



This meeting has been noticed according to the Brown Act rules. This agenda was posted on Monday, May 2, 2016.

**Administrative Committee**

**Members:**

Andrew Clarke  
Brenda Lewis  
David Pendergrass, Chair

**Alternate:**

Molly Evans

**Staff Contact:**

Suresh Prasad

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

\*\*\*\*\*

**Monday, May 9, 2016 3:30 pm**

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

Director Brenda Lewis will participate by telephone from  
1759 Broadway Avenue, Seaside, CA 93955

**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 May 16, 2016**

1. Consider Adoption of Minutes of April 11, 2016 Committee Meeting
2. Authorize Submission of Grant Application with the Monterey Bay Air Resources District for Purchase of Electric Vehicle
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
4. Consider Expenditure for Assistance with Completion of an Instream Flow Model for the Carmel River
5. Consider Adoption of Treasurer's Report for March 2016
6. Receive and File Third Quarter Financial Activity Report for Fiscal Year 2015-16
7. Consider Approval of Third Quarter Fiscal Year 2015-16 Investment Report

**Other Business**

8. Review Third Quarter Legal Services Activity Report for Fiscal Year 2015-16
9. Review Draft May 16, 2016 Board Meeting Agenda

**Adjournment**

*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 May 6, 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
June 13	Monday	3:30 PM
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 FEBRUARY, 2016 COMMITTEE MEETING**

**Meeting Date:** February 10, 2016

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

**Prepared By:** Sara Reyes

---

**SUMMARY:** Draft minutes of the April 11, 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 April 11, 2016 Committee Meeting





**EXHIBIT 1-A**

**DRAFT MINUTES**  
**Monterey Peninsula Water Management District**  
**Administrative Committee**  
*April 11, 2016*

**Call to Order**

The meeting was called to order at 3:32 PM in the District Conference Room.

Committee members present:           Andrew Clarke  
   Brenda Lewis  
   David Pendergrass

Staff present:                           Suresh Prasad, Administrative Services Manager/Chief Financial Officer  
   Larry Hampson, P&E Manager/District Engineer  
   Stephanie Kister, Water Demand Manager  
   Sara Reyes, Office Services Supervisor

**Oral Communications**

None

**1. Approve Minutes of March 14, 2016 Committee Meeting**

On a motion by Clarke and second by Lewis, the minutes of the March 14, 2016 meeting were approved on a vote of 3 to 0.

**Items on Board Agenda for April 11, 2016**

**2. Consider Expenditure to Replace HVAC Unit at the MPWMD Harris Court Administration Building**

On a motion by Lewis and second by Clarke, the committee voted 3 to 0 to recommend the Board authorize the General Manager to replace the HVAC unit at the MPWMD Harris Court Administration Building for an amount not to exceed \$12,000, which includes crane and labor plus additional costs.

**3. Authorize Expenditure for a Joint Project with Monterey Peninsula Regional Park District – Rainwater Harvesting and Drought Tolerant Demonstration Garden at Garland Regional Park**

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 \$3,000 to install a demonstration rainwater harvesting system at the Garland Ranch Regional Park visitor center.

**4. Authorize Expenditure to Complete Rainwater Harvesting Demonstration Project at District Offices**

On a motion Lewis by and second by Clarke, the committee voted 3 to 0 to recommend the Board approve the expenditure of up to \$2,500 to pay for the installation of two redwood planter boxes.

**5. Consider Authorization of Contract for Preparation of Los Padres Dam Fish Passage Study**

On a motion by Clarke and second by Lewis, the committee voted 3 to 0 to recommend the Board authorize the General Manager to enter into a contract with HDR for a not-to-exceed amount of \$310,000.

**6. Consider Approval of Items Related to Integrated Regional Water Management Program**

- A. Approve Revised MOU for Integrated Regional Water Management in the Monterey Peninsula, Carmel Bay and South Monterey Bay**
- B. Authorize Execution of MOA for Integrated Regional Water Management Planning and Funding in the Central Coast Region**
- C. Authorize Expenditure for Assistance with Proposition 1 Grant Program Coordination**

On a motion by Lewis and second by Clarke, the committee voted 3 to 0 to recommend this item be discussed by the full Board for action.

**7. Consider Development of Recommendation to the Board on Items Related to Bureau of Reclamation Watersmart Program**

- A. Consider Authorization of Contract for Assistance with Preparation of the Salinas and Carmel River Basins Study**
- B. Authorize the General Manager to Enter into a Grant Agreement with the United States Bureau of Reclamation**

On a motion by Lewis and second by Clarke, the committee voted 3 to 0 to recommend the Board: A) authorize the General Manager to enter into an agreement for services with Brown and Caldwell to assist with tasks in the Study Plan for a cost not-to-exceed \$45,000; and B) authorize the General manager to enter into a grant agreement with Reclamation to receive funds and complete a Salinas and Carmel River Basins Study.

**8. Consider Adoption of a Finance Plan for Utilization of User Fee and Water Supply Charge Funds**

On a motion by Lewis and second by Clarke, the committee voted 3 to 0 to recommend the Board approve the financial plan outlined in the nine bullet-points presented in the staff report.

**9. Treasurer’s Report for February 2016**

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

**Other Business**

**10. Review Draft April 18, 2016 Board Meeting Agenda**

A revised agenda was distributed to the committee. The committee made no changes to the agenda.

**Adjournment**

The meeting was adjourned at 4:27 PM.

U:\staff\Board\_Committees\Admin\2016\20160509\01\Item-1-Exh-A.docx





## ADMINISTRATIVE COMMITTEE

### 2. AUTHORIZE SUBMISSION OF GRANT APPLICATION WITH THE MONTEREY BAY AIR RESOURCES DISTRICT FOR PURCHASE OF ELECTRIC VEHICLE

<b>Meeting Date:</b>	<b>May 9, 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>Prepared By:</b>	<b>Suresh Prasad</b>	<b>Cost Estimate:</b>	<b>None</b>

**General Counsel Review:** Yes

**Committee Recommendation:** The Administrative Committee reviewed this item on May 9, 2016 and recommended \_\_\_\_\_.

**CEQA Compliance:** N/A

---

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

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

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

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

**RECOMMENDATION:** District staff recommends authorizing the General Manager to execute a grant application with MBARD relative to the purchase of electric vehicles. Upon approval of the grant application, staff will return to the Board with request to authorize purchase of electric vehicles utilizing the grant funds.

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

On March 16, 2016, the MBARD Board authorized this year's AB2766 Motor Vehicle Emission Reduction Grant Program. On September 21, 2016, the MBARD Board will award approximately \$1 million to selected projects. In addition, each year the MBARD may recover grant funds from completed projects with a residual balance and projects that were not completed or never initiated. These disencumbered funds are then returned to the grant program budget. The current maximum project award is \$200,000. However, certain qualifying emission reduction projects that exhibit fixed costs that represent 75% or greater of the total project cost are eligible for awards up to \$400,000. Eligible projects must reduce motor vehicle emissions and/or meet other criteria described in this packet. Only public agencies may apply for projects, which must be implemented in Monterey, San Benito and/or Santa Cruz Counties.

Emission reduction projects must enable reduction of ozone precursor emissions (ROG, NO<sub>x</sub>) and PM from vehicle sources. Although only public agencies may apply and receive funds, private entities may implement the projects under contract to these agencies.

#### **EXHIBIT**

None

**ITEM: ADMINISTRATIVE COMMITTEE****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**

<b>Meeting Date:</b>	<b>May 9, 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>Revenues</b>
<b>Prepared By:</b>	<b>Suresh Prasad</b>	<b>Cost Estimate:</b>	<b>\$9,000</b>

**General Counsel Approval: Yes****Committee Recommendation: The Administrative Committee reviewed this item on May 9, 2016 and recommended \_\_\_\_\_.****CEQA Compliance: N/A**

**SUMMARY:** At its February 23, 2012 meeting, the Board directed staff to implement a Proposition 218 process for the development of water fees and charges, including the hiring of a rate consultant and the development of the necessary ordinances, resolutions, and notices for implementation thereof.

At its April 16, 2012 meeting, the Board reviewed as an informational item two alternative draft resolutions for the collection mechanism of the proposed annual Water Supply Charge. At its June 27, 2012 meeting the Board reviewed and approved Resolution 2012-06 for collection of Water Supply Charge through County Assessor's Office. At this time, the Board is asked to adopt Resolution 2016-08 certifying compliance with State law with respect to the Water Supply Charge to allow the County of Monterey to continue collection of the Water Supply Charge on the property tax bill. This Resolution gets adopted by our Board annually.

The County will charge the District 0.25% of the original amount that is to be collected by the County. The approximate collection fee for this fiscal year will be \$9,000.

**RECOMMENDATION:** The Board should review and adopt Resolution 2016-08 and authorize the County of Monterey for collection of Water Supply Charge on the property tax bill. The Administrative Committee reviewed this item at its May 9, 2016 meeting and recommended \_\_\_\_\_ by a vote of \_ to \_.

**BACKGROUND:** There were two alternatives for the water supply charge collection mechanism: Alternative A was bills sent directly by the District or through a third-party mailing house; Alternative B was the use of the semi-annual County Assessor's bill, similar to what is the current practice for Carmel Area Wastewater District and the water recipients under the Castroville Seawater intrusion Project. At its June 27, 2012 meeting the Board reviewed and approved Resolution 2012-06 for collection of Water Supply Charge on the County Assessor's Office.

**EXHIBIT**

**3-A Resolution 2016-08**

U:\staff\Board\_Committees\Admin\2016\20160509\03\Item-3.docx

**EXHIBIT 3-A****RESOLUTION 2016-08**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT  
TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS,  
AND PROPERTY-RELATED FEES AND CHARGES**

**WHEREAS**, Monterey Peninsula Water Management District (“Public Agency”) requests that the Monterey County Auditor-Controller enter those general or special taxes, assessments, or property-related Fees or charges identified in Exhibit “A” on the tax roll for collection and distribution by the Monterey County Treasurer-Tax Collector commencing with the property tax bills for fiscal year 2016-17;

**NOW, THEREFORE, BE IT RESOLVED**, as follows:

1. The Public Agency hereby certifies that it has, without limitation, complied with all legal procedures and requirements necessary for the levying and imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit “A”, regardless of whether those procedures and requirements are set forth in the Constitution of the State of California, in State statutes, or in the applicable decisional law of the State of California.
  
2. The Public Agency further certifies that, except for the sole negligence or misconduct of the County of Monterey, its officers, employees, and agents, with regards to the handling of the Cd or electronic file identified as Exhibit “A”, the Public Agency shall be solely liable and responsible for defending, at its sole expense, cost, and risk, each and every action, suit, or other proceeding brought against the County of Monterey, its officers, employees, and agents for every claim, demand, or challenge to the levying or imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit “A” and that it shall pay or satisfy any judgment rendered against the County of Monterey, its officers, employees, and agents on every such action, suit, or other proceeding, including all claims for refunds and interest thereon, legal fees and court costs, and administrative expenses of the County of Monterey to correct the tax rolls.

On motion of Director \_\_\_\_\_, and second by Director \_\_\_\_\_, the foregoing resolution is duly adopted this 16<sup>th</sup> day of May 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 16<sup>th</sup> day of May 2016.

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

---

David J. Stoldt,  
Secretary to the Board

U:\staff\Board\_Committees\Admin\2016\20160509\03\Item-3-Exh-A.docx

DRAFT

EXHIBIT "A"  
TO  
RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT  
TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND  
PROPERTY-RELATED FEES AND CHARGES

FISCAL YEAR 2016-17

GENERAL TAXES:

SPECIAL TAXES:

ASSESSMENTS:

PROPERTY-RELATED FEES AND CHARGES:

The annual Water Supply Charge may only be used to fund District water supply activities, including capital acquisition and operational costs for Aquifer Storage and Recovery and Groundwater Replenishment purposes, as well as studies related to projects necessary to ensure sufficient water is available for present beneficial water use.





## ADMINISTRATIVE COMMITTEE

### 4. CONSIDER EXPENDITURE FOR ASSISTANCE WITH COMPLETION OF AN INSTREAM FLOW MODEL FOR THE CARMEL RIVER

<b>Meeting Date:</b>	<b>May 9, 2016</b>	<b>Budgeted:</b>	<b>Yes, partial</b>
<b>From:</b>	<b>David J. Stoldt General Manager</b>	<b>Program/ Line Item No.:</b>	<b>Augment Water Supply 1-8-1</b>
		<b>Account No.</b>	<b>35-03-7860.19</b>
<b>Prepared By:</b>	<b>Larry Hampson</b>	<b>Cost Estimate:</b>	<b>\$113,500</b>

**General Counsel Review:** N/A

**Committee Recommendation:** The Administrative Committee reviewed this item on May 9, 2016 and recommended \_\_\_\_\_.

**CEQA Compliance:** N/A

---

**SUMMARY:** Staff proposes an amendment to an existing agreement for services with Normandeau Environmental Consultants (Normandeau) for assistance with completion of an Instream Flow Incremental Methodology (IFIM) study to address water rights issues and steelhead habitat management in the Carmel River. Normandeau would provide assistance to collect environmental data from the Carmel River and to complete a hydraulic model capable of simulating 24 miles of steelhead habitat from Highway 1 to Los Padres Dam. The project would be completed over FY 2015-16 and FY 2016-17.

**RECOMMENDATION:** Staff recommends approval of the expenditure of up to \$113,500 for additional assistance with completing an IFIM study to revise instream flow requirements for the Carmel River. If this item is adopted with the Consent Calendar, the FY 2015-16 budget would be amended to show an additional \$11,000 in expenditures for this project and the General Manager would be authorized to amend an agreement for services with Normandeau Environmental Services and increase that agreement from a not-to-exceed (NTE) amount of \$132,500 to a NTE of up to \$246,000. A portion of these funds (\$102,500) would be contingent upon Board of Director approval of the FY 2016-17 budget.

**IMPACTS TO STAFF/RESOURCES:** Funds for a portion of this project were identified in the mid-year FY 2015-16 Budget, Program Line Item 1-8-1, Other Water Supply Projects – IFIM feasibility studies. Subsequently, the Board approved additional funds. Staff had anticipated being able to complete all spring work with a combination of approved funding and in-house assistance. However, due to flow conditions, staff will have multiple, overlapping responsibilities that cannot all be completed at the same time. These include obtaining flow measurements and habitat data for the IFIM, carrying out redd surveys and fish rescue in the lower Carmel River, and operating the Sleepy Hollow Steelhead Rearing Facility.

**BACKGROUND:** The Board initially approved an expenditure of up to \$50,000 for IFIM assistance at their June 17, 2013 meeting. At their March 16, 2015 meeting, the Board authorized

an additional \$50,000 to conduct tests to apply Habitat Suitability Index curves from the Big Sur River to the Carmel River. This latter work was not possible to complete in 2015 due to a lack of spawning adults in the system in the past few years, which has resulted in low densities of young fish in the river<sup>1</sup>. At their March 21, 2016 meeting, the Board authorized an additional \$32,500 for Normandeau to collect streamflow measurements for a total Not-to-Exceed amount of \$132,500. As of the end of May, approximately \$95,500 had been expended, leaving \$38,000 in budgeted funds. Below is a table showing the remaining costs to complete the IFIM study.

**Table 1 – Estimated Costs to Complete the Carmel River IFIM Study**

	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>Total</b>
1-D data and modeling	-	35,000	35,000
Habitat Suitability Criteria	43,040	49,600	92,640
2-D data and modeling	5,800	17,900	23,700
<b>Sub-Total</b>	<b>\$ 48,840</b>	<b>\$ 102,500</b>	<b>\$ 151,340</b>
Previously Budgeted	(38,000)		(38,000)
<b>Total</b>	<b>\$ 10,840</b>	<b>\$ 102,500</b>	<b>\$ 113,340</b>

Work to complete data collection in the lower river for establishing habitat suitability criteria and two-dimensional analysis needs to be completed no later than about mid-June 2016, when the river is expected to dry up or go below the flow threshold that data must be collected at. If flow conditions allow, MPWMD crews may assist with obtaining field data and help to lower the cost of model development.

IFIM is an accepted scientific approach to quantifying the effects to aquatic habitat from water diversions at various levels of instream flows. Results from this work will provide the basis for evaluating water supply options from the Carmel River and revising existing instream flow requirements necessary to protect steelhead and their habitat in the Carmel River. The District, NMFS, CDFW, and California American Water (Cal-Am) are interested in updating these instream flow requirements in order to best manage steelhead populations in the Carmel River.

## **EXHIBIT**

None

U:\staff\Board\_Committees\Admin\2016\20160509\04\Item-4.docx

---

<sup>1</sup> HSC are an important component of instream flow modeling and are a description of the relative quality of aquatic habitat components, such as water depth, water velocity, substrate type, and instream or overhead cover, on a scale of 0 (not-suitable) to 1 (optimal), to the species of interest (Carmel River steelhead). Developing HSC for a stream can be labor intensive. Thus, using HSC from another stream can save time and cost in the development of an instream flow model. However, sightings of young fish in the Carmel River are required to test HSC curves. Due to the lack of adult returns between 2012 and 2015, the density of young fish in the river was not high enough to collect field data.

## ADMINISTRATIVE COMMITTEE

### 5. CONSIDER ADOPTION OF TREASURER'S REPORT FOR MARCH 2016

<b>Meeting Date:</b>	<b>May 9, 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 May 9, 2016 and recommended \_\_\_\_\_.

**CEQA Compliance:** N/A

---

**SUMMARY:** Exhibit 5-A comprises the Treasurer's Report for March 2016. Exhibit 5-B, Exhibit 5-C and Exhibit 5-D are listings of check disbursements for the period March 1-31, 2016. Check Nos. 24987 through 25419, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$852,606.36. That amount included \$84,572.87 for conservation rebates. Exhibit 5-E reflects the unaudited version of the financial statements for the month ending March 31, 2016.

**RECOMMENDATION:** District staff recommends adoption of the March 2016 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The Administrative Committee reviewed this item at its May 9, 2016 meeting and voted \_\_\_ to \_\_\_ to recommend \_\_\_\_\_.

#### EXHIBITS

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



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR MARCH 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	(\$27,352.29)	\$608,016.46	\$1,896,918.00	\$2,005,661.64	4,483,243.81	\$194,089.66
Transfer to/from LAIF					0.00	
Fee Deposits		238,077.03			238,077.03	260,902.53
Interest		5.83		3,706.11	3,711.94	5.69
Transfer-Money Market to Checking	\$825,172.56	(825,172.56)			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	(440,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Rtn'd Deposits/Other	(\$320.99)	(28.80)			(349.79)	(30.00)
Payroll Tax Deposits	(26,667.76)				(26,667.76)	
Payroll Checks/Direct Deposits	(125,446.79)				(125,446.79)	
General Checks	(700,170.82)				(700,170.82)	
Bank Draft Payments					0.00	
<b>Ending Balance</b>	<b>(\$54,786.09)</b>	<b>\$20,897.96</b>	<b>\$1,896,918.00</b>	<b>\$2,009,367.75</b>	<b>\$3,872,397.62</b>	<b>\$14,967.88</b>



**Check Report**

By Check Number

Date Range: 03/01/2016 - 03/31/2016



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>					
06009	yourservicesolution.com	03/22/2016	Regular	0.00	-478.00	24215
00254	MoCo Recorder	03/09/2016	Regular	0.00	-29.00	24668
00254	MoCo Recorder	03/09/2016	Regular	0.00	-29.00	24719
00259	Marina Coast Water District	03/02/2016	Regular	0.00	-811.20	24735
00282	PG&E	03/03/2016	Regular	0.00	-551.45	24741
00254	MoCo Recorder	03/02/2016	Regular	0.00	61.00	24990
00254	MoCo Recorder	03/02/2016	Regular	0.00	47.00	24991
00254	MoCo Recorder	03/02/2016	Regular	0.00	29.00	24992
00254	MoCo Recorder	03/02/2016	Regular	0.00	29.00	24993
00254	MoCo Recorder	03/02/2016	Regular	0.00	61.00	24994
00254	MoCo Recorder	03/02/2016	Regular	0.00	32.00	24995
00254	MoCo Recorder	03/02/2016	Regular	0.00	61.00	24996
00767	AFLAC	03/04/2016	Regular	0.00	1,289.16	24997
01188	Alhambra	03/04/2016	Regular	0.00	118.26	24998
00983	Beverly Chaney	03/04/2016	Regular	0.00	503.84	24999
00252	Cal-Am Water	03/04/2016	Regular	0.00	93.41	25000
00243	CalPers Long Term Care Program	03/04/2016	Regular	0.00	40.56	25001
08926	Capitol Enquiry	03/04/2016	Regular	0.00	40.45	25002
00237	Chevron	03/04/2016	Regular	0.00	299.69	25003
00230	Cisco WebEx, LLC	03/04/2016	Regular	0.00	214.20	25004
11224	Copy King	03/04/2016	Regular	0.00	151.55	25005
07632	Debra Martin	03/04/2016	Regular	0.00	510.90	25006
00267	Employment Development Dept.	03/04/2016	Regular	0.00	3,902.95	25007
00267	Employment Development Dept.	03/04/2016	Regular	0.00	3,907.14	25008
07624	Franchise Tax Board	03/04/2016	Regular	0.00	85.99	25009
07624	Franchise Tax Board	03/04/2016	Regular	0.00	35.00	25010
07624	Franchise Tax Board	03/04/2016	Regular	0.00	85.98	25011
07624	Franchise Tax Board	03/04/2016	Regular	0.00	35.00	25012
00285	Gabby Ayala	03/04/2016	Regular	0.00	89.09	25013
00072	Goodin,MacBride,Squeri,Day,Lamprey	03/04/2016	Regular	0.00	1,317.99	25014
00993	Harris Court Business Park	03/04/2016	Regular	0.00	71.26	25015
00083	Hayashi & Wayland Accountancy Corp.	03/04/2016	Regular	0.00	15,800.00	25016
08929	HDR Engineering, Inc.	03/04/2016	Regular	0.00	24,461.60	25017
00768	ICMA	03/04/2016	Regular	0.00	5,380.41	25018
00768	ICMA	03/04/2016	Regular	0.00	5,380.41	25019
00769	Laborers Trust Fund of Northern CA	03/04/2016	Regular	0.00	26,664.00	25020
05830	Larry Hampson	03/04/2016	Regular	0.00	240.00	25021
00222	M.J. Murphy	03/04/2016	Regular	0.00	47.65	25022
00120	Martin B. Feeney, PG, CHG	03/30/2016	Regular	0.00	-9,145.16	25023
00120	Martin B. Feeney, PG, CHG	03/04/2016	Regular	0.00	9,145.16	25023
00242	MBAS	03/04/2016	Regular	0.00	220.00	25024
00275	Monterey County Herald	03/04/2016	Regular	0.00	833.54	25025
00154	Peninsula Messenger Service	03/04/2016	Regular	0.00	120.00	25026
00282	PG&E	03/04/2016	Regular	0.00	401.89	25027
00282	PG&E	03/04/2016	Regular	0.00	2,052.48	25028
00262	Pure H2O	03/04/2016	Regular	0.00	64.49	25029
00766	Standard Insurance Company	03/04/2016	Regular	0.00	1,559.92	25030
03973	Stephanie Kister	03/04/2016	Regular	0.00	180.37	25031
09351	Tetra Tech, Inc.	03/04/2016	Regular	0.00	19,331.46	25032
00207	Universal Staffing Inc.	03/04/2016	Regular	0.00	1,460.16	25033
00221	Verizon Wireless	03/04/2016	Regular	0.00	1,125.02	25034
00254	MoCo Recorder	03/04/2016	Regular	0.00	29.00	25035
00254	MoCo Recorder	03/09/2016	Regular	0.00	32.00	25042
00254	MoCo Recorder	03/09/2016	Regular	0.00	61.00	25043

**EXHIBIT 5-B**

22

## Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00254	MoCo Recorder	03/09/2016	Regular	0.00	29.00	25044
00254	MoCo Recorder	03/09/2016	Regular	0.00	61.00	25045
00254	MoCo Recorder	03/09/2016	Regular	0.00	87.00	25046
00254	MoCo Recorder	03/09/2016	Regular	0.00	61.00	25047
00254	MoCo Recorder	03/09/2016	Regular	0.00	58.00	25048
00254	MoCo Recorder	03/09/2016	Regular	0.00	61.00	25049
00254	MoCo Recorder	03/09/2016	Regular	0.00	87.00	25050
00254	MoCo Recorder	03/09/2016	Regular	0.00	29.00	25051
00254	MoCo Recorder	03/09/2016	Regular	0.00	29.00	25052
00254	MoCo Recorder	03/09/2016	Regular	0.00	29.00	25053
00249	A.G. Davi, LTD	03/11/2016	Regular	0.00	395.00	25054
00763	ACWA-JPIA	03/11/2016	Regular	0.00	476.10	25055
00253	AT&T	03/11/2016	Regular	0.00	499.60	25056
00253	AT&T	03/11/2016	Regular	0.00	860.65	25057
00983	Beverly Chaney	03/11/2016	Regular	0.00	192.00	25058
04042	Cabelas Government Outfitters	03/11/2016	Regular	0.00	702.98	25059
00252	Cal-Am Water	03/11/2016	Regular	0.00	87.03	25060
01001	CDW Government	03/11/2016	Regular	0.00	841.08	25061
00267	Employment Development Dept.	03/11/2016	Regular	0.00	0.09	25062
02660	Forestry Suppliers Inc.	03/11/2016	Regular	0.00	378.29	25063
04717	Inder Osahan	03/11/2016	Regular	0.00	1,149.00	25064
11226	John & Linda Deitchman	03/11/2016	Regular	0.00	301.00	25065
00094	John Arriaga	03/11/2016	Regular	0.00	2,500.00	25066
03969	Jonathan Lear	03/11/2016	Regular	0.00	911.44	25067
02839	Justin Huntington	03/11/2016	Regular	0.00	7,100.00	25068
00222	M.J. Murphy	03/11/2016	Regular	0.00	37.79	25069
00117	Marina Backflow Company	03/11/2016	Regular	0.00	60.00	25070
00259	Marina Coast Water District	03/11/2016	Regular	0.00	209.71	25071
00259	Marina Coast Water District	03/11/2016	Regular	0.00	56.84	25072
00078	Michael Hutnak	03/11/2016	Regular	0.00	4,240.00	25073
00118	Monterey Bay Carpet & Janitorial Svc	03/11/2016	Regular	0.00	1,000.00	25074
00225	Palace Office Supply	03/11/2016	Regular	0.00	288.52	25075
01020	Paula Soto	03/11/2016	Regular	0.00	332.11	25076
00256	PERS Retirement	03/11/2016	Regular	0.00	13,822.58	25077
00256	PERS Retirement	03/11/2016	Regular	0.00	1,050.00	25078
07627	Purchase Power	03/11/2016	Regular	0.00	618.97	25079
00228	Ryan Ranch Printers	03/11/2016	Regular	0.00	651.39	25080
04709	Sherron Forsgren	03/11/2016	Regular	0.00	637.86	25081
01351	Staples Credit Plan	03/11/2016	Regular	0.00	29.63	25082
01008	U.S. Postal Service	03/11/2016	Regular	0.00	70.00	25083
00207	Universal Staffing Inc.	03/11/2016	Regular	0.00	811.20	25084
00271	UPEC, Local 792	03/11/2016	Regular	0.00	1,039.28	25085
00254	MoCo Recorder	03/17/2016	Regular	0.00	29.00	25089
00254	MoCo Recorder	03/17/2016	Regular	0.00	61.00	25090
00254	MoCo Recorder	03/17/2016	Regular	0.00	29.00	25091
00254	MoCo Recorder	03/17/2016	Regular	0.00	29.00	25092
00254	MoCo Recorder	03/17/2016	Regular	0.00	32.00	25093
00254	MoCo Recorder	03/17/2016	Regular	0.00	29.00	25094
00254	MoCo Recorder	03/17/2016	Regular	0.00	29.00	25095
00254	MoCo Recorder	03/17/2016	Regular	0.00	29.00	25096
00254	MoCo Recorder	03/17/2016	Regular	0.00	93.00	25097
00254	MoCo Recorder	03/17/2016	Regular	0.00	29.00	25098
00010	Access Monterey Peninsula	03/18/2016	Regular	0.00	160.00	25099
00760	Andy Bell	03/18/2016	Regular	0.00	810.00	25100
08924	Bryant & Associates	03/18/2016	Regular	0.00	18,415.00	25101
00252	Cal-Am Water	03/18/2016	Regular	0.00	179.38	25102
00243	CalPers Long Term Care Program	03/18/2016	Regular	0.00	40.56	25103
01001	CDW Government	03/18/2016	Regular	0.00	1,902.25	25104
06268	Comcast	03/18/2016	Regular	0.00	205.23	25105
04041	Cynthia Schmidlin	03/18/2016	Regular	0.00	866.34	25106
08109	David Olson, Inc.	03/18/2016	Regular	0.00	128.00	25107



**EXHIBIT 5-B**

23

## Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07632	Debra Martin	03/18/2016	Regular	0.00	42.76	25108
00761	Delores Cofer	03/18/2016	Regular	0.00	405.00	25109
00267	Employment Development Dept.	03/18/2016	Regular	0.00	3,956.96	25110
02660	Forestry Suppliers Inc.	03/18/2016	Regular	0.00	27.90	25111
07624	Franchise Tax Board	03/18/2016	Regular	0.00	35.00	25112
07624	Franchise Tax Board	03/18/2016	Regular	0.00	85.99	25113
05164	GardenSoft	03/18/2016	Regular	0.00	5,000.00	25114
00072	Goodin,MacBride,Squeri,Day,Lamprey	03/18/2016	Regular	0.00	4,106.75	25115
08929	HDR Engineering, Inc.	03/18/2016	Regular	0.00	9,301.97	25116
00986	Henrietta Stern	03/18/2016	Regular	0.00	1,149.00	25117
00277	Home Depot Credit Services	03/18/2016	Regular	0.00	286.48	25118
00277	Home Depot Credit Services	03/22/2016	Regular	0.00	-286.48	25118
00768	ICMA	03/18/2016	Regular	0.00	5,380.41	25119
11223	In-Situ	03/18/2016	Regular	0.00	1,519.41	25120
00084	Iverson Tree Service	03/18/2016	Regular	0.00	2,600.00	25121
05371	June Silva	03/18/2016	Regular	0.00	364.38	25122
00222	M.J. Murphy	03/18/2016	Regular	0.00	32.82	25123
01012	Mark Dudley	03/18/2016	Regular	0.00	19.99	25124
00120	Martin B. Feeney, PG, CHG	03/18/2016	Regular	0.00	1,413.00	25125
00274	MRWPCA	03/18/2016	Regular	0.00	288,303.36	25126
04032	Normandeu Associates, Inc.	03/18/2016	Regular	0.00	3,948.75	25127
04361	OneSource Office Systems	03/18/2016	Regular	0.00	134.30	25128
00225	Palace Office Supply	03/18/2016	Regular	0.00	111.59	25129
00755	Peninsula Welding Supply, Inc.	03/18/2016	Regular	0.00	54.00	25130
00256	PERS Retirement	03/18/2016	Regular	0.00	13,878.79	25131
00256	PERS Retirement	03/22/2016	Regular	0.00	-13,878.79	25131
00282	PG&E	03/18/2016	Regular	0.00	30.21	25132
00282	PG&E	03/18/2016	Regular	0.00	28.95	25133
00282	PG&E	03/18/2016	Regular	0.00	5,131.49	25134
00282	PG&E	03/18/2016	Regular	0.00	9.89	25135
00752	Professional Liability Insurance Service	03/18/2016	Regular	0.00	34.92	25136
00233	Rana Creek Habitat	03/18/2016	Regular	0.00	45.20	25137
00272	Red Shift Internet Services	03/18/2016	Regular	0.00	604.95	25138
00283	SHELL	03/18/2016	Regular	0.00	389.52	25139
04719	Telit Wireless Solutions	03/18/2016	Regular	0.00	163.99	25140
00258	Thomas Brand Consulting, LLC	03/18/2016	Regular	0.00	13,140.00	25141
04353	Thomas Christensen	03/18/2016	Regular	0.00	16.74	25142
00269	U.S. Bank	03/22/2016	Regular	0.00	-10,287.39	25143
00269	U.S. Bank	03/18/2016	Regular	0.00	10,287.39	25143
	**Void**	03/18/2016	Regular	0.00	0.00	25144
00207	Universal Staffing Inc.	03/18/2016	Regular	0.00	811.20	25145
00254	MoCo Recorder	03/21/2016	Regular	0.00	32.00	25146
00254	MoCo Recorder	03/24/2016	Regular	0.00	26.00	25147
00254	MoCo Recorder	03/24/2016	Regular	0.00	61.00	25148
00254	MoCo Recorder	03/24/2016	Regular	0.00	67.00	25149
00254	MoCo Recorder	03/24/2016	Regular	0.00	29.00	25150
00254	MoCo Recorder	03/24/2016	Regular	0.00	29.00	25151
00254	MoCo Recorder	03/24/2016	Regular	0.00	29.00	25152
00254	MoCo Recorder	03/24/2016	Regular	0.00	14.00	25153
00254	MoCo Recorder	03/24/2016	Regular	0.00	26.00	25154
00254	MoCo Recorder	03/24/2016	Regular	0.00	29.00	25155
00254	MoCo Recorder	03/24/2016	Regular	0.00	61.00	25156
00254	MoCo Recorder	03/24/2016	Regular	0.00	61.00	25157
00254	MoCo Recorder	03/24/2016	Regular	0.00	29.00	25158
00767	AFLAC	03/24/2016	Regular	0.00	1,289.16	25159
00263	Arlene Tavani	03/24/2016	Regular	0.00	38.37	25160
00253	AT&T	03/24/2016	Regular	0.00	76.05	25161
00253	AT&T	03/24/2016	Regular	0.00	717.25	25162
00253	AT&T	03/24/2016	Regular	0.00	324.79	25163
00243	CalPers Long Term Care Program	03/24/2016	Regular	0.00	40.56	25164
00024	Central Coast Exterminator	03/24/2016	Regular	0.00	104.00	25165

**EXHIBIT 5-B**

24

## Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09801	Creegan + D'Angelo Infrastructure Engineers	03/24/2016	Regular	0.00	255.00	25166
01352	Dave Stoldt	03/24/2016	Regular	0.00	532.93	25167
00192	Extra Space Storage	03/24/2016	Regular	0.00	716.00	25168
00758	FedEx	03/24/2016	Regular	0.00	33.34	25169
00993	Harris Court Business Park	03/24/2016	Regular	0.00	721.26	25170
00277	Home Depot Credit Services	03/24/2016	Regular	0.00	342.86	25171
00242	MBAS	03/24/2016	Regular	0.00	2,645.00	25172
00275	Monterey County Herald	03/24/2016	Regular	0.00	351.31	25173
00275	Monterey County Herald	03/24/2016	Regular	0.00	160.62	25174
00256	PERS Retirement	03/24/2016	Regular	0.00	13,878.70	25175
00251	Rick Dickhaut	03/24/2016	Regular	0.00	1,023.00	25176
00176	Sentry Alarm Systems	03/24/2016	Regular	0.00	125.50	25177
00766	Standard Insurance Company	03/24/2016	Regular	0.00	1,563.63	25178
00286	Stephanie L Locke	03/24/2016	Regular	0.00	40.00	25179
09351	Tetra Tech, Inc.	03/24/2016	Regular	0.00	6,650.64	25180
04366	Tom Lindberg	03/24/2016	Regular	0.00	469.57	25181
00269	U.S. Bank	03/24/2016	Regular	0.00	11,653.45	25182
	**Void**	03/24/2016	Regular	0.00	0.00	25183
00207	Universal Staffing Inc.	03/24/2016	Regular	0.00	811.20	25184
06009	yourservicesolution.com	03/24/2016	Regular	0.00	919.00	25185
00254	MoCo Recorder	03/30/2016	Regular	0.00	61.00	25380
00254	MoCo Recorder	03/30/2016	Regular	0.00	14.00	25381
00254	MoCo Recorder	03/30/2016	Regular	0.00	61.00	25382
00254	MoCo Recorder	03/30/2016	Regular	0.00	55.00	25383
00254	MoCo Recorder	03/30/2016	Regular	0.00	55.00	25384
00254	MoCo Recorder	03/30/2016	Regular	0.00	32.00	25385
00254	MoCo Recorder	03/30/2016	Regular	0.00	14.00	25386
00254	MoCo Recorder	03/30/2016	Regular	0.00	125.00	25387
00254	MoCo Recorder	03/30/2016	Regular	0.00	64.00	25388
00254	MoCo Recorder	03/30/2016	Regular	0.00	101.00	25389
00254	MoCo Recorder	03/30/2016	Regular	0.00	75.00	25390
00254	MoCo Recorder	03/30/2016	Regular	0.00	29.00	25391
00254	MoCo Recorder	03/31/2016	Regular	0.00	29.00	25393
01188	Alhambra	03/31/2016	Regular	0.00	163.32	25394
00236	AT&T Long Distance	03/31/2016	Regular	0.00	14.31	25395
00237	Chevron	03/31/2016	Regular	0.00	223.38	25396
00230	Cisco WebEx, LLC	03/31/2016	Regular	0.00	349.00	25397
00224	City of Monterey	03/31/2016	Regular	0.00	170.87	25398
00028	Colantuono, Highsmith, & Whatley, PC	03/31/2016	Regular	0.00	5,862.67	25399
01009	Cory Hamilton	03/31/2016	Regular	0.00	108.61	25400
00267	Employment Development Dept.	03/31/2016	Regular	0.00	3,965.04	25401
07624	Franchise Tax Board	03/31/2016	Regular	0.00	85.99	25402
07624	Franchise Tax Board	03/31/2016	Regular	0.00	35.00	25403
00768	ICMA	03/31/2016	Regular	0.00	5,380.41	25404
04367	Jeanne Byrne	03/31/2016	Regular	0.00	1,126.45	25405
06745	KBA Docusys - Lease Payments	03/31/2016	Regular	0.00	946.13	25406
00222	M.J. Murphy	03/31/2016	Regular	0.00	27.94	25407
00120	Martin B. Feeney, PG, CHG	03/31/2016	Regular	0.00	9,145.16	25408
00242	MBAS	03/31/2016	Regular	0.00	260.00	25409
10965	Molly Evans	03/31/2016	Regular	0.00	152.74	25410
00282	PG&E	03/31/2016	Regular	0.00	2,038.86	25411
00282	PG&E	03/31/2016	Regular	0.00	360.11	25412
05994	Robert Brower Sr.	03/31/2016	Regular	0.00	3,513.75	25413
00228	Ryan Ranch Printers	03/31/2016	Regular	0.00	543.72	25414
09989	Star Sanitation Services	03/31/2016	Regular	0.00	99.61	25415
01349	Suresh Prasad	03/31/2016	Regular	0.00	451.83	25416
00207	Universal Staffing Inc.	03/31/2016	Regular	0.00	1,622.40	25417
00221	Verizon Wireless	03/31/2016	Regular	0.00	557.49	25418

**EXHIBIT 5-B**

25

Check Report

Date Range: 03/01/2016 - 03/31/2016

<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>
00754	Zone24x7	03/31/2016	Regular	0.00	1,015.50	25419

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	315	224	0.00	651,094.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-35,496.47
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>315</b>	<b>235</b>	<b>0.00</b>	<b>615,597.95</b>

**EXHIBIT 5-B**

26

## Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: REBATES-02-Rebates: Use Only For Rebates</b>						
11416	ADELHEID E IRVIN	03/25/2016	Regular	0.00	500.00	25186
11403	ALEXANDER TCHICK	03/25/2016	Regular	0.00	500.00	25187
11432	ANGELA ESCOBAR	03/25/2016	Regular	0.00	500.00	25188
11349	ANGELO & MARY ANGELA SOARES	03/25/2016	Regular	0.00	100.00	25189
11348	ANNA VERMI	03/25/2016	Regular	0.00	100.00	25190
11396	ANTHONY AUGUST	03/25/2016	Regular	0.00	125.00	25191
11248	ANTHONY GIAMMANCO	03/25/2016	Regular	0.00	500.00	25192
11277	ARNOLD & NANCY BUSS	03/25/2016	Regular	0.00	98.00	25193
11314	ART & ELAINE TAYLOR	03/25/2016	Regular	0.00	400.00	25194
11398	BARBARA J. OGGERINO	03/25/2016	Regular	0.00	125.00	25195
11329	BEATRIZ ARANDA MONTOYA	03/25/2016	Regular	0.00	500.00	25196
11378	BERT CUTINO	03/25/2016	Regular	0.00	100.00	25197
11387	BEVERLY REYNOLDS-HUFF	03/25/2016	Regular	0.00	100.00	25198
11446	C W FREEDMAN	03/25/2016	Regular	0.00	3,250.00	25199
11438	CARL M. MILLER	03/25/2016	Regular	0.00	29.90	25200
11388	CAROL JOHNSON	03/25/2016	Regular	0.00	100.00	25201
11325	Caunsery Rasmussen	03/25/2016	Regular	0.00	500.00	25202
11415	CHARLES & SANDRA CHRIETZBERG	03/25/2016	Regular	0.00	500.00	25203
11316	CHARLES ROBLEDO	03/25/2016	Regular	0.00	100.00	25204
11394	CHRIS & JENNIFER CRYNS	03/25/2016	Regular	0.00	125.00	25205
11401	Chris Wilson	03/25/2016	Regular	0.00	500.00	25206
11340	CLARK STRUVE	03/25/2016	Regular	0.00	2,339.00	25207
11339	CLARK W & TOSHIA STRUVE	03/25/2016	Regular	0.00	1,000.00	25208
11364	CLAUDIA M WARD	03/25/2016	Regular	0.00	500.00	25209
11260	CORLISS KELLY	03/25/2016	Regular	0.00	500.00	25210
11370	CRAIG LOVELL	03/25/2016	Regular	0.00	2,450.00	25211
11242	CRAIG NOVAK	03/25/2016	Regular	0.00	125.00	25212
11264	CYD LOVE	03/25/2016	Regular	0.00	500.00	25213
11312	CYNTHIA FOSTER	03/25/2016	Regular	0.00	100.00	25214
11436	Daryl Griffith	03/25/2016	Regular	0.00	500.00	25215
11397	DAVID A EAGLE	03/25/2016	Regular	0.00	125.00	25216
11276	DAVID ADRIAN	03/25/2016	Regular	0.00	965.00	25217
11336	DAVID ADRIAN	03/25/2016	Regular	0.00	500.00	25218
11419	DAVID M TAGGART	03/25/2016	Regular	0.00	500.00	25219
11366	DAVID SOUTEN	03/25/2016	Regular	0.00	189.00	25220
11230	DAVID SPRADLING	03/25/2016	Regular	0.00	100.00	25221
11406	Dawna Zullo	03/25/2016	Regular	0.00	500.00	25222
11319	DEAN GERMER	03/25/2016	Regular	0.00	125.00	25223
11395	DEBBY MAJORS-DEGNAN	03/25/2016	Regular	0.00	125.00	25224
11369	Del Mesa Carmel Community Assoc	03/25/2016	Regular	0.00	537.50	25225
11373	DEL MONTE MANOR INC	03/25/2016	Regular	0.00	98.00	25226
11372	DEL MONTE MANOR INC	03/25/2016	Regular	0.00	98.00	25227
11322	DERYA MATSU	03/25/2016	Regular	0.00	125.00	25228
11351	DON TICKNOR	03/25/2016	Regular	0.00	300.00	25229
11365	Douglas Newton	03/25/2016	Regular	0.00	500.00	25230
11443	DOUGLAS STARR	03/25/2016	Regular	0.00	831.25	25231
11337	EDDIE HURT	03/25/2016	Regular	0.00	55.00	25232
11332	EDWIN & SANDRA LAKE	03/25/2016	Regular	0.00	500.00	25233
11418	Elizabeth Gateman	03/25/2016	Regular	0.00	500.00	25234
11326	ELIZABETH P BROWN	03/25/2016	Regular	0.00	500.00	25235
11315	ELLEN SAXBY	03/25/2016	Regular	0.00	289.00	25236
11252	ERLING LAGERHOLM	03/25/2016	Regular	0.00	500.00	25237
11359	FERNANDO CHAVEZ	03/25/2016	Regular	0.00	500.00	25238
11236	FRANK & GAIL GRUPE	03/25/2016	Regular	0.00	125.00	25239
11232	FRANK DOST	03/25/2016	Regular	0.00	200.00	25240
11376	FRANK ZABROWSKI	03/25/2016	Regular	0.00	100.00	25241
11238	G DALE & JULIETTE HAMMEL	03/25/2016	Regular	0.00	125.00	25242
11251	GAYLE SMITH	03/25/2016	Regular	0.00	500.00	25243
11383	GLORIA D GUSTAFSON	03/25/2016	Regular	0.00	100.00	25244
11311	GREG NETZORG	03/25/2016	Regular	0.00	100.00	25245

**EXHIBIT 5-B**

27

## Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11434	GREGORY P BEARDSLEY	03/25/2016	Regular	0.00	500.00	25246
11262	HAROLD MCCOY	03/25/2016	Regular	0.00	500.00	25247
11371	HELAINÉ TREGENZA	03/25/2016	Regular	0.00	75.00	25248
11338	HUELGA ALESSIO V & LAURIE O	03/25/2016	Regular	0.00	289.00	25249
11381	HUYEN DUONG	03/25/2016	Regular	0.00	100.00	25250
11420	HUYEN DUONG	03/25/2016	Regular	0.00	500.00	25251
11352	INGRID AQUINO	03/25/2016	Regular	0.00	100.00	25252
11445	IRA WONG	03/25/2016	Regular	0.00	102.50	25253
11233	ISHWAR DATT	03/25/2016	Regular	0.00	100.00	25254
11227	JACK R CLIFTON	03/25/2016	Regular	0.00	500.00	25255
11425	JACK TELIAN & CATHERINE BAILEY	03/25/2016	Regular	0.00	500.00	25256
11422	JAMES & CHRISTIN LOPEZ	03/25/2016	Regular	0.00	500.00	25257
11407	JAMES E & MAUREEN B BRINKERHOFF	03/25/2016	Regular	0.00	500.00	25258
11239	JAMES FINDLAY	03/25/2016	Regular	0.00	625.00	25259
11413	JAMES HERBIG	03/25/2016	Regular	0.00	500.00	25260
11235	JAMES JOHNSON	03/25/2016	Regular	0.00	125.00	25261
11270	JAMES SHAULES	03/25/2016	Regular	0.00	100.00	25262
11391	JAMES ZIEL	03/25/2016	Regular	0.00	125.00	25263
11331	JANICE ZAKIN	03/25/2016	Regular	0.00	500.00	25264
11374	JEANNINE TUCKER	03/25/2016	Regular	0.00	125.00	25265
11427	Jeff Hyink	03/25/2016	Regular	0.00	499.00	25266
11320	JEFFREY & CRYSTAL A BIRKEMEIER	03/25/2016	Regular	0.00	125.00	25267
11249	JEFFREY HELMS	03/25/2016	Regular	0.00	500.00	25268
11367	JOHN G & CYNTHIA J MICHAEL	03/25/2016	Regular	0.00	200.00	25269
11342	JOHN S CLUM & BARBARA ANN CLUM TRS	03/25/2016	Regular	0.00	199.98	25270
11267	JOHN SNAPP	03/25/2016	Regular	0.00	100.00	25271
11241	JOHN SNAPP	03/25/2016	Regular	0.00	125.00	25272
11400	JOHN W MIMS	03/25/2016	Regular	0.00	125.00	25273
11368	JON & CHRISTINE M KITAJI	03/25/2016	Regular	0.00	6,250.00	25274
11266	JON BENNER	03/25/2016	Regular	0.00	145.00	25275
11444	JOSEPH FOGEL & CAROLINE ELLIOTT	03/25/2016	Regular	0.00	262.50	25276
11392	Joseph Gough	03/25/2016	Regular	0.00	625.00	25277
11258	JOSEPH McMONIGLE	03/25/2016	Regular	0.00	500.00	25278
11423	JULIE BLUE	03/25/2016	Regular	0.00	500.00	25279
11385	JULIET T CHANDLER	03/25/2016	Regular	0.00	200.00	25280
11409	Justin Alspaugh	03/25/2016	Regular	0.00	500.00	25281
11437	Karen Wood	03/25/2016	Regular	0.00	140.00	25282
11313	KATALIN J MARKUS	03/25/2016	Regular	0.00	100.00	25283
11259	Kathryn Maulin & Hunter Brown	03/25/2016	Regular	0.00	479.99	25284
11344	KENFAMT LLC	03/25/2016	Regular	0.00	100.00	25285
11229	KIM ROBERTS	03/25/2016	Regular	0.00	100.00	25286
11380	KIMBERLY AUBUCHON	03/25/2016	Regular	0.00	825.00	25287
11321	KIRK POHL	03/25/2016	Regular	0.00	625.00	25288
11263	KIRSTEN FRALEY	03/25/2016	Regular	0.00	500.00	25289
11429	Kristos Kever	03/25/2016	Regular	0.00	500.00	25290
11333	LARRY PROBST	03/25/2016	Regular	0.00	500.00	25291
11253	LARRY SUMNERS	03/25/2016	Regular	0.00	500.00	25292
11275	LAURA & SETH PARIS	03/25/2016	Regular	0.00	968.00	25293
11354	LISA PHARES	03/25/2016	Regular	0.00	125.00	25294
11421	LUBICA ALBERTY	03/25/2016	Regular	0.00	500.00	25295
11440	LYDIA KUCHAREW	03/25/2016	Regular	0.00	785.00	25296
11361	Lynne Quinlan	03/25/2016	Regular	0.00	500.00	25297
11341	MANUEL & GERACINDA BETTENCOURT	03/25/2016	Regular	0.00	1,063.00	25298
11345	MANUEL BETTENCOURT	03/25/2016	Regular	0.00	100.00	25299
11357	MANUEL LOPES JR	03/25/2016	Regular	0.00	125.00	25300
11246	MANUEL LOPES JR	03/25/2016	Regular	0.00	500.00	25301
11334	Mari T. Demera	03/25/2016	Regular	0.00	500.00	25302
11228	María Martinez	03/25/2016	Regular	0.00	88.00	25303
11402	Marie McCarty	03/25/2016	Regular	0.00	500.00	25304
11442	MARILYN GREENBERG	03/25/2016	Regular	0.00	1,375.00	25305
11240	MARILYNN BERRY	03/25/2016	Regular	0.00	625.00	25306

**EXHIBIT 5-B**

28

## Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11435	MARY BRINTON	03/25/2016	Regular	0.00	500.00	25307
11237	MARY CHANCELLOR	03/25/2016	Regular	0.00	125.00	25308
11255	MARY CHANCELLOR	03/25/2016	Regular	0.00	500.00	25309
11327	MARY KAY HAMILTON	03/25/2016	Regular	0.00	500.00	25310
11448	MATTHEW L & NATALIE SCLAFANI	03/25/2016	Regular	0.00	600.00	25311
11447	MERRY TRUCKSIS	03/25/2016	Regular	0.00	1,390.00	25312
11431	MICHAEL & CARMELITA CROFT	03/25/2016	Regular	0.00	500.00	25313
11428	Michael & Jacqueline Newton	03/25/2016	Regular	0.00	500.00	25314
11335	MICHAEL & JOYCE EANDI	03/25/2016	Regular	0.00	500.00	25315
11358	MICHAEL DE LAY	03/25/2016	Regular	0.00	125.00	25316
11362	MICHAEL MITCHELL	03/25/2016	Regular	0.00	500.00	25317
11441	MICHAELA CAROZZA	03/25/2016	Regular	0.00	1,081.25	25318
11430	MIKE FITZSIMMONS	03/25/2016	Regular	0.00	700.00	25319
11234	NATHAN MENKE	03/25/2016	Regular	0.00	125.00	25320
11244	NATHAN MENKE	03/25/2016	Regular	0.00	500.00	25321
11355	NELSON FOREMAN	03/25/2016	Regular	0.00	325.00	25322
11268	NINA HARRISON	03/25/2016	Regular	0.00	210.00	25323
10034	NINA KILLEN	03/25/2016	Regular	0.00	200.00	25324
11328	NORA SHEN	03/25/2016	Regular	0.00	500.00	25325
11324	PAM MEYER	03/25/2016	Regular	0.00	125.00	25326
11347	Paramount Properties	03/25/2016	Regular	0.00	100.00	25327
11274	PARESH PATEL	03/25/2016	Regular	0.00	500.00	25328
11414	PATRICE TAYLOR	03/25/2016	Regular	0.00	500.00	25329
11405	Patricia Hoffman	03/25/2016	Regular	0.00	498.00	25330
11261	PATRICIA MEADOWS	03/25/2016	Regular	0.00	500.00	25331
11243	PAUL HARASTI	03/25/2016	Regular	0.00	125.00	25332
11375	PAUL BARLOW	03/25/2016	Regular	0.00	125.00	25333
11360	PAUL BASZUCKI	03/25/2016	Regular	0.00	500.00	25334
11350	PAUL EASTMAN	03/25/2016	Regular	0.00	100.00	25335
11439	PETER DAUSEN	03/25/2016	Regular	0.00	120.00	25336
11317	PHILLIP BRADBURY	03/25/2016	Regular	0.00	100.00	25337
11377	PHYLLIS H CHINN	03/25/2016	Regular	0.00	100.00	25338
11393	PRISCILLA B HENRY	03/25/2016	Regular	0.00	125.00	25339
11272	Raul Quezada	03/25/2016	Regular	0.00	500.00	25340
11346	Rebecca Garrison	03/25/2016	Regular	0.00	100.00	25341
11269	REV FR RON L D KAWCZYNSKI	03/25/2016	Regular	0.00	175.00	25342
11410	RICHARD & KATHERINE BUAYA	03/25/2016	Regular	0.00	500.00	25343
11271	RICHARD BRISCOE	03/25/2016	Regular	0.00	500.00	25344
11408	ROBERT B MALLETT	03/25/2016	Regular	0.00	500.00	25345
11231	ROBERT LEE	03/25/2016	Regular	0.00	100.00	25346
11265	ROBERT SIMONE	03/25/2016	Regular	0.00	500.00	25347
11411	ROMAN BARNES	03/25/2016	Regular	0.00	500.00	25348
11257	RONALD & JOSEPHINE ANN LOMANTO	03/25/2016	Regular	0.00	500.00	25349
11433	RONALD J VILLEMAIRE	03/25/2016	Regular	0.00	700.00	25350
11254	ROSA KAVENOKI	03/25/2016	Regular	0.00	499.00	25351
11390	Rose Keane	03/25/2016	Regular	0.00	125.00	25352
11386	ROY BROWNING	03/25/2016	Regular	0.00	100.00	25353
11318	SALVATORE LAGANA	03/25/2016	Regular	0.00	100.00	25354
11273	Samit Patel	03/25/2016	Regular	0.00	1,232.00	25355
11379	SANDRA GOLDMAN	03/25/2016	Regular	0.00	925.00	25356
11424	Sheri & Grant Barrett	03/25/2016	Regular	0.00	500.00	25357
11356	SHIRMAINE JONES	03/25/2016	Regular	0.00	125.00	25358
11384	SHIZUMA OYAMA	03/25/2016	Regular	0.00	100.00	25359
11245	STEPHANIE COSTANZA	03/25/2016	Regular	0.00	500.00	25360
11417	SUSAN WU	03/25/2016	Regular	0.00	500.00	25361
11399	TAYLOR PIKE	03/25/2016	Regular	0.00	125.00	25362
11412	TED & STACEY GOLDING	03/25/2016	Regular	0.00	500.00	25363
11323	TERI HARDY	03/25/2016	Regular	0.00	125.00	25364
11353	TERRY JACKSON	03/25/2016	Regular	0.00	125.00	25365
11389	THOMAS HUGHES	03/25/2016	Regular	0.00	100.00	25366
11426	TRUDY ANDERSON	03/25/2016	Regular	0.00	500.00	25367

**EXHIBIT 5-B**

Check Report

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11330	UMESH SAHDEO	03/25/2016	Regular	0.00	500.00	25368
11256	VALERIE HOPKINS	03/25/2016	Regular	0.00	500.00	25369
11363	VIOLA S FOX	03/25/2016	Regular	0.00	500.00	25370
11343	VIRGINIA ZEISE	03/25/2016	Regular	0.00	200.00	25371
11449	WATSON LISA CRAWFORD ET AL	03/25/2016	Regular	0.00	1,791.00	25372
11250	WAYNE FENTON	03/25/2016	Regular	0.00	500.00	25373
11404	Wendolyn Herrera	03/25/2016	Regular	0.00	500.00	25374
11382	WES KELLEY	03/25/2016	Regular	0.00	100.00	25375
11247	WILLIAM PUTNAM	03/25/2016	Regular	0.00	500.00	25376

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	191	191	0.00	84,572.87
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>191</b>	<b>191</b>	<b>0.00</b>	<b>84,572.87</b>

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOL CASH FUND	3/2016	700,170.82
			<hr/>
			<b>700,170.82</b>



## Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Management Dist

By Payment Number

Date: 3/1/2016 - 3/31/2016

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
2085	03/04/2016	Regular	1024	Stoldt, David J	0.00	5,904.56	5,904.56
2086	03/04/2016	Regular	1025	Tavani, Arlene M	0.00	1,899.86	1,899.86
2087	03/04/2016	Regular	1006	Dudley, Mark A	0.00	2,878.00	2,878.00
2088	03/04/2016	Regular	1039	Flores, Elizabeth	0.00	1,569.93	1,569.93
2089	03/04/2016	Regular	1018	Prasad, Suresh	0.00	3,583.00	3,583.00
2090	03/04/2016	Regular	1019	Reyes, Sara C	0.00	1,856.03	1,856.03
2091	03/04/2016	Regular	1020	Sandoval, Eric J	0.00	1,933.30	1,933.30
2092	03/04/2016	Regular	1021	Schmidlin, Cynthia L	0.00	1,802.00	1,802.00
2093	03/04/2016	Regular	1022	Soto, Paula	0.00	1,420.09	1,420.09
2094	03/04/2016	Regular	1002	Bekker, Mark	0.00	1,627.15	1,627.15
2095	03/04/2016	Regular	1005	Christensen, Thomas T	0.00	2,548.32	2,548.32
2096	03/04/2016	Regular	1008	Hampson, Larry M	0.00	3,199.25	3,199.25
2097	03/04/2016	Regular	1013	Lyons, Matthew J	0.00	1,642.65	1,642.65
2098	03/04/2016	Regular	1023	Stern, Henrietta L	0.00	875.72	875.72
2099	03/04/2016	Regular	6028	Atkins, Daniel N	0.00	273.24	273.24
2100	03/04/2016	Regular	1004	Chaney, Beverly M	0.00	2,177.57	2,177.57
2101	03/04/2016	Regular	1007	Hamilton, Cory R	0.00	2,028.05	2,028.05
2102	03/04/2016	Regular	1009	James, Gregory W	0.00	2,932.79	2,932.79
2103	03/04/2016	Regular	1011	Lear, Jonathan P	0.00	2,731.28	2,731.28
2104	03/04/2016	Regular	1012	Lindberg, Thomas L	0.00	2,156.93	2,156.93
2105	03/04/2016	Regular	1016	Oliver, Joseph W	0.00	2,645.69	2,645.69
2106	03/04/2016	Regular	1026	Urquhart, Kevan A	0.00	1,868.33	1,868.33
2107	03/04/2016	Regular	1001	Ayala, Gabriela D	0.00	1,653.91	1,653.91
2108	03/04/2016	Regular	1041	Gonnerman, Maryan C	0.00	1,453.47	1,453.47
2109	03/04/2016	Regular	1010	Kister, Stephanie L	0.00	1,838.32	1,838.32
2110	03/04/2016	Regular	1017	Locke, Stephanie L	0.00	2,686.68	2,686.68
2111	03/04/2016	Regular	1014	Martin, Debra S	0.00	1,816.97	1,816.97
2112	03/18/2016	Regular	1024	Stoldt, David J	0.00	5,913.84	5,913.84
2113	03/18/2016	Regular	1025	Tavani, Arlene M	0.00	1,899.87	1,899.87
2114	03/18/2016	Regular	1006	Dudley, Mark A	0.00	2,878.01	2,878.01
2115	03/18/2016	Regular	1039	Flores, Elizabeth	0.00	1,729.27	1,729.27
2116	03/18/2016	Regular	1018	Prasad, Suresh	0.00	3,583.00	3,583.00
2117	03/18/2016	Regular	1019	Reyes, Sara C	0.00	1,856.03	1,856.03
2118	03/18/2016	Regular	1020	Sandoval, Eric J	0.00	1,933.31	1,933.31
2119	03/18/2016	Regular	1021	Schmidlin, Cynthia L	0.00	1,802.01	1,802.01
2120	03/18/2016	Regular	1022	Soto, Paula	0.00	1,420.09	1,420.09
2121	03/18/2016	Regular	1002	Bekker, Mark	0.00	1,627.14	1,627.14
2122	03/18/2016	Regular	1005	Christensen, Thomas T	0.00	2,548.32	2,548.32
2123	03/18/2016	Regular	1008	Hampson, Larry M	0.00	3,199.25	3,199.25
2124	03/18/2016	Regular	1013	Lyons, Matthew J	0.00	1,642.65	1,642.65
2125	03/18/2016	Regular	1023	Stern, Henrietta L	0.00	1,007.54	1,007.54
2126	03/18/2016	Regular	6028	Atkins, Daniel N	0.00	437.22	437.22
2127	03/18/2016	Regular	1004	Chaney, Beverly M	0.00	2,177.57	2,177.57
2128	03/18/2016	Regular	1007	Hamilton, Cory R	0.00	2,028.05	2,028.05
2129	03/18/2016	Regular	1009	James, Gregory W	0.00	2,932.78	2,932.78
2130	03/18/2016	Regular	1011	Lear, Jonathan P	0.00	2,731.28	2,731.28
2131	03/18/2016	Regular	1012	Lindberg, Thomas L	0.00	2,156.93	2,156.93
2132	03/18/2016	Regular	1016	Oliver, Joseph W	0.00	2,645.69	2,645.69
2133	03/18/2016	Regular	1026	Urquhart, Kevan A	0.00	1,868.33	1,868.33
2134	03/18/2016	Regular	1001	Ayala, Gabriela D	0.00	1,653.91	1,653.91
2135	03/18/2016	Regular	1041	Gonnerman, Maryan C	0.00	1,507.97	1,507.97
2136	03/18/2016	Regular	1010	Kister, Stephanie L	0.00	1,838.32	1,838.32
2137	03/18/2016	Regular	1017	Locke, Stephanie L	0.00	2,686.68	2,686.68
2138	03/18/2016	Regular	1014	Martin, Debra S	0.00	1,816.97	1,816.97
24987	03/04/2016	Regular	6007	Delay, Thomas E	767.98	0.00	767.98
24988	03/04/2016	Regular	6034	Kleven, Alana K	190.82	0.00	190.82
24989	03/04/2016	Regular	1040	Smith, Kyle	1,418.02	0.00	1,418.02

**EXHIBIT 5-C**

<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Employee Number</b>	<b>Employee Name</b>	<b>Check Amount</b>	<b>Direct Deposit Amount</b>	<b>Total Payment</b>
25036	03/07/2016	Regular	7006	Brower, Sr., Robert S	609.42	0.00	609.42
25037	03/07/2016	Regular	7007	Byrne, Jeannie	507.92	0.00	507.92
25038	03/07/2016	Regular	7013	Clarke, Andrew	203.17	0.00	203.17
25039	03/07/2016	Regular	7014	Evans, Molly F	395.22	0.00	395.22
25040	03/07/2016	Regular	7001	Pendergrass, David K	203.17	0.00	203.17
25041	03/07/2016	Regular	7004	Potter, David L	101.58	0.00	101.58
25086	03/18/2016	Regular	6007	Delay, Thomas E	816.39	0.00	816.39
25087	03/18/2016	Regular	6034	Kleven, Alana K	235.46	0.00	235.46
25088	03/18/2016	Regular	1040	Smith, Kyle	1,472.52	0.00	1,472.52
<b>Totals:</b>					<b>6,921.67</b>	<b>118,525.12</b>	<b>125,446.79</b>



Monterey Peninsula Water Management Dist

# Bank Transaction Report

## Transaction Detail

Issued Date Range: 03/01/2016 - 03/31/2016

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>							
03/03/2016	03/31/2016	<a href="#">SVC0000078</a>	To Reverse IRS Error	General Ledger	Cleared	Service Charge	-0.60
03/04/2016	03/31/2016	<a href="#">DFT0000697</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,614.90
03/04/2016	03/31/2016	<a href="#">DFT0000698</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,246.62
03/04/2016	03/31/2016	<a href="#">DFT0000699</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-179.26
03/07/2016	03/31/2016	<a href="#">DFT0000700</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-11.12
03/07/2016	03/31/2016	<a href="#">DFT0000701</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-63.82
03/07/2016	03/31/2016	<a href="#">DFT0000702</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-272.80
03/15/2016	03/31/2016	<a href="#">SVC0000077</a>	To Post March/16 Bank Service Fee	General Ledger	Cleared	Service Charge	-320.99
03/18/2016	03/31/2016	<a href="#">DFT0000704</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,791.06
03/18/2016	03/31/2016	<a href="#">DFT0000705</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,269.22
03/18/2016	03/31/2016	<a href="#">DFT0000706</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-218.36
<b>Bank Account 111 Total: (11)</b>							<b>-26,988.75</b>
<b>Report Total: (11)</b>							<b>-26,988.75</b>

**EXHIBIT 5-D**

**Bank Transaction Report**

**Summary**

<b>Bank Account</b>	<b>Count</b>	<b>Amount</b>
<a href="#">111 Bank of America Checking - 0000 8170 8210</a>	11	-26,988.75
<b>Report Total:</b>	<b>11</b>	<b>-26,988.75</b>

<b>Cash Account</b>	<b>Count</b>	<b>Amount</b>
<a href="#">99 99-10-100100 Pool Cash Account</a>	11	-26,988.75
<b>Report Total:</b>	<b>11</b>	<b>-26,988.75</b>

<b>Transaction Type</b>	<b>Count</b>	<b>Amount</b>
Bank Draft	9	-26,667.16
Service Charge	2	-321.59
<b>Report Total:</b>	<b>11</b>	<b>-26,988.75</b>



Monterey Peninsula Water Management Dist

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

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Revenue</b>								
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	1,985,810	3,400,000	-1,414,190	-58.41 %
R110 - Mitigation Revenue	0	200,920	-200,920	0.00 %	1,184,110	2,412,000	-1,227,891	-49.09 %
R120 - Property Taxes Revenues	0	130,781	-130,781	0.00 %	942,259	1,570,000	-627,741	-60.02 %
R130 - User Fees	3,538	6,248	-2,709	-56.63 %	34,779	75,000	-40,221	-46.37 %
R140 - Connection Charges	57,785	14,578	43,208	-396.40 %	251,775	175,000	76,775	-143.87 %
R150 - Permit Processing Fee	18,131	14,578	3,554	-124.38 %	117,191	175,000	-57,809	-66.97 %
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	3,714	4,665	-951	-79.62 %	43,643	56,000	-12,357	-77.93 %
R200 - Recording Fees	1,259	666	593	-188.93 %	8,876	8,000	876	-110.95 %
R210 - Legal Fees	456	1,250	-794	-36.49 %	2,101	15,000	-12,899	-14.01 %
R220 - Copy Fee	26	0	26	0.00 %	94	0	94	0.00 %
R230 - Miscellaneous - Other	284	1,250	-966	-22.69 %	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	3,712	1,250	2,462	-297.07 %	16,404	15,000	1,404	-109.36 %
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	64,142	58,310	5,832	-110.00 %	477,071	700,000	-222,929	-68.15 %
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	39,709	5,848	33,861	-679.05 %	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	48,731	22,908	25,824	-212.73 %	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>241,487</b>	<b>1,117,178</b>	<b>-875,691</b>	<b>-21.62 %</b>	<b>5,311,338</b>	<b>13,411,500</b>	<b>-8,100,162</b>	<b>-39.60 %</b>

**EXHIBIT 5-E****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Level...	March Activity	March 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	176,887	197,838	20,951	89.41 %	1,702,933	2,375,000	672,067	71.70 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	4,384	6,000	1,616	73.07 %
1120 - Manager's Deferred Comp	615	650	34	94.71 %	5,715	7,800	2,085	73.27 %
1130 - Unemployment Compensation	0	250	250	0.00 %	670	3,000	2,330	22.34 %
1140 - Insurance Opt-Out Supplemental	1,414	1,583	169	89.34 %	12,973	19,000	6,027	68.28 %
1150 - Temporary Personnel	4,056	5,914	1,858	68.58 %	40,846	71,000	30,154	57.53 %
1160 - PERS Retirement	18,256	33,811	15,555	53.99 %	340,905	405,900	64,995	83.99 %
1170 - Medical Insurance	26,370	25,865	-505	101.95 %	230,943	310,500	79,558	74.38 %
1180 - Medical Insurance - Retirees	6,078	4,798	-1,280	126.68 %	44,108	57,600	13,492	76.58 %
1190 - Workers Compensation	3,288	3,524	235	93.32 %	31,029	42,300	11,271	73.36 %
1200 - Life Insurance	402	458	56	87.75 %	3,943	5,500	1,557	71.70 %
1210 - Long Term Disability Insurance	1,116	1,166	50	95.69 %	9,797	14,000	4,203	69.98 %
1220 - Short Term Disability Insurance	222	250	28	88.65 %	1,934	3,000	1,066	64.47 %
1260 - Employee Assistance Program	66	100	34	65.82 %	606	1,200	594	50.50 %
1270 - FICA Tax Expense	506	400	-106	126.48 %	2,960	4,800	1,840	61.67 %
1280 - Medicare Tax Expense	2,330	2,907	577	80.14 %	22,071	34,900	12,829	63.24 %
1290 - Staff Development & Training	48	2,716	2,667	1.78 %	6,775	32,600	25,825	20.78 %
1300 - Conference Registration	0	267	267	0.00 %	2,545	3,200	655	79.53 %
1310 - Professional Dues	0	225	225	0.00 %	1,565	2,700	1,135	57.96 %
1320 - Personnel Recruitment	0	417	417	0.00 %	5,666	5,000	-666	113.32 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>242,115</b>	<b>283,636</b>	<b>41,521</b>	<b>85.36 %</b>	<b>2,472,370</b>	<b>3,405,000</b>	<b>932,630</b>	<b>72.61 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	4,950	3,082	-1,868	160.60 %	18,260	37,000	18,740	49.35 %
2020 - Board Expenses	2,317	333	-1,983	695.27 %	8,373	4,000	-4,373	209.32 %
2040 - Rent	3,061	1,966	-1,095	155.71 %	15,225	23,600	8,375	64.51 %
2060 - Utilities	2,658	3,199	541	83.09 %	25,286	38,400	13,114	65.85 %
2120 - Insurance Expense	3,517	3,749	231	93.83 %	32,342	45,000	12,658	71.87 %
2130 - Membership Dues	0	2,291	2,291	0.00 %	22,564	27,500	4,936	82.05 %
2140 - Bank Charges	353	292	-61	120.94 %	3,666	3,500	-166	104.74 %
2150 - Office Supplies	1,792	1,358	-435	132.00 %	9,061	16,300	7,239	55.59 %
2160 - Courier Expense	843	666	-177	126.50 %	5,376	8,000	2,624	67.20 %
2170 - Printing/Photocopy	0	750	750	0.00 %	182	9,000	8,818	2.02 %
2180 - Postage & Shipping	603	333	-270	181.07 %	5,283	4,000	-1,283	132.06 %
2190 - IT Supplies/Services	9,306	8,780	-526	105.99 %	64,764	105,400	40,636	61.45 %
2200 - Professional Fees	6,600	11,246	4,646	58.69 %	180,458	135,000	-45,458	133.67 %
2220 - Equipment Repairs & Maintenance	0	583	583	0.00 %	5,589	7,000	1,411	79.85 %
2235 - Equipment Lease	946	1,250	303	75.72 %	9,809	15,000	5,191	65.39 %
2240 - Telephone	3,403	3,615	212	94.13 %	27,588	43,400	15,812	63.57 %
2260 - Facility Maintenance	3,356	2,899	-457	115.76 %	30,104	34,800	4,696	86.50 %
2270 - Travel Expenses	2,272	2,682	410	84.71 %	19,551	32,200	12,649	60.72 %

**EXHIBIT 5-E**

37

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

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	782	1,883	1,101	41.52 %	23,022	22,600	-422	101.87 %
2300 - Legal Services	44,341	33,320	-11,021	133.08 %	360,326	400,000	39,674	90.08 %
2380 - Meeting Expenses	407	600	193	67.84 %	2,621	7,200	4,579	36.40 %
2420 - Legal Notices	161	358	198	44.84 %	1,574	4,300	2,726	36.60 %
2460 - Public Outreach	0	417	417	0.00 %	1,845	5,000	3,155	36.90 %
2480 - Miscellaneous	0	417	417	0.00 %	1,289	5,000	3,711	25.78 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	438	1,741	1,303	25.18 %	12,808	20,900	8,092	61.28 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>92,105</b>	<b>89,473</b>	<b>-2,633</b>	<b>102.94 %</b>	<b>886,964</b>	<b>1,074,100</b>	<b>187,136</b>	<b>82.58 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	370,859	658,095	287,236	56.35 %	3,070,983	7,900,300	4,829,317	38.87 %
4000 - Fixed Asset Purchases	0	12,037	12,037	0.00 %	30,886	144,500	113,614	21.37 %
5000 - Debt Service	0	19,159	19,159	0.00 %	70,070	230,000	159,930	30.47 %
5500 - Election Expenses	44,606	18,992	-25,614	234.86 %	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>415,465</b>	<b>744,069</b>	<b>328,604</b>	<b>55.84 %</b>	<b>3,216,546</b>	<b>8,932,400</b>	<b>5,715,854</b>	<b>36.01 %</b>
<b>Total Expense:</b>	<b>749,686</b>	<b>1,117,178</b>	<b>367,492</b>	<b>67.11 %</b>	<b>6,575,880</b>	<b>13,411,500</b>	<b>6,835,620</b>	<b>49.03 %</b>
<b>Report Total:</b>	<b>-508,199</b>	<b>0</b>	<b>-508,199</b>		<b>-1,264,542</b>	<b>0</b>	<b>-1,264,542</b>	

**EXHIBIT 5-E**

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

For Fiscal: 2015-2016 Period Ending: 03/31/2016

**Fund Summary**

<b>Fund</b>	<b>March Activity</b>	<b>March 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	-159,179	0	-159,179		-218,527	0	-218,527	
26 - CONSERVATION FUND	-109,996	0	-109,996		-147,075	0	-147,075	
35 - WATER SUPPLY FUND	-239,024	0	-239,024		-898,940	0	-898,940	
<b>Report Total:</b>	<b>-508,199</b>	<b>0.08</b>	<b>-508,199</b>		<b>-1,264,542</b>	<b>0</b>	<b>-1,264,542</b>	





Monterey Peninsula Water Management Dist

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

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Level...	March Activity	March 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	0	200,920	-200,920	0.00 %	1,184,110	2,412,000	-1,227,891	-49.09 %
R130 - User Fees	2,987	6,248	-3,261	-47.81 %	29,361	75,000	-45,639	-39.15 %
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	3,714	4,665	-951	-79.62 %	43,643	56,000	-12,357	-77.93 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	443	15,000	-14,557	-2.95 %
R250 - Interest Income	142	541	-399	-26.29 %	1,338	6,500	-5,162	-20.59 %
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 %	148,788	275,000	-126,212	-54.10 %
R510 - Operating Reserve	0	10,579	-10,579	0.00 %	0	127,000	-127,000	0.00 %
<b>Total Revenue:</b>	<b>6,843</b>	<b>252,441</b>	<b>-245,597</b>	<b>-2.71 %</b>	<b>1,408,408</b>	<b>3,030,500</b>	<b>-1,622,092</b>	<b>-46.47 %</b>

**EXHIBIT 5-E**

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

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Level...	March Activity	March 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	72,497	83,308	10,811	87.02 %	711,412	1,000,100	288,688	71.13 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	877	1,200	323	73.07 %
1120 - Manager's Deferred Comp	123	133	10	92.35 %	1,143	1,600	457	71.44 %
1130 - Unemployment Compensation	0	108	108	0.00 %	288	1,300	1,012	22.16 %
1140 - Insurance Opt-Out Supplemental	372	421	49	88.35 %	3,398	5,050	1,652	67.29 %
1150 - Temporary Personnel	0	42	42	0.00 %	4,732	500	-4,232	946.35 %
1160 - PERS Retirement	7,560	14,461	6,901	52.28 %	145,414	173,600	28,186	83.76 %
1170 - Medical Insurance	10,575	11,262	687	93.90 %	97,429	135,200	37,771	72.06 %
1180 - Medical Insurance - Retirees	2,614	2,066	-548	126.52 %	18,967	24,800	5,833	76.48 %
1190 - Workers Compensation	2,024	2,107	84	96.03 %	18,919	25,300	6,381	74.78 %
1200 - Life Insurance	181	196	14	92.65 %	1,703	2,350	647	72.47 %
1210 - Long Term Disability Insurance	469	516	48	90.74 %	4,174	6,200	2,026	67.32 %
1220 - Short Term Disability Insurance	93	108	15	85.92 %	824	1,300	476	63.42 %
1260 - Employee Assistance Program	27	42	15	64.27 %	250	500	250	50.09 %
1270 - FICA Tax Expense	331	192	-139	172.65 %	2,315	2,300	-15	100.64 %
1280 - Medicare Tax Expense	1,029	1,241	212	82.91 %	9,614	14,900	5,286	64.52 %
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	0	175	175	0.00 %	2,172	2,100	-72	103.44 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>97,987</b>	<b>117,520</b>	<b>19,532</b>	<b>83.38 %</b>	<b>1,026,781</b>	<b>1,410,800</b>	<b>384,019</b>	<b>72.78 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	2,129	1,324	-804	160.71 %	7,852	15,900	8,048	49.38 %
2020 - Board Expenses	996	142	-855	703.46 %	3,688	1,700	-1,988	216.96 %
2040 - Rent	1,480	908	-572	163.04 %	7,177	10,900	3,723	65.85 %
2060 - Utilities	1,162	1,383	221	84.02 %	11,009	16,600	5,591	66.32 %
2120 - Insurance Expense	1,512	1,608	95	94.07 %	13,907	19,300	5,393	72.06 %
2130 - Membership Dues	0	833	833	0.00 %	9,494	10,000	506	94.94 %
2140 - Bank Charges	151	125	-26	120.86 %	1,236	1,500	264	82.41 %
2150 - Office Supplies	717	583	-133	122.88 %	3,848	7,000	3,152	54.98 %
2160 - Courier Expense	362	283	-79	127.99 %	2,306	3,400	1,094	67.83 %
2170 - Printing/Photocopy	0	233	233	0.00 %	78	2,800	2,722	2.80 %
2180 - Postage & Shipping	259	142	-118	183.21 %	2,224	1,700	-524	130.85 %
2190 - IT Supplies/Services	4,002	3,790	-211	105.58 %	27,849	45,500	17,652	61.21 %
2200 - Professional Fees	2,838	4,831	1,993	58.74 %	77,597	58,000	-19,597	133.79 %
2220 - Equipment Repairs & Maintenance	0	250	250	0.00 %	2,403	3,000	597	80.11 %
2235 - Equipment Lease	407	533	126	76.31 %	4,218	6,400	2,182	65.90 %
2240 - Telephone	1,511	1,558	47	96.97 %	11,963	18,700	6,737	63.97 %
2260 - Facility Maintenance	1,443	1,258	-185	114.72 %	12,970	15,100	2,131	85.89 %
2270 - Travel Expenses	987	900	-87	109.66 %	4,357	10,800	6,443	40.34 %

**EXHIBIT 5-E****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	374	733	359	50.97 %	14,097	8,800	-5,297	160.19 %
2300 - Legal Services	12,746	7,497	-5,249	170.01 %	101,756	90,000	-11,756	113.06 %
2380 - Meeting Expenses	194	225	31	86.25 %	1,151	2,700	1,549	42.63 %
2420 - Legal Notices	69	150	81	46.07 %	206	1,800	1,594	11.43 %
2460 - Public Outreach	0	175	175	0.00 %	728	2,100	1,372	34.66 %
2480 - Miscellaneous	0	183	183	0.00 %	554	2,200	1,646	25.20 %
2900 - Operating Supplies	180	283	103	63.58 %	661	3,400	2,739	19.46 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>33,518</b>	<b>29,930</b>	<b>-3,588</b>	<b>111.99 %</b>	<b>323,330</b>	<b>359,300</b>	<b>35,970</b>	<b>89.99 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	15,337	59,043	43,706	25.98 %	242,709	708,800	466,091	34.24 %
4000 - Fixed Asset Purchases	0	5,581	5,581	0.00 %	14,934	67,000	52,066	22.29 %
5500 - Election Expenses	19,181	8,163	-11,017	234.96 %	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>34,517</b>	<b>104,991</b>	<b>70,474</b>	<b>32.88 %</b>	<b>276,823</b>	<b>1,260,400</b>	<b>983,577</b>	<b>21.96 %</b>
<b>Total Expense:</b>	<b>166,022</b>	<b>252,441</b>	<b>86,418</b>	<b>65.77 %</b>	<b>1,626,935</b>	<b>3,030,500</b>	<b>1,403,565</b>	<b>53.69 %</b>
<b>Total Revenues</b>	<b>6,843</b>	<b>252,441</b>	<b>-245,597</b>	<b>-2.71 %</b>	<b>1,408,408</b>	<b>3,030,500</b>	<b>-1,622,092</b>	<b>-46.47 %</b>
<b>Total Fund: 24 - MITIGATION FUND:</b>	<b>-159,179</b>	<b>0</b>	<b>-159,179</b>		<b>-218,527</b>	<b>0</b>	<b>-218,527</b>	

**EXHIBIT 5-E****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Level...	March Activity	March 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	0	90,131	-90,131	0.00 %	649,378	1,082,000	-432,622	-60.02 %
R130 - User Fees	551	0	551	0.00 %	5,418	0	5,418	0.00 %
R150 - Permit Processing Fee	18,131	14,578	3,554	-124.38 %	117,191	175,000	-57,809	-66.97 %
R200 - Recording Fees	1,259	666	593	-188.93 %	8,876	8,000	876	-110.95 %
R210 - Legal Fees	456	1,250	-794	-36.49 %	2,101	15,000	-12,899	-14.01 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	1,082	0	1,082	0.00 %
R250 - Interest Income	1,436	333	1,103	-430.92 %	3,111	4,000	-889	-77.78 %
R270 - CAW - Rebates	64,142	58,310	5,832	-110.00 %	477,071	700,000	-222,929	-68.15 %
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>85,975</b>	<b>189,757</b>	<b>-103,783</b>	<b>-45.31 %</b>	<b>1,264,229</b>	<b>2,278,000</b>	<b>-1,013,771</b>	<b>-55.50 %</b>

**EXHIBIT 5-E**

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

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Level...	March Activity	March 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	43,551	44,749	1,198	97.32 %	426,429	537,200	110,771	79.38 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	877	1,200	323	73.07 %
1120 - Manager's Deferred Comp	123	133	10	92.35 %	1,143	1,600	457	71.44 %
1130 - Unemployment Compensation	0	58	58	0.00 %	161	700	539	22.97 %
1140 - Insurance Opt-Out Supplemental	372	421	49	88.35 %	3,398	5,050	1,652	67.29 %
1150 - Temporary Personnel	4,056	5,848	1,792	69.36 %	32,483	70,200	37,717	46.27 %
1160 - PERS Retirement	4,302	7,755	3,454	55.47 %	81,187	93,100	11,913	87.20 %
1170 - Medical Insurance	7,441	6,656	-785	111.80 %	66,222	79,900	13,678	82.88 %
1180 - Medical Insurance - Retirees	1,459	1,150	-309	126.90 %	10,586	13,800	3,214	76.71 %
1190 - Workers Compensation	166	175	9	94.88 %	1,643	2,100	458	78.21 %
1200 - Life Insurance	89	133	44	66.66 %	1,019	1,600	581	63.67 %
1210 - Long Term Disability Insurance	289	262	-27	110.11 %	2,514	3,150	636	79.80 %
1220 - Short Term Disability Insurance	57	58	1	98.46 %	498	700	202	71.17 %
1260 - Employee Assistance Program	19	25	6	76.79 %	174	300	126	58.06 %
1270 - FICA Tax Expense	74	42	-32	176.83 %	272	500	228	54.34 %
1280 - Medicare Tax Expense	619	650	30	95.34 %	6,128	7,800	1,672	78.56 %
1290 - Staff Development & Training	48	1,200	1,151	4.04 %	3,574	14,400	10,826	24.82 %
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>62,757</b>	<b>69,614</b>	<b>6,857</b>	<b>90.15 %</b>	<b>641,325</b>	<b>835,700</b>	<b>194,375</b>	<b>76.74 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	1,188	741	-447	160.24 %	4,382	8,900	4,518	49.24 %
2020 - Board Expenses	556	83	-473	667.45 %	2,059	1,000	-1,059	205.86 %
2040 - Rent	172	258	86	66.55 %	1,492	3,100	1,608	48.12 %
2060 - Utilities	623	758	135	82.13 %	5,967	9,100	3,133	65.57 %
2120 - Insurance Expense	844	900	56	93.83 %	7,762	10,800	3,038	71.87 %
2130 - Membership Dues	0	808	808	0.00 %	5,685	9,700	4,015	58.61 %
2140 - Bank Charges	84	67	-17	125.96 %	699	800	101	87.34 %
2150 - Office Supplies	511	325	-186	157.28 %	2,328	3,900	1,572	59.70 %
2160 - Courier Expense	202	167	-36	121.44 %	1,509	2,000	491	75.45 %
2170 - Printing/Photocopy	0	342	342	0.00 %	44	4,100	4,056	1.07 %
2180 - Postage & Shipping	145	83	-62	173.83 %	1,326	1,000	-326	132.62 %
2190 - IT Supplies/Services	2,301	2,058	-243	111.83 %	15,544	24,700	9,156	62.93 %
2200 - Professional Fees	1,584	2,699	1,115	58.69 %	43,310	32,400	-10,910	133.67 %
2220 - Equipment Repairs & Maintenance	0	142	142	0.00 %	1,341	1,700	359	78.91 %
2235 - Equipment Lease	227	300	73	75.72 %	2,389	3,600	1,211	66.36 %
2240 - Telephone	745	800	55	93.14 %	6,461	9,600	3,139	67.31 %
2260 - Facility Maintenance	805	641	-164	125.56 %	7,211	7,700	489	93.65 %
2270 - Travel Expenses	541	1,033	492	52.40 %	10,456	12,400	1,944	84.33 %

**EXHIBIT 5-E****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	278	417	139	66.68 %	5,330	5,000	-330	106.60 %
2300 - Legal Services	7,305	4,998	-2,307	146.16 %	37,073	60,000	22,927	61.79 %
2380 - Meeting Expenses	90	200	110	44.83 %	619	2,400	1,781	25.79 %
2420 - Legal Notices	39	92	53	42.07 %	115	1,100	985	10.44 %
2460 - Public Outreach	0	100	100	0.00 %	458	1,200	742	38.15 %
2480 - Miscellaneous	0	100	100	0.00 %	309	1,200	891	25.78 %
2500 - Tax Administration Fee	0	658	658	0.00 %	0	7,900	7,900	0.00 %
2900 - Operating Supplies	100	1,216	1,116	8.26 %	11,754	14,600	2,846	80.51 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>18,339</b>	<b>19,984</b>	<b>1,644</b>	<b>91.77 %</b>	<b>175,623</b>	<b>239,900</b>	<b>64,277</b>	<b>73.21 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	104,169	92,588	-11,581	112.51 %	581,758	1,111,500	529,742	52.34 %
4000 - Fixed Asset Purchases	0	1,491	1,491	0.00 %	1,893	17,900	16,007	10.57 %
5500 - Election Expenses	10,705	4,582	-6,124	233.67 %	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>114,875</b>	<b>100,160</b>	<b>-14,715</b>	<b>114.69 %</b>	<b>594,356</b>	<b>1,202,400</b>	<b>608,044</b>	<b>49.43 %</b>
<b>Total Expense:</b>	<b>195,971</b>	<b>189,757</b>	<b>-6,213</b>	<b>103.27 %</b>	<b>1,411,304</b>	<b>2,278,000</b>	<b>866,696</b>	<b>61.95 %</b>
<b>Total Revenues</b>	<b>85,975</b>	<b>189,757</b>	<b>-103,783</b>	<b>-45.31 %</b>	<b>1,264,229</b>	<b>2,278,000</b>	<b>-1,013,771</b>	<b>-55.50 %</b>
<b>Total Fund: 26 - CONSERVATION FUND:</b>	<b>-109,996</b>	<b>0</b>	<b>-109,996</b>		<b>-147,075</b>	<b>0</b>	<b>-147,075</b>	

**EXHIBIT 5-E****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Level...	March Activity	March 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	0	283,220	-283,220	0.00 %	1,985,810	3,400,000	-1,414,190	-58.41 %
R120 - Property Taxes Revenues	0	40,650	-40,650	0.00 %	292,880	488,000	-195,120	-60.02 %
R140 - Connection Charges	57,785	14,578	43,208	-396.40 %	251,775	175,000	76,775	-143.87 %
R220 - Copy Fee	26	0	26	0.00 %	94	0	94	0.00 %
R230 - Miscellaneous - Other	284	0	284	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	2,134	375	1,759	-569.23 %	11,955	4,500	7,455	-265.66 %
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	39,709	5,848	33,861	-679.05 %	39,709	70,200	-30,491	-56.57 %
R320 - Grants	48,731	0	48,731	0.00 %	48,731	0	48,731	0.00 %
R510 - Operating Reserve	0	256,764	-256,764	0.00 %	0	3,082,400	-3,082,400	0.00 %
<b>Total Revenue:</b>	<b>148,669</b>	<b>674,980</b>	<b>-526,311</b>	<b>-22.03 %</b>	<b>2,638,702</b>	<b>8,103,000</b>	<b>-5,464,298</b>	<b>-32.56 %</b>

**EXHIBIT 5-E**

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

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Level...	March Activity	March 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	60,839	69,780	8,942	87.19 %	565,092	837,700	272,608	67.46 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	2,631	3,600	969	73.08 %
1120 - Manager's Deferred Comp	369	383	14	96.36 %	3,429	4,600	1,171	74.55 %
1130 - Unemployment Compensation	0	83	83	0.00 %	221	1,000	779	22.11 %
1140 - Insurance Opt-Out Supplemental	671	741	71	90.48 %	6,177	8,900	2,723	69.40 %
1150 - Temporary Personnel	0	25	25	0.00 %	3,631	300	-3,331	1,210.44 %
1160 - PERS Retirement	6,394	11,595	5,201	55.14 %	114,304	139,200	24,896	82.11 %
1170 - Medical Insurance	8,354	7,947	-407	105.12 %	67,292	95,400	28,108	70.54 %
1180 - Medical Insurance - Retirees	2,006	1,583	-423	126.73 %	14,556	19,000	4,444	76.61 %
1190 - Workers Compensation	1,098	1,241	143	88.50 %	10,467	14,900	4,433	70.25 %
1200 - Life Insurance	132	129	-3	102.08 %	1,221	1,550	329	78.80 %
1210 - Long Term Disability Insurance	358	387	29	92.52 %	3,109	4,650	1,541	66.87 %
1220 - Short Term Disability Insurance	71	83	12	85.35 %	611	1,000	389	61.15 %
1260 - Employee Assistance Program	20	33	13	59.53 %	181	400	219	45.34 %
1270 - FICA Tax Expense	101	167	65	60.79 %	374	2,000	1,626	18.68 %
1280 - Medicare Tax Expense	681	1,016	335	67.04 %	6,330	12,200	5,870	51.88 %
1290 - Staff Development & Training	0	675	675	0.00 %	1,375	8,100	6,725	16.98 %
1300 - Conference Registration	0	100	100	0.00 %	662	1,200	538	55.15 %
1310 - Professional Dues	0	92	92	0.00 %	407	1,100	693	36.98 %
1320 - Personnel Recruitment	0	142	142	0.00 %	2,194	1,700	-494	129.04 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>81,371</b>	<b>96,503</b>	<b>15,132</b>	<b>84.32 %</b>	<b>804,264</b>	<b>1,158,500</b>	<b>354,236</b>	<b>69.42 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	1,634	1,016	-617	160.74 %	6,026	12,200	6,174	49.39 %
2020 - Board Expenses	764	108	-656	705.97 %	2,626	1,300	-1,326	201.97 %
2040 - Rent	1,409	800	-609	176.17 %	6,556	9,600	3,044	68.29 %
2060 - Utilities	873	1,058	184	82.57 %	8,310	12,700	4,390	65.43 %
2120 - Insurance Expense	1,161	1,241	81	93.51 %	10,673	14,900	4,227	71.63 %
2130 - Membership Dues	0	650	650	0.00 %	7,386	7,800	414	94.69 %
2140 - Bank Charges	118	100	-18	117.70 %	1,731	1,200	-531	144.25 %
2150 - Office Supplies	565	450	-115	125.57 %	2,884	5,400	2,516	53.41 %
2160 - Courier Expense	278	217	-62	128.45 %	1,561	2,600	1,039	60.03 %
2170 - Printing/Photocopy	0	175	175	0.00 %	60	2,100	2,040	2.86 %
2180 - Postage & Shipping	199	108	-91	183.86 %	1,732	1,300	-432	133.22 %
2190 - IT Supplies/Services	3,004	2,932	-71	102.44 %	21,372	35,200	13,828	60.71 %
2200 - Professional Fees	2,178	3,715	1,537	58.62 %	59,551	44,600	-14,951	133.52 %
2220 - Equipment Repairs & Maintenance	0	192	192	0.00 %	1,844	2,300	456	80.19 %
2235 - Equipment Lease	312	417	104	74.96 %	3,202	5,000	1,798	64.04 %
2240 - Telephone	1,148	1,258	110	91.24 %	9,164	15,100	5,936	60.69 %
2260 - Facility Maintenance	1,107	1,000	-108	110.78 %	9,923	12,000	2,077	82.69 %
2270 - Travel Expenses	744	750	5	99.27 %	4,738	9,000	4,262	52.64 %



**EXHIBIT 5-E****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	130	733	603	17.76 %	3,595	8,800	5,205	40.86 %
2300 - Legal Services	24,290	20,825	-3,465	116.64 %	221,497	250,000	28,503	88.60 %
2380 - Meeting Expenses	123	175	52	70.45 %	851	2,100	1,249	40.53 %
2420 - Legal Notices	53	117	64	45.45 %	1,253	1,400	147	89.52 %
2460 - Public Outreach	0	142	142	0.00 %	659	1,700	1,041	38.78 %
2480 - Miscellaneous	0	133	133	0.00 %	425	1,600	1,175	26.59 %
2500 - Tax Administration Fee	0	1,008	1,008	0.00 %	0	12,100	12,100	0.00 %
2900 - Operating Supplies	158	242	84	65.30 %	393	2,900	2,507	13.54 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>40,248</b>	<b>39,559</b>	<b>-689</b>	<b>101.74 %</b>	<b>388,012</b>	<b>474,900</b>	<b>86,888</b>	<b>81.70 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	251,353	506,464	255,111	49.63 %	2,246,517	6,080,000	3,833,483	36.95 %
4000 - Fixed Asset Purchases	0	4,965	4,965	0.00 %	14,060	59,600	45,540	23.59 %
5000 - Debt Service	0	19,159	19,159	0.00 %	70,070	230,000	159,930	30.47 %
5500 - Election Expenses	14,720	6,248	-8,472	235.61 %	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>266,073</b>	<b>538,918</b>	<b>272,844</b>	<b>49.37 %</b>	<b>2,345,366</b>	<b>6,469,600</b>	<b>4,124,234</b>	<b>36.25 %</b>
<b>Total Expense:</b>	<b>387,693</b>	<b>674,980</b>	<b>287,287</b>	<b>57.44 %</b>	<b>3,537,642</b>	<b>8,103,000</b>	<b>4,565,358</b>	<b>43.66 %</b>
<b>Total Revenues</b>	<b>148,669</b>	<b>674,980</b>	<b>-526,311</b>	<b>-22.03 %</b>	<b>2,638,702</b>	<b>8,103,000</b>	<b>-5,464,298</b>	<b>-32.56 %</b>
<b>Total Fund: 35 - WATER SUPPLY FUND:</b>	<b>-239,024</b>	<b>0</b>	<b>-239,024</b>		<b>-898,940</b>	<b>0</b>	<b>-898,940</b>	
<b>Report Total:</b>	<b>-508,199</b>	<b>0</b>	<b>-508,199</b>		<b>-1,264,542</b>	<b>0</b>	<b>-1,264,542</b>	

**EXHIBIT 5-E**

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

For Fiscal: 2015-2016 Period Ending: 03/31/2016

**Fund Summary**

<b>Fund</b>	<b>March Activity</b>	<b>March 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	-159,179	0	-159,179		-218,527	0	-218,527	
26 - CONSERVATION FUND	-109,996	0	-109,996		-147,075	0	-147,075	
35 - WATER SUPPLY FUND	-239,024	0	-239,024		-898,940	0	-898,940	
<b>Report Total:</b>	<b>-508,199</b>	<b>0.08</b>	<b>-508,199</b>		<b>-1,264,542</b>	<b>0</b>	<b>-1,264,542</b>	

## ADMINISTRATIVE COMMITTEE

### 6. RECEIVE AND FILE THIRD QUARTER FINANCIAL ACTIVITY REPORT FOR FISCAL YEAR 2015-2016

<b>Meeting Date:</b>	<b>May 9, 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 May 9, 2016 and recommended \_\_\_\_\_.

**CEQA Compliance:** N/A

---

**SUMMARY:** The third quarter of Fiscal Year (FY) 2015-2016 came to a conclusion on March 31, 2016. Table comparing budgeted and actual year-to-date revenues and expenditures for the period are included as **Exhibit 6-A**. **Exhibits 6-B** and **6-C** presents the same information in a bar graph format. The following comments summarize District staff's observations:

#### REVENUES

The revenues graph compares amounts received through the second quarter and conclusion of FY 2015-2016 to the amounts budgeted for that same time period. Total revenues collected were \$5,311,338, or 52.8% of the budgeted amount of \$10,058,625. Variances within the individual revenue categories are described below:

- Water Supply Charge revenues were \$1,985,810, or 77.9% of the budget for the period. The first installment of this revenue was received in December 2015.
- Mitigation revenue was \$1,184,110, or 65.5% of the budget. Mitigation revenue is billed and collected in arrears.
- Property tax revenues were \$942,259, or 80.0% of the budget for the period. The first installment of this revenue was received in December 2015.
- User fee revenues were \$34,779, or about 61.8% of the amount budgeted. This is below the budgeted amount as Reclamation Project's share is billed and collected at the end of the fiscal year.
- Connection Charge revenues were \$251,775, or 191.8% of the budget for the period. Budget figures are forecasted based on estimated number of customers pulling permits.
- Permit Fees revenues were \$161,559, or 93.3% of the budget for the period. Budget figures are forecasted based on estimated number of customers pulling permits.
- Interest revenues were \$16,404, or 145.8% of the budget for the period. This is due to interest rates on investment CD's higher than budgeted estimates.
- Project reimbursements of \$516,780, or 34.9% of the budget. This is based on actual spending and collection of reimbursement project funds.

- Grant revenue of \$197,519, or 95.8% of the budget. This is based on actual spending and collection of grant funded projects.
- The “Other” revenue category totaled \$20,343 or about 67.8% of the budgeted amount. This line includes reimbursement revenues from legal and other miscellaneous services.
- The Reserves category totaled \$0 or about 0.00% of the budgeted amount. This category includes potential use of reserves for which allocations are made at the conclusion of the fiscal year.

## **EXPENDITURES**

Expenditure activity as depicted on the expenditure table is similar to patterns seen in past fiscal years. Total expenditures of \$6,575,879 were about 65.4% of the budgeted amount of \$10,058,625 for the period. Variances within the individual expenditure categories are described below:

- Personnel costs of \$2,472,370 were about 96.8% of the budget. This was slightly lower than anticipated budget due to vacant positions.
- Expenditures for supplies and services were \$886,964, or about 110.1% of the budgeted amount. This was slightly higher than anticipated budget due to increase in legal services.
- Fixed assets purchases of \$30,886 represented around 28.5% of the budgeted amount as some of the purchases were deferred to next quarter.
- Funds spent for project expenditures were \$3,070,983, or approximately 51.8% of the amount budgeted for the period. This is due to project spending being deferred to next quarter.
- Debt Service included costs of \$70,070, or 40.6% of the budget for the period. Additional debt service costs will be paid in fourth quarter of the fiscal year.
- Contingencies/Other expenditures \$0, or about 0% of the budgeted amount. This was due to the contingency budget not spent during this quarter.
- Reserve expenditures of \$0, or 0% of the budgeted amount. This was due to allocations being made at the conclusion of the fiscal year.

## **EXHIBITS**

- 6-A** Revenue and Expenditure Table
- 6-B** Revenue Graph
- 6-C** Expenditure Graph

**Monterey Peninsula Water Management District  
Third Quarter Report on Financial Activity  
Fiscal Year 2015-2016**

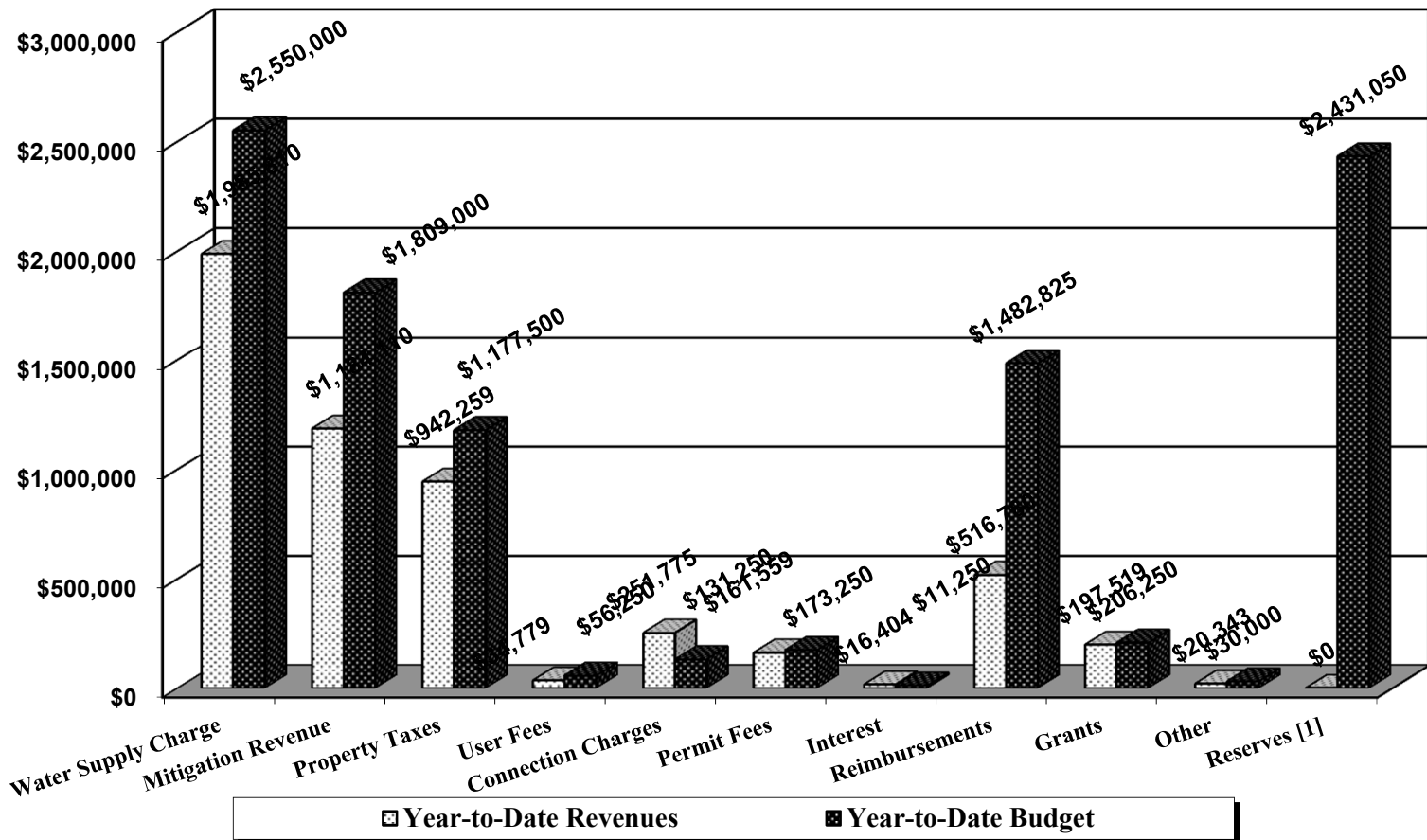
	Year-to-Date <u>Revenues</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Water Supply Charge	\$1,985,810	\$2,550,000	\$564,190	77.9%
Mitigation Revenue	\$1,184,110	\$1,809,000	\$624,890	65.5%
Property Taxes	\$942,259	\$1,177,500	\$235,241	80.0%
User Fees	\$34,779	\$56,250	\$21,471	61.8%
Connection Charges	\$251,775	\$131,250	(\$120,525)	191.8%
Permit Fees	\$161,559	\$173,250	\$11,691	93.3%
Interest	\$16,404	\$11,250	(\$5,154)	145.8%
Reimbursements	\$516,780	\$1,482,825	\$966,045	34.9%
Grants	\$197,519	\$206,250	\$8,731	95.8%
Other	\$20,343	\$30,000	\$9,657	67.8%
Reserves [1]	\$0	\$2,431,050	\$2,431,050	0.0%
Total Revenues	<u>\$5,311,338</u>	<u>\$10,058,625</u>	<u>\$4,747,287</u>	<u>52.8%</u>

	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	\$2,472,370	\$2,553,750	\$81,380	96.8%
Supplies & Services	\$886,964	\$805,575	(\$81,389)	110.1%
Fixed Assets	\$30,886	\$108,375	\$77,489	28.5%
Project Expenditures	\$3,070,983	\$5,925,225	\$2,854,242	51.8%
Debt Service	\$70,070	\$172,500	\$102,430	40.6%
Election Expenses	\$44,606	\$171,000	\$126,394	26.1%
Contingencies/Other	\$0	\$56,250	\$56,250	0.0%
Reserves	\$0	\$265,950	\$265,950	0.0%
Total Expenditures	<u>\$6,575,879</u>	<u>\$10,058,625</u>	<u>\$3,482,746</u>	<u>65.4%</u>

[1] Budget column includes fund balance, water supply carry forward, and reserve fund



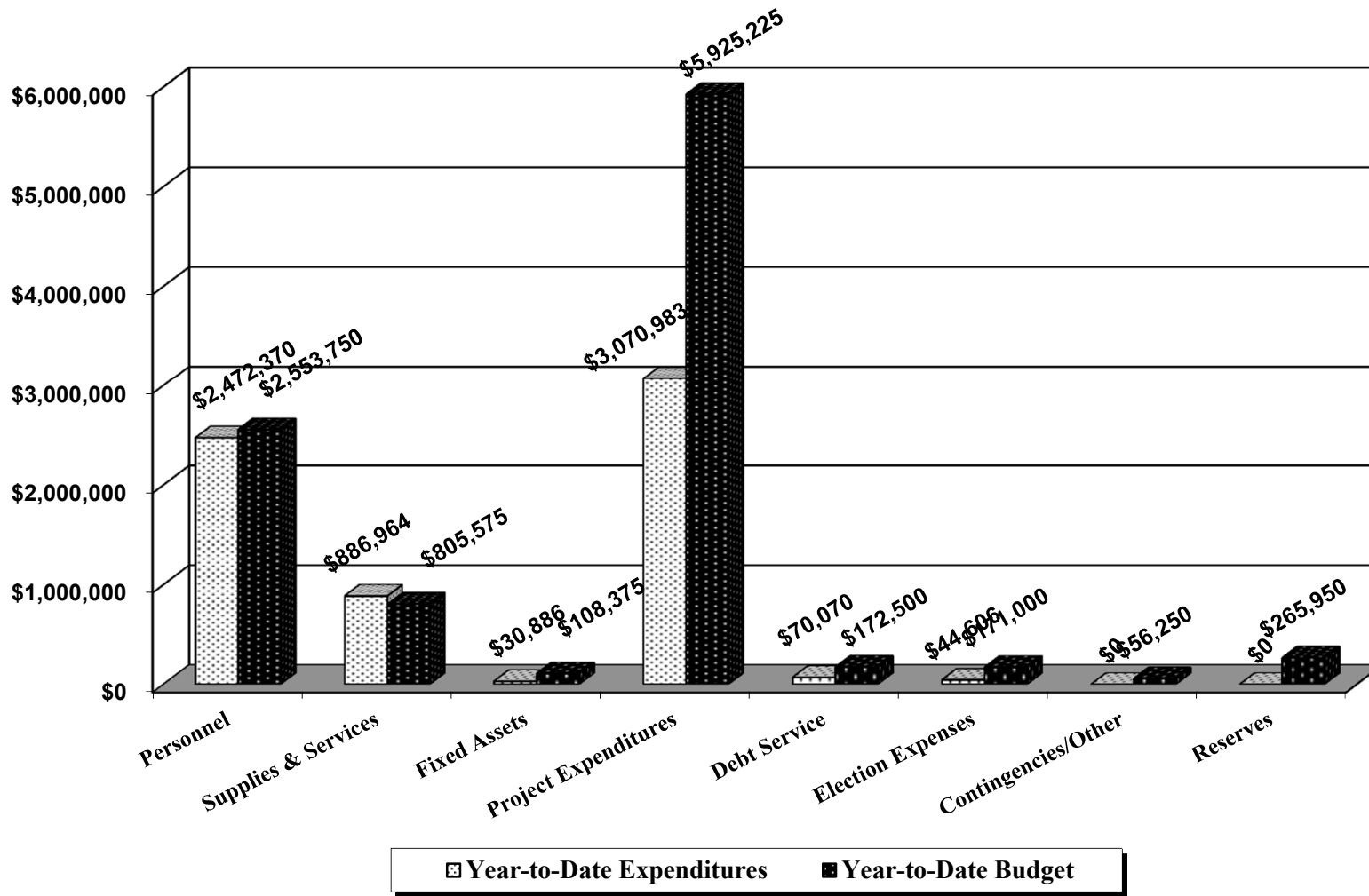
**REVENUES**  
**Fiscal Year Ended March 31, 2016**  
 Year-to-Date Actual Revenues \$5,311,338  
 Year-to-Date Budgeted Revenues \$10,058,625







**EXPENDITURES**  
**Fiscal Year Ended March 31, 2016**  
 Year-to-Date Actual Expenditures \$6,575,879  
 Year-to-Date Budgeted Expenditures \$10,058,625





## ADMINISTRATIVE COMMITTEE

### 7. CONSIDER APPROVAL OF THIRD QUARTER FISCAL YEAR 2015-2016 INVESTMENT REPORT

<b>Meeting Date:</b>	<b>May 9, 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 May 9, 2016 and recommended \_\_\_\_\_.

**CEQA Compliance:** N/A

---

**SUMMARY:** The District's investment policy requires that each quarter the Board of Directors receive and approve a report of investments held by the District. **Exhibit 7-A** is the report for the quarter ending March 31, 2016. District staff has determined that these investments do include sufficient liquid funds to meet anticipated expenditures for the next six months and as a result this portfolio is in compliance with the current District investment policy. This portfolio is also in compliance with the California Government Code, and the permitted investments of Monterey County.

**RECOMMENDATION:** The Administrative Committee considered this item at its May 9, 2016 meeting and voted \_ to \_ to recommend \_\_\_\_\_.

#### EXHIBIT

**7-A** Investment Report as of March 31, 2016



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
INVESTMENT REPORT AS OF MARCH 31, 2016**

**MPWMD**

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
Local Agency Investment Fund	01/01/16	01/02/16	\$1,896,918	\$1,896,918	\$1,896,918	0.460%	48.99%
Bank of America:							
Money Market	01/01/16	01/02/16	20,898	20,898	20,898	0.037%	
Checking	01/01/16	01/02/16	(54,786)	(54,786)	(54,786)	0.000%	
			<u>(\$33,888)</u>	<u>(\$33,888)</u>	<u>(\$33,888)</u>		-0.88%
Wells Fargo Money Market	01/01/16	01/02/16	509,368	509,368	509,368	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	04/15/14	04/18/17	\$250,000	\$250,000	\$250,130	1.050%	
Interest Bearing Certificate of Deposit	07/09/14	07/10/17	\$250,000	\$250,000	\$249,609	1.150%	
Interest Bearing Certificate of Deposit	04/10/15	10/10/17	\$250,000	\$250,000	\$249,234	1.100%	
Interest Bearing Certificate of Deposit	03/27/15	03/27/18	\$250,000	\$250,000	\$247,584	1.150%	
Interest Bearing Certificate of Deposit	06/17/15	06/18/18	\$250,000	\$250,000	\$247,352	1.550%	
Interest Bearing Certificate of Deposit	09/30/15	10/01/18	\$250,000	\$250,000	\$249,264	1.650%	
			<u>\$2,009,368</u>	<u>\$2,009,368</u>	<u>\$2,002,540</u>	<u>0.954%</u>	51.89%
<b>TOTAL MPWMD</b>			<b><u>\$3,872,398</u></b>	<b><u>\$3,872,398</u></b>	<b><u>\$3,865,570</u></b>	<b><u>0.721%</u></b>	

**CAWD/PBCSD WASTEWATER RECLAMATION PROJECT**

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
US Bank Corp Trust Services:							7.05%
Certificate Payment Fund	01/01/16	01/02/16	791	791	791	0.000%	
Interest Fund	01/01/16	01/02/16	327	327	327	0.000%	
Rebate Fund	01/01/16	01/02/16	19	19	19	0.000%	
			<u>\$1,136</u>	<u>\$1,136</u>	<u>\$1,136</u>	<u>0.000%</u>	
Bank of America:							92.95%
Money Market Fund	01/01/16	01/02/16	14,968	14,968	\$14,968	0.033%	
<b>TOTAL WASTEWATER RECLAMATION PROJECT</b>			<b><u>\$16,104</u></b>	<b><u>\$16,104</u></b>	<b><u>\$16,104</u></b>	<b><u>0.031%</u></b>	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2015-2016 annual budget adopted on June 15, 2015.



## ADMINISTRATIVE COMMITTEE

### 8. REVIEW THIRD QUARTER LEGAL SERVICES ACTIVITY REPORT FOR FISCAL YEAR 2015-2016

<b>Meeting Date:</b>	<b>May 9, 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:** This is an informational item only.

**CEQA Compliance:** N/A

---

**SUMMARY:** The third quarter Legal Services Activity Report for Fiscal Year 2015-2016 is attached as **Exhibit 8-A**. The information presented are in a table and graph format and compares the actual third quarter activity and the year-to-date amount to the overall budget for legal & professional services. The actual costs for the current reporting period were 103% of the total legal & professional budget.

#### EXHIBIT

**8-A** Legal Services Costs Update Table





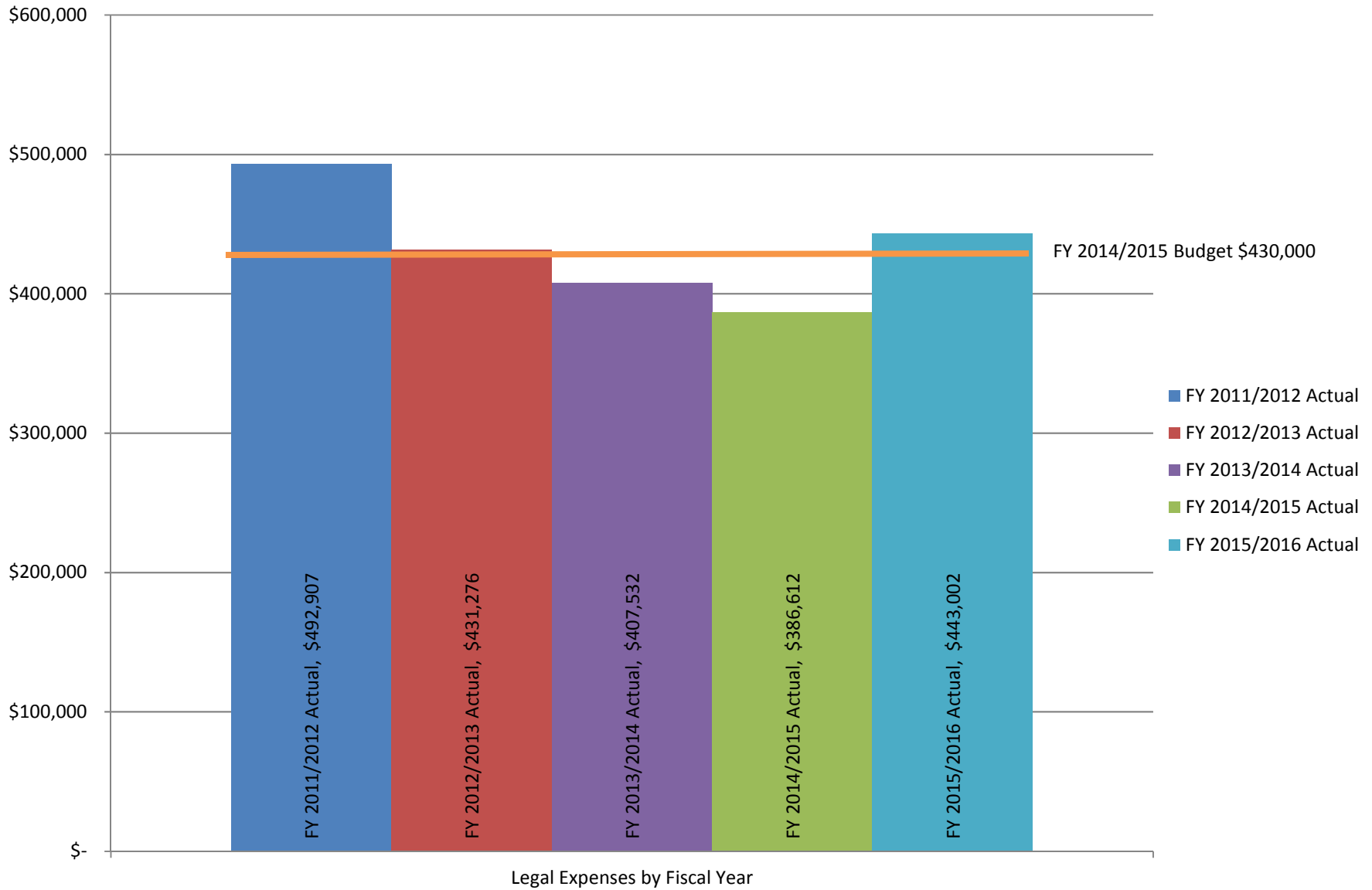
**EXHIBIT 8-A**

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
 LEGAL SERVICES COSTS UPDATE  
 REPORT FOR QUARTER ENDED MARCH 31, 2016

File No.	Description	Previous Balance	Quarterly Activity			Total	FY 2015/2016 Budget
			January 2016	February 2016	March 2016		
<b><u>Delay &amp; Laredo</u></b>							
WMD-001	Retained General Counsel Service	31,500.00	5,250.00	5,450.00	5,450.00	47,650.00	
WMD-003-01	Desal A.12-04-019	13,469.40	3,827.00	2,902.50	6,277.50	26,476.40	
WMD-003-03	SCD - A.10-09-019	107.50	-	-	67.50	175.00	
WMD-003-04	CPUC A.10-07-007 (GRC)	-	-	-	-	-	
WMD-003-05	218 Fee A.10-01-012	7,252.55	1,677.00	2,205.00	3,577.50	14,712.05	
WMD-003-06	SWRCB Proceedings	-	-	67.50	675.00	742.50	
WMD-003-07	CPUC Proceedings (General)	1,096.50	-	315.00	202.50	1,614.00	
WMD-003-08	Thum vs MPWMD	8,191.50	989.00	472.50	382.50	10,035.50	
WMD-003-09	Seaside Basin Watermaster	967.50	86.00	135.00	-	1,188.50	
WMD-003-10	Special Counsel Oversight	172.00	-	-	22.50	194.50	
WMD-003-11	MPWMD vs. SWRCB (CDO)	21,476.98	301.00	157.50	967.50	22,902.98	
WMD-003-11A	MPWMD vs. SWRCB (Sierra Club Appeal for Attorney Fee)	-	-	-	-	-	
WMD-003-12	2013 GRC Proceeding A.13-07-002	43.00	86.00	-	-	129.00	
WMD-003-13	Groundwater Replenishment (GWR) Project	17,716.00	8,449.50	292.50	2,025.00	28,483.00	
WMD-003-14	MPTA vs. MPWMD Case No. M123512	3,870.00	1,032.00	1,440.00	180.00	6,522.00	
WMD-003-15	Deep Water Desal	-	-	-	-	-	
WMD-003-16	Water Plus vs MPWMD	218.00	-	-	-	218.00	
WMD-003-18	CPUC A.15 - Modification of Rate Design and Water Ratic	33,594.39	10,051.25	8,583.62	4,308.33	56,537.59	
WMD-003-19	CAW App. Re: Conservation, Rationing, and Related Rate	-	-	-	-	-	
WMD-004	Bond, Audit or Financial Matters - Special Legal Services	107.50	-	-	-	107.50	
WMD-005	3rd Party Reimbursement - Special Legal Services	924.50	-	-	-	924.50	
WMD-005-01	Water Demand Permits/Deed Review	5,289.00	2,623.00	1,035.00	2,137.50	11,084.50	
WMD-005-02	Reclamation Matters	430.00	-	-	-	430.00	
WMD-005-03	WDS Permits and Water Rights Review	6,600.50	-	360.00	1,372.50	8,333.00	
WMD-005-04	ASR	10,470.50	-	-	-	10,470.50	
	<b>Sub-total (Delay &amp; Laredo)</b>	<b>163,497.32</b>	<b>34,371.75</b>	<b>23,416.12</b>	<b>27,645.83</b>	<b>248,931.02</b>	
<b><u>Goodin, MacBride, Squeri, Day &amp; Lamprey, LLP</u></b>							
3465-001	PUC Proceeding	37,470.69	1,317.99	4,106.75	7,297.25	50,192.68	
<b><u>Colantuono, Highsmith &amp; Whatley, PC</u></b>							
	Prop 218 Advice	20,828.21	27,618.18	2,365.00	815.00	51,626.39	
	Thum (Connection Fee)	64,822.78	2,558.30	1,475.17	895.75	69,752.00	
	User Fee Opinion	-	-	2,022.50	3,626.00	5,648.50	
<b><u>JEA &amp; Associates</u></b>							
	Consultant	15,000.00	2,500.00	2,500.00	2,500.00	22,500.00	
	<b>Total</b>	<b>\$ 301,619.00</b>	<b>\$ 68,366.22</b>	<b>\$ 33,863.04</b>	<b>\$ 39,153.83</b>	<b>\$ 443,002.09</b>	<b>\$430,000.00<sup>[1]</sup></b>
						103%	

[1] Budget column includes legal budget of \$400,000 plus \$30,000 for professional services.

### Legal Expenses Analysis by Fiscal Year FY 2011/12 Actual to FY 2015/16 Actual to Budget



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 4/29/16)  
**Regular Meeting**  
**Board of Directors**  
**Monterey Peninsula Water Management District**

\*\*\*\*\*

**Monday, May 16, 2016, 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, May 13, 2016.

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

**CALL TO ORDER/ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**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 April 18, 2016 Board Meeting
2. Authorize Submission of Grant Application with the Monterey Bay Air Resources District for Purchase of Electric Vehicle
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

**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 5/13/2016, 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 June 20, 2016 at 7 pm.

4. Consider Expenditure for Additional Assistance with IFIM to Analyze Instream Flow Requirements for the Carmel River
5. Receive and File District-Wide Annual Water Distribution System Production Summary Report for Water Year 2015
6. Receive and File District-Wide Annual Water Production Summary Report for Water Year 2015
7. Consider Adoption of Treasurer's Report for March 2016
8. Receive and File Third Quarter Financial Activity Report for Fiscal Year 2015-16
9. Consider Approval of Third Quarter Fiscal Year 2015-16 Investment Report

#### **GENERAL MANAGER'S REPORT**

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

#### **ATTORNEY'S REPORT**

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

13. 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.

14. **Consider Second Reading and Adoption of Ordinance No. 170 – Amending Rules 11, 20, 21, 22, 23, 24, 25.5 and 142**

*Action: The Board will conduct a public hearing on the second reading of draft Ordinance No. 170 and consider adoption of the ordinance.*

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

15. **Receive and Confirm Water Supply Forecast for Period of May 1, 2016 -- September 30, 2017 -- Adopt Resolution 2016 - 09 to Amend Table XV-4**

*Action:*

**DISCUSSION ITEMS** – Public comments will be received. Please limit your comment to three (3) minutes per item.

16. **Review Proposed MPWMD Fiscal Year 2016-2017 MPWMD Budget**

*Description:*

**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.

17. Letters Received
18. Committee Reports
19. Monthly Allocation Report
20. Water Conservation Program Report
21. Carmel River Fishery Report
22. Monthly Water Supply and California American Water Production Report

#### **ADJOURNMENT**

Board Meeting Broadcast Schedule - Comcast Channels 25 & 28

View Live Webcast at [Ampmedia.org](http://Ampmedia.org)

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

Upcoming Board Meetings

Monday, June 20, 2016	Regular Board Meeting	7:00 pm	District conference room
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

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, May 12, 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.