Charles R. Kissling	01/13/2017	Regular	0.00	500.00	28318
13398	Clayton E. Clark	01/13/2017	Regular	0.00	100.00	28319
13388	Custom House Realty	01/13/2017	Regular	0.00	100.00	28320
13367	DALE EVANS	01/13/2017	Regular	0.00	100.00	28321
13354	Dalila Ramirez Aguirre	01/13/2017	Regular	0.00	449.00	28322
13362	DAN KIDD	01/13/2017	Regular	0.00	100.00	28323
13347	DANIEL & MAREN RIMMER	01/13/2017	Regular	0.00	500.00	28324
13353	DAVID DELCO	01/13/2017	Regular	0.00	200.00	28325
13368	DAVID FRIED	01/13/2017	Regular	0.00	125.00	28326
13412	DAVID MADDOX	01/13/2017	Regular	0.00	300.00	28327
13348	David Settnek	01/13/2017	Regular	0.00	499.99	28328
13409	DEANNA YATEMAN	01/13/2017	Regular	0.00	100.00	28329
13360	DENA KING	01/13/2017	Regular	0.00	300.00	28330
13375	Diane Silveira	01/13/2017	Regular	0.00	499.99	28331
13428	DOUGLAS & SUZAN BEHL	01/13/2017	Regular	0.00	500.00	28332
13404	ED SHEDLOWSKI	01/13/2017	Regular	0.00	100.00	28333
13415	Eulalia Diaz	01/13/2017	Regular	0.00	500.00	28334
13369	GUS BRUNO	01/13/2017	Regular	0.00	125.00	28335
13420	Han Chung	01/13/2017	Regular	0.00	500.00	28336
13411	HOWARD THARP	01/13/2017	Regular	0.00	100.00	28337
13380	ISAAC SCHROEDER & NANDITA SARKAR	01/13/2017	Regular	0.00	500.00	28338
13389	JAMES SHAULES	01/13/2017	Regular	0.00	100.00	28339
13402	JAMES WEBB	01/13/2017	Regular	0.00	150.00	28340
13356	Jason Retterer	01/13/2017	Regular	0.00	100.00	28341
13405	JEAN MOUTON	01/13/2017	Regular	0.00	100.00	28342
13341	Jeanine Farrell	01/13/2017	Regular	0.00	100.00	28343
13376	JEFFREY PROCIVE	01/13/2017	Regular	0.00	500.00	28344
13359	JESSE FEBUS	01/13/2017	Regular	0.00	300.00	28345
13399	JOE CAPPUCCIO	01/13/2017	Regular	0.00	525.00	28346
13408	JOHN DONNELLY	01/13/2017	Regular	0.00	200.00	28347
13421	JOHN R GORAL	01/13/2017	Regular	0.00	500.00	28348
13425	Joseph P Damico	01/13/2017	Regular	0.00	125.00	28349
13423	JOSHUA KETTENTON	01/13/2017	Regular	0.00	500.00	28350
13343	JUANITA K CAIN	01/13/2017	Regular	0.00	100.00	28351
13386	KAY BURBIDGE	01/13/2017	Regular	0.00	102.50	28352
13427	LARRY DONDERO	01/13/2017	Regular	0.00	500.00	28353
13406	LESLIE KELLY	01/13/2017	Regular	0.00	300.00	28354
13373	LETICIA SIERRA	01/13/2017	Regular	0.00	500.00	28355
13387	MARILYN GREENBERG	01/13/2017	Regular	0.00	625.00	28356
13391	MARTHA SUESS	01/13/2017	Regular	0.00	732.10	28357
13429	MARTIN SOTO	01/13/2017	Regular	0.00	100.00	28358
13400	MATTHEW KING	01/13/2017	Regular	0.00	100.00	28359
13351	MICHAEL & KATHLEEN CLEARY	01/13/2017	Regular	0.00	500.00	28360
13361	MICHAEL KOVAC	01/13/2017	Regular	0.00	100.00	28361
13364	MICHAEL VOUT	01/13/2017	Regular	0.00	100.00	28362
13413	MICHELLEJ STENBRO	01/13/2017	Regular	0.00	125.00	28363
13381	MONROE BROWN & LINDA CAUBLE-BROWN	01/13/2017	Regular	0.00	500.00	28364
13424	NATE PIOTRKOWSKI	01/13/2017	Regular	0.00	100.00	28365
13418	NIGEL TUNNAcliffe	01/13/2017	Regular	0.00	500.00	28366
13374	Nina Lopez	01/13/2017	Regular	0.00	500.00	28367
13345	Paramount Properties	01/13/2017	Regular	0.00	100.00	28368
13340	PETER HOEGEMEIER	01/13/2017	Regular	0.00	100.00	28369
13371	PHILIP KING	01/13/2017	Regular	0.00	500.00	28370
13358	PROVIDENCE CRIVELLO	01/13/2017	Regular	0.00	100.00	28371

EXHIBIT 4-B

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Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13417	RANDY BRADLEY	01/13/2017	Regular	0.00	500.00	28372
13355	Ricardo Kausin	01/13/2017	Regular	0.00	500.00	28373
13346	RICHARD MYER	01/13/2017	Regular	0.00	625.00	28374
13403	ROBERT & SARAH BOUCHIER	01/13/2017	Regular	0.00	300.00	28375
13390	Robert MacLean	01/13/2017	Regular	0.00	500.00	28376
13366	RUTH ALOTA	01/13/2017	Regular	0.00	100.00	28377
13410	S. BAIRD	01/13/2017	Regular	0.00	100.00	28378
13383	SARAH WEBER	01/13/2017	Regular	0.00	500.00	28379
13382	SCOTT BRUSASCHETTI	01/13/2017	Regular	0.00	500.00	28380
13349	Scott Partridge	01/13/2017	Regular	0.00	500.00	28381
13378	SHARON GRIFFIN	01/13/2017	Regular	0.00	500.00	28382
13372	SONIA PREN	01/13/2017	Regular	0.00	500.00	28383
13414	STANLEY HORNING	01/13/2017	Regular	0.00	500.00	28384
13416	STEPHANIE CHRIETZBERG	01/13/2017	Regular	0.00	449.99	28385
13342	Steven W & Nannette M Buck	01/13/2017	Regular	0.00	100.00	28386
13385	SUNDY RIDER	01/13/2017	Regular	0.00	500.00	28387
13370	TAMARA HARDISTY	01/13/2017	Regular	0.00	125.00	28388
13422	TERRY PFAU	01/13/2017	Regular	0.00	500.00	28389
13377	THE PRESBYTERIAN CHURCH OF MONTEREY	01/13/2017	Regular	0.00	500.00	28390
13344	THOMAS HUGHES	01/13/2017	Regular	0.00	88.00	28391
13350	TODD HEMKER	01/13/2017	Regular	0.00	500.00	28392
13339	VICKI FICKEN	01/13/2017	Regular	0.00	500.00	28393
13365	WILLIAM AMBROSINI	01/13/2017	Regular	0.00	100.00	28394
13363	YAMUNA SHRESTHA	01/13/2017	Regular	0.00	100.00	28395
13357	YUE MA	01/13/2017	Regular	0.00	100.00	28396
13458	Andrew Herendeen	01/20/2017	Regular	0.00	500.00	28421
13443	BETTY M PAUL	01/20/2017	Regular	0.00	100.00	28422
13449	BRUCE WARNER	01/20/2017	Regular	0.00	424.99	28423
13441	CHRISTINE HUDSON	01/20/2017	Regular	0.00	300.00	28424
13451	D & P TASHJIAN ENTS LP	01/20/2017	Regular	0.00	500.00	28425
13455	DANIEL E ROSENTHAL	01/20/2017	Regular	0.00	499.00	28426
13465	DAVID ADRIAN	01/20/2017	Regular	0.00	500.00	28427
13439	DONALD SOUTHARD	01/20/2017	Regular	0.00	200.00	28428
13459	GERARD BERTHET	01/20/2017	Regular	0.00	200.00	28429
13447	GLENN & JANET BRUNS	01/20/2017	Regular	0.00	624.00	28430
13464	HOMER HUDSON	01/20/2017	Regular	0.00	200.00	28431
13445	JEFF MACKENZIE	01/20/2017	Regular	0.00	196.00	28432
13450	JENSEN WRIGHT	01/20/2017	Regular	0.00	500.00	28433
13460	JEROME COHEN & MADELEINE DELMAN COHEN	01/20/2017	Regular	0.00	6,375.00	28434
13440	JIM STODDARD	01/20/2017	Regular	0.00	100.00	28435
13438	JOHN DONNELLY	01/20/2017	Regular	0.00	200.00	28436
13448	KAREN ANDREWS	01/20/2017	Regular	0.00	125.00	28437
13452	Kay Villalobos	01/20/2017	Regular	0.00	500.00	28438
13463	KEN ROCKEFELLER	01/20/2017	Regular	0.00	498.00	28439
13454	Laura Leyva	01/20/2017	Regular	0.00	500.00	28440
13437	LESLIE FIELD	01/20/2017	Regular	0.00	100.00	28441
13435	MARGE RUTH MARTIN	01/20/2017	Regular	0.00	100.00	28442
13453	MARGO GREEN	01/20/2017	Regular	0.00	500.00	28443
13444	MELITA WADE THORPE	01/20/2017	Regular	0.00	200.00	28444
13462	MOLLY MCCLELLAN	01/20/2017	Regular	0.00	5,125.00	28445
13456	Nic Canning	01/20/2017	Regular	0.00	500.00	28446
13436	RICHARD H & NANCY L ZAHM	01/20/2017	Regular	0.00	100.00	28447
13461	SCOTT FUJITA	01/20/2017	Regular	0.00	2,625.00	28448
13446	WILLIAM R & ANNETTE B CORCORAN	01/20/2017	Regular	0.00	125.00	28449
13442	WILLIAM VOGT	01/20/2017	Regular	0.00	100.00	28450

EXHIBIT 4-B

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13457	Zack Daugherty	01/20/2017	Regular	0.00	448.20	28451

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	116	0.00	50,134.46
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
	116	116	0.00	50,134.46

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	1/2017	355,199.48
			<hr/>
			355,199.48

EXHIBIT 4-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Management Dist

By Payment Number

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

Payroll Set: 01 - Monterey Peninsula Water Management District

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
2719	01/06/2017	Regular	1024	Stoldt, David J	0.00	5,177.78	5,177.78
2720	01/06/2017	Regular	1025	Tavani, Arlene M	0.00	1,902.95	1,902.95
2721	01/06/2017	Regular	1006	Dudley, Mark A	0.00	2,632.97	2,632.97
2722	01/06/2017	Regular	1039	Flores, Elizabeth	0.00	1,858.31	1,858.31
2723	01/06/2017	Regular	1018	Prasad, Suresh	0.00	3,666.78	3,666.78
2724	01/06/2017	Regular	1019	Reyes, Sara C	0.00	1,811.43	1,811.43
2725	01/06/2017	Regular	1021	Schmidlin, Cynthia L	0.00	14,191.72	14,191.72
2726	01/06/2017	Regular	1022	Soto, Paula	0.00	900.00	900.00
2727	01/06/2017	Regular	1002	Bekker, Mark	0.00	1,676.09	1,676.09
2728	01/06/2017	Regular	1005	Christensen, Thomas T	0.00	2,626.91	2,626.91
2729	01/06/2017	Regular	1042	Hamilton, Maureen C.	0.00	2,739.75	2,739.75
2730	01/06/2017	Regular	1008	Hampson, Larry M	0.00	3,301.65	3,301.65
2731	01/06/2017	Regular	1009	James, Gregory W	0.00	3,074.22	3,074.22
2732	01/06/2017	Regular	1011	Lear, Jonathan P	0.00	2,814.35	2,814.35
2733	01/06/2017	Regular	1012	Lindberg, Thomas L	0.00	2,237.74	2,237.74
2734	01/06/2017	Regular	1013	Lyons, Matthew J	0.00	1,650.95	1,650.95
2735	01/06/2017	Regular	1023	Stern, Henrietta L	0.00	380.51	380.51
2736	01/06/2017	Regular	6028	Atkins, Daniel N	0.00	303.80	303.80
2737	01/06/2017	Regular	1004	Chaney, Beverly M	0.00	2,196.10	2,196.10
2738	01/06/2017	Regular	1007	Hamilton, Cory R	0.00	2,086.85	2,086.85
2739	01/06/2017	Regular	1043	Suwada, Joseph	0.00	1,581.38	1,581.38
2740	01/06/2017	Regular	1026	Urquhart, Kevan A	0.00	1,720.76	1,720.76
2741	01/06/2017	Regular	1001	Ayala, Gabriela D	0.00	1,760.21	1,760.21
2742	01/06/2017	Regular	1041	Gonnerman, Maryan C	0.00	1,547.79	1,547.79
2743	01/06/2017	Regular	1010	Kister, Stephanie L	0.00	1,802.97	1,802.97
2744	01/06/2017	Regular	1017	Locke, Stephanie L	0.00	2,775.32	2,775.32
2745	01/06/2017	Regular	1014	Martin, Debra S	0.00	1,909.52	1,909.52
2746	01/20/2017	Regular	1024	Stoldt, David J	0.00	5,171.31	5,171.31
2747	01/20/2017	Regular	1025	Tavani, Arlene M	0.00	1,902.96	1,902.96
2748	01/20/2017	Regular	1006	Dudley, Mark A	0.00	2,631.70	2,631.70
2749	01/20/2017	Regular	1039	Flores, Elizabeth	0.00	1,858.30	1,858.30
2750	01/20/2017	Regular	1018	Prasad, Suresh	0.00	3,663.95	3,663.95
2751	01/20/2017	Regular	1019	Reyes, Sara C	0.00	1,811.44	1,811.44
2752	01/20/2017	Regular	1022	Soto, Paula	0.00	1,378.13	1,378.13
2753	01/20/2017	Regular	1002	Bekker, Mark	0.00	1,676.10	1,676.10
2754	01/20/2017	Regular	1005	Christensen, Thomas T	0.00	2,626.60	2,626.60
2755	01/20/2017	Regular	1042	Hamilton, Maureen C.	0.00	2,739.54	2,739.54
2756	01/20/2017	Regular	1008	Hampson, Larry M	0.00	3,298.54	3,298.54
2757	01/20/2017	Regular	1009	James, Gregory W	0.00	3,073.78	3,073.78
2758	01/20/2017	Regular	1011	Lear, Jonathan P	0.00	2,813.36	2,813.36
2759	01/20/2017	Regular	1012	Lindberg, Thomas L	0.00	2,237.74	2,237.74
2760	01/20/2017	Regular	1013	Lyons, Matthew J	0.00	1,650.93	1,650.93
2761	01/20/2017	Regular	1023	Stern, Henrietta L	0.00	448.16	448.16
2762	01/20/2017	Regular	6028	Atkins, Daniel N	0.00	267.35	267.35
2763	01/20/2017	Regular	1004	Chaney, Beverly M	0.00	2,196.12	2,196.12
2764	01/20/2017	Regular	1007	Hamilton, Cory R	0.00	2,086.85	2,086.85
2765	01/20/2017	Regular	1043	Suwada, Joseph	0.00	1,775.09	1,775.09
2766	01/20/2017	Regular	1026	Urquhart, Kevan A	0.00	1,720.33	1,720.33
2767	01/20/2017	Regular	1001	Ayala, Gabriela D	0.00	1,760.22	1,760.22
2768	01/20/2017	Regular	1041	Gonnerman, Maryan C	0.00	1,547.80	1,547.80
2769	01/20/2017	Regular	1010	Kister, Stephanie L	0.00	1,802.96	1,802.96
2770	01/20/2017	Regular	1017	Locke, Stephanie L	0.00	2,774.33	2,774.33
2771	01/20/2017	Regular	1014	Martin, Debra S	0.00	1,909.51	1,909.51
28251	01/06/2017	Regular	1040	Smith, Kyle	1,512.25	0.00	1,512.25

EXHIBIT 4-C

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
28397	01/20/2017	Regular	1040	Smith, Kyle	1,512.25	0.00	1,512.25
Totals:					3,024.50	127,151.91	130,176.41



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

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

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
01/03/2017	01/31/2017	DFT0000838	I.R.S.	Accounts Payable	Cleared	Bank Draft	-638.05
01/03/2017	01/31/2017	DFT0000840	I.R.S.	Accounts Payable	Cleared	Bank Draft	-8,852.75
01/03/2017	01/31/2017	DFT0000842	I.R.S.	Accounts Payable	Cleared	Bank Draft	-1,203.84
01/03/2017	01/31/2017	DFT0000844	I.R.S.	Accounts Payable	Cleared	Bank Draft	-1,411.00
01/03/2017	01/31/2017	DFT0000846	I.R.S.	Accounts Payable	Cleared	Bank Draft	-1,621.65
01/03/2017	01/31/2017	DFT0000848	I.R.S.	Accounts Payable	Cleared	Bank Draft	-239.86
01/06/2017	01/31/2017	DFT0000833	I.R.S.	Accounts Payable	Cleared	Bank Draft	-18,966.50
01/06/2017	01/31/2017	DFT0000834	I.R.S.	Accounts Payable	Cleared	Bank Draft	-3,597.94
01/06/2017	01/31/2017	DFT0000835	I.R.S.	Accounts Payable	Cleared	Bank Draft	-112.12
01/11/2017	01/31/2017	DFT0000849	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-6,787.51
01/17/2017	01/31/2017	SVC0000110	To Post Bank Charge 01/2017	General Ledger	Cleared	Service Charge	-299.85
01/20/2017	01/31/2017	DFT0000851	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,790.81
01/20/2017	01/31/2017	DFT0000852	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,377.44
01/20/2017	01/31/2017	DFT0000853	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-3,807.08
01/20/2017	01/31/2017	DFT0000854	I.R.S.	Accounts Payable	Cleared	Bank Draft	-119.10
Bank Account 111 Total: (15)							-60,825.50
Report Total: (15)							-60,825.50

EXHIBIT 4-D

Bank Transaction Report

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	15	-60,825.50
Report Total:	15	-60,825.50

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	15	-60,825.50
Report Total:	15	-60,825.50

Transaction Type	Count	Amount
Bank Draft	14	-60,525.65
Service Charge	1	-299.85
Report Total:	15	-60,825.50



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2016-2017 Period Ending: 01/31/2017

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	2,037,436	3,400,000	-1,362,564	-59.92 %
R110 - Mitigation Revenue	204,741	209,791	-5,050	-97.59 %	1,023,703	2,518,500	-1,494,797	-40.65 %
R120 - Property Taxes Revenues	0	133,280	-133,280	0.00 %	988,762	1,600,000	-611,238	-61.80 %
R130 - User Fees	3,515	7,914	-4,398	-44.42 %	28,731	95,000	-66,269	-30.24 %
R140 - Connection Charges	-5,325	17,701	-23,027	30.08 %	132,546	212,500	-79,954	-62.37 %
R150 - Permit Processing Fee	15,174	14,578	597	-104.09 %	121,863	175,000	-53,137	-69.64 %
R160 - Well Registration Fee	25	0	25	0.00 %	1,225	0	1,225	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	2,366	4,665	-2,299	-50.72 %	11,609	56,000	-44,391	-20.73 %
R200 - Recording Fees	625	666	-41	-93.79 %	7,547	8,000	-453	-94.34 %
R210 - Legal Fees	171	833	-662	-20.53 %	1,368	10,000	-8,632	-13.68 %
R220 - Copy Fee	0	0	0	0.00 %	150	0	150	0.00 %
R230 - Miscellaneous - Other	4,563	1,666	2,897	-273.90 %	5,675	20,000	-14,325	-28.38 %
R240 - Insurance Refunds	0	0	0	0.00 %	290	0	290	0.00 %
R250 - Interest Income	2,526	1,666	860	-151.61 %	1,931	20,000	-18,069	-9.66 %
R265 - CAW - Los Padres Reimbursement	0	41,650	-41,650	0.00 %	0	500,000	-500,000	0.00 %
R270 - CAW - Rebates	55,634	83,300	-27,666	-66.79 %	269,006	1,000,000	-730,994	-26.90 %
R280 - CAW - Conservation	0	27,797	-27,797	0.00 %	0	333,700	-333,700	0.00 %
R290 - CAW - Miscellaneous	0	35,561	-35,561	0.00 %	0	426,900	-426,900	0.00 %
R300 - Watermaster	0	6,214	-6,214	0.00 %	0	74,600	-74,600	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	2,999	-2,999	0.00 %	0	36,000	-36,000	0.00 %
R320 - Grants	0	27,522	-27,522	0.00 %	-805	330,400	-331,205	0.24 %
R510 - Operating Reserve	0	143,613	-143,613	0.00 %	0	1,724,050	-1,724,050	0.00 %
R695 - Other Financing Sources	0	0	0	0.00 %	0	0	0	0.00 %
Total Revenue:	284,014	1,046,302	-762,288	-27.14 %	4,631,063	12,560,650	-7,929,587	-36.87 %

EXHIBIT 4-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 01/31/2017

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	214,704	200,478	-14,226	107.10 %	1,300,928	2,406,700	1,105,772	54.05 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	3,231	6,000	2,769	53.84 %
1120 - Manager's Deferred Comp	631	700	69	90.14 %	4,731	8,400	3,669	56.32 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1140 - Insurance Opt-Out Supplemental	0	808	808	0.00 %	6,557	9,700	3,143	67.59 %
1150 - Temporary Personnel	3,569	3,432	-137	104.00 %	31,805	41,200	9,395	77.20 %
1160 - PERS Retirement	17,113	33,953	16,840	50.40 %	325,928	407,600	81,672	79.96 %
1170 - Medical Insurance	26,641	27,814	1,172	95.78 %	179,243	333,900	154,657	53.68 %
1180 - Medical Insurance - Retirees	7,486	4,823	-2,662	155.20 %	48,530	57,900	9,370	83.82 %
1190 - Workers Compensation	3,448	4,048	600	85.17 %	25,534	48,600	23,066	52.54 %
1200 - Life Insurance	359	541	182	66.30 %	2,771	6,500	3,730	42.62 %
1210 - Long Term Disability Insurance	1,079	1,225	145	88.14 %	7,674	14,700	7,026	52.20 %
1220 - Short Term Disability Insurance	214	283	69	75.66 %	1,523	3,400	1,877	44.81 %
1230 - Other Benefits	787	0	-787	0.00 %	787	0	-787	0.00 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	59	125	66	47.02 %	427	1,500	1,073	28.44 %
1270 - FICA Tax Expense	258	458	200	56.29 %	4,017	5,500	1,483	73.03 %
1280 - Medicare Tax Expense	3,021	2,999	-22	100.74 %	26,002	36,000	9,998	72.23 %
1290 - Staff Development & Training	0	2,341	2,341	0.00 %	7,231	28,100	20,869	25.73 %
1300 - Conference Registration	0	367	367	0.00 %	2,580	4,400	1,820	58.64 %
1310 - Professional Dues	262	183	-79	142.97 %	826	2,200	1,374	37.55 %
1320 - Personnel Recruitment	0	541	541	0.00 %	1,882	6,500	4,619	28.95 %
Total Level1: 100 - Personnel Costs:	280,093	285,869	5,776	97.98 %	1,982,320	3,431,800	1,449,480	57.76 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	2,295	3,082	787	74.46 %	14,580	37,000	22,420	39.41 %
2020 - Board Expenses	675	833	158	81.03 %	2,305	10,000	7,695	23.05 %
2040 - Rent	2,182	1,933	-249	112.91 %	13,542	23,200	9,658	58.37 %
2060 - Utilities	2,404	3,182	778	75.55 %	17,573	38,200	20,627	46.00 %
2120 - Insurance Expense	3,405	3,757	352	90.64 %	23,835	45,100	21,265	52.85 %
2130 - Membership Dues	925	2,424	1,499	38.16 %	24,395	29,100	4,705	83.83 %
2140 - Bank Charges	388	333	-54	116.32 %	2,499	4,000	1,501	62.46 %
2150 - Office Supplies	1,041	1,166	125	89.29 %	11,218	14,000	2,782	80.13 %
2160 - Courier Expense	465	650	185	71.57 %	4,184	7,800	3,616	53.64 %
2170 - Printing/Photocopy	0	825	825	0.00 %	148	9,900	9,752	1.50 %
2180 - Postage & Shipping	1,275	533	-741	239.08 %	4,162	6,400	2,238	65.03 %
2190 - IT Supplies/Services	1,382	7,747	6,365	17.84 %	61,163	93,000	31,837	65.77 %
2200 - Professional Fees	28,558	14,161	-14,397	201.67 %	112,873	170,000	57,127	66.40 %
2220 - Equipment Repairs & Maintenance	1,160	625	-535	185.70 %	2,840	7,500	4,660	37.87 %
2235 - Equipment Lease	1,321	1,166	-155	113.28 %	8,189	14,000	5,811	58.50 %
2240 - Telephone	3,622	3,574	-48	101.35 %	23,071	42,900	19,829	53.78 %

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

For Fiscal: 2016-2017 Period Ending: 01/31/2017

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2260 - Facility Maintenance	1,951	3,157	1,206	61.79 %	18,576	37,900	19,324	49.01 %
2270 - Travel Expenses	915	2,674	1,759	34.23 %	8,718	32,100	23,382	27.16 %
2280 - Transportation	5,840	2,216	-3,624	263.57 %	13,330	26,600	13,270	50.11 %
2300 - Legal Services	20,724	33,320	12,596	62.20 %	227,120	400,000	172,880	56.78 %
2380 - Meeting Expenses	160	675	515	23.71 %	2,445	8,100	5,655	30.19 %
2420 - Legal Notices	0	358	358	0.00 %	0	4,300	4,300	0.00 %
2460 - Public Outreach	127	425	297	29.98 %	1,662	5,100	3,438	32.60 %
2480 - Miscellaneous	0	300	300	0.00 %	225	3,600	3,375	6.26 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	537	1,566	1,029	34.31 %	10,245	18,800	8,555	54.50 %
Total Level1: 200 - Supplies and Services:	81,352	92,346	10,994	88.09 %	608,902	1,108,600	499,698	54.93 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	165,672	562,283	396,611	29.46 %	1,487,303	6,750,100	5,262,797	22.03 %
4000 - Fixed Asset Purchases	4,134	9,621	5,487	42.97 %	20,069	115,500	95,431	17.38 %
5000 - Debt Service	0	19,159	19,159	0.00 %	70,424	230,000	159,576	30.62 %
6000 - Contingencies	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	70,776	70,776	0.00 %	0	849,650	849,650	0.00 %
Total Level1: 300 - Other Expenses:	169,806	668,087	498,281	25.42 %	1,577,795	8,020,250	6,442,455	19.67 %
Total Expense:	531,251	1,046,302	515,051	50.77 %	4,169,017	12,560,650	8,391,633	33.19 %
Report Total:	-247,237	0	-247,237		462,046	0	462,046	

EXHIBIT 4-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 01/31/2017

Fund Summary

Fund	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	29,234	0	29,234		-245,628	0	-245,628	
26 - CONSERVATION FUND	-73,563	0	-73,563		76,697	0	76,697	
35 - WATER SUPPLY FUND	-202,907	0	-202,907		630,977	0	630,977	
Report Total:	-247,237	0.01	-247,237		462,046	0	462,046	



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2016-2017 Period Ending: 01/31/2017

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R110 - Mitigation Revenue	204,741	209,791	-5,050	-97.59 %	1,023,703	2,518,500	-1,494,797	-40.65 %
R130 - User Fees	2,967	7,289	-4,321	-40.71 %	24,255	87,500	-63,245	-27.72 %
R160 - Well Registration Fee	25	0	25	0.00 %	1,225	0	1,225	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	2,366	4,665	-2,299	-50.72 %	11,609	56,000	-44,391	-20.73 %
R230 - Miscellaneous - Other	4,163	833	3,330	-499.77 %	4,163	10,000	-5,837	-41.63 %
R250 - Interest Income	118	208	-90	-56.76 %	527	2,500	-1,973	-21.08 %
R290 - CAW - Miscellaneous	0	35,561	-35,561	0.00 %	0	426,900	-426,900	0.00 %
R310 - Other Reimbursements	0	2,416	-2,416	0.00 %	0	29,000	-29,000	0.00 %
R320 - Grants	0	16,660	-16,660	0.00 %	-805	200,000	-200,805	0.40 %
R510 - Operating Reserve	0	8,688	-8,688	0.00 %	0	104,300	-104,300	0.00 %
Total Revenue:	214,380	286,111	-71,730	-74.93 %	1,064,703	3,434,700	-2,369,997	-31.00 %

EXHIBIT 4-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 01/31/2017

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	86,212	84,766	-1,446	101.71 %	548,059	1,017,600	469,541	53.86 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	646	1,200	554	53.84 %
1120 - Manager's Deferred Comp	126	142	15	89.09 %	946	1,700	754	55.66 %
1130 - Unemployment Compensation	0	108	108	0.00 %	0	1,300	1,300	0.00 %
1140 - Insurance Opt-Out Supplemental	0	267	267	0.00 %	1,879	3,200	1,321	58.71 %
1150 - Temporary Personnel	0	42	42	0.00 %	3,585	500	-3,085	717.03 %
1160 - PERS Retirement	7,245	14,369	7,124	50.42 %	138,173	172,500	34,327	80.10 %
1170 - Medical Insurance	10,873	11,729	856	92.70 %	75,893	140,800	64,907	53.90 %
1180 - Medical Insurance - Retirees	3,144	2,074	-1,070	151.57 %	20,383	24,900	4,517	81.86 %
1190 - Workers Compensation	2,131	2,482	352	85.83 %	16,415	29,800	13,385	55.08 %
1200 - Life Insurance	174	242	68	71.91 %	1,272	2,900	1,628	43.87 %
1210 - Long Term Disability Insurance	466	525	59	88.82 %	3,340	6,300	2,960	53.01 %
1220 - Short Term Disability Insurance	93	117	24	79.36 %	663	1,400	737	47.37 %
1230 - Other Benefits	331	0	-331	0.00 %	331	0	-331	0.00 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	24	50	26	48.42 %	179	600	421	29.84 %
1270 - FICA Tax Expense	156	292	135	53.61 %	3,302	3,500	198	94.36 %
1280 - Medicare Tax Expense	1,251	1,266	15	98.79 %	11,535	15,200	3,665	75.89 %
1290 - Staff Development & Training	0	841	841	0.00 %	3,560	10,100	6,540	35.25 %
1300 - Conference Registration	0	125	125	0.00 %	496	1,500	1,004	33.04 %
1310 - Professional Dues	0	67	67	0.00 %	190	800	610	23.72 %
1320 - Personnel Recruitment	0	225	225	0.00 %	857	2,700	1,843	31.74 %
Total Level1: 100 - Personnel Costs:	112,317	119,827	7,510	93.73 %	831,818	1,438,500	606,682	57.83 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	964	1,291	327	74.65 %	6,163	15,500	9,337	39.76 %
2020 - Board Expenses	284	350	66	81.03 %	956	4,200	3,245	22.75 %
2040 - Rent	1,032	900	-132	114.67 %	6,312	10,800	4,488	58.44 %
2060 - Utilities	1,016	1,341	325	75.75 %	7,421	16,100	8,679	46.09 %
2120 - Insurance Expense	1,430	1,574	144	90.84 %	10,011	18,900	8,889	52.97 %
2130 - Membership Dues	389	841	453	46.18 %	9,792	10,100	308	96.95 %
2140 - Bank Charges	151	142	-9	106.60 %	1,053	1,700	647	61.92 %
2150 - Office Supplies	439	475	35	92.53 %	4,730	5,700	970	82.98 %
2160 - Courier Expense	195	275	80	71.05 %	1,757	3,300	1,543	53.25 %
2170 - Printing/Photocopy	0	175	175	0.00 %	62	2,100	2,038	2.96 %
2180 - Postage & Shipping	535	225	-310	238.02 %	1,799	2,700	901	66.64 %
2190 - IT Supplies/Services	581	3,257	2,676	17.82 %	25,773	39,100	13,327	65.91 %
2200 - Professional Fees	11,994	5,948	-6,047	201.67 %	47,387	71,400	24,013	66.37 %
2220 - Equipment Repairs & Maintenance	487	267	-221	182.80 %	1,193	3,200	2,007	37.28 %
2235 - Equipment Lease	568	491	-77	115.58 %	3,521	5,900	2,379	59.68 %
2240 - Telephone	1,542	1,474	-68	104.58 %	10,417	17,700	7,283	58.85 %

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

For Fiscal: 2016-2017 Period Ending: 01/31/2017

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2260 - Facility Maintenance	819	1,341	522	61.09 %	7,809	16,100	8,291	48.50 %
2270 - Travel Expenses	295	883	588	33.39 %	1,347	10,600	9,253	12.70 %
2280 - Transportation	5,602	858	-4,744	652.94 %	11,977	10,300	-1,677	116.28 %
2300 - Legal Services	9,506	9,330	-176	101.89 %	107,590	112,000	4,410	96.06 %
2380 - Meeting Expenses	67	200	133	33.61 %	1,055	2,400	1,345	43.94 %
2420 - Legal Notices	0	158	158	0.00 %	0	1,900	1,900	0.00 %
2460 - Public Outreach	52	175	123	29.59 %	310	2,100	1,790	14.77 %
2480 - Miscellaneous	0	125	125	0.00 %	15	1,500	1,485	1.01 %
2900 - Operating Supplies	82	192	109	43.02 %	372	2,300	1,928	16.19 %
Total Level1: 200 - Supplies and Services:	38,030	32,287	-5,743	117.79 %	268,820	387,600	118,780	69.36 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	33,064	58,464	25,400	56.55 %	201,574	701,850	500,276	28.72 %
4000 - Fixed Asset Purchases	1,736	2,132	396	81.42 %	8,119	25,600	17,481	31.72 %
6000 - Contingencies	0	2,624	2,624	0.00 %	0	31,500	31,500	0.00 %
6500 - Reserves	0	70,776	70,776	0.00 %	0	849,650	849,650	0.00 %
Total Level1: 300 - Other Expenses:	34,800	133,996	99,196	25.97 %	209,693	1,608,600	1,398,907	13.04 %
Total Expense:	185,147	286,111	100,964	64.71 %	1,310,331	3,434,700	2,124,369	38.15 %
Total Revenues	214,380	286,111	-71,730	-74.93 %	1,064,703	3,434,700	-2,369,997	-31.00 %
Total Fund: 24 - MITIGATION FUND:	29,234	0	29,234		-245,628	0	-245,628	

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

For Fiscal: 2016-2017 Period Ending: 01/31/2017

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	0	0	0	0.00 %	618,965	0	618,965	0.00 %
R130 - User Fees	548	625	-77	-87.65 %	4,476	7,500	-3,024	-59.68 %
R150 - Permit Processing Fee	15,174	14,578	597	-104.09 %	121,863	175,000	-53,137	-69.64 %
R200 - Recording Fees	625	666	-41	-93.79 %	7,547	8,000	-453	-94.34 %
R210 - Legal Fees	171	833	-662	-20.53 %	1,368	10,000	-8,632	-13.68 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	500	0	500	0.00 %
R250 - Interest Income	142	292	-149	-48.74 %	727	3,500	-2,773	-20.78 %
R270 - CAW - Rebates	55,634	83,300	-27,666	-66.79 %	269,006	1,000,000	-730,994	-26.90 %
R280 - CAW - Conservation	0	27,797	-27,797	0.00 %	0	333,700	-333,700	0.00 %
R310 - Other Reimbursements	0	500	-500	0.00 %	0	6,000	-6,000	0.00 %
R320 - Grants	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R510 - Operating Reserve	0	200	-200	0.00 %	0	2,400	-2,400	0.00 %
R695 - Other Financing Sources	0	83,433	-83,433	0.00 %	0	1,001,600	-1,001,600	0.00 %
Total Revenue:	72,294	213,889	-141,596	-33.80 %	1,024,452	2,567,700	-1,543,248	-39.90 %

EXHIBIT 4-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 01/31/2017

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	52,655	46,556	-6,099	113.10 %	306,437	558,900	252,463	54.83 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	646	1,200	554	53.84 %
1120 - Manager's Deferred Comp	126	142	15	89.09 %	946	1,700	754	55.66 %
1130 - Unemployment Compensation	0	58	58	0.00 %	0	700	700	0.00 %
1140 - Insurance Opt-Out Supplemental	0	267	267	0.00 %	1,879	3,200	1,321	58.71 %
1150 - Temporary Personnel	3,569	3,357	-212	106.32 %	25,389	40,300	14,911	63.00 %
1160 - PERS Retirement	3,715	7,247	3,532	51.26 %	68,716	87,000	18,284	78.98 %
1170 - Medical Insurance	6,788	7,489	701	90.64 %	48,209	89,900	41,691	53.63 %
1180 - Medical Insurance - Retirees	2,021	1,158	-863	174.55 %	13,103	13,900	797	94.27 %
1190 - Workers Compensation	181	208	27	86.96 %	1,197	2,500	1,303	47.88 %
1200 - Life Insurance	77	117	40	65.64 %	639	1,400	761	45.67 %
1210 - Long Term Disability Insurance	248	300	52	82.77 %	1,861	3,600	1,739	51.70 %
1220 - Short Term Disability Insurance	49	67	17	73.96 %	370	800	430	46.22 %
1230 - Other Benefits	212	0	-212	0.00 %	212	0	-212	0.00 %
1260 - Employee Assistance Program	15	33	18	45.44 %	116	400	284	29.01 %
1270 - FICA Tax Expense	38	83	45	46.12 %	237	1,000	763	23.68 %
1280 - Medicare Tax Expense	761	708	-53	107.51 %	5,012	8,500	3,488	58.96 %
1290 - Staff Development & Training	0	758	758	0.00 %	3,014	9,100	6,086	33.12 %
1300 - Conference Registration	0	133	133	0.00 %	1,719	1,600	-119	107.41 %
1310 - Professional Dues	262	50	-212	524.21 %	378	600	222	62.99 %
1320 - Personnel Recruitment	0	150	150	0.00 %	325	1,800	1,475	18.05 %
Total Level1: 100 - Personnel Costs:	70,811	68,981	-1,830	102.65 %	480,405	828,100	347,695	58.01 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	620	833	213	74.39 %	3,819	10,000	6,181	38.19 %
2020 - Board Expenses	182	225	43	81.03 %	614	2,700	2,086	22.75 %
2040 - Rent	200	225	25	89.08 %	1,553	2,700	1,147	57.52 %
2060 - Utilities	628	850	222	73.91 %	4,629	10,200	5,571	45.38 %
2120 - Insurance Expense	919	1,016	97	90.47 %	6,436	12,200	5,764	52.75 %
2130 - Membership Dues	250	950	700	26.30 %	7,376	11,400	4,024	64.70 %
2140 - Bank Charges	132	92	-41	144.49 %	721	1,100	379	65.58 %
2150 - Office Supplies	275	325	50	84.69 %	2,793	3,900	1,107	71.62 %
2160 - Courier Expense	126	175	49	71.77 %	1,130	2,100	970	53.79 %
2170 - Printing/Photocopy	0	525	525	0.00 %	40	6,300	6,260	0.63 %
2180 - Postage & Shipping	344	133	-211	258.21 %	1,051	1,600	549	65.71 %
2190 - IT Supplies/Services	343	2,083	1,739	16.48 %	16,117	25,000	8,883	64.47 %
2200 - Professional Fees	7,711	3,823	-3,887	201.67 %	30,463	45,900	15,437	66.37 %
2220 - Equipment Repairs & Maintenance	313	167	-147	188.03 %	767	2,000	1,233	38.35 %
2235 - Equipment Lease	328	317	-12	103.74 %	2,012	3,800	1,788	52.96 %
2240 - Telephone	934	941	7	99.26 %	5,846	11,300	5,455	51.73 %
2260 - Facility Maintenance	527	791	265	66.56 %	4,994	9,500	4,506	52.57 %

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

For Fiscal: 2016-2017 Period Ending: 01/31/2017

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	288	1,075	786	26.85 %	5,828	12,900	7,073	45.17 %
2280 - Transportation	107	500	393	21.41 %	508	6,000	5,493	8.46 %
2300 - Legal Services	3,544	3,998	455	88.63 %	28,646	48,000	19,355	59.68 %
2380 - Meeting Expenses	43	325	282	13.30 %	622	3,900	3,278	15.96 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	36	117	81	30.58 %	445	1,400	955	31.77 %
2480 - Miscellaneous	0	83	83	0.00 %	10	1,000	990	0.97 %
2500 - Tax Administration Fee	0	600	600	0.00 %	0	7,200	7,200	0.00 %
2900 - Operating Supplies	394	1,225	831	32.17 %	9,384	14,700	5,316	63.84 %
Total Level1: 200 - Supplies and Services:	18,245	21,450	3,205	85.06 %	135,803	257,500	121,697	52.74 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	55,684	115,929	60,244	48.03 %	326,194	1,391,700	1,065,506	23.44 %
4000 - Fixed Asset Purchases	1,116	5,839	4,723	19.11 %	5,353	70,100	64,747	7.64 %
6000 - Contingencies	0	1,691	1,691	0.00 %	0	20,300	20,300	0.00 %
Total Level1: 300 - Other Expenses:	56,801	123,459	66,658	46.01 %	331,547	1,482,100	1,150,553	22.37 %
Total Expense:	145,857	213,889	68,033	68.19 %	947,755	2,567,700	1,619,945	36.91 %
Total Revenues	72,294	213,889	-141,596	-33.80 %	1,024,452	2,567,700	-1,543,248	-39.90 %
Total Fund: 26 - CONSERVATION FUND:	-73,563	0	-73,563		76,697	0	76,697	

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

For Fiscal: 2016-2017 Period Ending: 01/31/2017

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 35 - WATER SUPPLY FUND								
Revenue								
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	2,037,436	3,400,000	-1,362,564	-59.92 %
R120 - Property Taxes Revenues	0	133,280	-133,280	0.00 %	369,797	1,600,000	-1,230,203	-23.11 %
R140 - Connection Charges	-5,325	17,701	-23,027	30.08 %	132,546	212,500	-79,954	-62.37 %
R220 - Copy Fee	0	0	0	0.00 %	150	0	150	0.00 %
R230 - Miscellaneous - Other	400	833	-433	-48.02 %	1,012	10,000	-8,988	-10.12 %
R240 - Insurance Refunds	0	0	0	0.00 %	290	0	290	0.00 %
R250 - Interest Income	2,266	1,166	1,099	-194.27 %	677	14,000	-13,323	-4.84 %
R265 - CAW - Los Padres Reimbursement	0	41,650	-41,650	0.00 %	0	500,000	-500,000	0.00 %
R300 - Watermaster	0	6,214	-6,214	0.00 %	0	74,600	-74,600	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	83	-83	0.00 %	0	1,000	-1,000	0.00 %
R320 - Grants	0	9,196	-9,196	0.00 %	0	110,400	-110,400	0.00 %
R510 - Operating Reserve	0	134,725	-134,725	0.00 %	0	1,617,350	-1,617,350	0.00 %
R695 - Other Financing Sources	0	-83,433	83,433	0.00 %	0	-1,001,600	1,001,600	0.00 %
Total Revenue:	-2,660	546,302	-548,962	0.49 %	2,541,908	6,558,250	-4,016,342	-38.76 %

EXHIBIT 4-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 01/31/2017

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	75,836	69,156	-6,681	109.66 %	446,432	830,200	383,768	53.77 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	1,938	3,600	1,662	53.85 %
1120 - Manager's Deferred Comp	378	417	38	90.86 %	2,838	5,000	2,162	56.77 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1140 - Insurance Opt-Out Supplemental	0	275	275	0.00 %	2,799	3,300	501	84.82 %
1150 - Temporary Personnel	0	33	33	0.00 %	2,831	400	-2,431	707.76 %
1160 - PERS Retirement	6,153	12,337	6,183	49.88 %	119,040	148,100	29,060	80.38 %
1170 - Medical Insurance	8,981	8,597	-384	104.47 %	55,141	103,200	48,059	53.43 %
1180 - Medical Insurance - Retirees	2,321	1,591	-729	145.85 %	15,044	19,100	4,056	78.77 %
1190 - Workers Compensation	1,136	1,358	221	83.70 %	7,922	16,300	8,378	48.60 %
1200 - Life Insurance	109	183	75	59.34 %	859	2,200	1,341	39.04 %
1210 - Long Term Disability Insurance	365	400	35	91.29 %	2,473	4,800	2,327	51.53 %
1220 - Short Term Disability Insurance	72	100	28	72.47 %	490	1,200	710	40.87 %
1230 - Other Benefits	244	0	-244	0.00 %	244	0	-244	0.00 %
1260 - Employee Assistance Program	19	42	22	46.60 %	131	500	369	26.30 %
1270 - FICA Tax Expense	63	83	20	75.83 %	478	1,000	522	47.76 %
1280 - Medicare Tax Expense	1,009	1,025	16	98.47 %	9,455	12,300	2,845	76.87 %
1290 - Staff Development & Training	0	741	741	0.00 %	657	8,900	8,243	7.38 %
1300 - Conference Registration	0	108	108	0.00 %	366	1,300	934	28.14 %
1310 - Professional Dues	0	67	67	0.00 %	258	800	542	32.29 %
1320 - Personnel Recruitment	0	167	167	0.00 %	700	2,000	1,300	34.98 %
Total Level1: 100 - Personnel Costs:	96,965	97,061	97	99.90 %	670,097	1,165,200	495,103	57.51 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	711	958	247	74.27 %	4,598	11,500	6,902	39.98 %
2020 - Board Expenses	209	258	49	81.03 %	735	3,100	2,365	23.72 %
2040 - Rent	950	808	-142	117.58 %	5,677	9,700	4,023	58.53 %
2060 - Utilities	760	991	231	76.67 %	5,524	11,900	6,376	46.42 %
2120 - Insurance Expense	1,056	1,166	111	90.51 %	7,389	14,000	6,611	52.78 %
2130 - Membership Dues	287	633	346	45.29 %	7,227	7,600	373	95.10 %
2140 - Bank Charges	104	100	-4	104.27 %	724	1,200	476	60.37 %
2150 - Office Supplies	327	367	40	89.17 %	3,695	4,400	705	83.98 %
2160 - Courier Expense	144	200	56	72.10 %	1,297	2,400	1,103	54.04 %
2170 - Printing/Photocopy	0	125	125	0.00 %	46	1,500	1,454	3.06 %
2180 - Postage & Shipping	395	175	-220	225.87 %	1,311	2,100	789	62.43 %
2190 - IT Supplies/Services	459	2,407	1,949	19.05 %	19,273	28,900	9,627	66.69 %
2200 - Professional Fees	8,853	4,390	-4,463	201.67 %	35,023	52,700	17,677	66.46 %
2220 - Equipment Repairs & Maintenance	360	192	-168	187.72 %	881	2,300	1,419	38.28 %
2235 - Equipment Lease	425	358	-66	118.55 %	2,656	4,300	1,644	61.76 %
2240 - Telephone	1,146	1,158	12	98.94 %	6,809	13,900	7,091	48.98 %
2260 - Facility Maintenance	605	1,025	420	59.02 %	5,773	12,300	6,527	46.94 %

EXHIBIT 4-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 01/31/2017

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	332	716	384	46.37 %	1,544	8,600	7,056	17.96 %
2280 - Transportation	131	858	727	15.28 %	846	10,300	9,454	8.22 %
2300 - Legal Services	7,674	19,992	12,318	38.39 %	90,885	240,000	149,115	37.87 %
2380 - Meeting Expenses	50	150	100	33.08 %	768	1,800	1,032	42.69 %
2420 - Legal Notices	0	142	142	0.00 %	0	1,700	1,700	0.00 %
2460 - Public Outreach	40	133	93	29.97 %	908	1,600	692	56.72 %
2480 - Miscellaneous	0	92	92	0.00 %	201	1,100	899	18.24 %
2500 - Tax Administration Fee	0	1,066	1,066	0.00 %	0	12,800	12,800	0.00 %
2900 - Operating Supplies	61	150	89	40.57 %	489	1,800	1,311	27.15 %
Total Level1: 200 - Supplies and Services:	25,078	38,610	13,532	64.95 %	204,279	463,500	259,221	44.07 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	76,924	387,891	310,967	19.83 %	959,535	4,656,550	3,697,015	20.61 %
4000 - Fixed Asset Purchases	1,282	1,649	368	77.70 %	6,596	19,800	13,204	33.31 %
5000 - Debt Service	0	19,159	19,159	0.00 %	70,424	230,000	159,576	30.62 %
6000 - Contingencies	0	1,933	1,933	0.00 %	0	23,200	23,200	0.00 %
Total Level1: 300 - Other Expenses:	78,205	410,632	332,426	19.05 %	1,036,555	4,929,550	3,892,995	21.03 %
Total Expense:	200,247	546,302	346,055	36.66 %	1,910,931	6,558,250	4,647,319	29.14 %
Total Revenues	-2,660	546,302	-548,962	0.49 %	2,541,908	6,558,250	-4,016,342	-38.76 %
Total Fund: 35 - WATER SUPPLY FUND:	-202,907	0	-202,907		630,977	0	630,977	
Report Total:	-247,237	0	-247,237		462,046	0	462,046	

EXHIBIT 4-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 01/31/2017

Fund Summary

Fund	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	29,234	0	29,234		-245,628	0	-245,628	
26 - CONSERVATION FUND	-73,563	0	-73,563		76,697	0	76,697	
35 - WATER SUPPLY FUND	-202,907	0	-202,907		630,977	0	630,977	
Report Total:	-247,237	0.01	-247,237		462,046	0	462,046	

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



DRAFT AGENDA (Current 3/8/17)

Regular Meeting

Board of Directors

Monterey Peninsula Water Management District

Monday, March 20, 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, March 17, 2017.

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

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 February 22, 2017 Regular Board Meeting Minutes
2. Approve Expenditure for Community Demonstration Gardens at Garland Ranch Regional Park and Lagunita Mirada Park in Monterey
3. Consider Authorization of a Contract Amendment with AECOM, Inc. for Additional Sediment Samples at Los Padres Reservoir
4. Ratify Appointments to Ordinance No. 152 Oversight Panel
5. Consider Adoption of Treasurer's Report for January 2017

Board of Directors

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

General Manager

David J. Stoldt

This agenda was posted at the District office at 5 Harris Court, Bldg. G Monterey on _____, 2017. Staff reports regarding these agenda items will be available for public review on 1/20/2017, at the District office and at the Carmel, Carmel Valley, Monterey, Pacific Grove and Seaside libraries. After staff reports have been distributed, if additional documents are produced by the District and provided to a majority of the Board regarding any item on the agenda, they will be available at the District office during normal business hours, and posted on the District website at www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/. Documents distributed at the meeting will be made available in the same manner. The next regular meeting of the Board of Directors is scheduled for March 20, 2017 at 7 pm.

GENERAL MANAGER'S REPORT

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

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

8. 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.

9. Consider Adoption of April through June 2017 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 April through June 2017. The strategy sets monthly goals for surface and groundwater production from various sources within the California American Water systems.

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

10. Consider Adoption of Resolution 2017 - 04 Declaring March 20 through March 26, 2017 to be Fix a Leak Week

Action: The Board will consider adoption of Resolution 2017-04. The U.S. Environmental Protection Agency's (EPA's) WaterSense® program promotes its annual Fix a Leak Week in March as part of its efforts to encourage Americans to use water efficiently. The District supports the EPA's program and encourages the immediate repair of every leak.

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.

11. Letters Received
12. Committee Reports
13. Monthly Allocation Report
14. Water Conservation Program Report
15. Carmel River Fishery Report
16. Monthly Water Supply and California American Water Production Report for January 2017

ADJOURNMENT

Board Meeting Broadcast Schedule – Comcast Channels 25 & 28

View Live Webcast at Ampmedia.org

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

Upcoming Board Meetings

Monday, April 17, 2017	Regular Board Meeting	7:00 pm	District conference room
Monday, May 15, 2017	Regular Board Meeting	7:00 pm	District conference room
Monday, June 19, 2017	Regular Board Meeting	7:00 pm	District conference room

Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Please submit a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service by 5:00 PM on Friday, March 19, 2017. Requests should be sent to the Board Secretary, MPWMD, P.O. Box 85, Monterey, CA, 93942. You may also fax your request to the Administrative Services Division at 831-644-9560, or call 831-658-5600.

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