



This meeting has been noticed according to the Brown Act rules. This agenda was posted on Thursday, November 3, 2016.

Administrative Committee

Members:

Andrew Clarke
Brenda Lewis
David Pendergrass, Chair

Alternate:

Molly Evans

Staff Contact:

Suresh Prasad

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

AGENDA
Administrative Committee
of the Monterey Peninsula Water Management District

Monday, November 7, 2016, 3:30 pm

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

Call to Order

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

Items on Board Agenda for November 14, 2016

1. Consider Adoption of Minutes of October 10, 2016 Committee Meeting
2. Consider Adoption of Resolution No. 2016-18 – Amending Fees and Charges Table – Rule 60
3. Authorize Purchase or Lease of Two New Electric Vehicles and Approve Electric Vehicle Incentive Replacement Program Reimbursement Agreement with the Monterey Bay Air Resources District
4. Consider Funding Additional Expenditures for Pure Water Monterey Project
5. Consider Adoption of Treasurer's Report for September 2016
6. Receive and File First Quarter Financial Activity Report for Fiscal Year 2016-17
7. Consider Approval of First Quarter Fiscal Year 2016-2017 Investment Report

Other Business

8. Review Draft November 14, 2016 Board Meeting Agenda

Adjournment

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

PM on November 4, 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.

Date	Time
<i>Monday, December 5</i>	<i>3:30 PM</i>
Wednesday, January 18, 2017	3:30 PM
Wednesday, February 15, 2017	3:30 PM

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ADMINISTRATIVE COMMITTEE**1. ADOPT MINUTES OF OCTOBER 10, 2016 COMMITTEE MEETING**

Meeting Date: November 7, 2016

From: David J. Stoldt,
General Manager

Prepared By: Sara Reyes

SUMMARY: Draft minutes of the October 10, 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 October 10, 2016 Committee Meeting



EXHIBIT 1-A

**DRAFT MINUTES
Monterey Peninsula Water Management District
Administrative Committee
October 10, 2016**

Call to Order

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

Committee members present: Molly Evans (alternate)
David Pendergrass

Committee members absent: Brenda Lewis
Andy Clarke

Staff present: Suresh Prasad, Administrative Services Manager/Chief Financial Officer
Cynthia Schmidlin, Human Resources Analyst
Sara Reyes, Office Services Supervisor

Oral Communications

None

1. Approve Minutes of September 12, 2016 Committee Meeting

On a motion by Evans and second by Pendergrass, the minutes of the September 12, 2016 meeting were approved on a vote of 1 to 0.

Items on Board Agenda for October 17, 2016

2. Receive Alternative Measurement Method Report for Determining Annual Cost for Post-Employment Medical Benefits

On a motion by Evans and second by Pendergrass, the committee voted 2 to 0 to recommend the Board receive the Alternative Measurement Method Report prepared by Milliman, Inc., and continue to pay retiree medical costs on a pay-as-you-go basis.

3. Consider Adoption of Resolution 2016-16 – Revisions to MPWMD Conflict of Interest Code

On a motion by Evans and second by Pendergrass, the committee voted 2 to 0 to recommend the Board adopt Resolution 2016-16.

4. Consider Approval of Reclassification of the Hydrography Programs Coordinator Position

On a motion by Evans and second by Pendergrass, the committee voted 2 to 0 to recommend the Board approve the reclassification of the Hydrography Programs Coordinator Position.

5. Consider Adoption of Resolution No. 2016-17 – Resolution of Intention to Approve an Amendment to the District’s Contract with the California Public Employees’ Retirement Systems

On a motion by Pendergrass and second by Evans, the committee voted 2 to 0 to recommend the Board approve Resolution 2016-17, stating the District’s approval of an amendment of its Retirement Contract with CalPERS to provide Section 20516 (Employees Sharing Additional Cost) of 3% for classic local miscellaneous members.

6. Consider Approval of July 2016 Treasurer’s Report

On a motion by Evans and second by Pendergrass, the committee voted 2 to 0 to recommend the Board adopt the July 2016 Treasurer’s Report and financial statements, and ratification of the disbursements made during the month.

7. Consider Approval of August 2016 Treasurer’s Report

On a motion by Evans and second by Pendergrass, the committee voted 2 to 0 to recommend the Board adopt the August 2016 Treasurer’s Report and financial statements, and ratification of the disbursements made during the month.

Other Business

8. Review Draft October 17, 2016 Board Meeting Agenda

General Manager Stoldt reviewed the agenda with the committee. The committee made no changes to the agenda.

Adjournment

The meeting was adjourned at 4:13 PM.

ADMINISTRATIVE COMMITTEE

2. CONSIDER ADOPTION OF RESOLUTION NO. 2016-18 -- AMENDING FEES AND CHARGES TABLE – RULE 60

Meeting Date: November 14, 2016 **Budgeted:** N/A

From: David J. Stoldt, **Program/**
General Manager **Line Item No.:**

Prepared By: Gabriela Ayala **Cost Estimate:** N/A

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee considered this item on November 7, 2016 and recommended _____.

CEQA Compliance: N/A

SUMMARY: Resolution 2016-18 **Exhibit 2-A** updates Rule 60, Fees and Charges Table, to reflect actual expenses incurred by the District to process Requests from Confirmation of Exemptions. The Fees and Charges are intended to have a positive correlation to the actual time, effort, and cost of providing the services and taking the actions set forth in the Fees and Charges Table. A marked up version of the proposed table is found as **Exhibit 2-B**.

Ordinance No. 160 and recent administrative changes to the Confirmation of Exemption process has reduced staff time and streamlined the process to complete these applications. Staff has reviewed the hourly rate charged for activities related to Requests for Confirmation of Exemption. Based on an analysis of time spent by staff on these requests and the current hourly reimbursement rates, the fee has been reduced from \$1,000 to \$600. The rate change is reflected on line 10 of the Fees and Charges Table.

RECOMMENDATION: District staff recommends that the Board adopt Resolution 2016-18, A Resolution of the Board of Directors of the Monterey Peninsula Water Management District Amending Rule 60, Fees and Charges Table. The Administrative Committee considered this matter on _____ and recommended _____. This item will be approved if adopted along with the Consent Calendar.

BACKGROUND: Ordinance No. 120, adopted March 21, 2005, allows changes to the Fees and Charges Table by resolution rather than by ordinance. The Fees and Charges Table was last updated on July 21, 2014 by adoption of Resolution 2014-14.

EXHIBITS

2-A Resolution No. 2016-18

2-B Marked up version of Rule 60, Fees and Charges Table



EXHIBIT 2-A

RESOLUTION 2016-18

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
AMENDING RULE 60, FEES AND CHARGES TABLE**

WHEREAS: Fees and charges of the Monterey Peninsula Water Management District (MPWMD) are set forth in the MPWMD Rules and Regulations;

WHEREAS: The MPWMD Board of Directors created a new Fees and Charges Table in MPWMD Rule 60 pursuant to Ordinance No. 120, which became effective on April 20, 2005;

WHEREAS: The Fees and Charges bear a positive correlation to the actual time, effort and cost of providing the services and taking the actions set forth in the Fees and Charges Table;

WHEREAS: Ordinance No. 160 and recent administrative changes to the Confirmation of Exemption process has reduced staff time and streamlined the process to complete these applications;

NOW, THEREFORE, BE IT RESOLVED: That the Board of Directors of the Monterey Peninsula Water Management District hereby shall amend the Fees and Charges Table as set forth in **Attachment 1** to this Resolution; and that this change shall become effective immediately.

On motion by _____, and second by _____, the foregoing Resolution is adopted upon this 14th day of November 2016, by the following vote:

AYES:

NAYS:

ABSENT:

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify the foregoing resolution was duly adopted on the 14th day of November 2016.

Witness my hand and seal of the Board of Directors this ____ day of November 2016.

David J. Stoldt, Secretary to the Board

EXHIBIT 2-B

Fees and Charges Table (November 14, 2016)

Action		Fee
<i>Action on any Appeal/Variance</i>		
1	Appeal	\$700 plus \$70/hour for more than 10 hours
2	Short-Term Variance (Rule 91)	\$125
3	Variance for Site with Water Use Capacity less than one-half (0.5) Acre-Foot annually (Rule 90)	\$250 plus \$70/hour for more than 10 hours
4	Variance for Site with Water Use Capacity greater than one-half (0.5) Acre-Foot but not more than one (1.0) Acre-Foot (Rule 90)	\$500 plus \$70/hour for more than 10 hours
5	Variance for Site with Water Use Capacity greater than one (1.0) Acre-Foot annually (Rule 90)	\$750 plus \$70/hour for more than 10 hours
<i>Action on any Permit</i>		
6	Administrative fee to monitor, review and enforce applications and/or Permits for Special Circumstances (Rule 24)	\$1400 plus \$70/hour for more than 20 hours
7	Amendment to a Non-Residential Water Permit (Rule 23)	\$140 per amendment plus \$70/hour for more than 2 hours
8	Amendment to a Residential Water Permit (Rule 23)	\$105 per amendment plus \$70/hour for more than 1.5 hours
9	Application for Conditional Water Permit (Rule 23)	\$350 per structure plus \$70/hour for more than 5 hours
10	Application Fee Deposit for Confirmation of Exemption (Rule 21)	\$600 per Application. If needed, additional staff hours are charged at a rate of \$95/hour; recovery for other MPWMD actual direct costs will be additional if not covered by the initial \$600 fee; unused funds will be refunded
11	Application Fee Deposit to Create/Establish or Amend a WDS, Level 1 Permit (Rules 21 and 22)	\$1,200 per Application. If needed additional staff hours are charged at a rate of \$95/hour; recovery for other MPWMD actual direct costs will be additional if not covered by the initial \$1,200 fee; unused funds will be refunded
12	Application Fee Deposit to Create/Establish or Amend a WDS, Level 2 Permit (Rules 21 and 22)	\$1,200 per Application. If needed, additional staff hours are charged at a rate of \$95/hour; recovery for other MPWMD actual direct costs will be additional if not covered by the initial \$1,200 fee; unused funds will be refunded
13	Application Fee Deposit to Create/Establish or Amend a WDS, Level 3 Permit (Rules 21 and 22)	\$3,000 per Application. If needed, additional staff hours are charged at a rate of \$95/hour; recovery of other MPWMD actual direct costs will be

		additional if not covered by the initial \$3,000 fee; unused funds will be refunded
14	WDS Permit Pre-Application Consultation (Rule 22)	There shall be no charge for the first hour of consultation with MPWMD staff regarding the WDS Permit process. An Application Form and associated fee must be submitted after the first hour unless otherwise determined by the General Manager due to unusual circumstances
15	Application to Create/Establish a Water Distribution System or Amend a Water Distribution System Creation Permit -- Deposit for Unusually Complex Projects: "Unusually complex projects" are defined as projects requiring MPWMD staff time substantially in excess of the hours stated in the Application Fee to Create a Water Distribution System. In these situations, staff will review the cumulative total of hours and expenses accrued each quarter (January, April, July and October). The applicant will be billed if the quarterly unpaid total is more than \$500 over the initial fee. The applicant must pay the overage within 30 days of the invoice for staff to continue processing the application. The Confirmation of Exemption or WDS Permit is not signed and recorded until all fees are paid (Rules 21 and 22)	Determined on a case-by-case basis by the General Manager based on staff hours and legal review needed
16	Application to Create/Establish a Water Distribution System or Amend a Water Distribution System Creation Permit – Legal Fees: Any legal work performed by MPWMD Counsel associated with the Application is charged to the Applicant at actual cost, based on the hourly rate of retained MPWMD legal counsel at the time services are rendered (Rule 22)	Actual cost, based on the hourly rate of retained MPWMD legal counsel at the time services are rendered
17	Application to Create/Establish a Water Distribution System or Amend a Water Distribution System Creation Permit – Unused Funds (Rule 22)	Unused deposits or Application fee will result in a refund of unused funds to the Applicant
18	Water Permit to Reinstall Meter (Former use documented under Rule 25.5)	No Fee
19	Application to Split an Existing Meter	No Fee
20	Application for Temporary Water Permit (Rule 23)	\$350 per structure plus \$70/hour for more than 5 hours
21	Application for Non-Residential Water Permit (Rule 23)	\$350 per structure plus \$70/hour for more than 5 hours

22	Plan Check for Non-Residential Waivers	\$105 per structure
23	Application for Residential Water Permit (Rule 23)	\$210 per Dwelling Unit plus \$70/hour for more than 3 hours
24	Plan Check for Residential Waivers	\$105 per Dwelling Unit
25	Capacity Fees -- (Moderate Income Housing) (Rule 24.5)	50% of Capacity Fees set pursuant to Rule 24
26	Capacity Fees -- (Low-Income Housing) (Rule 24.5)	Exempt from Capacity Fees set pursuant to Rule 24
27	Capacity Fees - Residential and Non-Residential Water Permits	See Rule 24
28	Recalculation of Final Capacity Fees (Rule 23)	\$70 per hour of staff time for all necessary efforts in excess of five hours per Site
29	Direct Costs - Publication Expenses, Filing Fees, Etc. (Rule 60)	Actual cost incurred by District - Applies to Water Distribution System Permits only
30	Permit Fee Payment Plans (Limited to California Non-Profit Public Benefit Corporations and requires Board approval and finding of substantial financial hardship) (Rule 24)	Deferred interest rate set by the Board
31	Pre-Application Consulting relating to Water Permits (First 30 minutes free) (Rule 20)	\$210 plus \$70 per hour for more than 3 hours
32	Refund of Capacity Fees (Rule 24)	\$70 processing fee
33	River Work Permits (see separate list below)	
34	Water Entitlement Related Activity - (see separate list below)	
35	Water Use Credits - On-Site Credits (see separate list below)	
36	Water Use Credits – Transfers (see separate list below)	
Document Preparation, Processing, Review or Retrieval (Rule 60)		
37	Deed Preparation and Review by Staff	\$105 per transaction. Included in Standard Water Permit processing fees
38	Direct Costs -- Publication Expenses, Etc.	Actual cost incurred by District
39	Direct Costs for Deed Restrictions -- Courier Charge, Federal Express	Actual cost incurred by District when less than three deed restrictions are being transported
40	Direct Costs for Deed Restrictions - Courier Charge, Expedited Service	\$110 per occurrence. Charged the hourly rate of \$70 per hour for MPWMD staff time, including direct costs incurred from courier service
41	Document Recordation (if separate from review or preparation)	Actual cost incurred by District (document lengths vary)

42	Legal Review performed by MPMWD Counsel on Deed Restrictions Related to Appeals, Permits, Variances, Water Use Credits, or other Activities	Charged at the hourly rate of retained MPWMD legal counsel at the time services are rendered
Expanded Water Conservation and Standby Rationing Plan		
43	Misrepresentation of resident survey information during Stage 4, 5, 6 and 7 (Rule 170)	\$250 for each offense. Each separate day or portion thereof during which any violation occurs or continues without a good-faith effort by the responsible Water User to correct the violation. See Rule 170.
Publication Fees		
44	MPWMD Rules & Regulations (Rule 60)	\$27 per copy
45	Photocopies (Rule 60)	Ten (10) cents per page
46	Well Registration Form (Rule 52)	\$25 per Form
Rationing Liens (Rule 60)		
47	Deed Preparation (Lien Release) and Review by Staff	\$105 per transaction
48	Direct Costs for Deed Restrictions - Courier Charge, Federal Express	Actual cost incurred by District when less than three deed restrictions are being transported
49	Document Recordations (if separate from review or preparation)	Actual cost incurred by District
50	Direct Costs for Deed Restrictions - Courier Charge, Expedited Service	\$110 per occurrence. Charged the hourly rate of \$70 per hour for MPWMD staff time, including direct costs incurred from courier service
51	Legal Review performed by MPMWD Counsel on Deed Restrictions Related to Appeals, Permits, Variances, Water Use Credits, or other Activities	Charged at the hourly rate of retained MPWMD legal counsel at the time services are rendered
Rebate Processing		
52	Application for Rebate	No charge
River Work Permits (Rules 126 and 127)		
53	Minor River Work	\$25 per application
54	River Work Permit	\$50 per application
55	Emergency River Work	\$50 per application
56	Unusually Complex Applications	Actual cost incurred by District for MPWMD staff time in excess of five (5) hours per application plus direct costs

Inspection Activities (Rule 110)		
57	Cancellation of Inspection (less than 24 hours notice)	\$70 per inspection
58	No-Show; Failure to Provide Access for Scheduled Inspection	\$70 per inspection
59	Conservation Verification Inspection Pursuant to Rule 143 and 144 (Retrofit of Existing Commercial Uses and Change of Ownership or Use)	No Charge
60	Site Inspection (pre-application, or not associated with a planned application, or inspection to document Non-Residential retrofit pursuant to Rule 25.5)	\$105 per inspection
61	Re-Inspection (original inspection not in compliance)	\$105 per inspection
62	Repeat Inspection (overlooked fixtures or failure to show all fixtures)	\$70 per inspection
Variance		
63	See "Action on any Appeal/Variance" section, above.	
Water Use Permit Fees (Rule 23.5)		
64	Amendment to a Water Use Permit (Water Entitlement Process) (also may require Capacity Fees pursuant to Rule 24)	\$350 plus \$70/hour for more than 5 hours
65	Application for Water Use Permit (Water Entitlement Process) (also may require Connection Charges pursuant to Rule 24)	\$210 per Site plus \$70/hour for more than 3 hours; also see Rule 24
66	Water Use Permit Monitoring (Water Entitlement Process) (Rule 23.5)	\$70 plus \$70/hour for more than 1 hour
67	3rd Party Consulting or Ancillary Costs (Rule 23.5)	Actual cost incurred by District
68	Legal work performed by MPMWD Counsel on Water Entitlement Related Actions (Rule 23.5)	Charged at the hourly rate of retained MPWMD legal counsel at the time services are rendered
69	Direct Costs – Courier Charge, Federal Express Charges	Actual cost incurred by District when less than three deed restrictions are being transported

Water Use Credits and On-Site Credit Activity (Rule 25.5)		
70	Extension of a prior documented On-Site Water Use Credit	\$70 plus \$70 per hour for more than 1 hour
71	Documentation of Water Use Credit -- Non-Residential (Rule 25.5)	\$105 plus \$70 per hour for more than 1.5 hours
72	3rd Party Consulting or Ancillary Costs incurred to verify water use savings	Actual cost incurred by District
Water Credit Transfer Activity (Rule 28)		
73	Application to Transfer a Water Use Credit (originating Site)	\$2100 plus \$70 per hour for more than 30 hours
74	Application for a Water Permit utilizing a Water Credit Transfer (receiving Site)	\$700 plus \$70 per hour for more than 10 hours
75	Complex Transfer fee for projects proposing to save water by means of new water saving technology	\$2800 plus \$70 per hour for more than 40 hours
76	3rd Party Consulting or Ancillary Costs incurred to review transfer	Actual cost incurred by District
Water Waste Fees (Rules 160 and 171) <i>Fee amounts are tripled for customers using over 1 million gallons/year</i>		
77	First offense	No fee: Written notice and opportunity to correct the situation
78	Fee for first Flagrant Violation during Stages 1-4	\$100
79	Fee for second Flagrant Violation within 12 months during Stages 1-4	\$250
80	Fee for third and subsequent Flagrant Violations within 12 months during Stages 1-4	\$500
81	Fee for the first Flagrant Violation during Stages 5-7	\$150
82	Fee for subsequent Flagrant Violations within 12 months during Stages 5-7	\$500
83	Fee for Administrative Compliance Order or Cease & Desist Order	Up to \$2,500 per day for each ongoing violation, except that the total administrative penalty shall not exceed one hundred thousand dollars (\$100,000.00) exclusive of administrative costs, interest and restitution for compliance

		re-inspections, for any related series of violations
84	Late payment charges	Half of one percent of the amount owed per month
Well Monitoring Activity (Rule 52)		
85	Registration of an Existing Well -- Non-Public Entities	\$10 per Registration
86	Registration of an Existing Well -- Public Entities	No Fee
87	Registration of a New Well -- Non-Public Entities	No Fee
88	Registration of a New Well -- Public Entities	No Fee
89	Well Registration Form	\$25 per Form
90	Application to Convert Water Well to Monitor Well	\$25 Application Fee \$500 Conversion Fee (upon application approval)

Table added by Ordinance No. 120 (3/21/2005); amended by Resolution No. 2005-06 (8/12/2005); Resolution 2007-02 (4/16/2007); Resolution 2007-06 (5/21/2007); Resolution 2010-09 (7/19/2010); Resolution 2014-05 (4/21/2014); Resolution 2014-14 (07/21/2014)

ADMINISTRATIVE COMMITTEE

3. AUTHORIZE PURCHASE OR LEASE OF TWO NEW ELECTRIC VEHICLES AND APPROVE ELECTRIC VEHICLE INCENTIVE REPLACEMENT PROGRAM REIMBURSEMENT AGREEMENT WITH THE MONTEREY BAY AIR RESOURCES DISTRICT

Meeting Date:	November 7, 2016	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.	Capital Assets XX-XX-914000
Prepared By:	Suresh Prasad	Cost Estimate:	\$70,000

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on November 7, 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.

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

On October 18, 2016, the District was notified by MBARD that its grant application had been approved towards purchase of two electric vehicles. A copy of the reimbursement agreement from MBARD is attached as **Exhibit 3-A**.

RECOMMENDATION: District staff recommends authorizing purchase or lease of two new electric vehicles at a cost not-to-exceed \$70,000 and also authorize the General Manager or the Chief Financial Officer to execute a reimbursement agreement with MBARD relative to the reimbursement of \$20,000 towards the purchase of two electric vehicles.

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_x) 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

3-A MBARD Electric Vehicle Incentive Replacement Program Reimbursement Agreement



24580 Silver Cloud Court
Monterey, CA 93940
PHONE: (831) 647-9411 · FAX: (831) 647-8501

October 18, 2016

Suresh Prasad
Chief Financial Officer
Monterey Peninsula Water Management District
5 Harris Court, Building G
Monterey, CA 93940

SUBJECT: EV INCENTIVE REPLACEMENT PROGRAM REIMBURSEMENT AGREEMENT 17-22

Dear Mr. Prasad,

The District is pleased to offer the Monterey Peninsula Water Management District a reimbursement agreement for an amount not to exceed \$20,000 to purchase two 2016 Nissan Leaf electric vehicles.

Please read the terms of the agreement then initial and sign where indicated. Print the document single page and either send electronically or via surface mail to my attention. Once the agreement is fully executed, I will forward a copy electronically and you may then initiate the purchase of the vehicles.

Please feel free to contact me if you have any questions at 831.718.8030 or aromero@mbard.org. Again, the District thanks you for your participation in this zero emission program for public agency fleet vehicles.

Respectfully,

A handwritten signature in blue ink, appearing to read "AR", is written over a circular blue stamp or seal.

Alan Romero
Air Quality Planner III
Monterey Bay Air Resources District

Electric Vehicle Incentive Replacement Program Reimbursement Agreement

between the

Monterey Bay Air Resources District

and

Monterey Peninsula Water Management District

The purpose of the Electric Vehicle (EV) Incentive Replacement Program is to fund the purchase of new 100% battery electric vehicles for public agency fleets thereby promoting the use of alternative-fuel technologies and zero-emission vehicles. Pursuant to this Reimbursement Agreement (“Agreement”) the Monterey Bay Air Resources District (hereafter referred to as “District”) hereby agrees to reimburse **Monterey Peninsula Water Management District** (hereafter referred to as "Recipient") for the purchase of **two (2) 2016** _____ **EVs**, to be owned and operated by Recipient. The amount of the reimbursement shall not exceed **\$20,000** in District funds from the AB2766 Motor Vehicle Emission Reduction Program.

A. General Agreements

1. Both parties shall execute this Agreement before the District is obligated to reimburse the Recipient for any expenses.
2. The Start Date shall be the date upon which both parties have signed the voucher agreement.
3. The Completion Date shall be the date the EV is delivered to the Recipient.
4. The Expiration Date shall be one year from the Start Date.
5. The purchase of an EV shall not otherwise be required by any local, state, and/or federal rule, regulation or MOU currently in effect.
6. Rights to the emissions reductions resulting from the Project shall not be claimed by Recipient as emissions reduction credits or in an averaging, banking, and trading program.
7. All EVs purchased with voucher funds shall come with a standard manufacturer’s warranty and shall be operated according to the manufacturer’s specified recommendations.
8. All EVs shall be registered by the CA Department of Motor Vehicles and have at least 75% of the total miles driven and be domiciled within the boundaries of the Monterey Bay Air Resources District.
9. At the sole option of the District, Recipient shall place, or allow the District to place, a logo on a prominent location of the EV(s). The logo design, style, color and placement are the exclusive right of the District.
10. Recipient shall defend, indemnify, and hold District, its officers, agents, employees and volunteers harmless from any and all losses, costs, damages, fines or expenses (including

attorney fees, court costs and expert witness fees) or liability of any kind or character to any person or property arising from, or alleged to arise from, any breach of responsibilities required of Recipient by this Agreement, or which are related in any way to the Project or the EV(s).

B. Recipient Responsibilities

1. The signer of this Agreement affirms his or her legal authority to bind Recipient to the terms of this Agreement, understands and agrees to operate the EV(s) according to the terms of the Agreement, and to not sell or gift that EV(s) to any other party, without prior written permission from District until three years after the Completion Date.
2. Recipient shall execute this Agreement within thirty (30) days of **November 21, 2016**.
3. Recipient shall purchase the EV and request reimbursement from the District pursuant to this Agreement prior to the Expiration Date, unless otherwise extended as set forth in this Agreement.
4. Recipient hereby acknowledges and agrees that purchase of the EV(s) is an informed and voluntary act and the District makes no representation or guarantee regarding quality, condition, safety or proposed use of any EV(s) purchased under this Agreement.
5. Recipient shall maintain and operate the EV(s) in accordance with the manufacturer’s specifications and intended use and shall not modify the EV(s) in any manner inconsistent with such specifications
6. Recipient shall operate the EV as a replacement for an existing gasoline or diesel powered fleet vehicle. Recipient shall provide evidence satisfactory to the District that the EV is being operated as such a replacement, and shall certify to the District that the replaced vehicle was in operation prior to its replacement, has been taken out of service and replaced with the EV, and has either been destroyed or sold out of the State of California within a reasonable time after the vehicle has been replaced. Recipient shall use the certification form enclosed as Attachment 5 for such certification, which shall be returned to the District within ninety (90) days of the replacement.
7. Recipient shall comply with all applicable District, federal, state and local laws and regulations, and shall obtain all permits, approvals or clearances required to implement the Project, including any necessary District permits.
8. Recipient shall invoice the District for reimbursement of the purchase of the EV(s) as described in Attachment 2, and provide supporting documentation in a manner and form satisfactory to District staff.
9. Recipient shall submit Annual Mileage Reports for three years after the Completion Date as set forth in Attachment 3. Notwithstanding any other provision of this Agreement, the obligation to submit Annual Mileage Reports and retain records shall continue past the Completion Date until all required Annual Mileage Reports are submitted, as more fully set forth in Attachment 3.

C. District Responsibilities

1. In consideration of Recipient’s performance under this Agreement, District shall reimburse Recipient for the cost of purchasing the EV(s), said reimbursement being limited to the amount set forth on page 1 of this Agreement. District shall not be

- obligated to reimburse Recipient for any other expenses associated with the EV(s) or the Project, other than the purchase price of the EV(s).
2. District may withhold reimbursement for the EV(s) if Recipient has unmet obligation(s) under this Agreement.
 3. District staff shall respond promptly to any Recipient questions regarding this Agreement.
 4. District shall make payment within ten (10) working days of District's approval of the invoice submitted by Recipient.
 5. Should Recipient be found to be noncompliant with the terms of this Agreement, the District may seek relief by any remedies available under law, including a right to cancel the Agreement and/or demand that Recipient reimburse to District all or a portion of the voucher.

D. Correspondence

All notices, invoices, or correspondence between the parties to this Agreement shall be sent via first class mail using the addresses shown below, which may only be changed by written notice to the other party.

For all Invoices, District:

Accounting Division
EV Incentive Replacement Program
MBARD
24580 Silver Cloud Court
Monterey, CA 93940

For all other items, District:

[Alan Romero](#)
MBARD
24580 Silver Cloud Court
Monterey, CA 93940
Tel (831) 647-9418 x 241; Fax (831) 647-8501; aromero@mbuapcd.org

Recipient:

Suresh Prasad
Chief Financial Officer
Monterey Peninsula Water Management District
5 Harris Court, Building G
Monterey, CA 93940
831.658.5600

E. Instructions for Payment

Check One:

Recipient requests payment to be made by 1-party check, said check to be payable only to Recipient.

Recipient requests payment to be made by 1-party check, said check to be payable only to the vendor designated below:

Vendor:

Name: _____

Address: _____

City, State, Zip code: _____ Telephone: _____

Recipient requests payment to be made by 2-party check, said check to be payable to Recipient and the vendor designated below:

Vendor:

Name: _____

Address: _____

City, State, Zip code: _____ Telephone: _____

F. Assignment and Delegation

1. This Agreement and any benefits associated herewith may not be assigned without the prior written agreement of District.
2. Recipient may not delegate any duty or obligation to render performance under this Agreement, or assign payment of funds due under this Agreement except as provided herein, without prior written permission of District.

G. Severability

If any clause or term of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the Agreement shall remain in full force and effect.

H. Entire Agreement

1. This Agreement and Attachments 1 through 5 contain the entire Agreement and all rights and obligations of the parties.
2. Any amendment to this Agreement may be proposed in writing by either party and shall be signed and dated by both parties before it becomes effective. Oral representations by either party or their representatives shall have no binding force or effect.

I. Termination

- 1. Unless otherwise agreed in writing between the parties to this Agreement, this Agreement shall expire on the Expiration Date.

J. Stop Notice

- 1. District may issue a Stop Notice to Recipient should any of the following occur:
 - a) Breach, or failure to abide by any terms or conditions of this Agreement;
 - b) Assignment of any benefits of this Agreement, or delegation of any duties due under this Agreement to a third party;
 - c) Bankruptcy, or dissolution of Recipient;
 - d) Failure by Recipient to perform duties and responsibilities in a timely, professional or competent manner;
 - e) Failure by Recipient to make reasonable progress toward implementing this Agreement.
- 2. Upon receipt of a Stop Notice Recipient shall cease implementation of the Project by the date indicated in the notice.

K. Acceptance

The undersigned authorized representatives of the parties to this Agreement do hereby agree to abide by all the terms and conditions of this Agreement:

For Recipient:

For District:

Suresh Prasad
Chief Financial Officer

Stedman
Air Pollution Control Officer

Richard A.

Date: _____

Date: _____

**ATTACHMENT 2 – REIMBURSEMENT REQUEST INSTRUCTIONS
EV Incentive Replacement Program**

A. General. Recipient shall use the form on the following page (**1 page plus attachments**) to request payment to a vendor or reimbursement to Recipient for the purchase of the EV(s) (“Reimbursement Request”). Reimbursement Requests shall be approved by District staff prior to reimbursement. Recipient shall provide supporting documentation satisfactory to District staff. Reimbursement Requests shall include original, ink signature of Recipient, sent by U.S. Mail or hand delivered to District, marked “Attention: Accounting Division.”

B. Cover Letter. Use the form on the following page to submit your Voucher Invoice. **Do not use white-out.**

C. Attachments to Reimbursement Request. Include the following attachments to the cover letter (copies are acceptable):

1. Invoices must be itemized.
 - If payment is solely to Recipient itemized receipts or invoices must be marked “Paid,” or attach cashed checks.
 - If payment is solely to vendor attach unpaid itemized invoices or Recipient’s purchase orders.
 - If payment is by two-party check attach unpaid itemized invoices or Recipient’s purchase orders.
2. Manufacturer’s written certificate of warranty for all EVs covering parts and labor for at least one year or equivalent use.
3. Any other expenses or payment documentation as requested by District.

D. Reimbursement Request Processing. District shall pay the invoiced amount within 10 working days of the following conditions being met:

1. An original Reimbursement Request signed by Recipient was delivered to District in accordance with this Agreement and was approved by District;
2. District has conducted a Completion/Post Inspection of the EV(s).
3. District has found that the Recipient has met all applicable terms and conditions of the Agreement.

Reimbursement Request

Mail To:

MBARD

ATTN: Accounting Division

24580 Silver Cloud Court

Monterey, CA 93940

(831) 647-9411

This letter is to request reimbursement for the following project:

1. Project Identification

Voucher Number: 17-22 Name/Title of Recipient: _____

Mailing Address: _____ Phone Number: _____

2. Description of Expenditures: (Identify make/model, model year, VIN and license plate number of the EV(s))

3. Amount of Reimbursement Request: _____

(State the exact amount requested for reimbursement. Invoices will not be paid above the voucher amount.)

Less than voucher amount? (yes/no): _____

Is this the final invoice? (yes/no): _____

4. Amount previously Reimbursed (if any): _____

5. Instructions for Payment: _____

(Submit documentation that all voucher-eligible expenses, for which reimbursement is requested, have been paid.)

6. Is this a two-party check? (yes/no): _____

(Recipient must have specified in the Agreement, Section H.)

7. Payee Identification: _____

(Federal of State Employer Identification Number, or Social Security Number of Recipient AND, if two-party check is requested, the vendor/supplier.)

8: Signature:

I certify that all expenditures for which reimbursement is hereby requested, occurred for the purposes stated in this invoice.

Print Name

Recipient Signature

Date

This concludes Attachment 2

**ATTACHMENT 3 - INSTRUCTIONS FOR MILEAGE REPORTS
EV Incentive Replacement Program**

1. **Reports Required.** Annual Mileage Reports are required as described below from the Recipient to the District for three consecutive years after the Completion Date.
2. **Schedule of Reports.** Recipient’s first Annual Mileage Report shall be through December 31 of the calendar year of the Start Date. Subsequent Annual Mileage Reports shall cover a full calendar year and shall be due by January 30 of the following year.
3. **Content of Reports.** Each Annual Mileage Report shall report EV miles driven for the periods set forth above. The report shall also describe any major repairs or modifications, malfunctions, and/or replacement of the EV(s) during the year.
4. **How to report.** Recipient shall submit annual mileage reports via email, fax or hard copy mail to the District by the date required.
5. **Record Retention.** Recipient shall retain all use, repair, and maintenance records for a minimum of three (3) years the Completion Date.
6. **Noncompliance.** Noncompliance with the reporting requirements shall require on-site monitoring or inspection(s).

This concludes Attachment 3

**ATTACHMENT 5 – REPLACEMENT CERTIFICATION
EV Incentive Replacement Program**

Replacement Certification Form

I certify that the below described Replaced Vehicle(s) was in operation as of the Start Date, and has been taken out of operation and replaced with the EV(s). I further certify that the below described Replaced Vehicle(s) has been (check one) destroyed; will be destroyed by _____ [indicate date; subsequent certification must be provided upon destruction]; sold out of the State of California [copy of sales receipt required to be enclosed]; or is in the process of being sold out of the State of California. [If in the process, please describe in detail below your efforts to sell the Replaced EV; subsequent certification required upon sale.]

Description of Replaced Vehicle(s) (include make, model, VIN and license plate number):

Efforts to sell Replaced Vehicle(s) out of the State of California:

Recipient

Date

Print name and title: _____

This concludes Attachment 5

ADMINISTRATIVE COMMITTEE

4. CONSIDER FUNDING ADDITIONAL EXPENDITURES FOR PURE WATER MONTEREY PROJECT

Meeting Date:	November 8, 2016	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/	Water Supply Projects
		Line Item:	From 1-2-1 (ASR), 1-9-1 (Desal), and 1-10-1 (Local Projects) to 1-5-1 (Groundwater Replenishment)
Prepared By:	David J. Stoldt	Cost Estimate:	\$0

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on **March 14, 2016** and recommended _____.

CEQA Compliance: N/A

SUMMARY: The Monterey Regional Water Pollution Control Agency (MRWPCA) Board approved a \$2,334,531 contract with Kennedy/Jenks Consultants Inc. (K/J) on July 25, 2016, for 100% design and Bid Services of the Advanced Water Purification Facilities (AWPF). This was approved outside of the adopted PWM budget. This was done in order to meet the time constraints offered to the California Public Utilities Commission (CPUC) for approval of the project and the milestones offered to the State Water Resources Control Board (SWRCB) for extension of the Cease and Desist Order. Continuing with the 100% design work and bid services for the AWPF is crucial to the timely completion of the project as that is the most complicated project component. To continue progress in this regard, additional funding is required.

The recommendation is to authorize \$871,785 of District funds for this purpose, to be transferred from other budgeted categories and the deferral of other project elements.

Approval of these fund transfers will only enable partial continued progress and a mid-year budget adjustment and identified funding plan will be brought to the Board in January.

RECOMMENDATION: The General Manager recommends the Board authorize the reassignment of budgeted amounts totaling \$871,785 to the Pure Water Monterey project.

BACKGROUND: The contract specifies the following: 1) contract shall be lump sum with three separate Notices to Proceed for the three phases 2) contract shall prescribe payments dates and shall only be entered into if MPWMD approves paying their share and will be contingent on a positive CPUC decision.

On July 28, 2016 Notice to Proceed with Phase 2 – 60% Design was issued. 60% design was submitted to MRWPCA for review in early October 4, 2016 and discussed at a design workshop on October 19, 2016.

The phases and costs are broken out below:

Phase 2 – 60% design – scheduled completion Oct 3, 2016	\$1,197,272
Phase 3 – 100% design – scheduled completion Nov 29, 2016	\$ 961,997
Phase 4 – Final contract docs and Bidding Support – by Jan 30, 2017	<u>\$ 175,263</u>
Total, Phases 2, 3, and 4	\$ 2,334,531

The District's portion is \$1,750,898. Hence, this action is only a partial funding.

The CPUC approved the Water Purchase Agreement with Cal Am on September 15, 2016. However, the State Revolving Fund Loan (SRF) and Grant funding was delayed securing the water rights for Blanco Drain and Reclamation Ditch. Now that we have agreed to terms dismissing the water rights protests, we are moving forward as quickly as possible with the rest of the permitting work that will lead to funding from the State in the form of the SRF and Proposition 1 grant.

We anticipated receiving the SRF funding in December, which is why we brought the Board only a 6-month budget for PWM last June. Due to slow activity at both the SWRCB and the US Fish and Wildlife Service, we now anticipate funding in February or later. Hence, the reimbursement of pre-construction costs that we expected to use to fulfill unbudgeted costs cannot occur in time to complete final design in a timely fashion.

The sources of funds for this authorization comes from deferral of District activities in the current fiscal year as follows:

Aquifer Storage and Recovery	\$696,785 (leaves \$329,130)
Cal-Am Desal Project financing	\$100,000 (leaves \$100,000)
Local Water Project (Fairgrounds)	<u>\$ 75,000</u>
Total	\$871,785

ADMINISTRATIVE COMMITTEE

5. CONSIDER ADOPTION OF TREASURER'S REPORT FOR SEPTEMBER 2016

Meeting Date:	November 7, 2016	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Suresh Prasad	Cost Estimate:	N/A

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee considered this item on November 7, 2016 and recommended approval.

CEQA Compliance: N/A

SUMMARY: Exhibit 5-A comprises the Treasurer's Report for September 2016. Exhibit 5-B, Exhibit 5-C and Exhibit 5-D are listings of check disbursements for the period September 1-30, 2016. Check Nos. 27076 through 27335, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$898,522.08. That amount included \$15,390.73 for conservation rebates. Exhibit 5-E reflects the unaudited version of the financial statements for the month ending September 30, 2016.

RECOMMENDATION: District staff recommends adoption of the September 2016 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The Administrative Committee reviewed this item at its November 7, 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 SEPTEMBER 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	(\$2,562.36)	\$231,557.75	\$701,441.52	\$1,504,063.78	\$ 2,434,500.69	\$335,628.16
Transfer to/from LAIF		500,000.00	(500,000.00)		0.00	
Fee Deposits		293,438.81			293,438.81	391,842.12
Interest		2.13		3,529.74	3,531.87	4.99
Transfer-Money Market to Checking	\$930,000.00	(930,000.00)			0.00	
Transfer-Money Market to W/Fargo					0.00	
Transfer-W/Fargo to Money Market					0.00	
W/Fargo-Investment Purchase					0.00	
Transfer Ckg to MPWMD M/Mrkt					0.00	
MoCo Tax & WS Chg Installment Pymt					0.00	
Transfer to CAWD					0.00	(717,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Rtn'd Deposits/Other	(\$404.43)	(2,500.07)			(2,904.50)	(13.00)
Payroll Tax Deposits	(46,791.29)				(46,791.29)	
Payroll Checks/Direct Deposits	(200,155.62)				(200,155.62)	
General Checks	(651,170.74)				(651,170.74)	
Bank Draft Payments					0.00	
Ending Balance	\$28,915.56	\$92,498.62	\$201,441.52	\$1,507,593.52	\$1,830,449.22	\$10,462.27

Check Report

By Check Number

Date Range: 09/01/2016 - 09/30/2016



Monterey Peninsula Water Management Dist

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00254	MoCo Recorder	09/02/2016	Regular	0.00	-125.00	27074
00763	ACWA-JPIA	09/01/2016	Regular	0.00	440.25	27076
00767	AFLAC	09/01/2016	Regular	0.00	1,289.16	27077
00253	AT&T	09/01/2016	Regular	0.00	716.20	27078
00236	AT&T Long Distance	09/01/2016	Regular	0.00	322.55	27079
09127	Ben Meadows	09/01/2016	Regular	0.00	87.93	27080
12188	Brown and Caldwell	09/01/2016	Regular	0.00	5,351.18	27081
00243	CalPers Long Term Care Program	09/01/2016	Regular	0.00	40.56	27082
00046	De Lay & Laredo	09/01/2016	Regular	0.00	31,274.77	27083
08697	Elizabeth Flores	09/01/2016	Regular	0.00	287.85	27084
00267	Employment Development Dept.	09/01/2016	Regular	0.00	4,029.52	27085
00287	Eric Sandoval	09/01/2016	Regular	0.00	363.23	27086
07624	Franchise Tax Board	09/01/2016	Regular	0.00	35.00	27087
07624	Franchise Tax Board	09/01/2016	Regular	0.00	85.99	27088
00285	Gabby Ayala	09/01/2016	Regular	0.00	69.92	27089
00072	Goodin,MacBride,Squeri,Day,Lamprey	09/01/2016	Regular	0.00	396.00	27090
00073	Grindstone Sharpening	09/01/2016	Regular	0.00	155.39	27091
00993	Harris Court Business Park	09/01/2016	Regular	0.00	721.26	27092
00277	Home Depot Credit Services	09/01/2016	Regular	0.00	17.70	27093
00768	ICMA	09/01/2016	Regular	0.00	4,572.09	27094
06745	KBA Docusys - Lease Payments	09/01/2016	Regular	0.00	946.13	27095
00222	M.J. Murphy	09/01/2016	Regular	0.00	9.14	27096
09983	Maryan Gonnerman	09/01/2016	Regular	0.00	105.17	27097
00078	Michael Hutnak	09/01/2016	Regular	0.00	1,360.00	27098
07998	Monterey Peninsula Regional Park District	09/01/2016	Regular	0.00	519.55	27099
08700	Monterey Regional Waste Management District	09/01/2016	Regular	0.00	15.00	27100
00274	MRWPCA	09/01/2016	Regular	0.00	302,577.78	27101
00256	PERS Retirement	09/01/2016	Regular	0.00	13,974.78	27102
00282	PG&E	09/01/2016	Regular	0.00	2,124.00	27103
00262	Pure H2O	09/01/2016	Regular	0.00	64.49	27104
00234	Rapid Printers	09/01/2016	Regular	0.00	139.04	27105
00176	Sentry Alarm Systems	09/01/2016	Regular	0.00	125.50	27106
00766	Standard Insurance Company	09/01/2016	Regular	0.00	1,571.40	27107
12600	Superior Pump Co.	09/01/2016	Regular	0.00	462.50	27108
09351	Tetra Tech, Inc.	09/01/2016	Regular	0.00	1,682.14	27109
00229	Tyler Technologies	09/01/2016	Regular	0.00	1,613.00	27110
00269	U.S. Bank	09/01/2016	Regular	0.00	3,043.16	27111
00221	Verizon Wireless	09/01/2016	Regular	0.00	1,373.82	27112
00254	MoCo Recorder	09/06/2016	Regular	0.00	32.00	27113
00254	MoCo Recorder	09/07/2016	Regular	0.00	35.00	27118
00254	MoCo Recorder	09/07/2016	Regular	0.00	55.00	27119
00254	MoCo Recorder	09/07/2016	Regular	0.00	14.00	27120
00254	MoCo Recorder	09/07/2016	Regular	0.00	61.00	27121
00254	MoCo Recorder	09/07/2016	Regular	0.00	64.00	27122
00254	MoCo Recorder	09/07/2016	Regular	0.00	32.00	27123
00254	MoCo Recorder	09/07/2016	Regular	0.00	26.00	27124
00249	A.G. Davi, LTD	09/09/2016	Regular	0.00	395.00	27125
00253	AT&T	09/09/2016	Regular	0.00	1,332.38	27126
00252	Cal-Am Water	09/09/2016	Regular	0.00	86.25	27127
00252	Cal-Am Water	09/09/2016	Regular	0.00	91.36	27128
00230	Cisco WebEx, LLC	09/09/2016	Regular	0.00	399.60	27129
00281	CoreLogic Information Solutions, Inc.	09/09/2016	Regular	0.00	429.00	27130
00761	Delores Cofer	09/09/2016	Regular	0.00	405.00	27131
00267	Employment Development Dept.	09/09/2016	Regular	0.00	4.23	27132

EXHIBIT 5-B

Check Report

Date Range: 09/01/2016 - 09/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00986	Henrietta Stern	09/09/2016	Regular	0.00	2,298.00	27133
00277	Home Depot Credit Services	09/09/2016	Regular	0.00	329.26	27134
04717	Inder Osahan	09/09/2016	Regular	0.00	1,149.00	27135
11223	In-Situ	09/09/2016	Regular	0.00	1,769.20	27136
00094	John Arriaga	09/09/2016	Regular	0.00	2,500.00	27137
00769	Laborers Trust Fund of Northern CA	09/09/2016	Regular	0.00	27,775.00	27138
00222	M.J. Murphy	09/09/2016	Regular	0.00	133.22	27139
00259	Marina Coast Water District	09/09/2016	Regular	0.00	74.41	27140
00259	Marina Coast Water District	09/09/2016	Regular	0.00	1,381.22	27141
12597	Maureen Hamilton	09/09/2016	Regular	0.00	25.00	27142
06438	Milliman, Inc.	09/09/2016	Regular	0.00	2,800.00	27143
00118	Monterey Bay Carpet & Janitorial Svc	09/09/2016	Regular	0.00	2,000.00	27144
00225	Palace Office Supply	09/09/2016	Regular	0.00	239.26	27145
00154	Peninsula Messenger Service	09/09/2016	Regular	0.00	607.00	27146
00282	PG&E	09/09/2016	Regular	0.00	1.67	27147
07627	Purchase Power	09/09/2016	Regular	0.00	22.14	27148
00988	SDRMA - Workers Comp. Insurance	09/09/2016	Regular	0.00	6,490.01	27149
04719	Telit Wireless Solutions	09/09/2016	Regular	0.00	361.67	27150
00269	U.S. Bank	09/09/2016	Regular	0.00	89.60	27151
00207	Universal Staffing Inc.	09/09/2016	Regular	0.00	1,622.40	27152
00750	Valley Saw & Garden Equipment	09/09/2016	Regular	0.00	298.90	27153
00254	MoCo Recorder	09/15/2016	Regular	0.00	32.00	27156
00254	MoCo Recorder	09/15/2016	Regular	0.00	29.00	27157
00254	MoCo Recorder	09/15/2016	Regular	0.00	61.00	27158
00254	MoCo Recorder	09/15/2016	Regular	0.00	61.00	27159
00254	MoCo Recorder	09/15/2016	Regular	0.00	61.00	27160
00254	MoCo Recorder	09/16/2016	Regular	0.00	61.00	27161
00763	ACWA-JPIA	09/16/2016	Regular	0.00	474.60	27162
01188	Alhambra	09/16/2016	Regular	0.00	162.59	27163
00036	Bill Parham	09/16/2016	Regular	0.00	650.00	27164
00243	CalPers Long Term Care Program	09/16/2016	Regular	0.00	40.56	27165
12601	Carmel Valley Ace Hardware	09/16/2016	Regular	0.00	72.74	27166
01001	CDW Government	09/16/2016	Regular	0.00	515.00	27167
00028	Colantuono, Highsmith, & Whatley, PC	09/16/2016	Regular	0.00	3,504.85	27168
06268	Comcast	09/16/2016	Regular	0.00	415.43	27169
00041	Denise Duffy & Assoc. Inc.	09/16/2016	Regular	0.00	6,612.00	27170
00267	Employment Development Dept.	09/16/2016	Regular	0.00	5,408.15	27171
00758	FedEx	09/16/2016	Regular	0.00	59.99	27172
07624	Franchise Tax Board	09/16/2016	Regular	0.00	35.00	27173
07624	Franchise Tax Board	09/16/2016	Regular	0.00	85.48	27174
00285	Gabby Ayala	09/16/2016	Regular	0.00	180.00	27175
00277	Home Depot Credit Services	09/16/2016	Regular	0.00	329.26	27176
03965	Irrigation Association	09/16/2016	Regular	0.00	500.00	27177
00222	M.J. Murphy	09/16/2016	Regular	0.00	21.49	27178
12595	Monterey County Assessor	09/16/2016	Regular	0.00	65.00	27179
00225	Palace Office Supply	09/16/2016	Regular	0.00	309.41	27180
00755	Peninsula Welding Supply, Inc.	09/16/2016	Regular	0.00	97.78	27181
00256	PERS Retirement	09/16/2016	Regular	0.00	13,974.77	27182
00282	PG&E	09/16/2016	Regular	0.00	21.05	27183
00752	Professional Liability Insurance Service	09/16/2016	Regular	0.00	38.78	27184
04709	Sherron Forsgren	09/16/2016	Regular	0.00	637.86	27185
00286	Stephanie L Locke	09/16/2016	Regular	0.00	437.00	27186
00269	U.S. Bank	09/16/2016	Regular	0.00	447.01	27187
00207	Universal Staffing Inc.	09/16/2016	Regular	0.00	1,460.16	27188
00271	UPEC, Local 792	09/16/2016	Regular	0.00	1,039.28	27189
00254	MoCo Recorder	09/21/2016	Regular	0.00	61.00	27190
00254	MoCo Recorder	09/21/2016	Regular	0.00	55.00	27191
00254	MoCo Recorder	09/21/2016	Regular	0.00	80.00	27192
00254	MoCo Recorder	09/21/2016	Regular	0.00	61.00	27193
00254	MoCo Recorder	09/21/2016	Regular	0.00	26.00	27194
00254	MoCo Recorder	09/21/2016	Regular	0.00	29.00	27195

EXHIBIT 5-B

Check Report

Date Range: 09/01/2016 - 09/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00254	MoCo Recorder	09/21/2016	Regular	0.00	61.00	27196
00254	MoCo Recorder	09/21/2016	Regular	0.00	26.00	27197
00254	MoCo Recorder	09/21/2016	Regular	0.00	29.00	27198
00254	MoCo Recorder	09/21/2016	Regular	0.00	29.00	27199
00254	MoCo Recorder	09/21/2016	Regular	0.00	32.00	27200
00010	Access Monterey Peninsula	09/27/2016	Regular	0.00	440.00	27252
12603	Andrew Washburn	09/27/2016	Regular	0.00	946.05	27253
00760	Andy Bell	09/27/2016	Regular	0.00	810.00	27254
00253	AT&T	09/27/2016	Regular	0.00	60.92	27255
00253	AT&T	09/27/2016	Regular	0.00	717.27	27256
00252	Cal-Am Water	09/27/2016	Regular	0.00	158.85	27257
00243	CalPers Long Term Care Program	09/27/2016	Regular	0.00	40.56	27258
00237	Chevron	09/27/2016	Regular	0.00	512.66	27259
00046	De Lay & Laredo	09/27/2016	Regular	0.00	28,953.60	27260
00192	Extra Space Storage	09/27/2016	Regular	0.00	716.00	27261
00277	Home Depot Credit Services	09/27/2016	Regular	0.00	51.89	27262
03857	Joe Oliver	09/27/2016	Regular	0.00	1,149.00	27263
05371	June Silva	09/27/2016	Regular	0.00	387.24	27264
12597	Maureen Hamilton	09/27/2016	Regular	0.00	442.80	27265
07418	McMaster-Carr	09/27/2016	Regular	0.00	151.42	27266
04032	Normandeau Associates, Inc.	09/27/2016	Regular	0.00	1,992.50	27267
00282	PG&E	09/27/2016	Regular	0.00	34,826.53	27268
00282	PG&E	09/27/2016	Regular	0.00	8,360.08	27269
00282	PG&E	09/27/2016	Regular	0.00	66.21	27270
00282	PG&E	09/27/2016	Regular	0.00	20.61	27271
00282	PG&E	09/27/2016	Regular	0.00	6,070.94	27272
06746	POSTMASTER	09/27/2016	Regular	0.00	200.00	27273
06746	POSTMASTER	09/27/2016	Regular	0.00	232.50	27274
00159	Pueblo Water Resources, Inc.	09/27/2016	Regular	0.00	7,636.26	27275
00166	Rickly Hydrological Co.	09/27/2016	Regular	0.00	1,886.65	27276
00283	SHELL	09/27/2016	Regular	0.00	595.22	27277
09351	Tetra Tech, Inc.	09/27/2016	Regular	0.00	2,112.69	27278
00258	TBC Communications & Media	09/27/2016	Regular	0.00	10,100.00	27279
00207	Universal Staffing Inc.	09/27/2016	Regular	0.00	811.20	27280
00754	Zone24x7	09/27/2016	Regular	0.00	4,503.50	27281
00254	MoCo Recorder	09/29/2016	Regular	0.00	29.00	27284
00254	MoCo Recorder	09/29/2016	Regular	0.00	70.00	27285
00254	MoCo Recorder	09/29/2016	Regular	0.00	61.00	27286
00254	MoCo Recorder	09/29/2016	Regular	0.00	55.00	27287
00254	MoCo Recorder	09/29/2016	Regular	0.00	29.00	27288
00254	MoCo Recorder	09/29/2016	Regular	0.00	29.00	27289
00254	MoCo Recorder	09/29/2016	Regular	0.00	26.00	27290
00254	MoCo Recorder	09/29/2016	Regular	0.00	29.00	27291
00254	MoCo Recorder	09/29/2016	Regular	0.00	29.00	27292
00254	MoCo Recorder	09/29/2016	Regular	0.00	29.00	27293
00254	MoCo Recorder	09/29/2016	Regular	0.00	61.00	27294
00254	MoCo Recorder	09/29/2016	Regular	0.00	61.00	27295
00254	MoCo Recorder	09/29/2016	Regular	0.00	29.00	27296
00254	MoCo Recorder	09/29/2016	Regular	0.00	61.00	27297
00254	MoCo Recorder	09/30/2016	Regular	0.00	61.00	27302
03966	ACWA (Memberships/Conferences/Publications)	09/30/2016	Regular	0.00	400.00	27303
00767	AFLAC	09/30/2016	Regular	0.00	1,289.16	27304
00263	Arlene Tavani	09/30/2016	Regular	0.00	990.26	27305
00236	AT&T Long Distance	09/30/2016	Regular	0.00	11.07	27306
12188	Brown and Caldwell	09/30/2016	Regular	0.00	2,713.49	27307
01001	CDW Government	09/30/2016	Regular	0.00	270.29	27308
00024	Central Coast Exterminator	09/30/2016	Regular	0.00	104.00	27309
00230	Cisco WebEx, LLC	09/30/2016	Regular	0.00	295.20	27310
04041	Cynthia Schmidlin	09/30/2016	Regular	0.00	675.00	27311
00267	Employment Development Dept.	09/30/2016	Regular	0.00	3,872.52	27312
00758	FedEx	09/30/2016	Regular	0.00	26.41	27313

EXHIBIT 5-B

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Check Report

Date Range: 09/01/2016 - 09/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07624	Franchise Tax Board	09/30/2016	Regular	0.00	85.99	27314
07624	Franchise Tax Board	09/30/2016	Regular	0.00	35.00	27315
00993	Harris Court Business Park	09/30/2016	Regular	0.00	721.26	27316
00277	Home Depot Credit Services	09/30/2016	Regular	0.00	30.83	27317
00768	ICMA	09/30/2016	Regular	0.00	4,901.09	27318
11223	In-Situ	09/30/2016	Regular	0.00	227.90	27319
06828	Jobs Available	09/30/2016	Regular	0.00	351.00	27320
06745	KBA Docusys - Lease Payments	09/30/2016	Regular	0.00	946.13	27321
00222	M.J. Murphy	09/30/2016	Regular	0.00	25.79	27322
00120	Martin B. Feeney, PG, CHG	09/30/2016	Regular	0.00	2,985.00	27323
00225	Palace Office Supply	09/30/2016	Regular	0.00	45.41	27324
00256	PERS Retirement	09/30/2016	Regular	0.00	13,966.72	27325
00282	PG&E	09/30/2016	Regular	0.00	2,041.01	27326
00251	Rick Dickhaut	09/30/2016	Regular	0.00	1,023.00	27327
00228	Ryan Ranch Printers	09/30/2016	Regular	0.00	207.90	27328
00176	Sentry Alarm Systems	09/30/2016	Regular	0.00	125.50	27329
00766	Standard Insurance Company	09/30/2016	Regular	0.00	1,510.56	27330
09989	Star Sanitation Services	09/30/2016	Regular	0.00	86.11	27331
00269	U.S. Bank	09/30/2016	Regular	0.00	2,901.89	27332
00207	Universal Staffing Inc.	09/30/2016	Regular	0.00	811.20	27333
08105	Yolanda Munoz	09/30/2016	Regular	0.00	540.00	27334
06009	yourservicesolution.com	09/30/2016	Regular	0.00	295.00	27335

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	254	197	0.00	635,905.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-125.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	254	198	0.00	635,780.01

EXHIBIT 5-B

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Check Report

Date Range: 09/01/2016 - 09/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
12609	ALANA & JOSE ORTIZ	09/23/2016	Regular	0.00	200.00	27201
12616	ALANA ORTIZ	09/23/2016	Regular	0.00	125.00	27202
12642	BARBARA MC CARDLE	09/23/2016	Regular	0.00	125.00	27203
12646	BRENDAN CONNOLLY	09/23/2016	Regular	0.00	500.00	27204
12625	BRIAN DAVIS	09/23/2016	Regular	0.00	557.50	27205
12634	BRUCE KATAYAMA	09/23/2016	Regular	0.00	100.00	27206
12647	CARMELLA CUVA	09/23/2016	Regular	0.00	500.00	27207
12628	CARMEN NAZAR	09/23/2016	Regular	0.00	298.00	27208
12620	CURTIS & JENNIFER JANSEN	09/23/2016	Regular	0.00	500.00	27209
12614	CYNTHIA BRUNO	09/23/2016	Regular	0.00	125.00	27210
12630	DAVID & LISA ADRIAN	09/23/2016	Regular	0.00	125.00	27211
12604	DAVID SOUZA	09/23/2016	Regular	0.00	500.00	27212
12623	DENNIS JOHNSON	09/23/2016	Regular	0.00	500.00	27213
12632	DOROTHY CABRAL	09/23/2016	Regular	0.00	89.00	27214
12644	DOUG CARTER	09/23/2016	Regular	0.00	500.00	27215
12653	FELIX COLELLO	09/23/2016	Regular	0.00	100.00	27216
12606	GABRIELE BILETI	09/23/2016	Regular	0.00	100.00	27217
12615	Gail Compton	09/23/2016	Regular	0.00	125.00	27218
12639	GARRY TARNOWSKI	09/23/2016	Regular	0.00	487.00	27219
12638	GISELLE YONEKURA	09/23/2016	Regular	0.00	178.00	27220
12618	GUY RIINA	09/23/2016	Regular	0.00	500.00	27221
12622	HARRY E ROGERS	09/23/2016	Regular	0.00	500.00	27222
12654	Heather Flatley	09/23/2016	Regular	0.00	500.00	27223
12633	JAKE KAUFFMAN	09/23/2016	Regular	0.00	100.00	27224
12617	JESSICA WEERS	09/23/2016	Regular	0.00	500.00	27225
12636	JIMMY COOK	09/23/2016	Regular	0.00	149.00	27226
12610	JOSE HERNANDEZ	09/23/2016	Regular	0.00	149.00	27227
12650	JOSEPH OKAMURA	09/23/2016	Regular	0.00	499.99	27228
12651	JOSHUA KETTENTON	09/23/2016	Regular	0.00	499.00	27229
12619	KEITH REDE	09/23/2016	Regular	0.00	499.99	27230
12611	LAURYN JONES	09/23/2016	Regular	0.00	100.00	27231
12649	Marcello Correa de Souza	09/23/2016	Regular	0.00	500.00	27232
12607	MARLA BLAZINA	09/23/2016	Regular	0.00	100.00	27233
12613	MARY ANN JENSON	09/23/2016	Regular	0.00	200.00	27234
12643	MICHAEL A ANTONCICH	09/23/2016	Regular	0.00	500.00	27235
12635	MICHAELA BRAVEMAN	09/23/2016	Regular	0.00	100.00	27236
12626	MICHAELA CAROZZA	09/23/2016	Regular	0.00	216.25	27237
12629	MICHELLE M LONG	09/23/2016	Regular	0.00	125.00	27238
12612	MINA SUNWOO	09/23/2016	Regular	0.00	100.00	27239
12641	MOLLIE COLLYER	09/23/2016	Regular	0.00	125.00	27240
12631	NICHOLAS SASSON	09/23/2016	Regular	0.00	700.00	27241
12637	PHILIP & ANNE SOSNA	09/23/2016	Regular	0.00	100.00	27242
12627	Salvatore Carbone/Carbone Bar	09/23/2016	Regular	0.00	89.00	27243
12648	Sean Caulfield	09/23/2016	Regular	0.00	500.00	27244
12624	SEAN FOREMAN	09/23/2016	Regular	0.00	500.00	27245
12605	SHARON GEDRYN	09/23/2016	Regular	0.00	200.00	27246
12645	SHELLEY CONDON	09/23/2016	Regular	0.00	500.00	27247
12640	TAL BRADFORD	09/23/2016	Regular	0.00	125.00	27248
12652	Timothy Errington	09/23/2016	Regular	0.00	400.00	27249
12608	VITO BOMMARITO	09/23/2016	Regular	0.00	79.00	27250

EXHIBIT 5-B

Check Report

Date Range: 09/01/2016 - 09/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12621	WILLIAM JANELLE	09/23/2016	Regular	0.00	500.00	27251

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	51	51	0.00	15,390.73
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
	51	51	0.00	15,390.73

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	9/2016	651,170.74
			<hr/>
			651,170.74



Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
2458	09/02/2016	Regular	1024	Stoldt, David J	0.00	5,386.87	5,386.87
2459	09/02/2016	Regular	1025	Tavani, Arlene M	0.00	1,899.86	1,899.86
2460	09/02/2016	Regular	1006	Dudley, Mark A	0.00	2,878.01	2,878.01
2461	09/02/2016	Regular	1039	Flores, Elizabeth	0.00	1,941.67	1,941.67
2462	09/02/2016	Regular	1018	Prasad, Suresh	0.00	3,583.00	3,583.00
2463	09/02/2016	Regular	1019	Reyes, Sara C	0.00	1,856.03	1,856.03
2464	09/02/2016	Regular	1020	Sandoval, Eric J	0.00	1,933.30	1,933.30
2465	09/02/2016	Regular	1021	Schmidlin, Cynthia L	0.00	1,802.00	1,802.00
2466	09/02/2016	Regular	1022	Soto, Paula	0.00	1,420.10	1,420.10
2467	09/02/2016	Regular	1002	Bekker, Mark	0.00	1,627.14	1,627.14
2468	09/02/2016	Regular	1005	Christensen, Thomas T	0.00	2,548.32	2,548.32
2469	09/02/2016	Regular	1042	Hamilton, Maureen C.	0.00	2,716.56	2,716.56
2470	09/02/2016	Regular	1008	Hampson, Larry M	0.00	3,199.25	3,199.25
2471	09/02/2016	Regular	1009	James, Gregory W	0.00	2,932.79	2,932.79
2472	09/02/2016	Regular	6034	Kleven, Alana K	0.00	111.86	111.86
2473	09/02/2016	Regular	1011	Lear, Jonathan P	0.00	2,731.28	2,731.28
2474	09/02/2016	Regular	1012	Lindberg, Thomas L	0.00	2,156.93	2,156.93
2475	09/02/2016	Regular	1013	Lyons, Matthew J	0.00	1,602.64	1,602.64
2476	09/02/2016	Regular	1023	Stern, Henrietta L	0.00	625.73	625.73
2477	09/02/2016	Regular	6028	Atkins, Daniel N	0.00	859.44	859.44
2478	09/02/2016	Regular	6035	Besson, Jordan C.	0.00	776.82	776.82
2479	09/02/2016	Regular	1004	Chaney, Beverly M	0.00	2,177.57	2,177.57
2480	09/02/2016	Regular	1007	Hamilton, Cory R	0.00	2,028.05	2,028.05
2481	09/02/2016	Regular	1026	Urquhart, Kevan A	0.00	1,868.33	1,868.33
2482	09/02/2016	Regular	1001	Ayala, Gabriela D	0.00	1,702.39	1,702.39
2483	09/02/2016	Regular	1041	Gonnerman, Maryan C	0.00	1,507.98	1,507.98
2484	09/02/2016	Regular	1010	Kister, Stephanie L	0.00	1,846.29	1,846.29
2485	09/02/2016	Regular	1017	Locke, Stephanie L	0.00	2,686.68	2,686.68
2486	09/02/2016	Regular	1014	Martin, Debra S	0.00	1,816.98	1,816.98
2487	09/06/2016	Regular	7013	Clarke, Andrew	0.00	423.34	423.34
2488	09/06/2016	Regular	7014	Evans, Molly F	0.00	124.67	124.67
2489	09/06/2016	Regular	7003	Lewis, Brenda	0.00	246.57	246.57
2490	09/16/2016	Regular	1024	Stoldt, David J	0.00	5,391.93	5,391.93
2491	09/16/2016	Regular	1025	Tavani, Arlene M	0.00	2,153.67	2,153.67
2492	09/16/2016	Regular	1006	Dudley, Mark A	0.00	2,989.69	2,989.69
2493	09/16/2016	Regular	1039	Flores, Elizabeth	0.00	2,066.80	2,066.80
2494	09/16/2016	Regular	1018	Prasad, Suresh	0.00	3,695.74	3,695.74
2495	09/16/2016	Regular	1019	Reyes, Sara C	0.00	1,983.79	1,983.79
2496	09/16/2016	Regular	1020	Sandoval, Eric J	0.00	7,565.93	7,565.93
2497	09/16/2016	Regular	1021	Schmidlin, Cynthia L	0.00	2,108.55	2,108.55
2498	09/16/2016	Regular	1022	Soto, Paula	0.00	1,433.54	1,433.54
2499	09/16/2016	Regular	1002	Bekker, Mark	0.00	1,884.11	1,884.11
2500	09/16/2016	Regular	1005	Christensen, Thomas T	0.00	2,754.33	2,754.33
2501	09/16/2016	Regular	1042	Hamilton, Maureen C.	0.00	2,764.75	2,764.75
2502	09/16/2016	Regular	1008	Hampson, Larry M	0.00	3,597.63	3,597.63
2503	09/16/2016	Regular	1009	James, Gregory W	0.00	2,980.98	2,980.98
2504	09/16/2016	Regular	6034	Kleven, Alana K	0.00	184.24	184.24
2505	09/16/2016	Regular	1011	Lear, Jonathan P	0.00	3,153.53	3,153.53
2506	09/16/2016	Regular	1012	Lindberg, Thomas L	0.00	2,412.29	2,412.29
2507	09/16/2016	Regular	1013	Lyons, Matthew J	0.00	1,743.32	1,743.32
2508	09/16/2016	Regular	1023	Stern, Henrietta L	0.00	735.66	735.66
2509	09/16/2016	Regular	6028	Atkins, Daniel N	0.00	837.91	837.91
2510	09/16/2016	Regular	6035	Besson, Jordan C.	0.00	701.03	701.03
2511	09/16/2016	Regular	1004	Chaney, Beverly M	0.00	2,453.40	2,453.40
2512	09/16/2016	Regular	1007	Hamilton, Cory R	0.00	2,201.57	2,201.57
2513	09/16/2016	Regular	1026	Urquhart, Kevan A	0.00	2,631.80	2,631.80
2514	09/16/2016	Regular	1001	Ayala, Gabriela D	0.00	2,127.61	2,127.61

EXHIBIT 5-C

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
2515	09/16/2016	Regular	1041	Gonnerman, Maryan C	0.00	1,751.04	1,751.04
2516	09/16/2016	Regular	1010	Kister, Stephanie L	0.00	2,001.55	2,001.55
2517	09/16/2016	Regular	1017	Locke, Stephanie L	0.00	2,893.80	2,893.80
2518	09/16/2016	Regular	1014	Martin, Debra S	0.00	1,904.38	1,904.38
2519	09/30/2016	Regular	1024	Stoldt, David J	0.00	5,154.02	5,154.02
2520	09/30/2016	Regular	1025	Tavani, Arlene M	0.00	1,899.87	1,899.87
2521	09/30/2016	Regular	1006	Dudley, Mark A	0.00	2,878.01	2,878.01
2522	09/30/2016	Regular	1039	Flores, Elizabeth	0.00	1,941.68	1,941.68
2523	09/30/2016	Regular	1018	Prasad, Suresh	0.00	3,583.00	3,583.00
2524	09/30/2016	Regular	1019	Reyes, Sara C	0.00	1,775.42	1,775.42
2525	09/30/2016	Regular	1021	Schmidlin, Cynthia L	0.00	1,802.02	1,802.02
2526	09/30/2016	Regular	1022	Soto, Paula	0.00	1,391.01	1,391.01
2527	09/30/2016	Regular	1002	Bekker, Mark	0.00	1,627.14	1,627.14
2528	09/30/2016	Regular	1005	Christensen, Thomas T	0.00	2,548.32	2,548.32
2529	09/30/2016	Regular	1042	Hamilton, Maureen C.	0.00	2,716.56	2,716.56
2530	09/30/2016	Regular	1008	Hampson, Larry M	0.00	3,199.25	3,199.25
2531	09/30/2016	Regular	1009	James, Gregory W	0.00	2,932.79	2,932.79
2532	09/30/2016	Regular	6034	Kleven, Alana K	0.00	207.27	207.27
2533	09/30/2016	Regular	1011	Lear, Jonathan P	0.00	2,731.28	2,731.28
2534	09/30/2016	Regular	1012	Lindberg, Thomas L	0.00	2,156.93	2,156.93
2535	09/30/2016	Regular	1013	Lyons, Matthew J	0.00	1,602.65	1,602.65
2536	09/30/2016	Regular	1023	Stern, Henrietta L	0.00	558.07	558.07
2537	09/30/2016	Regular	6028	Atkins, Daniel N	0.00	940.15	940.15
2538	09/30/2016	Regular	6035	Besson, Jordan C.	0.00	711.37	711.37
2539	09/30/2016	Regular	1004	Chaney, Beverly M	0.00	2,177.57	2,177.57
2540	09/30/2016	Regular	1007	Hamilton, Cory R	0.00	2,028.05	2,028.05
2541	09/30/2016	Regular	1026	Urquhart, Kevan A	0.00	1,464.53	1,464.53
2542	09/30/2016	Regular	1001	Ayala, Gabriela D	0.00	1,698.64	1,698.64
2543	09/30/2016	Regular	1041	Gonnerman, Maryan C	0.00	1,507.97	1,507.97
2544	09/30/2016	Regular	1010	Kister, Stephanie L	0.00	1,846.29	1,846.29
2545	09/30/2016	Regular	1017	Locke, Stephanie L	0.00	2,686.68	2,686.68
2546	09/30/2016	Regular	1014	Martin, Debra S	0.00	1,816.97	1,816.97
2547	09/30/2016	Regular	7013	Clarke, Andrew	0.00	249.34	249.34
2548	09/30/2016	Regular	7014	Evans, Molly F	0.00	249.34	249.34
2549	09/30/2016	Regular	7003	Lewis, Brenda	0.00	246.57	246.57
27065	09/02/2016	Regular	6033	Suwada, Joseph	750.75	0.00	750.75
27066	09/02/2016	Regular	1040	Smith, Kyle	1,472.52	0.00	1,472.52
27114	09/06/2016	Regular	7006	Brower, Sr., Robert S	124.67	0.00	124.67
27115	09/06/2016	Regular	7007	Byrne, Jeannie	374.02	0.00	374.02
27116	09/06/2016	Regular	7001	Pendergrass, David K	249.34	0.00	249.34
27117	09/06/2016	Regular	7004	Potter, David L	124.67	0.00	124.67
27154	09/16/2016	Regular	6033	Suwada, Joseph	713.09	0.00	713.09
27155	09/16/2016	Regular	1040	Smith, Kyle	1,707.49	0.00	1,707.49
27282	09/30/2016	Regular	6033	Suwada, Joseph	723.85	0.00	723.85
27283	09/30/2016	Regular	1040	Smith, Kyle	1,472.52	0.00	1,472.52
27298	09/30/2016	Regular	7006	Brower, Sr., Robert S	623.10	0.00	623.10
27299	09/30/2016	Regular	7007	Byrne, Jeannie	869.13	0.00	869.13
27300	09/30/2016	Regular	7001	Pendergrass, David K	374.02	0.00	374.02
27301	09/30/2016	Regular	7004	Potter, David L	124.67	0.00	124.67
Totals:					9,703.84	190,451.78	200,155.62



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 09/01/2016 - 09/30/2016

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
09/02/2016	09/30/2016	DFT0000776	I.R.S.	Accounts Payable	Cleared	Bank Draft	-11,269.60
09/02/2016	09/30/2016	DFT0000777	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,445.90
09/02/2016	09/30/2016	DFT0000778	I.R.S.	Accounts Payable	Cleared	Bank Draft	-497.52
09/06/2016	09/30/2016	DFT0000780	I.R.S.	Accounts Payable	Cleared	Bank Draft	-73.89
09/06/2016	09/30/2016	DFT0000781	I.R.S.	Accounts Payable	Cleared	Bank Draft	-54.84
09/06/2016	09/30/2016	DFT0000782	I.R.S.	Accounts Payable	Cleared	Bank Draft	-234.36
09/15/2016	09/30/2016	SVC0000096	To Post Sept/16 Bank Service Charge	General Ledger	Cleared	Service Charge	-440.25
09/15/2016	09/30/2016	SVC0000098	To Post Sept/16 Bank Service Charge	General Ledger	Cleared	Service Charge	-404.43
09/15/2016	09/30/2016	SVC0000005	To Reverse Sept/16 Bank Service Charge	General Ledger	Cleared	Service Charge Reversal	440.25
09/16/2016	09/30/2016	DFT0000784	I.R.S.	Accounts Payable	Cleared	Bank Draft	-14,931.21
09/16/2016	09/30/2016	DFT0000785	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,742.52
09/16/2016	09/30/2016	DFT0000786	I.R.S.	Accounts Payable	Cleared	Bank Draft	-504.64
09/30/2016		DFT0000788	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-10,733.16
09/30/2016		DFT0000789	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-2,350.48
09/30/2016		DFT0000790	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-495.96
09/30/2016		DFT0000792	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-2.77
09/30/2016		DFT0000793	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-86.16
09/30/2016		DFT0000794	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-368.28
Bank Account 111 Total: (18)							-47,195.72
Report Total: (18)							-47,195.72

EXHIBIT 5-D

Bank Transaction Report

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Issued Date Range: 09/01/2016 - 09/30/2016 Cleared Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	18	-47,195.72
Report Total:	18	-47,195.72

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	18	-47,195.72
Report Total:	18	-47,195.72

Transaction Type	Count	Amount
Bank Draft	15	-46,791.29
Service Charge	2	-844.68
Service Charge Reversal	1	440.25
Report Total:	18	-47,195.72



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2016-2017 Period Ending: 09/30/2016

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	-2,376	3,400,000	-3,402,376	0.07 %
R110 - Mitigation Revenue	0	209,791	-209,791	0.00 %	0	2,518,500	-2,518,500	0.00 %
R120 - Property Taxes Revenues	0	133,280	-133,280	0.00 %	0	1,600,000	-1,600,000	0.00 %
R130 - User Fees	0	7,914	-7,914	0.00 %	8,815	95,000	-86,185	-9.28 %
R140 - Connection Charges	30,667	17,701	12,965	-173.25 %	74,523	212,500	-137,977	-35.07 %
R150 - Permit Processing Fee	14,735	14,578	158	-101.08 %	56,939	175,000	-118,061	-32.54 %
R160 - Well Registration Fee	50	0	50	0.00 %	650	0	650	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	1,000	4,665	-3,665	-21.44 %	6,665	56,000	-49,335	-11.90 %
R200 - Recording Fees	1,122	666	456	-168.37 %	4,174	8,000	-3,826	-52.18 %
R210 - Legal Fees	114	833	-719	-13.69 %	741	10,000	-9,259	-7.41 %
R220 - Copy Fee	20	0	20	0.00 %	93	0	93	0.00 %
R230 - Miscellaneous - Other	896	1,666	-770	-53.79 %	956	20,000	-19,044	-4.78 %
R250 - Interest Income	3,532	1,666	1,866	-212.00 %	-5,756	20,000	-25,756	28.78 %
R265 - CAW - Los Padres Reimbursement	0	41,650	-41,650	0.00 %	0	500,000	-500,000	0.00 %
R270 - CAW - Rebates	39,024	83,300	-44,276	-46.85 %	95,344	1,000,000	-904,656	-9.53 %
R280 - CAW - Conservation	0	27,797	-27,797	0.00 %	0	333,700	-333,700	0.00 %
R290 - CAW - Miscellaneous	0	35,561	-35,561	0.00 %	0	426,900	-426,900	0.00 %
R300 - Watermaster	0	6,214	-6,214	0.00 %	0	74,600	-74,600	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	2,999	-2,999	0.00 %	0	36,000	-36,000	0.00 %
R320 - Grants	0	27,522	-27,522	0.00 %	0	330,400	-330,400	0.00 %
R510 - Operating Reserve	0	143,613	-143,613	0.00 %	0	1,724,050	-1,724,050	0.00 %
R695 - Other Financing Sources	0	0	0	0.00 %	0	0	0	0.00 %
Total Revenue:	91,159	1,046,302	-955,143	-8.71 %	240,793	12,560,650	-12,319,857	-1.92 %

EXHIBIT 5-E

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Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 09/30/2016

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	268,671	200,478	-68,193	134.02 %	563,070	2,406,700	1,843,630	23.40 %
1110 - Manager's Auto Allowance	692	500	-192	138.51 %	1,385	6,000	4,615	23.08 %
1120 - Manager's Deferred Comp	946	700	-246	135.22 %	2,208	8,400	6,192	26.28 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1140 - Insurance Opt-Out Supplemental	1,679	808	-871	207.74 %	4,507	9,700	5,193	46.46 %
1150 - Temporary Personnel	3,083	3,432	349	89.82 %	9,410	41,200	31,790	22.84 %
1160 - PERS Retirement	25,899	33,953	8,054	76.28 %	256,697	407,600	150,903	62.98 %
1170 - Medical Insurance	25,413	27,814	2,401	91.37 %	76,239	333,900	257,661	22.83 %
1180 - Medical Insurance - Retirees	8,012	4,823	-3,189	166.12 %	20,637	57,900	37,263	35.64 %
1190 - Workers Compensation	4,790	4,048	-741	118.31 %	11,924	48,600	36,676	24.53 %
1200 - Life Insurance	382	541	160	70.46 %	1,201	6,500	5,299	18.48 %
1210 - Long Term Disability Insurance	1,103	1,225	122	90.05 %	3,345	14,700	11,355	22.76 %
1220 - Short Term Disability Insurance	219	283	64	77.29 %	664	3,400	2,736	19.53 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	60	125	65	48.04 %	192	1,500	1,308	12.77 %
1270 - FICA Tax Expense	933	458	-475	203.69 %	2,275	5,500	3,225	41.36 %
1280 - Medicare Tax Expense	3,813	2,999	-814	127.14 %	8,621	36,000	27,379	23.95 %
1290 - Staff Development & Training	2,823	2,341	-482	120.60 %	4,175	28,100	23,925	14.86 %
1300 - Conference Registration	535	367	-168	145.97 %	1,355	4,400	3,045	30.80 %
1310 - Professional Dues	59	183	124	32.19 %	59	2,200	2,141	2.68 %
1320 - Personnel Recruitment	1,203	541	-662	222.18 %	1,228	6,500	5,272	18.89 %
Total Level1: 100 - Personnel Costs:	350,313	285,869	-64,444	122.54 %	969,306	3,431,800	2,462,494	28.24 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	2,970	3,082	112	96.36 %	6,885	37,000	30,115	18.61 %
2020 - Board Expenses	100	833	733	12.00 %	100	10,000	9,900	1.00 %
2040 - Rent	1,761	1,933	172	91.12 %	5,999	23,200	17,201	25.86 %
2060 - Utilities	2,864	3,182	318	90.01 %	8,247	38,200	29,953	21.59 %
2120 - Insurance Expense	0	3,757	3,757	0.00 %	0	45,100	45,100	0.00 %
2130 - Membership Dues	310	2,424	2,114	12.79 %	1,036	29,100	28,064	3.56 %
2140 - Bank Charges	447	333	-114	134.29 %	1,057	4,000	2,943	26.43 %
2150 - Office Supplies	1,161	1,166	5	99.53 %	5,810	14,000	8,190	41.50 %
2160 - Courier Expense	801	650	-151	123.28 %	1,932	7,800	5,868	24.77 %
2170 - Printing/Photocopy	148	825	677	17.97 %	148	9,900	9,752	1.50 %
2180 - Postage & Shipping	708	533	-175	132.78 %	2,030	6,400	4,370	31.72 %
2190 - IT Supplies/Services	12,271	7,747	-4,524	158.40 %	48,061	93,000	44,939	51.68 %
2200 - Professional Fees	9,400	14,161	4,761	66.38 %	22,600	170,000	147,400	13.29 %
2220 - Equipment Repairs & Maintenance	0	625	625	0.00 %	513	7,500	6,987	6.84 %
2235 - Equipment Lease	1,334	1,166	-168	114.38 %	3,614	14,000	10,386	25.81 %
2240 - Telephone	2,951	3,574	623	82.57 %	10,073	42,900	32,827	23.48 %
2260 - Facility Maintenance	2,738	3,157	419	86.72 %	7,219	37,900	30,681	19.05 %

EXHIBIT 5-E

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Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 09/30/2016

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	24	2,674	2,650	0.90 %	3,053	32,100	29,047	9.51 %
2280 - Transportation	1,103	2,216	1,113	49.77 %	3,187	26,600	23,413	11.98 %
2300 - Legal Services	56,932	33,320	-23,612	170.86 %	87,150	400,000	312,850	21.79 %
2380 - Meeting Expenses	315	675	359	46.72 %	966	8,100	7,134	11.93 %
2420 - Legal Notices	0	358	358	0.00 %	0	4,300	4,300	0.00 %
2460 - Public Outreach	100	425	325	23.54 %	535	5,100	4,565	10.49 %
2480 - Miscellaneous	0	300	300	0.00 %	36	3,600	3,564	1.00 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	740	1,566	826	47.23 %	8,403	18,800	10,397	44.70 %
Total Level1: 200 - Supplies and Services:	99,178	92,346	-6,831	107.40 %	228,655	1,108,600	879,945	20.63 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	169,636	562,283	392,647	30.17 %	429,936	6,750,100	6,320,164	6.37 %
4000 - Fixed Asset Purchases	10,874	9,621	-1,252	113.02 %	13,542	115,500	101,958	11.72 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
6000 - Contingencies	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	70,776	70,776	0.00 %	0	849,650	849,650	0.00 %
Total Level1: 300 - Other Expenses:	180,510	668,087	487,577	27.02 %	443,478	8,020,250	7,576,772	5.53 %
Total Expense:	630,001	1,046,302	416,301	60.21 %	1,641,439	12,560,650	10,919,211	13.07 %
Report Total:	-538,842	0	-538,842		-1,400,646	0	-1,400,646	

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

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For Fiscal: 2016-2017 Period Ending: 09/30/2016

Fund Summary

Fund	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-220,734	0	-220,734		-576,083	0	-576,083	
26 - CONSERVATION FUND	-67,510	0	-67,510		-246,527	0	-246,527	
35 - WATER SUPPLY FUND	-250,597	0	-250,597		-578,037	0	-578,037	
Report Total:	-538,842	0.01	-538,842		-1,400,646	0	-1,400,646	



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2016-2017 Period Ending: 09/30/2016

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R110 - Mitigation Revenue	0	209,791	-209,791	0.00 %	0	2,518,500	-2,518,500	0.00 %
R130 - User Fees	0	7,289	-7,289	0.00 %	7,441	87,500	-80,059	-8.50 %
R160 - Well Registration Fee	50	0	50	0.00 %	650	0	650	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	1,000	4,665	-3,665	-21.44 %	6,665	56,000	-49,335	-11.90 %
R230 - Miscellaneous - Other	0	833	-833	0.00 %	0	10,000	-10,000	0.00 %
R250 - Interest Income	0	208	-208	-0.13 %	1	2,500	-2,499	-0.06 %
R290 - CAW - Miscellaneous	0	35,561	-35,561	0.00 %	0	426,900	-426,900	0.00 %
R310 - Other Reimbursements	0	2,416	-2,416	0.00 %	0	29,000	-29,000	0.00 %
R320 - Grants	0	16,660	-16,660	0.00 %	0	200,000	-200,000	0.00 %
R510 - Operating Reserve	0	8,688	-8,688	0.00 %	0	104,300	-104,300	0.00 %
Total Revenue:	1,050	286,111	-285,060	-0.37 %	14,783	3,434,700	-3,419,917	-0.43 %

EXHIBIT 5-E

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Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 09/30/2016

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	116,100	84,766	-31,333	136.96 %	236,932	1,017,600	780,668	23.28 %
1110 - Manager's Auto Allowance	138	100	-38	138.51 %	277	1,200	923	23.08 %
1120 - Manager's Deferred Comp	189	142	-48	133.63 %	442	1,700	1,258	25.97 %
1130 - Unemployment Compensation	0	108	108	0.00 %	0	1,300	1,300	0.00 %
1140 - Insurance Opt-Out Supplemental	459	267	-192	172.17 %	1,202	3,200	1,998	37.57 %
1150 - Temporary Personnel	0	42	42	0.00 %	0	500	500	0.00 %
1160 - PERS Retirement	11,097	14,369	3,272	77.23 %	108,508	172,500	63,992	62.90 %
1170 - Medical Insurance	11,003	11,729	726	93.81 %	32,449	140,800	108,351	23.05 %
1180 - Medical Insurance - Retirees	3,365	2,074	-1,291	162.23 %	8,667	24,900	16,233	34.81 %
1190 - Workers Compensation	3,188	2,482	-705	128.41 %	7,475	29,800	22,325	25.08 %
1200 - Life Insurance	165	242	77	68.21 %	537	2,900	2,363	18.51 %
1210 - Long Term Disability Insurance	487	525	38	92.84 %	1,441	6,300	4,859	22.87 %
1220 - Short Term Disability Insurance	97	117	20	82.94 %	286	1,400	1,114	20.44 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	26	50	24	51.16 %	80	600	520	13.30 %
1270 - FICA Tax Expense	782	292	-491	268.30 %	1,918	3,500	1,582	54.79 %
1280 - Medicare Tax Expense	1,793	1,266	-527	141.62 %	4,009	15,200	11,191	26.38 %
1290 - Staff Development & Training	2,636	841	-1,794	313.27 %	2,963	10,100	7,137	29.34 %
1300 - Conference Registration	225	125	-100	179.83 %	225	1,500	1,275	14.98 %
1310 - Professional Dues	25	67	42	37.18 %	25	800	775	3.10 %
1320 - Personnel Recruitment	505	225	-280	224.65 %	530	2,700	2,170	19.64 %
Total Level1: 100 - Personnel Costs:	152,279	119,827	-32,452	127.08 %	408,081	1,438,500	1,030,419	28.37 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,247	1,291	44	96.61 %	2,931	15,500	12,569	18.91 %
2020 - Board Expenses	42	350	308	12.00 %	42	4,200	4,158	1.00 %
2040 - Rent	823	900	76	91.51 %	2,778	10,800	8,022	25.72 %
2060 - Utilities	1,208	1,341	133	90.06 %	3,483	16,100	12,617	21.63 %
2120 - Insurance Expense	0	1,574	1,574	0.00 %	0	18,900	18,900	0.00 %
2130 - Membership Dues	4	841	837	0.50 %	69	10,100	10,031	0.69 %
2140 - Bank Charges	185	142	-43	130.29 %	470	1,700	1,230	27.62 %
2150 - Office Supplies	497	475	-22	104.67 %	2,483	5,700	3,217	43.55 %
2160 - Courier Expense	336	275	-62	122.38 %	811	3,300	2,489	24.59 %
2170 - Printing/Photocopy	62	175	113	35.57 %	62	2,100	2,038	2.96 %
2180 - Postage & Shipping	314	225	-89	139.59 %	904	2,700	1,796	33.48 %
2190 - IT Supplies/Services	5,146	3,257	-1,889	158.01 %	20,270	39,100	18,830	51.84 %
2200 - Professional Fees	3,948	5,948	2,000	66.38 %	9,492	71,400	61,908	13.29 %
2220 - Equipment Repairs & Maintenance	0	267	267	0.00 %	216	3,200	2,984	6.74 %
2235 - Equipment Lease	574	491	-82	116.71 %	1,554	5,900	4,346	26.34 %
2240 - Telephone	1,291	1,474	183	87.56 %	4,700	17,700	13,000	26.55 %
2260 - Facility Maintenance	1,150	1,341	191	85.74 %	3,039	16,100	13,061	18.88 %

EXHIBIT 5-E

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Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 09/30/2016

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	8	883	875	0.91 %	323	10,600	10,277	3.04 %
2280 - Transportation	1,051	858	-193	122.47 %	2,592	10,300	7,708	25.17 %
2300 - Legal Services	25,470	9,330	-16,141	273.01 %	40,588	112,000	71,412	36.24 %
2380 - Meeting Expenses	132	200	68	66.23 %	464	2,400	1,936	19.34 %
2420 - Legal Notices	0	158	158	0.00 %	0	1,900	1,900	0.00 %
2460 - Public Outreach	42	175	133	24.01 %	225	2,100	1,875	10.70 %
2480 - Miscellaneous	0	125	125	0.00 %	15	1,500	1,485	1.01 %
2900 - Operating Supplies	0	192	192	0.00 %	126	2,300	2,174	5.46 %
Total Level1: 200 - Supplies and Services:	43,531	32,287	-11,244	134.83 %	97,636	387,600	289,964	25.19 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	21,299	58,464	37,165	36.43 %	79,874	701,850	621,976	11.38 %
4000 - Fixed Asset Purchases	4,676	2,132	-2,543	219.26 %	5,274	25,600	20,326	20.60 %
6000 - Contingencies	0	2,624	2,624	0.00 %	0	31,500	31,500	0.00 %
6500 - Reserves	0	70,776	70,776	0.00 %	0	849,650	849,650	0.00 %
Total Level1: 300 - Other Expenses:	25,974	133,996	108,022	19.38 %	85,149	1,608,600	1,523,451	5.29 %
Total Expense:	221,785	286,111	64,326	77.52 %	590,865	3,434,700	2,843,835	17.20 %
Total Revenues	1,050	286,111	-285,060	-0.37 %	14,783	3,434,700	-3,419,917	-0.43 %
Total Fund: 24 - MITIGATION FUND:	-220,734	0	-220,734		-576,083	0	-576,083	

EXHIBIT 5-E

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Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 09/30/2016

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - CONSERVATION FUND								
Revenue								
R130 - User Fees	0	625	-625	0.00 %	1,373	7,500	-6,127	-18.31 %
R150 - Permit Processing Fee	14,735	14,578	158	-101.08 %	56,939	175,000	-118,061	-32.54 %
R200 - Recording Fees	1,122	666	456	-168.37 %	4,174	8,000	-3,826	-52.18 %
R210 - Legal Fees	114	833	-719	-13.69 %	741	10,000	-9,259	-7.41 %
R230 - Miscellaneous - Other	500	0	500	0.00 %	500	0	500	0.00 %
R250 - Interest Income	1,451	292	1,159	-497.60 %	108	3,500	-3,392	-3.09 %
R270 - CAW - Rebates	39,024	83,300	-44,276	-46.85 %	95,344	1,000,000	-904,656	-9.53 %
R280 - CAW - Conservation	0	27,797	-27,797	0.00 %	0	333,700	-333,700	0.00 %
R310 - Other Reimbursements	0	500	-500	0.00 %	0	6,000	-6,000	0.00 %
R320 - Grants	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R510 - Operating Reserve	0	200	-200	0.00 %	0	2,400	-2,400	0.00 %
R695 - Other Financing Sources	0	83,433	-83,433	0.00 %	0	1,001,600	-1,001,600	0.00 %
Total Revenue:	56,946	213,889	-156,944	-26.62 %	159,180	2,567,700	-2,408,520	-6.20 %

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 09/30/2016

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	60,778	46,556	-14,222	130.55 %	132,248	558,900	426,652	23.66 %
1110 - Manager's Auto Allowance	138	100	-38	138.51 %	277	1,200	923	23.08 %
1120 - Manager's Deferred Comp	189	142	-48	133.63 %	442	1,700	1,258	25.97 %
1130 - Unemployment Compensation	0	58	58	0.00 %	0	700	700	0.00 %
1140 - Insurance Opt-Out Supplemental	459	267	-192	172.17 %	1,202	3,200	1,998	37.57 %
1150 - Temporary Personnel	3,083	3,357	274	91.83 %	9,410	40,300	30,890	23.35 %
1160 - PERS Retirement	5,727	7,247	1,521	79.02 %	53,449	87,000	33,551	61.44 %
1170 - Medical Insurance	6,702	7,489	787	89.50 %	21,188	89,900	68,712	23.57 %
1180 - Medical Insurance - Retirees	2,163	1,158	-1,005	186.83 %	5,572	13,900	8,328	40.09 %
1190 - Workers Compensation	229	208	-20	109.80 %	555	2,500	1,945	22.22 %
1200 - Life Insurance	95	117	22	81.10 %	282	1,400	1,118	20.14 %
1210 - Long Term Disability Insurance	262	300	38	87.30 %	831	3,600	2,769	23.07 %
1220 - Short Term Disability Insurance	52	67	15	78.03 %	165	800	635	20.64 %
1260 - Employee Assistance Program	16	33	17	47.87 %	53	400	347	13.33 %
1270 - FICA Tax Expense	50	83	34	59.69 %	108	1,000	892	10.80 %
1280 - Medicare Tax Expense	859	708	-151	121.30 %	2,060	8,500	6,440	24.24 %
1290 - Staff Development & Training	87	758	671	11.50 %	1,112	9,100	7,988	12.22 %
1300 - Conference Registration	144	133	-11	108.38 %	964	1,600	636	60.28 %
1310 - Professional Dues	16	50	34	31.87 %	16	600	584	2.66 %
1320 - Personnel Recruitment	325	150	-175	216.63 %	325	1,800	1,475	18.05 %
Total Level1: 100 - Personnel Costs:	81,373	68,981	-12,393	117.97 %	230,260	828,100	597,840	27.81 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	802	833	31	96.27 %	1,742	10,000	8,259	17.42 %
2020 - Board Expenses	27	225	198	12.00 %	27	2,700	2,673	1.00 %
2040 - Rent	193	225	32	85.95 %	752	2,700	1,948	27.84 %
2060 - Utilities	757	850	92	89.12 %	2,180	10,200	8,020	21.37 %
2120 - Insurance Expense	0	1,016	1,016	0.00 %	0	12,200	12,200	0.00 %
2130 - Membership Dues	303	950	647	31.88 %	916	11,400	10,484	8.03 %
2140 - Bank Charges	120	92	-29	131.40 %	311	1,100	789	28.29 %
2150 - Office Supplies	313	325	11	96.47 %	1,277	3,900	2,623	32.74 %
2160 - Courier Expense	216	175	-41	123.63 %	522	2,100	1,578	24.84 %
2170 - Printing/Photocopy	40	525	485	7.62 %	40	6,300	6,260	0.63 %
2180 - Postage & Shipping	135	133	-2	101.29 %	476	1,600	1,124	29.74 %
2190 - IT Supplies/Services	3,321	2,083	-1,238	159.46 %	12,610	25,000	12,390	50.44 %
2200 - Professional Fees	2,538	3,823	1,285	66.38 %	6,102	45,900	39,798	13.29 %
2220 - Equipment Repairs & Maintenance	0	167	167	0.00 %	139	2,000	1,861	6.93 %
2235 - Equipment Lease	332	317	-15	104.81 %	891	3,800	2,909	23.44 %
2240 - Telephone	775	941	166	82.33 %	2,510	11,300	8,790	22.21 %
2260 - Facility Maintenance	739	791	52	93.41 %	1,928	9,500	7,572	20.29 %
2270 - Travel Expenses	8	1,075	1,067	0.74 %	2,380	12,900	10,520	18.45 %

EXHIBIT 5-E

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Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 09/30/2016

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	0	500	500	0.00 %	271	6,000	5,729	4.51 %
2300 - Legal Services	6,316	3,998	-2,318	157.97 %	10,645	48,000	37,355	22.18 %
2380 - Meeting Expenses	85	325	240	26.20 %	197	3,900	3,703	5.05 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	27	117	90	23.15 %	144	1,400	1,256	10.32 %
2480 - Miscellaneous	0	83	83	0.00 %	10	1,000	990	0.97 %
2500 - Tax Administration Fee	0	600	600	0.00 %	0	7,200	7,200	0.00 %
2900 - Operating Supplies	429	1,225	796	35.03 %	7,874	14,700	6,826	53.57 %
Total Level1: 200 - Supplies and Services:	17,477	21,450	3,973	81.48 %	53,942	257,500	203,558	20.95 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	22,996	115,929	92,933	19.84 %	117,268	1,391,700	1,274,432	8.43 %
4000 - Fixed Asset Purchases	2,610	5,839	3,230	44.69 %	4,237	70,100	65,863	6.04 %
6000 - Contingencies	0	1,691	1,691	0.00 %	0	20,300	20,300	0.00 %
Total Level1: 300 - Other Expenses:	25,605	123,459	97,854	20.74 %	121,505	1,482,100	1,360,595	8.20 %
Total Expense:	124,456	213,889	89,434	58.19 %	405,707	2,567,700	2,161,993	15.80 %
Total Revenues	56,946	213,889	-156,944	-26.62 %	159,180	2,567,700	-2,408,520	-6.20 %
Total Fund: 26 - CONSERVATION FUND:	-67,510	0	-67,510		-246,527	0	-246,527	

EXHIBIT 5-E

71

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 09/30/2016

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 35 - WATER SUPPLY FUND								
Revenue								
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	-2,376	3,400,000	-3,402,376	0.07 %
R120 - Property Taxes Revenues	0	133,280	-133,280	0.00 %	0	1,600,000	-1,600,000	0.00 %
R140 - Connection Charges	30,667	17,701	12,965	-173.25 %	74,523	212,500	-137,977	-35.07 %
R220 - Copy Fee	20	0	20	0.00 %	93	0	93	0.00 %
R230 - Miscellaneous - Other	396	833	-437	-47.56 %	456	10,000	-9,544	-4.56 %
R250 - Interest Income	2,081	1,166	915	-178.43 %	-5,866	14,000	-19,866	41.90 %
R265 - CAW - Los Padres Reimbursement	0	41,650	-41,650	0.00 %	0	500,000	-500,000	0.00 %
R300 - Watermaster	0	6,214	-6,214	0.00 %	0	74,600	-74,600	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	83	-83	0.00 %	0	1,000	-1,000	0.00 %
R320 - Grants	0	9,196	-9,196	0.00 %	0	110,400	-110,400	0.00 %
R510 - Operating Reserve	0	134,725	-134,725	0.00 %	0	1,617,350	-1,617,350	0.00 %
R695 - Other Financing Sources	0	-83,433	83,433	0.00 %	0	-1,001,600	1,001,600	0.00 %
Total Revenue:	33,163	546,302	-513,139	-6.07 %	66,830	6,558,250	-6,491,420	-1.02 %

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 09/30/2016

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	91,794	69,156	-22,638	132.73 %	193,890	830,200	636,310	23.35 %
1110 - Manager's Auto Allowance	415	300	-116	138.52 %	831	3,600	2,769	23.08 %
1120 - Manager's Deferred Comp	568	417	-151	136.29 %	1,325	5,000	3,675	26.49 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1140 - Insurance Opt-Out Supplemental	761	275	-486	276.73 %	2,102	3,300	1,198	63.70 %
1150 - Temporary Personnel	0	33	33	0.00 %	0	400	400	0.00 %
1160 - PERS Retirement	9,075	12,337	3,262	73.56 %	94,741	148,100	53,359	63.97 %
1170 - Medical Insurance	7,708	8,597	889	89.66 %	22,601	103,200	80,599	21.90 %
1180 - Medical Insurance - Retirees	2,484	1,591	-893	156.11 %	6,397	19,100	12,703	33.49 %
1190 - Workers Compensation	1,374	1,358	-16	101.16 %	3,893	16,300	12,407	23.88 %
1200 - Life Insurance	122	183	61	66.65 %	382	2,200	1,818	17.37 %
1210 - Long Term Disability Insurance	354	400	46	88.45 %	1,074	4,800	3,726	22.37 %
1220 - Short Term Disability Insurance	70	100	30	70.19 %	213	1,200	987	17.74 %
1260 - Employee Assistance Program	19	42	23	44.42 %	58	500	442	11.70 %
1270 - FICA Tax Expense	101	83	-18	121.54 %	249	1,000	751	24.90 %
1280 - Medicare Tax Expense	1,160	1,025	-136	113.26 %	2,552	12,300	9,748	20.75 %
1290 - Staff Development & Training	100	741	641	13.51 %	100	8,900	8,800	1.13 %
1300 - Conference Registration	166	108	-58	153.15 %	166	1,300	1,134	12.76 %
1310 - Professional Dues	18	67	48	27.45 %	18	800	782	2.29 %
1320 - Personnel Recruitment	373	167	-206	223.85 %	373	2,000	1,627	18.65 %
Total Level1: 100 - Personnel Costs:	116,661	97,061	-19,600	120.19 %	330,966	1,165,200	834,234	28.40 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	921	958	37	96.11 %	2,213	11,500	9,287	19.24 %
2020 - Board Expenses	31	258	227	12.00 %	31	3,100	3,069	1.00 %
2040 - Rent	744	808	64	92.13 %	2,470	9,700	7,230	25.46 %
2060 - Utilities	899	991	92	90.72 %	2,584	11,900	9,316	21.71 %
2120 - Insurance Expense	0	1,166	1,166	0.00 %	0	14,000	14,000	0.00 %
2130 - Membership Dues	3	633	630	0.49 %	51	7,600	7,549	0.67 %
2140 - Bank Charges	143	100	-43	142.62 %	276	1,200	924	23.04 %
2150 - Office Supplies	350	367	16	95.59 %	2,051	4,400	2,349	46.61 %
2160 - Courier Expense	248	200	-48	124.20 %	599	2,400	1,801	24.96 %
2170 - Printing/Photocopy	46	125	79	36.76 %	46	1,500	1,454	3.06 %
2180 - Postage & Shipping	259	175	-84	148.03 %	650	2,100	1,450	30.96 %
2190 - IT Supplies/Services	3,804	2,407	-1,397	158.02 %	15,181	28,900	13,719	52.53 %
2200 - Professional Fees	2,914	4,390	1,476	66.38 %	7,006	52,700	45,694	13.29 %
2220 - Equipment Repairs & Maintenance	0	192	192	0.00 %	159	2,300	2,141	6.92 %
2235 - Equipment Lease	429	358	-70	119.65 %	1,169	4,300	3,131	27.19 %
2240 - Telephone	885	1,158	273	76.41 %	2,863	13,900	11,037	20.60 %
2260 - Facility Maintenance	849	1,025	176	82.83 %	2,252	12,300	10,048	18.31 %
2270 - Travel Expenses	8	716	708	1.12 %	350	8,600	8,250	4.07 %

EXHIBIT 5-E

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Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 09/30/2016

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	52	858	806	6.06 %	324	10,300	9,976	3.14 %
2300 - Legal Services	25,146	19,992	-5,154	125.78 %	35,916	240,000	204,084	14.97 %
2380 - Meeting Expenses	98	150	52	65.18 %	305	1,800	1,495	16.94 %
2420 - Legal Notices	0	142	142	0.00 %	0	1,700	1,700	0.00 %
2460 - Public Outreach	31	133	102	23.26 %	166	1,600	1,434	10.37 %
2480 - Miscellaneous	0	92	92	0.00 %	11	1,100	1,089	1.02 %
2500 - Tax Administration Fee	0	1,066	1,066	0.00 %	0	12,800	12,800	0.00 %
2900 - Operating Supplies	311	150	-161	207.17 %	403	1,800	1,397	22.41 %
Total Level1: 200 - Supplies and Services:	38,170	38,610	440	98.86 %	77,078	463,500	386,422	16.63 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	125,342	387,891	262,549	32.31 %	232,793	4,656,550	4,423,757	5.00 %
4000 - Fixed Asset Purchases	3,588	1,649	-1,939	217.56 %	4,030	19,800	15,770	20.35 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
6000 - Contingencies	0	1,933	1,933	0.00 %	0	23,200	23,200	0.00 %
Total Level1: 300 - Other Expenses:	128,930	410,632	281,701	31.40 %	236,823	4,929,550	4,692,727	4.80 %
Total Expense:	283,761	546,302	262,542	51.94 %	644,867	6,558,250	5,913,383	9.83 %
Total Revenues	33,163	546,302	-513,139	-6.07 %	66,830	6,558,250	-6,491,420	-1.02 %
Total Fund: 35 - WATER SUPPLY FUND:	-250,597	0	-250,597		-578,037	0	-578,037	
Report Total:	-538,842	0	-538,842		-1,400,646	0	-1,400,646	

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

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For Fiscal: 2016-2017 Period Ending: 09/30/2016

Fund Summary

Fund	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-220,734	0	-220,734		-576,083	0	-576,083	
26 - CONSERVATION FUND	-67,510	0	-67,510		-246,527	0	-246,527	
35 - WATER SUPPLY FUND	-250,597	0	-250,597		-578,037	0	-578,037	
Report Total:	-538,842	0.01	-538,842		-1,400,646	0	-1,400,646	

- Interest revenues were (\$5,756), or -115.1% of the budget for the period. This is due to first quarter interest revenue for LAIF is not received until October 2016. The negative figure includes accruals reversed from last fiscal year.
- Reimbursements of \$95,344, or 15.9% of the budget. This is based on actual spending and collection of reimbursement project funds. This is considerably less than the budgeted amount as many projects were deferred and continued to next quarter.
- Grant revenue of \$0, or 0.0% of the budget. This is due to grant funded projects being deferred and continued to next quarter.
- The Other revenue category totaled \$5,964 or about 62.8% of the budgeted amount. This is higher than budget as this category 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, water supply carry forward balance and the line of credit during the fiscal year for which adjustments 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 \$1,641,439 were about 52.3% of the budgeted amount of \$3,140,163 for the period. Variances within the individual expenditure categories are described below:

- Personnel costs of \$969,306 were about 113.0% of the budget. This was slightly higher than the anticipated budget due to CalPERS employer portion of the unfunded liability paid upfront for the fiscal year.
- Expenditures for supplies and services were \$228,655, or about 82.5% of the budgeted amount. This was slightly below the anticipated budget.
- Fixed assets purchases of \$13,542 represented around 46.9% of the budgeted amount as most of the purchases were deferred to next quarter.
- Funds spent for project expenditures were \$429,936, or approximately 25.5% of the amount budgeted for the period. This is due to most projects spending being deferred to next quarter.
- Debt Service included costs of \$0, or 0% of the budget for the period. Debt service is paid semi-annually, in December and June.
- Contingencies/Other expenditures \$0, or 0% of the budgeted amount. This was due to the contingency budget not spent during this fiscal year.
- Reserve expenditures of \$0, or 0% of the budgeted amount. This was due to the adjustments made at the conclusion of the fiscal year.

EXHIBITS

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

EXHIBIT 6-A

**Monterey Peninsula Water Management District
First Quarter Report on Financial Activity
Fiscal Year 2016-2017**

	<u>Year-to-Date Revenues</u>	<u>Year-to-Date Budget</u>	<u>Variance</u>	<u>Percent of Budget</u>
Water Supply Charge	(\$2,376)	\$850,000	\$852,376	-0.3%
Mitigation Revenue	\$0	\$629,625	\$629,625	0.0%
Property Taxes	\$0	\$400,000	\$400,000	0.0%
User Fees	\$8,815	\$23,750	\$14,935	37.1%
Connection Charges	\$74,523	\$53,125	(\$21,398)	140.3%
Permit Fees	\$64,279	\$57,750	(\$6,529)	111.3%
Interest	(\$5,756)	\$5,000	\$10,756	-115.1%
Reimbursements	\$95,344	\$597,800	\$502,456	15.9%
Grants	\$0	\$82,600	\$82,600	0.0%
Other	\$5,964	\$9,500	\$3,536	62.8%
Reserves [1]	\$0	\$431,013	\$431,013	0.0%
Total Revenues	<u>\$240,793</u>	<u>\$3,140,163</u>	<u>\$2,899,370</u>	<u>7.7%</u>

	<u>Year-to-Date Expenditures</u>	<u>Year-to-Date Budget</u>	<u>Variance</u>	<u>Percent of Budget</u>
Personnel	\$969,306	\$857,950	(\$111,356)	113.0%
Supplies & Services	\$228,655	\$277,150	\$48,495	82.5%
Fixed Assets	\$13,542	\$28,875	\$15,333	46.9%
Project Expenditures	\$429,936	\$1,687,525	\$1,257,589	25.5%
Debt Service	\$0	\$57,500	\$57,500	0.0%
Contingencies/Other	\$0	\$18,750	\$18,750	0.0%
Reserves	\$0	\$212,413	\$212,413	0.0%
Total Expenditures	<u>\$1,641,439</u>	<u>\$3,140,163</u>	<u>\$1,498,724</u>	<u>52.3%</u>

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

EXHIBIT 6-B

REVENUES

Fiscal Year Ended September 30, 2016

Year-to-Date Actual Revenues \$240,793

Year-to-Date Budgeted Revenues \$3,140,163

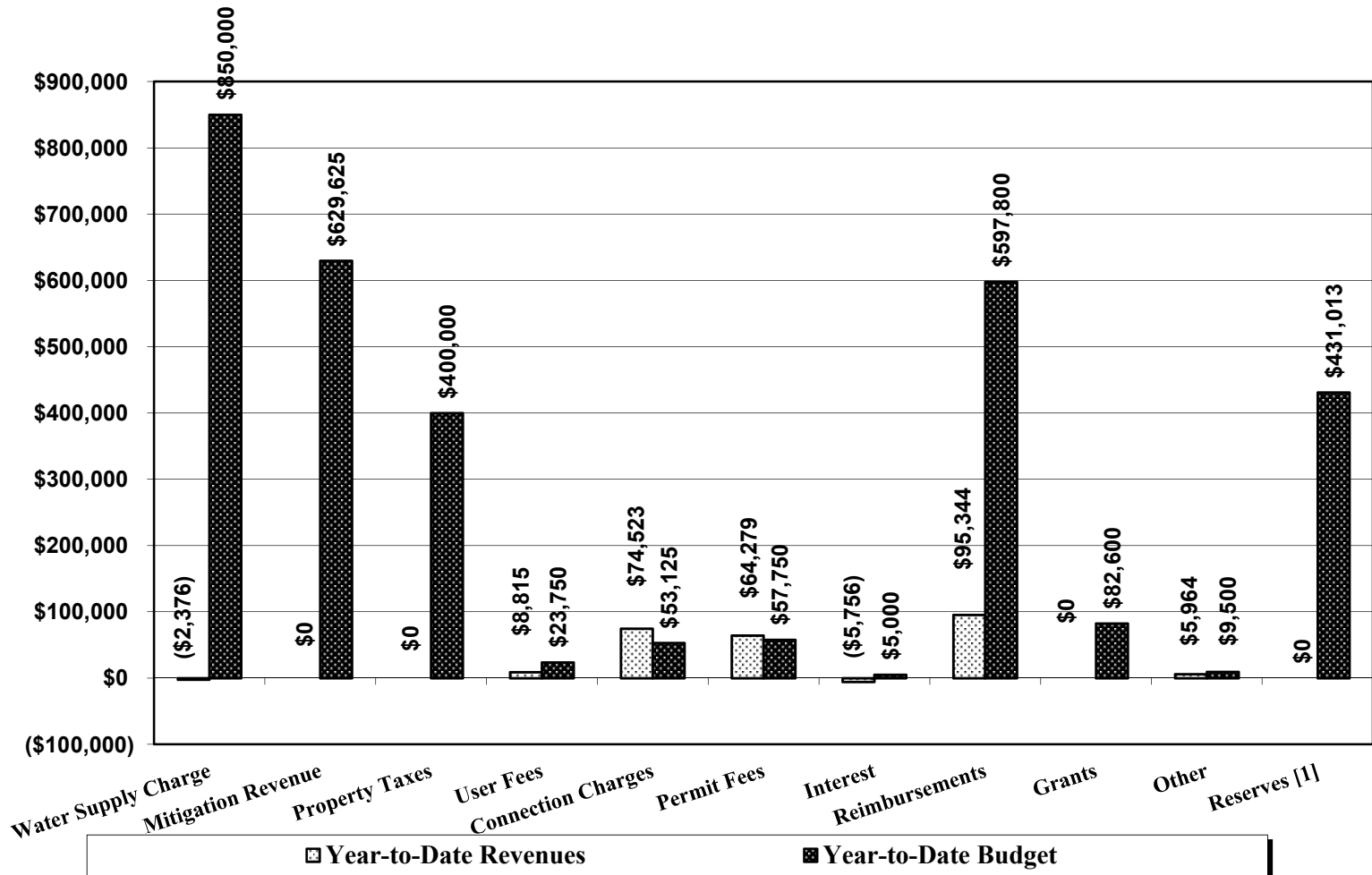
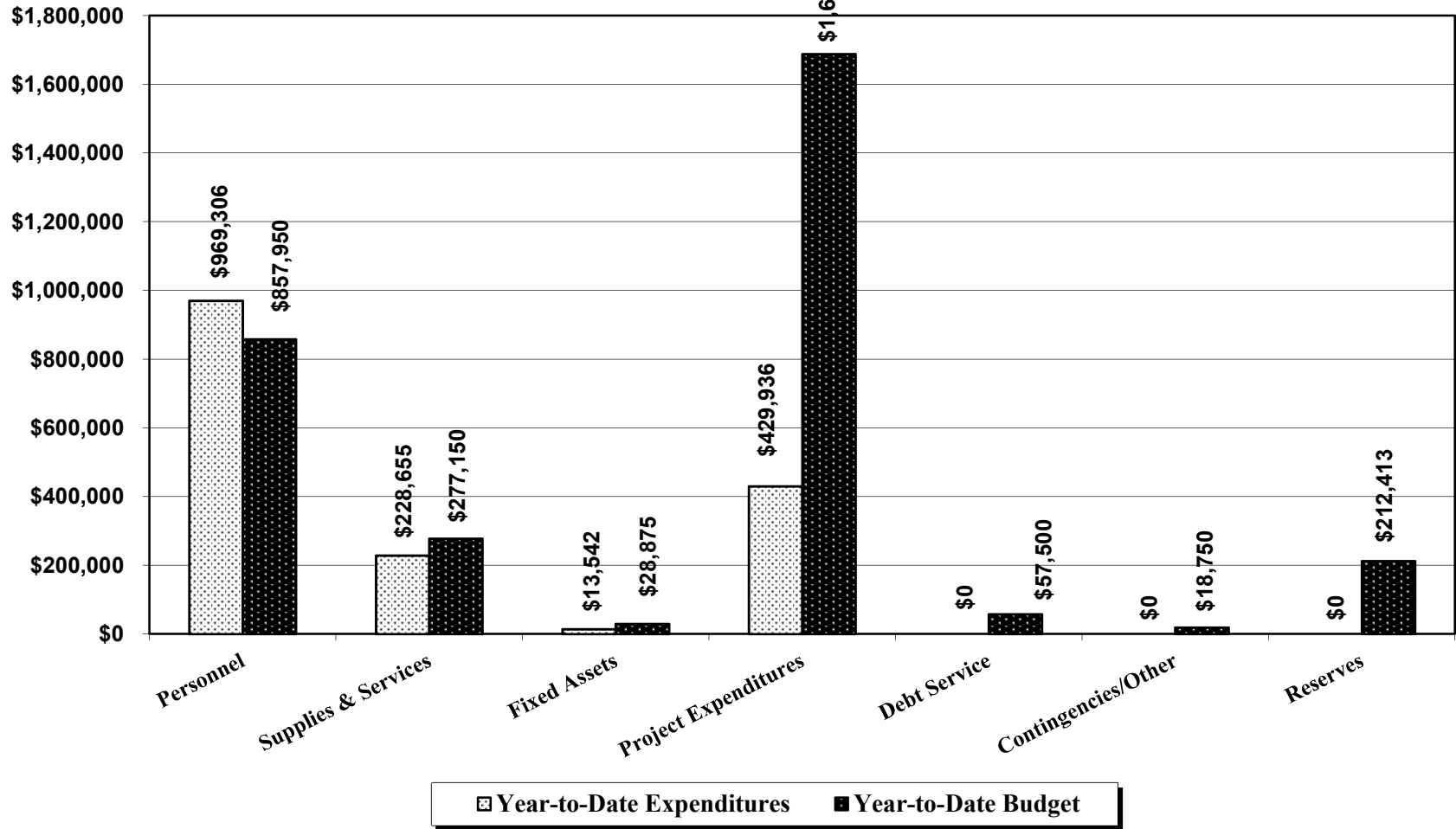


EXHIBIT 6-C

EXPENDITURES
Fiscal Year Ended September 30, 2016
 Year-to-Date Actual Expenditures \$1,641,439
 Year-to-Date Budgeted Expenditures \$3,140,163



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF SEPTEMBER 30, 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	09/30/16	10/01/16	\$201,442	\$201,442	\$201,442	0.600%	11.01%
Bank of America:							
Money Market	09/30/16	10/01/16	92,499	92,499	92,499	0.030%	
Checking	09/30/16	10/01/16	28,916	28,916	28,916	0.000%	
			<u>\$121,414</u>	<u>\$121,414</u>	<u>\$121,414</u>		6.63%
Wells Fargo Money Market	09/30/16	10/01/16	7,594	7,594	7,594	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	04/15/14	04/18/17	\$250,000	\$250,000	\$250,746	1.050%	
Interest Bearing Certificate of Deposit	07/09/14	07/10/17	\$250,000	\$250,000	\$250,943	1.150%	
Interest Bearing Certificate of Deposit	04/10/15	10/10/17	\$250,000	\$250,000	\$250,395	1.100%	
Interest Bearing Certificate of Deposit	03/27/15	03/27/18	\$250,000	\$250,000	\$251,106	1.150%	
Interest Bearing Certificate of Deposit	06/17/15	06/18/18	\$250,000	\$250,000	\$251,457	1.550%	
Interest Bearing Certificate of Deposit	09/30/15	10/01/18	\$250,000	\$250,000	\$253,629	1.650%	
			<u>\$1,507,594</u>	<u>\$1,507,594</u>	<u>\$1,515,870</u>	1.269%	82.36%
TOTAL MPWMD			<u>\$1,830,449</u>	<u>\$1,830,449</u>	<u>\$1,838,725</u>	<u>1.112%</u>	

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:							9.80%
Certificate Payment Fund	09/30/16	10/01/16	791	791	791	0.000%	
Interest Fund	09/30/16	10/01/16	327	327	327	0.000%	
Rebate Fund	09/30/16	10/01/16	19	19	19	0.000%	
			<u>\$1,136</u>	<u>\$1,136</u>	<u>\$1,136</u>	0.000%	
Bank of America:							90.20%
Money Market Fund	09/30/16	10/01/16	10,462	10,462	\$10,462	0.037%	
TOTAL WASTEWATER RECLAMATION PROJECT			<u>\$11,598</u>	<u>\$11,598</u>	<u>\$11,598</u>	<u>0.033%</u>	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2016-2017 annual budget adopted on June 20, 2016.

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 11/2/16)
Regular Meeting
Board of Directors
Monterey Peninsula Water Management District

Monday, November 14, 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 Thursday, November 10, 2016.

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

CALL TO ORDER/ROLL CALL

PLEDGE OF ALLEGIANCE

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

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

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

1. Consider Adoption of Minutes of the October 17, 2016 Board Meeting
2. Consider Adoption of Resolution 2016-18 Amending Rule 60 - Fees and Charges Table
3. Consider Approval of Agreement with Monterey Bay Air Resources District for Purchase of Two Electric Vehicles
4. Consider Funding Additional Expenditures for Pure Water Monterey Project
5. Receive 2016 Ordinance No. 152 Oversight Panel Annual Report

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 8/12/2016, 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 December 12, 2016 at 7 pm.

6. Consider Approval of First Quarter Fiscal Year 2016-2017 Investment Report
7. Consider Adoption of Treasurer's Report for September 2016

GENERAL MANAGER'S REPORT

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

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

10. 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.

11. Second Reading and Adoption of Ordinance No. 175 - Modification of District Rules re Use of Water from the Carmel Valley Alluvial Aquifer for Water Supply

Action: The Board will consider modifications to the Rules for Water Distribution Systems that depend on the Carmel Valley Alluvial Aquifer for supply. The modifications reflect the Board policy set in August 2016 to reverse the trend of seasonal dewatering of the Carmel River and ensure that new development has a long-term sustainable supply.

12. Consider Second Reading and Adoption of Ordinance No. 176 - Amending Rules 11, 21, 24, 25.5, 60, 64, 141, 143 and 144

Action: The Board will consider second reading and adoption of Ordinance No. 176 that amends several sections of the MPWMD Rules and Regulations related to conservation, fees, and water permit processing.

13. Consider Certification of Initial Study/Mitigated Negative Declaration for Sleepy Hollow Steelhead Rearing Facility Upgrade Including Adoption of CEQA Findings and Mitigation Measures

Action: The Board will consider certification of the Initial Study/Mitigated Negative Declaration for the Sleepy Hollow Steelhead Rearing Facility Raw Water Intake and Water Supply System Upgrade in compliance with the California Environmental Quality Act.

ACTION ITEMS – No Action Items were submitted for consideration by the Board of Directors.

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.

14. Letters Received
15. Committee Reports
16. Monthly Allocation Report
17. Water Conservation Program Report
18. Carmel River Fishery Report
19. Receive and File First Quarter Financial Activity Report for Fiscal Year 2016-17
20. Monthly Water Supply and California American Water Production Report

ADJOURNMENT

Board Meeting Broadcast Schedule – Comcast Channels 25 & 28

View Live Webcast at 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, December 12, 2016	Regular Board Meeting	7:00 pm	District conference room
Wednesday, Jan. 25, 2017	Regular Board Meeting	7:00 pm	District conference room
Wednesday, Feb. 22, 2017	Regular Board Meeting	7:00 pm	District conference room

Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Please submit a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service by 5:00 PM on Thursday, November 10, 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.