



This meeting has been noticed according to the Brown Act rules. This agenda was posted on Thursday, October 6, 2016.

Administrative Committee

Members:

Andrew Clarke

Brenda Lewis

David Pendergrass, Chair

Alternate:

Molly Evans

Staff Contact:

Suresh Prasad

AGENDA
Administrative Committee
of the Monterey Peninsula Water Management District

Monday, October 10, 2016, 3:30 pm

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

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

Call to Order

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

Items on Board Agenda for October 17, 2016

1. Consider Adoption of Minutes of September 12, 2016 Committee Meeting
2. Receive Alternative Measurement Method Report for Determining Annual Costs for Post-Employment Medical Benefits
3. Consider Adoption of Resolution 2016-16 - Revisions to MPWMD Conflict of Interest Code
4. Consider Approval of 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 System
6. Consider Adoption of Treasurer's Report for July 2016
7. Consider Adoption of Treasurer's Report for August 2016

Other Business

8. Review Draft October 17, 2016 Board Meeting Agenda

Adjournment

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

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

PM on October 7, 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
Monday, November 7	3:30 PM
Monday, December 12	3:30 PM
Wednesday, January 18, 2017	3:30 PM
Wednesday, February 15, 2017	3:30 PM

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ADMINISTRATIVE COMMITTEE

1. ADOPT MINUTES OF SEPTEMBER 12, 2016 COMMITTEE MEETING

Meeting Date: October 10, 2016

From: David J. Stoldt,
General Manager

Prepared By: Sara Reyes

SUMMARY: Draft minutes of the September 12, 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 September 12, 2016 Committee Meeting

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EXHIBIT 1-A

**DRAFT MINUTES
Monterey Peninsula Water Management District
Administrative Committee
September 12, 2016**

Call to Order

The meeting was called to order at 3:38 PM in the District Conference Room.

Committee members present: Andrew Clarke
 Brenda Lewis (arrived at 3:40)
 David Pendergrass

Staff present: Suresh Prasad, Administrative Services Manager/Chief Financial Officer
 Cynthia Schmidlin, Human Resources Analyst
 Larry Hampson, Planning and Engineering Manager/District Engineer
 Sara Reyes, Office Services Supervisor

Oral Communications

None

1. **Approve Minutes of August 8, 2016 Committee Meeting**
 On a motion by Clarke and second by Pendergrass, the minutes of the August 8, 2016 meeting were approved on a vote of 2 to 0.

Items on Board Agenda for September 19, 2016

2. **Consider Approval of Reorganization Changes to the District's Organization Chart and Addition of Hydrology Technician Position**
 On a motion by Lewis and second by Clarke, the committee voted 3 to 0 to recommend the Board authorize a change from the current District Organization Chart to reflect the reorganization changes of combining the Water Resources and Planning and Engineering Divisions.
3. **Consider Adoption of Resolution 2016-15 – Public Records Act Policy**
 On a motion by Lewis and second by Clarke, the committee voted 3 to 0 to recommend the Board adopt the Public Records Act policy.
4. **Consider Contract with Whitson Engineers to Conduct a Survey of the Carmel River Channel**
 On a motion by Clarke and second by Lewis, the committee voted 3 to 0 to recommend the General Manager amend an existing agreement with Whitson Engineers for survey work to increase the not-to-exceed amount by \$45,000 to conduct a survey in the Carmel River channel.

5. Consider Approval of June 2016 Treasurer’s Report

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

6. Receive and File Fourth Quarter Financial Activity Report for Fiscal Year 2015-2016

On a motion by Lewis and second by Clarke, the committee voted 3 to 0 to recommend the Board receive and file the Fourth Quarter Financial Activity Report for Fiscal Year 2015-2016.

7. Consider Approval of Fourth Quarter Fiscal Year 2015-2016 Investment Report

On a motion by Clarke and second by Lewis, the committee voted 3 to 0 to recommend the Board approve the Fourth Quarter Fiscal Year 2015-2016 Investment Report.

Other Business

8. Review Draft September 19, 2016 Board Meeting Agenda

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

Adjournment

The meeting was adjourned at 4:07 PM.

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ADMINISTRATIVE COMMITTEE

2. RECEIVE ALTERNATIVE MEASUREMENT METHOD REPORT FOR DETERMINING ANNUAL COSTS FOR POST-EMPLOYMENT MEDICAL BENEFITS

Meeting Date:	October 10, 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 reviewed this item on October 10, 2016 and recommended _____.

CEQA Compliance: N/A

SUMMARY: In July 2004, the Governmental Accounting Standards Board (GASB) issued Statement Nos. 43 & 45, establishing financial reporting requirements for post-employment benefits other than pensions. The District currently provides health insurance benefits as a post-employment benefit and has complied with GASB 43 & 45 requirements by including current and future cost information in its financial statements beginning with Fiscal Year 2009-10. District has been using the actuarial firm Milliman, Inc. to compile the required data using the alternative measurement report method as discussed in the background section below. Milliman, Inc. has completed the report for last fiscal year and is enclosed as **Exhibit 2-A**.

As the table in Section 4, page 9 in the document indicates, the “Actuarial Accrued Liability” as of June 30, 2016 was \$3,227,615, all of which remains unfunded. Using a discount rate of 5.0%, the report shows that the “Annual Required Contribution” of \$295,800 to fully fund the current and future costs over the amortization period of 24 years. In FY 2015-2016, the District paid premium contributions for medical coverage for seven retirees and one surviving spouse of retiree’s at a cost of \$63,076. This actual cost would be deducted from any contribution made that year. For example, if the District had fully funded its contribution in FY 2015-2016, the \$63,076 would have been deducted from the \$295,800 resulting in a net contribution of \$232,724. It should be noted that both current and future costs must be recalculated on an annual basis based on then current employee data and District benefit levels, so the contribution amounts may vary somewhat each subsequent year. The District can elect to either partially fund, fully fund or continue to fund the costs on a pay-as-you-go basis. The District’s budget in the past has included funds for the pay-as-you-go basis.

RECOMMENDATION: District staff recommends that 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.

BACKGROUND: In July 2004, GASB issued Statement Nos. 43 & 45, establishing financial reporting requirements for post-employment benefits other than pensions. The District provides health insurance as a post-employment benefit and is required to comply with GASB 43 & 45 and include the required information in its audited financial statements beginning in FY 2009-10. The main thrust of GASB 43 & 45 is to require that public-sector employees recognize the cost of other post-employment benefits over the service life of their employees rather than on a pay-as-you-go basis. While the liability amount must be included in each entities annual audited financial statements, the GASB statements do not require that the amount actually be funded. Government entities can either partially fund, fully fund or continue to fund the costs on a pay-as-you-go basis. Entities with less than 100 employees are allowed to use a simplified approach to GASB 43 & 45 calculations called the alternative measurement method rather than having a full actuarial evaluation. This method allows small entities such as the District to comply with GASB 43 & 45 at a fraction of the cost of a full actuarial evaluation by using an on-line computer program to calculate the liability.

EXHIBITS

2-A GASBhelp Financial Report



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September 14, 2016

Suresh Prasad
Administrative Services Manager/CFO
Monterey Peninsula Water Management District
PO Box 85
Monterey, CA 93942

GASBhelp Financial Report

Dear Suresh,

Thank you for using GASBhelp. This report contains information that must be included in your Comprehensive Annual Financial Report (CAFR).

The information in this report relies on the valuation that was previously completed using GASBhelp. Your auditor or financial advisor may use the results from this report for your benefit. This report must be updated annually as stipulated by GASB. Please contact 860.687.0148 or email us at GASBhelp@milliman.com if you have any question about this report or the results contained herein.

This report was prepared solely to provide assistance to (the) Monterey Peninsula Water Management District in Monterey, CA in determining values to be reported under GASB 45 and GASB 43. It may not be appropriate to use for other purposes. Milliman does not intend to benefit and assumes no duty or liability to other parties who receive this report. Copyright © 2009 Milliman, Inc.

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SECTION 1
FINANCIAL REPORTING CALCULATIONS

The information in the exhibit below must be reported in the Comprehensive Annual Financial Report (CAFR).

Exhibit 1. Calculation of Net OPEB Obligation

Description	Calculated Amount
Annual Required Contribution (ARC)	\$295,800
Interest on Net OPEB Obligation (NOO)	\$60,175
Adjustment to Annual Required Contribution (ARC)	(\$63,212)
Annual OPEB Cost (Expense)	\$292,764
Age Adjusted Contributions Made	(\$63,076)
Change in Net OPEB Obligation (NOO)	\$229,688
Net OPEB Obligation (NOO) - Beginning of Year	\$1,203,508
Net OPEB Obligation (NOO) - End of Year	\$1,433,196

Annual Required Contribution (ARC): The ARC is the employer's periodic required contribution to a defined benefit OPEB plan. The ARC is the sum of two parts: (1) the Normal cost, which is the cost for OPEB benefits attributable to the current year of service, and (2) an Amortization payment, which is a catch-up payment for past service costs to fund the Unfunded Actuarial Accrued Liability (UAAL) over the amortization period. Under GASB 45, it is not required that entities actually pay the ARC each year, but it does need to be calculated and disclosed in the public employer's annual financial statements.

Interest on Net OPEB Obligation (NOO): An adjustment to the prior year financial statement's Net OPEB Obligation (NOO) to reflect interest on the obligation over the past year. It is calculated as (Prior Year NOO) x (Discount Rate). This is one of two adjustments made to the prior year NOO when deriving the current year's NOO. The other calculation is the Adjustment to the Annual Required Contribution.

Adjustment to Annual Required Contribution (ARC): An adjustment to the prior year financial statement's Net OPEB Obligation (NOO) to approximate the amount included in the ARC for amortization of past contributions in excess of, or less than, the ARC. It is removed from the ARC via this adjustment, so that the current ARC will not be over- or understated due to past overcontributions or contribution deficiencies. This is one of two adjustments made to the prior year NOO when deriving the current year's NOO. The other calculation is the Interest on Net OPEB Obligation.

Annual OPEB Cost (Expense): A measure of the annual cost of an OPEB plan, under accrual accounting guidelines. It is calculated as the ARC plus the interest on the NOO plus the adjustment to the ARC.

Age Adjusted Contributions Made: Contributions made for OPEB in relation to the employer's Annual Required Contribution (ARC), adjusted to include the effect of any implicit subsidy inherent in the retiree premiums. This age adjusted contribution may differ from the actual contribution made, because, if premiums for retiree OPEB are not representative of the true cost of their benefits, GASB 45 methodology requires that the premiums be adjusted to better reflect those true cost levels.

Change in Net OPEB Obligation (NOO): The change in the value of the NOO from the beginning of the reporting period to the end of the reporting period. It is calculated as the difference between the OPEB Cost, which is the accrual-based cost of the OPEB plan for the current period, and the age adjusted contribution toward OPEB made during the same period. It serves as a measure of how much the NOO will move up or down during the current period; contributions in excess of cost will reduce the NOO, whereas contributions less than cost will increase the NOO.

Net OPEB Obligation (NOO) - Beginning of Year: The NOO is the cumulative difference between the annual OPEB cost and the actual contributions made by the employer. At an entity's transition to GASB 45 accounting, the NOO may be set to zero. For any reporting period, the Beginning NOO is the NOO from the prior period's financial statements.

Net OPEB Obligation (NOO) - End of Year: The Ending NOO is derived by adjusting the beginning NOO by the calculated Change in NOO. See above definition for Change in NOO.

Actual Contribution, or Contribution: Contributions made for OPEB in relation to the employer's Annual Required Contribution (ARC) include: (1) payments of benefits directly to or on behalf of a retiree or beneficiary, (2) premium payments to an insurer, or (3) irrevocably transferred assets to a trust, or an equivalent arrangement, in which plan assets are dedicated to providing benefits to retirees and their beneficiaries in accordance with the terms of the plan and are legally protected from creditors of the employer or plan administrator. Revocable assets that are set aside for future benefits do not qualify as OPEB assets according to GASB 45.

Revocable assets that are set aside for future benefits do not qualify as OPEB assets according to GASB 45.

SECTION 2 IMPLICIT SUBSIDY CALCULATIONS

The information in Section 2 is for information purposes only and does not need to be reported in the Comprehensive Annual Financial Report (CAFR).

Some employers may think that they do not have an OPEB liability because, although they offer post-employment benefits, the retirees pay the full cost of those benefits. If a retiree pays the full cost of benefits (100% of the premium), it might seem at first glance that there is no liability for the employer; but there may still be a liability because of an implicit rate subsidy.

The implicit subsidy inherent in your OPEB contributions is your age adjusted contribution (a calculated value in the valuation process) minus the actual contribution you made. GASB 45 generally requires that you calculate your OPEB liability using age adjusted premiums to better reflect the true higher cost of retirees' benefits. Consequently, in your financial statements, where costs related to active employee benefits are recorded, you should decrease your employer contributions by this same amount to reflect the fact that a portion of the active contribution actually subsidizes retiree costs.

Exhibit 2. Estimate of Implicit Subsidy Inherent in Your OPEB Contribution

Description	Calculated Amount
Actual Contribution (a)	\$63,076
Age Adjusted Contribution (b)	\$63,076
Implicit Subsidy = (b) - (a)	\$0

The employer contributions listed in the annual financial statements for active employee benefits should be reduced by the implicit subsidy amount listed in the above exhibit. Thus, the age adjusted contribution for the retiree benefits and the adjusted contributions for active employee benefits should add up to the actual annual contributions made by the employer for retirees and actives combined.

Implicit Subsidy, or Implicit Rate Subsidy: The implicit rate is an inherent subsidy of retiree healthcare costs by active employee healthcare costs when healthcare premiums paid by retirees and actives are the same.

The true healthcare costs for retirees are, on average, greater than active employees'™ healthcare costs. Thus, if both subgroups pay the same per-capita premium for their benefits, retirees are paying less than they would if their premiums were calculated solely based on retiree-only expected healthcare costs. With an implicit rate subsidy, the active employee premiums are subsidizing the retiree premiums, and that subsidization creates a liability that needs to be recognized.

SECTION 3
REQUIRED SUPPLEMENTARY EXHIBITS

A schedule of funding progress, a history of the Net OPEB obligation and the schedule of employer contributions are required supplementary exhibits to the Comprehensive Annual Financial Report (CAFR) of many employers. Below is the content needed for those exhibits.

Exhibit 3. Schedule of Funding Progress

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (b)	Unfunded Actuarial Accrued Liability (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll ((b-a)/c)
6/30/2016	\$0	\$3,227,615	\$3,227,615	0.00%	\$2,406,886	134.10%

Exhibit 4. History of Net OPEB Obligation

Fiscal Year Ended	Annual OPEB Cost	Age Adjusted Contribution	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation
6/30/2016	\$292,764	\$63,076	21.5%	\$1,433,196

Exhibit 5. Schedule of Employer Contributions*

Fiscal Year Ended	Annual Required Contribution	Percentage Contributed
6/30/2016	\$295,800	21.3%

* Exhibit 5 is not a required supplementary exhibit to the Comprehensive Annual Financial Report

(CAFR).

GASB 45 requires that you report the history of Net OPEB obligation and the schedule of employer contributions for the three most recent reporting periods. These exhibits reflect the employer's contribution toward OPEB funding. This report contains the current period's information, but the history of your Net OPEB obligation and the schedule of employer contributions are also required for the previous two years. Prior period information should be available in your prior periods' financial reports. If you began reporting under GASB 45 within the last three periods, you may include only the historical periods that apply.

SECTION 4
SUMMARY OF INPUTS USED IN CALCULATIONS

The information in the exhibit below must be reported in the Comprehensive Annual Financial Report (CAFR).

Exhibit 6. Summary of Inputs

Description	Value
Actual Contribution	\$63,076
Total OPEB Retiree Premium	n/a
Age Adjustment Factor	1
Annual Required Contribution (ARC)	\$295,800
Payroll Growth Rate	3.00%
Discount Rate	5.00%
Net OPEB Obligation (NOO)	\$1,203,508
Actuarial Value of Assets	\$0
Amortization Period	24 years
Actuarial Accrued Liability (AAL)	\$3,227,615
Fiscal Year End Date	6/30/2016
Valuation Date	6/30/2016
Amortization Method	Level Percent of Payroll Amortization

Actual Contribution: see definition from Section 1 above.

Age Adjusted Contribution: see definition in Section 1 above.

Age Adjustment Factor: The factor applied to premiums during the valuation process to better approximate the actual cost associated with retiree benefits in situations where blended premiums are charged to actives and retirees. This factor is used in the financial reporting process to similarly adjust

the contribution made toward OPEB.

Annual Required Contribution (ARC): See definition from Section 1 above.

Payroll Growth Rate: The expected future annual salary change for a typical employee (e.g., 5% increase).

Discount Rate: The discount rate is used to adjust for the time value of money when the future value of an investment is assumed and the present value is being calculated. Actuarial assumptions regarding discount rates are used in estimating the present value of the cost of future benefits payable.

Net OPEB Obligation (NOO): See definition from Section 1 above.

Actuarial Value of Assets: The AVA is the value of cash, investments, other assets and property belonging to an OPEB trust, pension fund, or similar entity, as used by the actuary for the purpose of actuarial valuation. Smoothing of investment gains and losses often make the actuarial value of assets different from the market value of assets.

Amortization Period: The Amortization Period is the number of years over which the unfunded actuarial accrued liability is spread. Per GASB 45, the maximum amortization period allowable is 30 years.

Actuarial Accrued Liability (AAL): The AAL is the present value of projected benefits (other than pension benefits, or OPEB) for retirees plus a portion of expected OPEB for active members that have been earned but are not going to be paid in the current year. The AAL is calculated using one of six Actuarial cost methods acceptable under GASB 45. The retiree portion of the AAL consists of the current year OPEB and the present value of future OPEB payments. The active member portion of the AAL consists of the present value of expected future benefit payments attributable to prior service, excluding payment of active member benefits for the current year. The AAL does not include future benefit payments for future services.

Fiscal Year End Date: The Fiscal Year End Date is the last day of the fiscal year for which you are preparing financial statements. For example, if you're reporting on the year 7/1/2008 - 6/30/2009, the fiscal year end date would be 6/30/2009.

Valuation Date: For the purposes of the GASBhelp, the valuation date is the last day of the fiscal year for which an entity performing the valuation. For example, if you are performing a valuation for the fiscal year from 1/1/2008 to 12/31/2008, enter the valuation date of 12/31/2008.

Amortization Method: Under GASB 45, there are two acceptable accounting methods for amortizing the present value of future benefit costs over a period of time. The methods are: (1) Level Dollar, which amortizes the cost into equal dollar amounts to be paid over a given number of years, and (2) Level Percentage of Payroll, which calculates amortization payments as a constant percentage of projected payroll over a given number of years. Level Dollar amortization generally results in decreasing inflation-adjusted payments over time, whereas Level Percentage of Payroll amortization

Suresh Prasad
September 14, 2016
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generally results in level inflation-adjusted payments over time.

SECTION 5 CAVEATS AND LIMITATIONS

This report is based on the data, methods, assumptions and plan provisions specified by the user of the website. Since the valuation results are dependent on the integrity of the data supplied, the results can be expected to differ if the underlying data is incomplete or missing. If any data or other information is inaccurate or incomplete, the calculations may need to be revised.

Furthermore, the emerging costs will vary from those presented in this report to the extent that actual experience differs from that projected by the actuarial assumptions which are summarized in this report.

Actuarial computations under GASB 43 and GASB 45 are for purposes of fulfilling financial accounting requirements for public employers and trusts. The calculations in the enclosed exhibits have been made on a basis consistent with the Alternative Measurement Method under GASB 43 and GASB 45. Determinations for purposes other than meeting these financial accounting requirements may be significantly different from the results contained in these exhibits. Accordingly, additional determinations may be needed for other purposes.

This work product was prepared solely to provide assistance to the client or system in determining values to be reported under GASB 45 and GASB 43. It may not be appropriate to use for other purposes. Milliman does not intend to benefit and assumes no duty or liability to other parties who receive this work. The assumptions and results should be reviewed by the user's accountant. Any third party recipient of this work product who desires professional guidance should not rely upon this work product, but should engage qualified professionals for advice appropriate to its own specific needs.

The results contained in this report do not reflect potential changes in future health costs due to the passage of the Patient Protection and Affordable Care Act (P.L.111-148) signed on March, 23, 2010, as amended by the Health Care and Education Reconciliation Act (H.R.4872) signed on March 30, 2010. The impact on future health costs due to this legislation will depend on a number of factors, including future regulations that are not yet known. An analysis of the impact of health care reform on future plan costs was beyond the scope of this report.

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Suresh Prasad
September 14, 2016
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Please let us know if you have any questions concerning the GASBhelp tool or the information presented in this report. Thank you for using GASBhelp.

Sincerely,



William J. Thompson, FSA, MAAA
Principal and Consulting Actuary



Stephen J. Kaczmarek, FSA, MAAA
Principal and Consulting Actuary

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ADMINISTRATIVE COMMITTEE

3. CONSIDER ADOPTION OF RESOLUTION 2016-16 – REVISIONS TO MPWMD CONFLICT OF INTEREST CODE

Meeting Date: January 27, 2016 Budgeted: No

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

Prepared By: Arlene Tavani Cost Estimate:

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on October 10, 2016 and _____.

CEQA Compliance: N/A

SUMMARY: The Political Reform Act requires every local government agency to review its Conflict of Interest Code biennially and amend the code as appropriate to ensure compliance with current State law. The District last updated its code in January 2013 (**Exhibit 3-B**).

In October, District Counsel reviewed the MPWMD Conflict of Interest Code and determined the Code should be amended to conform with the template developed by the Fair Political Practices Commission that reflects current State law. The draft amended code must be approved by resolution, and is therefore attached to Draft Resolution 2016-16 (**Exhibit 3-A**).

RECOMMENDATION: The Committee should review the amended Conflict of Interest Code and approve Draft Resolution 2016-16.

EXHIBIT

3-A Draft Resolution 2016-16 Amending the MPWMD Conflict of Interest Code

3-B January 30, 2013 Conflict of Interest Code of the MPWMD

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EXHIBIT 3-A

RESOLUTION NO. 2016-16

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
AMENDING THE MPWMD CONFLICT OF INTEREST CODE**

WHEREAS the Monterey Peninsula Water Management District (MPWMD) Conflict of Interest Code was last amended in January 2013; and

WHEREAS the Political Reform Act requires every local government agency to review its Conflict of Interest Code biennially, and if amendments are necessary the amended code must be forwarded to the Monterey County Board of Supervisors for approval; and

WHEREAS, the MPWMD Board of Directors has reviewed its Conflict of Interest Code and concluded that it should be amended to expand the list of Designated Positions under Reporting Category 1 to include Consultants. In addition, the January 2013 code should be replaced with language provided by the California Secretary of State that contains the terms of a standard conflict of interest code and references section 18730 of title 2 of the California Code of Regulations and any amendments to it duly adopted by the Fair Political Practices Commission. The amended code is provided as **Attachment 1**.

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of the Monterey Peninsula Water Management District that the MPWMD Conflict of Interest Code shall be amended as provided in **Attachment 1**, and forwarded to the Monterey County Board of Supervisors.

On a motion by Director _____ and seconded by Director _____ the foregoing resolution is duly adopted this 17th day of October 2016 by the following votes:

Ayes:
Nays:
Absent:

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify that the foregoing is a resolution duly adopted on the 17th day of October 2016.

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

David J. Stoldt
Secretary to the Board

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**CONFLICT OF INTEREST CODE
OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**

The Political Reform Act of 1974 (Government Code sections 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation, section 18730 of Title 2 of the California Code of Regulations, which contains the terms of a standard conflict of interest code that can be incorporated by reference in an agency's code. After public notice and hearing, the Fair Political Practices Commission may amend the standard code to conform to amendments of the Political Reform Act. Therefore, the terms of section 18730 of title 2 of the California Code of Regulations and any amendments to it duly adopted by the Fair Political Practices Commission together with the attached Appendices designating positions and establishing disclosure categories are hereby incorporated by reference and together constitute the Conflict of Interest Code of the Monterey Peninsula Water Management District (hereafter "District").

Individuals holding designated positions shall file their statement of economic interests with the District Secretary which will make the statements available for public inspection and reproduction pursuant to Government Code section 81008. Upon receipt of the statements for positions listed in Appendix A, the District shall make and retain copies and forward the original of the statements to the code reviewing body, the Monterey County Board of Supervisors, by providing the documents to the office of the Monterey County Clerk to the Board. Statements for all other designated positions shall be retained by the District.

Attachments: Appendix A: Designated Positions
Appendix B: Disclosure Categories

Amended: 1979, 1983, 1986, 1979, 2006, 2013 and 2016

APPENDIX A: DESIGNATED POSITIONS

<u>Designated Positions</u> ¹	<u>Assigned Disclosure Category</u>
Board of Directors	1
General Manager	1
District Counsel	1
Administrative Services Manager	1
Water Demand Division Manager	1
Water Resources and Engineering Division Manager	1

Consultants

For purposes of this Code, “consultant” has the same meaning as set forth in 2 Cal. Code Regs., tit. 2, section 18701(a)(2), as follows:

“Consultant” means an individual who, pursuant to a contract with a state or local government agency:

- (A) Makes a governmental decision whether to:
1. Approve a rate, rule, or regulation;
 2. Adopt or enforce a law,
 3. Issue, deny, suspend, or revoke any permit, license, application, certificate, approval, order, or similar authorization or entitlement;
 4. Authorize the agency to enter into, modify, or renew a contract provided it is the type of contract which requires agency approval;
 5. Grant agency approval to a contract which requires agency approval and in which the agency is a party or to the specifications for such a contract;
 6. Grant agency approval to a plan, design, report, study, or similar item;
 7. Adopt, or grant agency approval of policies, standards, or guidelines for the agency, or for any subdivision thereof, or
- (B) Serves in a staff capacity with the agency and in that capacity participates in making a governmental decision or performs the same or substantially all the same duties for the agency that would otherwise be performed by an individual holding a position specified in the agency’s Conflict of Interest Code.

Consultants to the District shall be subject to disclosure under Category 1, subject to the following limitation: The General Manager of the District may determine in writing that a particular consultant, although a “designated position,” is hired to perform a range of duties that is limited in scope and thus is not required to comply with the disclosure requirements of Category 1. In such cases, the General Manager of the District may designate a different disclosure requirement. Such determination must be made in writing and shall include a description of the consultant’s duties and, based upon that

¹ Public officials who manage public investments are not covered by the Conflict of Interest Code because they must file a statement of economic interests pursuant to Government Code section 87200. Therefore, those positions are listed below for information purposes only.

description, a statement of the extent of the consultant's disclosure requirements. Such determination by the General Manager of the District is a public record and shall be retained for public inspection in the same manner and location as the District's Conflict of Interest Code.

APPENDIX B: DISCLOSURE CATEGORIES

General Provisions Applicable to All Categories

When an individual who holds a designated position is required to disclose investments and sources of income, he or she shall disclose investments in business entities and sources of income which do business in the jurisdiction, plan to do business in the jurisdiction, or have done business in the jurisdiction within the past two years. In addition to other activities, a business entity is doing business within the jurisdiction if it owns real property within the jurisdiction.

When an individual who holds a designated position is required to disclose sources of income, he or she shall include gifts received from donors located inside as well as outside the jurisdiction.

When an individual who holds a designated position is required to disclose interests in real property, he or she shall disclose the type of real property described below if it is located within the jurisdiction, or not more than two miles outside the boundaries of the jurisdiction, or within two miles of any land owned or used by District.

When an individual who holds a designated position is required to disclose business position, he or she shall disclose positions in business entities that do business in the jurisdiction, plan to do business in the jurisdiction, or have done business in the jurisdiction within the past two years.

For purposes of this Conflict of Interest Code, the jurisdiction of the Monterey Peninsula Water Management District is the area of the County of Monterey within the District boundaries as described in West's Annotated California Codes, Water Code, Appendix Section 118.

Category 1

A designated position in this category must report all investments, business positions, interests in real property, and sources of income, including gifts, loans, and travel payments.

Category 2

A designated position in this category must report all investments, business positions, and sources of income, including gifts, loans, and travel payments.

Category 3

A designated position in this category must report all interests in real property.

Category 4

A designated position in this category must report all investments, business positions and income, including gifts, loans, and travel payments, from sources that are subject to the

regulatory, permit or licensing authority of, or have an application for a license or permit pending before, the District.

Category 5

A designated position in this category must report all investments, business positions and income, including gifts, loans, and travel payments, from sources which are of the type to supply materials, products, supplies, commodities, services, machinery, vehicles, or equipment utilized by the District.

Category 6

A designated position in this category must report all investments, business positions and income, including gifts, loans, and travel payments, from sources which are of the type to receive grants or other monies from or through the District.



EXHIBIT 3-B

CONFLICT OF INTEREST CODE OF THE MONTEREY PENINSULA WATER MANAGEMENT DISTRICT OF MONTEREY COUNTY

Revised January 30, 2013 by MPWMD Resolution No. 2013-01

SECTION 100. PURPOSE. Pursuant to the provisions of Government Code Section 87300, et seq., the MONTEREY PENINSULA WATER MANAGEMENT DISTRICT of Monterey County ("District") hereby adopts the following Conflict of Interest Code ("Code"). Nothing contained herein is intended to modify or abridge the provisions of the Political Reform Act of 1974, set forth at Government Code Section 81000 et seq., ("Act"). The provisions of this Code are additional to Government Code Section 87100 and other laws pertaining to conflicts of interest. Except as otherwise indicated, the definitions and provisions of said Act and regulations adopted pursuant thereto shall be incorporated herein and this Code shall be interpreted in a manner consistent therewith.

SECTION 200. DESIGNATED POSITIONS. The positions listed on Exhibit "A" are designated positions. Officers and employees holding those positions are designated employees and are deemed to make or participate in the making of decisions which may foreseeably have a material effect on a financial interest.

SECTION 300. DISCLOSURE STATEMENTS. Designated positions shall be assigned to one or more of the disclosure categories set forth on Exhibit "B". Each designated employee shall file an annual statement disclosing that employee's interest in investments, real property, and income, designated as reportable under the category to which the employee's position is assigned on Exhibit "B".

SECTION 400. PLACE AND TIME OF FILING.

(A) All designated employees required to submit a statement of financial interest shall file the original with the District Secretary.

(B) The District Secretary, upon receipt of the statement of financial interest, shall make and retain a copy and forward the original to the County Clerk.

(C) A designated employee required to submit a statement of financial interest shall submit the statement within 30 days after the effective date of this Code, disclosing investments, business positions and property held on the effective date of the Code and income received during the 12 months before the effective date of the Code

(D) New employees, other than officers and their deputies, appointed to designated positions shall file statements within 30 days after date of employment, disclosing investments, business positions and property held on, and income received during the 12 months before, the date of employment.

(E) New officers and their deputies appointed to designated positions shall file statements, which disclose investments, business positions and property held on, and income received during the 12 months prior

to the assumption of office, within 30 days of the date they assumed office, unless an earlier assumption of office is required by emergency circumstances, in which case the statement shall be filed within 30 days thereafter.

(F) Annual statements shall be filed during the month of April by all designated employees. Such statements shall cover the period of the preceding calendar year.

(G) A designated employee required to file a statement of financial interest with any other agency, which has the same territorial jurisdiction, may comply with the provisions of this code by filing a duplicate copy of the statement filed with the other agency, in lieu of an entirely separate statement.

(H) Every designated employee who leaves office shall file, within 30 days of leaving office, a statement disclosing reportable investments, business positions, interests in real property, and income held or received at any time during the period between the closing date of the last statement required to be filed and the date of leaving office.

SECTION 500. CONTENTS OF DISCLOSURE STATEMENTS. Disclosure statements shall be made on forms supplied by the District Secretary, and shall contain the following information:

(A) CONTENTS OF INVESTMENT OR INTEREST AND REAL PROPERTY REPORTS: When an investment or an interest in real property is required to be reported, the statement shall contain:

- (1) A statement of the nature of the investment or interest;
- (2) The name of the business entity in which each investment is held, and a general description of the business activity in which the business entity is engaged;
- (3) The address or other precise location of the real property; and
- (4) A statement whether the fair market value of the investment or interest in real property equals or exceeds two thousand dollars (\$2,000) but does not exceed ten thousand dollars (\$10,000), whether it exceeds ten thousand dollars (\$10,000) but does not exceed \$100,000 (\$100,000), whether it exceeds one hundred thousand dollars (\$100,000) but does not exceed one million dollars (\$1,000,000), or whether it exceeds one million dollars (\$1,000,000). This information need not be provided with respect to an interest in real property which is used principally as the residence of the filer.
- (5) In the case of an annual statement or a statement from a person leaving office, if the investment or interest in real property was partially or wholly acquired or disposed of during the period covered by the statement, the date of acquisition or disposal.

(B) CONTENTS OF PERSONAL INCOME REPORTS: When personal income is required to be reported, the statement shall contain:

- (1) The name and address of each source of income aggregating five hundred dollars (\$500) or more in value, or fifty dollars (\$50) or more in value if the income was a gift, and a general description of the business activity, if any, of each source;

(2) A statement whether the aggregate value of income from each source, or in the case of a loan, the highest amount owed to each source, was at least five hundred dollars (\$500) but did not exceed one thousand dollars (\$1,000), whether it was in excess of one thousand dollars (\$1,000) but was not greater than ten thousand dollars (\$10,000), whether it was greater than ten thousand dollars (\$10,000) but not greater than one hundred thousand dollars (\$100,000), or whether it was greater than one hundred thousand dollars (\$100,000). and

(3) A description of the consideration, if any, for which the income was received.

(4) In the case of a gift, the amount and the date on which the gift was received.

(5) In the case of a loan, the annual interest rate, the security, if any, given for the loan, and the term of the loan.

(6) When a payment, including an advance for travel or reimbursement, for travel is required to be reported pursuant to this section, it may be reported on a separate travel reimbursement schedule which shall be included in the filer's statement of economic interest. A filer who chooses not to use the travel schedule shall disclose payments for travel as a gift, unless it is clear from all surrounding circumstances that the services provided were equal to or greater in value than the payments for travel, in which case the travel may be reported as income.

(C) CONTENTS OF BUSINESS ENTITY INCOME REPORTS: When income of a business entity, including income of a sole proprietorship, is required to be reported under this article, the statement shall contain:

(1) The name, address, and a general description of the business activity of the business entity;

(2) In the case of a business entity which provides legal or brokerage services, the name of every person who paid fees to the business entity if the filer's prorata share of fees from such person was equal to or greater than one thousand dollars (\$1,000);

(3) In the case of a business entity not covered by paragraph (2), the name of every person from whom the business entity received payments if the filer's prorata share of gross receipts from such person was equal to or greater than ten thousand dollars (\$10,000) during a calendar year.

SECTION 600. DISQUALIFICATION. Designated employees must disqualify themselves from making or participating in the making of any decisions in which they have a reportable financial interest, when it is reasonably foreseeable that the decision will have a material financial effect, distinguishable from its effect on the public generally, on the designated employee, a member of his or her immediate family, or on any of the following:

(A) Any business entity in which the designated employee has a direct or indirect investment worth two thousand dollars (\$2,000).

- (B) Any real property in which the designated employee has a direct or indirect interest worth two thousand dollars (\$2,000) or more.
- (C) Any source of income, except gifts or loans by a commercial lending institution made in the regular course of business on terms available to the public without regard to the employee's status, aggregating five hundred dollars (\$500) or more in value provided or promised to, received by, the designated employee within 12 months prior to the time when the decision is made.
- (D) Any business entity in which the designated employee is a Director, Officer, Partner, Trustee, Employee, or holds any position of management.
- (E) Any donor of, or intermediary or agent for a donor of, a gift or gifts aggregating two hundred fifty (\$250) or more in value provided to, received by, or promised to the designated employee within 12 months prior to the time when the decision is made. The amount of the value of gifts specified by this subsection shall be adjusted biennially by the Fair Political Practices Commission ("Commission") pursuant to Government Code section 89503.

Indirect investment or interest means any investment or interest owned by the spouse or dependent child of a designated employee, by an agent on behalf of a designated employee, or by a business entity or trust in which the designated employee, the designated employee's agents, spouse, and dependent children own directly, indirectly, or beneficially a 10-percent interest or greater.

No designated employee shall be required to disqualify himself/herself with respect to any matter which could not be legally acted upon or decided without his/her participation.

SECTION 601. DISQUALIFICATION - FINANCIAL INTERESTS IN WATER, SEWAGE, IRRIGATION, OR STORM DRAINAGE COMPANIES OR DISTRICTS. Notwithstanding any other provision of law, or any other provision of this Code, each Director, Officer, or Employee of the District must disqualify himself or herself from making or participating in any decision which affects a water company or water utility which provides water within the District, when that individual has a reportable financial interest in such water, sewage, irrigation, or storm drainage companies or districts, and such decision will have a material, financial affect on that interest.

- (A) A reportable financial interest for the purpose of this section shall include:
 - (1) Any direct or indirect investment held in such water company or water utility;
 - (2) Any position held as a director, officer, employee, trustee, attorney, or agent of such water company or water utility;
 - (3) Any monetary claim or cause of action alleging monetary damages, or contingent interest deriving from such a claim or cause of action against a water company or a water utility, provided such claim or cause of action has resulted in pending litigation or pending arbitration, and has been duly filed with a judicial or administrative tribunal or forum; and/or
 - (4) Any agent or attorney who represents an individual with regard to a claim or cause of action as set forth in subsection (c) above.

(B) A material financial effect for the purpose of this section shall mean either:

(1) Those effects listed in the California Administrative Code, 2 California Code of Regulations section 18705, and/or

(2) Any benefit or detriment in the amount of \$100 or more.

(C) Where a Director, Officer, or Employee of this District has a reportable interest pursuant to this section, the individual shall:

(1) Disclose the existence of the financial interest for the public record;

(2) Describe with particularity the nature of the financial interest;

(3) Attempt in no way to use this official position to influence any other public official with respect to this matter when the decision may have a material financial effect upon that individual's reportable interest; and

(4) Refrain from participation in the discussion or the decision relating to the matter when the decision may have a material financial effect upon the individual's reportable interest.

The provisions of this section shall be construed in conjunction with the provisions of section 600, which allow participation in a decision when such "will affect the official's interest in substantially the same manner as it will affect all members of the public or a significant segment of the public."

SECTION 700. RESIGNATION. Any individual who resigns a designated position within 12 months following initial appointment or within 30 days of the date of a notice mailed by the filing officer of the individual's filing obligation, whichever is earlier, is not deemed to assume or leave office, provided that during the period between appointment and resignation, the individual does not make, participate in making, or use the position to influence any decision of the agency or receive, or become entitled to receive, any form of payment by virtue of being appointed to the position. Within 30 days of the date of a notice mailed by the filing officer, the individual shall do both of the following:

(A) File a written resignation with the appointing power.

(B) File a written statement with the filing officer on a form prescribed by the Commission and signed under the penalty of perjury stating that the individual, during the period between appointment and resignation, did not make, participate in the making, or use the position to influence any decision of the agency or receive, or become entitled to receive, any form of payment by virtue of being appointed to the position.

EXHIBIT A

DESIGNATED POSITIONS

	Disclosure Category
Board of Directors	1
General Manager	1
District Counsel	1
Administrative Services Manager	1
Water Demand Division Manager	1
Water Resources Division Manager	1
Planning and Engineering Division Manager	1

POSITIONS EXEMPT FROM FINANCIAL DISCLOSURE REQUIREMENTS

Members of the Carmel River Advisory Committee

Members of the Pebble Beach Wastewater Reclamation
Project Oversight Committee

EXHIBIT B

DISCLOSURE CATEGORIES

An investment, interest in real property, or income is reportable if the business entity in which the investment is held, the interest in real property, or the income or source of income may foreseeably be affected materially by any decision made or participated in by the designated employee by virtue of the employee's position.

DESIGNATED EMPLOYEES IN CATEGORY 1 MUST REPORT:

All reportable investments, interests in real property and income, and any business entity in which the person is a Director, Officer, Partner, Trustee, Employee, or holds any position of management. Financial interests are reportable only if located within or subject to the jurisdiction of the District, or if the business entity is doing business or planning to do business in the jurisdiction or has done business within the jurisdiction at any time during the two years prior to the filing of the statement.

CITATIONS TO DEFINITIONS:

- "Income" - Government Code 82030
- "Interest in Real Property" - Government Code 82033
- "Investment" - Government Code 82034

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ADMINISTRATIVE COMMITTEE

4. CONSIDER APPROVAL OF RECLASSIFICATION OF THE HYDROGRAPHY PROGRAMS COORDINATOR POSITION

Meeting Date:	October 10, 2016	Budgeted:	No
From:	David J. Stoldt, General Manager	Program:	N/A
		Line Item No.:	N/A
Prepared By:	Cynthia Schmidlin	Cost Estimate:	\$1,477

General Counsel Approval: N/A

Committee Recommendation: The Administrative Committee reviewed this item on October 10, 2016, and recommended _____.

CEQA Compliance: N/A

SUMMARY: On May 25, 2016, Greg James submitted, to the General Manager, a request that his position of Hydrography Programs Coordinator position to be reclassified due to a change in job demands and increase in responsibilities. The General Manager evaluated Mr. James' request. He determined that a reclassification job analysis was justified, and assigned the task to the Human Resources Analyst. The following is that analysis.

Discussion. The Hydrography Programs Coordinator's responsibilities have changed over the past several years. These duties now include responsibility for the development of low flow release schedules to maintain reliable dry season Carmel River flows; maintenance of the spreadsheet calculating and tracking unimpaired flows at the San Clemente Dam site; streamflow recession forecasting at all locations along the Carmel River; and review of surface water information developed by District staff and external entities.

The Hydrography Programs Coordinator (HPC) has automated the reporting system for surface water flows. The position is responsible for the design, installation and maintenance of automated telecommunications systems capable of transmitting real-time hydrologic data from gaging stations to District computer servers. The incumbent also develops and maintains automated processes that upload real-time hydrologic information to the District Website.

The Hydrography Programs Coordinator has project manager duties, involving training, motivating, and counseling assigned other staff members on aspects of hydrologic monitoring, as well as inspecting work done and developing work plans. These responsibilities are not as extensive and demanding as those of a full supervisor.

Determination: External salary comparisons were used in the initial creation of the Hydrography Programs Coordinator position, as it was a new classification. Reclassification determinations for an existing position are focused on internal relationships with other District classes.

New responsibilities involved in the automated telecommunications system require different technical abilities that are detailed in nature, and time-consuming. The difference in abilities required is analogous to transitioning from one word processing system to another upgraded and more complex system. However, the skills required for this new method of data gathering are not more complex than those already required for the surface flow measurement and analysis traditionally performed by the Hydrography Programs Coordinator.

The HPC's role in developing and maintaining automated processes that upload real-time hydrologic information to the District Website is done with the technical assistance of the software vendor and District IT staff. The skills required are no more complicated than skills upon which his classification is currently based.

The job description for the Hydrography Programs Coordinator states that the position performs professional hydrologist functions at the advanced journey level and is distinguished from the, currently unused, Senior Hydrologist classification by the latter position's performance of the most technically advanced professional-level research studies, as well as full supervisory responsibilities. Changed responsibilities, described in the first paragraph of the previous "Discussion" section, have enhanced the level of the Hydrography Programs Coordinator to those described for the Senior Hydrologist.

The Senior Hydrologist classification may or may not supervise subordinate staff. It is the technical expertise required by the Senior Hydrologist that has determined the level of the position. The same is true of the Hydrography Programs Coordinator.

RECOMMENDATION: Additional duties now performed should be added to the job description of the Hydrography Programs Coordinator. Distinction from the Senior Hydrologist should be restated to describe the focus of the positions rather than the level of the work performed. The Hydrography Programs Coordinator position should be moved from Range 38 to Range 39 of the District's salary chart. This is the same range in which the Senior Hydrologist position has been placed.

IMPACTS TO STAFF RESOURCES: Moving the Hydrography Programs Coordinator position to Range 39, effective November 1, 2016, would cost approximately \$1,477. That would be equal to \$2, 216 over a 12 month period.

EXHIBITS

4-A Current Hydrographer Programs Coordinator Job Description

4-B Current Hydrographer Programs Coordinator Job Description

EXHIBIT 4-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

HYDROGRAPHY PROGRAMS COORDINATOR

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

DEFINITION

To oversee surface water related programs and services; to perform the most difficult technical hydrographic activities required for the collection and processing of hydrologic data used for water management programs, with emphasis on the District's streamflow monitoring program; to design, install and maintain streamflow gaging stations; to provide hydrologic and weather information to the public, government agencies, and other organizations; to develop the annual budget for all surface water data collection programs; and to perform a variety of technical tasks relative to assigned areas of responsibility.

DISTINGUISHING CHARACTERISTICS

This position performs professional hydrologist functions at the advanced journey level. However, it is distinguished from the Associate Hydrologist class by its responsibility as coordinator of the District's hydrologic and surface water measurement and data measurement program and associated hydrographic measurement and analysis. It is distinguished from the Senior Hydrologist class by the latter position's performance of the most technically advanced professional-level research studies, as well as full supervisory responsibilities.

SUPERVISION RECEIVED AND EXERCISED

Receives direction from the Water Resources Manager.

May exercise functional and technical supervision over lower level staff as project leader.

ESSENTIAL AND MARGINAL FUNCTION STATEMENTS

The following duties are typical for positions in this classification. Any single position may not perform all of these duties and/or may perform similar related duties not listed here:

Essential Functions:

1. Plan, schedule, and perform all work related to the District's hydrologic and surface water measurement and data measurement programs. Programs and activities include: perform facility maintenance and improvement projects; diagnose problems and estimate labor and materials; collect, review, analyze, and manage various data, including precipitation, streamflow, reservoir, lagoon, high-flow measurement, and station rating curves.
2. As project leader, train, motivate, and counsel assigned staff; inspect the work of staff to determine the most effective training action; instruct staff in work methods and procedures; prepare annual work plans.
3. Serve as database administrator for the hydrologic database; operate and maintain specialized data processing equipment and software; serve as technical expert on open channel surface flow measurement; provide final review and technical guidance for annual surface water records computation.

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
Hydrography Programs Coordinator (Continued)

4. Serve as District liaison on hydrologic systems issues; make recommendations regarding work to be done, gaging stations to be discontinued, and purchase of equipment and materials; conduct cost analyses; monitor and comply with state and other laws and regulations regarding program activities. Design, install and maintain streamflow gaging stations; perform streamflow measuring and analysis; calibrate, troubleshoot and maintain ALERT streamflow monitoring base stations.
5. Oversee and participate in various program activities including preparation of reports; assist with budget preparation and monitoring; present hydrologic data to staff, Board, and public.
6. Respond to requests for information from the public, government agencies, consultants, and other organizations; provide hydrologic and weather information and forecasts to staff, as requested.
7. Attend and participate in professional group meetings, stay abreast of new trends and innovations in the field of surface and ground water resource management and streamflow monitoring.
8. Hike into remote areas to make inspections, measurements and observations and to conduct studies.
9. Collect, analyze, and prepare groundwater resource monitoring data, as directed.
10. Perform related duties and responsibilities as required.

QUALIFICATIONS

Knowledge of:

Operations, services and activities of a streamflow monitoring program.
 Advanced principles and practices of hydrologic, climatic and geologic science.
 Advanced field hydrologic, climatologic and biologic data collection techniques.
 Stream sedimentation and erosion processes.
 Methods and techniques of land surveying.
 Computer equipment and software including ALERT instrumentation, software and data collection platforms.
 Basic construction skills including carpentry and cement work.
 Intermediate mathematics and statistics.
 Basic electronics.
 Operational characteristics of power and hand tools.
 Water quality sampling protocols.
 Global positioning satellite systems for mapping.
 Chain of custody forms.
 Occupational hazards and standard safety practices.

Ability to:

Perform professional-level hydrologic and environmental work studies.
 Accurately quantify surface water resources.
 Design, locate, install, operate and maintain streamflow gaging stations.
 Measure all ranges of streamflow and compute continuous streamflow records.
 Independently perform the most difficult streamflow calculations.
 Conduct meetings and serve as District representative.
 Compile and analyze difficult technical and statistical information and data.
 Utilize a computer terminal for data management, data processing and word processing.
 Interpret, explain and enforce District policies and procedures.
 Operate a vehicle and equipment in a safe and effective manner.
 Perform instrument calibration.
 Use proper techniques to acquire water quality samples.

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
Hydrography Programs Coordinator (Continued)

Complete chain of custody forms for water quality and biological samples.
 Operate GPS equipment to locate wells and other monitoring sites.
 Work independently in the absence of supervision.
 Understand and follow oral and written instructions.
 Communicate clearly and concisely, both orally and in writing.
 Establish and maintain effective working relationships with those contacted in the course of work.
 Maintain physical condition appropriate to the performance of assigned duties and responsibilities.

Experience and Training Guidelines — Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Experience

Five years of increasingly responsible surface water resource management experience.

Training

Equivalent to a Bachelor's degree from an accredited college or university with major course work in hydrology, geology, environmental sciences, engineering or a related field.

License or Certificate:

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

WORKING CONDITIONS

The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

Environmental Conditions:

Office and field environment with some travel to attend meetings; work in and around water; exposure to all types of weather and temperature conditions; exposure to poisonous plants, animals, and/or insects; work closely with others and work alone; irregular work hours; exposure to computer screens, atmospheric conditions, and slippery and uneven conditions; working with machinery.

Physical Conditions:

Essential and marginal functions may require maintaining physical condition necessary for moderate to heavy lifting and carrying; walking, standing and sitting for prolonged periods of time; bending, climbing and reaching; operating motorized vehicles and equipment.

Vision:

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

Hearing:

Hear in the normal audio range with or without correction.

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EXHIBIT 4-B

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

HYDROGRAPHY PROGRAMS COORDINATOR (PROPOSED)

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

DEFINITION

To oversee surface water related programs and services; to perform the most difficult technical hydrographic activities required for the collection and processing of hydrologic data used for water management programs, with emphasis on the District's streamflow monitoring program; to design, install and maintain streamflow gaging stations; to provide hydrologic and weather information to the public, government agencies, and other organizations; to develop the annual budget for all surface water data collection programs; and to perform a variety of technical tasks relative to assigned areas of responsibility.

DISTINGUISHING CHARACTERISTICS

This is one the two most technically advanced classes in the job families related to hydrology. Positions at this level are distinguished from other hydrology classes by the performance of the most technically advanced professional-level research studies and/or managing the more complex District projects. It is distinguished from the Senior Hydrologist class by its responsibility as coordinator of the District's hydrologic and surface water measurement and data measurement program and associated hydrographic measurement and analysis.

SUPERVISION RECEIVED AND EXERCISED

Receives direction from the Senior Hydrogeologist.

May exercise functional and technical supervision over lower level staff as project leader.

ESSENTIAL AND MARGINAL FUNCTION STATEMENTS

The following duties are typical for positions in this classification. Any single position may not perform all of these duties and/or may perform similar related duties not listed here:

Essential Functions:

1. Plan, schedule, and perform all work related to the District's hydrologic and surface water measurement and data measurement programs. Programs and activities include: perform facility maintenance and improvement projects; diagnose problems and estimate labor and materials; collect, review, analyze, and manage various data, including precipitation, streamflow, reservoir, lagoon, high-flow measurement, and station rating curves.
2. As project leader, train, motivate, and counsel assigned staff; inspect the work of staff to determine the most effective training action; instruct staff in work methods and procedures; prepare annual work plans.
3. Serve as database administrator for the hydrologic database; operate and maintain specialized data processing equipment and software; serve as technical expert on open channel surface flow measurement; provide final review and technical guidance for annual surface water records computation.

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
Hydrography Programs Coordinator (Continued)

4. Serve as District liaison on hydrologic systems issues; make recommendations regarding work to be done, gaging stations to be discontinued, and purchase of equipment and materials; conduct cost analyses; monitor and comply with state and other laws and regulations regarding program activities.
5. Design, install and maintain streamflow gaging stations; perform streamflow measuring and analysis; calibrate, troubleshoot and maintain ALERT streamflow monitoring base stations.
6. Develop low flow release schedules to maintain reliable dry season Carmel River flows.
7. Maintain the spreadsheet calculating and tracking unimpaired flows at the San Clemente Dam site.
8. Perform streamflow recession forecasting at all locations along the Carmel River.
9. Review surface water information developed by District staff and external entities.
10. Design, install and maintain automated telecommunications systems capable of transmitting real-time hydrologic data from gaging stations to District computer servers.
11. Develop and maintain automated processes that upload real-time hydrologic information to the District Website.
12. Oversee and participate in various program activities including preparation of reports; assist with budget preparation and monitoring; present hydrologic data to staff, Board, and public.
13. Respond to requests for information from the public, government agencies, consultants, and other organizations; provide hydrologic and weather information and forecasts to staff, as requested.
14. Attend and participate in professional group meetings, stay abreast of new trends and innovations in the field of surface and ground water resource management and streamflow monitoring.
15. Hike into remote areas to make inspections, measurements and observations and to conduct studies.
16. Collect, analyze, and prepare groundwater resource monitoring data, as directed.
17. Perform related duties and responsibilities as required.

QUALIFICATIONS

Knowledge of:

Operations, services and activities of a streamflow monitoring program.

Advanced principles and practices of hydrologic, climatic and geologic science.

Advanced field hydrologic, climatologic and biologic data collection techniques.

Stream sedimentation and erosion processes.

Methods and techniques of land surveying.

Computer equipment and software including ALERT instrumentation, software and data collection platforms.

Basic construction skills including carpentry and cement work.

Intermediate mathematics and statistics.

Basic electronics.

Operational characteristics of power and hand tools.

Water quality sampling protocols.

Global positioning satellite systems for mapping.

Chain of custody forms.

Occupational hazards and standard safety practices.

Ability to:

Perform professional-level hydrologic and environmental work studies.

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
Hydrography Programs Coordinator (Continued)

Accurately quantify surface water resources.
 Design, locate, install, operate and maintain streamflow gaging stations.
 Measure all ranges of streamflow and compute continuous streamflow records.
 Independently perform the most difficult streamflow calculations.
 Conduct meetings and serve as District representative.
 Compile and analyze difficult technical and statistical information and data.
 Utilize a computer terminal for data management, data processing and word processing.
 Interpret, explain and enforce District policies and procedures.
 Operate a vehicle and equipment in a safe and effective manner.
 Perform instrument calibration.
 Use proper techniques to acquire water quality samples.
 Complete chain of custody forms for water quality and biological samples.
 Operate GPS equipment to locate wells and other monitoring sites.
 Work independently in the absence of supervision.
 Understand and follow oral and written instructions.
 Communicate clearly and concisely, both orally and in writing.
 Establish and maintain effective working relationships with those contacted in the course of work.
 Maintain physical condition appropriate to the performance of assigned duties and responsibilities.

Experience and Training Guidelines — Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Experience

Five years of increasingly responsible surface water resource management experience.

Training

Equivalent to a Bachelor's degree from an accredited college or university with major course work in hydrology, geology, environmental sciences, engineering or a related field.

License or Certificate:

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

WORKING CONDITIONS

The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

Environmental Conditions:

Office and field environment with some travel to attend meetings; work in and around water; exposure to all types of weather and temperature conditions; exposure to poisonous plants, animals, and/or insects; work closely with others and work alone; irregular work hours; exposure to computer screens, atmospheric conditions, and slippery and uneven conditions; working with machinery.

Physical Conditions:

Essential and marginal functions may require maintaining physical condition necessary for moderate to heavy lifting and carrying; walking, standing and sitting for prolonged periods of time; bending, climbing and reaching; operating motorized vehicles and equipment.

Vision:

See in the normal visual range with or without correction; specific vision abilities required by this job

*MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
Hydrography Programs Coordinator (Continued)*

include close and distance vision, color perception and depth perception.

Hearing:

Hear in the normal audio range with or without correction.

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ADMINISTRATIVE COMMITTEE

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 SYSTEM

Meeting Date: October 10, 2016 Budgeted: N/A

From: David J. Stoldt Program/ N/A
General Manager Line Item No.: N/A

Prepared By: Cynthia Schmidlin Cost Estimate: N/A

General Counsel Approval: N/A

Committee Recommendation: The Administrative Committee reviewed this item on October 10, 2016, and recommended _____.

CEQA Compliance: N/A

SUMMARY: The District's current labor agreements with its three bargaining units include the provision that 3% of the salaries for Classic Members of the California Public Employees' Retirement System (CalPERS), hired before January 1, 2013, be applied to the Employer Contribution portion of the CalPERS premium. The employee deductions, however, are not officially applied to the members' accounts without the completion of a formal CalPERS contract amendment process. This process requires that the governing body of an agency first approve a resolution stating its intention to amend its contract. The resolution is attached as (**Exhibit 5-A**).

RECOMMENDATION: Authorize approval of Resolution 2016-17, (**Exhibit 5-A**) 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.

IMPACTS TO STAFF/RESOURCES: Amendment of the District's Retirement Contract to provide for the District's classic local miscellaneous members sharing 3% of the Employer premium contribution would have no cost impact.

BACKGROUND: On October 1, 2013, District employees began sharing 1% of the cost of the Employer Contribution portion of the CalPERS premium. That portion increased to 2%, effective July 1, 2014, and 3% effective July 1, 2015. Correspondingly, District employees began contributing equal amounts to the Member Contribution portion of the CalPERS premium, making the total employee contribution 6% of salary. Contributions to the Member portion have been applied to the employees' accounts, as a result of Resolutions approved by the Board in 2013. The process by which CalPERS applies employee contributions to the Employer portion to individual accounts is more complex. It includes an initial resolution, a formal vote of effected members, and a final resolution to amend the contract. During negotiations on successor contracts to the current Memorandums of Understanding, representatives of United Public Employees of California, Local 792/Laborers International Union of North America, requested that the formal contract amendment process be initiated. This is the first step in that process.

EXHIBITS

5-A Proposed District Resolution 2016-17

5-B Certification of Compliance with Government Code Section 7507

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EXHIBIT 5-A

**RESOLUTION NO. 2016-17
A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT REGARDING
PROVIDING SECTION 20516 (EMPLOYEES SHARING ADDITIONAL COST) OF 3%
FOR CLASSIC LOCAL MISCELLANEOUS MEMBERS**

The Board of Directors of the Monterey Peninsula Water Management District hereby adopts a Resolution of Intention to Approve an Amendment to Contract between the Board of Administration California Public Employees' Retirement System and the Board of Directors Monterey Peninsula Water Management District.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the Monterey Peninsula Water Management District does hereby give notice of intention to approve a resolution of intention to amend the contract between said public agency and the Board of Administration of the Public Employees' Retirement System, a copy of said resolution being appended hereto as Attachment I and by this reference made a part hereof.

On motion of Director _____, and second by Director _____, the foregoing resolution is duly adopted this 17th day of October, 2016, by the following votes:

AYES:

NAYES:

ABSENT:

I, David J. Stoldt, Secretary of the Board of Directors of the Monterey Peninsula Water Management District, hereby certify that the foregoing is a full, true and correct copy of a resolution duly adopted on the 17th day of October, 2016.

Witness my hand and seal of the Board of Directors, this _____ day of October, 2016.

David J. Stoldt, Secretary to the Board

Monterey Peninsula Water Management District

By: _____

Date: _____

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**RESOLUTION OF INTENTION
TO APPROVE AN AMENDMENT TO CONTRACT
BETWEEN THE
BOARD OF ADMINISTRATION
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
AND THE
BOARD OF DIRECTORS
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**

WHEREAS, the Public Employees' Retirement Law permits the participation of public agencies and their employees in the Public Employees' Retirement System by the execution of a contract, and sets forth the procedure by which said public agencies may elect to subject themselves and their employees to amendments to said Law; and

WHEREAS, one of the steps in the procedures to amend this contract is the adoption by the governing body of the public agency of a resolution giving notice of its intention to approve an amendment to said contract, which resolution shall contain a summary of the change proposed in said contract; and

WHEREAS, the following is a statement of the proposed change:

To provide Section 20516 (Employees Sharing Additional Cost) of 3% for classic local miscellaneous members.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the above agency does hereby give notice of intention to approve an amendment to the contract between said public agency and the Board of Administration of the Public Employees' Retirement System, a copy of said amendment being attached hereto, as an "Exhibit" and by this reference made a part hereof.

By: _____
Presiding Officer

Title

Date adopted and approved

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**EXHIBIT**

California
Public Employees' Retirement System

AMENDMENT TO CONTRACT

Between the
Board of Administration
California Public Employees' Retirement System
and the
Board of Directors
Monterey Peninsula Water Management District

The Board of Administration, California Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective January 1, 1980, and witnessed December 10, 1979, and as amended effective August 1, 1987, August 1, 1999, July 17, 2001 and July 1, 2008 which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 11 are hereby stricken from said contract as executed effective July 1, 2008, and hereby replaced by the following paragraphs numbered 1 through 13 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 55 for classic local miscellaneous members and age 62 for new local miscellaneous members.
 2. Public Agency shall participate in the Public Employees' Retirement System from and after January 1, 1980 making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.

PLEASE DO NOT SIGN "EXHIBIT ONLY"

3. Public Agency agrees to indemnify, defend and hold harmless the California Public Employees' Retirement System (CalPERS) and its trustees, agents and employees, the CalPERS Board of Administration, and the California Public Employees' Retirement Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorney fees that may arise as a result of any of the following:
 - (a) Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non-CalPERS retirement program.
 - (b) Any dispute, disagreement, claim, or proceeding (including without limitation arbitration, administrative hearing, or litigation) between Public Agency and its employees (or their representatives) which relates to Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than such employees' existing retirement benefits, provisions or formulas.
 - (c) Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the California Public Employees' Retirement Law.
4. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Employees other than local safety members (herein referred to as local miscellaneous members).
5. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:
 - a. **ALL SAFETY EMPLOYEES.**
6. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local miscellaneous member shall be determined in accordance with Section 21354 of said Retirement Law (2% at age 55 Full).
7. The percentage of final compensation to be provided for each year of credited prior and current service as a new local miscellaneous member shall be determined in accordance with Section 7522.20 of said Retirement Law (2% at age 62 Full).

PLEASE DO NOT SIGN "EXHIBIT ONLY"

8. Public Agency elected and elects to be subject to the following optional provisions:
- a. Section 21574 (Fourth Level of 1959 Survivor Benefits).
 - b. Section 20965 (Credit for Unused Sick Leave).
 - c. Section 20042 (One-Year Final Compensation) for classic members only.
 - d. Section 20516 (Employees Sharing Additional Cost):

From and after the effective date of this amendment to contract, 3% for classic local miscellaneous members.

The portion of the employer's contribution that the member agrees to contribute from his or her compensation, over and above the member's normal contribution ("Cost Sharing Percentage"), shall not exceed the Employer Normal Cost Rate, as that rate is defined in the CalPERS Actuarial Valuation for the relevant fiscal year. If the Cost Sharing Percentage will exceed the relevant Employer Normal Cost Rate, the Cost Sharing Percentage shall automatically be reduced to an amount equal to, and not to exceed, the Employer Normal Cost Rate for the relevant fiscal year.

9. Public Agency, in accordance with Government Code Section 20834, shall not be considered an "employer" for purposes of the Public Employees' Retirement Law. Contributions of the Public Agency shall be fixed and determined as provided in Government Code Section 20834, and such contributions hereafter made shall be held by the Board as provided in Government Code Section 20834.
10. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members of said Retirement System.
11. Public Agency shall also contribute to said Retirement System as follows:
- a. Contributions required per covered member on account of the 1959 Survivor Benefits provided under Section 21574 of said Retirement Law. (Subject to annual change.) In addition, all assets and liabilities of Public Agency and its employees shall be pooled in a single account, based on term insurance rates, for survivors of all local miscellaneous members.
 - b. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.

PLEASE DO NOT SIGN "EXHIBIT ONLY"

- c. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
- 12. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.
- 13. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the _____ day of _____, _____.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BOARD OF DIRECTORS
MONTEREY PENINSULA WATER
MANAGEMENT DISTRICT

BY _____
CHERYL EASON
CHIEF FINANCIAL OFFICER
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY _____
PRESIDING OFFICER

Witness Date

Attest:

Clerk

PLEASE DO NOT SIGN "EXHIBIT ONLY"

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Financial Office | Pension Contract Management

Services & Prefunding Programs

P.O. Box 942703 Sacramento, CA 94229-2703

888 CalPERS (or 888-225-7377)

TTY: (877) 249-7442 | Fax: (916) 795-4673

www.calpers.ca.gov

CERTIFICATION OF GOVERNING BODY'S ACTION

I hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the

_____ of the
(governing body)

(public agency)

on _____
(date)

Clerk/Secretary

Title

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CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Financial Office | Pension Contract Management
Services & Prefunding Programs
P.O. Box 942703 Sacramento, CA 94229-2703
888 CalPERS (or 888-225-7377)
TTY: (877) 249-7442 | Fax: (916) 795-4673
www.calpers.ca.gov

**CERTIFICATION OF COMPLIANCE WITH
GOVERNMENT CODE SECTION 7507**

I hereby certify that in accordance with Section 7507 of the Government Code the future annual costs as determined by the System Actuary for the increase/change in retirement Benefit(s) have been made public at a public meeting of the _____
(governing body)

of the _____ on _____
(public agency) (date)

which is at least two weeks prior to the adoption of the Resolution / Ordinance.

Adoption of the retirement benefit increase/change will not be placed on the consent calendar.

Clerk/Secretary

Title

Date _____

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ADMINISTRATIVE COMMITTEE**6. CONSIDER ADOPTION OF TREASURER'S REPORT FOR JULY 2016**

Meeting Date: October 10, 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 reviewed this item on October 10, 2016 and recommended _____.

CEQA Compliance: N/A

SUMMARY: Exhibit 6-A comprises the Treasurer's Report for July 2016. Exhibit 6-B, Exhibit 6-C and Exhibit 6-D are listings of check disbursements for the period July 1-31, 2016. Check Nos. 26443 through 26638, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$760,091.65. That amount included \$0 for conservation rebates. Exhibit 6-E reflects the unaudited version of the financial statements for the month ending July 31, 2016.

RECOMMENDATION: District staff recommends adoption of the July 2016 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The Administrative Committee reviewed this item at its October 10, 2016 meeting and voted ___ to ___ to recommend _____.

EXHIBITS

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

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**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JULY 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	\$144,844.22	\$79,055.28	\$1,199,050.78	\$1,501,942.98	\$ 2,924,893.26	\$10,199.53
Transfer to/from LAIF		500,000.00	(500,000.00)		0.00	
Fee Deposits		186,016.87			186,016.87	602,134.23
Interest		1.64	2,390.74	2,119.89	4,512.27	3.02
Transfer-Money Market to Checking	\$680,000.00	(680,000.00)			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	(602,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Rtn'd Deposits/Other	(\$312.92)	(38.85)			(351.77)	(6.00)
Payroll Tax Deposits	(27,546.78)				(27,546.78)	
Payroll Checks/Direct Deposits	(126,661.80)				(126,661.80)	
General Checks	(605,570.15)				(605,570.15)	
Bank Draft Payments					0.00	
Ending Balance	\$64,752.57	\$85,034.94	\$701,441.52	\$1,504,062.87	\$2,355,291.90	\$10,330.78

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Check Report

By Check Number



Monterey Peninsula Water Management Dist

Date Range: 07/01/2016 - 07/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00254	MoCo Recorder	07/21/2016	Regular	0.00	-32.00	26210
00254	MoCo Recorder	07/07/2016	Regular	0.00	26.00	26450
00254	MoCo Recorder	07/07/2016	Regular	0.00	29.00	26451
00254	MoCo Recorder	07/07/2016	Regular	0.00	61.00	26452
00254	MoCo Recorder	07/07/2016	Regular	0.00	70.00	26453
00254	MoCo Recorder	07/07/2016	Regular	0.00	32.00	26454
00249	A.G. Davi, LTD	07/07/2016	Regular	0.00	395.00	26455
00252	Cal-Am Water	07/07/2016	Regular	0.00	182.53	26456
00028	Colantuono, Highsmith, & Whatley, PC	07/07/2016	Regular	0.00	1,884.50	26457
07632	Debra Martin	07/07/2016	Regular	0.00	62.76	26458
00267	Employment Development Dept.	07/07/2016	Regular	0.00	3,953.95	26459
00287	Eric Sandoval	07/07/2016	Regular	0.00	1,520.37	26460
03964	EWING	07/07/2016	Regular	0.00	106.90	26461
07624	Franchise Tax Board	07/07/2016	Regular	0.00	85.99	26462
07624	Franchise Tax Board	07/07/2016	Regular	0.00	35.00	26463
00285	Gabby Ayala	07/07/2016	Regular	0.00	117.32	26464
00768	ICMA	07/07/2016	Regular	0.00	5,380.41	26465
00222	M.J. Murphy	07/07/2016	Regular	0.00	20.43	26466
00117	Marina Backflow Company	07/07/2016	Regular	0.00	60.00	26467
00282	PG&E	07/07/2016	Regular	0.00	57.65	26468
00282	PG&E	07/07/2016	Regular	0.00	15.95	26469
00159	Pueblo Water Resources, Inc.	07/07/2016	Regular	0.00	19,824.70	26470
00987	SDRMA - Prop & Liability Pkg	07/07/2016	Regular	0.00	40,860.65	26471
00988	SDRMA - Workers Comp. Insurance	07/07/2016	Regular	0.00	41,664.50	26472
03973	Stephanie Kister	07/07/2016	Regular	0.00	90.08	26473
00207	Universal Staffing Inc.	07/07/2016	Regular	0.00	811.20	26474
00221	Verizon Wireless	07/07/2016	Regular	0.00	629.77	26475
00254	MoCo Recorder	07/08/2016	Regular	0.00	94.00	26476
00254	MoCo Recorder	07/14/2016	Regular	0.00	88.00	26477
00254	MoCo Recorder	07/14/2016	Regular	0.00	14.00	26478
00254	MoCo Recorder	07/14/2016	Regular	0.00	35.00	26479
00254	MoCo Recorder	07/14/2016	Regular	0.00	35.00	26480
00254	MoCo Recorder	07/14/2016	Regular	0.00	61.00	26481
00254	MoCo Recorder	07/14/2016	Regular	0.00	61.00	26482
00254	MoCo Recorder	07/14/2016	Regular	0.00	26.00	26483
00254	MoCo Recorder	07/14/2016	Regular	0.00	32.00	26484
00254	MoCo Recorder	07/14/2016	Regular	0.00	61.00	26485
00254	MoCo Recorder	07/14/2016	Regular	0.00	29.00	26486
00254	MoCo Recorder	07/14/2016	Regular	0.00	61.00	26487
00254	MoCo Recorder	07/14/2016	Regular	0.00	29.00	26488
00254	MoCo Recorder	07/14/2016	Regular	0.00	61.00	26489
00763	ACWA-JPIA	07/14/2016	Regular	0.00	472.10	26490
00760	Andy Bell	07/14/2016	Regular	0.00	810.00	26491
00263	Arlene Tavani	07/14/2016	Regular	0.00	16.66	26492
00253	AT&T	07/14/2016	Regular	0.00	716.52	26493
00232	Balance Hydrologics, Inc	07/14/2016	Regular	0.00	34,786.45	26494
00036	Bill Parham	07/14/2016	Regular	0.00	650.00	26495
00250	Bio-Oregon	07/14/2016	Regular	0.00	251.34	26496
00252	Cal-Am Water	07/14/2016	Regular	0.00	93.67	26497
00252	Cal-Am Water	07/14/2016	Regular	0.00	87.03	26498
00243	CalPers Long Term Care Program	07/14/2016	Regular	0.00	40.56	26499
12184	Cassie Chapple	07/14/2016	Regular	0.00	135.00	26500
01001	CDW Government	07/14/2016	Regular	0.00	71.64	26501
00281	CoreLogic Information Solutions, Inc.	07/14/2016	Regular	0.00	466.00	26502

EXHIBIT 6-B

66

Check Report

Date Range: 07/01/2016 - 07/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11670	Duraframe Dipnet	07/14/2016	Regular	0.00	570.97	26503
12185	Edges Electrical Group	07/14/2016	Regular	0.00	17.60	26504
03964	EWING	07/14/2016	Regular	0.00	195.53	26505
00986	Henrietta Stern	07/14/2016	Regular	0.00	1,149.00	26506
04717	Inder Osahan	07/14/2016	Regular	0.00	1,149.00	26507
00100	J M Electric	07/14/2016	Regular	0.00	1,222.00	26508
00769	Laborers Trust Fund of Northern CA	07/14/2016	Regular	0.00	26,664.00	26509
00242	MBAS	07/14/2016	Regular	0.00	2,620.00	26510
07418	McMaster-Carr	07/14/2016	Regular	0.00	47.20	26511
00078	Michael Hutnak	07/14/2016	Regular	0.00	2,880.00	26512
00254	MoCo Recorder	07/14/2016	Regular	0.00	61.00	26513
00756	Monterey Bay Air Resources District	07/14/2016	Regular	0.00	267.00	26514
00118	Monterey Bay Carpet & Janitorial Svc	07/14/2016	Regular	0.00	1,000.00	26515
01002	Monterey County Clerk	07/14/2016	Regular	0.00	50.00	26516
00225	Palace Office Supply	07/14/2016	Regular	0.00	89.19	26517
00154	Peninsula Messenger Service	07/14/2016	Regular	0.00	723.00	26518
00282	PG&E	07/14/2016	Regular	0.00	20.65	26519
00282	PG&E	07/14/2016	Regular	0.00	22.28	26520
04736	Pitney Bowes Global Financial Svc, LLC	07/14/2016	Regular	0.00	387.79	26521
01190	Progressive Business Publications	07/14/2016	Regular	0.00	299.00	26522
00262	Pure H2O	07/14/2016	Regular	0.00	64.49	26523
08925	Quinn Company	07/14/2016	Regular	0.00	988.65	26524
00987	SDRMA - Prop & Liability Pkg	07/14/2016	Regular	0.00	140.49	26525
04709	Sherron Forsgren	07/14/2016	Regular	0.00	637.86	26526
03979	Special Districts Association of Monterey County	07/14/2016	Regular	0.00	30.00	26527
01351	Staples Credit Plan	07/14/2016	Regular	0.00	20.62	26528
04719	Telit Wireless Solutions	07/14/2016	Regular	0.00	157.62	26529
00207	Universal Staffing Inc.	07/14/2016	Regular	0.00	1,460.16	26530
00254	MoCo Recorder	07/18/2016	Regular	0.00	94.00	26531
00254	MoCo Recorder	07/21/2016	Regular	0.00	26.00	26534
00254	MoCo Recorder	07/21/2016	Regular	0.00	61.00	26535
00254	MoCo Recorder	07/21/2016	Regular	0.00	32.00	26536
00254	MoCo Recorder	07/21/2016	Regular	0.00	29.00	26537
00254	MoCo Recorder	07/21/2016	Regular	0.00	61.00	26538
00254	MoCo Recorder	07/21/2016	Regular	0.00	26.00	26539
00254	MoCo Recorder	07/21/2016	Regular	0.00	32.00	26540
00254	MoCo Recorder	07/21/2016	Regular	0.00	61.00	26541
00254	MoCo Recorder	07/21/2016	Regular	0.00	32.00	26542
00254	MoCo Recorder	07/21/2016	Regular	0.00	29.00	26543
00254	MoCo Recorder	07/21/2016	Regular	0.00	26.00	26544
00254	MoCo Recorder	07/21/2016	Regular	0.00	29.00	26545
01188	Alhambra	07/21/2016	Regular	0.00	182.41	26546
00263	Arlene Tavani	07/21/2016	Regular	0.00	604.89	26547
00253	AT&T	07/21/2016	Regular	0.00	716.72	26548
09124	California Municipal Treasurers Association	07/21/2016	Regular	0.00	155.00	26549
01001	CDW Government	07/21/2016	Regular	0.00	13,142.21	26550
00224	City of Monterey	07/21/2016	Regular	0.00	697.75	26551
01352	Dave Stoldt	07/21/2016	Regular	0.00	215.72	26552
08894	Department of Treasury	07/21/2016	Regular	0.00	6.49	26553
08697	Elizabeth Flores	07/21/2016	Regular	0.00	30.00	26554
00267	Employment Development Dept.	07/21/2016	Regular	0.00	3,937.26	26555
00287	Eric Sandoval	07/21/2016	Regular	0.00	439.60	26556
00192	Extra Space Storage	07/21/2016	Regular	0.00	716.00	26557
07624	Franchise Tax Board	07/21/2016	Regular	0.00	35.00	26558
07624	Franchise Tax Board	07/21/2016	Regular	0.00	85.99	26559
00285	Gabby Ayala	07/21/2016	Regular	0.00	183.87	26560
00277	Home Depot Credit Services	07/21/2016	Regular	0.00	1,331.29	26561
00768	ICMA	07/21/2016	Regular	0.00	5,380.41	26562
00094	John Arriaga	07/21/2016	Regular	0.00	2,500.00	26563
06999	KBA Docusys	07/21/2016	Regular	0.00	1,187.47	26564
12183	Margot McKeon Grych	07/21/2016	Regular	0.00	795.00	26565

EXHIBIT 6-B

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Check Report

Date Range: 07/01/2016 - 07/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00242	MBAS	07/21/2016	Regular	0.00	2,080.00	26566
07418	McMaster-Carr	07/21/2016	Regular	0.00	80.42	26567
00225	Palace Office Supply	07/21/2016	Regular	0.00	85.99	26568
00755	Peninsula Welding Supply, Inc.	07/21/2016	Regular	0.00	84.87	26569
00256	PERS Retirement	07/21/2016	Regular	0.00	195,212.00	26570
00256	PERS Retirement	07/21/2016	Regular	0.00	14,225.25	26571
00282	PG&E	07/21/2016	Regular	0.00	7,525.27	26572
00282	PG&E	07/21/2016	Regular	0.00	37.69	26573
00282	PG&E	07/21/2016	Regular	0.00	10,577.31	26574
00752	Professional Liability Insurance Service	07/21/2016	Regular	0.00	40.38	26575
00228	Ryan Ranch Printers	07/21/2016	Regular	0.00	543.72	26576
01349	Suresh Prasad	07/21/2016	Regular	0.00	329.02	26577
12187	Toro Petroleum Cop.	07/21/2016	Regular	0.00	478.93	26578
00269	U.S. Bank	07/21/2016	Regular	0.00	864.85	26579
01008	U.S. Postal Service	07/21/2016	Regular	0.00	1,220.00	26580
00207	Universal Staffing Inc.	07/21/2016	Regular	0.00	811.20	26581
06827	Waterline Envirotech Ltd	07/21/2016	Regular	0.00	822.83	26582
00254	MoCo Recorder	07/26/2016	Regular	0.00	32.00	26583
00254	MoCo Recorder	07/28/2016	Regular	0.00	32.00	26584
00254	MoCo Recorder	07/28/2016	Regular	0.00	61.00	26585
00254	MoCo Recorder	07/28/2016	Regular	0.00	29.00	26586
00254	MoCo Recorder	07/28/2016	Regular	0.00	35.00	26587
00254	MoCo Recorder	07/28/2016	Regular	0.00	26.00	26588
00254	MoCo Recorder	07/28/2016	Regular	0.00	29.00	26589
00254	MoCo Recorder	07/28/2016	Regular	0.00	26.00	26590
00254	MoCo Recorder	07/28/2016	Regular	0.00	61.00	26591
00254	MoCo Recorder	07/28/2016	Regular	0.00	61.00	26592
00254	MoCo Recorder	07/28/2016	Regular	0.00	61.00	26593
00254	MoCo Recorder	07/28/2016	Regular	0.00	29.00	26594
00254	MoCo Recorder	07/28/2016	Regular	0.00	26.00	26595
00254	MoCo Recorder	07/28/2016	Regular	0.00	29.00	26596
00254	MoCo Recorder	07/28/2016	Regular	0.00	67.00	26597
00254	MoCo Recorder	07/28/2016	Regular	0.00	35.00	26598
00254	MoCo Recorder	07/28/2016	Regular	0.00	29.00	26599
00254	MoCo Recorder	07/28/2016	Regular	0.00	61.00	26600
00254	MoCo Recorder	07/28/2016	Regular	0.00	61.00	26601
00254	MoCo Recorder	07/28/2016	Regular	0.00	32.00	26602
00254	MoCo Recorder	07/28/2016	Regular	0.00	61.00	26603
00767	AFLAC	07/28/2016	Regular	0.00	1,289.16	26604
00760	Andy Bell	07/28/2016	Regular	0.00	810.00	26605
00253	AT&T	07/28/2016	Regular	0.00	59.06	26606
00236	AT&T Long Distance	07/28/2016	Regular	0.00	11.41	26607
00243	CalPers Long Term Care Program	07/28/2016	Regular	0.00	40.56	26608
00024	Central Coast Exterminator	07/28/2016	Regular	0.00	104.00	26609
06268	Comcast	07/28/2016	Regular	0.00	205.30	26610
02835	DeepWater Desal, Inc	07/28/2016	Regular	0.00	25,000.00	26611
02833	Greg James	07/28/2016	Regular	0.00	56.16	26612
12191	Gutierrez Consultants	07/28/2016	Regular	0.00	868.00	26613
00993	Harris Court Business Park	07/28/2016	Regular	0.00	721.26	26614
00277	Home Depot Credit Services	07/28/2016	Regular	0.00	284.23	26615
00100	J M Electric	07/28/2016	Regular	0.00	1,554.00	26616
02839	Justin Huntington	07/28/2016	Regular	0.00	3,400.00	26617
06745	KBA Docusys - Lease Payments	07/28/2016	Regular	0.00	946.13	26618
00120	Martin B. Feeney, PG, CHG	07/28/2016	Regular	0.00	11,125.16	26619
00254	MoCo Recorder	07/28/2016	Regular	0.00	101.00	26620
00225	Palace Office Supply	07/28/2016	Regular	0.00	252.24	26621
01020	Paula Soto	07/28/2016	Regular	0.00	282.10	26622
00282	PG&E	07/28/2016	Regular	0.00	2,113.36	26623
00282	PG&E	07/28/2016	Regular	0.00	4,134.95	26624
00282	PG&E	07/28/2016	Regular	0.00	6,352.57	26625
00159	Pueblo Water Resources, Inc.	07/28/2016	Regular	0.00	17,900.50	26626

EXHIBIT 6-B

Check Report

Date Range: 07/01/2016 - 07/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00262	Pure H2O	07/28/2016	Regular	0.00	64.49	26627
00251	Rick Dickhaut	07/28/2016	Regular	0.00	1,023.00	26628
00283	SHELL	07/28/2016	Regular	0.00	620.37	26629
00766	Standard Insurance Company	07/28/2016	Regular	0.00	1,566.25	26630
00286	Stephanie L Locke	07/28/2016	Regular	0.00	49.00	26631
00258	TBC Communications & Media	07/28/2016	Regular	0.00	10,063.21	26632
00229	Tyler Technologies	07/28/2016	Regular	0.00	18,732.56	26633
00269	U.S. Bank	07/28/2016	Regular	0.00	2,379.88	26634
00207	Universal Staffing Inc.	07/28/2016	Regular	0.00	811.20	26635
08105	Yolanda Munoz	07/28/2016	Regular	0.00	540.00	26636
06009	yourservicesolution.com	07/28/2016	Regular	0.00	18,939.00	26637
00754	Zone24x7	07/28/2016	Regular	0.00	4,221.50	26638

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	230	187	0.00	605,602.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-32.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	230	188	0.00	605,570.15

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	7/2016	605,570.15
			<hr/>
			605,570.15

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EXHIBIT 6-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Management Dist

By Payment Number

Date: 7/1/2016 - 7/31/2016

Payroll Set: 01 - Monterey Peninsula Water Management District

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
2339	07/08/2016	Regular	1024	Stoldt, David J	0.00	5,913.84	5,913.84
2340	07/08/2016	Regular	1025	Tavani, Arlene M	0.00	1,899.86	1,899.86
2341	07/08/2016	Regular	1006	Dudley, Mark A	0.00	2,878.01	2,878.01
2342	07/08/2016	Regular	1039	Flores, Elizabeth	0.00	1,941.67	1,941.67
2343	07/08/2016	Regular	1018	Prasad, Suresh	0.00	3,583.00	3,583.00
2344	07/08/2016	Regular	1019	Reyes, Sara C	0.00	1,856.02	1,856.02
2345	07/08/2016	Regular	1020	Sandoval, Eric J	0.00	1,933.30	1,933.30
2346	07/08/2016	Regular	1021	Schmidlin, Cynthia L	0.00	1,802.01	1,802.01
2347	07/08/2016	Regular	1022	Soto, Paula	0.00	1,420.10	1,420.10
2348	07/08/2016	Regular	1002	Bekker, Mark	0.00	1,627.14	1,627.14
2349	07/08/2016	Regular	1005	Christensen, Thomas T	0.00	2,548.32	2,548.32
2350	07/08/2016	Regular	1008	Hampson, Larry M	0.00	3,199.25	3,199.25
2351	07/08/2016	Regular	1013	Lyons, Matthew J	0.00	1,602.65	1,602.65
2352	07/08/2016	Regular	1023	Stern, Henrietta L	0.00	811.75	811.75
2353	07/08/2016	Regular	6028	Atkins, Daniel N	0.00	575.43	575.43
2354	07/08/2016	Regular	6035	Besson, Jordan C.	0.00	771.80	771.80
2355	07/08/2016	Regular	1004	Chaney, Beverly M	0.00	2,177.57	2,177.57
2356	07/08/2016	Regular	1007	Hamilton, Cory R	0.00	2,028.05	2,028.05
2357	07/08/2016	Regular	1009	James, Gregory W	0.00	2,932.79	2,932.79
2358	07/08/2016	Regular	6034	Kleven, Alana K	0.00	229.59	229.59
2359	07/08/2016	Regular	1011	Lear, Jonathan P	0.00	2,731.28	2,731.28
2360	07/08/2016	Regular	1012	Lindberg, Thomas L	0.00	2,156.92	2,156.92
2361	07/08/2016	Regular	1016	Oliver, Joseph W	0.00	2,645.69	2,645.69
2362	07/08/2016	Regular	1026	Urquhart, Kevan A	0.00	1,868.33	1,868.33
2363	07/08/2016	Regular	6039	Wilson, Emily E.	0.00	101.58	101.58
2364	07/08/2016	Regular	1001	Ayala, Gabriela D	0.00	1,653.91	1,653.91
2365	07/08/2016	Regular	1041	Gonnerman, Maryan C	0.00	1,507.97	1,507.97
2366	07/08/2016	Regular	1010	Kister, Stephanie L	0.00	1,838.32	1,838.32
2367	07/08/2016	Regular	1017	Locke, Stephanie L	0.00	2,686.68	2,686.68
2368	07/08/2016	Regular	1014	Martin, Debra S	0.00	1,816.97	1,816.97
2369	07/22/2016	Regular	1024	Stoldt, David J	0.00	5,913.84	5,913.84
2370	07/22/2016	Regular	1025	Tavani, Arlene M	0.00	1,899.86	1,899.86
2371	07/22/2016	Regular	1006	Dudley, Mark A	0.00	2,878.00	2,878.00
2372	07/22/2016	Regular	1039	Flores, Elizabeth	0.00	1,941.69	1,941.69
2373	07/22/2016	Regular	1018	Prasad, Suresh	0.00	3,583.00	3,583.00
2374	07/22/2016	Regular	1019	Reyes, Sara C	0.00	1,856.04	1,856.04
2375	07/22/2016	Regular	1020	Sandoval, Eric J	0.00	1,933.31	1,933.31
2376	07/22/2016	Regular	1021	Schmidlin, Cynthia L	0.00	1,802.01	1,802.01
2377	07/22/2016	Regular	1022	Soto, Paula	0.00	1,420.09	1,420.09
2378	07/22/2016	Regular	1002	Bekker, Mark	0.00	1,627.15	1,627.15
2379	07/22/2016	Regular	1005	Christensen, Thomas T	0.00	2,548.32	2,548.32
2380	07/22/2016	Regular	1008	Hampson, Larry M	0.00	3,199.25	3,199.25
2381	07/22/2016	Regular	1013	Lyons, Matthew J	0.00	1,602.65	1,602.65
2382	07/22/2016	Regular	1023	Stern, Henrietta L	0.00	566.54	566.54
2383	07/22/2016	Regular	6028	Atkins, Daniel N	0.00	913.23	913.23
2384	07/22/2016	Regular	6035	Besson, Jordan C.	0.00	701.03	701.03
2385	07/22/2016	Regular	1004	Chaney, Beverly M	0.00	2,177.57	2,177.57
2386	07/22/2016	Regular	1007	Hamilton, Cory R	0.00	2,028.05	2,028.05
2387	07/22/2016	Regular	1009	James, Gregory W	0.00	2,932.79	2,932.79
2388	07/22/2016	Regular	6034	Kleven, Alana K	0.00	138.18	138.18
2389	07/22/2016	Regular	1011	Lear, Jonathan P	0.00	2,731.28	2,731.28
2390	07/22/2016	Regular	1012	Lindberg, Thomas L	0.00	2,156.93	2,156.93
2391	07/22/2016	Regular	1016	Oliver, Joseph W	0.00	2,645.69	2,645.69
2392	07/22/2016	Regular	1026	Urquhart, Kevan A	0.00	1,868.33	1,868.33
2393	07/22/2016	Regular	1001	Ayala, Gabriela D	0.00	1,653.91	1,653.91
2394	07/22/2016	Regular	1041	Gonnerman, Maryan C	0.00	1,507.97	1,507.97
2395	07/22/2016	Regular	1010	Kister, Stephanie L	0.00	1,838.32	1,838.32

EXHIBIT 6-C

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
2396	07/22/2016	Regular	1017	Locke, Stephanie L	0.00	2,686.68	2,686.68
2397	07/22/2016	Regular	1014	Martin, Debra S	0.00	1,816.97	1,816.97
26443	07/08/2016	Regular	6037	Brown, Ashley M.	104.77	0.00	104.77
26444	07/08/2016	Regular	6038	Chow, Kaitlyn S.	106.67	0.00	106.67
26445	07/08/2016	Regular	6007	Delay, Thomas E	68.11	0.00	68.11
26446	07/08/2016	Regular	6004	Malloway, Geoffrey J	335.23	0.00	335.23
26447	07/08/2016	Regular	6036	Medina, Lucian A.	168.25	0.00	168.25
26448	07/08/2016	Regular	6033	Suwada, Joseph	901.40	0.00	901.40
26449	07/08/2016	Regular	1040	Smith, Kyle	1,472.52	0.00	1,472.52
26532	07/22/2016	Regular	6033	Suwada, Joseph	723.85	0.00	723.85
26533	07/22/2016	Regular	1040	Smith, Kyle	1,472.52	0.00	1,472.52
Totals:					5,353.32	121,308.48	126,661.80



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 07/01/2016 - 07/31/2016

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
07/08/2016	07/31/2016	DFT0000756	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,885.05
07/08/2016	07/31/2016	DFT0000757	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,372.38
07/08/2016	07/31/2016	DFT0000758	I.R.S.	Accounts Payable	Cleared	Bank Draft	-643.68
07/15/2016	07/31/2016	SVC0000091	To Post July/2016 Bank Service Charge	General Ledger	Cleared	Service Charge	-312.92
07/22/2016	07/31/2016	DFT0000760	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,829.15
07/22/2016	07/31/2016	DFT0000761	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,334.56
07/22/2016	07/31/2016	DFT0000762	I.R.S.	Accounts Payable	Cleared	Bank Draft	-481.96
Bank Account 111 Total: (7)							-27,859.70
Report Total: (7)							-27,859.70

EXHIBIT 6-D

Bank Transaction Report

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	7	-27,859.70
Report Total:	7	-27,859.70

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	7	-27,859.70
Report Total:	7	-27,859.70

Transaction Type	Count	Amount
Bank Draft	6	-27,546.78
Service Charge	1	-312.92
Report Total:	7	-27,859.70



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2016-2017 Period Ending: 07/31/2016

Level...	July Activity	July 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 %	0	3,400,000	-3,400,000	0.00 %
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	4,529	7,914	-3,384	-57.23 %	4,529	95,000	-90,471	-4.77 %
R140 - Connection Charges	26,659	17,701	8,958	-150.61 %	26,659	212,500	-185,841	-12.55 %
R150 - Permit Processing Fee	23,509	14,578	8,932	-161.27 %	23,509	175,000	-151,491	-13.43 %
R160 - Well Registration Fee	575	0	575	0.00 %	575	0	575	0.00 %
R180 - River Work Permit Application	25	0	25	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	3,755	4,665	-910	-80.50 %	3,755	56,000	-52,245	-6.71 %
R200 - Recording Fees	1,357	666	691	-203.63 %	1,357	8,000	-6,643	-16.96 %
R210 - Legal Fees	399	833	-434	-47.90 %	399	10,000	-9,601	-3.99 %
R220 - Copy Fee	40	0	40	0.00 %	40	0	40	0.00 %
R230 - Miscellaneous - Other	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R250 - Interest Income	2,122	1,666	456	-127.34 %	2,122	20,000	-17,878	-10.61 %
R265 - CAW - Los Padres Reimbursement	0	41,650	-41,650	0.00 %	0	500,000	-500,000	0.00 %
R270 - CAW - Rebates	25,976	83,300	-57,325	-31.18 %	25,976	1,000,000	-974,025	-2.60 %
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 %
Total Revenue:	88,946	1,046,302	-957,356	-8.50 %	88,946	12,560,650	-12,471,704	-0.71 %

EXHIBIT 6-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 07/31/2016

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	92,909	200,478	107,569	46.34 %	92,909	2,406,700	2,313,791	3.86 %
1110 - Manager's Auto Allowance	231	500	269	46.17 %	231	6,000	5,769	3.85 %
1120 - Manager's Deferred Comp	631	700	69	90.14 %	631	8,400	7,769	7.51 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1140 - Insurance Opt-Out Supplemental	1,414	808	-606	175.00 %	1,414	9,700	8,286	14.58 %
1150 - Temporary Personnel	2,271	3,432	1,161	66.18 %	2,271	41,200	38,929	5.51 %
1160 - PERS Retirement	212,793	33,953	-178,839	626.73 %	212,793	407,600	194,807	52.21 %
1170 - Medical Insurance	25,331	27,814	2,483	91.07 %	25,331	333,900	308,569	7.59 %
1180 - Medical Insurance - Retirees	6,524	4,823	-1,701	135.26 %	6,524	57,900	51,376	11.27 %
1190 - Workers Compensation	3,343	4,048	705	82.58 %	3,343	48,600	45,257	6.88 %
1200 - Life Insurance	409	541	133	75.45 %	409	6,500	6,092	6.28 %
1210 - Long Term Disability Insurance	1,121	1,225	103	91.55 %	1,121	14,700	13,579	7.63 %
1220 - Short Term Disability Insurance	223	283	61	78.58 %	223	3,400	3,177	6.55 %
1250 - Moving Expense Reimbursement	116	0	-116	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	66	125	59	52.65 %	66	1,500	1,434	4.39 %
1270 - FICA Tax Expense	688	458	-230	150.25 %	688	5,500	4,812	12.52 %
1280 - Medicare Tax Expense	2,383	2,999	616	79.46 %	2,383	36,000	33,617	6.62 %
1290 - Staff Development & Training	1,025	2,341	1,316	43.79 %	1,025	28,100	27,075	3.65 %
1300 - Conference Registration	820	367	-453	223.73 %	820	4,400	3,580	18.64 %
1310 - Professional Dues	0	183	183	0.00 %	0	2,200	2,200	0.00 %
1320 - Personnel Recruitment	0	541	541	0.00 %	0	6,500	6,500	0.00 %
Total Level1: 100 - Personnel Costs:	352,296	285,869	-66,427	123.24 %	352,296	3,431,800	3,079,504	10.27 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	2,025	3,082	1,057	65.70 %	2,025	37,000	34,975	5.47 %
2020 - Board Expenses	0	833	833	0.00 %	0	10,000	10,000	0.00 %
2040 - Rent	2,477	1,933	-544	128.17 %	2,477	23,200	20,723	10.68 %
2060 - Utilities	2,728	3,182	454	85.72 %	2,728	38,200	35,472	7.14 %
2120 - Insurance Expense	0	3,757	3,757	0.00 %	0	45,100	45,100	0.00 %
2130 - Membership Dues	155	2,424	2,269	6.39 %	155	29,100	28,945	0.53 %
2140 - Bank Charges	261	333	72	78.45 %	261	4,000	3,739	6.54 %
2150 - Office Supplies	2,413	1,166	-1,246	206.88 %	2,413	14,000	11,587	17.23 %
2160 - Courier Expense	644	650	6	99.12 %	644	7,800	7,156	8.26 %
2170 - Printing/Photocopy	0	825	825	0.00 %	0	9,900	9,900	0.00 %
2180 - Postage & Shipping	1,220	533	-687	228.84 %	1,220	6,400	5,180	19.06 %
2190 - IT Supplies/Services	5,196	7,747	2,551	67.07 %	5,196	93,000	87,804	5.59 %
2200 - Professional Fees	6,600	14,161	7,561	46.61 %	6,600	170,000	163,400	3.88 %
2220 - Equipment Repairs & Maintenance	513	625	111	82.16 %	513	7,500	6,987	6.84 %
2235 - Equipment Lease	1,334	1,166	-168	114.38 %	1,334	14,000	12,666	9.53 %
2240 - Telephone	2,820	3,574	754	78.90 %	2,820	42,900	40,080	6.57 %
2260 - Facility Maintenance	1,672	3,157	1,485	52.96 %	1,672	37,900	36,228	4.41 %

EXHIBIT 6-E

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Statement of Revenue Over Expense - No Decimals**For Fiscal: 2016-2017 Period Ending: 07/31/2016**

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	1,799	2,674	875	67.26 %	1,799	32,100	30,302	5.60 %
2280 - Transportation	508	2,216	1,708	22.92 %	508	26,600	26,092	1.91 %
2300 - Legal Services	0	33,320	33,320	0.00 %	0	400,000	400,000	0.00 %
2380 - Meeting Expenses	0	675	675	0.00 %	0	8,100	8,100	0.00 %
2420 - Legal Notices	0	358	358	0.00 %	0	4,300	4,300	0.00 %
2460 - Public Outreach	135	425	290	31.78 %	135	5,100	4,965	2.65 %
2480 - Miscellaneous	0	300	300	0.00 %	0	3,600	3,600	0.00 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	7,234	1,566	-5,668	461.95 %	7,234	18,800	11,566	38.48 %
Total Level1: 200 - Supplies and Services:	39,733	92,346	52,613	43.03 %	39,733	1,108,600	1,068,867	3.58 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	74,665	562,283	487,618	13.28 %	74,665	6,750,100	6,675,435	1.11 %
4000 - Fixed Asset Purchases	1,426	9,621	8,196	14.82 %	1,426	115,500	114,074	1.23 %
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:	76,091	668,087	591,996	11.39 %	76,091	8,020,250	7,944,159	0.95 %
Total Expense:	468,120	1,046,302	578,183	44.74 %	468,120	12,560,650	12,092,530	3.73 %
Report Total:	-379,174	0	-379,174		-379,174	0	-379,174	

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

For Fiscal: 2016-2017 Period Ending: 07/31/2016

Fund Summary

Fund	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-181,072	0	-181,072		-181,072	0	-181,072	
26 - CONSERVATION FUND	-63,171	0	-63,171		-63,171	0	-63,171	
35 - WATER SUPPLY FUND	-134,930	0	-134,930		-134,930	0	-134,930	
Report Total:	-379,174	0.01	-379,174		-379,174	0	-379,174	



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2016-2017 Period Ending: 07/31/2016

Level...	July Activity	July 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	3,823	7,289	-3,465	-52.46 %	3,823	87,500	-83,677	-4.37 %
R160 - Well Registration Fee	575	0	575	0.00 %	575	0	575	0.00 %
R180 - River Work Permit Application	25	0	25	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	3,755	4,665	-910	-80.50 %	3,755	56,000	-52,245	-6.71 %
R230 - Miscellaneous - Other	0	833	-833	0.00 %	0	10,000	-10,000	0.00 %
R250 - Interest Income	0	208	-208	-0.22 %	0	2,500	-2,500	-0.02 %
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:	8,179	286,111	-277,932	-2.86 %	8,179	3,434,700	-3,426,521	-0.24 %

EXHIBIT 6-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 07/31/2016

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	39,396	84,766	45,370	46.48 %	39,396	1,017,600	978,204	3.87 %
1110 - Manager's Auto Allowance	46	100	54	46.17 %	46	1,200	1,154	3.85 %
1120 - Manager's Deferred Comp	126	142	15	89.09 %	126	1,700	1,574	7.42 %
1130 - Unemployment Compensation	0	108	108	0.00 %	0	1,300	1,300	0.00 %
1140 - Insurance Opt-Out Supplemental	372	267	-105	139.42 %	372	3,200	2,828	11.61 %
1150 - Temporary Personnel	0	42	42	0.00 %	0	500	500	0.00 %
1160 - PERS Retirement	89,830	14,369	-75,461	625.16 %	89,830	172,500	82,670	52.08 %
1170 - Medical Insurance	10,575	11,729	1,153	90.17 %	10,575	140,800	130,225	7.51 %
1180 - Medical Insurance - Retirees	2,740	2,074	-666	132.10 %	2,740	24,900	22,160	11.00 %
1190 - Workers Compensation	2,077	2,482	405	83.68 %	2,077	29,800	27,723	6.97 %
1200 - Life Insurance	182	242	59	75.42 %	182	2,900	2,718	6.28 %
1210 - Long Term Disability Insurance	470	525	55	89.53 %	470	6,300	5,830	7.46 %
1220 - Short Term Disability Insurance	93	117	23	80.05 %	93	1,400	1,307	6.67 %
1250 - Moving Expense Reimbursement	116	0	-116	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	27	50	23	53.58 %	27	600	573	4.46 %
1270 - FICA Tax Expense	585	292	-294	200.69 %	585	3,500	2,915	16.72 %
1280 - Medicare Tax Expense	1,091	1,266	175	86.17 %	1,091	15,200	14,109	7.18 %
1290 - Staff Development & Training	0	841	841	0.00 %	0	10,100	10,100	0.00 %
1300 - Conference Registration	0	125	125	0.00 %	0	1,500	1,500	0.00 %
1310 - Professional Dues	0	67	67	0.00 %	0	800	800	0.00 %
1320 - Personnel Recruitment	0	225	225	0.00 %	0	2,700	2,700	0.00 %
Total Level1: 100 - Personnel Costs:	147,727	119,827	-27,900	123.28 %	147,727	1,438,500	1,290,773	10.27 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	871	1,291	420	67.44 %	871	15,500	14,629	5.62 %
2020 - Board Expenses	0	350	350	0.00 %	0	4,200	4,200	0.00 %
2040 - Rent	1,131	900	-231	125.73 %	1,131	10,800	9,669	10.47 %
2060 - Utilities	1,149	1,341	192	85.66 %	1,149	16,100	14,951	7.14 %
2120 - Insurance Expense	0	1,574	1,574	0.00 %	0	18,900	18,900	0.00 %
2130 - Membership Dues	65	841	776	7.74 %	65	10,100	10,035	0.64 %
2140 - Bank Charges	141	142	0	99.87 %	141	1,700	1,559	8.32 %
2150 - Office Supplies	1,066	475	-591	224.44 %	1,066	5,700	4,634	18.70 %
2160 - Courier Expense	270	275	4	98.40 %	270	3,300	3,030	8.20 %
2170 - Printing/Photocopy	0	175	175	0.00 %	0	2,100	2,100	0.00 %
2180 - Postage & Shipping	512	225	-287	227.82 %	512	2,700	2,188	18.98 %
2190 - IT Supplies/Services	2,196	3,257	1,061	67.43 %	2,196	39,100	36,904	5.62 %
2200 - Professional Fees	2,772	5,948	3,176	46.61 %	2,772	71,400	68,628	3.88 %
2220 - Equipment Repairs & Maintenance	216	267	51	80.88 %	216	3,200	2,984	6.74 %
2235 - Equipment Lease	574	491	-82	116.71 %	574	5,900	5,326	9.72 %
2240 - Telephone	1,217	1,474	257	82.55 %	1,217	17,700	16,483	6.88 %
2260 - Facility Maintenance	709	1,341	632	52.90 %	709	16,100	15,391	4.41 %

EXHIBIT 6-E

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Statement of Revenue Over Expense - No Decimals**For Fiscal: 2016-2017 Period Ending: 07/31/2016**

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	13	883	870	1.43 %	13	10,600	10,587	0.12 %
2280 - Transportation	351	858	507	40.97 %	351	10,300	9,949	3.41 %
2300 - Legal Services	0	9,330	9,330	0.00 %	0	112,000	112,000	0.00 %
2380 - Meeting Expenses	0	200	200	0.00 %	0	2,400	2,400	0.00 %
2420 - Legal Notices	0	158	158	0.00 %	0	1,900	1,900	0.00 %
2460 - Public Outreach	57	175	118	32.41 %	57	2,100	2,043	2.70 %
2480 - Miscellaneous	0	125	125	0.00 %	0	1,500	1,500	0.00 %
2900 - Operating Supplies	126	192	66	65.55 %	126	2,300	2,174	5.46 %
Total Level1: 200 - Supplies and Services:	13,436	32,287	18,851	41.61 %	13,436	387,600	374,164	3.47 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	27,489	58,464	30,975	47.02 %	27,489	701,850	674,361	3.92 %
4000 - Fixed Asset Purchases	599	2,132	1,534	28.08 %	599	25,600	25,001	2.34 %
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:	28,088	133,996	105,908	20.96 %	28,088	1,608,600	1,580,512	1.75 %
Total Expense:	189,251	286,111	96,859	66.15 %	189,251	3,434,700	3,245,449	5.51 %
Total Revenues	8,179	286,111	-277,932	-2.86 %	8,179	3,434,700	-3,426,521	-0.24 %
Total Fund: 24 - MITIGATION FUND:	-181,072	0	-181,072		-181,072	0	-181,072	

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

For Fiscal: 2016-2017 Period Ending: 07/31/2016

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	0	83,433	-83,433	0.00 %	0	1,001,600	-1,001,600	0.00 %
R130 - User Fees	706	625	81	-112.94 %	706	7,500	-6,794	-9.41 %
R150 - Permit Processing Fee	23,509	14,578	8,932	-161.27 %	23,509	175,000	-151,491	-13.43 %
R200 - Recording Fees	1,357	666	691	-203.63 %	1,357	8,000	-6,643	-16.96 %
R210 - Legal Fees	399	833	-434	-47.90 %	399	10,000	-9,601	-3.99 %
R250 - Interest Income	1	292	-291	-0.28 %	1	3,500	-3,499	-0.02 %
R270 - CAW - Rebates	25,976	83,300	-57,325	-31.18 %	25,976	1,000,000	-974,025	-2.60 %
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 %
Total Revenue:	51,947	213,889	-161,943	-24.29 %	51,947	2,567,700	-2,515,753	-2.02 %

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

For Fiscal: 2016-2017 Period Ending: 07/31/2016

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	29,495	46,556	17,061	63.35 %	29,495	558,900	529,405	5.28 %
1110 - Manager's Auto Allowance	46	100	54	46.17 %	46	1,200	1,154	3.85 %
1120 - Manager's Deferred Comp	126	142	15	89.09 %	126	1,700	1,574	7.42 %
1130 - Unemployment Compensation	0	58	58	0.00 %	0	700	700	0.00 %
1140 - Insurance Opt-Out Supplemental	372	267	-105	139.42 %	372	3,200	2,828	11.61 %
1150 - Temporary Personnel	2,271	3,357	1,086	67.66 %	2,271	40,300	38,029	5.64 %
1160 - PERS Retirement	43,602	7,247	-36,355	601.64 %	43,602	87,000	43,398	50.12 %
1170 - Medical Insurance	7,441	7,489	48	99.36 %	7,441	89,900	82,459	8.28 %
1180 - Medical Insurance - Retirees	1,761	1,158	-604	152.13 %	1,761	13,900	12,139	12.67 %
1190 - Workers Compensation	167	208	41	80.38 %	167	2,500	2,333	6.70 %
1200 - Life Insurance	93	117	24	79.63 %	93	1,400	1,307	6.63 %
1210 - Long Term Disability Insurance	292	300	8	97.22 %	292	3,600	3,308	8.10 %
1220 - Short Term Disability Insurance	58	67	9	86.94 %	58	800	742	7.24 %
1260 - Employee Assistance Program	19	33	14	57.47 %	19	400	381	4.79 %
1270 - FICA Tax Expense	30	83	53	36.19 %	30	1,000	970	3.02 %
1280 - Medicare Tax Expense	614	708	94	86.77 %	614	8,500	7,886	7.23 %
1290 - Staff Development & Training	1,025	758	-267	135.22 %	1,025	9,100	8,075	11.26 %
1300 - Conference Registration	820	133	-687	615.25 %	820	1,600	780	51.25 %
1310 - Professional Dues	0	50	50	0.00 %	0	600	600	0.00 %
1320 - Personnel Recruitment	0	150	150	0.00 %	0	1,800	1,800	0.00 %
Total Level1: 100 - Personnel Costs:	88,233	68,981	-19,252	127.91 %	88,233	828,100	739,867	10.65 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	486	833	347	58.34 %	486	10,000	9,514	4.86 %
2020 - Board Expenses	0	225	225	0.00 %	0	2,700	2,700	0.00 %
2040 - Rent	365	225	-140	162.36 %	365	2,700	2,335	13.52 %
2060 - Utilities	726	850	124	85.39 %	726	10,200	9,474	7.11 %
2120 - Insurance Expense	0	1,016	1,016	0.00 %	0	12,200	12,200	0.00 %
2130 - Membership Dues	42	950	908	4.41 %	42	11,400	11,358	0.37 %
2140 - Bank Charges	98	92	-7	107.42 %	98	1,100	1,002	8.95 %
2150 - Office Supplies	371	325	-47	114.34 %	371	3,900	3,529	9.52 %
2160 - Courier Expense	174	175	1	99.40 %	174	2,100	1,926	8.28 %
2170 - Printing/Photocopy	0	525	525	0.00 %	0	6,300	6,300	0.00 %
2180 - Postage & Shipping	329	133	-196	247.15 %	329	1,600	1,271	20.59 %
2190 - IT Supplies/Services	1,361	2,083	722	65.35 %	1,361	25,000	23,639	5.44 %
2200 - Professional Fees	1,782	3,823	2,041	46.61 %	1,782	45,900	44,118	3.88 %
2220 - Equipment Repairs & Maintenance	139	167	28	83.19 %	139	2,000	1,861	6.93 %
2235 - Equipment Lease	332	317	-15	104.81 %	332	3,800	3,468	8.73 %
2240 - Telephone	749	941	193	79.55 %	749	11,300	10,551	6.63 %
2260 - Facility Maintenance	430	791	362	54.31 %	430	9,500	9,070	4.52 %
2270 - Travel Expenses	1,710	1,075	-636	159.17 %	1,710	12,900	11,190	13.26 %

EXHIBIT 6-E

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Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 07/31/2016

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	128	500	371	25.69 %	128	6,000	5,872	2.14 %
2300 - Legal Services	0	3,998	3,998	0.00 %	0	48,000	48,000	0.00 %
2380 - Meeting Expenses	0	325	325	0.00 %	0	3,900	3,900	0.00 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	36	117	80	31.26 %	36	1,400	1,364	2.60 %
2480 - Miscellaneous	0	83	83	0.00 %	0	1,000	1,000	0.00 %
2500 - Tax Administration Fee	0	600	600	0.00 %	0	7,200	7,200	0.00 %
2900 - Operating Supplies	7,016	1,225	-5,792	572.97 %	7,016	14,700	7,684	47.73 %
Total Level1: 200 - Supplies and Services:	16,275	21,450	5,175	75.87 %	16,275	257,500	241,225	6.32 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	10,225	115,929	105,703	8.82 %	10,225	1,391,700	1,381,475	0.73 %
4000 - Fixed Asset Purchases	385	5,839	5,454	6.59 %	385	70,100	69,715	0.55 %
6000 - Contingencies	0	1,691	1,691	0.00 %	0	20,300	20,300	0.00 %
Total Level1: 300 - Other Expenses:	10,610	123,459	112,849	8.59 %	10,610	1,482,100	1,471,490	0.72 %
Total Expense:	115,118	213,889	98,771	53.82 %	115,118	2,567,700	2,452,582	4.48 %
Total Revenues	51,947	213,889	-161,943	-24.29 %	51,947	2,567,700	-2,515,753	-2.02 %
Total Fund: 26 - CONSERVATION FUND:	-63,171	0	-63,171		-63,171	0	-63,171	

EXHIBIT 6-E

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Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 07/31/2016

Level...	July Activity	July 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 %	0	3,400,000	-3,400,000	0.00 %
R120 - Property Taxes Revenues	0	49,847	-49,847	0.00 %	0	598,400	-598,400	0.00 %
R140 - Connection Charges	26,659	17,701	8,958	-150.61 %	26,659	212,500	-185,841	-12.55 %
R220 - Copy Fee	40	0	40	0.00 %	40	0	40	0.00 %
R230 - Miscellaneous - Other	0	833	-833	0.00 %	0	10,000	-10,000	0.00 %
R250 - Interest Income	2,120	1,166	954	-181.81 %	2,120	14,000	-11,880	-15.14 %
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 %
Total Revenue:	28,820	546,302	-517,482	-5.28 %	28,820	6,558,250	-6,529,430	-0.44 %

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

For Fiscal: 2016-2017 Period Ending: 07/31/2016

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	24,017	69,156	45,138	34.73 %	24,017	830,200	806,183	2.89 %
1110 - Manager's Auto Allowance	138	300	161	46.17 %	138	3,600	3,462	3.85 %
1120 - Manager's Deferred Comp	378	417	38	90.86 %	378	5,000	4,622	7.57 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1140 - Insurance Opt-Out Supplemental	671	275	-396	244.01 %	671	3,300	2,629	20.33 %
1150 - Temporary Personnel	0	33	33	0.00 %	0	400	400	0.00 %
1160 - PERS Retirement	79,361	12,337	-67,024	643.29 %	79,361	148,100	68,739	53.59 %
1170 - Medical Insurance	7,314	8,597	1,282	85.08 %	7,314	103,200	95,886	7.09 %
1180 - Medical Insurance - Retirees	2,022	1,591	-431	127.11 %	2,022	19,100	17,078	10.59 %
1190 - Workers Compensation	1,099	1,358	259	80.92 %	1,099	16,300	15,201	6.74 %
1200 - Life Insurance	133	183	50	72.82 %	133	2,200	2,067	6.07 %
1210 - Long Term Disability Insurance	360	400	40	89.96 %	360	4,800	4,440	7.49 %
1220 - Short Term Disability Insurance	71	100	29	71.29 %	71	1,200	1,129	5.94 %
1260 - Employee Assistance Program	20	42	22	47.66 %	20	500	480	3.97 %
1270 - FICA Tax Expense	73	83	10	87.78 %	73	1,000	927	7.31 %
1280 - Medicare Tax Expense	677	1,025	347	66.11 %	677	12,300	11,623	5.51 %
1290 - Staff Development & Training	0	741	741	0.00 %	0	8,900	8,900	0.00 %
1300 - Conference Registration	0	108	108	0.00 %	0	1,300	1,300	0.00 %
1310 - Professional Dues	0	67	67	0.00 %	0	800	800	0.00 %
1320 - Personnel Recruitment	0	167	167	0.00 %	0	2,000	2,000	0.00 %
Total Level1: 100 - Personnel Costs:	116,336	97,061	-19,275	119.86 %	116,336	1,165,200	1,048,864	9.98 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	668	958	290	69.76 %	668	11,500	10,832	5.81 %
2020 - Board Expenses	0	258	258	0.00 %	0	3,100	3,100	0.00 %
2040 - Rent	981	808	-173	121.38 %	981	9,700	8,719	10.11 %
2060 - Utilities	853	991	138	86.07 %	853	11,900	11,047	7.17 %
2120 - Insurance Expense	0	1,166	1,166	0.00 %	0	14,000	14,000	0.00 %
2130 - Membership Dues	48	633	585	7.59 %	48	7,600	7,552	0.63 %
2140 - Bank Charges	22	100	78	21.56 %	22	1,200	1,178	1.80 %
2150 - Office Supplies	975	367	-609	266.14 %	975	4,400	3,425	22.17 %
2160 - Courier Expense	200	200	0	99.86 %	200	2,400	2,200	8.32 %
2170 - Printing/Photocopy	0	125	125	0.00 %	0	1,500	1,500	0.00 %
2180 - Postage & Shipping	378	175	-203	216.20 %	378	2,100	1,722	18.01 %
2190 - IT Supplies/Services	1,639	2,407	769	68.07 %	1,639	28,900	27,261	5.67 %
2200 - Professional Fees	2,046	4,390	2,344	46.61 %	2,046	52,700	50,654	3.88 %
2220 - Equipment Repairs & Maintenance	159	192	32	83.05 %	159	2,300	2,141	6.92 %
2235 - Equipment Lease	429	358	-70	119.65 %	429	4,300	3,871	9.97 %
2240 - Telephone	854	1,158	304	73.72 %	854	13,900	13,046	6.14 %
2260 - Facility Maintenance	533	1,025	492	52.00 %	533	12,300	11,767	4.33 %
2270 - Travel Expenses	76	716	641	10.54 %	76	8,600	8,524	0.88 %

EXHIBIT 6-E

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Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 07/31/2016

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	28	858	830	3.26 %	28	10,300	10,272	0.27 %
2300 - Legal Services	0	19,992	19,992	0.00 %	0	240,000	240,000	0.00 %
2380 - Meeting Expenses	0	150	150	0.00 %	0	1,800	1,800	0.00 %
2420 - Legal Notices	0	142	142	0.00 %	0	1,700	1,700	0.00 %
2460 - Public Outreach	42	133	91	31.40 %	42	1,600	1,558	2.62 %
2480 - Miscellaneous	0	92	92	0.00 %	0	1,100	1,100	0.00 %
2500 - Tax Administration Fee	0	1,066	1,066	0.00 %	0	12,800	12,800	0.00 %
2900 - Operating Supplies	93	150	57	61.82 %	93	1,800	1,707	5.15 %
Total Level1: 200 - Supplies and Services:	10,022	38,610	28,588	25.96 %	10,022	463,500	453,478	2.16 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	36,950	387,891	350,940	9.53 %	36,950	4,656,550	4,619,600	0.79 %
4000 - Fixed Asset Purchases	442	1,649	1,207	26.79 %	442	19,800	19,358	2.23 %
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:	37,392	410,632	373,239	9.11 %	37,392	4,929,550	4,892,158	0.76 %
Total Expense:	163,750	546,302	382,552	29.97 %	163,750	6,558,250	6,394,500	2.50 %
Total Revenues	28,820	546,302	-517,482	-5.28 %	28,820	6,558,250	-6,529,430	-0.44 %
Total Fund: 35 - WATER SUPPLY FUND:	-134,930	0	-134,930		-134,930	0	-134,930	
Report Total:	-379,174	0	-379,174		-379,174	0	-379,174	

EXHIBIT 6-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 07/31/2016

Fund Summary

Fund	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-181,072	0	-181,072		-181,072	0	-181,072	
26 - CONSERVATION FUND	-63,171	0	-63,171		-63,171	0	-63,171	
35 - WATER SUPPLY FUND	-134,930	0	-134,930		-134,930	0	-134,930	
Report Total:	-379,174	0.01	-379,174		-379,174	0	-379,174	

ADMINISTRATIVE COMMITTEE

7. CONSIDER ADOPTION OF TREASURER'S REPORT FOR AUGUST 2016

Meeting Date:	October 10, 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 October 10, 2016 and recommended _____.

CEQA Compliance: N/A

SUMMARY: Exhibit 7-A comprises the Treasurer's Report for August 2016. Exhibit 7-B, Exhibit 7-C and Exhibit 7-D are listings of check disbursements for the period August 1-31, 2016. Check Nos. 26641 through 27075, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$665,416.25. That amount included \$78,211.72 for conservation rebates. Exhibit 7-E reflects the unaudited version of the financial statements for the month ending August 31, 2016.

RECOMMENDATION: District staff recommends adoption of the August 2016 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The Administrative Committee reviewed this item at its October 10, 2016 meeting and voted ___ to ___ to recommend _____.

EXHIBITS

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

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**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR AUGUST 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	\$64,752.57	\$85,034.94	\$701,441.52	\$1,504,062.87	\$ 2,355,291.90	\$10,330.78
Transfer to/from LAIF		0.00	-		0.00	
Fee Deposits		744,652.94			744,652.94	953,300.29
Interest		2.69	-	0.91	3.60	3.09
Transfer-Money Market to Checking	\$598,101.32	(598,101.32)			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	(628,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Rtn'd Deposits/Other	(\$310.51)	(31.50)			(342.01)	(6.00)
Payroll Tax Deposits	(36,482.42)				(36,482.42)	
Payroll Checks/Direct Deposits	(141,735.52)				(141,735.52)	
General Checks	(486,887.80)				(486,887.80)	
Bank Draft Payments					0.00	
Ending Balance	(\$2,562.36)	\$231,557.75	\$701,441.52	\$1,504,063.78	\$2,434,500.69	\$335,628.16

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Check Report

By Check Number

Date Range: 08/01/2016 - 08/31/2016



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	08/04/2016	Regular	0.00	-88.00	26477
00254	MoCo Recorder	08/04/2016	Regular	0.00	-32.00	26540
00254	MoCo Recorder	08/03/2016	Regular	0.00	29.00	26643
00254	MoCo Recorder	08/03/2016	Regular	0.00	26.00	26644
00254	MoCo Recorder	08/03/2016	Regular	0.00	14.00	26645
00254	MoCo Recorder	08/03/2016	Regular	0.00	32.00	26646
00254	MoCo Recorder	08/03/2016	Regular	0.00	26.00	26647
00254	MoCo Recorder	08/03/2016	Regular	0.00	26.00	26648
00254	MoCo Recorder	08/03/2016	Regular	0.00	61.00	26649
00254	MoCo Recorder	08/03/2016	Regular	0.00	61.00	26650
00249	A.G. Davi, LTD	08/04/2016	Regular	0.00	395.00	26651
00252	Cal-Am Water	08/04/2016	Regular	0.00	92.51	26652
00252	Cal-Am Water	08/04/2016	Regular	0.00	86.25	26653
00237	Chevron	08/04/2016	Regular	0.00	417.52	26654
00230	Cisco WebEx, LLC	08/04/2016	Regular	0.00	113.80	26655
00028	Colantuono, Highsmith, & Whatley, PC	08/04/2016	Regular	0.00	1,022.00	26656
00281	CoreLogic Information Solutions, Inc.	08/04/2016	Regular	0.00	5,950.00	26657
00761	Delores Cofer	08/04/2016	Regular	0.00	405.00	26658
00267	Employment Development Dept.	08/04/2016	Regular	0.00	6,609.70	26659
07624	Franchise Tax Board	08/04/2016	Regular	0.00	85.99	26660
00285	Gabby Ayala	08/04/2016	Regular	0.00	114.96	26661
02832	GeoCue Corporation	08/04/2016	Regular	0.00	1,398.00	26662
00072	Goodin,MacBride,Squeri,Day,Lamprey	08/04/2016	Regular	0.00	5,478.50	26663
00768	ICMA	08/04/2016	Regular	0.00	5,380.41	26664
11223	In-Situ	08/04/2016	Regular	0.00	3,194.07	26665
03857	Joe Oliver	08/04/2016	Regular	0.00	612.92	26666
00769	Laborers Trust Fund of Northern CA	08/04/2016	Regular	0.00	26,664.00	26667
05830	Larry Hampson	08/04/2016	Regular	0.00	980.80	26668
00259	Marina Coast Water District	08/04/2016	Regular	0.00	154.88	26669
00259	Marina Coast Water District	08/04/2016	Regular	0.00	56.84	26670
01012	Mark Dudley	08/04/2016	Regular	0.00	80.24	26671
04032	Normandeu Associates, Inc.	08/04/2016	Regular	0.00	22,814.97	26672
00225	Palace Office Supply	08/04/2016	Regular	0.00	1,592.58	26673
00256	PERS Retirement	08/04/2016	Regular	0.00	13,894.73	26674
07627	Purchase Power	08/04/2016	Regular	0.00	579.98	26675
01349	Suresh Prasad	08/04/2016	Regular	0.00	653.34	26676
12180	The Roseanne Ruiz 2007 Revocable Trust	08/04/2016	Regular	0.00	152.66	26677
00258	TBC Communications & Media	08/04/2016	Regular	0.00	2,194.75	26678
00207	Universal Staffing Inc.	08/04/2016	Regular	0.00	811.20	26679
00221	Verizon Wireless	08/04/2016	Regular	0.00	560.55	26680
00254	MoCo Recorder	08/09/2016	Regular	0.00	14.00	26760
00254	MoCo Recorder	08/11/2016	Regular	0.00	29.00	26765
00254	MoCo Recorder	08/11/2016	Regular	0.00	61.00	26766
00254	MoCo Recorder	08/11/2016	Regular	0.00	29.00	26767
00254	MoCo Recorder	08/11/2016	Regular	0.00	29.00	26768
00254	MoCo Recorder	08/11/2016	Regular	0.00	61.00	26769
00254	MoCo Recorder	08/11/2016	Regular	0.00	61.00	26770
00254	MoCo Recorder	08/11/2016	Regular	0.00	32.00	26771
00254	MoCo Recorder	08/11/2016	Regular	0.00	61.00	26772
00254	MoCo Recorder	08/11/2016	Regular	0.00	61.00	26773
00254	MoCo Recorder	08/11/2016	Regular	0.00	61.00	26774
00254	MoCo Recorder	08/11/2016	Regular	0.00	61.00	26775
00254	MoCo Recorder	08/11/2016	Regular	0.00	32.00	26776
00254	MoCo Recorder	08/11/2016	Regular	0.00	91.00	26777

EXHIBIT 7-B

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Check Report

Date Range: 08/01/2016 - 08/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00254	MoCo Recorder	08/11/2016	Regular	0.00	61.00	26778
00254	MoCo Recorder	08/11/2016	Regular	0.00	61.00	26779
00254	MoCo Recorder	08/11/2016	Regular	0.00	91.00	26780
	Void	08/11/2016	Regular	0.00	0.00	26781
	Void	08/11/2016	Regular	0.00	0.00	26782
	Void	08/11/2016	Regular	0.00	0.00	26783
	Void	08/11/2016	Regular	0.00	0.00	26784
	Void	08/11/2016	Regular	0.00	0.00	26785
	Void	08/11/2016	Regular	0.00	0.00	26786
	Void	08/11/2016	Regular	0.00	0.00	26787
	Void	08/11/2016	Regular	0.00	0.00	26788
	Void	08/11/2016	Regular	0.00	0.00	26789
	Void	08/11/2016	Regular	0.00	0.00	26790
	Void	08/11/2016	Regular	0.00	0.00	26791
	Void	08/11/2016	Regular	0.00	0.00	26792
	Void	08/11/2016	Regular	0.00	0.00	26793
	Void	08/11/2016	Regular	0.00	0.00	26794
	Void	08/11/2016	Regular	0.00	0.00	26795
	Void	08/11/2016	Regular	0.00	0.00	26796
	Void	08/11/2016	Regular	0.00	0.00	26797
	Void	08/11/2016	Regular	0.00	0.00	26798
	Void	08/11/2016	Regular	0.00	0.00	26799
	Void	08/11/2016	Regular	0.00	0.00	26800
	Void	08/11/2016	Regular	0.00	0.00	26801
	Void	08/11/2016	Regular	0.00	0.00	26802
	Void	08/11/2016	Regular	0.00	0.00	26803
	Void	08/11/2016	Regular	0.00	0.00	26804
	Void	08/11/2016	Regular	0.00	0.00	26805
	Void	08/11/2016	Regular	0.00	0.00	26806
	Void	08/11/2016	Regular	0.00	0.00	26807
	Void	08/11/2016	Regular	0.00	0.00	26808
	Void	08/11/2016	Regular	0.00	0.00	26809
00253	AT&T	08/11/2016	Regular	0.00	1,371.54	26810
00252	Cal-Am Water	08/11/2016	Regular	0.00	182.36	26811
01001	CDW Government	08/11/2016	Regular	0.00	256.74	26812
04735	Cheryl Halpern	08/11/2016	Regular	0.00	2,376.02	26813
00761	Delores Cofer	08/11/2016	Regular	0.00	405.00	26814
00267	Employment Development Dept.	08/11/2016	Regular	0.00	37.00	26815
02660	Forestry Suppliers Inc.	08/11/2016	Regular	0.00	131.19	26816
07624	Franchise Tax Board	08/11/2016	Regular	0.00	35.00	26817
00277	Home Depot Credit Services	08/11/2016	Regular	0.00	137.02	26818
04717	Inder Osahan	08/11/2016	Regular	0.00	1,149.00	26819
07418	McMaster-Carr	08/11/2016	Regular	0.00	182.70	26820
01353	Monterey Peninsula Chamber of Commerce	08/11/2016	Regular	0.00	571.00	26821
00274	MRWPCA	08/11/2016	Regular	0.00	148.21	26822
11819	MuniQuip, LLC	08/11/2016	Regular	0.00	12,284.11	26823
04361	OneSource Office Systems	08/11/2016	Regular	0.00	143.26	26824
00225	Palace Office Supply	08/11/2016	Regular	0.00	249.79	26825
00154	Peninsula Messenger Service	08/11/2016	Regular	0.00	644.00	26826
00282	PG&E	08/11/2016	Regular	0.00	5,280.16	26827
00282	PG&E	08/11/2016	Regular	0.00	77.38	26828
07627	Purchase Power	08/11/2016	Regular	0.00	513.30	26829
08925	Quinn Company	08/11/2016	Regular	0.00	536.61	26830
12271	Rafic & Lina Kreik	08/11/2016	Regular	0.00	689.84	26831
04703	Schaaf & Wheeler	08/11/2016	Regular	0.00	3,314.00	26832
04709	Sherron Forsgren	08/11/2016	Regular	0.00	637.86	26833
04720	Teletec Communications, Inc.	08/11/2016	Regular	0.00	190.00	26834
00203	ThyssenKrup Elevator	08/11/2016	Regular	0.00	563.91	26835
00207	Universal Staffing Inc.	08/11/2016	Regular	0.00	811.20	26836
04340	Valley Trophies & Detectors	08/11/2016	Regular	0.00	113.05	26837
12272	William & Victoria Yakobovich	08/11/2016	Regular	0.00	346.13	26838

EXHIBIT 7-B

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Check Report

Date Range: 08/01/2016 - 08/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00254	MoCo Recorder	08/18/2016	Regular	0.00	61.00	26841
00254	MoCo Recorder	08/18/2016	Regular	0.00	61.00	26842
00254	MoCo Recorder	08/18/2016	Regular	0.00	61.00	26843
00254	MoCo Recorder	08/18/2016	Regular	0.00	14.00	26844
00254	MoCo Recorder	08/18/2016	Regular	0.00	61.00	26845
00254	MoCo Recorder	08/18/2016	Regular	0.00	61.00	26846
00254	MoCo Recorder	08/18/2016	Regular	0.00	61.00	26847
00254	MoCo Recorder	08/18/2016	Regular	0.00	87.00	26848
00254	MoCo Recorder	08/18/2016	Regular	0.00	67.00	26849
00254	MoCo Recorder	08/18/2016	Regular	0.00	61.00	26850
00254	MoCo Recorder	08/18/2016	Regular	0.00	32.00	26851
00254	MoCo Recorder	08/18/2016	Regular	0.00	75.00	26852
00254	MoCo Recorder	08/18/2016	Regular	0.00	61.00	26853
01188	Alhambra	08/18/2016	Regular	0.00	216.71	26854
00760	Andy Bell	08/18/2016	Regular	0.00	810.00	26855
00232	Balance Hydrologics, Inc	08/18/2016	Regular	0.00	1,508.81	26856
00036	Bill Parham	08/18/2016	Regular	0.00	650.00	26857
12188	Brown and Caldwell	08/18/2016	Regular	0.00	10,161.88	26858
00243	CalPers Long Term Care Program	08/18/2016	Regular	0.00	40.56	26859
01001	CDW Government	08/18/2016	Regular	0.00	4,886.60	26860
00224	City of Monterey	08/18/2016	Regular	0.00	2,935.53	26861
00046	De Lay & Laredo	08/18/2016	Regular	0.00	49,681.38	26862
07632	Debra Martin	08/18/2016	Regular	0.00	42.14	26863
00267	Employment Development Dept.	08/18/2016	Regular	0.00	3,956.42	26864
00192	Extra Space Storage	08/18/2016	Regular	0.00	716.00	26865
07624	Franchise Tax Board	08/18/2016	Regular	0.00	35.00	26866
07624	Franchise Tax Board	08/18/2016	Regular	0.00	85.99	26867
00285	Gabby Ayala	08/18/2016	Regular	0.00	400.98	26868
01194	Guest Access International	08/18/2016	Regular	0.00	6,985.64	26869
00768	ICMA	08/18/2016	Regular	0.00	4,572.09	26870
12190	Lights, Lux, & Lumens Energy Solutions	08/18/2016	Regular	0.00	2,868.65	26871
09986	Monterey Peninsula Airport District	08/18/2016	Regular	0.00	12,500.00	26872
08700	Monterey Regional Waste Management District	08/18/2016	Regular	0.00	36.04	26873
01020	Paula Soto	08/18/2016	Regular	0.00	241.98	26874
00256	PERS Retirement	08/18/2016	Regular	0.00	330.53	26875
00256	PERS Retirement	08/18/2016	Regular	0.00	14,193.13	26876
00282	PG&E	08/18/2016	Regular	0.00	22.26	26877
00752	Professional Liability Insurance Service	08/18/2016	Regular	0.00	50.24	26878
09925	QED Environmental Systems	08/18/2016	Regular	0.00	2,192.49	26879
00176	Sentry Alarm Systems	08/18/2016	Regular	0.00	125.50	26880
00283	SHELL	08/18/2016	Regular	0.00	782.08	26881
03973	Stephanie Kister	08/18/2016	Regular	0.00	152.56	26882
00286	Stephanie L Locke	08/18/2016	Regular	0.00	40.00	26883
00258	TBC Communications & Media	08/18/2016	Regular	0.00	14,200.00	26884
00269	U.S. Bank	08/18/2016	Regular	0.00	1,723.37	26885
00207	Universal Staffing Inc.	08/18/2016	Regular	0.00	811.20	26886
00271	UPEC, Local 792	08/18/2016	Regular	0.00	1,039.28	26887
06009	yourservicesolution.com	08/18/2016	Regular	0.00	271.00	26888
00254	MoCo Recorder	08/25/2016	Regular	0.00	61.00	27017
00254	MoCo Recorder	08/25/2016	Regular	0.00	61.00	27018
00254	MoCo Recorder	08/25/2016	Regular	0.00	14.00	27019
00254	MoCo Recorder	08/25/2016	Regular	0.00	32.00	27020
00254	MoCo Recorder	08/25/2016	Regular	0.00	61.00	27021
00254	MoCo Recorder	08/25/2016	Regular	0.00	29.00	27022
00254	MoCo Recorder	08/25/2016	Regular	0.00	61.00	27023
00254	MoCo Recorder	08/25/2016	Regular	0.00	29.00	27024
00254	MoCo Recorder	08/25/2016	Regular	0.00	29.00	27025
00254	MoCo Recorder	08/25/2016	Regular	0.00	61.00	27026
00253	AT&T	08/26/2016	Regular	0.00	60.30	27027
00253	AT&T	08/26/2016	Regular	0.00	59.15	27028
04042	Cabelas Government Outfitters	08/26/2016	Regular	0.00	415.90	27029

EXHIBIT 7-B

Check Report

Date Range: 08/01/2016 - 08/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00252	Cal-Am Water	08/26/2016	Regular	0.00	402.71	27030
00024	Central Coast Exterminator	08/26/2016	Regular	0.00	104.00	27031
00237	Chevron	08/26/2016	Regular	0.00	635.40	27032
00224	City of Monterey	08/26/2016	Regular	0.00	165.00	27033
06441	City of Pacific Grove	08/26/2016	Regular	0.00	40,256.08	27034
00028	Colantuono, Highsmith, & Whatley, PC	08/26/2016	Regular	0.00	868.50	27035
00281	CoreLogic Information Solutions, Inc.	08/26/2016	Regular	0.00	985.33	27036
00268	ESRI, Inc.	08/26/2016	Regular	0.00	10,494.72	27037
00758	FedEx	08/26/2016	Regular	0.00	29.80	27038
00277	Home Depot Credit Services	08/26/2016	Regular	0.00	26.85	27039
00094	John Arriaga	08/26/2016	Regular	0.00	2,500.00	27040
00222	M.J. Murphy	08/26/2016	Regular	0.00	24.74	27041
00259	Marina Coast Water District	08/26/2016	Regular	0.00	53.62	27042
00259	Marina Coast Water District	08/26/2016	Regular	0.00	187.03	27043
00242	MBAS	08/26/2016	Regular	0.00	2,905.00	27044
11819	MuniQuip, LLC	08/26/2016	Regular	0.00	301.29	27045
04032	Normandeau Associates, Inc.	08/26/2016	Regular	0.00	9,648.00	27046
00225	Palace Office Supply	08/26/2016	Regular	0.00	220.36	27047
00755	Peninsula Welding Supply, Inc.	08/26/2016	Regular	0.00	212.35	27048
00282	PG&E	08/26/2016	Regular	0.00	2.92	27049
00282	PG&E	08/26/2016	Regular	0.00	20,418.41	27050
00282	PG&E	08/26/2016	Regular	0.00	5,769.48	27051
00282	PG&E	08/26/2016	Regular	0.00	106.48	27052
00282	PG&E	08/26/2016	Regular	0.00	8,409.93	27053
09925	QED Environmental Systems	08/26/2016	Regular	0.00	20.26	27054
00251	Rick Dickhaut	08/26/2016	Regular	0.00	1,023.00	27055
03973	Stephanie Kister	08/26/2016	Regular	0.00	247.17	27056
04720	Teletec Communications, Inc.	08/26/2016	Regular	0.00	190.00	27057
04719	Telit Wireless Solutions	08/26/2016	Regular	0.00	161.69	27058
09351	Tetra Tech, Inc.	08/26/2016	Regular	0.00	7,252.87	27059
00258	TBC Communications & Media	08/26/2016	Regular	0.00	6,000.00	27060
00271	UPEC, Local 792	08/26/2016	Regular	0.00	1,039.28	27061
11451	Western Weather Group	08/26/2016	Regular	0.00	5,971.14	27062
08105	Yolanda Munoz	08/26/2016	Regular	0.00	540.00	27063
00754	Zone24x7	08/26/2016	Regular	0.00	3,146.75	27064
00254	MoCo Recorder	08/31/2016	Regular	0.00	14.00	27067
00254	MoCo Recorder	08/31/2016	Regular	0.00	32.00	27068
00254	MoCo Recorder	08/31/2016	Regular	0.00	32.00	27069
00254	MoCo Recorder	08/31/2016	Regular	0.00	29.00	27070
00254	MoCo Recorder	08/31/2016	Regular	0.00	29.00	27071
00254	MoCo Recorder	08/31/2016	Regular	0.00	61.00	27072
00254	MoCo Recorder	08/31/2016	Regular	0.00	29.00	27073
00254	MoCo Recorder	08/31/2016	Regular	0.00	125.00	27074
00254	MoCo Recorder	08/31/2016	Regular	0.00	26.00	27075

	Bank Code APBNK		Summary	
	Payable	Count	Payment	Count
Regular Checks	225	189	0.00	408,796.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	31	0.00	-120.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	225	220	0.00	408,676.08

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Check Report

Date Range: 08/01/2016 - 08/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
10690	KD LANDHOLDINGS LLC	08/02/2016	Regular	0.00	-325.00	24128
12262	ALEC MURDOCK	08/05/2016	Regular	0.00	500.00	26681
12228	Amy Hjort-Robertson	08/05/2016	Regular	0.00	500.00	26682
12206	ANDREW ALLISON	08/05/2016	Regular	0.00	100.00	26683
12215	ANN READEY	08/05/2016	Regular	0.00	125.00	26684
12233	ASHLEIGH ANDERSON	08/05/2016	Regular	0.00	500.00	26685
12261	BARBARA WHEELER	08/05/2016	Regular	0.00	500.00	26686
12229	BIEU BONNEY	08/05/2016	Regular	0.00	500.00	26687
12257	Bradley Jay Owens & Alka Joshi	08/05/2016	Regular	0.00	500.00	26688
12196	CHERI MILLER	08/05/2016	Regular	0.00	100.00	26689
12198	Cheri Padin	08/05/2016	Regular	0.00	100.00	26690
12207	CHRISTOPHER D LEIB	08/05/2016	Regular	0.00	100.00	26691
12259	DAN FIELD	08/05/2016	Regular	0.00	500.00	26692
12238	DAVID FISHER	08/05/2016	Regular	0.00	500.00	26693
12252	DAVID GAUVREAU	08/05/2016	Regular	0.00	200.00	26694
12241	David Stamm	08/05/2016	Regular	0.00	500.00	26695
12200	DAVID TERRY	08/05/2016	Regular	0.00	100.00	26696
12217	EDWIN BAPTISTA	08/05/2016	Regular	0.00	125.00	26697
12221	ERIKA TRAWICK	08/05/2016	Regular	0.00	500.00	26698
12195	FRANCOISE AVERY	08/05/2016	Regular	0.00	298.00	26699
12255	FRANK P ZABROWSKI	08/05/2016	Regular	0.00	100.00	26700
12265	GALDINO A HERNANDEZ	08/05/2016	Regular	0.00	100.00	26701
12201	GUY RIINA	08/05/2016	Regular	0.00	200.00	26702
12270	HARI SAHDEO	08/05/2016	Regular	0.00	500.00	26703
12216	JAMES MOLINARO	08/05/2016	Regular	0.00	125.00	26704
12242	JAY SINCLAIR	08/05/2016	Regular	0.00	285.00	26705
12231	JEAN MOUTON	08/05/2016	Regular	0.00	500.00	26706
12240	JIELU ZHAO	08/05/2016	Regular	0.00	500.00	26707
12203	John Carminati	08/05/2016	Regular	0.00	178.00	26708
12226	JOHN COMER	08/05/2016	Regular	0.00	500.00	26709
12249	JOHN DUNN	08/05/2016	Regular	0.00	200.00	26710
12247	JOHN L NASH TRUST	08/05/2016	Regular	0.00	1,641.00	26711
12213	JOYCE A JEWETT	08/05/2016	Regular	0.00	625.00	26712
12268	JR WHEELWRIGHT	08/05/2016	Regular	0.00	500.00	26713
12254	KATHRYN PICETTI	08/05/2016	Regular	0.00	100.00	26714
10690	KD LANDHOLDINGS LLC	08/05/2016	Regular	0.00	325.00	26715
12264	KUSHMA MAHARAJ	08/05/2016	Regular	0.00	500.00	26716
12256	LEE BALLARD	08/05/2016	Regular	0.00	500.00	26717
12224	Lindley Sloan	08/05/2016	Regular	0.00	500.00	26718
12235	MARGARET MC CREA	08/05/2016	Regular	0.00	500.00	26719
12219	MARJORIE BRAND	08/05/2016	Regular	0.00	500.00	26720
12237	Mick Pfaff	08/05/2016	Regular	0.00	500.00	26721
12232	Mindy Maschmeyer	08/05/2016	Regular	0.00	500.00	26722
12260	Nicole Laidlaw	08/05/2016	Regular	0.00	500.00	26723
12267	NICOLE SANKS	08/05/2016	Regular	0.00	88.00	26724
12193	NORMA I HAUGHEY	08/05/2016	Regular	0.00	500.00	26725
12205	Paramount Properties	08/05/2016	Regular	0.00	89.00	26726
12222	PATRICIA E HAUSER TRUST	08/05/2016	Regular	0.00	500.00	26727
12236	Patrick Lynch	08/05/2016	Regular	0.00	500.00	26728
12210	PETER BROWN	08/05/2016	Regular	0.00	298.00	26729
12218	PETER NODZENSKI	08/05/2016	Regular	0.00	125.00	26730
12266	Preston Flatley	08/05/2016	Regular	0.00	100.00	26731
12197	QUENTIN BENNETT	08/05/2016	Regular	0.00	600.00	26732
12225	RAMESH PATEL	08/05/2016	Regular	0.00	500.00	26733
12258	REZA KHODAVERDIAN	08/05/2016	Regular	0.00	500.00	26734
12230	RICHARD AARON	08/05/2016	Regular	0.00	500.00	26735
12263	RICHARD CLEVINGER	08/05/2016	Regular	0.00	500.00	26736
12269	ROBERT EDWARDS	08/05/2016	Regular	0.00	500.00	26737
12202	ROBERT K DIXON	08/05/2016	Regular	0.00	149.00	26738
12251	ROBERT SLEEPER	08/05/2016	Regular	0.00	200.00	26739

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Check Report

Date Range: 08/01/2016 - 08/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12253	RUDY D MARTIN	08/05/2016	Regular	0.00	298.00	26740
12248	RYDELL TODICHEENEY	08/05/2016	Regular	0.00	500.00	26741
12234	SAVITA D LAL	08/05/2016	Regular	0.00	500.00	26742
12246	Susan Wheelwright	08/05/2016	Regular	0.00	600.00	26743
12227	T. McCANN	08/05/2016	Regular	0.00	500.00	26744
12223	THOMAS P PARKS	08/05/2016	Regular	0.00	500.00	26745
12208	THOMAS REDFERN	08/05/2016	Regular	0.00	100.00	26746
12212	THOMAS URETSKY	08/05/2016	Regular	0.00	125.00	26747
12199	Timothy Errington	08/05/2016	Regular	0.00	100.00	26748
12220	Tinna Dinesen	08/05/2016	Regular	0.00	500.00	26749
12250	Victoria Osinski	08/05/2016	Regular	0.00	149.00	26750
12245	VIRGINIA & ED ECKERMAN	08/05/2016	Regular	0.00	102.50	26751
12243	VIRGINIA ECKERMAN	08/05/2016	Regular	0.00	200.00	26752
12194	VIRGINIA ECKERMAN	08/05/2016	Regular	0.00	200.00	26753
12211	VIRGINIA ECKERMAN	08/05/2016	Regular	0.00	125.00	26754
12239	WALTER WHITE	08/05/2016	Regular	0.00	500.00	26755
12214	WARREN HOY	08/05/2016	Regular	0.00	125.00	26756
12209	WES KELLEY	08/05/2016	Regular	0.00	100.00	26757
12244	WILLIAM L DUDDING	08/05/2016	Regular	0.00	200.00	26758
12204	WILLIE J PEARSON	08/05/2016	Regular	0.00	100.00	26759
12364	Achmad Hidajat	08/22/2016	Regular	0.00	500.00	26889
12348	Adam Heieck	08/22/2016	Regular	0.00	100.00	26890
12594	ADRIANNA DINIHANIAN	08/22/2016	Regular	0.00	100.00	26891
12337	ALYCE AUSTIN	08/22/2016	Regular	0.00	500.00	26892
12401	ANDREWS JEFFREY G & RANDI J	08/22/2016	Regular	0.00	710.00	26893
12548	ANNA GRAZIANO	08/22/2016	Regular	0.00	99.00	26894
12388	ANNE HESS	08/22/2016	Regular	0.00	17.25	26895
12553	ANNETTA J BEACH	08/22/2016	Regular	0.00	300.00	26896
12588	ANTHONY LEON GUERRERO	08/22/2016	Regular	0.00	180.00	26897
12574	Antoinette McDaniel	08/22/2016	Regular	0.00	500.00	26898
12341	BARBARA MEAZELL	08/22/2016	Regular	0.00	500.00	26899
12333	BARBARA MEAZELL	08/22/2016	Regular	0.00	125.00	26900
12551	BARBARA RASMUSSEN	08/22/2016	Regular	0.00	100.00	26901
12367	Barry & Jeanne Frew	08/22/2016	Regular	0.00	500.00	26902
12560	BILL ROBNETT	08/22/2016	Regular	0.00	200.00	26903
12369	Brian & Barbara Robinson	08/22/2016	Regular	0.00	500.00	26904
12591	BUENA VISTA LAND COMPANY	08/22/2016	Regular	0.00	100.00	26905
12578	Cara Cohen	08/22/2016	Regular	0.00	500.00	26906
12555	CECELIA E ROMAN	08/22/2016	Regular	0.00	200.00	26907
12343	Charles Lafrades	08/22/2016	Regular	0.00	110.00	26908
12395	CHARLES WINSTON	08/22/2016	Regular	0.00	500.00	26909
12558	CHRISTOPHE BERAUD	08/22/2016	Regular	0.00	100.00	26910
12571	CONSTANCE ELLIS	08/22/2016	Regular	0.00	500.00	26911
12398	CYNTHIA DUSENBURY	08/22/2016	Regular	0.00	149.00	26912
12377	Daniel Hedges	08/22/2016	Regular	0.00	100.00	26913
12376	Daniel Hedges	08/22/2016	Regular	0.00	100.00	26914
12351	Daniel Hernandez	08/22/2016	Regular	0.00	298.00	26915
12391	DANIEL VOHL	08/22/2016	Regular	0.00	100.00	26916
12356	David Nelson	08/22/2016	Regular	0.00	100.00	26917
12576	DAVID YAMADA	08/22/2016	Regular	0.00	500.00	26918
12353	Debra Weakley	08/22/2016	Regular	0.00	149.00	26919
12322	DON LOCKE	08/22/2016	Regular	0.00	200.00	26920
12334	DONALD ENGLUND	08/22/2016	Regular	0.00	125.00	26921
12354	Donna Leather	08/22/2016	Regular	0.00	149.00	26922
12344	DORIS BOGAN	08/22/2016	Regular	0.00	100.00	26923
12570	ELIZABETH DOLGOS	08/22/2016	Regular	0.00	500.00	26924
12547	Emily Higuera	08/22/2016	Regular	0.00	100.00	26925
12585	ERIC KAWASHIMA	08/22/2016	Regular	0.00	2,675.00	26926
12585	ERIC KAWASHIMA	08/22/2016	Regular	0.00	-2,675.00	26926
12583	EUSEBIO SEBASTIAN ESCOBEDO	08/22/2016	Regular	0.00	500.00	26927
12359	Evelyn G Monge	08/22/2016	Regular	0.00	100.00	26928

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Check Report

Date Range: 08/01/2016 - 08/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12363	Frank Amato	08/22/2016	Regular	0.00	125.00	26929
12592	FRANK GRAZIANO	08/22/2016	Regular	0.00	178.00	26930
12389	FRED E. PETERS	08/22/2016	Regular	0.00	89.00	26931
12332	GABRIELE WILLIAMS	08/22/2016	Regular	0.00	100.00	26932
12589	GARRY ST CLAIR	08/22/2016	Regular	0.00	100.00	26933
12326	GARY SIMON	08/22/2016	Regular	0.00	100.00	26934
12399	GASPARE ALIOTTI TRS	08/22/2016	Regular	0.00	100.00	26935
12385	GREG OGDEN	08/22/2016	Regular	0.00	300.00	26936
12379	H.S.G. Enterprises, Inc.	08/22/2016	Regular	0.00	200.00	26937
12360	Hanya Burni	08/22/2016	Regular	0.00	100.00	26938
12347	Heather Ferreira	08/22/2016	Regular	0.00	825.00	26939
12581	HILLTOP RANCH & VINEYARD, LLC	08/22/2016	Regular	0.00	-49,999.00	26940
12581	HILLTOP RANCH & VINEYARD, LLC	08/22/2016	Regular	0.00	49,999.00	26940
12390	J ARTHUR WHITE	08/22/2016	Regular	0.00	100.00	26941
12336	JAMES N AZEVEDO	08/22/2016	Regular	0.00	500.00	26942
12582	JAMIE DOW	08/22/2016	Regular	0.00	500.00	26943
12396	JANELLE GISTELLI & JOHNNY APODACA	08/22/2016	Regular	0.00	500.00	26944
12358	Janette Moody	08/22/2016	Regular	0.00	248.00	26945
12566	JASON D SLINGERLEND	08/22/2016	Regular	0.00	125.00	26946
12324	JIMMIE SMITH	08/22/2016	Regular	0.00	100.00	26947
12382	Joachim Hofmann	08/22/2016	Regular	0.00	149.00	26948
12556	JOAN BUCHANAN	08/22/2016	Regular	0.00	200.00	26949
12590	JOAN SMITH	08/22/2016	Regular	0.00	100.00	26950
12559	JOAN SMITH	08/22/2016	Regular	0.00	100.00	26951
12329	Joanne Mattison	08/22/2016	Regular	0.00	100.00	26952
12381	John And Cynthia Michael	08/22/2016	Regular	0.00	2,240.00	26953
12370	John Dunn	08/22/2016	Regular	0.00	500.00	26954
12339	JOHN KRISHER	08/22/2016	Regular	0.00	500.00	26955
12586	JOHN TENANES	08/22/2016	Regular	0.00	9,412.00	26956
12586	JOHN TENANES	08/22/2016	Regular	0.00	-9,412.00	26956
12335	JOSEPH & RENATE TALBERT	08/22/2016	Regular	0.00	125.00	26957
12580	JULIA AIKINS	08/22/2016	Regular	0.00	500.00	26958
12573	KATHLEEN ROGERS	08/22/2016	Regular	0.00	500.00	26959
12340	KERRY K SANCHEZ	08/22/2016	Regular	0.00	500.00	26960
12349	Kim Cruz	08/22/2016	Regular	0.00	200.00	26961
12383	KIMBERLE HERRING	08/22/2016	Regular	0.00	149.00	26962
12362	Ladd Strnad	08/22/2016	Regular	0.00	125.00	26963
12587	MALCOLM BARLOW	08/22/2016	Regular	0.00	1,625.00	26964
12355	Margaret Manning	08/22/2016	Regular	0.00	300.00	26965
12328	MAX S BELL	08/22/2016	Regular	0.00	100.00	26966
12397	MICHAEL THOMAS & PATRICIA POWELL	08/22/2016	Regular	0.00	6,375.00	26967
12392	Mike Horan	08/22/2016	Regular	0.00	500.00	26968
12400	Mission Laundry Equipment	08/22/2016	Regular	0.00	4,000.00	26969
12563	MOHSEN BANUAZIZI	08/22/2016	Regular	0.00	149.00	26970
12562	MOHSEN BANUAZIZI	08/22/2016	Regular	0.00	298.00	26971
12564	MOHSEN BANUAZZI	08/22/2016	Regular	0.00	149.00	26972
12572	NAN BORRESON	08/22/2016	Regular	0.00	500.00	26973
12330	NATHAN PIOTRKOWSKI	08/22/2016	Regular	0.00	100.00	26974
12569	NEIL OKAMOTO	08/22/2016	Regular	0.00	500.00	26975
12346	ORLANDO F USOG	08/22/2016	Regular	0.00	100.00	26976
12345	ORLANDO F USOG	08/22/2016	Regular	0.00	100.00	26977
12394	PAMELA OSTROW	08/22/2016	Regular	0.00	500.00	26978
12325	PATRICIA EMERY	08/22/2016	Regular	0.00	298.00	26979
12331	PATRICK A GODFREY	08/22/2016	Regular	0.00	136.44	26980
12593	PEGGY SORENSON	08/22/2016	Regular	0.00	100.00	26981
12372	Penny Morris	08/22/2016	Regular	0.00	500.00	26982
12366	Randy Tunnell	08/22/2016	Regular	0.00	500.00	26983
12384	RANJEET & SAVITA LAL	08/22/2016	Regular	0.00	100.00	26984
12549	REV WELTON MCGEE	08/22/2016	Regular	0.00	100.00	26985
12378	Richard Kim	08/22/2016	Regular	0.00	500.00	26986
12373	Richard Smallwood	08/22/2016	Regular	0.00	500.00	26987

EXHIBIT 7-B

Check Report

Date Range: 08/01/2016 - 08/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12561	Robert Lee Garland & Thomas Warren Ethington	08/22/2016	Regular	0.00	298.00	26988
12380	Rod Goya	08/22/2016	Regular	0.00	100.00	26989
12375	Roger Craig	08/22/2016	Regular	0.00	750.00	26990
12371	Ronald D. Mcnay	08/22/2016	Regular	0.00	500.00	26991
12554	RUTH HORN	08/22/2016	Regular	0.00	300.00	26992
12352	S.K. Hershewe	08/22/2016	Regular	0.00	100.00	26993
12575	SALLY JONES	08/22/2016	Regular	0.00	500.00	26994
12327	SALOME S CABRALTR	08/22/2016	Regular	0.00	100.00	26995
12387	SARAH CHMIELEWSKI	08/22/2016	Regular	0.00	178.00	26996
12338	SARAH LANETTE ZIMMERMAN	08/22/2016	Regular	0.00	500.00	26997
12568	SCOTT RUDONI	08/22/2016	Regular	0.00	500.00	26998
12374	Shaun Mcgeary	08/22/2016	Regular	0.00	2,825.00	26999
12567	SHAWNAE GROENEWOUD	08/22/2016	Regular	0.00	500.00	27000
12342	SHEN ZHU	08/22/2016	Regular	0.00	500.00	27001
12565	SHERYL STEWART	08/22/2016	Regular	0.00	125.00	27002
12550	STEVEN DOOLITTLE	08/22/2016	Regular	0.00	100.00	27003
12357	Steven P Lepiane	08/22/2016	Regular	0.00	100.00	27004
12361	Sue Ortenburger	08/22/2016	Regular	0.00	298.00	27005
12577	SUMIT VARMA	08/22/2016	Regular	0.00	500.00	27006
12584	TANI SNOW	08/22/2016	Regular	0.00	500.00	27007
12368	Teresa Scattini	08/22/2016	Regular	0.00	500.00	27008
12579	THOMAS ANDERSON	08/22/2016	Regular	0.00	500.00	27009
12350	Thomas B Pelikan	08/22/2016	Regular	0.00	298.00	27010
12393	THOMAS H LIGHT	08/22/2016	Regular	0.00	500.00	27011
12552	THOMAS WALGENBACH	08/22/2016	Regular	0.00	100.00	27012
12323	Tristan Tschudin	08/22/2016	Regular	0.00	144.53	27013
12386	WILLIAM MOCO	08/22/2016	Regular	0.00	200.00	27014
12365	William White	08/22/2016	Regular	0.00	500.00	27015
12557	WINIFRED EDDINGTON	08/22/2016	Regular	0.00	200.00	27016

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	207	207	0.00	140,622.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-62,411.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	207	211	0.00	78,211.72

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	8/2016	486,887.80
			<hr/>
			486,887.80

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EXHIBIT 7-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Management Dist

By Payment Number

Date: 8/1/2016 - 8/31/2016

Payroll Set: 01 - Monterey Peninsula Water Management District

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
2398	08/05/2016	Regular	1024	Stoldt, David J	0.00	5,913.84	5,913.84
2399	08/05/2016	Regular	1025	Tavani, Arlene M	0.00	1,899.86	1,899.86
2400	08/05/2016	Regular	1006	Dudley, Mark A	0.00	2,878.01	2,878.01
2401	08/05/2016	Regular	1039	Flores, Elizabeth	0.00	1,941.68	1,941.68
2402	08/05/2016	Regular	1018	Prasad, Suresh	0.00	3,583.00	3,583.00
2403	08/05/2016	Regular	1019	Reyes, Sara C	0.00	1,856.04	1,856.04
2404	08/05/2016	Regular	1020	Sandoval, Eric J	0.00	1,933.30	1,933.30
2405	08/05/2016	Regular	1021	Schmidlin, Cynthia L	0.00	1,802.01	1,802.01
2406	08/05/2016	Regular	1022	Soto, Paula	0.00	1,296.90	1,296.90
2407	08/05/2016	Regular	1002	Bekker, Mark	0.00	1,627.14	1,627.14
2408	08/05/2016	Regular	1005	Christensen, Thomas T	0.00	2,548.32	2,548.32
2409	08/05/2016	Regular	1008	Hampson, Larry M	0.00	3,199.25	3,199.25
2410	08/05/2016	Regular	1013	Lyons, Matthew J	0.00	1,602.65	1,602.65
2411	08/05/2016	Regular	1023	Stern, Henrietta L	0.00	642.63	642.63
2412	08/05/2016	Regular	6028	Atkins, Daniel N	0.00	924.00	924.00
2413	08/05/2016	Regular	6035	Besson, Jordan C.	0.00	796.87	796.87
2414	08/05/2016	Regular	1004	Chaney, Beverly M	0.00	2,177.57	2,177.57
2415	08/05/2016	Regular	1007	Hamilton, Cory R	0.00	2,028.05	2,028.05
2416	08/05/2016	Regular	1009	James, Gregory W	0.00	2,932.78	2,932.78
2417	08/05/2016	Regular	1011	Lear, Jonathan P	0.00	2,731.28	2,731.28
2418	08/05/2016	Regular	1012	Lindberg, Thomas L	0.00	2,156.93	2,156.93
2419	08/05/2016	Regular	1016	Oliver, Joseph W	0.00	16,404.28	16,404.28
2420	08/05/2016	Regular	1026	Urquhart, Kevan A	0.00	1,868.33	1,868.33
2421	08/05/2016	Regular	1001	Ayala, Gabriela D	0.00	1,653.91	1,653.91
2422	08/05/2016	Regular	1041	Gonnerman, Maryan C	0.00	1,507.97	1,507.97
2423	08/05/2016	Regular	1010	Kister, Stephanie L	0.00	1,838.32	1,838.32
2424	08/05/2016	Regular	1017	Locke, Stephanie L	0.00	2,686.68	2,686.68
2425	08/05/2016	Regular	1014	Martin, Debra S	0.00	1,816.97	1,816.97
2426	08/12/2016	Regular	7013	Clarke, Andrew	0.00	249.34	249.34
2427	08/12/2016	Regular	7014	Evans, Molly F	0.00	124.67	124.67
2428	08/12/2016	Regular	7003	Lewis, Brenda	0.00	246.57	246.57
2429	08/19/2016	Regular	1024	Stoldt, David J	0.00	5,913.84	5,913.84
2430	08/19/2016	Regular	1025	Tavani, Arlene M	0.00	1,899.87	1,899.87
2431	08/19/2016	Regular	1006	Dudley, Mark A	0.00	2,878.01	2,878.01
2432	08/19/2016	Regular	1039	Flores, Elizabeth	0.00	1,941.67	1,941.67
2433	08/19/2016	Regular	1018	Prasad, Suresh	0.00	3,583.00	3,583.00
2434	08/19/2016	Regular	1019	Reyes, Sara C	0.00	1,856.02	1,856.02
2435	08/19/2016	Regular	1020	Sandoval, Eric J	0.00	1,933.30	1,933.30
2436	08/19/2016	Regular	1021	Schmidlin, Cynthia L	0.00	1,802.01	1,802.01
2437	08/19/2016	Regular	1022	Soto, Paula	0.00	1,420.09	1,420.09
2438	08/19/2016	Regular	1002	Bekker, Mark	0.00	1,627.14	1,627.14
2439	08/19/2016	Regular	1005	Christensen, Thomas T	0.00	2,548.31	2,548.31
2440	08/19/2016	Regular	1042	Hamilton, Maureen C.	0.00	2,716.56	2,716.56
2441	08/19/2016	Regular	1008	Hampson, Larry M	0.00	3,199.25	3,199.25
2442	08/19/2016	Regular	1013	Lyons, Matthew J	0.00	1,602.65	1,602.65
2443	08/19/2016	Regular	1023	Stern, Henrietta L	0.00	921.68	921.68
2444	08/19/2016	Regular	6028	Atkins, Daniel N	0.00	1,015.46	1,015.46
2445	08/19/2016	Regular	6035	Besson, Jordan C.	0.00	649.36	649.36
2446	08/19/2016	Regular	1004	Chaney, Beverly M	0.00	2,177.57	2,177.57
2447	08/19/2016	Regular	1007	Hamilton, Cory R	0.00	2,028.05	2,028.05
2448	08/19/2016	Regular	1009	James, Gregory W	0.00	2,932.79	2,932.79
2449	08/19/2016	Regular	6034	Kleven, Alana K	0.00	161.21	161.21
2450	08/19/2016	Regular	1011	Lear, Jonathan P	0.00	2,731.28	2,731.28
2451	08/19/2016	Regular	1012	Lindberg, Thomas L	0.00	2,156.93	2,156.93
2452	08/19/2016	Regular	1026	Urquhart, Kevan A	0.00	1,868.33	1,868.33
2453	08/19/2016	Regular	1001	Ayala, Gabriela D	0.00	1,702.39	1,702.39
2454	08/19/2016	Regular	1041	Gonnerman, Maryan C	0.00	1,507.97	1,507.97

Payment Number	EXHIBIT 7-C		Employee		Check Amount	Direct Deposit	Total Payment
	Payment Date	Payment Type	Number	Employee Name		Amount ¹⁰⁴	
2455	08/19/2016	Regular	1010	Kister, Stephanie L	0.00	1,846.29	1,846.29
2456	08/19/2016	Regular	1017	Locke, Stephanie L	0.00	2,686.68	2,686.68
2457	08/19/2016	Regular	1014	Martin, Debra S	0.00	1,816.97	1,816.97
26641	08/05/2016	Regular	6033	Suwada, Joseph	836.84	0.00	836.84
26642	08/05/2016	Regular	1040	Smith, Kyle	1,472.52	0.00	1,472.52
26761	08/12/2016	Regular	7006	Brower, Sr., Robert S	249.34	0.00	249.34
26762	08/12/2016	Regular	7007	Byrne, Jeannie	498.69	0.00	498.69
26763	08/12/2016	Regular	7001	Pendergrass, David K	374.02	0.00	374.02
26764	08/12/2016	Regular	7004	Potter, David L	124.67	0.00	124.67
26839	08/19/2016	Regular	6033	Suwada, Joseph	713.09	0.00	713.09
26840	08/19/2016	Regular	1040	Smith, Kyle	1,472.52	0.00	1,472.52
Totals:					5,741.69	135,993.83	141,735.52

EXHIBIT 7-D



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 08/01/2016 - 08/31/2016

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
08/05/2016	08/31/2016	DFT0000764	I.R.S.	Accounts Payable	Cleared	Bank Draft	-19,375.42
08/05/2016	08/31/2016	DFT0000765	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,336.58
08/05/2016	08/31/2016	DFT0000766	I.R.S.	Accounts Payable	Cleared	Bank Draft	-514.64
08/12/2016	08/31/2016	DFT0000768	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2.77
08/12/2016	08/31/2016	DFT0000769	I.R.S.	Accounts Payable	Cleared	Bank Draft	-58.76
08/12/2016	08/31/2016	DFT0000770	I.R.S.	Accounts Payable	Cleared	Bank Draft	-251.10
08/15/2016	08/31/2016	SVC0000093	To Post Aug/2016 Bank Service Charge	General Ledger	Cleared	Service Charge	-310.51
08/19/2016	08/31/2016	DFT0000772	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,925.83
08/19/2016	08/31/2016	DFT0000773	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,459.88
08/19/2016	08/31/2016	DFT0000774	I.R.S.	Accounts Payable	Cleared	Bank Draft	-557.44
Bank Account 111 Total: (10)							-36,792.93
Report Total: (10)							-36,792.93

EXHIBIT 7-D

Bank Transaction Report

Issued Date Range: 08/01/2016 - 08/31/2016 Cleared Date Range: -

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Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	10	-36,792.93
Report Total:	10	-36,792.93

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	10	-36,792.93
Report Total:	10	-36,792.93

Transaction Type	Count	Amount
Bank Draft	9	-36,482.42
Service Charge	1	-310.51
Report Total:	10	-36,792.93



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2016-2017 Period Ending: 08/31/2016

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	-2,376	283,220	-285,596	0.84 %	-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	4,286	7,914	-3,628	-54.15 %	8,815	95,000	-86,185	-9.28 %
R140 - Connection Charges	17,197	17,701	-505	-97.15 %	43,856	212,500	-168,644	-20.64 %
R150 - Permit Processing Fee	18,695	14,578	4,118	-128.25 %	42,204	175,000	-132,796	-24.12 %
R160 - Well Registration Fee	25	0	25	0.00 %	600	0	600	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	1,910	4,665	-2,755	-40.94 %	5,665	56,000	-50,335	-10.12 %
R200 - Recording Fees	1,695	666	1,029	-254.35 %	3,052	8,000	-4,948	-38.15 %
R210 - Legal Fees	228	833	-605	-27.37 %	627	10,000	-9,373	-6.27 %
R220 - Copy Fee	33	0	33	0.00 %	73	0	73	0.00 %
R230 - Miscellaneous - Other	60	1,666	-1,606	-3.60 %	60	20,000	-19,940	-0.30 %
R250 - Interest Income	-3,601	1,666	-5,267	216.17 %	-1,480	20,000	-21,480	7.40 %
R265 - CAW - Los Padres Reimbursement	0	41,650	-41,650	0.00 %	0	500,000	-500,000	0.00 %
R270 - CAW - Rebates	30,345	83,300	-52,955	-36.43 %	56,320	1,000,000	-943,680	-5.63 %
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 %
Total Revenue:	68,496	1,046,302	-977,806	-6.55 %	157,442	12,560,650	-12,403,208	-1.25 %

EXHIBIT 7-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 08/31/2016

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	201,490	200,478	-1,012	100.50 %	294,399	2,406,700	2,112,301	12.23 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	692	6,000	5,308	11.54 %
1120 - Manager's Deferred Comp	631	700	69	90.14 %	1,262	8,400	7,138	15.02 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1140 - Insurance Opt-Out Supplemental	1,414	808	-606	175.00 %	2,828	9,700	6,872	29.16 %
1150 - Temporary Personnel	4,056	3,432	-624	118.18 %	6,327	41,200	34,873	15.36 %
1160 - PERS Retirement	18,006	33,953	15,947	53.03 %	230,799	407,600	176,802	56.62 %
1170 - Medical Insurance	25,495	27,814	2,319	91.66 %	50,826	333,900	283,074	15.22 %
1180 - Medical Insurance - Retirees	6,101	4,823	-1,278	126.50 %	12,625	57,900	45,275	21.80 %
1190 - Workers Compensation	3,791	4,048	258	93.64 %	7,134	48,600	41,466	14.68 %
1200 - Life Insurance	411	541	130	75.91 %	820	6,500	5,681	12.61 %
1210 - Long Term Disability Insurance	1,122	1,225	103	91.59 %	2,243	14,700	12,457	15.26 %
1220 - Short Term Disability Insurance	223	283	61	78.61 %	445	3,400	2,955	13.09 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	66	125	59	52.65 %	132	1,500	1,368	8.77 %
1270 - FICA Tax Expense	653	458	-195	142.58 %	1,342	5,500	4,158	24.39 %
1280 - Medicare Tax Expense	2,426	2,999	573	80.89 %	4,809	36,000	31,192	13.36 %
1290 - Staff Development & Training	327	2,341	2,013	13.98 %	1,352	28,100	26,748	4.81 %
1300 - Conference Registration	0	367	367	0.00 %	820	4,400	3,580	18.64 %
1310 - Professional Dues	0	183	183	0.00 %	0	2,200	2,200	0.00 %
1320 - Personnel Recruitment	25	541	516	4.62 %	25	6,500	6,475	0.38 %
Total Level1: 100 - Personnel Costs:	266,698	285,869	19,171	93.29 %	618,993	3,431,800	2,812,807	18.04 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,890	3,082	1,192	61.32 %	3,915	37,000	33,085	10.58 %
2020 - Board Expenses	0	833	833	0.00 %	0	10,000	10,000	0.00 %
2040 - Rent	1,761	1,933	172	91.12 %	4,238	23,200	18,962	18.27 %
2060 - Utilities	2,655	3,182	527	83.45 %	5,383	38,200	32,817	14.09 %
2120 - Insurance Expense	0	3,757	3,757	0.00 %	0	45,100	45,100	0.00 %
2130 - Membership Dues	571	2,424	1,853	23.56 %	726	29,100	28,374	2.49 %
2140 - Bank Charges	348	333	-15	104.53 %	610	4,000	3,390	15.24 %
2150 - Office Supplies	2,237	1,166	-1,071	191.83 %	4,650	14,000	9,350	33.21 %
2160 - Courier Expense	487	650	163	74.95 %	1,131	7,800	6,669	14.50 %
2170 - Printing/Photocopy	0	825	825	0.00 %	0	9,900	9,900	0.00 %
2180 - Postage & Shipping	102	533	431	19.17 %	1,322	6,400	5,078	20.66 %
2190 - IT Supplies/Services	30,300	7,747	-22,553	391.12 %	35,496	93,000	57,504	38.17 %
2200 - Professional Fees	6,600	14,161	7,561	46.61 %	13,200	170,000	156,800	7.76 %
2220 - Equipment Repairs & Maintenance	0	625	625	0.00 %	513	7,500	6,987	6.84 %
2235 - Equipment Lease	946	1,166	220	81.13 %	2,280	14,000	11,720	16.29 %
2240 - Telephone	4,302	3,574	-729	120.39 %	7,122	42,900	35,778	16.60 %
2260 - Facility Maintenance	2,810	3,157	347	89.00 %	4,482	37,900	33,418	11.83 %

EXHIBIT 7-E

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Statement of Revenue Over Expense - No Decimals**For Fiscal: 2016-2017 Period Ending: 08/31/2016**

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	1,230	2,674	1,444	46.00 %	3,029	32,100	29,071	9.43 %
2280 - Transportation	1,576	2,216	640	71.13 %	2,084	26,600	24,516	7.83 %
2300 - Legal Services	30,218	33,320	3,102	90.69 %	30,218	400,000	369,782	7.55 %
2380 - Meeting Expenses	651	675	24	96.46 %	651	8,100	7,449	8.04 %
2420 - Legal Notices	0	358	358	0.00 %	0	4,300	4,300	0.00 %
2460 - Public Outreach	300	425	125	70.62 %	435	5,100	4,665	8.53 %
2480 - Miscellaneous	36	300	264	12.02 %	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	429	1,566	1,137	27.39 %	7,663	18,800	11,137	40.76 %
Total Level1: 200 - Supplies and Services:	89,450	92,346	2,896	96.86 %	129,184	1,108,600	979,416	11.65 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	185,635	562,283	376,649	33.01 %	260,300	6,750,100	6,489,800	3.86 %
4000 - Fixed Asset Purchases	1,498	9,621	8,124	15.57 %	2,923	115,500	112,577	2.53 %
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:	187,132	668,087	480,955	28.01 %	263,223	8,020,250	7,757,027	3.28 %
Total Expense:	543,280	1,046,302	503,022	51.92 %	1,011,400	12,560,650	11,549,250	8.05 %
Report Total:	-474,784	0	-474,784		-853,958	0	-853,958	

EXHIBIT 7-E**Statement of Revenue Over Expense - No Decimals**

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For Fiscal: 2016-2017 Period Ending: 08/31/2016

Fund Summary

Fund	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-174,152	0	-174,152		-355,225	0	-355,225	
26 - CONSERVATION FUND	-115,158	0	-115,158		-178,329	0	-178,329	
35 - WATER SUPPLY FUND	-185,474	0	-185,474		-320,404	0	-320,404	
Report Total:	-474,784	0.01	-474,784		-853,958	0	-853,958	



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2016-2017 Period Ending: 08/31/2016

Level...	August Activity	August 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	3,618	7,289	-3,671	-49.64 %	7,441	87,500	-80,059	-8.50 %
R160 - Well Registration Fee	25	0	25	0.00 %	600	0	600	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	1,910	4,665	-2,755	-40.94 %	5,665	56,000	-50,335	-10.12 %
R230 - Miscellaneous - Other	0	833	-833	0.00 %	0	10,000	-10,000	0.00 %
R250 - Interest Income	1	208	-208	-0.32 %	1	2,500	-2,499	-0.04 %
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:	5,554	286,111	-280,557	-1.94 %	13,732	3,434,700	-3,420,968	-0.40 %

EXHIBIT 7-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 08/31/2016

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	81,436	84,766	3,330	96.07 %	120,833	1,017,600	896,767	11.87 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	138	1,200	1,062	11.54 %
1120 - Manager's Deferred Comp	126	142	15	89.09 %	252	1,700	1,448	14.84 %
1130 - Unemployment Compensation	0	108	108	0.00 %	0	1,300	1,300	0.00 %
1140 - Insurance Opt-Out Supplemental	372	267	-105	139.42 %	743	3,200	2,457	23.23 %
1150 - Temporary Personnel	0	42	42	0.00 %	0	500	500	0.00 %
1160 - PERS Retirement	7,580	14,369	6,789	52.75 %	97,410	172,500	75,090	56.47 %
1170 - Medical Insurance	10,871	11,729	858	92.69 %	21,446	140,800	119,354	15.23 %
1180 - Medical Insurance - Retirees	2,562	2,074	-488	123.54 %	5,302	24,900	19,598	21.30 %
1190 - Workers Compensation	2,210	2,482	272	89.04 %	4,287	29,800	25,513	14.39 %
1200 - Life Insurance	190	242	52	78.59 %	372	2,900	2,528	12.83 %
1210 - Long Term Disability Insurance	484	525	41	92.16 %	954	6,300	5,346	15.14 %
1220 - Short Term Disability Insurance	96	117	21	82.40 %	189	1,400	1,211	13.53 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	27	50	23	54.92 %	54	600	546	9.04 %
1270 - FICA Tax Expense	550	292	-259	188.80 %	1,136	3,500	2,364	32.44 %
1280 - Medicare Tax Expense	1,125	1,266	141	88.83 %	2,216	15,200	12,984	14.58 %
1290 - Staff Development & Training	327	841	514	38.90 %	327	10,100	9,773	3.24 %
1300 - Conference Registration	0	125	125	0.00 %	0	1,500	1,500	0.00 %
1310 - Professional Dues	0	67	67	0.00 %	0	800	800	0.00 %
1320 - Personnel Recruitment	25	225	200	11.12 %	25	2,700	2,675	0.93 %
Total Level1: 100 - Personnel Costs:	108,075	119,827	11,752	90.19 %	255,802	1,438,500	1,182,698	17.78 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	813	1,291	478	62.94 %	1,683	15,500	13,817	10.86 %
2020 - Board Expenses	0	350	350	0.00 %	0	4,200	4,200	0.00 %
2040 - Rent	823	900	76	91.51 %	1,954	10,800	8,846	18.10 %
2060 - Utilities	1,127	1,341	215	84.00 %	2,275	16,100	13,825	14.13 %
2120 - Insurance Expense	0	1,574	1,574	0.00 %	0	18,900	18,900	0.00 %
2130 - Membership Dues	0	841	841	0.00 %	65	10,100	10,035	0.64 %
2140 - Bank Charges	144	142	-2	101.43 %	285	1,700	1,415	16.77 %
2150 - Office Supplies	920	475	-445	193.76 %	1,986	5,700	3,714	34.84 %
2160 - Courier Expense	205	275	70	74.41 %	475	3,300	2,825	14.39 %
2170 - Printing/Photocopy	0	175	175	0.00 %	0	2,100	2,100	0.00 %
2180 - Postage & Shipping	78	225	147	34.55 %	590	2,700	2,110	21.86 %
2190 - IT Supplies/Services	12,804	3,257	-9,547	393.11 %	15,000	39,100	24,100	38.36 %
2200 - Professional Fees	2,772	5,948	3,176	46.61 %	5,544	71,400	65,856	7.76 %
2220 - Equipment Repairs & Maintenance	0	267	267	0.00 %	216	3,200	2,984	6.74 %
2235 - Equipment Lease	407	491	85	82.78 %	980	5,900	4,920	16.62 %
2240 - Telephone	2,191	1,474	-717	148.62 %	3,409	17,700	14,291	19.26 %
2260 - Facility Maintenance	1,180	1,341	161	87.99 %	1,890	16,100	14,210	11.74 %

EXHIBIT 7-E

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Statement of Revenue Over Expense - No Decimals**For Fiscal: 2016-2017 Period Ending: 08/31/2016**

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	302	883	581	34.22 %	315	10,600	10,285	2.97 %
2280 - Transportation	1,190	858	-332	138.68 %	1,541	10,300	8,759	14.96 %
2300 - Legal Services	15,118	9,330	-5,788	162.04 %	15,118	112,000	96,882	13.50 %
2380 - Meeting Expenses	332	200	-132	165.89 %	332	2,400	2,068	13.82 %
2420 - Legal Notices	0	158	158	0.00 %	0	1,900	1,900	0.00 %
2460 - Public Outreach	126	175	49	72.03 %	183	2,100	1,917	8.70 %
2480 - Miscellaneous	15	125	110	12.12 %	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:	40,545	32,287	-8,258	125.58 %	53,981	387,600	333,619	13.93 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	31,086	58,464	27,378	53.17 %	58,576	701,850	643,274	8.35 %
4000 - Fixed Asset Purchases	0	2,132	2,132	0.00 %	599	25,600	25,001	2.34 %
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:	31,086	133,996	102,910	23.20 %	59,174	1,608,600	1,549,426	3.68 %
Total Expense:	179,706	286,111	106,404	62.81 %	368,957	3,434,700	3,065,743	10.74 %
Total Revenues	5,554	286,111	-280,557	-1.94 %	13,732	3,434,700	-3,420,968	-0.40 %
Total Fund: 24 - MITIGATION FUND:	-174,152	0	-174,152		-355,225	0	-355,225	

EXHIBIT 7-E

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Statement of Revenue Over Expense - No Decimals**For Fiscal: 2016-2017 Period Ending: 08/31/2016**

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	0	83,433	-83,433	0.00 %	0	1,001,600	-1,001,600	0.00 %
R130 - User Fees	668	625	43	-106.87 %	1,373	7,500	-6,127	-18.31 %
R150 - Permit Processing Fee	18,695	14,578	4,118	-128.25 %	42,204	175,000	-132,796	-24.12 %
R200 - Recording Fees	1,695	666	1,029	-254.35 %	3,052	8,000	-4,948	-38.15 %
R210 - Legal Fees	228	833	-605	-27.37 %	627	10,000	-9,373	-6.27 %
R250 - Interest Income	-480	292	-771	164.60 %	-479	3,500	-3,979	13.69 %
R270 - CAW - Rebates	30,345	83,300	-52,955	-36.43 %	56,320	1,000,000	-943,680	-5.63 %
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 %
Total Revenue:	51,151	213,889	-162,739	-23.91 %	103,098	2,567,700	-2,464,602	-4.02 %

EXHIBIT 7-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 08/31/2016

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	41,975	46,556	4,582	90.16 %	71,470	558,900	487,430	12.79 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	138	1,200	1,062	11.54 %
1120 - Manager's Deferred Comp	126	142	15	89.09 %	252	1,700	1,448	14.84 %
1130 - Unemployment Compensation	0	58	58	0.00 %	0	700	700	0.00 %
1140 - Insurance Opt-Out Supplemental	372	267	-105	139.42 %	743	3,200	2,457	23.23 %
1150 - Temporary Personnel	4,056	3,357	-699	120.82 %	6,327	40,300	33,973	15.70 %
1160 - PERS Retirement	4,120	7,247	3,127	56.86 %	47,722	87,000	39,278	54.85 %
1170 - Medical Insurance	7,045	7,489	444	94.08 %	14,486	89,900	75,414	16.11 %
1180 - Medical Insurance - Retirees	1,647	1,158	-489	142.27 %	3,409	13,900	10,491	24.52 %
1190 - Workers Compensation	159	208	49	76.56 %	327	2,500	2,173	13.07 %
1200 - Life Insurance	95	117	22	81.10 %	187	1,400	1,213	13.39 %
1210 - Long Term Disability Insurance	277	300	23	92.48 %	569	3,600	3,031	15.80 %
1220 - Short Term Disability Insurance	55	67	12	82.74 %	113	800	687	14.14 %
1260 - Employee Assistance Program	18	33	15	54.62 %	37	400	363	9.34 %
1270 - FICA Tax Expense	28	83	55	33.78 %	58	1,000	942	5.83 %
1280 - Medicare Tax Expense	587	708	121	82.92 %	1,201	8,500	7,299	14.13 %
1290 - Staff Development & Training	0	758	758	0.00 %	1,025	9,100	8,075	11.26 %
1300 - Conference Registration	0	133	133	0.00 %	820	1,600	780	51.25 %
1310 - Professional Dues	0	50	50	0.00 %	0	600	600	0.00 %
1320 - Personnel Recruitment	0	150	150	0.00 %	0	1,800	1,800	0.00 %
Total Level1: 100 - Personnel Costs:	60,653	68,981	8,327	87.93 %	148,886	828,100	679,214	17.98 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	454	833	379	54.45 %	940	10,000	9,060	9.40 %
2020 - Board Expenses	0	225	225	0.00 %	0	2,700	2,700	0.00 %
2040 - Rent	193	225	32	85.95 %	558	2,700	2,142	20.68 %
2060 - Utilities	697	850	152	82.08 %	1,423	10,200	8,777	13.95 %
2120 - Insurance Expense	0	1,016	1,016	0.00 %	0	12,200	12,200	0.00 %
2130 - Membership Dues	571	950	379	60.13 %	613	11,400	10,787	5.38 %
2140 - Bank Charges	92	92	-1	100.77 %	191	1,100	909	17.34 %
2150 - Office Supplies	592	325	-267	182.21 %	963	3,900	2,937	24.70 %
2160 - Courier Expense	131	175	43	75.17 %	305	2,100	1,795	14.54 %
2170 - Printing/Photocopy	0	525	525	0.00 %	0	6,300	6,300	0.00 %
2180 - Postage & Shipping	11	133	122	8.55 %	341	1,600	1,259	21.30 %
2190 - IT Supplies/Services	7,849	2,083	-5,766	376.88 %	9,210	25,000	15,790	36.84 %
2200 - Professional Fees	1,782	3,823	2,041	46.61 %	3,564	45,900	42,336	7.76 %
2220 - Equipment Repairs & Maintenance	0	167	167	0.00 %	139	2,000	1,861	6.93 %
2235 - Equipment Lease	227	317	89	71.74 %	559	3,800	3,241	14.71 %
2240 - Telephone	986	941	-45	104.78 %	1,735	11,300	9,565	15.35 %
2260 - Facility Maintenance	759	791	33	95.86 %	1,188	9,500	8,312	12.51 %
2270 - Travel Expenses	662	1,075	413	61.60 %	2,372	12,900	10,528	18.39 %

EXHIBIT 7-E

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Statement of Revenue Over Expense - No Decimals**For Fiscal: 2016-2017 Period Ending: 08/31/2016**

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	142	500	357	28.50 %	271	6,000	5,729	4.51 %
2300 - Legal Services	4,329	3,998	-331	108.28 %	4,329	48,000	43,671	9.02 %
2380 - Meeting Expenses	112	325	213	34.46 %	112	3,900	3,788	2.87 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	81	117	36	69.46 %	117	1,400	1,283	8.39 %
2480 - Miscellaneous	10	83	74	11.68 %	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 %	7,445	14,700	7,255	50.65 %
Total Level1: 200 - Supplies and Services:	20,110	21,450	1,339	93.76 %	36,385	257,500	221,115	14.13 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	84,047	115,929	31,881	72.50 %	94,273	1,391,700	1,297,427	6.77 %
4000 - Fixed Asset Purchases	1,498	5,839	4,342	25.65 %	1,883	70,100	68,217	2.69 %
6000 - Contingencies	0	1,691	1,691	0.00 %	0	20,300	20,300	0.00 %
Total Level1: 300 - Other Expenses:	85,545	123,459	37,914	69.29 %	96,155	1,482,100	1,385,945	6.49 %
Total Expense:	166,309	213,889	47,581	77.75 %	281,427	2,567,700	2,286,273	10.96 %
Total Revenues	51,151	213,889	-162,739	-23.91 %	103,098	2,567,700	-2,464,602	-4.02 %
Total Fund: 26 - CONSERVATION FUND:	-115,158	0	-115,158		-178,329	0	-178,329	

EXHIBIT 7-E

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Statement of Revenue Over Expense - No Decimals**For Fiscal: 2016-2017 Period Ending: 08/31/2016**

Level...	August Activity	August 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	-2,376	283,220	-285,596	0.84 %	-2,376	3,400,000	-3,402,376	0.07 %
R120 - Property Taxes Revenues	0	49,847	-49,847	0.00 %	0	598,400	-598,400	0.00 %
R140 - Connection Charges	17,197	17,701	-505	-97.15 %	43,856	212,500	-168,644	-20.64 %
R220 - Copy Fee	33	0	33	0.00 %	73	0	73	0.00 %
R230 - Miscellaneous - Other	60	833	-773	-7.20 %	60	10,000	-9,940	-0.60 %
R250 - Interest Income	-3,122	1,166	-4,288	267.72 %	-1,002	14,000	-15,002	7.16 %
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 %
Total Revenue:	11,792	546,302	-534,510	-2.16 %	40,612	6,558,250	-6,517,638	-0.62 %

EXHIBIT 7-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 08/31/2016

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	78,079	69,156	-8,924	112.90 %	102,097	830,200	728,103	12.30 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	415	3,600	3,185	11.54 %
1120 - Manager's Deferred Comp	378	417	38	90.86 %	757	5,000	4,243	15.14 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1140 - Insurance Opt-Out Supplemental	671	275	-396	244.01 %	1,342	3,300	1,958	40.65 %
1150 - Temporary Personnel	0	33	33	0.00 %	0	400	400	0.00 %
1160 - PERS Retirement	6,306	12,337	6,031	51.11 %	85,666	148,100	62,434	57.84 %
1170 - Medical Insurance	7,579	8,597	1,017	88.16 %	14,893	103,200	88,307	14.43 %
1180 - Medical Insurance - Retirees	1,891	1,591	-300	118.88 %	3,914	19,100	15,186	20.49 %
1190 - Workers Compensation	1,421	1,358	-63	104.65 %	2,520	16,300	13,780	15.46 %
1200 - Life Insurance	127	183	57	69.07 %	260	2,200	1,940	11.82 %
1210 - Long Term Disability Insurance	361	400	39	90.16 %	720	4,800	4,080	15.00 %
1220 - Short Term Disability Insurance	71	100	29	71.43 %	143	1,200	1,057	11.89 %
1260 - Employee Assistance Program	20	42	22	48.36 %	40	500	460	8.00 %
1270 - FICA Tax Expense	75	83	9	89.60 %	148	1,000	852	14.78 %
1280 - Medicare Tax Expense	714	1,025	311	69.67 %	1,391	12,300	10,909	11.31 %
1290 - Staff Development & Training	0	741	741	0.00 %	0	8,900	8,900	0.00 %
1300 - Conference Registration	0	108	108	0.00 %	0	1,300	1,300	0.00 %
1310 - Professional Dues	0	67	67	0.00 %	0	800	800	0.00 %
1320 - Personnel Recruitment	0	167	167	0.00 %	0	2,000	2,000	0.00 %
Total Level1: 100 - Personnel Costs:	97,970	97,061	-908	100.94 %	214,305	1,165,200	950,895	18.39 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	624	958	334	65.11 %	1,292	11,500	10,208	11.23 %
2020 - Board Expenses	0	258	258	0.00 %	0	3,100	3,100	0.00 %
2040 - Rent	744	808	64	92.13 %	1,725	9,700	7,975	17.79 %
2060 - Utilities	831	991	160	83.87 %	1,685	11,900	10,215	14.16 %
2120 - Insurance Expense	0	1,166	1,166	0.00 %	0	14,000	14,000	0.00 %
2130 - Membership Dues	0	633	633	0.00 %	48	7,600	7,552	0.63 %
2140 - Bank Charges	112	100	-12	112.36 %	134	1,200	1,066	11.16 %
2150 - Office Supplies	725	367	-359	197.86 %	1,701	4,400	2,699	38.65 %
2160 - Courier Expense	151	200	49	75.52 %	351	2,400	2,049	14.61 %
2170 - Printing/Photocopy	0	125	125	0.00 %	0	1,500	1,500	0.00 %
2180 - Postage & Shipping	13	175	162	7.48 %	391	2,100	1,709	18.63 %
2190 - IT Supplies/Services	9,648	2,407	-7,240	400.76 %	11,286	28,900	17,614	39.05 %
2200 - Professional Fees	2,046	4,390	2,344	46.61 %	4,092	52,700	48,608	7.76 %
2220 - Equipment Repairs & Maintenance	0	192	192	0.00 %	159	2,300	2,141	6.92 %
2235 - Equipment Lease	312	358	46	87.17 %	741	4,300	3,559	17.23 %
2240 - Telephone	1,125	1,158	33	97.14 %	1,978	13,900	11,922	14.23 %
2260 - Facility Maintenance	871	1,025	154	85.01 %	1,404	12,300	10,896	11.41 %
2270 - Travel Expenses	266	716	450	37.15 %	342	8,600	8,258	3.97 %

EXHIBIT 7-E

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Statement of Revenue Over Expense - No Decimals**For Fiscal: 2016-2017 Period Ending: 08/31/2016**

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	244	858	614	28.42 %	272	10,300	10,028	2.64 %
2300 - Legal Services	10,771	19,992	9,221	53.88 %	10,771	240,000	229,229	4.49 %
2380 - Meeting Expenses	207	150	-57	138.23 %	207	1,800	1,593	11.51 %
2420 - Legal Notices	0	142	142	0.00 %	0	1,700	1,700	0.00 %
2460 - Public Outreach	93	133	40	69.78 %	135	1,600	1,465	8.43 %
2480 - Miscellaneous	11	92	80	12.19 %	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	0	150	150	0.00 %	93	1,800	1,707	5.15 %
Total Level1: 200 - Supplies and Services:	28,795	38,610	9,815	74.58 %	38,817	463,500	424,683	8.37 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	70,501	387,891	317,390	18.18 %	107,451	4,656,550	4,549,099	2.31 %
4000 - Fixed Asset Purchases	0	1,649	1,649	0.00 %	442	19,800	19,358	2.23 %
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:	70,501	410,632	340,131	17.17 %	107,893	4,929,550	4,821,657	2.19 %
Total Expense:	197,265	546,302	349,037	36.11 %	361,015	6,558,250	6,197,235	5.50 %
Total Revenues	11,792	546,302	-534,510	-2.16 %	40,612	6,558,250	-6,517,638	-0.62 %
Total Fund: 35 - WATER SUPPLY FUND:	-185,474	0	-185,474		-320,404	0	-320,404	
Report Total:	-474,784	0	-474,784		-853,958	0	-853,958	

EXHIBIT 7-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 08/31/2016

Fund Summary

Fund	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-174,152	0	-174,152		-355,225	0	-355,225	
26 - CONSERVATION FUND	-115,158	0	-115,158		-178,329	0	-178,329	
35 - WATER SUPPLY FUND	-185,474	0	-185,474		-320,404	0	-320,404	
Report Total:	-474,784	0.01	-474,784		-853,958	0	-853,958	

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 10/5/16)

Regular Meeting

Board of Directors

Monterey Peninsula Water Management District

Monday, October 17, 2016

Closed Session, 5:30 pm

2999 Monterey Salinas Highway, Monterey, CA 93940

Regular Meeting, 7:00 PM

Conference Room, Monterey Peninsula Water Management District

5 Harris Court, Building G, Monterey, CA

Staff notes will be available on the District web site at

<http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/>

by 5 PM on Friday, October 14, 2016.

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

5:30 pm – Closed Session

As permitted by Government Code Section 54956 et seq., the Board may adjourn to closed or executive session to consider specific matters dealing with pending or threatened litigation, certain personnel matters, or certain property acquisition matters.

1. **Public Comment** – Members of the public may address the Board on the item or items listed on the Closed Session agenda.
2. **Adjourn to Closed Session**
3. **Conference with Labor Negotiators (Gov. Code 54957.6)**
Agency Designated Representatives: David Stoldt; Suresh Prasad and Cynthia Schmidlin
Employee Organization: General Staff and Management Bargaining Units Represented by United Public Employees of California/LIUNA, Local 792
Unrepresented Employees: Confidential Unit
4. **Conference with Legal Counsel – Existing Litigation (Gov. Code 54956.9 (a))**
 - A. Monterey Peninsula Water Management District v. California Public Utilities Commission (California American Water Company) (Case S208838)
 - B. MPWMD v SWRCB; Santa Clara 1-10-CV-163328 – CDO (6th District Appellate Case #H039194)
5. **Adjourn to 7 pm Session**

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 November 14, 2016 at 7 pm.

7:00 PM – Regular Meeting

CALL TO ORDER/ROLL CALL

PLEDGE OF ALLEGIANCE

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

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

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

1. Consider Adoption of Minutes of the September 19, 2016 Board Meeting
2. Receive Alternative Measurement Method Report for Determining Annual Costs for Post-Employment Medical Benefits
3. Consider Adoption of Resolution 2016-16 - Revisions to MPWMD Conflict of Interest Code
4. Consider Approval of Reclassification of the Hydrography Programs Coordinator Position
5. Consider Adoption of Bargaining Agreement with General Staff Unit
6. Consider Adoption of Bargaining Agreement with Management Staff Unit
7. Consider Adoption of Bargaining Agreement with Confidential Unit
8. Consider Adoption of Treasurer's Report for July 2016
9. Consider Adoption of Treasurer's Report for August 2016

GENERAL MANAGER'S REPORT

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

ATTORNEY'S REPORT

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

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

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

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

14. **Consider Second Reading and Adoption of Ordinance No. 174 - An Ordinance of the Monterey Peninsula Water Management District Suspending Authority to Accept Water Permit Applications for New Connections Based Upon Paralta Allocation, Pre-Paralta Allocation, Quail Meadows Subdivision Annexation, and Water West Reserve**

Action: The proposed ordinance would supersede Urgency Ordinance No. 173 adopted on August 15, 2016, and suspend staff's authority to accept Water Permit applications for new Connections when the application relies on a Jurisdiction's Paralta or pre-Paralta Allocation, the Quail Meadows Annexation, or the Water West Reserve until the Main California-American Water Company Water Distribution System is no longer subject to a Public Utilities Commission ordered moratorium or the District explicitly rescinds or repeals this measure.

15. Consider First Reading 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.

16. Consider First Reading of Ordinance No. 176 - Clean Up Ordinance

Action: The Board will consider adoption of the first reading of Ordinance No. 176 that would amend several sections of the MPWMD rules and Regulations related to conservation and water permit processing.

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

17. 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 System

Action:

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.

- 18. Letters Received
- 19. Committee Reports
- 20. Monthly Allocation Report
- 21. Water Conservation Program Report
- 22. Carmel River Fishery Report
- 23. Quarterly Water Use Credit Transfer Status Report
- 24. Quarterly Carmel River Riparian Corridor Management Program Report
- 25. 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, November 14, 2016	Regular Board Meeting	7:00 pm	District conference room
Monday, December 19, 2016	Regular Board Meeting	7:00 pm	District conference room
Wednesday, Jan. 25, 2016	Regular Board Meeting	7:00 pm	District conference room

Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Please submit a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service by 5:00 PM on Thursday, October 13, 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.

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