



This meeting has been noticed according to the Brown Act rules. This agenda was posted on Friday, October 5, 2018.

Administrative Committee

Members:

Andrew Clarke
Brenda Lewis, Chair
Molly Evans

Alternate:

Ralph Rubio

Staff Contact:

Suresh Prasad

AGENDA
Administrative Committee
of the Monterey Peninsula Water Management District

Monday, October 8, 2018, 3:30 pm

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

Director Andrew Clarke will participate by telephone from
2012 Lee Road, Quincy, CA 95971

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 15, 2018

1. Consider Adoption of Minutes of August 13, 2018 Committee Meeting
2. Consider Extension of Cooperative Agreement with the United States Geological Survey for Streamflow Gaging in Water Year 2019
3. Consider Approval of Additional Funds for Work Completed on Aquifer Storage and Recovery Well Number 1
4. Consider Approval of Two Temporary Field Staff Positions to be Funded through a Second Interagency Contract between MPWMD and National Marine Fisheries Service to Provide for a Cooperative Research and Monitoring Project in Los Padres Reservoir
5. Consider Request for Funding to Complete the Broadway Water Conservation Demonstration Garden at Martin Luther King Jr. Elementary School, 173 Broadway Ave., Seaside
6. Consider Adoption of Resolution 2018-20 Revisions to MPWMD Conflict of Interest Code
7. Consider Converting the River Maintenance Specialist Classification to Resources Maintenance Specialist
8. Consider Expenditure of Budgeted Funds to Contract for a Limited-Term Project Manager in the Water Demand Division During FY 2018-2019
9. Consider Adoption of Treasurer's Report for June 2018
10. Receive and File Fourth Quarter Financial Activity Report for Fiscal Year 2017-2018

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.

11. Consider Approval of Fourth Quarter Fiscal Year 2017-2018 Investment Report

12. Consider Adoption of Treasurer's Report for July 2018

13. Consider Adoption of Treasurer's Report for August 2018

Other Items

14. Review Draft October 15, 2018 Board Meeting Agenda

15. Reschedule November 5, 2018 Administrative Committee Meeting

Adjournment

Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Please submit a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service by 5 PM on October 5, 2018. 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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ADMINISTRATIVE COMMITTEE**1. ADOPT MINUTES OF AUGUST 13, 2018 COMMITTEE MEETING**

Meeting Date: October 8, 2018

From: David J. Stoldt,
General Manager

Prepared By: Arlene Tavani

SUMMARY: Draft minutes of the August 13, 2018 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 August 13, 2018 Committee Meeting



EXHIBIT 1-A

DRAFT MINUTES

**Monterey Peninsula Water Management District
Administrative Committee
August 13, 2018**

Call to Order

The meeting was called to order at 3:33 PM in the District Conference Room.

Committee members present: Brenda Lewis – Chair
Andrew Clarke
Molly Evans

Staff present: David J. Stoldt, General Manager
Suresh Prasad, Administrative Services Manager/Chief Financial Officer
Kevan Urquhart, Sr. Fisheries Biologist
Thomas Christensen, Riparian Projects Coordinator
Sara Reyes, Sr. Office Specialist

Oral Communications

None

Items on Board Agenda for August 20, 2018

1. **Consider Adoption of Minutes of July 10, 2018 Committee Meeting**
On a motion by Evans and second by Clarke, the minutes of the July 10, 2018 meeting were approved on a vote of 3 – 0 by Evans, Clarke and Lewis.
2. **Consider Expenditure to Contract with the California Conservation Corps for Fall 2018 Vegetation Management and to Remove Concrete at Rancho Cañada**
On a motion by Clarke and second by Evans, the committee recommended the Board authorize the General Manager to enter into an agreement with the California Conservation Corps to assist with Vegetation Management and Concrete Removal, rent equipment for concrete removal, and hire Carmel Valley Iron Works for cutting of steel beams for a not-to-exceed amount of \$18,311. The motion was approved on a vote of 3 – 0 by Clarke, Evans and Lewis.
3. **Consider Expenditure to Contract for Completion of Annual Carmel River Survey (Exempt from CEQA – Section 15306)**
On a motion by Evans and second by Clarke, the committee recommended the Board authorize the General Manager to enter into an agreement with the University Foundation at CSUMB for a not-to-exceed amount of \$21,495 and an additional \$2,150 in contingency funding for unforeseen conditions. The motion was approved on a 3 – 0 vote by Evans, Clarke and Lewis.
4. **Consider Expenditures for Permitting of a New Carmel River Fish Counting Weir**
On a motion by Clarke and second by Evans, the committee recommended the Board (1) approve the CEQA NOE; (2) approve an expenditure of \$2,170.50 for the California Department of Fish &

Wildlife Lake & Streambed Alteration Agreement five-year permit fee; (3) authorize the General Manager to enter into an agreement with Denise Duffy & Associates for a not-to-exceed amount of \$7,829.50 for assistance with permit acquisition; and (4) include a \$5,000 contingency for a total expenditure of \$15,000. The motion was approved on a 3 – 0 vote by Clarke, Evans and Lewis.

- 5. Semi-Annual Financial Report on the CAWD/PBCSD Wastewater Reclamation Project**
On a motion by Clarke and second by Evans, the committee voted to recommend the Board adopt the Semi-Annual Financial report on the CAWD/PBCSD Wastewater Reclamation Project. The motion was approved on a 3 – 0 vote by Clarke, Evans and Lewis.
- 6. Review Fourth Quarter Legal Services Activity Report for Fiscal Year 2017-18**
This was presented as an informational item. No action was taken by the committee.
- 7. Review Draft August 20, 2018 Board Meeting Agenda**
The committee reviewed the agenda and made no changes.

Adjournment

The meeting was adjourned at 4:10 PM.

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ADMINISTRATIVE COMMITTEE

2. CONSIDER EXTENSION OF COOPERATIVE AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY FOR STREAMFLOW GAGING IN WATER YEAR 2019

Meeting Date:	October 8, 2018	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	2-5-1 A
Prepared By:	Greg James	Cost Estimate:	\$15,650

General Counsel Approval: N/A

Committee Recommendation: The Administrative Committee reviewed this item on October 8, 2018 and recommended _____ by a vote of _ to _.

CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: The United States Geological Survey (USGS) operates two streamflow gaging stations on the Carmel River:

- (1) Carmel River at Robles del Rio (No. 11143200) and
- (2) Carmel River near Carmel (No. 11143250).

The upper or "Robles" gage is immediately downstream of Esquiline Bridge (River Mile 14.4) and the lower or "Carmel" gage is immediately downstream of Via Mallorca Bridge (River Mile 3.6). The Monterey Peninsula Water Management District (District) relies on the flow data from both of these stations to support a variety of programs and studies. It should be noted that the Robles del Rio station is funded by the Monterey County Water Resources Agency.

RECOMMENDATION: The committee should recommend that the General Manager be authorized to execute the agreement with the USGS providing cooperative investigation of the water resources within the District for Water Year (WY) 2019 for an amount not-to-exceed \$15,650. The Administrative Committee reviewed this item on October 8, 2018 and recommended this agreement be _____ by a vote of _ to _.

BACKGROUND: The District has funded a cooperative water resources program with the USGS to monitor Carmel River streamflow since the late 1980s. Other than the District, the USGS is the only other independent agency that monitors continuous Carmel River streamflow. The Carmel station provides a long-term streamflow record that began in 1962. The USGS streamflow data provide a valuable cross check for the District's streamflow data when verifying the daily, annual, and peak flows that occur on the Carmel River. The USGS Carmel River streamflow data also support the District's implementation of Aquifer Storage and Recovery (ASR) operations in the Seaside Groundwater Basin in that the data are utilized in real-time to assist in scheduling when to commence or cease injection, given current trends in streamflow conditions. In addition, as a

cooperator with the USGS, the District has an improved ability to request and obtain various streamflow information including annual reports, current flow conditions, and historical flood flow information.

IMPACT TO STAFF/RESOURCES: The District's share for continuation of streamflow monitoring at the Carmel River near Carmel station for WY 2019 (October 1, 2018 - September 30, 2019) is \$15,650, as indicated on **Exhibit 2-A**, which represents a 2.3 percent increase over the WY 2018 cost.

EXHIBIT

2-A Joint Funding Agreement for Water Year 2019



United States Department of the Interior

U.S. GEOLOGICAL SURVEY
 California Water Science Center
 6000 J Street, Placer Hall
 California State University
 Sacramento, California 95819-6129
 Phone: (916) 278-3000 Fax: (916) 278-3070
<https://ca.water.usgs.gov>

RECEIVED

SEP 07 2018

MPWMD

September 5, 2018

Mr. David Stoldt, General Manager
 Monterey Peninsula Water Management District
 Post Office Box 85
 Monterey, California 93942-0085

Subject: Carmel River near Carmel Gage, Joint Funding Agreement, Water Year 2019

Dear Mr. Stoldt:

This letter confirms discussions between our respective staffs, concerning the continuation of the cooperative water resources program between the Monterey Peninsula Water Management District (District) and the U.S. Geological Survey (USGS) for the period November 1, 2018 to October 31, 2019.

The proposed program and associated costs are as follows:

<u>Station number and name</u>	<u>District Funds</u>	<u>USGS Funds</u>	<u>Total Funds</u>
11143250 Carmel River near Carmel	\$15,650	\$7,850	\$23,500
TOTAL	\$15,650	\$7,850	\$23,500

Total cost of the proposed program is \$23,500. Cost to the District is \$15,650, and subject to the availability of Federal matching funds, the USGS will provide \$7,850.

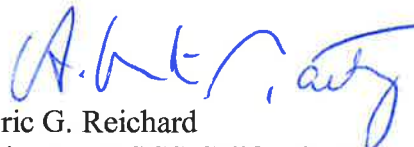
Enclosed are two originals of Joint Funding Agreement (JFA) 19ZGJFA14300, signed by our agency, for your approval. If you are in agreement with this proposed program, please return one fully executed JFA to our office. Work performed with funds from this agreement will be conducted on a fixed-price basis. Billing for this agreement will be rendered annually.

The USGS is required to have an agreement in place prior to any work being performed on a project. We request that a fully executed JFA be returned prior to November 1, 2018. If it is not received by November 1, we will be required to suspend operations until an agreement is received.

Mr. David Stoldt, General Manager- Monterey Peninsula WMD

If you have any questions concerning this program, please contact Anthony Guerriero, in our Santa Cruz Field Office, at (831) 460-7494. If you have any administrative questions, please contact Tammy Seubert, in our Sacramento Office, at (916) 278-3040.

Sincerely,



Eric G. Reichard
Director, USGS California Water Science Center

Enclosure

cc: Mr. Greg James
Monterey Peninsula Water Management District
Post Office Box 85
Monterey, California 93942-0085
Anthony Guerriero, USGS CAWSC

**Form 9-1366
(May 2018)**

**U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR**

**Customer#: 600000949
Agreement#: 19ZGJFA14300
Project #: ZG009J5
TIN #: 94-2535586**

Page 1 of 2

Water Resource Investigations

Fixed Cost Agreement YES[X] NO[]

THIS AGREEMENT is entered into as of the November 1, 2018, by the U.S. GEOLOGICAL SURVEY, California Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the MONTEREY PENINSULA WATER MANAGEMENT DISTRICT party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation for cooperative water resources investigations in the Monterey Peninsula Water Management District area as outlined in the USGS program letter dated September 5, 2018 (Scope of Work), herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of \$0.00

- (a) \$7,850.00 by the party of the first part during the period November 1, 2018 to October 31, 2019
- (b) \$15,650.00 by the party of the second part during the period November 1, 2018 to October 31, 2019
- (c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of : \$0.00

Description of the USGS regional/national program:
Not Applicable

- (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties
- (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records, or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records, or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program and, if already published by the party of the first part shall, upon request; be furnished by the party of the first part; at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records, or reports published by either party shall contain a statement of the cooperative relations between the parties. The Parties acknowledge that scientific information and data developed as a result of the Scope of Work (SOW) are subject to applicable USGS review, approval, and release requirements, which are available on the USGS Fundamental Science Practices website (<https://www2.usgs.gov/fsp/>).

Form 9-1366
(May 2018)

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer#: 600000949
Agreement#: 19ZGJFA14300
Project #: ZG009J5
TIN #: 94-2535586

Page 1 of 2

9. Billing for this agreement will be rendered **annually**. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C § 3717) established by the U.S. Treasury.

USGS Technical Point of Contact

Name: Anthony Guerriero
Supervisory Hydrologic Technician
Address: 2885 Mission Street
Santa Cruz, CA 95060-5756
Telephone: (831) 460-7494
Fax: (831) 427-4475
Email: aquerrie@usgs.gov

Customer Technical Point of Contact

Name: David Stoldt
General Manager
Address: Post Office Box 85
Monterey, CA 93942-0085
Telephone:
Fax:
Email:

USGS Billing Point of Contact

Name: Tamara Seubert
Budget Analyst
Address: Placer Hall 6000 J Street
Sacramento, CA 95819
Telephone: (916) 278-3040
Fax: (916) 278-3070
Email: tseubert@usgs.gov

Customer Billing Point of Contact

Name:
Address:
Telephone:
Fax:
Email:

U.S. Geological Survey
United States
Department of Interior

MONTEREY PENINSULA
WATER MANAGEMENT DISTRICT

Signature

Signatures

By  Date: 9/5/2018
Name: Eric G. Reichard
Title: Director, USGS California Water Science Center

By _____ Date: _____
Name:
Title:

By _____ Date: _____
Name:
Title:

By _____ Date: _____
Name:
Title:

Form 9-1366
(May 2018)

U.S. Department of the Interior
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November 1, 2018 to October 31, 2019
- (c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of : \$0.00

Description of the USGS regional/national program:
Not Applicable

- (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties
- (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

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Form 9-1366
(May 2018)

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR

Customer#: 600000949
Agreement#: 19ZGJFA14300
Project #: ZG009J5
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Page 1 of 2

Water Resource Investigations

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USGS Technical Point of Contact

Name: Anthony Guerriero
Supervisory Hydrologic Technician
Address: 2885 Mission Street
Santa Cruz, CA 95060-5756
Telephone: (831) 460-7494
Fax: (831) 427-4475
Email: aquerrie@usgs.gov

Customer Technical Point of Contact

Name: David Stoldt
General Manager
Address: Post Office Box 85
Monterey, CA 93942-0085
Telephone:
Fax:
Email:

USGS Billing Point of Contact

Name: Tamara Seubert
Budget Analyst
Address: Placer Hall 6000 J Street
Sacramento, CA 95819
Telephone: (916) 278-3040
Fax: (916) 278-3070
Email: tseubert@usgs.gov

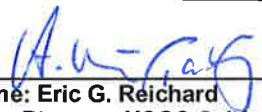
Customer Billing Point of Contact

Name:
Address:
Telephone:
Fax:
Email:

U.S. Geological Survey
United States
Department of Interior

MONTEREY PENINSULA
WATER MANAGEMENT DISTRICT

Signature

By  Date: 9/5/2018
Name: Eric G. Reichard
Title: Director, USGS California Water Science Center

Signatures

By _____ Date: _____
Name:
Title:

By _____ Date: _____
Name:
Title:

By _____ Date: _____
Name:
Title:

ADMINISTRATIVE COMMITTEE

3. CONSIDER APPROVAL OF ADDITIONAL FUNDS FOR WORK COMPLETED ON AQUIFER STORAGE AND RECOVERY WELL NUMBER 1

Meeting Date:	October 8, 2018	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Water Supply Projects 1-2-1
Prepared By:	Jonathan Lear	Cost Estimate:	\$10,066

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on October 8, 2018 and recommended _____.

CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.

SUMMARY: While operating ASR over the 2017 ASR injection season, District staff noted that the valve controlling injection rate on the ASR 1 well was losing nitrogen gas at a steadily increasing rate from the injection valve control system. Following the close of the injection season, District staff investigated the source of the nitrogen leak at ASR 1 and with the help of a Baski Valve technician, determined the leak in the nitrogen control system is occurring at the connection point of the valve, which is set at 420 feet in the well. Fixing the leak required the valve to be pulled from the well by a pump contractor. The original contract with ZIM was for pulling the valve allowing the technician to fix the leak and returning the valve to the well and only included one mobilization.

Once the valve was pulled, it was determined by the Baski technician that the valve was not just leaking but had been damaged past the point of field repair and needed to be taken back to the shop for higher level analysis. ZIM took the valve back to their yard in Fresno, packaged it, and shipped the valve to Baski in Colorado. After inspection at the Baski facilities, the cost estimate to repair the old valve was more expensive than purchasing a new valve. The District ordered a replacement valve and received a repeat customer discount. At that time CalAm requested the well be put back together without the Baski Valve so that it could be used as a source to the system. ZIM recommended that the water lube system be taken back to Fresno to be wire brushed and steam cleaned prior to re-installation into the well since it had been sitting at ground surface for 2 weeks and there was visible rust on the stainless steel shaft. CalAm informed the District that it would prefer the well be put back together without the cleaning process due to the need of the source for the system in a timely manner. ZIM returned to the site and assembled the well without cleaning the shaft as instructed. After the well was assembled, the lube shaft top seal bearing and flow rate was tested to be over 3.5 gpm which fell within required specification for proper line lube and well operation. When District Staff inspected the well the next morning, the flow rate on the lube system had dropped to less than 0.5 gpm, which is below required flow to properly lube the shaft. ZIM returned to the site, attached the pump rig to the shaft, and repeatedly raised and lowered the shaft approximately 16 inches to clear any

obstructions to flow. This process was successful and the flow on the lube system returned to 3.5 gpm. The additional invoice is for the work ZIM performed as described in this paragraph that was not scoped in the first quote. The District received this bill last month and communicated to ZIM that timelier billing would be better for District Staff and Board. In addition ZIM recommended that if another Baski valve needs to be pulled and inspected in the future, a contingency scope be added to the original agreement in case the valve was damaged and needed to be returned. Previously, on August 11, 2017, the Board authorized not-to-exceed \$24,950.00 for this work.

RECOMMENDATION: Staff recommends the Board authorize the General Manager to pay the additional invoice for \$10,066 to Zim Industries for work related to get ASR 1 online as a source to the CalAm system in late 2017.

BACKGROUND: The District and CalAm share the use of the ASR wells during operation of Aquifer Storage and Recovery. In the winter, District staff operates the wells to inject excess Carmel River flows, and in the summer, CalAm operates the wells as sources to their distribution system in order to shift production from the Carmel Valley Alluvial Aquifer. Currently only ASR 1 has a permit from the Department of Drinking Water to be used as a source to the system. ASR wells 2, 3, and 4 are currently going through the permitting process to be used as sources to the CalAm system.

IMPACT TO STAFF/RESOURCES: Funds for this project are included in the FY 2018-19 budget under “Water Supply Projects,” line item 1-2-1. Funds expended to complete this work will be reimbursed to the District by CalAm through the ASR Management and Operations agreement between the District and CalAm. Staff time will be utilized to provide project management and oversee field work.

EXHIBIT

3-A Additional bill from Zim Industries to perform work on ASR 1

EXHIBIT 3-A

Monterey Peninsula Water Management District
ATTN: Jon Lear
P.O. Box 85
Monterey, CA 93942

Monterey Peninsula Water Management District
Santa Margarita ASR Well # 1
ASR # 1
ADDITIONAL ITEM BILLING
7/31/2018

NAME AND ADDRESS OF CONTRACTOR:
ZIM INDUSTRIES, INC.
4532 E. JEFFERSON AVENUE
FRESNO, CALIFORNIA 93725
(559) 834-1551

1. ANALYSIS OF AUTHORIZED CONTRACT AMOUNT TO DATE

(A) AUTHORIZED CONTRACT AMOUNT IN COLUMN.....	\$	10,066.00
(B) PLUS OR MINUS CHANGES IN CONTRACT QUANTITIES.....		10,066.00
(C) ADJUSTED CONTRACT AMOUNT TO DATE.....	\$	<u>10,066.00</u>

2. ANALYSIS OF WORK PERFORMED

(A) COST OF CONTRACT WORK PERFORMED TO DATE.....	\$	10,066.00
(B) EXTRA WORK PERFORMED TO DATE.....		0.00
(C) TOTAL COST OF WORK PERFORMED TO DATE.....	\$	10,066.00
(D) LESS: AMOUNT RETAINED (5%).....		0.00
(E) NET AMOUNT EARNED ON CONTRACT WORK TO DATE.....	\$	10,066.00
(F) ADD: MATERIALS STORED AT CLOSE OF THIS PERIOD.....		0.00
(G) SUBTOTAL.....	\$	10,066.00
(H) LESS: AMOUNT OF PREVIOUS PAYMENTS.....		0.00
(I) BALANCE DUE THIS PAYMENT.....	\$	<u>10,066.00</u>

3. CERTIFICATION OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown on the project record estimate are correct, that all work has been performed and/or material has been supplied in full accordance with the requirements of the referenced contract and or duly authorized deviations, substitutions, alterations, and / or additions.

ZIM INDUSTRIES, INC.
(Contractor)

By: [Signature]
(Signature of authorized representative)

Date: Sept. 24, 2018

Title: Vice-President

EXHIBIT 3-A

Monterey Peninsula Water Management District
 Santa Margarita ASR Well # 1
 ASR # 1

Monterey Peninsula Water Management District
 ATTN: Jon Lear
 P.O. Box 85
 Monterey, CA 93942

NAME AND ADDRESS OF CONTRACTOR: ZIM INDUSTRIES, INC.
 4532 E. JEFFERSON AVENUE
 FRESNO, CALIFORNIA 93725
 (559) 834-1551

ADDITIONAL ITEM BILLING

FOR PERIOD: 9/1/2017TO: 7/31/2018

ITEM NO.	WORK ITEM DESCRIPTION	BID QUANTITY	UNIT U/M	UNIT	CONTRACT AMOUNT	VALUE OF WORK COMPLETED					
						CURRENT BILLING QTY	CURRENT BILLING AMOUNT	PREVIOUS BILLINGS QTY	PREVIOUS BILLINGS AMOUNT	TOTAL BILLINGS QTY	TOTAL BILLINGS AMOUNT
					\$ -		\$ -		\$ -	0	\$ -
	ADDITIONAL ITEMS:										
	CHECK FOR LEAKS ON SITE		HR	\$300.00	\$ -	1	\$ 300.00		\$ -	1	\$ 300.00
	LUMBER FOR CRATING FCV		LS	\$236.00	\$ -	1	\$ 236.00		\$ -	1	\$ 236.00
	LABOR TO BUILD BOX CRATE		HR	\$35.00	\$ -	8	\$ 280.00		\$ -	8	\$ 280.00
	STARTED PULLING PUMP- IT TOOK MUCH LONGER TO PULL THE PUMP BECAUSE ALL OF THE PVC AIRLINE WAS WRAPPED UP AROUND COLUMN PIPE		HR	\$300.00	\$ -	8	\$ 2,400.00		\$ -	8	\$ 2,400.00
	WENT TO START UP PUMP ON 8/23/17, HAD TO WAIT 2 HOURS FOR SOMEONE TO ARRIVE FROM CAL AM -STANDBY TIME		HR	\$200.00	\$ -	2	\$ 400.00		\$ -	2	\$ 400.00
	ON 9/20/17 WAS TOLD WATER FLUSH NOT TAKING ANY WATER THAT IT WAS PLUGGED. REMOVED HEAD AND THEN WATER FLUSH STARTED TAKING WATER (N/C FOR TRAVEL TIME)		HR	\$300.00	\$ -	13.5	\$ 4,050.00		\$ -	14	\$ 4,050.00
	LEFT JOB SITE ON 9/29/17 WAS IN LOS BANOS COMING BACK WITH PUMP RIG, WAS DIRECTED BY STEVE TANNER TO RETURN, THAT PUMP HAD ROTATED SOMEWHAT. 4 HOURS OF DRIVING @\$300/HR=\$1200 CHECK OUT PUMP ON SITE 1.5 HRS @\$300/HR=\$450, ADDITIONAL LODGING FOR 1 NITE \$175		LS	\$1,825.00	\$ -	1	\$ 1,825.00		\$ -	1	\$ 1,825.00
	PROVIDE NEW TOP TUBE 3 1/2" X 37 1/2" (TAX INCLUDED)		EA	\$425.00	\$ -	1	\$ 425.00		\$ -	1	\$ 425.00
	MACHINE WORK- REBUILD STRECTH NUT AND TURN DOWN DISCHARGE SPOOL TO FIT		HR	\$75.00	\$ -	2	\$ 150.00		\$ -	2	\$ 150.00
					\$ -		\$ 10,066.00		\$ -		\$ 10,066.00

EXHIBIT 3-A

Monterey Peninsula Water Management District
 Santa Margarita ASR Well # 1
 ASR # 1

Monterey Peninsula Water Management District
 ATTN: Jon Lear
 P.O. Box 85
 Monterey, CA 93942

NAME AND ADDRESS OF CONTRACTOR: ZIM INDUSTRIES, INC.
 4532 E. JEFFERSON AVENUE
 FRESNO, CALIFORNIA 93725
 (559) 834-1551

ADDITIONAL ITEM BILLING FOR PERIOD: 9/1/2017 TO: 7/31/2018 SUMMARY OF CHANGES

ITEM NO.	WORK ITEM DESCRIPTION	BID QUANTITY	UNIT U/M	UNIT	CONTRACT AMOUNT	REMAINING (\$ TO BILL)	C/O QUANTITY	C/O AMOUNT	REMAINING QTY. TO BILL	REVISED QUANTITY	CONTRACT AMOUNT
					\$ -	\$ -	-	\$ -	0	0	\$ -
	ADDITIONAL ITEMS:										
	CHECK FOR LEAKS ON SITE		HR	\$300.00	\$ -	\$ -	1.00	\$ 300.00	0	1	\$ 300.00
	LUMBER FOR CRATING FCV		LS	\$236.00	\$ -	\$ -	1.00	\$ 236.00	0	1	\$ 236.00
	LABOR TO BUILD BOX CRATE		HR	\$35.00	\$ -	\$ -	8.00	\$ 280.00	0	8	\$ 280.00
	STARTED PULLING PUMP- IT TOOK MUCH LONGER TO PULL THE PUMP BECAUSE ALL OF THE PVC AIRLINE WAS WRAPPED UP AROUND COLUMN PIPE		HR	\$300.00	\$ -	\$ -	8.00	\$ 2,400.00	0	8	\$ 2,400.00
	WENT TO START UP PUMP ON 8/23/17, HAD TO WAIT 2 HOURS FOR SOMEONE TO ARRIVE FROM CAL AM -STANDBY TIME		HR	\$200.00	\$ -	\$ -	2.00	\$ 400.00	0	2	\$ 400.00
	ON 9/20/17 WAS TOLD WATER FLUSH NOT TAKING ANY WATER THAT IT WAS PLUGGED. REMOVED HEAD AND THEN WATER FLUSH STARTED TAKING WATER (N/C FOR TRAVEL TIME)		HR	\$300.00	\$ -	\$ -	13.50	\$ 4,050.00	0	14	\$ 4,050.00
	LEFT JOB SITE ON 9/29/17 WAS IN LOS BANOS COMING BACK WITH PUMP RIG, WAS DIRECTED BY STEVE TANNER TO RETURN, THAT PUMP HAD ROTATED SOMEWHAT. 4 HOURS OF DRIVING @\$300/HR=\$1200 CHECK OUT PUMP ON SITE 1.5 HRS @\$300/HR=\$450, ADDITIONAL LODGING FOR 1 NITE \$175		LS	\$1,825.00	\$ -	\$ -	1.00	\$ 1,825.00	0	1	\$ 1,825.00
	PROVIDE NEW TOP TUBE 3 1/2" X 37 1/2" (TAX INCLUDED)		EA	\$425.00	\$ -	\$ -	1.00	\$ 425.00	0	1	\$ 425.00
	MACHINE WORK- REBUILD STRECTH NUT AND TURN DOWN DISCHARGE SPOOL TO FIT		HR	\$75.00	\$ -	\$ -	2.00	\$ 150.00	0	2	\$ 150.00
					\$ -	\$ -		\$ 10,066.00			\$ 10,066.00

ADMINISTRATIVE COMMITTEE

4. CONSIDER APPROVAL OF TWO TEMPORARY FIELD STAFF POSITIONS TO BE FUNDED THROUGH A SECOND INTERAGENCY CONTRACT BETWEEN MPWMD AND NMFS TO PROVIDE FOR A COOPERATIVE RESEARCH AND MONITORING PROJECT IN LOS PADRES RESERVOIR

Meeting Date:	October 8, 2018	Budgeted:	No
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	
Prepared By:	Kevan Urquhart	Cost Estimate:	Up to \$40,000 (reimbursable)

General Counsel Approval: N/A

Committee Recommendation: The Administrative Committee reviewed this item on October 8, 2018 and recommended _____.

CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: In 2017, the District entered into an interagency contract with National Oceanographic and Atmospheric Agency's (NOAA) National Marine Fisheries Service-Southwest Fisheries Science Center (NMFS-SWFSC) for the purposes of conducting juvenile steelhead population studies. As part of this ongoing three-year contract, for fiscal year 2017-2018, through fiscal year 2019-2020, MPWMD will recruit and provide local employees to fill up to three positions. These original positions will be filled at one of five levels, depending on increasing skill level, possession of specific certifiable skills in electrofishing, surgical fish tagging, and red-legged frog identification and avoidance. Field work will be conducted for three months from August through October for a total of 2,700 combined hours.

Due to the success of that contract, NOAA on behalf of the NMFS-SWFSC has requested that we provide another separate bid in a public competitive bidding process, to provide up to two field staff to run a 5' screw trap for up to 17 weeks a year in the upper end of Los Padres Reservoir (LPR). These positions would be filled at one of the three lower levels identified in the prior contract, depending on the prior experience of the candidates with the fieldwork involving steelhead.

The contract is limited to approximately \$40,000 per year. The funding for this contract comes from California American Water (Cal-Am) as a requirement of Water Rights Order 2016-0016. This field work will focus on evaluating juvenile steelhead survival through LPR, and the timing and relative production rate of smolts from the Carmel River Watershed above LPR. The data collected will guide future steelhead management by the NMFS and California Department of Fish and Wildlife, and will contribute information needed both in a) the future Water Allocations Supplemental Environmental Impact Report, envisioned for some time after 2020, and b) the interagency evaluations of whether to remove, dredge, or expand LPR.

Authorization is requested to hire a combination of limited-term Water Resources Assistants, Fisheries Aides, and Field Biology Assistants not to exceed the allocated contract amount for the year.

RECOMMENDATION: The committee recommend that the Board approve two additional temporary field staff positions for cooperative research and monitoring projects with the NOAA/NMFS for fiscal year 2018-2019, and authorize the Administrative Services Manger/CFO to enter into a fully reimbursable contract for these positions. This is a fully reimbursed project so net financial impact to the District will be zero. This project was not part of the FY 2018-2019 Budget and so for tracking purposes, it will be included in the District's mid-year budget amendment.

IMPACTS TO STAFF/RESOURCES: The total cost of the limited-term staffing described above would not exceed the interagency contract amount. MPWMD will provide the administrative overhead for onboarding, payroll administration, and direct supervision by the Senior Fisheries Biologist.

EXHIBIT

None

ADMINISTRATIVE COMMITTEE

5. CONSIDER REQUEST FOR FUNDING TO COMPLETE THE BROADWAY WATER CONSERVATION DEMONSTRATION GARDEN AT MARTIN LUTHER KING JR. ELEMENTRY SCHOOL, 1713 BROADWAY AVE, SEASIDE

Meeting Date:	October 8, 2018	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Water Conservation 4-2-2-F, 4-2-2-H
Prepared By:	Stephanie Kister	Cost Estimate:	\$30,000

General Counsel Review: N/A

Committee Recommendation: The Water Demand committee reviewed this item on September 18, 2018 and recommended approval. The Administrative Committee reviewed this item on October 8, 2018 and recommended _____.

CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15301

SUMMARY: During Fiscal Year (FY) 2017-18, MPWMD partnered with Monterey Peninsula Unified School District (MPUSD) and others to remove a highly visible sloped section of lawn, ice plant, and juniper along Broadway Avenue in Seaside at Martin Luther King Jr. School (MLK) and replaced it with a community water conservation demonstration garden (**Exhibit 5-A**).

MPUSD is requesting \$30,000 during FY 2018-19 to complete the water conservation garden. Funding for this community demonstration project is available in the Fiscal Year 2018-19 project budget from School Retrofits (26-05-781184) and Graywater/Rainwater Demo Project (26-05-781185). Staff has requested additional detail on the budget for this project and will present that information at the meeting.

The Board of Directors approved \$30,000 in FY 2017-18 for the project which consisted of drought tolerant plants, storm water infiltration features, a rain watering system, drip irrigation and interpretive educational signage. In the first year of the project, the funds enabled the removal of all turf, ice plant and juniper. The upper section of the hillside was planted with drought tolerant plants, two cisterns were installed, a rain garden was built, and high-quality benches were installed. This year's request for an additional \$30,000 would allow the lower two sections of the project to be completed.

RECOMMENDATION: Staff recommends the Administrative Committee support the expenditure of budgeted funds not to exceed \$30,000 for completion of the community water conservation demonstration garden at Martin Luther King Jr. School.

PROJECT DESCRIPTION: The hillside has been fully scraped and is presently covered with mulch. The unfinished lower two sections will be planted with drought tolerant plants and be fully

incorporated into the first phase design. MPUSD will provide the staff and equipment to install decorative and functional rock, a split rail fence, build storm water infiltration basins along the bottom of the hillside, and a rainwater harvesting system will be installed along the front of the building to irrigate the area by gravity feed. Additional drought tolerant plants will be selected and sourced with the help of Return of the Natives (RON) from California State University Monterey Bay. RON will also organize, promote, and lead two garden parties where community members are invited to help install plants and help maintain them in the future. MLK students will be invited to assist with the project by adding artwork and helping with planting. An efficient irrigation system may be installed to augment rainwater supplies during the establishment period. Signage about the demonstrated water conservation practices will be installed throughout the project, recognizing MPWMD as a major sponsor.

In addition to funding from MPWMD and over 600 hours of MPUSD staff time and volunteer hours, the water conservation garden has been financially supported by both MPUSD and a State Water Resources Control Board Drought Response Outreach Program for Schools (DROPS) grant. When the project is complete, the landscape will be maintained by MPUSD staff, with support from periodic volunteer work groups from Shoreline Church, RON, and school staff/students. The project will leave a lasting educational experience for visitors for years to come.

EXHIBIT

5-A Water Conservation Garden Proposal



**Monterey Peninsula Water Management District
GRANT PROPOSAL
For
Monterey Peninsula Unified School District**

Broadway Water Conservation Garden

Name of Applicant: Monterey Peninsula Unified School District

Invoicing & Contract Name & Contact Information: Ryan Altemeyer , Associate Superintendent of Business Services
(831) 645-1269 raltemeyer@mpusd.k12.ca.us
700 Pacific St, Monterey, CA 93940 or PO BOX 1031 Monterey CA 93942

Project Manager Name & Contact Information: David Chandler, Coordinator of Renewable Energy and Conservation
(831) 901-7376 dchandler@mpusd.k12.ca.us

Project Site Addresses: 1.. Martin Luther King School
1713 Broadway Ave, Seaside, CA 93955

Account: City of Seaside Water: 04-7590-00

Proposed turf removal: **Phase I Turf removal 13,424 sq feet**
Ice plant and Juniper removal/ management 8256 sq ft
\$30,000 Complete

Phase II. Continue the water conservation demonstration garden by completing the landscape 21,680 sq.ft. \$30,000

Proposed Projects: **Phase I** -Proposal will fund a start-up of Partnership Drought Tolerant Landscape Demonstration garden on the Broadway Avenue side of King Elementary. The demonstration garden will educate the community about water conserving landscapes. The design will include Sheet mulching, Cisterns, dry creek beds, succulent gardens, rain gardens, bio-swales as well as a variety of no-water landscapes. **Complete**

Phase II- Proposal will fund a continuation and full implementation of Partnership Drought Tolerant Landscape Demonstration garden on the Broadway Avenue side of King Elementary. The demonstration garden will educate the community about water conserving landscapes. The design will include Sheet mulching, Cisterns, dry creek beds, succulent gardens, rain gardens, bio-swales as well as a variety of no-water landscapes

Monterey Peninsula Unified School District
Monterey Peninsula Water Management District
Water Conservation Grant Proposal

Preliminary to proposed project

In spring 2014 MPUSD received a grant from MPWMD to install Hydro-point weather trak ET Pro controllers at the Cal Am serviced sites. The grant proposal was met and exceeded by installing all the controllers, as well as eliminating manual and battery operated zones.

In 2014 MPWMD funded a field retrofit and master water conservation Plan for Ord Terrace Elementary. This project has inspired MPUSD to commit to water conservation landscapes. Ord terrace eliminated 100% of the ornamental turf and replaced it with drought tolerant landscape. **Water use has been reduced at Ord Terrace by 63%.**

In summer of 2015 MPUSD funded and installed 27 Hydro-point weather trak ET controllers at the City of Seaside and Marina Coast water serviced sites. Making the districts irrigation fully controlled by Smart weather based irrigation controllers

In summer of 2015 MPUSD administration and board approved the use of water utility savings to be used to retrofit our fields irrigation, implement a turf removal plan and set up a turf maintenance program. The MPUSD Energy Program in collaboration with the facilities department has created a six year field retrofit plan and a six year Ornamental Turf removal plan.

In the 2015-16 school year MPUSD is implementing a 5th grade Eco- Ambassador program. Throughout the school year all 5th grade students will take classes from Return of the Native, Pacific Grove Museum and Monterey Art Council. Part of the goal of this program is to educate the students about water conservation and to create a Native garden with passive and active storm water catchment. The designs for these gardens are inspired by the professional designs funded by the Ord Terrace grant.

In 2016 City of Seaside and MPWMD funded \$20,000 turf removal incentive for the 87,000 square feet of turf eliminated in the King Sports Complex field retrofit project.

As the Coordinator of Renewable Energy and Conservation. I am working diligently to conserve water across the whole school district. The momentum of the MPUSD water conservation plan is growing. MPUSD is committed to reduce the need for water across the district. By 2021 we have the goal of reducing ornamental turf by 65% and to retrofit every field with efficient irrigation systems including flow sensors and master valves. MPUSD has been asked to speak at a state level as a leader in school districts water conservation. **MPUSD has reduced its water use by 58% compared to the base year of 2013.**

In 2016 MPUSD was awarded a Drought Response Outreach Program for Schools Grant to implement Storm water LID projects and education at 4 Seaside Schools.

Monterey Peninsula Unified School District
Monterey Peninsula Water Management District
Water Conservation Grant Proposal

In 2017/18 school year MPUSD completed the 10,554 square feet of turf removal at MLK school. MPUSD also successfully completed the start-up of the MPWMD and MPUSD Broadway Water Conservation Garden at MLK school.

In 2018/19 school year MPUSD will continue to work with MPWMD on the Broadway Water Conservation Garden. In addition MPUSD will be implementing water conservation projects at multiple sites across our district.

I look forward to working with MPWMD for many years.

Thank you

David Chandler

Coordinator of Renewable Energy and Conservation

Monterey Peninsula Unified School District
Monterey Peninsula Water Management District
Water Conservation Grant Proposal

APPLICATION ATTACHMENTS

1- SITE PHOTOS (before)..... 4-6

2- PROPOSED PLAN 7-8

3- ESTIMATED BUDGET 8

4- PROJECT TIMELINE..... 8

5- MAINTENANCE PLAN 9

6- WATER SAVINGS..... 9

7- CURRENT LANDSCAPING INFORMATION/ PHOTOS 9-11

ATTACHMENT 1

SITE Photo



Monterey Peninsula Unified School District
Monterey Peninsula Water Management District
Water Conservation Grant Proposal



Monterey Peninsula Unified School District
Monterey Peninsula Water Management District
Water Conservation Grant Proposal



Monterey Peninsula Unified School District
 Monterey Peninsula Water Management District
 Water Conservation Grant Proposal

ATTACHMENT 2
PROPOSED PLAN

<u>Site</u>	<u>Project</u>	
1. Martin Luther King Jr. School	Broadway demonstration Garden	<p>Turf removal, Ice plant and juniper removal / management. MPWMD demonstration garden grant funds will be used to create a water conservation demonstration garden: Designs may include</p> <ul style="list-style-type: none"> • Bio-swale complete • Cisterns 2 installed • Succulent Gardens • Sheet Mulching Complete • Scape and Mulch 21,680 square feet Complete • Dry creek • Rain garden Complete <p>Additional Phase I</p> <ul style="list-style-type: none"> • Sheet Mulching Class • Rain garden Class with Community planting • Drought Tolerant Class with Community Planting. • Native Garden planting with oak chaparral pallet • Benches with school ideals and mission statements • Professionally Engineered design • Irrigation and water access for gardens

Monterey Peninsula Unified School District
 Monterey Peninsula Water Management District
 Water Conservation Grant Proposal

Continued for Phase II

- Complete the landscape per design for the lower section of the project per design.
- Continue to offer community classes and events

ATTACHMENT 3

BUDGET

**Monterey Peninsula Water Management District
 LANDSCAPE GRANT PROPOSAL
 MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT**

BUDGET \$30,000

Additional cost for of 2017/18 implementation above MPUSD/DROPS grant budget and MPWMD reimbursement \$10,000

\$.92 /sq.ft. for 21,680 sq.ft. landscape- \$20,000 Landscape material, supplies and labor

MPUSD will provide In-Kind Matching funds: Design, equipment, material and labor

ATTACHMENT 4

PROJECT TIMELINE

Upon MPWMD award of proposal MPUSD and MPWMD will continue working on the Garden during the 2018/19. Demonstration Garden is ready to continue to offer classes The demonstration garden is ready for continued community planting days.

Monterey Peninsula Unified School District
Monterey Peninsula Water Management District
Water Conservation Grant Proposal

ATTACHMENT 5
MAINTENANCE PLAN

The MPUSD maintenance department will maintain the area. This maintenance will be scheduled weekly. In addition since it is a partnership volunteer groups will be scheduled 2-3 times a year for planting and maintenance.

David Chandler, the MPUSD Coordinator of Renewable Energy and Conservation, will oversee implementation and maintenance of the project.

ATTACHMENT 6
WATER SAVINGS

Currently Martin Luther King Jr. School has 24,332 square feet of irrigated non-essential grass. With the current size and irrigation efficiency the area proposed by this project would use 420,524 gallons of water annually. The new proposal would abandon the current irrigation and water using cisterns, gravity feed and hand watering. This area as a drought tolerant garden would use 66,583 gallons, 20%+ of that would be stored in cisterns. This proposal will reduce water use 353,941 gallons, a 84%+ reduction in water use.

ATTACHMENT 7
CURRENT LANDSCAPING INFORMATION

	<u>H2O Requirement</u>	<u>Current Irrigation</u>
Drought tolerant landscape	21680 sq. ft.	Drip irrigation/ Cisterns

Monterey Peninsula Unified School District
Monterey Peninsula Water Management District
Water Conservation Grant Proposal



Monterey Peninsula Unified School District
Monterey Peninsula Water Management District
Water Conservation Grant Proposal



ADMINISTRATIVE COMMITTEE

6. CONSIDER ADOPTION OF RESOLUTION 2018-20 – REVISIONS TO MPWMD CONFLICT OF INTEREST CODE

Meeting Date: October 8, 2018 **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 8, 2018 and recommended _____.

CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

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 on October 17, 2016 (**Exhibit 6-B**).

In September of this year, District Counsel reviewed the MPWMD Conflict of Interest Code and determined that one amendment was required: see the footer on page 2 of the proposed amended code which is provided as Attachment 1 to Draft Resolution 2018-20 (**Exhibit 6-A**).

RECOMMENDATION: The Committee should review the amended Conflict of Interest Code and approve Draft Resolution 2018-20.

EXHIBITS

6-A Draft Resolution 2018-20 Amending the MPWMD Conflict of Interest Code

6-B October 17, 2016 Conflict of Interest Code of the MPWMD



EXHIBIT 6-A

RESOLUTION NO. 2018-20

**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 October 2016; 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 in the footer on page 2 that references Designated Positions, refer to **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 15th day of October 2018 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 15th day of October 2018.

Witness my hand and seal of the Board of Directors this ____ day of _____ 2018.

David J. Stoldt
Secretary to the Board



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

Amended by ~~Resolution 2016-16 on October 17, 2016~~

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~~ and 2018

APPENDIX A: DESIGNATED POSITIONS

<u>Designated Positions¹</u>	<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

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~~ under Designated Positions for information purposes only.

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 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.



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

Amended by Resolution 2016-16 on October 17, 2016

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.

ADMINISTRATIVE COMMITTEE

7. CONSIDER CONVERTING THE RIVER MAINTENANCE SPECIALIST CLASSIFICATION TO RESOURCES MAINTENANCE SPECIALIST

Meeting Date:	October 8, 2018	Budgeted:	FY 2018-2019 Operating Budget
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Thomas Christensen	Cost Estimate:	\$ included in FY 2018-19 budget

General Counsel Approval: N/A

Committee Recommendation: The Administrative Committee reviewed this item on October 08, 2018 and recommended _____.

CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.

SUMMARY: The District's River Maintenance Specialist, Mark Bekker, recently retired after 33 years of service. In addition to river maintenance specific job duties of the River Maintenance Specialist position, the Water Resources and Engineering department has determined that a position that will also support other field projects would better meet the needs of the District.

Staff proposes to convert the River Maintenance Specialist classification to the Resources Maintenance Specialist classification. The Resources Maintenance Specialist position is a journey level classification and will continue to report directly to the Riparian Projects Coordinator. This position will continue to perform field work in the riparian corridor but also assist with fisheries and Aquifer Storage and Recovery project activities. A job description of this position is attached as **Exhibit 7-A**.

The salary range for this position will remain the same as the River Maintenance Specialist at Range 21.

RECOMMENDATION: Authorize the conversion of the River Maintenance Specialist classification to Resources Maintenance Specialist and associated salary range.

IMPACTS TO STAFF/RESOURCES: For FY 2018-19, there should be some cost savings while the position is being filled. The initial salary will also likely be somewhat lower.

EXHIBIT

7-A Resources Maintenance Specialist

EXHIBIT 7-A**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT****RESOURCES MAINTENANCE SPECIALIST**

*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

Perform routine and skilled heavy, physical work in an outside environment in the maintenance, repair, and installation of streambank erosion protection and irrigation systems in the riparian corridor of the Carmel River; assist with fisheries activities; perform operation and maintenance of equipment at a steelhead rearing facility, including pumps, valves, filters, meters, tanks, and other equipment; perform operation and maintenance and other duties involving high volume injection/extraction wells; operate a variety of maintenance vehicles and equipment; and to perform a variety of physical tasks relative to assigned areas of responsibility.

DISTINGUISHING CHARACTERISTICS

This is a journey level class that performs field work, installation, and maintenance of various resource projects. Employees at this level are required to be fully trained in all procedures related to assigned area of responsibility. Successful performance of the work requires the ability to exercise sound independent judgment and coordinate several activities. This position may work a non-standard week (i.e., weekend work may be part of a normal schedule).

SUPERVISION RECEIVED AND EXERCISED

Formally supervised by the Riparian Projects Coordinator. May receive direction from other staff when assigned work not related to riparian vegetation management or erosion protection projects. May exercise functional supervision over temporary staff in the field.

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. Participate in erosion protection and planting and irrigating of new and existing riparian vegetation.
2. Operate and maintain a variety of maintenance equipment including trucks and trailers, mini-loaders, chain saws, brush chippers, trenchers, winches and cranes.
3. Install drip and sprinkler irrigation systems; clean irrigation system screens, filters and emitters; install high volume three-inch pipe with pressure regulators; lay polytubing for drip systems.
4. Assist fisheries personnel with field activities; assist with the set-up or construction of fisheries equipment including fish traps, fish holding and rearing facilities and other fisheries equipment; assist with riffle modification to improve fish migration; assist with fish rescues; assist with fish population surveys.
5. Assist the Hydrography Programs Coordinator with the installation and maintenance of river monitoring gauges, including removal of vegetation as necessary.
6. Maintain access trails to irrigation and monitoring sites; cut new trails with hand tools as necessary.

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
Resources Maintenance Specialist (Continued)

7. Clean river channel of vegetation, wood, plastics, metal, tires, furniture and other organics and refuse; use winch to remove larger objects and obstructions.
8. Note and report river ordinance violations. Monitor District projects during storms.
9. Perform maintenance or operation duties as required or directed at the Sleepy Hollow Steelhead Rearing Facility. Duties may include inspection and maintenance of: the intake and screen, wet well, pumps, valves, meter box, recirculating aquaculture systems, filters, sediment basin, cooling tower, and rearing channel. Perform preventative maintenance on electric pumps, valves, meters, chemical equipment, UV equipment, and filters. Duties may include measuring and/or recording of water quality parameters, amount of food consumed, and flow quantity. Perform building and grounds maintenance as needed.
10. Assist the Senior Hydrogeologist with the operation and maintenance of the Aquifer Storage and Recovery Project. Perform operation and maintenance on wells, pumps, pipes, valves and monitoring systems.
11. Ensure adherence to safe work practices and procedures.
12. When assigned to the riparian corridor, identify species listed as threatened under the Federal Endangered Species Act; take steps to avoid removal of these species or their habitats; identify and remove weedy and/or non-native vegetation from the riparian corridor; identify and transplant native riparian vegetation.
13. Respond to public inquiries in a courteous manner; provide information within the area of assignment; resolve complaints in an efficient and timely manner.
14. Estimate time, materials and equipment required for jobs assigned; requisition materials as required.
15. Perform related duties and responsibilities as required.

QUALIFICATIONS

Knowledge of:

- Operations, services and activities of a riparian maintenance program.
- Vehicle operation and maintenance.
- Proper fish handling techniques.
- Safe and effective use of a variety of hand and power tools.
- Riparian vegetation propagation and planting methods and techniques.
- Design, installation and operational characteristics of irrigation systems.
- Basic mechanical and hydraulic principles related to pipeline work.
- Water quality sampling techniques.
- Aquifer recharge.
- Equipment testing.
- Methods, materials, tools and equipment used in the construction, maintenance and repair of streambank projects
- Heavy physical labor in various, changing outside work environment/weather
- Work in confined spaces with exposure to potentially hazardous conditions
- Occupational hazards and standard safety practices.
- Principles and procedures of record keeping.

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
Resources Maintenance Specialist (*Continued*)

Ability to:

- Independently perform the most difficult riparian maintenance duties.
- Operate a variety of hand tools and power equipment in a safe and effective manner.
- Assist with a variety of riparian and stream bed restoration efforts.
- Monitor riparian vegetation for stress and disease.
- Design and install a variety of irrigation systems.
- Perform heavy manual labor for extended periods of time.
- Safely operate a vehicle in off-road conditions.
- Identify weed species and native riparian vegetation.
- Identify Federally threatened species.
- Perform basic computer skills.
- 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

Two years of increasingly responsible environmental restoration and one year of system maintenance involving high or low pressure water distribution systems.

Training

Equivalent to a Bachelor's degree from an accredited college or university with major course work in environmental science, fisheries, biology, soil science, forestry, water resources management or a **closely** related field.

License or Certificate:

Possession of, or the 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:

Field environment; work in and around water; exposure to noise, dust, fumes, poison oak, potentially hazardous chemicals and inclement weather conditions.

Physical Conditions:

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

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
Resources Maintenance Specialist (*Continued*)**

Vision:

See in the normal visual range with or without correction; vision sufficient to operate vehicles and equipment.

Hearing:

Hear in the normal audio range with or without correction.

Department: Water Resources and Engineering

Exempt: No

Approved Date:

Revised Date:

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ADMINISTRATIVE COMMITTEE

8. CONSIDER EXPENDITURE OF BUDGETED FUNDS TO CONTRACT FOR A LIMITED-TERM PROJECT MANAGER IN THE WATER DEMAND DIVISION DURING FY 2018-2019

Meeting Date:	October 8, 2018	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Permit Processing Assistance 2-8-1
Prepared By:	Stephanie Locke	Cost Estimate:	NTE \$3,500

General Counsel Approval: N/A

Committee Recommendation: The Administrative Committee reviewed this item on October 8, 2018 and recommended _____.

CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: The Water Demand Division is requesting authorization to hire a part-time limited-term employee with specialized skills and knowledge to process amendments to California American Water's Bishop and Ryan Ranch Water Distribution Systems ("WDS"). On-going demands on staff time to complete the Accela database make it necessary to bring in assistance.

The employee will process amendments to the Ryan Ranch WDS to amend its Source of Supply and to amend the Bishop WDS to include a Connection to the Ryan Ranch WDS. In addition to preparing documents and findings, the employee will coordinate with technical staff while processing the California Environmental Quality Act ("CEQA") analysis. Finally, the employee will prepare the staff report and present the amendments to the Board for consideration and prepare the final documents for the applicant. It is anticipated that this project will not exceed 60 hours.

The employment contract for the position would be for up to 60 hours at \$50.22 per hour. The limited-term employee would not receive any benefits, other than those mandated by state and federal law. Permit processing assistance was included in the Fiscal Year 2018-19 budget and is reimbursable.

RECOMMENDATION: Authorize the expenditure \$3,500 to hire a limited-term Project Manager for up to 60 hours of work to complete two WDS amendments.

IMPACTS TO STAFF/RESOURCES: The cost to the District for the limited-term contract described above would not exceed \$3,500 which includes mandatory taxes.

EXHIBIT

None

ADMINISTRATIVE COMMITTEE

9. CONSIDER ADOPTION OF TREASURER'S REPORT FOR JUNE 2018

Meeting Date:	October 8, 2018	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 8, 2018 and recommended _____.

CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: Exhibit 9-A comprises the Treasurer's Report for June 2018. Exhibit 9-B, Exhibit 9-C and Exhibit 9-D are listings of check disbursements for the period June 1-30, 2018. Check Nos. 32116 through 32515, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$839,982.80. That amount included \$47,034.85 for conservation rebates. Exhibit 9-E reflects the unaudited version of the financial statements for the month ending June 30, 2018.

RECOMMENDATION: District staff recommends adoption of the June 2018 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The Administrative Committee reviewed this item at its October 8, 2018 meeting and voted ___ to ___ to recommend _____.

EXHIBITS

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

EXHIBIT 9-A**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JUNE 2018**

<u>Description</u>	<u>Checking</u>	<u>MPWMD</u>		<u>Wells Fargo</u>	<u>Multi-Bank</u>	<u>MPWMD</u>	<u>Rabobank</u>	<u>PB</u>
		<u>Money Market</u>	<u>L.A.I.F.</u>					<u>Investments</u>
								<u>Money Market</u>
Beginning Balance	\$237,335.67	\$4,105,239.25	\$5,024,084.33	\$3,042,982.31	\$0.00	\$12,409,641.56	\$0.00	\$166,429.44
Fee Deposits		499,073.78				499,073.78		260,199.88
Line of Credit Draw/Payoff						0.00		
Interest		77.67		3,063.35	-	3,141.02		8.84
Transfer to/from LAIF		(1,500,000.00)	1,500,000.00			0.00		
Transfer-Money Market to Checking	\$1,300,000.00	(1,300,000.00)				0.00		
Transfer-Money Market to W/Fargo						0.00		
Transfer-W/Fargo to Money Market						0.00		
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		(415,000.00)
Voided Cks						0.00		
Bank Corrections/Reversals/Errors						0.00		
Bank Charges/Rtn'd Deposits/Other	(\$306.44)	(59.25)				(365.69)		(40.00)
Payroll Tax/Benefit Deposits	(37,330.18)					(37,330.18)		
Payroll Checks/Direct Deposits	(140,186.29)					(140,186.29)		
General Checks	(629,887.64)					(629,887.64)		
Bank Draft Payments	(32,272.25)					(32,272.25)		
Ending Balance	\$697,352.87	\$1,804,331.45	\$6,524,084.33	\$3,046,045.66	\$0.00	\$12,071,814.31	\$0.00	\$11,598.16

EXHIBIT 9-B**Check Report**

Monterey Peninsula Water Management Dist

By Check Number

Date Range: 06/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00986	Henrietta Stern	06/05/2018	Regular	0.00	-1,183.47	29924
00987	SDRMA - Prop & Liability Pkg	06/27/2018	Regular	0.00	-47.50	32116
15399	Accela Inc.	06/05/2018	Regular	0.00	50,660.96	32225
00253	AT&T	06/05/2018	Regular	0.00	202.71	32226
08702	Baski, Inc	06/05/2018	Regular	0.00	35,000.00	32227
12188	Brown and Caldwell	06/05/2018	Regular	0.00	25,333.31	32228
00252	Cal-Am Water	06/05/2018	Regular	0.00	111.48	32229
00252	Cal-Am Water	06/05/2018	Regular	0.00	84.48	32230
00230	Cisco WebEx, LLC	06/05/2018	Regular	0.00	101.60	32231
16334	CVCYC Events	06/05/2018	Regular	0.00	450.00	32232
00046	De Lay & Laredo	06/05/2018	Regular	0.00	23,872.00	32233
00192	Extra Space Storage	06/05/2018	Regular	0.00	818.00	32234
00235	Green Rubber- Kennedy AG	06/05/2018	Regular	0.00	275.70	32235
00768	ICMA	06/05/2018	Regular	0.00	5,485.09	32236
04717	Inder Osahan	06/05/2018	Regular	0.00	1,183.47	32237
03969	Jonathan Lear	06/05/2018	Regular	0.00	337.50	32238
05371	June Silva	06/05/2018	Regular	0.00	432.06	32239
06745	KBA Docusys - Lease Payments	06/05/2018	Regular	0.00	947.22	32240
15601	LSA Associates, Inc.	06/05/2018	Regular	0.00	2,043.75	32241
00756	Monterey Bay Air Resources District	06/05/2018	Regular	0.00	302.00	32242
16182	Monterey County Weekly Classifieds	06/05/2018	Regular	0.00	855.00	32243
01199	Monterey Signs, Inc.	06/05/2018	Regular	0.00	388.20	32244
00278	Monterey Tire Service	06/05/2018	Regular	0.00	725.24	32245
13396	Navia Benefit Solutions, Inc.	06/05/2018	Regular	0.00	932.51	32246
00282	PG&E	06/05/2018	Regular	0.00	6,302.11	32247
00282	PG&E	06/05/2018	Regular	0.00	9,743.90	32248
00282	PG&E	06/05/2018	Regular	0.00	2,005.49	32249
00159	Pueblo Water Resources, Inc.	06/05/2018	Regular	0.00	16,272.77	32250
07627	Purchase Power	06/05/2018	Regular	0.00	500.00	32251
00262	Pure H2O	06/05/2018	Regular	0.00	65.24	32252
00251	Rick Dickhaut	06/05/2018	Regular	0.00	1,030.00	32253
01020	Sara Reyes - Petty Cash Custodian	06/05/2018	Regular	0.00	221.44	32254
09425	The Ferguson Group LLC	06/05/2018	Regular	0.00	8,055.24	32255
00269	U.S. Bank	06/05/2018	Regular	0.00	-9,759.15	32256
00269	U.S. Bank	06/05/2018	Regular	0.00	9,759.15	32256
	Void	06/05/2018	Regular	0.00	0.00	32257
	Void	06/05/2018	Regular	0.00	0.00	32258
00221	Verizon Wireless	06/05/2018	Regular	0.00	647.64	32259
00763	ACWA-JPIA	06/08/2018	Regular	0.00	427.75	32262
00767	AFLAC	06/08/2018	Regular	0.00	1,275.04	32263
00253	AT&T	06/08/2018	Regular	0.00	1,611.53	32264
00243	CalPers Long Term Care Program	06/08/2018	Regular	0.00	50.06	32265
06001	Cypress Coast Ford	06/08/2018	Regular	0.00	1,800.41	32266
00041	Denise Duffy & Assoc. Inc.	06/08/2018	Regular	0.00	561.36	32267
00986	Henrietta Stern	06/08/2018	Regular	0.00	1,183.47	32268
00277	Home Depot Credit Services	06/08/2018	Regular	0.00	136.64	32269
00094	John Arriaga	06/08/2018	Regular	0.00	2,500.00	32270
00118	Monterey Bay Carpet & Janitorial Svc	06/08/2018	Regular	0.00	1,000.00	32271
16182	Monterey County Weekly Classifieds	06/08/2018	Regular	0.00	495.00	32272
00274	Monterey One Water	06/08/2018	Regular	0.00	152.71	32273
15816	NBS Government Finance Group	06/08/2018	Regular	0.00	250.00	32274
00154	Peninsula Messenger Service	06/08/2018	Regular	0.00	244.00	32275
00755	Peninsula Welding Supply, Inc.	06/08/2018	Regular	0.00	49.50	32276
01351	Staples Credit Plan	06/08/2018	Regular	0.00	318.64	32277

EXHIBIT 9-B

Check Report

Date Range: 06/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00269	U.S. Bank	06/08/2018	Regular	0.00	6,707.53	32278
	Void	06/08/2018	Regular	0.00	0.00	32279
00207	Universal Staffing Inc.	06/08/2018	Regular	0.00	4,138.96	32280
00271	UPEC, Local 792	06/08/2018	Regular	0.00	1,153.17	32281
01188	Alhambra	06/14/2018	Regular	0.00	242.67	32359
00236	AT&T Long Distance	06/14/2018	Regular	0.00	1.27	32360
16466	BAE Enterprises, LLC	06/14/2018	Regular	0.00	3,246.50	32361
00252	Cal-Am Water	06/14/2018	Regular	0.00	250.87	32362
11822	CSC	06/14/2018	Regular	0.00	195.00	32363
00993	Harris Court Business Park	06/14/2018	Regular	0.00	721.26	32364
00277	Home Depot Credit Services	06/14/2018	Regular	0.00	70.38	32365
00768	ICMA	06/14/2018	Regular	0.00	5,485.09	32366
02839	Justin Huntington	06/14/2018	Regular	0.00	2,550.00	32367
16312	Mary L. Adams	06/14/2018	Regular	0.00	1,221.46	32368
08700	Monterey Regional Waste Management District	06/14/2018	Regular	0.00	15.00	32369
13396	Navia Benefit Solutions, Inc.	06/14/2018	Regular	0.00	1,362.51	32370
15816	NBS Government Finance Group	06/14/2018	Regular	0.00	19,500.00	32371
00282	PG&E	06/14/2018	Regular	0.00	10.39	32372
00752	Professional Liability Insurance Service	06/14/2018	Regular	0.00	38.98	32373
00759	RaboBank,N.A.	06/14/2018	Regular	0.00	109,568.00	32374
04709	Sherron Forsgren	06/14/2018	Regular	0.00	715.47	32375
00286	Stephanie L Locke	06/14/2018	Regular	0.00	54.00	32376
01349	Suresh Prasad	06/14/2018	Regular	0.00	368.58	32377
00258	TBC Communications & Media	06/14/2018	Regular	0.00	7,988.00	32378
00207	Universal Staffing Inc.	06/14/2018	Regular	0.00	680.96	32379
13080	West Marine Products	06/14/2018	Regular	0.00	435.00	32380
15399	Accela Inc.	06/21/2018	Regular	0.00	50,660.96	32384
00224	City of Monterey	06/21/2018	Regular	0.00	2,426.87	32385
06268	Comcast	06/21/2018	Regular	0.00	269.89	32386
00281	CoreLogic Information Solutions, Inc.	06/21/2018	Regular	0.00	1,196.77	32387
04041	Cynthia Schmidlin	06/21/2018	Regular	0.00	682.59	32388
08109	David Olson, Inc.	06/21/2018	Regular	0.00	1,564.00	32389
00192	Extra Space Storage	06/21/2018	Regular	0.00	818.00	32390
00758	FedEx	06/21/2018	Regular	0.00	29.52	32391
00277	Home Depot Credit Services	06/21/2018	Regular	0.00	276.24	32392
00768	ICMA	06/21/2018	Regular	0.00	5,485.09	32393
06999	KBA Docusys	06/21/2018	Regular	0.00	774.30	32394
13431	Lynx Technologies, Inc	06/21/2018	Regular	0.00	6,000.00	32395
00259	Marina Coast Water District	06/21/2018	Regular	0.00	409.39	32396
00259	Marina Coast Water District	06/21/2018	Regular	0.00	60.51	32397
00242	MBAS	06/21/2018	Regular	0.00	7,270.00	32398
13396	Navia Benefit Solutions, Inc.	06/21/2018	Regular	0.00	852.51	32399
04032	Normandeu Associates, Inc.	06/21/2018	Regular	0.00	2,184.48	32400
00282	PG&E	06/21/2018	Regular	0.00	72.36	32401
00282	PG&E	06/21/2018	Regular	0.00	21.29	32402
00282	PG&E	06/21/2018	Regular	0.00	26.59	32403
00752	Professional Liability Insurance Service	06/21/2018	Regular	0.00	37.38	32404
16467	Rich Shrigley	06/21/2018	Regular	0.00	90.00	32405
00176	Sentry Alarm Systems	06/21/2018	Regular	0.00	125.50	32406
00283	SHELL	06/21/2018	Regular	0.00	949.42	32407
09989	Star Sanitation Services	06/21/2018	Regular	0.00	71.01	32408
00258	TBC Communications & Media	06/21/2018	Regular	0.00	5,250.00	32409
00207	Universal Staffing Inc.	06/21/2018	Regular	0.00	851.20	32410
06009	yourservicesolution.com	06/21/2018	Regular	0.00	1,239.00	32411
05368	Zim Industries, Inc.	06/21/2018	Regular	0.00	27,711.62	32412
04732	AM Conservation Group, Inc.	06/29/2018	Regular	0.00	30,812.47	32492
00253	AT&T	06/29/2018	Regular	0.00	767.70	32493
00236	AT&T Long Distance	06/29/2018	Regular	0.00	348.78	32494
09124	California Municipal Treasurers Association	06/29/2018	Regular	0.00	155.00	32495
00243	CalPers Long Term Care Program	06/29/2018	Regular	0.00	50.06	32496
00024	Central Coast Exterminator	06/29/2018	Regular	0.00	104.00	32497

EXHIBIT 9-B

Check Report

Date Range: 06/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00237	Chevron	06/29/2018	Regular	0.00	459.34	32498
00230	Cisco WebEx, LLC	06/29/2018	Regular	0.00	221.60	32499
00225	Escalon Services c/o Palace Business Solutions	06/29/2018	Regular	0.00	482.98	32500
00222	M.J. Murphy	06/29/2018	Regular	0.00	361.27	32501
00223	Martins Irrigation Supply	06/29/2018	Regular	0.00	45.05	32502
09983	Maryan Gonnerman	06/29/2018	Regular	0.00	441.88	32503
07771	Monterey Bay Urgent Care	06/29/2018	Regular	0.00	60.00	32504
01002	Monterey County Clerk	06/29/2018	Regular	0.00	50.00	32505
16182	Monterey County Weekly Classifieds	06/29/2018	Regular	0.00	990.00	32506
00282	PG&E	06/29/2018	Regular	0.00	1,164.53	32507
00282	PG&E	06/29/2018	Regular	0.00	12,979.57	32508
00159	Pueblo Water Resources, Inc.	06/29/2018	Regular	0.00	37,142.50	32509
00987	SDRMA - Prop & Liability Pkg	06/29/2018	Regular	0.00	47.50	32510
09425	The Ferguson Group LLC	06/29/2018	Regular	0.00	58.71	32511
00269	U.S. Bank	06/29/2018	Regular	0.00	3,627.31	32512
	Void	06/29/2018	Regular	0.00	0.00	32513
00207	Universal Staffing Inc.	06/29/2018	Regular	0.00	1,510.87	32514
00221	Verizon Wireless	06/29/2018	Regular	0.00	632.88	32515

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	248	126	0.00	593,842.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-10,990.12
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	248	133	0.00	582,852.79

EXHIBIT 9-B

Check Report

Date Range: 06/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
15133	JOHANNA WHITE	06/20/2018	Regular	0.00	-499.00	30471
16209	DARREL DUQUE	06/22/2018	Regular	0.00	-500.00	31874
16439	ADELMA ROCK	06/08/2018	Regular	0.00	500.00	32282
16399	Alicia Diaz Gaona	06/08/2018	Regular	0.00	497.70	32283
	Void	06/08/2018	Regular	0.00	0.00	32284
	Void	06/08/2018	Regular	0.00	0.00	32285
	Void	06/08/2018	Regular	0.00	0.00	32286
	Void	06/08/2018	Regular	0.00	0.00	32287
	Void	06/08/2018	Regular	0.00	0.00	32288
16408	Carsten Vasby	06/08/2018	Regular	0.00	125.00	32289
16409	CATERINA MARSH	06/08/2018	Regular	0.00	125.00	32290
16437	CATH TENDLER	06/08/2018	Regular	0.00	500.00	32291
16394	Catherine Graeber	06/08/2018	Regular	0.00	375.00	32292
16441	CHARLES HETLAND	06/08/2018	Regular	0.00	500.00	32293
16395	CHERYL ROWE	06/08/2018	Regular	0.00	75.00	32294
16440	CHRIS ROMERO	06/08/2018	Regular	0.00	500.00	32295
16402	CHRISTOPHER L HOLLINGSWORTH	06/08/2018	Regular	0.00	500.00	32296
16428	CYNTHIA STORMER	06/08/2018	Regular	0.00	125.00	32297
16460	David Cadden	06/08/2018	Regular	0.00	500.00	32298
16456	DEANNA CRANNELL	06/08/2018	Regular	0.00	500.00	32299
16410	DONNA MORGAN	06/08/2018	Regular	0.00	225.00	32300
16449	ELENA ORLOVA	06/08/2018	Regular	0.00	500.00	32301
16427	EVA & GENE MORRIS	06/08/2018	Regular	0.00	125.00	32302
16420	Frank Schiavone	06/08/2018	Regular	0.00	75.00	32303
16426	FRED E COHN	06/08/2018	Regular	0.00	125.00	32304
16416	GABRIELE WILLIAMS	06/08/2018	Regular	0.00	78.00	32305
16411	GARY NAKAMURA	06/08/2018	Regular	0.00	75.00	32306
16396	GLORIA CHAVARRIA	06/08/2018	Regular	0.00	150.00	32307
16430	GLYNNE BARBIER	06/08/2018	Regular	0.00	125.00	32308
16431	Hermina (Mitzi) Dallas	06/08/2018	Regular	0.00	125.00	32309
16458	JAMES E FRAYER	06/08/2018	Regular	0.00	500.00	32310
16448	JEAN KILLACKY	06/08/2018	Regular	0.00	500.00	32311
16401	JEFFERY CLARK	06/08/2018	Regular	0.00	500.00	32312
16457	JILLIAN LYNCH	06/08/2018	Regular	0.00	500.00	32313
16424	JODY SCHISEL	06/08/2018	Regular	0.00	125.00	32314
16415	JOHN REYNOLDS	06/08/2018	Regular	0.00	75.00	32315
16419	Joseph Donofrio	06/08/2018	Regular	0.00	150.00	32316
16407	Joseph Damico	06/08/2018	Regular	0.00	500.00	32317
16454	JUDI MAROTTA	06/08/2018	Regular	0.00	500.00	32318
16465	JUNIOR LEAGUE OF MONTEREY COUNTY	06/08/2018	Regular	0.00	75.00	32319
16417	Junso Jung	06/08/2018	Regular	0.00	75.00	32320
16404	JUSTINE MICHAS	06/08/2018	Regular	0.00	497.70	32321
16450	KEITH DOMNICK	06/08/2018	Regular	0.00	500.00	32322
16438	KELLY MEDINA-LOPEZ	06/08/2018	Regular	0.00	500.00	32323
16435	LAURA AVEDISIAN	06/08/2018	Regular	0.00	125.00	32324
16425	LAURA HORTON	06/08/2018	Regular	0.00	125.00	32325
16412	LOUISE M. BRATTON	06/08/2018	Regular	0.00	75.00	32326
16447	Margery Honegger	06/08/2018	Regular	0.00	500.00	32327
16400	MELISSA MORRIS	06/08/2018	Regular	0.00	500.00	32328
16429	MICHAEL A RETA	06/08/2018	Regular	0.00	125.00	32329
16444	MICHAEL BRANSON	06/08/2018	Regular	0.00	500.00	32330
16433	MICHELLE BEVARD	06/08/2018	Regular	0.00	125.00	32331
16455	MICHELLE BEVARD	06/08/2018	Regular	0.00	500.00	32332
16442	NICHOLE CRAIN	06/08/2018	Regular	0.00	500.00	32333
16446	NICOLE RUDE	06/08/2018	Regular	0.00	500.00	32334
16413	OLEG GODIN	06/08/2018	Regular	0.00	250.00	32335
16418	PATRICIA GIUDICE	06/08/2018	Regular	0.00	75.00	32336
16432	PAUL SCIUTO	06/08/2018	Regular	0.00	625.00	32337
16398	Rebecca Dierks	06/08/2018	Regular	0.00	500.00	32338
16464	Richard Tezak	06/08/2018	Regular	0.00	500.00	32339

EXHIBIT 9-B

Check Report

Date Range: 06/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16421	ROSE MARIE ZURKAN	06/08/2018	Regular	0.00	575.00	32340
16461	ROY BECKHAM	06/08/2018	Regular	0.00	140.00	32341
16414	Ruth Campos	06/08/2018	Regular	0.00	75.00	32342
16463	Sal Mercurio	06/08/2018	Regular	0.00	200.00	32343
16445	SANDRA MARONEY	06/08/2018	Regular	0.00	500.00	32344
16452	Sherilyn Menor-Albitar	06/08/2018	Regular	0.00	500.00	32345
16397	SIMON & SUSAN TUFFS	06/08/2018	Regular	0.00	125.00	32346
16422	Stephanie Guerrero	06/08/2018	Regular	0.00	75.00	32347
16403	Steve Lanuzo	06/08/2018	Regular	0.00	500.00	32348
16443	SUNNY & THYS NORTON	06/08/2018	Regular	0.00	125.00	32349
16453	SUSAN DAVIS	06/08/2018	Regular	0.00	500.00	32350
16459	TED GARGIULO	06/08/2018	Regular	0.00	500.00	32351
16405	UTE WILSON	06/08/2018	Regular	0.00	500.00	32352
16423	XIAOQING WANG	06/08/2018	Regular	0.00	125.00	32353
16436	Alvaro Perez Lucas	06/08/2018	Regular	0.00	500.00	32354
16451	Amy Krivis	06/08/2018	Regular	0.00	500.00	32355
16434	ANDREA` CARR	06/08/2018	Regular	0.00	625.00	32356
16462	Andrew Stacey	06/08/2018	Regular	0.00	100.00	32357
16406	BUENA VISTA LAND COMPANY	06/08/2018	Regular	0.00	75.00	32358
16631	ALAN SILBERGH	06/29/2018	Regular	0.00	150.00	32416
16590	ANN ZEFF	06/29/2018	Regular	0.00	500.00	32417
16573	ANNA-ELIZABETH ERICKSON	06/29/2018	Regular	0.00	75.00	32418
16591	Apama Sreenivasan	06/29/2018	Regular	0.00	500.00	32419
16651	AUBREE MCCURDY	06/29/2018	Regular	0.00	500.00	32420
16585	BEATRICE BONANNO	06/29/2018	Regular	0.00	125.00	32421
16652	Brent Silva	06/29/2018	Regular	0.00	199.00	32422
16570	CANDRA BAYMAN	06/29/2018	Regular	0.00	75.00	32423
16583	CARA CAROZZA	06/29/2018	Regular	0.00	125.00	32424
16647	CHELSEA SCHUH	06/29/2018	Regular	0.00	500.00	32425
16572	CHOUNG SHERWOOD	06/29/2018	Regular	0.00	75.00	32426
16569	CHOUNG SHERWOOD	06/29/2018	Regular	0.00	125.00	32427
16578	CHRISTINA NELSON	06/29/2018	Regular	0.00	150.00	32428
16614	Custom House Realty	06/29/2018	Regular	0.00	150.00	32429
16209	DARREL DUQUE	06/29/2018	Regular	0.00	500.00	32430
16587	DAVID DICKINS HEATHER JOHNSTON	06/29/2018	Regular	0.00	725.00	32431
16629	DAVID M THORSON	06/29/2018	Regular	0.00	75.00	32432
16644	DAWN & GREGORY NAKANISHI	06/29/2018	Regular	0.00	500.00	32433
16649	DEBORAH HOBBS	06/29/2018	Regular	0.00	500.00	32434
16574	DEBORAH CAROL	06/29/2018	Regular	0.00	225.00	32435
16609	FREDERICK OMIDI	06/29/2018	Regular	0.00	500.00	32436
16596	GAYLE MCKEE	06/29/2018	Regular	0.00	500.00	32437
16594	Geoffrey Buckles	06/29/2018	Regular	0.00	500.00	32438
16580	GEORGE B SUCKOW	06/29/2018	Regular	0.00	125.00	32439
16637	Gerald J Gleason	06/29/2018	Regular	0.00	125.00	32440
16576	HATTIE FAYE MESSINGER	06/29/2018	Regular	0.00	75.00	32441
16584	HEATHER HIGUERA	06/29/2018	Regular	0.00	125.00	32442
16606	JAMES & JILLAIN SOCHA	06/29/2018	Regular	0.00	500.00	32443
16650	JAMES FLICKNER	06/29/2018	Regular	0.00	500.00	32444
16599	JANET GORDON	06/29/2018	Regular	0.00	500.00	32445
16642	Jason Henderson	06/29/2018	Regular	0.00	500.00	32446
16630	JEANNA WEINERTH	06/29/2018	Regular	0.00	75.00	32447
16605	Jeff Helms	06/29/2018	Regular	0.00	500.00	32448
16602	JENNIFER FRANK	06/29/2018	Regular	0.00	500.00	32449
16592	Jesse Saunders	06/29/2018	Regular	0.00	500.00	32450
16633	JOAN HOWARD	06/29/2018	Regular	0.00	75.00	32451
15133	JOHANNA WHITE	06/29/2018	Regular	0.00	499.00	32452
16634	John Krolfifer	06/29/2018	Regular	0.00	75.00	32453
16579	JOHN MEYER	06/29/2018	Regular	0.00	125.00	32454
16588	Jose Raul Bonilla	06/29/2018	Regular	0.00	500.00	32455
16632	Judith Wallner	06/29/2018	Regular	0.00	75.00	32456
16593	Julian Yanez	06/29/2018	Regular	0.00	500.00	32457

EXHIBIT 9-B

Check Report

Date Range: 06/01/2018 - 06/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16639	Justin Hollobaugh	06/29/2018	Regular	0.00	500.00	32458
16635	KAREN LEVY	06/29/2018	Regular	0.00	75.00	32459
16611	KARIN HAGAN	06/29/2018	Regular	0.00	200.00	32460
16643	Kevin Sezen	06/29/2018	Regular	0.00	500.00	32461
16598	KIM JUDSON	06/29/2018	Regular	0.00	500.00	32462
16586	LYNN & ROBERT GALVAN	06/29/2018	Regular	0.00	125.00	32463
16610	MARINA I MAYORA	06/29/2018	Regular	0.00	500.00	32464
16575	MARTIN CRUZ	06/29/2018	Regular	0.00	75.00	32465
16645	MARTIN CARDENAS	06/29/2018	Regular	0.00	500.00	32466
16607	Martin Cohen	06/29/2018	Regular	0.00	500.00	32467
16568	MICHAEL MIDDAUGH	06/29/2018	Regular	0.00	500.00	32468
16581	MICHAEL MINAFO	06/29/2018	Regular	0.00	125.00	32469
16638	MICHAEL LANCASTER & REBECCA FIELDS	06/29/2018	Regular	0.00	125.00	32470
16640	MICHAEL PERRINO II	06/29/2018	Regular	0.00	500.00	32471
16608	MYRNA C HAMPTON	06/29/2018	Regular	0.00	500.00	32472
16628	NADENE MARTIN	06/29/2018	Regular	0.00	75.00	32473
16601	NATHAN HATFIELD	06/29/2018	Regular	0.00	499.00	32474
16613	PAUL & SUSAN MARTIN	06/29/2018	Regular	0.00	308.75	32475
16648	PHILLIP D HALL	06/29/2018	Regular	0.00	500.00	32476
16597	Rachel Gaudoin	06/29/2018	Regular	0.00	500.00	32477
16571	RICHARD OH	06/29/2018	Regular	0.00	225.00	32478
16627	ROBERT & DEBORAH LABRIER	06/29/2018	Regular	0.00	500.00	32479
16582	ROGER THOMAS	06/29/2018	Regular	0.00	125.00	32480
16589	SARDA PRASAD	06/29/2018	Regular	0.00	500.00	32481
16646	SHAWN SMITH	06/29/2018	Regular	0.00	500.00	32482
16595	STEFAN & TATIANA KARAPETKOVA	06/29/2018	Regular	0.00	497.70	32483
16636	STEVE WILSON	06/29/2018	Regular	0.00	125.00	32484
16603	Steven Kent Speed	06/29/2018	Regular	0.00	400.00	32485
16600	SUSAN RAGAN	06/29/2018	Regular	0.00	500.00	32486
16604	SUSAN & JIM LANSBURY	06/29/2018	Regular	0.00	500.00	32487
16612	TRAVIS MODISETTE	06/29/2018	Regular	0.00	67.00	32488
16615	TYLER JOHNSTON	06/29/2018	Regular	0.00	75.00	32489
16641	Vincent Torrente	06/29/2018	Regular	0.00	500.00	32490
16577	VIRGINIA MELDRUM	06/29/2018	Regular	0.00	75.00	32491

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	148	148	0.00	48,033.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-999.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	148	155	0.00	47,034.85

EXHIBIT 9-B

Check Report

Date Range: 06/01/2018 - 06/30/2018

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	396	274	0.00	641,876.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-11,989.12
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	396	288	0.00	629,887.64

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	6/2018	629,887.64
			629,887.64

EXHIBIT 9-C**Payroll Bank Transaction Report - MPWMD**

Monterey Peninsula Water Management Dist

By Payment Number

Date: 6/1/2018 - 6/30/2018

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
3768	06/08/2018	Regular	1024	Stoldt, David J	0.00	5,636.77	5,636.77
3769	06/08/2018	Regular	1025	Tavani, Arlene M	0.00	2,088.29	2,088.29
3770	06/08/2018	Regular	1044	Bennett, Corryn D	0.00	1,631.97	1,631.97
3771	06/08/2018	Regular	1006	Dudley, Mark A	0.00	2,846.76	2,846.76
3772	06/08/2018	Regular	1039	Flores, Elizabeth	0.00	832.71	832.71
3773	06/08/2018	Regular	1018	Prasad, Suresh	0.00	4,250.68	4,250.68
3774	06/08/2018	Regular	1019	Reyes, Sara C	0.00	1,643.83	1,643.83
3775	06/08/2018	Regular	1045	Atkins, Daniel	0.00	1,679.71	1,679.71
3776	06/08/2018	Regular	1002	Bekker, Mark	0.00	1,896.70	1,896.70
3777	06/08/2018	Regular	1005	Christensen, Thomas T	0.00	3,188.64	3,188.64
3778	06/08/2018	Regular	1042	Hamilton, Maureen C.	0.00	3,117.02	3,117.02
3779	06/08/2018	Regular	1008	Hampson, Larry M	0.00	3,081.69	3,081.69
3780	06/08/2018	Regular	1009	James, Gregory W	0.00	3,289.54	3,289.54
3781	06/08/2018	Regular	1011	Lear, Jonathan P	0.00	3,723.15	3,723.15
3782	06/08/2018	Regular	1012	Lindberg, Thomas L	0.00	2,745.73	2,745.73
3783	06/08/2018	Regular	1004	Chaney, Beverly M	0.00	2,492.41	2,492.41
3784	06/08/2018	Regular	1007	Hamilton, Cory R	0.00	2,231.75	2,231.75
3785	06/08/2018	Regular	1043	Suwada, Joseph	0.00	1,826.32	1,826.32
3786	06/08/2018	Regular	1026	Urquhart, Kevan A	0.00	2,217.49	2,217.49
3787	06/08/2018	Regular	1001	Ayala, Gabriela D	0.00	2,448.53	2,448.53
3788	06/08/2018	Regular	1041	Gonnerman, Maryan C	0.00	1,971.52	1,971.52
3789	06/08/2018	Regular	1010	Kister, Stephanie L	0.00	2,545.60	2,545.60
3790	06/08/2018	Regular	1017	Locke, Stephanie L	0.00	3,469.67	3,469.67
3791	06/08/2018	Regular	1014	Martin, Debra S	0.00	2,654.16	2,654.16
3792	06/08/2018	Regular	1040	Smith, Kyle	0.00	2,023.07	2,023.07
3793	06/22/2018	Regular	1024	Stoldt, David J	0.00	5,636.77	5,636.77
3794	06/22/2018	Regular	1025	Tavani, Arlene M	0.00	2,088.29	2,088.29
3795	06/22/2018	Regular	1044	Bennett, Corryn D	0.00	1,631.96	1,631.96
3796	06/22/2018	Regular	1006	Dudley, Mark A	0.00	2,846.76	2,846.76
3797	06/22/2018	Regular	1039	Flores, Elizabeth	0.00	1,305.24	1,305.24
3798	06/22/2018	Regular	1018	Prasad, Suresh	0.00	4,250.68	4,250.68
3799	06/22/2018	Regular	1019	Reyes, Sara C	0.00	1,643.83	1,643.83
3800	06/22/2018	Regular	1045	Atkins, Daniel	0.00	1,679.72	1,679.72
3801	06/22/2018	Regular	1002	Bekker, Mark	0.00	1,896.71	1,896.71
3802	06/22/2018	Regular	1005	Christensen, Thomas T	0.00	3,188.65	3,188.65
3803	06/22/2018	Regular	1042	Hamilton, Maureen C.	0.00	3,117.01	3,117.01
3804	06/22/2018	Regular	1008	Hampson, Larry M	0.00	3,081.69	3,081.69
3805	06/22/2018	Regular	1009	James, Gregory W	0.00	3,289.53	3,289.53
3806	06/22/2018	Regular	1011	Lear, Jonathan P	0.00	3,723.15	3,723.15
3807	06/22/2018	Regular	1012	Lindberg, Thomas L	0.00	2,745.73	2,745.73
3808	06/22/2018	Regular	1004	Chaney, Beverly M	0.00	2,492.41	2,492.41
3809	06/22/2018	Regular	1007	Hamilton, Cory R	0.00	2,231.74	2,231.74
3810	06/22/2018	Regular	1043	Suwada, Joseph	0.00	1,709.57	1,709.57
3811	06/22/2018	Regular	1026	Urquhart, Kevan A	0.00	2,217.50	2,217.50
3812	06/22/2018	Regular	1001	Ayala, Gabriela D	0.00	2,448.52	2,448.52
3813	06/22/2018	Regular	1041	Gonnerman, Maryan C	0.00	1,971.53	1,971.53
3814	06/22/2018	Regular	1010	Kister, Stephanie L	0.00	2,545.59	2,545.59
3815	06/22/2018	Regular	1017	Locke, Stephanie L	0.00	3,469.67	3,469.67
3816	06/22/2018	Regular	1014	Martin, Debra S	0.00	2,654.16	2,654.16
3817	06/22/2018	Regular	1040	Smith, Kyle	0.00	2,023.06	2,023.06
3818	06/22/2018	Regular	7015	Adams, Mary L	0.00	124.67	124.67
3819	06/22/2018	Regular	7013	Clarke, Andrew	0.00	374.02	374.02
3820	06/22/2018	Regular	7014	Evans, Molly F	0.00	374.02	374.02
3821	06/22/2018	Regular	7003	Lewis, Brenda	0.00	363.71	363.71
3822	06/29/2018	Regular	7015	Adams, Mary L	0.00	124.67	124.67
3823	06/29/2018	Regular	7013	Clarke, Andrew	0.00	374.02	374.02
3824	06/29/2018	Regular	7003	Lewis, Brenda	0.00	249.34	249.34

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
32260	06/08/2018	Regular	6042	Chaney, Spencer L	775.21	0.00	775.21
32261	06/08/2018	Regular	1046	Whitmore, Cortina	1,082.98	750.00	1,832.98
32381	06/22/2018	Regular	6042	Chaney, Spencer L	853.54	0.00	853.54
32382	06/22/2018	Regular	6043	Robinson, Matthew D	814.89	0.00	814.89
32383	06/22/2018	Regular	1046	Whitmore, Cortina	1,004.02	750.00	1,754.02
32413	06/22/2018	Regular	7007	Byrne, Jeannie	249.34	0.00	249.34
32414	06/22/2018	Regular	7016	Rubio, Ralph S	249.34	0.00	249.34
32415	06/29/2018	Regular	7016	Rubio, Ralph S	249.34	0.00	249.34
Totals:					5,278.66	134,907.63	140,186.29

EXHIBIT 9-D

Monterey Peninsula Water Management Dist

Bank Transaction Report**Transaction Detail**

Issued Date Range: 06/01/2018 - 06/30/2018

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
06/08/2018	06/30/2018	DFT0001154	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,991.80
06/08/2018	06/30/2018	DFT0001155	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,712.82
06/08/2018	06/30/2018	DFT0001156	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4,459.75
06/08/2018	06/30/2018	DFT0001157	I.R.S.	Accounts Payable	Cleared	Bank Draft	-114.24
06/08/2018	06/30/2018	DFT0001160	Chevron	Accounts Payable	Cleared	Bank Draft	-352.25
06/13/2018	06/30/2018	DFT0001161	Laborers Trust Fund of Northern CA	Accounts Payable	Cleared	Bank Draft	-1,140.00
06/15/2018	06/30/2018	DFT0001158	Laborers Trust Fund of Northern CA	Accounts Payable	Cleared	Bank Draft	-29,640.00
06/16/2018	06/30/2018	DFT0001162	Laborers Trust Fund of Northern CA	Accounts Payable	Cleared	Bank Draft	-1,140.00
06/22/2018	06/30/2018	DFT0001164	I.R.S.	Accounts Payable	Cleared	Bank Draft	-11,096.41
06/22/2018	06/30/2018	DFT0001165	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,754.12
06/22/2018	06/30/2018	DFT0001166	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4,488.55
06/22/2018	06/30/2018	DFT0001167	I.R.S.	Accounts Payable	Cleared	Bank Draft	-247.74
06/22/2018	06/30/2018	DFT0001169	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10.31
06/22/2018	06/30/2018	DFT0001170	I.R.S.	Accounts Payable	Cleared	Bank Draft	-54.82
06/22/2018	06/30/2018	DFT0001171	I.R.S.	Accounts Payable	Cleared	Bank Draft	-234.36
06/29/2018	07/31/2018	DFT0001173	I.R.S.	Accounts Payable	Cleared	Bank Draft	-31.34
06/29/2018	07/31/2018	DFT0001174	I.R.S.	Accounts Payable	Cleared	Bank Draft	-133.92
Accounts Payable Total: (17)							-69,602.43
General Ledger							
06/15/2018	06/30/2018	SVC0000154	To post 06/2018 bank service fee	General Ledger	Cleared	Service Charge	-306.44
General Ledger Total: (1)							-306.44
Report Total: (18)							-69,908.87

Summary**EXHIBIT 9-D****Bank Transaction Report**

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	18	-69,908.87
Report Total:	18	-69,908.87

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	18	-69,908.87
Report Total:	18	-69,908.87

Transaction Type	Count	Amount
Bank Draft	17	-69,602.43
Service Charge	1	-306.44
Report Total:	18	-69,908.87

EXHIBIT 9-E

Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	57,861	284,580	-226,719	20.33 %	3,404,897	3,400,000	4,897	100.14 %
R120 - Property Taxes Revenues	80,739	146,475	-65,736	55.12 %	1,915,973	1,750,000	165,973	109.48 %
R130 - User Fees	1,220,750	342,506	878,244	356.42 %	5,158,825	4,095,000	1,063,825	125.98 %
R140 - Connection Charges	23,490	25,092	-1,602	93.62 %	522,167	300,000	222,167	174.06 %
R150 - Permit Processing Fee	21,656	14,648	7,009	147.85 %	257,127	175,000	82,127	146.93 %
R160 - Well Registration Fee	100	0	100	0.00 %	2,575	0	2,575	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	600	4,687	-4,087	12.80 %	18,210	56,000	-37,790	32.52 %
R200 - Recording Fees	-3,161	2,470	-5,631	-127.97 %	17,887	29,600	-11,713	60.43 %
R210 - Legal Fees	0	1,339	-1,339	0.00 %	5,370	16,000	-10,630	33.56 %
R220 - Copy Fee	0	0	0	0.00 %	99	0	99	0.00 %
R230 - Miscellaneous - Other	0	1,674	-1,674	0.00 %	21,410	20,000	1,410	107.05 %
R250 - Interest Income	29,692	2,507	27,185	1,184.20 %	60,895	30,000	30,895	202.98 %
R260 - CAW - ASR	608,713	53,183	555,530	1,144.56 %	608,713	635,400	-26,687	95.80 %
R265 - CAW - Los Padres Reimbursement	438,981	55,193	383,789	795.36 %	699,874	660,000	39,874	106.04 %
R270 - CAW - Rebates	0	21,850	-21,850	0.00 %	281,445	260,000	21,445	108.25 %
R290 - CAW - Miscellaneous	0	6,720	-6,720	0.00 %	0	80,500	-80,500	0.00 %
R300 - Watermaster	16,744	6,244	10,500	268.16 %	57,877	74,600	-16,723	77.58 %
R308 - Reclamation Project	34,435	1,674	32,761	2,057.02 %	34,435	20,000	14,435	172.17 %
R309 - GWR Project Reimbursements	28,346	342,708	-314,363	8.27 %	4,140,887	4,112,500	28,387	100.69 %
R310 - Other Reimbursements	42,000	2,452	39,548	1,712.60 %	61,776	29,300	32,476	210.84 %
R320 - Grants	44,723	37,958	6,765	117.82 %	155,021	450,000	-294,979	34.45 %
R510 - Operating Reserve	0	71,471	-71,471	0.00 %	0	853,900	-853,900	0.00 %
Total Revenue:	2,645,669	1,425,432	1,220,237	185.60 %	17,425,486	17,047,800	377,686	102.22 %

EXHIBIT 9-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	293,523	209,417	-84,106	140.16 %	2,517,079	2,502,000	-15,079	100.60 %
1110 - Manager's Auto Allowance	692	502	-189	137.70 %	4,614	6,000	1,386	76.91 %
1120 - Manager's Deferred Comp	1,016	703	-313	144.50 %	6,770	8,400	1,630	80.59 %
1130 - Unemployment Compensation	1,180	251	-929	469.93 %	1,180	3,000	1,820	39.33 %
1150 - Temporary Personnel	3,415	4,434	1,018	77.03 %	48,026	53,000	4,974	90.62 %
1160 - PERS Retirement	19,126	37,623	18,497	50.84 %	476,654	449,500	-27,154	106.04 %
1170 - Medical Insurance	28,288	27,663	-625	102.26 %	321,923	330,500	8,577	97.40 %
1180 - Medical Insurance - Retirees	7,790	6,780	-1,010	114.89 %	93,026	81,000	-12,026	114.85 %
1190 - Workers Compensation	6,133	4,260	-1,873	143.96 %	51,793	50,900	-893	101.75 %
1200 - Life Insurance	375	452	77	82.86 %	4,038	5,400	1,363	74.77 %
1210 - Long Term Disability Insurance	1,168	1,205	37	96.93 %	13,656	14,400	744	94.84 %
1220 - Short Term Disability Insurance	232	276	44	83.95 %	2,714	3,300	586	82.24 %
1230 - Other Benefits	80	100	20	79.65 %	1,907	1,200	-707	158.88 %
1260 - Employee Assistance Program	61	126	64	48.67 %	696	1,500	804	46.37 %
1270 - FICA Tax Expense	248	569	321	43.56 %	5,156	6,800	1,644	75.82 %
1280 - Medicare Tax Expense	2,749	3,122	373	88.06 %	35,666	37,300	1,634	95.62 %
1290 - Staff Development & Training	1,825	3,089	1,264	59.09 %	12,352	36,900	24,548	33.48 %
1300 - Conference Registration	1,296	285	-1,011	455.41 %	4,867	3,400	-1,467	143.16 %
1310 - Professional Dues	592	259	-332	228.10 %	2,304	3,100	796	74.32 %
1320 - Personnel Recruitment	235	167	-67	140.26 %	990	2,000	1,010	49.48 %
Total Level1: 100 - Personnel Costs:	370,024	301,284	-68,739	122.82 %	3,605,410	3,599,600	-5,810	100.16 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,080	3,800	2,720	28.42 %	26,055	45,400	19,345	57.39 %
2020 - Board Expenses	0	670	670	0.00 %	12,154	8,000	-4,154	151.92 %
2040 - Rent	1,863	1,942	79	95.94 %	22,383	23,200	817	96.48 %
2060 - Utilities	3,295	3,248	-48	101.47 %	31,639	38,800	7,161	81.54 %
2120 - Insurance Expense	4,138	3,767	-372	109.86 %	52,527	45,000	-7,527	116.73 %
2130 - Membership Dues	0	2,896	2,896	0.00 %	31,297	34,600	3,303	90.45 %
2140 - Bank Charges	366	335	-31	109.23 %	4,811	4,000	-811	120.29 %
2150 - Office Supplies	1,993	1,724	-269	115.62 %	14,689	20,600	5,911	71.31 %
2160 - Courier Expense	244	678	434	35.99 %	4,839	8,100	3,261	59.74 %
2170 - Printing/Photocopy	0	787	787	0.00 %	490	9,400	8,910	5.21 %
2180 - Postage & Shipping	0	536	536	0.00 %	5,328	6,400	1,072	83.25 %
2190 - IT Supplies/Services	1,959	8,370	6,411	23.41 %	108,795	100,000	-8,795	108.80 %
2200 - Professional Fees	29,144	29,421	276	99.06 %	312,239	351,500	39,261	88.83 %
2220 - Equipment Repairs & Maintenance	0	628	628	0.00 %	3,931	7,500	3,569	52.41 %
2235 - Equipment Lease	1,938	1,172	-766	165.41 %	13,691	14,000	309	97.80 %
2240 - Telephone	5,629	3,817	-1,813	147.49 %	45,592	45,600	8	99.98 %
2260 - Facility Maintenance	2,409	3,582	1,174	67.23 %	34,915	42,800	7,885	81.58 %
2270 - Travel Expenses	876	2,896	2,020	30.25 %	18,697	34,600	15,903	54.04 %

EXHIBIT 9-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,448	2,226	778	65.06 %	33,070	26,600	-6,470	124.32 %
2300 - Legal Services	44,116	33,480	-10,636	131.77 %	336,441	400,000	63,559	84.11 %
2380 - Meeting Expenses	200	577	377	34.68 %	2,225	6,900	4,675	32.25 %
2420 - Legal Notices	0	310	310	0.00 %	135	3,700	3,565	3.65 %
2460 - Public Outreach	1,234	492	-742	250.90 %	3,902	5,700	1,798	68.45 %
2480 - Miscellaneous	0	251	251	0.00 %	516	3,000	2,484	17.21 %
2500 - Tax Administration Fee	0	1,674	1,674	0.00 %	20,727	20,000	-727	103.64 %
2900 - Operating Supplies	1,702	1,607	-95	105.89 %	14,289	19,200	4,911	74.42 %
Total Level1: 200 - Supplies and Services:	103,635	110,883	7,248	93.46 %	1,155,378	1,324,600	169,222	87.22 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	478,341	479,339	997	99.79 %	3,030,945	5,723,700	2,692,755	52.95 %
4000 - Fixed Asset Purchases	62,850	72,601	9,752	86.57 %	372,107	867,400	495,293	42.90 %
5000 - Debt Service	0	19,251	19,251	0.00 %	132,183	230,000	97,817	57.47 %
5500 - Election Expenses	0	583	583	0.00 %	6,863	7,000	137	98.04 %
6000 - Contingencies	0	6,278	6,278	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	435,212	435,212	0.00 %	0	5,220,500	5,220,500	0.00 %
Total Level1: 300 - Other Expenses:	541,191	1,013,264	472,073	53.41 %	3,542,098	12,123,600	8,581,502	29.22 %
Total Expense:	1,014,850	1,425,432	410,582	71.20 %	8,302,886	17,047,800	8,744,914	48.70 %
Report Total:	1,630,819	0	1,630,819		9,122,600	0	9,122,600	

EXHIBIT 9-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Fund Summary

Fund	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	528,168	0	528,168		1,384,945	0	1,384,945	
26 - CONSERVATION FUND	196,540	0	196,540		1,230,015	0	1,230,015	
35 - WATER SUPPLY FUND	906,111	0	906,111		6,507,640	0	6,507,640	
Report Total:	1,630,819	-0.22	1,630,819		9,122,600	0	9,122,600	

EXHIBIT 9-E

Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R120 - Property Taxes Revenues	23,068	41,907	-18,839	55.05 %	547,421	500,000	47,421	109.48 %
R130 - User Fees	701,177	196,929	504,248	356.06 %	2,972,424	2,353,000	619,424	126.32 %
R160 - Well Registration Fee	100	0	100	0.00 %	2,575	0	2,575	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	600	4,687	-4,087	12.80 %	18,210	56,000	-37,790	32.52 %
R230 - Miscellaneous - Other	0	837	-837	0.00 %	19,251	10,000	9,251	192.51 %
R250 - Interest Income	7,862	418	7,445	1,882.61 %	14,049	5,000	9,049	280.98 %
R290 - CAW - Miscellaneous	0	636	-636	0.00 %	0	7,600	-7,600	0.00 %
R310 - Other Reimbursements	0	2,369	-2,369	0.00 %	19,776	28,300	-8,524	69.88 %
R320 - Grants	44,723	12,848	31,875	348.09 %	135,021	150,000	-14,979	90.01 %
R510 - Operating Reserve	0	8,579	-8,579	0.00 %	0	102,500	-102,500	0.00 %
Total Revenue:	777,531	269,211	508,320	-288.82 %	3,728,751	3,212,400	516,351	116.07 %

EXHIBIT 9-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	112,625	82,428	-30,197	136.63 %	999,985	984,800	-15,185	101.54 %
1110 - Manager's Auto Allowance	138	100	-38	137.69 %	923	1,200	277	76.90 %
1120 - Manager's Deferred Comp	203	142	-61	142.93 %	1,354	1,700	346	79.65 %
1130 - Unemployment Compensation	472	100	-372	469.93 %	472	1,200	728	39.33 %
1150 - Temporary Personnel	0	267	267	0.00 %	2,970	3,200	230	92.80 %
1160 - PERS Retirement	7,448	15,702	8,255	47.43 %	197,217	187,600	-9,617	105.13 %
1170 - Medical Insurance	11,059	11,258	199	98.23 %	129,211	134,500	5,289	96.07 %
1180 - Medical Insurance - Retirees	3,116	2,712	-404	114.89 %	37,302	32,400	-4,902	115.13 %
1190 - Workers Compensation	3,178	2,511	-667	126.55 %	30,892	30,000	-892	102.97 %
1200 - Life Insurance	153	201	48	76.12 %	1,753	2,400	647	73.06 %
1210 - Long Term Disability Insurance	458	485	27	94.37 %	5,500	5,800	300	94.84 %
1220 - Short Term Disability Insurance	91	109	18	83.60 %	1,095	1,300	205	84.26 %
1230 - Other Benefits	32	42	10	76.46 %	742	500	-242	148.48 %
1260 - Employee Assistance Program	24	50	26	47.75 %	281	600	319	46.83 %
1270 - FICA Tax Expense	208	243	35	85.60 %	3,914	2,900	-1,014	134.95 %
1280 - Medicare Tax Expense	1,105	1,222	117	90.42 %	14,892	14,600	-292	102.00 %
1290 - Staff Development & Training	0	996	996	0.00 %	4,279	11,900	7,621	35.95 %
1300 - Conference Registration	216	117	-99	184.33 %	1,393	1,400	7	99.47 %
1310 - Professional Dues	242	67	-175	361.19 %	774	800	26	96.72 %
1320 - Personnel Recruitment	235	67	-168	350.66 %	579	800	221	72.43 %
Total Level1: 100 - Personnel Costs:	141,002	118,820	-22,182	118.67 %	1,435,528	1,419,600	-15,928	101.12 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	432	1,523	1,091	28.36 %	10,422	18,200	7,778	57.26 %
2020 - Board Expenses	0	268	268	0.00 %	4,862	3,200	-1,662	151.92 %
2040 - Rent	850	887	38	95.77 %	10,207	10,600	393	96.29 %
2060 - Utilities	1,324	1,306	-18	101.40 %	12,962	15,600	2,638	83.09 %
2120 - Insurance Expense	1,655	1,507	-149	109.86 %	21,011	18,000	-3,011	116.73 %
2130 - Membership Dues	0	912	912	0.00 %	10,179	10,900	721	93.38 %
2140 - Bank Charges	144	134	-10	107.74 %	2,013	1,600	-413	125.79 %
2150 - Office Supplies	803	678	-125	118.50 %	5,761	8,100	2,339	71.12 %
2160 - Courier Expense	98	268	170	36.44 %	1,936	3,200	1,264	60.49 %
2170 - Printing/Photocopy	0	151	151	0.00 %	56	1,800	1,744	3.13 %
2180 - Postage & Shipping	0	218	218	0.00 %	2,199	2,600	401	84.57 %
2190 - IT Supplies/Services	784	3,348	2,564	23.41 %	42,684	40,000	-2,684	106.71 %
2200 - Professional Fees	11,658	11,768	111	99.06 %	123,760	140,600	16,840	88.02 %
2220 - Equipment Repairs & Maintenance	0	251	251	0.00 %	1,572	3,000	1,428	52.41 %
2235 - Equipment Lease	833	469	-365	177.82 %	5,887	5,600	-287	105.13 %
2240 - Telephone	2,335	1,523	-811	153.26 %	19,189	18,200	-989	105.43 %
2260 - Facility Maintenance	963	1,456	493	66.15 %	14,116	17,400	3,284	81.13 %
2270 - Travel Expenses	843	795	-48	105.98 %	4,472	9,500	5,028	47.08 %

EXHIBIT 9-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,161	862	-299	134.64 %	29,966	10,300	-19,666	290.93 %
2300 - Legal Services	7,846	10,714	2,868	73.23 %	44,330	128,000	83,670	34.63 %
2380 - Meeting Expenses	80	218	137	36.82 %	845	2,600	1,755	32.52 %
2420 - Legal Notices	0	134	134	0.00 %	54	1,600	1,546	3.38 %
2460 - Public Outreach	413	198	-215	208.48 %	1,323	2,300	977	57.52 %
2480 - Miscellaneous	0	100	100	0.00 %	199	1,200	1,001	16.58 %
2500 - Tax Administration Fee	0	485	485	0.00 %	3,537	5,800	2,263	60.98 %
2900 - Operating Supplies	319	184	-135	173.24 %	875	2,200	1,325	39.76 %
Total Level1: 200 - Supplies and Services:	32,541	40,357	7,817	80.63 %	374,415	482,100	107,685	77.66 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	63,581	72,415	8,834	87.80 %	462,671	861,100	398,429	53.73 %
4000 - Fixed Asset Purchases	12,239	16,522	4,284	74.07 %	68,446	197,400	128,954	34.67 %
5500 - Election Expenses	0	233	233	0.00 %	2,745	2,800	55	98.04 %
6000 - Contingencies	0	2,511	2,511	0.00 %	0	30,000	30,000	0.00 %
6500 - Reserves	0	18,352	18,352	0.00 %	0	219,400	219,400	0.00 %
Total Level1: 300 - Other Expenses:	75,819	110,034	34,214	68.91 %	533,862	1,310,700	776,838	40.73 %
Total Expense:	249,362	269,211	19,848	92.63 %	2,343,806	3,212,400	868,594	72.96 %
Total Revenues	777,531	269,211	508,320	-288.82 %	3,728,751	3,212,400	516,351	-116.07 %
Total Fund: 24 - MITIGATION FUND:	528,168	0	528,168		1,384,945	0	1,384,945	

EXHIBIT 9-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	57,671	104,556	-46,885	55.16 %	1,368,552	1,250,000	118,552	109.48 %
R130 - User Fees	344,135	97,493	246,642	352.98 %	1,378,362	1,165,000	213,362	118.31 %
R150 - Permit Processing Fee	21,656	14,648	7,009	147.85 %	257,127	175,000	82,127	146.93 %
R200 - Recording Fees	-3,161	2,470	-5,631	-127.97 %	17,887	29,600	-11,713	60.43 %
R210 - Legal Fees	0	1,339	-1,339	0.00 %	5,370	16,000	-10,630	33.56 %
R250 - Interest Income	6,312	418	5,894	1,510.22 %	15,940	5,000	10,940	318.81 %
R270 - CAW - Rebates	0	21,850	-21,850	0.00 %	281,445	260,000	21,445	108.25 %
R320 - Grants	0	18,414	-18,414	0.00 %	20,000	220,000	-200,000	9.09 %
R510 - Operating Reserve	0	201	-201	0.00 %	0	2,400	-2,400	0.00 %
Total Revenue:	426,612	261,389	165,224	-163.21 %	3,344,683	3,123,000	221,683	107.10 %

EXHIBIT 9-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	72,707	53,920	-18,787	134.84 %	598,371	644,200	45,829	92.89 %
1110 - Manager's Auto Allowance	138	100	-38	137.69 %	923	1,200	277	76.90 %
1120 - Manager's Deferred Comp	203	142	-61	142.93 %	1,354	1,700	346	79.65 %
1130 - Unemployment Compensation	330	67	-263	493.43 %	330	800	470	41.30 %
1150 - Temporary Personnel	3,415	3,950	535	86.46 %	42,681	47,200	4,519	90.43 %
1160 - PERS Retirement	4,541	8,789	4,247	51.67 %	106,508	105,000	-1,508	101.44 %
1170 - Medical Insurance	8,048	7,633	-415	105.43 %	83,856	91,200	7,344	91.95 %
1180 - Medical Insurance - Retirees	2,181	1,900	-281	114.79 %	26,001	22,700	-3,301	114.54 %
1190 - Workers Compensation	836	226	-610	369.79 %	2,918	2,700	-218	108.08 %
1200 - Life Insurance	93	100	8	92.33 %	944	1,200	256	78.64 %
1210 - Long Term Disability Insurance	314	326	13	96.14 %	3,406	3,900	494	87.32 %
1220 - Short Term Disability Insurance	62	75	13	82.81 %	677	900	223	75.20 %
1230 - Other Benefits	22	25	3	89.21 %	520	300	-220	173.23 %
1260 - Employee Assistance Program	17	33	16	52.00 %	181	400	219	45.36 %
1270 - FICA Tax Expense	19	84	65	22.40 %	452	1,000	548	45.23 %
1280 - Medicare Tax Expense	714	804	90	88.81 %	8,600	9,600	1,000	89.58 %
1290 - Staff Development & Training	1,825	1,197	-628	152.48 %	6,629	14,300	7,671	46.36 %
1300 - Conference Registration	864	67	-797	1,290.32 %	2,318	800	-1,518	289.70 %
1310 - Professional Dues	0	126	126	0.00 %	763	1,500	737	50.90 %
1320 - Personnel Recruitment	0	50	50	0.00 %	333	600	267	55.46 %
Total Level1: 100 - Personnel Costs:	96,330	79,615	-16,715	121.00 %	887,765	951,200	63,435	93.33 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	302	1,063	761	28.45 %	7,295	12,700	5,405	57.44 %
2020 - Board Expenses	0	184	184	0.00 %	3,403	2,200	-1,203	154.69 %
2040 - Rent	229	234	5	97.73 %	2,756	2,800	44	98.43 %
2060 - Utilities	906	887	-19	102.14 %	8,234	10,600	2,366	77.68 %
2120 - Insurance Expense	1,159	1,055	-104	109.86 %	14,708	12,600	-2,108	116.73 %
2130 - Membership Dues	0	1,256	1,256	0.00 %	12,980	15,000	2,021	86.53 %
2140 - Bank Charges	104	92	-12	112.96 %	1,239	1,100	-139	112.60 %
2150 - Office Supplies	458	494	36	92.69 %	4,217	5,900	1,683	71.48 %
2160 - Courier Expense	68	193	124	35.49 %	1,394	2,300	906	60.61 %
2170 - Printing/Photocopy	0	511	511	0.00 %	39	6,100	6,061	0.65 %
2180 - Postage & Shipping	0	142	142	0.00 %	1,449	1,700	251	85.23 %
2190 - IT Supplies/Services	549	2,344	1,795	23.41 %	29,498	28,000	-1,498	105.35 %
2200 - Professional Fees	8,160	8,236	76	99.08 %	86,555	98,400	11,845	87.96 %
2220 - Equipment Repairs & Maintenance	0	176	176	0.00 %	1,101	2,100	999	52.41 %
2235 - Equipment Lease	465	326	-139	142.51 %	3,321	3,900	579	85.15 %
2240 - Telephone	1,540	1,021	-519	150.79 %	12,534	12,200	-334	102.74 %
2260 - Facility Maintenance	674	937	263	71.94 %	9,658	11,200	1,542	86.23 %
2270 - Travel Expenses	14	1,423	1,409	1.00 %	5,791	17,000	11,209	34.06 %

EXHIBIT 9-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	71	502	431	14.12 %	803	6,000	5,197	13.38 %
2300 - Legal Services	6,822	6,026	-796	113.20 %	36,966	72,000	35,035	51.34 %
2380 - Meeting Expenses	56	184	128	30.44 %	663	2,200	1,537	30.14 %
2420 - Legal Notices	0	59	59	0.00 %	38	700	662	5.40 %
2460 - Public Outreach	409	138	-271	296.72 %	1,258	1,600	342	78.62 %
2480 - Miscellaneous	0	67	67	0.00 %	139	800	661	17.41 %
2500 - Tax Administration Fee	0	477	477	0.00 %	8,843	5,700	-3,143	155.14 %
2900 - Operating Supplies	1,229	1,272	43	96.58 %	12,872	15,200	2,328	84.68 %
Total Level1: 200 - Supplies and Services:	23,216	29,299	6,083	79.24 %	267,751	350,000	82,249	76.50 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	71,254	104,851	33,597	67.96 %	717,975	1,253,100	535,125	57.30 %
4000 - Fixed Asset Purchases	39,272	42,352	3,080	92.73 %	239,255	506,000	266,745	47.28 %
5500 - Election Expenses	0	167	167	0.00 %	1,922	2,000	78	96.08 %
6000 - Contingencies	0	1,758	1,758	0.00 %	0	21,000	21,000	0.00 %
6500 - Reserves	0	3,347	3,347	0.00 %	0	39,700	39,700	0.00 %
Total Level1: 300 - Other Expenses:	110,526	152,475	41,948	72.49 %	959,152	1,821,800	862,648	52.65 %
Total Expense:	230,073	261,389	31,316	88.02 %	2,114,668	3,123,000	1,008,332	67.71 %
Total Revenues	426,612	261,389	165,224	-163.21 %	3,344,683	3,123,000	221,683	-107.10 %
Total Fund: 26 - CONSERVATION FUND:	196,540	0	196,540		1,230,015	0	1,230,015	

EXHIBIT 9-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Level...	June Activity	June 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	57,861	284,580	-226,719	20.33 %	3,404,897	3,400,000	4,897	100.14 %
R120 - Property Taxes Revenues	0	12	-12	0.00 %	0	0	0	0.00 %
R130 - User Fees	175,438	48,083	127,355	364.86 %	808,039	577,000	231,039	140.04 %
R140 - Connection Charges	23,490	25,092	-1,602	93.62 %	522,167	300,000	222,167	174.06 %
R220 - Copy Fee	0	0	0	0.00 %	99	0	99	0.00 %
R230 - Miscellaneous - Other	0	837	-837	0.00 %	2,159	10,000	-7,841	21.59 %
R250 - Interest Income	15,518	1,672	13,846	928.24 %	30,905	20,000	10,905	154.53 %
R260 - CAW - ASR	608,713	53,183	555,530	1,144.56 %	608,713	635,400	-26,687	95.80 %
R265 - CAW - Los Padres Reimbursement	438,981	55,193	383,789	795.36 %	699,874	660,000	39,874	106.04 %
R290 - CAW - Miscellaneous	0	6,084	-6,084	0.00 %	0	72,900	-72,900	0.00 %
R300 - Watermaster	16,744	6,244	10,500	268.16 %	57,877	74,600	-16,723	77.58 %
R308 - Reclamation Project	34,435	1,674	32,761	2,057.02 %	34,435	20,000	14,435	172.17 %
R309 - GWR Project Reimbursements	28,346	342,708	-314,363	8.27 %	4,140,887	4,112,500	28,387	100.69 %
R310 - Other Reimbursements	42,000	84	41,916	50,179.14 %	42,000	1,000	41,000	4,199.99 %
R320 - Grants	0	6,696	-6,696	0.00 %	0	80,000	-80,000	0.00 %
R510 - Operating Reserve	0	62,691	-62,691	0.00 %	0	749,000	-749,000	0.00 %
Total Revenue:	1,441,526	894,832	546,694	-161.09 %	10,352,052	10,712,400	-360,348	96.64 %

EXHIBIT 9-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	108,192	73,070	-35,121	148.07 %	918,724	873,000	-45,724	105.24 %
1110 - Manager's Auto Allowance	415	301	-114	137.70 %	2,769	3,600	831	76.91 %
1120 - Manager's Deferred Comp	609	419	-191	145.56 %	4,062	5,000	938	81.23 %
1130 - Unemployment Compensation	378	84	-294	451.14 %	378	1,000	622	37.76 %
1150 - Temporary Personnel	0	217	217	0.00 %	2,376	2,600	224	91.37 %
1160 - PERS Retirement	7,137	13,133	5,995	54.35 %	172,928	156,900	-16,028	110.22 %
1170 - Medical Insurance	9,181	8,772	-409	104.67 %	108,857	104,800	-4,057	103.87 %
1180 - Medical Insurance - Retirees	2,493	2,168	-325	114.98 %	29,722	25,900	-3,822	114.76 %
1190 - Workers Compensation	2,120	1,523	-597	139.17 %	17,983	18,200	217	98.81 %
1200 - Life Insurance	129	151	22	85.52 %	1,340	1,800	460	74.47 %
1210 - Long Term Disability Insurance	396	393	-3	100.76 %	4,750	4,700	-50	101.07 %
1220 - Short Term Disability Insurance	79	92	14	85.29 %	942	1,100	158	85.61 %
1230 - Other Benefits	26	33	8	76.46 %	644	400	-244	161.11 %
1260 - Employee Assistance Program	20	42	22	47.10 %	233	500	267	46.63 %
1270 - FICA Tax Expense	21	243	221	8.82 %	790	2,900	2,110	27.24 %
1280 - Medicare Tax Expense	931	1,096	166	84.87 %	12,174	13,100	926	92.93 %
1290 - Staff Development & Training	0	896	896	0.00 %	1,445	10,700	9,256	13.50 %
1300 - Conference Registration	216	100	-116	215.05 %	1,157	1,200	43	96.44 %
1310 - Professional Dues	350	67	-283	522.70 %	767	800	33	95.86 %
1320 - Personnel Recruitment	0	50	50	0.00 %	77	600	523	12.91 %
Total Level1: 100 - Personnel Costs:	132,691	102,850	-29,842	129.01 %	1,282,117	1,228,800	-53,317	104.34 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	346	1,214	868	28.48 %	8,338	14,500	6,162	57.50 %
2020 - Board Expenses	0	218	218	0.00 %	3,889	2,600	-1,289	149.59 %
2040 - Rent	784	820	36	95.61 %	9,420	9,800	380	96.12 %
2060 - Utilities	1,065	1,055	-10	100.99 %	10,443	12,600	2,157	82.88 %
2120 - Insurance Expense	1,324	1,205	-119	109.86 %	16,809	14,400	-2,409	116.73 %
2130 - Membership Dues	0	728	728	0.00 %	8,139	8,700	561	93.55 %
2140 - Bank Charges	117	109	-9	107.90 %	1,560	1,300	-260	120.03 %
2150 - Office Supplies	732	552	-180	132.57 %	4,712	6,600	1,888	71.39 %
2160 - Courier Expense	78	218	140	35.88 %	1,509	2,600	1,091	58.06 %
2170 - Printing/Photocopy	0	126	126	0.00 %	394	1,500	1,106	26.26 %
2180 - Postage & Shipping	0	176	176	0.00 %	1,680	2,100	420	80.00 %
2190 - IT Supplies/Services	627	2,678	2,051	23.41 %	36,613	32,000	-4,613	114.42 %
2200 - Professional Fees	9,326	9,416	90	99.04 %	101,924	112,500	10,576	90.60 %
2220 - Equipment Repairs & Maintenance	0	201	201	0.00 %	1,258	2,400	1,142	52.41 %
2235 - Equipment Lease	640	377	-263	169.82 %	4,483	4,500	17	99.63 %
2240 - Telephone	1,755	1,272	-483	137.94 %	13,869	15,200	1,331	91.24 %
2260 - Facility Maintenance	771	1,189	418	64.85 %	11,141	14,200	3,059	78.46 %
2270 - Travel Expenses	19	678	659	2.83 %	8,435	8,100	-335	104.13 %

EXHIBIT 9-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	217	862	645	25.14 %	2,301	10,300	7,999	22.34 %
2300 - Legal Services	29,448	16,740	-12,708	175.91 %	255,146	200,000	-55,146	127.57 %
2380 - Meeting Expenses	64	176	112	36.47 %	716	2,100	1,384	34.12 %
2420 - Legal Notices	0	117	117	0.00 %	43	1,400	1,357	3.09 %
2460 - Public Outreach	411	155	-255	264.36 %	1,321	1,800	479	73.38 %
2480 - Miscellaneous	0	84	84	0.00 %	178	1,000	822	17.81 %
2500 - Tax Administration Fee	0	711	711	0.00 %	8,347	8,500	153	98.20 %
2900 - Operating Supplies	154	151	-3	102.16 %	543	1,800	1,257	30.15 %
Total Level1: 200 - Supplies and Services:	47,878	41,227	-6,651	116.13 %	513,212	492,500	-20,712	104.21 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	343,506	302,072	-41,434	113.72 %	1,850,299	3,609,500	1,759,201	51.26 %
4000 - Fixed Asset Purchases	11,339	13,727	2,388	82.60 %	64,405	164,000	99,595	39.27 %
5000 - Debt Service	0	19,251	19,251	0.00 %	132,183	230,000	97,817	57.47 %
5500 - Election Expenses	0	183	183	0.00 %	2,196	2,200	4	99.82 %
6000 - Contingencies	0	2,009	2,009	0.00 %	0	24,000	24,000	0.00 %
6500 - Reserves	0	413,514	413,514	0.00 %	0	4,961,400	4,961,400	0.00 %
Total Level1: 300 - Other Expenses:	354,845	750,756	395,910	47.27 %	2,049,084	8,991,100	6,942,016	22.79 %
Total Expense:	535,415	894,832	359,418	59.83 %	3,844,412	10,712,400	6,867,988	35.89 %
Total Revenues	1,441,526	894,832	546,694	-161.09 %	10,352,052	10,712,400	-360,348	-96.64 %
Total Fund: 35 - WATER SUPPLY FUND:	906,111	0	906,111		6,507,640	0	6,507,640	
Report Total:	1,630,819	0	1,630,819		9,122,600	0	9,122,600	

EXHIBIT 9-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Fund Summary

Fund	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	528,168	0	528,168		1,384,945	0	1,384,945	
26 - CONSERVATION FUND	196,540	0	196,540		1,230,015	0	1,230,015	
35 - WATER SUPPLY FUND	906,111	0	906,111		6,507,640	0	6,507,640	
Report Total:	1,630,819	-0.22	1,630,819		9,122,600	0	9,122,600	

ADMINISTRATIVE COMMITTEE

10. RECEIVE AND FILE FOURTH QUARTER FINANCIAL ACTIVITY REPORT FOR FISCAL YEAR 2017-2018

Meeting Date:	October 8, 2018	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 8, 2018 and recommended _____.

CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: The fourth quarter of Fiscal Year (FY) 2017-2018 concluded on June 30, 2018. Table comparing budgeted and actual year-to-date revenues and expenditures for the period are included as **Exhibit 10-A**. **Exhibits 10-B** and **10-C** presents the same information in bar graph format. The following comments summarize District staff's observations:

REVENUES

The revenue table compares amounts received through the third quarter and conclusion of FY 2017-2018 to the amounts budgeted for that same time-period. Total revenues collected were \$17,425,486, or 102.2% of the budgeted amount of \$17,047,800. Variances within the individual revenue categories are described below:

- Water Supply Charge revenues were \$3,404,897, or 100.1% of the budget for the period. This was in line with the expected budgeted figure.
- Property tax revenues were \$1,915,973, or 109.5% of the budget for the period. This was higher than anticipated due to increase in property values resulting in higher property tax allocation for the District.
- User fee revenues were \$5,158,825, or about 126.0% of the amount budgeted. The User Fee was implemented from April 19, 2017. This was the first full year of User Fee collections, and thus the budgeted figures were lower than the actual collections since the District did not have historical figures on collections.
- Connection Charge revenues were \$522,167, or 174.1% of the budget for the period. Actual collection was higher than anticipated budgeted figure as the forecasted figures are based on estimated number of customers pulling permits. There was more connection charge received than budgeted for the fiscal year.
- Permit Fees revenues were \$277,937, or 120.3% of the budget for the period. Actual collection was higher than anticipated budgeted figure as the forecasted figures are based on estimated number of customers pulling permits. There was more permit fees received than budgeted for the fiscal year.

- Interest revenues were \$60,895, or 203.0% of the budget for the period. Actual interest received was higher than budgeted due to increase in fund balance and investment strategies.
- Reimbursements of \$5,885,005, or 100.2% of the budget. This is based on actual spending and collection of reimbursement project funds. This line includes reimbursements from the Pure Water Monterey project. This was in line with the expected budgeted figure.
- Grant revenue of 155,021, or 34.4% of the budget. This is due to grant funded projects being deferred and continued to next fiscal year.
- The Other revenue category totaled \$44,766 or about 68.2% of the budgeted amount. This category includes reimbursement revenues from legal and other miscellaneous services. Actual collections were lower than anticipated.
- The Reserves category totaled \$0 or about 0.00% of the budgeted amount. This category includes potential use of reserves and the water supply carry forward balance during the fiscal year for which adjustments will be made at the conclusion of the fiscal year.

EXPENDITURES

Expenditure activity as depicted on the expenditure table is similar to patterns seen in past fiscal years. Total expenditures of \$8,302,886 were about 48.7% of the budgeted amount of \$17,047,800 for the period. Variances within the individual expenditure categories are described below:

- Personnel costs of \$3,605,410 were about 100.2% of the budget. This was in line with the anticipated budget.
- Expenditures for supplies and services were \$1,155,378, or about 87.2% of the budgeted amount. This was lower than the anticipated budget primarily due to the professional fees and legal expenses coming in lower than the expected budgeted numbers.
- Fixed assets purchases of \$372,107 represented around 42.9% of the budgeted amount as most of the purchases were deferred to next quarter. The largest portion of this line item is the Water Demand Division database project which started in February 2018 and will conclude next fiscal year.
- Funds spent for project expenditures were \$3,030,945, or approximately 53.0% of the amount budgeted for the period. This is due to most projects spending being deferred to next fiscal year.
- Debt Service included costs of \$132,183, or 57.5% of the budget for the period. Debt service is paid semi-annually, in December and June. Principal paid on the debt was recorded against the outstanding liability.
- Contingencies/Other expenditures \$0, or 0% of the budgeted amount. This was due to the contingency budget not spent during this fiscal year.
- Reserve expenditures of \$0, or 0% of the budgeted amount. This was due to the adjustments made at the conclusion of the fiscal year.

EXHIBITS

10-A Revenue and Expenditure Table

10-B Revenue Graph

10-C Expenditure Graph

EXHIBIT 10-A

**Monterey Peninsula Water Management District
Fourth Quarter Report on Financial Activity
Fiscal Year 2017-2018**

	Year-to-Date <u>Revenues</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Water Supply Charge	\$3,404,897	\$3,400,000	(\$4,897)	100.1%
Property Taxes	\$1,915,973	\$1,750,000	(\$165,973)	109.5%
User Fees	\$5,158,825	\$4,095,000	(\$1,063,825)	126.0%
Connection Charges	\$522,167	\$300,000	(\$222,167)	174.1%
Permit Fees	\$277,937	\$231,000	(\$46,937)	120.3%
Interest	\$60,895	\$30,000	(\$30,895)	203.0%
Reimbursements	\$5,885,005	\$5,872,300	(\$12,705)	100.2%
Grants	\$155,021	\$450,000	\$294,979	34.4%
Other	\$44,766	\$65,600	\$20,834	68.2%
Reserves [1]	\$0	\$853,900	\$853,900	0.0%
Total Revenues	\$17,425,486	\$17,047,800	(\$377,686)	102.2%

	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	\$3,605,410	\$3,599,600	(\$5,810)	100.2%
Supplies & Services	\$1,155,378	\$1,324,600	\$169,222	87.2%
Fixed Assets	\$372,107	\$867,400	\$495,293	42.9%
Project Expenditures	\$3,030,945	\$5,723,700	\$2,692,755	53.0%
Debt Service	\$132,183	\$230,000	\$97,817	57.5%
Election Expenses	\$6,863	\$7,000	\$137	100.0%
Contingencies/Other	\$0	\$75,000	\$75,000	0.0%
Reserves [1]	\$0	\$5,220,500	\$5,220,500	0.0%
Total Expenditures	\$8,302,886	\$17,047,800	\$8,744,914	48.7%

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

EXHIBIT 10-B

REVENUES
Fiscal Year Ended June 30, 2018
 Year-to-Date Actual Revenues \$17,425,486
 Year-to-Date Budgeted Revenues \$17,047,800

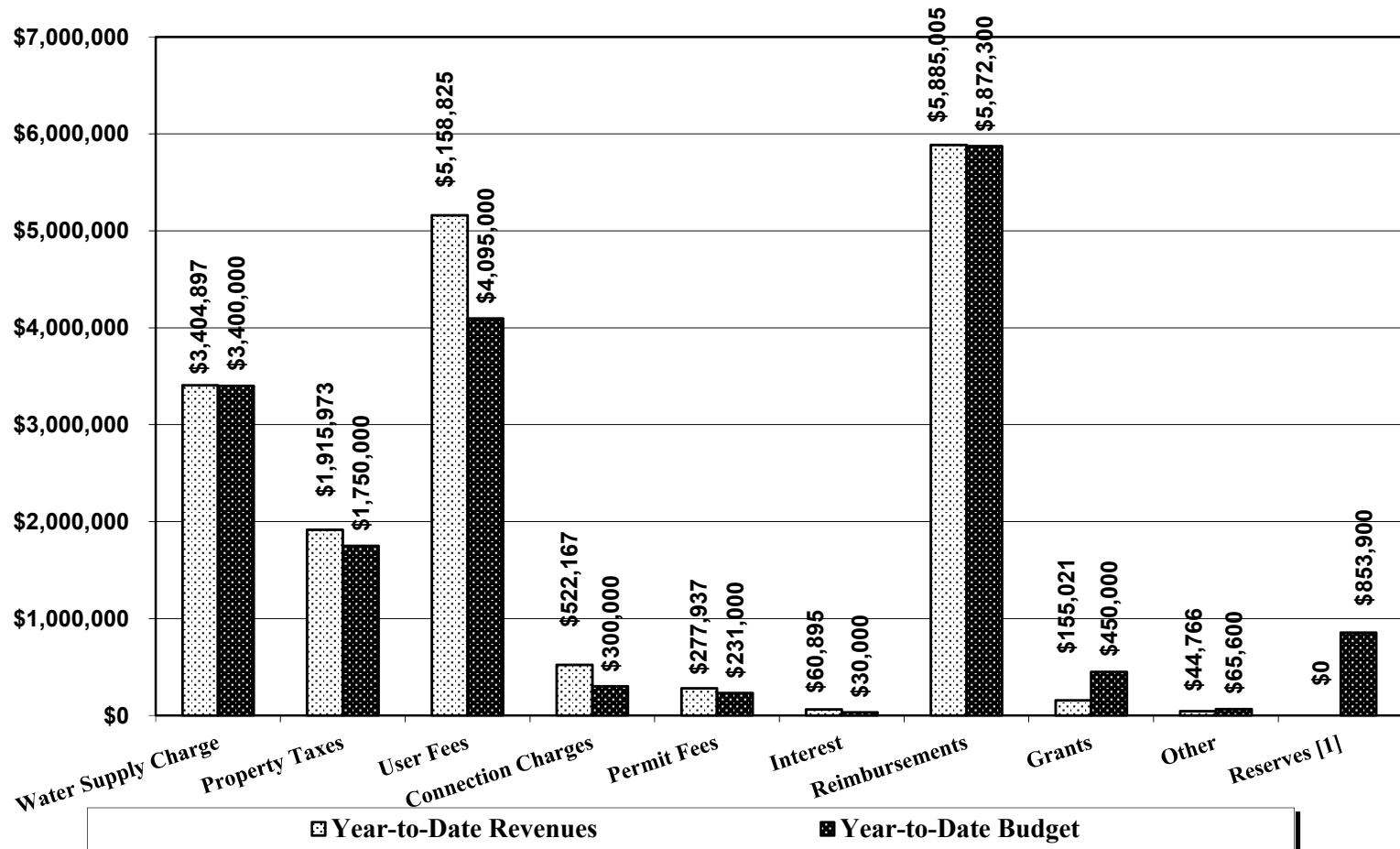
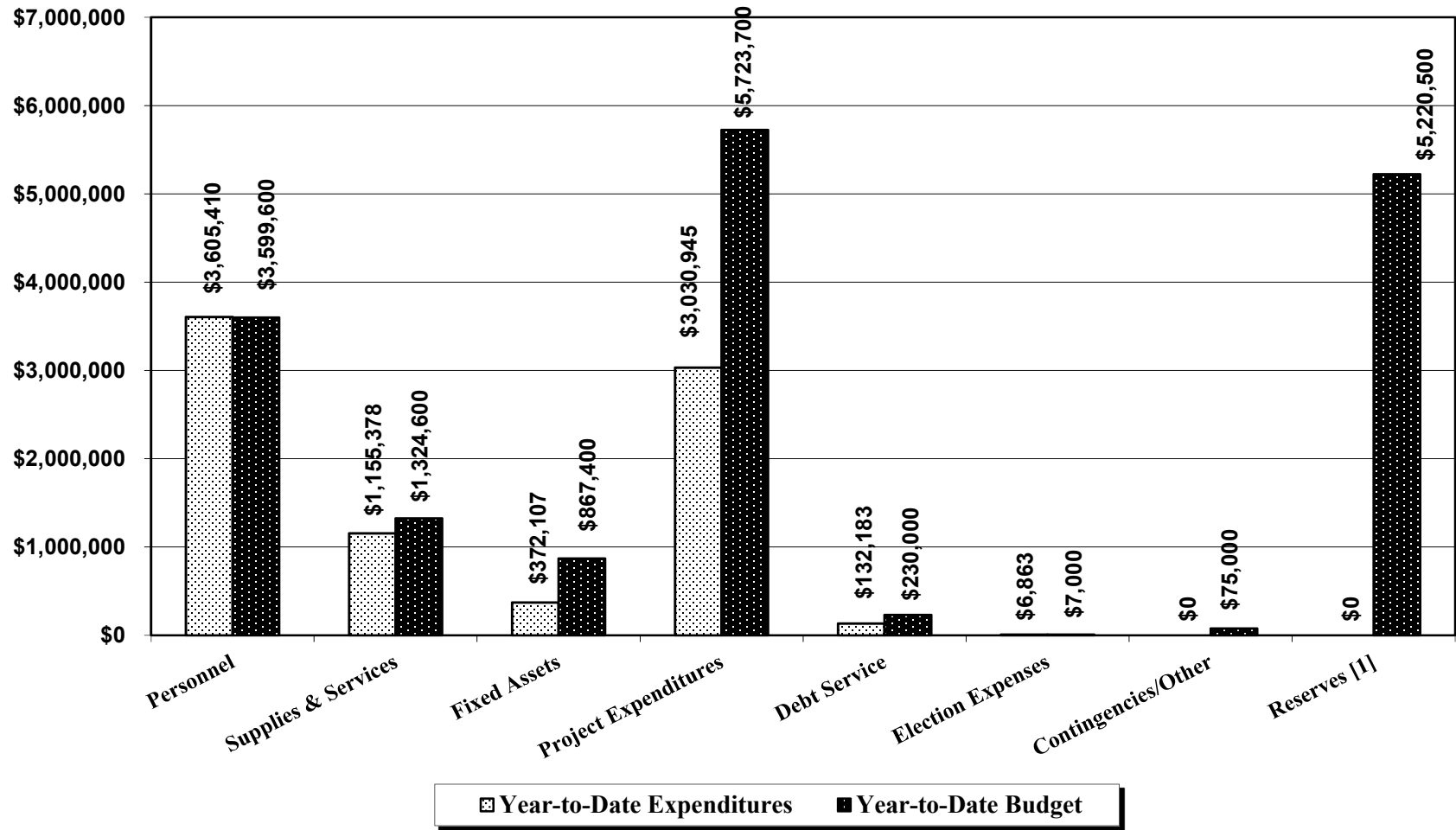


EXHIBIT 10-C

EXPENDITURES
Fiscal Year Ended June 30, 2018
 Year-to-Date Actual Expenditures \$8,302,886
 Year-to-Date Budgeted Expenditures \$17,047,800



ADMINISTRATIVE COMMITTEE

11. CONSIDER APPROVAL OF FOURTH QUARTER FISCAL YEAR 2017-2018 INVESTMENT REPORT

Meeting Date:	October 8, 2018	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 8, 2018 and recommended _____.

CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: The District's investment policy requires that each quarter the Board of Directors receive and approve a report on investments held by the District. **Exhibit 11-A** is the report for the quarter ending June 30, 2018. District staff has determined that these investments do include sufficient liquid funds to meet anticipated expenditures for the next six months and as a result this portfolio is in compliance with the current District investment policy. This portfolio is in compliance with the California Government Code, and the permitted investments of Monterey County.

RECOMMENDATION: The Administrative Committee considered this item at its October 8, 2018 meeting and voted _ to _ to recommend _____.

EXHIBIT

11-A Investment Report as of June 30, 2018

EXHIBIT 11-A**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF JUNE 30, 2018****MPWMD**

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
Local Agency Investment Fund	06/30/18	07/01/18	\$6,524,084	\$6,524,084	\$6,524,084	1.900%	54.04%
Bank of America:							
Money Market	06/30/18	07/01/18	697,353	697,353	697,353	0.040%	
Checking	06/30/18	07/01/18	1,804,331	1,804,331	1,804,331	0.000%	
			\$2,501,684	\$2,501,684	\$2,501,684		20.72%
Wells Fargo Money Market	06/30/18	07/01/18	46,046	46,046	46,046	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	09/30/15	10/01/18	\$250,000	\$250,000	\$249,781	1.650%	
Interest Bearing Certificate of Deposit	05/10/17	11/13/18	\$250,000	\$250,000	\$249,492	1.500%	
Interest Bearing Certificate of Deposit	01/25/18	01/23/19	\$250,000	\$250,000	\$249,460	1.800%	
Interest Bearing Certificate of Deposit	02/14/18	02/14/19	\$250,000	\$250,000	\$249,424	1.850%	
Interest Bearing Certificate of Deposit	02/14/18	02/14/19	\$250,000	\$250,000	\$249,424	1.850%	
Interest Bearing Certificate of Deposit	11/09/17	11/12/19	\$250,000	\$250,000	\$247,332	1.750%	
Interest Bearing Certificate of Deposit	02/22/18	02/24/20	\$250,000	\$250,000	\$248,931	2.400%	
Interest Bearing Certificate of Deposit	02/28/18	02/28/20	\$250,000	\$250,000	\$248,500	2.300%	
Interest Bearing Certificate of Deposit	03/05/18	03/05/20	\$250,000	\$250,000	\$248,659	2.350%	
Interest Bearing Certificate of Deposit	03/09/18	03/09/20	\$250,000	\$250,000	\$248,426	2.300%	
Interest Bearing Certificate of Deposit	06/13/18	06/15/20	\$250,000	\$250,000	\$249,781	2.750%	
Interest Bearing Certificate of Deposit	06/28/18	06/29/20	\$250,000	\$250,000	\$249,699	2.750%	
			\$3,046,046	\$3,046,046	\$3,034,954	2.104%	25.23%
TOTAL MPWMD			\$12,071,814	\$12,071,814	\$12,060,723	1.560%	

CAWD/PBCSD WASTEWATER RECLAMATION PROJECT

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
US Bank Corp Trust Services:							8.98%
Certificate Payment Fund	06/30/18	07/01/18	796	796	796	0.000%	
Interest Fund	06/30/18	07/01/18	329	329	329	0.000%	
Rebate Fund	06/30/18	07/01/18	19	19	19	0.000%	
			\$1,144	\$1,144	\$1,144	0.000%	
Bank of America:							91.02%
Money Market Fund	06/30/18	07/01/18	11,598	11,598	\$11,598	0.033%	
TOTAL WASTEWATER RECLAMATION PROJECT			\$12,743	\$12,743	\$12,743	0.030%	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2017-2018 annual budget adopted on June 19, 2017.

ADMINISTRATIVE COMMITTEE

12. CONSIDER ADOPTION OF TREASURER'S REPORT FOR JULY 2018

Meeting Date:	October 8, 2018	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 8, 2018 and recommended _____.

CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: Exhibit 12-A comprises the Treasurer's Report for July 2018. Exhibit 12-B, Exhibit 12-C and Exhibit 12-D are listings of check disbursements for the period July 1-31, 2018. Check Nos. 32516 through 32643, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$686,315.78. That amount included \$0 for conservation rebates. Exhibit 12-E reflects the unaudited version of the financial statements for the month ending July 31, 2018.

RECOMMENDATION: District staff recommends adoption of the July 2018 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The Administrative Committee reviewed this item at its October 8, 2018 meeting and voted __ to __ to recommend _____.

EXHIBITS

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

EXHIBIT 12-A**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JULY 2018**

<u>Description</u>							PB	
	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>Multi-Bank Securities</u>	<u>MPWMD Total</u>	<u>Rabobank Line of Credit</u>	<u>Reclamation Money Market</u>
Beginning Balance	\$697,352.87	\$1,804,331.45	\$6,524,084.33	\$3,046,045.66	\$0.00	\$12,071,814.31	\$0.00	\$11,598.16
Fee Deposits		457,603.15				457,603.15		720,678.50
Line of Credit Draw/Payoff						0.00		
Interest		33.12	26,194.36	1,416.07	573.04	28,216.59		10.72
Transfer to/from LAIF						0.00		
Transfer-Money Market to Checking						0.00		
Transfer-Money Market to W/Fargo						0.00		
Transfer-W/Fargo to Money Market						0.00		
Investment Purchase		(990,000.00)			990,000.00	0.00		
Transfer Ckg to MPWMD M/Mrkt						0.00		
MoCo - Tax/WS Receipt						0.00		
Transfer to CAWD						0.00		(720,000.00)
Voided Cks						0.00		
Bank Corrections/Reversals/Errors		0.02				0.02		
Bank Charges/Rtn'd Deposits/Other	(\$409.78)	(40.05)				(449.83)		(30.00)
Payroll Tax/Benefit Deposits	(47,557.95)					(47,557.95)		
Payroll Checks/Direct Deposits	(151,827.31)					(151,827.31)		
General Checks	(410,304.48)					(410,304.48)		
Bank Draft Payments	(76,216.26)					(76,216.26)		
Ending Balance	\$11,037.09	\$1,271,927.69	\$6,550,278.69	\$3,047,461.73	\$990,573.04	\$11,871,278.24	\$0.00	\$12,257.38

EXHIBIT 12-B**Check Report**

Monterey Peninsula Water Management Dist

By Check Number

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
01000	A&B Fire Protection & Safety, Inc.	07/06/2018	Regular	0.00	496.50	32521
15399	Accela Inc.	07/06/2018	Regular	0.00	944.23	32522
00763	ACWA-JPIA	07/06/2018	Regular	0.00	440.30	32523
00760	Andy Bell	07/06/2018	Regular	0.00	699.00	32524
00252	Cal-Am Water	07/06/2018	Regular	0.00	84.48	32525
00252	Cal-Am Water	07/06/2018	Regular	0.00	118.06	32526
00028	Colantuono, Highsmith, & Whatley, PC	07/06/2018	Regular	0.00	8,426.00	32527
00761	Delores Cofer	07/06/2018	Regular	0.00	356.00	32528
00225	Escalon Services c/o Palace Business Solutions	07/06/2018	Regular	0.00	216.60	32529
02660	Forestry Suppliers Inc.	07/06/2018	Regular	0.00	841.35	32530
00993	Harris Court Business Park	07/06/2018	Regular	0.00	721.26	32531
00986	Henrietta Stern	07/06/2018	Regular	0.00	1,218.97	32532
00277	Home Depot Credit Services	07/06/2018	Regular	0.00	10.35	32533
00768	ICMA	07/06/2018	Regular	0.00	5,485.09	32534
04717	Inder Osahan	07/06/2018	Regular	0.00	1,218.97	32535
03857	Joe Oliver	07/06/2018	Regular	0.00	1,218.97	32536
06745	KBA Docusys - Lease Payments	07/06/2018	Regular	0.00	1,938.27	32537
00118	Monterey Bay Carpet & Janitorial Svc	07/06/2018	Regular	0.00	1,000.00	32538
13396	Navia Benefit Solutions, Inc.	07/06/2018	Regular	0.00	920.01	32539
00154	Peninsula Messenger Service	07/06/2018	Regular	0.00	183.59	32540
00755	Peninsula Welding Supply, Inc.	07/06/2018	Regular	0.00	60.41	32541
00282	PG&E	07/06/2018	Regular	0.00	2,860.97	32542
04736	Pitney Bowes Global Financial Svc, LLC	07/06/2018	Regular	0.00	378.00	32543
00262	Pure H2O	07/06/2018	Regular	0.00	65.24	32544
00251	Rick Dickhaut	07/06/2018	Regular	0.00	1,030.00	32545
01020	Sara Reyes - Petty Cash Custodian	07/06/2018	Regular	0.00	252.37	32546
00987	SDRMA - Prop & Liability Pkg	07/06/2018	Regular	0.00	59,745.48	32547
00988	SDRMA - Workers Comp. Insurance	07/06/2018	Regular	0.00	52,811.29	32548
00766	Standard Insurance Company	07/06/2018	Regular	0.00	1,659.34	32549
01351	Staples Credit Plan	07/06/2018	Regular	0.00	72.38	32550
04719	Telit Io T Platforms, LLC	07/06/2018	Regular	0.00	229.93	32551
00207	Universal Staffing Inc.	07/06/2018	Regular	0.00	372.40	32552
09128	WCT-West Coast Technology	07/06/2018	Regular	0.00	2,085.00	32553
08105	Yolanda Munoz	07/06/2018	Regular	0.00	540.00	32554
00754	Zone24x7	07/06/2018	Regular	0.00	3,154.22	32555
00249	A.G. Davi, LTD	07/12/2018	Regular	0.00	395.00	32556
04732	AM Conservation Group, Inc.	07/12/2018	Regular	0.00	2,313.59	32557
04039	American Water Works Association	07/12/2018	Regular	0.00	50.00	32558
00253	AT&T	07/12/2018	Regular	0.00	202.55	32559
00036	Bill Parham	07/12/2018	Regular	0.00	650.00	32560
12188	Brown and Caldwell	07/12/2018	Regular	0.00	33,325.40	32561
00252	Cal-Am Water	07/12/2018	Regular	0.00	230.86	32562
04041	Cynthia Schmidlin	07/12/2018	Regular	0.00	682.59	32563
05825	Grainger	07/12/2018	Regular	0.00	109.59	32564
00277	Home Depot Credit Services	07/12/2018	Regular	0.00	76.41	32565
00280	Kevan Urquhart	07/12/2018	Regular	0.00	899.59	32566
00223	Martins Irrigation Supply	07/12/2018	Regular	0.00	22.53	32567
00242	MBAS	07/12/2018	Regular	0.00	2,080.00	32568
13502	Monterey Peninsula Unified School District	07/12/2018	Regular	0.00	11,571.80	32569
00234	Rapid Printers	07/12/2018	Regular	0.00	67.43	32570
03979	Special Districts Association of Monterey County	07/12/2018	Regular	0.00	30.00	32571
09351	Tetra Tech, Inc.	07/12/2018	Regular	0.00	39,702.84	32572
16334	CVCYC Events	07/18/2018	Regular	0.00	90.00	32573
01002	Monterey County Clerk	07/18/2018	Regular	0.00	50.00	32574

EXHIBIT 12-B**Check Report**

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01002	Monterey County Clerk	07/18/2018	Regular	0.00	50.00	32575
00767	AFLAC	07/20/2018	Regular	0.00	1,275.04	32577
01188	Alhambra	07/20/2018	Regular	0.00	134.95	32578
00760	Andy Bell	07/20/2018	Regular	0.00	699.00	32579
00253	AT&T	07/20/2018	Regular	0.00	3,543.71	32580
00243	CalPers Long Term Care Program	07/20/2018	Regular	0.00	50.06	32581
01001	CDW Government	07/20/2018	Regular	0.00	75.91	32582
00281	CoreLogic Information Solutions, Inc.	07/20/2018	Regular	0.00	1,094.71	32583
00192	Extra Space Storage	07/20/2018	Regular	0.00	818.00	32584
00986	Henrietta Stern	07/20/2018	Regular	0.00	1,218.97	32585
00277	Home Depot Credit Services	07/20/2018	Regular	0.00	19.25	32586
00768	ICMA	07/20/2018	Regular	0.00	5,485.09	32587
03857	Joe Oliver	07/20/2018	Regular	0.00	1,218.97	32588
00280	Kevan Urquhart	07/20/2018	Regular	0.00	241.85	32589
07622	KISTERS North America, Inc.	07/20/2018	Regular	0.00	2,000.00	32590
15601	LSA Associates, Inc.	07/20/2018	Regular	0.00	4,402.50	32591
00259	Marina Coast Water District	07/20/2018	Regular	0.00	60.51	32592
00259	Marina Coast Water District	07/20/2018	Regular	0.00	247.85	32593
12597	Maureen Hamilton	07/20/2018	Regular	0.00	350.00	32594
13396	Navia Benefit Solutions, Inc.	07/20/2018	Regular	0.00	852.51	32595
00755	Peninsula Welding Supply, Inc.	07/20/2018	Regular	0.00	49.50	32596
00282	PG&E	07/20/2018	Regular	0.00	9.53	32597
00282	PG&E	07/20/2018	Regular	0.00	91.17	32598
00282	PG&E	07/20/2018	Regular	0.00	20.99	32599
00159	Pueblo Water Resources, Inc.	07/20/2018	Regular	0.00	9,362.99	32600
00176	Sentry Alarm Systems	07/20/2018	Regular	0.00	309.25	32601
00283	SHELL	07/20/2018	Regular	0.00	1,109.63	32602
04709	Sherron Forsgren	07/20/2018	Regular	0.00	715.47	32603
04719	Telit IoT Platforms, LLC	07/20/2018	Regular	0.00	250.00	32604
00229	Tyler Technologies	07/20/2018	Regular	0.00	484.01	32605
00207	Universal Staffing Inc.	07/20/2018	Regular	0.00	851.20	32606
00994	Whitson Engineers	07/20/2018	Regular	0.00	84.00	32607
08105	Yolanda Munoz	07/20/2018	Regular	0.00	540.00	32608
00249	A.G. Davi, LTD	07/27/2018	Regular	0.00	395.00	32609
14037	AECOM Technical Services, Inc.	07/27/2018	Regular	0.00	55,548.00	32610
00253	AT&T	07/27/2018	Regular	0.00	202.55	32611
00253	AT&T	07/27/2018	Regular	0.00	766.87	32612
00236	AT&T Long Distance	07/27/2018	Regular	0.00	45.11	32613
00243	CalPers Long Term Care Program	07/27/2018	Regular	0.00	50.06	32614
16670	Carmel Valley Pump	07/27/2018	Regular	0.00	4,544.77	32615
01001	CDW Government	07/27/2018	Regular	0.00	1,010.79	32616
00024	Central Coast Exterminator	07/27/2018	Regular	0.00	104.00	32617
00237	Chevron	07/27/2018	Regular	0.00	410.90	32618
00230	Cisco WebEx, LLC	07/27/2018	Regular	0.00	49.00	32619
00224	City of Monterey	07/27/2018	Regular	0.00	697.75	32620
06001	Cypress Coast Ford	07/27/2018	Regular	0.00	11.05	32621
00761	Delores Cofer	07/27/2018	Regular	0.00	356.00	32622
00993	Harris Court Business Park	07/27/2018	Regular	0.00	721.26	32623
00277	Home Depot Credit Services	07/27/2018	Regular	0.00	179.24	32624
11223	In-Situ	07/27/2018	Regular	0.00	351.27	32625
00094	John Arriaga	07/27/2018	Regular	0.00	2,500.00	32626
06999	KBA Docusys	07/27/2018	Regular	0.00	7,875.00	32627
00282	PG&E	07/27/2018	Regular	0.00	33.35	32628
00282	PG&E	07/27/2018	Regular	0.00	18,323.94	32629
00282	PG&E	07/27/2018	Regular	0.00	12,939.01	32630
00752	Professional Liability Insurance Service	07/27/2018	Regular	0.00	38.39	32631
00159	Pueblo Water Resources, Inc.	07/27/2018	Regular	0.00	800.00	32632
00251	Rick Dickhaut	07/27/2018	Regular	0.00	1,030.00	32633
02838	Solinst Canada Ltd	07/27/2018	Regular	0.00	1,459.10	32634
00766	Standard Insurance Company	07/27/2018	Regular	0.00	1,606.62	32635
09989	Star Sanitation Services	07/27/2018	Regular	0.00	71.01	32636

EXHIBIT 12-B

Check Report

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16717	State Water Resources Control Board	07/27/2018	Regular	0.00	442.00	32637
00286	Stephanie L Locke	07/27/2018	Regular	0.00	379.60	32638
00258	TBC Communications & Media	07/27/2018	Regular	0.00	5,420.00	32639
04719	Telit Io T Platforms, LLC	07/27/2018	Regular	0.00	323.24	32640
09425	The Ferguson Group LLC	07/27/2018	Regular	0.00	8,000.00	32641
00207	Universal Staffing Inc.	07/27/2018	Regular	0.00	824.60	32642
00221	Verizon Wireless	07/27/2018	Regular	0.00	673.17	32643

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	122	0.00	410,304.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	146	122	0.00	410,304.48

EXHIBIT 12-B

Check Report

Date Range: 07/01/2018 - 07/31/2018

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	122	0.00	410,304.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	146	122	0.00	410,304.48

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	7/2018	410,304.48
			410,304.48

EXHIBIT 12-C**Payroll Bank Transaction Report - MPWMD**

Monterey Peninsula Water Management Dist

By Payment Number

Date: 7/1/2018 - 7/31/2018

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
3825	07/06/2018	Regular	1024	Stoldt, David J	0.00	5,636.77	5,636.77
3826	07/06/2018	Regular	1025	Tavani, Arlene M	0.00	2,088.28	2,088.28
3827	07/06/2018	Regular	1044	Bennett, Corryn D	0.00	1,631.97	1,631.97
3828	07/06/2018	Regular	1006	Dudley, Mark A	0.00	2,846.76	2,846.76
3829	07/06/2018	Regular	1039	Flores, Elizabeth	0.00	2,105.61	2,105.61
3830	07/06/2018	Regular	1018	Prasad, Suresh	0.00	4,250.68	4,250.68
3831	07/06/2018	Regular	1019	Reyes, Sara C	0.00	1,762.54	1,762.54
3832	07/06/2018	Regular	1045	Atkins, Daniel	0.00	1,679.72	1,679.72
3833	07/06/2018	Regular	1002	Bekker, Mark	0.00	1,896.70	1,896.70
3834	07/06/2018	Regular	1005	Christensen, Thomas T	0.00	3,188.65	3,188.65
3835	07/06/2018	Regular	1042	Hamilton, Maureen C.	0.00	3,117.01	3,117.01
3836	07/06/2018	Regular	1008	Hampson, Larry M	0.00	3,081.69	3,081.69
3837	07/06/2018	Regular	1009	James, Gregory W	0.00	3,289.54	3,289.54
3838	07/06/2018	Regular	1011	Lear, Jonathan P	0.00	3,723.15	3,723.15
3839	07/06/2018	Regular	1012	Lindberg, Thomas L	0.00	2,745.73	2,745.73
3840	07/06/2018	Regular	1004	Chaney, Beverly M	0.00	2,492.41	2,492.41
3841	07/06/2018	Regular	6042	Chaney, Spencer L	0.00	853.54	853.54
3842	07/06/2018	Regular	1007	Hamilton, Cory R	0.00	2,231.74	2,231.74
3843	07/06/2018	Regular	6043	Robinson, Matthew D	0.00	831.70	831.70
3844	07/06/2018	Regular	1043	Suwada, Joseph	0.00	1,709.58	1,709.58
3845	07/06/2018	Regular	1026	Urquhart, Kevan A	0.00	2,217.49	2,217.49
3846	07/06/2018	Regular	1001	Ayala, Gabriela D	0.00	2,448.53	2,448.53
3847	07/06/2018	Regular	1010	Kister, Stephanie L	0.00	2,545.59	2,545.59
3848	07/06/2018	Regular	1017	Locke, Stephanie L	0.00	3,469.67	3,469.67
3849	07/06/2018	Regular	1014	Martin, Debra S	0.00	2,654.16	2,654.16
3850	07/06/2018	Regular	1040	Smith, Kyle	0.00	2,023.06	2,023.06
3851	07/20/2018	Regular	1024	Stoldt, David J	0.00	10,026.21	10,026.21
3852	07/20/2018	Regular	1025	Tavani, Arlene M	0.00	2,080.94	2,080.94
3853	07/20/2018	Regular	1044	Bennett, Corryn D	0.00	1,671.97	1,671.97
3854	07/20/2018	Regular	1006	Dudley, Mark A	0.00	2,834.24	2,834.24
3855	07/20/2018	Regular	1039	Flores, Elizabeth	0.00	2,162.21	2,162.21
3856	07/20/2018	Regular	1018	Prasad, Suresh	0.00	4,233.03	4,233.03
3857	07/20/2018	Regular	1019	Reyes, Sara C	0.00	1,767.36	1,767.36
3858	07/20/2018	Regular	1045	Atkins, Daniel	0.00	1,720.30	1,720.30
3859	07/20/2018	Regular	1002	Bekker, Mark	0.00	1,893.92	1,893.92
3860	07/20/2018	Regular	1005	Christensen, Thomas T	0.00	3,177.91	3,177.91
3861	07/20/2018	Regular	1042	Hamilton, Maureen C.	0.00	3,194.01	3,194.01
3862	07/20/2018	Regular	1008	Hampson, Larry M	0.00	3,060.65	3,060.65
3863	07/20/2018	Regular	1009	James, Gregory W	0.00	3,291.33	3,291.33
3864	07/20/2018	Regular	1011	Lear, Jonathan P	0.00	3,708.28	3,708.28
3865	07/20/2018	Regular	1012	Lindberg, Thomas L	0.00	2,736.61	2,736.61
3866	07/20/2018	Regular	1004	Chaney, Beverly M	0.00	2,495.19	2,495.19
3867	07/20/2018	Regular	6042	Chaney, Spencer L	0.00	775.21	775.21
3868	07/20/2018	Regular	1007	Hamilton, Cory R	0.00	2,221.16	2,221.16
3869	07/20/2018	Regular	6043	Robinson, Matthew D	0.00	491.32	491.32
3870	07/20/2018	Regular	1043	Suwada, Joseph	0.00	1,752.20	1,752.20
3871	07/20/2018	Regular	1026	Urquhart, Kevan A	0.00	2,204.99	2,204.99
3872	07/20/2018	Regular	1001	Ayala, Gabriela D	0.00	2,448.36	2,448.36
3873	07/20/2018	Regular	1010	Kister, Stephanie L	0.00	2,549.01	2,549.01
3874	07/20/2018	Regular	1017	Locke, Stephanie L	0.00	3,451.99	3,451.99
3875	07/20/2018	Regular	1014	Martin, Debra S	0.00	2,656.43	2,656.43
3876	07/20/2018	Regular	1040	Smith, Kyle	0.00	2,073.65	2,073.65
32516	07/03/2018	Regular	1041	Gonnerman, Maryan C	2,315.55	0.00	2,315.55
32517	07/03/2018	Regular	1041	Gonnerman, Maryan C	7,518.14	0.00	7,518.14
32518	07/03/2018	Regular	1041	Gonnerman, Maryan C	903.61	0.00	903.61
32520	07/06/2018	Regular	1046	Whitmore, Cortina	1,171.26	750.00	1,921.26

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
32576	07/20/2018	Regular	1046	Whitmore, Cortina	1,218.00	750.00	1,968.00
Totals:					13,126.56	138,700.75	151,827.31

EXHIBIT 12-D

Monterey Peninsula Water Management Dist

Bank Transaction Report**Transaction Detail**

Issued Date Range: 07/01/2018 - 07/31/2018

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
07/03/2018	07/31/2018	DFT0001184	I.R.S.	Accounts Payable	Cleared	Bank Draft	-3,132.01
07/03/2018	07/31/2018	DFT0001185	I.R.S.	Accounts Payable	Cleared	Bank Draft	-345.74
07/03/2018	07/31/2018	DFT0001186	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-1,098.98
07/03/2018	07/31/2018	DFT0001187	I.R.S.	Accounts Payable	Cleared	Bank Draft	-437.45
07/03/2018	07/31/2018	DFT0001188	I.R.S.	Accounts Payable	Cleared	Bank Draft	-92.88
07/03/2018	07/31/2018	DFT0001189	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-173.59
07/03/2018	07/31/2018	DFT0001190	I.R.S.	Accounts Payable	Cleared	Bank Draft	-77.40
07/03/2018	07/31/2018	DFT0001191	I.R.S.	Accounts Payable	Cleared	Bank Draft	-29.24
07/03/2018	07/31/2018	DFT0001192	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-12.39
07/06/2018	07/31/2018	DFT0001176	I.R.S.	Accounts Payable	Cleared	Bank Draft	-11,108.30
07/06/2018	07/31/2018	DFT0001177	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,726.42
07/06/2018	07/31/2018	DFT0001178	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4,500.40
07/06/2018	07/31/2018	DFT0001179	I.R.S.	Accounts Payable	Cleared	Bank Draft	-250.48
07/10/2018	07/31/2018	DFT0001180	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-15,579.02
07/11/2018	07/31/2018	DFT0001181	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-15,465.28
07/11/2018	07/31/2018	DFT0001182	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-15,531.96
07/13/2018	07/31/2018	DFT0001183	Laborers Trust Fund of Northern CA	Accounts Payable	Cleared	Bank Draft	-29,640.00
07/20/2018	07/31/2018	DFT0001194	I.R.S.	Accounts Payable	Cleared	Bank Draft	-14,618.23
07/20/2018	07/31/2018	DFT0001195	I.R.S.	Accounts Payable	Cleared	Bank Draft	-3,037.30
07/20/2018	07/31/2018	DFT0001196	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-5,733.40
07/20/2018	07/31/2018	DFT0001197	I.R.S.	Accounts Payable	Cleared	Bank Draft	-183.74
Accounts Payable Total: (21)							-123,774.21
General Ledger							
07/16/2018	07/31/2018	SVC0000157	07/2018 To Post Bank Service Charge	General Ledger	Cleared	Service Charge	-409.78
General Ledger Total: (1)							-409.78
Report Total: (22)							-124,183.99

Summary

EXHIBIT 12-D

Bank Transaction Report

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	22	-124,183.99
Report Total:	22	-124,183.99

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	22	-124,183.99
Report Total:	22	-124,183.99

Transaction Type	Count	Amount
Bank Draft	21	-123,774.21
Service Charge	1	-409.78
Report Total:	22	-124,183.99

EXHIBIT 12-E

Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2018-2019 Period Ending: 07/31/2018

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	283,333	-283,333	0.00 %	0	3,400,000	-3,400,000	0.00 %
R120 - Property Taxes Revenues	0	149,981	-149,981	0.00 %	0	1,800,000	-1,800,000	0.00 %
R130 - User Fees	0	354,133	-354,133	0.00 %	0	4,250,000	-4,250,000	0.00 %
R140 - Connection Charges	30,896	20,833	10,063	148.30 %	30,896	250,000	-219,104	12.36 %
R150 - Permit Processing Fee	60,332	14,578	45,755	413.87 %	60,332	175,000	-114,668	34.48 %
R160 - Well Registration Fee	275	0	275	0.00 %	275	0	275	0.00 %
R190 - WDS Permits Rule 21	1,200	4,667	-3,467	25.71 %	1,200	56,000	-54,800	2.14 %
R200 - Recording Fees	1,047	3,332	-2,285	31.42 %	1,047	40,000	-38,953	2.62 %
R210 - Legal Fees	750	1,333	-583	56.27 %	750	16,000	-15,250	4.69 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	0	15,000	-15,000	0.00 %
R250 - Interest Income	13,114	2,916	10,198	449.73 %	13,114	35,000	-21,886	37.47 %
R260 - CAW - ASR	0	40,950	-40,950	0.00 %	0	491,600	-491,600	0.00 %
R270 - CAW - Rebates	0	80,801	-80,801	0.00 %	0	970,000	-970,000	0.00 %
R290 - CAW - Miscellaneous	0	3,749	-3,749	0.00 %	0	45,000	-45,000	0.00 %
R300 - Watermaster	0	4,548	-4,548	0.00 %	0	54,600	-54,600	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	6,665	-6,665	0.00 %	0	80,000	-80,000	0.00 %
R320 - Grants	0	178,895	-178,895	0.00 %	0	2,147,600	-2,147,600	0.00 %
R510 - Operating Reserve	0	178,563	-178,563	0.00 %	0	2,143,500	-2,143,500	0.00 %
Total Revenue:	107,614	1,332,193	-1,224,579	8.08 %	107,614	15,989,300	-15,881,686	0.67 %

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 07/31/2018

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	124,722	223,627	98,906	55.77 %	124,722	2,684,600	2,559,878	4.65 %
1110 - Manager's Auto Allowance	232	500	268	46.32 %	232	6,000	5,768	3.86 %
1120 - Manager's Deferred Comp	345	758	413	45.47 %	345	9,100	8,755	3.79 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1150 - Temporary Personnel	2,187	2,916	729	75.00 %	2,187	35,000	32,813	6.25 %
1160 - PERS Retirement	305,159	44,057	-261,102	692.64 %	305,159	528,900	223,741	57.70 %
1170 - Medical Insurance	27,747	28,372	625	97.80 %	27,747	340,600	312,853	8.15 %
1180 - Medical Insurance - Retirees	8,577	6,872	-1,705	124.81 %	8,577	82,500	73,923	10.40 %
1190 - Workers Compensation	3,898	4,648	750	83.86 %	3,898	55,800	51,902	6.99 %
1200 - Life Insurance	375	483	109	77.51 %	375	5,800	5,426	6.46 %
1210 - Long Term Disability Insurance	1,181	1,233	52	95.75 %	1,181	14,800	13,620	7.98 %
1220 - Short Term Disability Insurance	234	267	32	87.90 %	234	3,200	2,966	7.32 %
1230 - Other Benefits	80	125	45	64.03 %	80	1,500	1,420	5.33 %
1260 - Employee Assistance Program	60	125	65	47.96 %	60	1,500	1,440	4.00 %
1270 - FICA Tax Expense	351	400	49	87.79 %	351	4,800	4,449	7.31 %
1280 - Medicare Tax Expense	3,147	3,315	168	94.93 %	3,147	39,800	36,653	7.91 %
1290 - Staff Development & Training	1,319	2,241	921	58.88 %	1,319	26,900	25,581	4.90 %
1300 - Conference Registration	440	408	-32	107.80 %	440	4,900	4,460	8.98 %
1310 - Professional Dues	50	233	183	21.44 %	50	2,800	2,750	1.79 %
1320 - Personnel Recruitment	234	250	16	93.78 %	234	3,000	2,766	7.81 %
Total Level1: 100 - Personnel Costs:	480,336	321,080	-159,256	149.60 %	480,336	3,854,500	3,374,164	12.46 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	2,160	2,832	672	76.27 %	2,160	34,000	31,840	6.35 %
2020 - Board Expenses	0	833	833	0.00 %	0	10,000	10,000	0.00 %
2040 - Rent	1,213	1,933	720	62.77 %	1,213	23,200	21,987	5.23 %
2060 - Utilities	2,593	2,749	156	94.33 %	2,593	33,000	30,407	7.86 %
2120 - Insurance Expense	0	4,332	4,332	0.00 %	0	52,000	52,000	0.00 %
2130 - Membership Dues	375	2,974	2,599	12.61 %	375	35,700	35,325	1.05 %
2140 - Bank Charges	450	333	-117	135.00 %	450	4,000	3,550	11.25 %
2150 - Office Supplies	390	1,416	1,026	27.53 %	390	17,000	16,610	2.29 %
2160 - Courier Expense	359	666	307	53.87 %	359	8,000	7,641	4.49 %
2170 - Printing/Photocopy	0	42	42	0.00 %	0	500	500	0.00 %
2180 - Postage & Shipping	500	558	58	89.59 %	500	6,700	6,200	7.46 %
2190 - IT Supplies/Services	28,785	10,829	-17,956	265.81 %	28,785	130,000	101,215	22.14 %
2200 - Professional Fees	18,988	29,821	10,834	63.67 %	18,988	358,000	339,012	5.30 %
2220 - Equipment Repairs & Maintenance	0	583	583	0.00 %	0	7,000	7,000	0.00 %
2235 - Equipment Lease	1,325	1,166	-159	113.64 %	1,325	14,000	12,675	9.47 %
2240 - Telephone	5,215	3,382	-1,833	154.19 %	5,215	40,600	35,385	12.84 %
2260 - Facility Maintenance	2,167	3,432	1,265	63.14 %	2,167	41,200	39,033	5.26 %
2270 - Travel Expenses	828	2,049	1,221	40.41 %	828	24,600	23,772	3.37 %

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 07/31/2018

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,532	2,832	1,301	54.08 %	1,532	34,000	32,468	4.50 %
2300 - Legal Services	2,623	33,320	30,697	7.87 %	2,623	400,000	397,377	0.66 %
2380 - Meeting Expenses	0	491	491	0.00 %	0	5,900	5,900	0.00 %
2420 - Legal Notices	0	258	258	0.00 %	0	3,100	3,100	0.00 %
2460 - Public Outreach	94	458	364	20.58 %	94	5,500	5,406	1.71 %
2480 - Miscellaneous	0	250	250	0.00 %	0	3,000	3,000	0.00 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	1,141	1,591	450	71.71 %	1,141	19,100	17,959	5.97 %
Total Level1: 200 - Supplies and Services:	70,736	110,797	40,061	63.84 %	70,736	1,330,100	1,259,364	5.32 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	182,729	784,186	601,457	23.30 %	182,729	9,414,000	9,231,271	1.94 %
4000 - Fixed Asset Purchases	50,661	47,764	-2,897	106.06 %	50,661	573,400	522,739	8.84 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
5500 - Election Expenses	0	13,328	13,328	0.00 %	0	160,000	160,000	0.00 %
6000 - Contingencies	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	29,347	29,347	0.00 %	0	352,300	352,300	0.00 %
Total Level1: 300 - Other Expenses:	233,390	900,031	666,641	25.93 %	233,390	10,804,700	10,571,310	2.16 %
Total Expense:	784,462	1,331,909	547,446	58.90 %	784,462	15,989,300	15,204,838	4.91 %
Report Total:	-676,848	284	-677,132		-676,848	0	-676,848	

EXHIBIT 12-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 07/31/2018

Fund Summary

Fund	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-259,839	137	-259,977		-259,839	0	-259,839	
26 - CONSERVATION FUND	-114,579	0	-114,579		-114,579	0	-114,579	
35 - WATER SUPPLY FUND	-302,430	147	-302,577		-302,430	0	-302,430	
Report Total:	-676,848	284.08	-677,132		-676,848	0	-676,848	

EXHIBIT 12-E

Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2018-2019 Period Ending: 07/31/2018

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R120 - Property Taxes Revenues	0	91,667	-91,667	0.00 %	0	1,100,000	-1,100,000	0.00 %
R130 - User Fees	0	220,833	-220,833	0.00 %	0	2,650,000	-2,650,000	0.00 %
R160 - Well Registration Fee	275	0	275	0.00 %	275	0	275	0.00 %
R190 - WDS Permits Rule 21	1,200	4,667	-3,467	25.71 %	1,200	56,000	-54,800	2.14 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	0	5,000	-5,000	0.00 %
R250 - Interest Income	3,235	833	2,402	388.36 %	3,235	10,000	-6,765	32.35 %
R290 - CAW - Miscellaneous	0	3,749	-3,749	0.00 %	0	45,000	-45,000	0.00 %
R310 - Other Reimbursements	0	2,250	-2,250	0.00 %	0	27,000	-27,000	0.00 %
R320 - Grants	0	158,270	-158,270	0.00 %	0	1,900,000	-1,900,000	0.00 %
R510 - Operating Reserve	0	23,750	-23,750	0.00 %	0	285,000	-285,000	0.00 %
Total Revenue:	4,710	506,435	-501,725	-0.93 %	4,710	6,078,000	-6,073,290	0.08 %

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 07/31/2018

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	40,670	88,889	48,219	45.75 %	40,670	1,067,100	1,026,430	3.81 %
1110 - Manager's Auto Allowance	46	100	54	46.32 %	46	1,200	1,154	3.86 %
1120 - Manager's Deferred Comp	69	117	48	58.94 %	69	1,400	1,331	4.91 %
1130 - Unemployment Compensation	0	100	100	0.00 %	0	1,200	1,200	0.00 %
1150 - Temporary Personnel	875	1,166	292	75.00 %	875	14,000	13,125	6.25 %
1160 - PERS Retirement	124,163	17,660	-106,504	703.09 %	124,163	212,000	87,837	58.57 %
1170 - Medical Insurance	11,059	12,145	1,086	91.06 %	11,059	145,800	134,741	7.59 %
1180 - Medical Insurance - Retirees	3,431	2,749	-682	124.81 %	3,431	33,000	29,569	10.40 %
1190 - Workers Compensation	2,293	2,766	473	82.91 %	2,293	33,200	30,907	6.91 %
1200 - Life Insurance	153	217	64	70.59 %	153	2,600	2,447	5.88 %
1210 - Long Term Disability Insurance	468	516	49	90.59 %	468	6,200	5,732	7.55 %
1220 - Short Term Disability Insurance	93	108	15	85.82 %	93	1,300	1,207	7.15 %
1230 - Other Benefits	32	50	18	64.03 %	32	600	568	5.33 %
1260 - Employee Assistance Program	24	50	26	48.02 %	24	600	576	4.00 %
1270 - FICA Tax Expense	271	167	-104	162.47 %	271	2,000	1,729	13.53 %
1280 - Medicare Tax Expense	1,176	1,316	140	89.33 %	1,176	15,800	14,624	7.44 %
1290 - Staff Development & Training	498	708	210	70.29 %	498	8,500	8,002	5.85 %
1300 - Conference Registration	0	117	117	0.00 %	0	1,400	1,400	0.00 %
1310 - Professional Dues	0	50	50	0.00 %	0	600	600	0.00 %
1320 - Personnel Recruitment	0	100	100	0.00 %	0	1,200	1,200	0.00 %
Total Level1: 100 - Personnel Costs:	185,320	129,090	-56,230	143.56 %	185,320	1,549,700	1,364,380	11.96 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	864	1,133	269	76.27 %	864	13,600	12,736	6.35 %
2020 - Board Expenses	0	333	333	0.00 %	0	4,000	4,000	0.00 %
2040 - Rent	525	883	358	59.42 %	525	10,600	10,075	4.95 %
2060 - Utilities	1,043	1,108	65	94.15 %	1,043	13,300	12,257	7.84 %
2120 - Insurance Expense	0	1,733	1,733	0.00 %	0	20,800	20,800	0.00 %
2130 - Membership Dues	150	908	758	16.52 %	150	10,900	10,750	1.38 %
2140 - Bank Charges	180	133	-47	135.00 %	180	1,600	1,420	11.25 %
2150 - Office Supplies	156	550	394	28.36 %	156	6,600	6,444	2.36 %
2160 - Courier Expense	144	267	123	53.87 %	144	3,200	3,056	4.49 %
2170 - Printing/Photocopy	0	17	17	0.00 %	0	200	200	0.00 %
2180 - Postage & Shipping	200	225	25	88.92 %	200	2,700	2,500	7.41 %
2190 - IT Supplies/Services	11,514	4,332	-7,182	265.81 %	11,514	52,000	40,486	22.14 %
2200 - Professional Fees	7,315	11,929	4,614	61.32 %	7,315	143,200	135,885	5.11 %
2220 - Equipment Repairs & Maintenance	0	233	233	0.00 %	0	2,800	2,800	0.00 %
2235 - Equipment Lease	570	466	-103	122.16 %	570	5,600	5,030	10.18 %
2240 - Telephone	2,195	1,349	-845	162.62 %	2,195	16,200	14,005	13.55 %
2260 - Facility Maintenance	867	1,383	516	62.69 %	867	16,600	15,733	5.22 %
2270 - Travel Expenses	0	641	641	0.00 %	0	7,700	7,700	0.00 %

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 07/31/2018

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,391	1,141	-250	121.86 %	1,391	13,700	12,309	10.15 %
2300 - Legal Services	0	11,662	11,662	0.00 %	0	140,000	140,000	0.00 %
2380 - Meeting Expenses	0	200	200	0.00 %	0	2,400	2,400	0.00 %
2420 - Legal Notices	0	108	108	0.00 %	0	1,300	1,300	0.00 %
2460 - Public Outreach	33	183	151	17.85 %	33	2,200	2,167	1.49 %
2480 - Miscellaneous	0	100	100	0.00 %	0	1,200	1,200	0.00 %
2500 - Tax Administration Fee	0	483	483	0.00 %	0	5,800	5,800	0.00 %
2900 - Operating Supplies	19	108	89	17.78 %	19	1,300	1,281	1.48 %
Total Level1: 200 - Supplies and Services:	27,164	41,608	14,444	65.29 %	27,164	499,500	472,336	5.44 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	44,466	300,388	255,922	14.80 %	44,466	3,606,100	3,561,634	1.23 %
4000 - Fixed Asset Purchases	7,599	13,878	6,279	54.76 %	7,599	166,600	159,001	4.56 %
5500 - Election Expenses	0	5,331	5,331	0.00 %	0	64,000	64,000	0.00 %
6000 - Contingencies	0	2,499	2,499	0.00 %	0	30,000	30,000	0.00 %
6500 - Reserves	0	13,503	13,503	0.00 %	0	162,100	162,100	0.00 %
Total Level1: 300 - Other Expenses:	52,065	335,599	283,534	15.51 %	52,065	4,028,800	3,976,735	1.29 %
Total Expense:	264,549	506,297	241,748	52.25 %	264,549	6,078,000	5,813,451	4.35 %
Total Revenues	4,710	506,435	-501,725	-0.93 %	4,710	6,078,000	-6,073,290	-0.08 %
Total Fund: 24 - MITIGATION FUND:	-259,839	137	-259,977		-259,839	0	-259,839	

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 07/31/2018

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	47,481	-47,481	0.00 %	0	570,000	-570,000	0.00 %
R130 - User Fees	0	83,300	-83,300	0.00 %	0	1,000,000	-1,000,000	0.00 %
R150 - Permit Processing Fee	60,332	14,578	45,755	413.87 %	60,332	175,000	-114,668	34.48 %
R200 - Recording Fees	1,047	3,332	-2,285	31.42 %	1,047	40,000	-38,953	2.62 %
R210 - Legal Fees	750	1,333	-583	56.27 %	750	16,000	-15,250	4.69 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	0	5,000	-5,000	0.00 %
R250 - Interest Income	3,771	833	2,938	452.75 %	3,771	10,000	-6,229	37.71 %
R270 - CAW - Rebates	0	80,801	-80,801	0.00 %	0	970,000	-970,000	0.00 %
R320 - Grants	0	12,712	-12,712	0.00 %	0	152,600	-152,600	0.00 %
R510 - Operating Reserve	0	24,632	-24,632	0.00 %	0	295,700	-295,700	0.00 %
Total Revenue:	65,900	269,417	-203,517	-24.46 %	65,900	3,234,300	-3,168,400	2.04 %

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 07/31/2018

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	41,468	56,686	15,218	73.15 %	41,468	680,500	639,032	6.09 %
1110 - Manager's Auto Allowance	46	100	54	46.32 %	46	1,200	1,154	3.86 %
1120 - Manager's Deferred Comp	69	192	123	35.88 %	69	2,300	2,231	2.99 %
1130 - Unemployment Compensation	0	67	67	0.00 %	0	800	800	0.00 %
1150 - Temporary Personnel	612	816	204	75.00 %	612	9,800	9,188	6.25 %
1160 - PERS Retirement	69,277	10,479	-58,797	661.09 %	69,277	125,800	56,523	55.07 %
1170 - Medical Insurance	7,507	7,580	74	99.03 %	7,507	91,000	83,493	8.25 %
1180 - Medical Insurance - Retirees	2,402	1,924	-477	124.81 %	2,402	23,100	20,698	10.40 %
1190 - Workers Compensation	190	250	60	75.85 %	190	3,000	2,810	6.32 %
1200 - Life Insurance	93	108	16	85.61 %	93	1,300	1,207	7.13 %
1210 - Long Term Disability Insurance	307	317	10	97.00 %	307	3,800	3,493	8.08 %
1220 - Short Term Disability Insurance	61	67	6	91.60 %	61	800	739	7.63 %
1230 - Other Benefits	22	33	11	67.23 %	22	400	378	5.60 %
1260 - Employee Assistance Program	16	33	17	48.80 %	16	400	384	4.07 %
1270 - FICA Tax Expense	38	58	21	64.31 %	38	700	663	5.36 %
1280 - Medicare Tax Expense	932	841	-90	110.74 %	932	10,100	9,168	9.22 %
1290 - Staff Development & Training	511	900	388	56.83 %	511	10,800	10,289	4.73 %
1300 - Conference Registration	440	192	-248	229.66 %	440	2,300	1,860	19.13 %
1310 - Professional Dues	50	133	83	37.52 %	50	1,600	1,550	3.13 %
1320 - Personnel Recruitment	234	67	-168	351.67 %	234	800	566	29.29 %
Total Level1: 100 - Personnel Costs:	124,274	80,843	-43,431	153.72 %	124,274	970,500	846,226	12.81 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	605	791	187	76.43 %	605	9,500	8,895	6.37 %
2020 - Board Expenses	0	233	233	0.00 %	0	2,800	2,800	0.00 %
2040 - Rent	229	233	4	98.20 %	229	2,800	2,571	8.18 %
2060 - Utilities	709	750	40	94.63 %	709	9,000	8,291	7.88 %
2120 - Insurance Expense	0	1,216	1,216	0.00 %	0	14,600	14,600	0.00 %
2130 - Membership Dues	105	1,341	1,236	7.83 %	105	16,100	15,995	0.65 %
2140 - Bank Charges	126	92	-34	137.45 %	126	1,100	974	11.45 %
2150 - Office Supplies	109	417	307	26.20 %	109	5,000	4,891	2.18 %
2160 - Courier Expense	101	183	83	54.85 %	101	2,200	2,099	4.57 %
2170 - Printing/Photocopy	0	8	8	0.00 %	0	100	100	0.00 %
2180 - Postage & Shipping	140	150	10	93.37 %	140	1,800	1,660	7.78 %
2190 - IT Supplies/Services	8,035	3,032	-5,003	264.99 %	8,035	36,400	28,365	22.07 %
2200 - Professional Fees	5,317	8,347	3,030	63.70 %	5,317	100,200	94,883	5.31 %
2220 - Equipment Repairs & Maintenance	0	167	167	0.00 %	0	2,000	2,000	0.00 %
2235 - Equipment Lease	329	325	-5	101.39 %	329	3,900	3,571	8.45 %
2240 - Telephone	1,411	900	-511	156.83 %	1,411	10,800	9,389	13.06 %
2260 - Facility Maintenance	607	933	326	65.03 %	607	11,200	10,593	5.42 %
2270 - Travel Expenses	728	875	147	83.18 %	728	10,500	9,772	6.93 %

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 07/31/2018

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	43	566	523	7.66 %	43	6,800	6,757	0.64 %
2300 - Legal Services	0	4,998	4,998	0.00 %	0	60,000	60,000	0.00 %
2380 - Meeting Expenses	0	133	133	0.00 %	0	1,600	1,600	0.00 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	26	125	99	20.65 %	26	1,500	1,474	1.72 %
2480 - Miscellaneous	0	67	67	0.00 %	0	800	800	0.00 %
2500 - Tax Administration Fee	0	475	475	0.00 %	0	5,700	5,700	0.00 %
2900 - Operating Supplies	1,122	1,391	269	80.63 %	1,122	16,700	15,578	6.72 %
Total Level1: 200 - Supplies and Services:	19,741	27,806	8,065	71.00 %	19,741	333,800	314,059	5.91 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	1,002	123,725	122,723	0.81 %	1,002	1,485,300	1,484,298	0.07 %
4000 - Fixed Asset Purchases	35,463	24,715	-10,748	143.49 %	35,463	296,700	261,237	11.95 %
5500 - Election Expenses	0	3,732	3,732	0.00 %	0	44,800	44,800	0.00 %
6000 - Contingencies	0	1,749	1,749	0.00 %	0	21,000	21,000	0.00 %
6500 - Reserves	0	6,847	6,847	0.00 %	0	82,200	82,200	0.00 %
Total Level1: 300 - Other Expenses:	36,465	160,769	124,304	22.68 %	36,465	1,930,000	1,893,535	1.89 %
Total Expense:	180,479	269,417	88,938	66.99 %	180,479	3,234,300	3,053,821	5.58 %
Total Revenues	65,900	269,417	-203,517	-24.46 %	65,900	3,234,300	-3,168,400	-2.04 %
Total Fund: 26 - CONSERVATION FUND:	-114,579	0	-114,579		-114,579	0	-114,579	

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 07/31/2018

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	283,333	-283,333	0.00 %	0	3,400,000	-3,400,000	0.00 %
R120 - Property Taxes Revenues	0	10,833	-10,833	0.00 %	0	130,000	-130,000	0.00 %
R130 - User Fees	0	50,000	-50,000	0.00 %	0	600,000	-600,000	0.00 %
R140 - Connection Charges	30,896	20,833	10,063	148.30 %	30,896	250,000	-219,104	12.36 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	0	5,000	-5,000	0.00 %
R250 - Interest Income	6,108	1,250	4,858	488.62 %	6,108	15,000	-8,892	40.72 %
R260 - CAW - ASR	0	40,950	-40,950	0.00 %	0	491,600	-491,600	0.00 %
R300 - Watermaster	0	4,548	-4,548	0.00 %	0	54,600	-54,600	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	4,415	-4,415	0.00 %	0	53,000	-53,000	0.00 %
R320 - Grants	0	7,914	-7,914	0.00 %	0	95,000	-95,000	0.00 %
R510 - Operating Reserve	0	130,181	-130,181	0.00 %	0	1,562,800	-1,562,800	0.00 %
Total Revenue:	37,004	556,341	-519,337	-6.65 %	37,004	6,677,000	-6,639,996	0.55 %

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 07/31/2018

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	42,583	78,052	35,469	54.56 %	42,583	937,000	894,417	4.54 %
1110 - Manager's Auto Allowance	139	300	161	46.33 %	139	3,600	3,461	3.86 %
1120 - Manager's Deferred Comp	207	450	243	46.07 %	207	5,400	5,193	3.84 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1150 - Temporary Personnel	700	933	233	75.00 %	700	11,200	10,500	6.25 %
1160 - PERS Retirement	111,719	15,919	-95,800	701.81 %	111,719	191,100	79,381	58.46 %
1170 - Medical Insurance	9,181	8,647	-535	106.18 %	9,181	103,800	94,619	8.84 %
1180 - Medical Insurance - Retirees	2,745	2,199	-546	124.81 %	2,745	26,400	23,655	10.40 %
1190 - Workers Compensation	1,415	1,633	218	86.68 %	1,415	19,600	18,185	7.22 %
1200 - Life Insurance	129	158	29	81.45 %	129	1,900	1,771	6.78 %
1210 - Long Term Disability Insurance	406	400	-6	101.44 %	406	4,800	4,394	8.45 %
1220 - Short Term Disability Insurance	80	92	11	87.68 %	80	1,100	1,020	7.30 %
1230 - Other Benefits	26	42	16	61.46 %	26	500	474	5.12 %
1260 - Employee Assistance Program	20	42	22	47.23 %	20	500	480	3.93 %
1270 - FICA Tax Expense	43	175	132	24.50 %	43	2,100	2,057	2.04 %
1280 - Medicare Tax Expense	1,040	1,158	118	89.80 %	1,040	13,900	12,860	7.48 %
1290 - Staff Development & Training	310	633	323	49.04 %	310	7,600	7,290	4.09 %
1300 - Conference Registration	0	100	100	0.00 %	0	1,200	1,200	0.00 %
1310 - Professional Dues	0	50	50	0.00 %	0	600	600	0.00 %
1320 - Personnel Recruitment	0	83	83	0.00 %	0	1,000	1,000	0.00 %
Total Level1: 100 - Personnel Costs:	170,742	111,147	-59,595	153.62 %	170,742	1,334,300	1,163,558	12.80 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	691	908	217	76.13 %	691	10,900	10,209	6.34 %
2020 - Board Expenses	0	267	267	0.00 %	0	3,200	3,200	0.00 %
2040 - Rent	459	816	357	56.26 %	459	9,800	9,341	4.69 %
2060 - Utilities	840	891	51	94.29 %	840	10,700	9,860	7.85 %
2120 - Insurance Expense	0	1,383	1,383	0.00 %	0	16,600	16,600	0.00 %
2130 - Membership Dues	120	725	605	16.56 %	120	8,700	8,580	1.38 %
2140 - Bank Charges	144	108	-36	132.91 %	144	1,300	1,156	11.07 %
2150 - Office Supplies	125	450	325	27.73 %	125	5,400	5,275	2.31 %
2160 - Courier Expense	115	217	102	53.04 %	115	2,600	2,485	4.42 %
2170 - Printing/Photocopy	0	17	17	0.00 %	0	200	200	0.00 %
2180 - Postage & Shipping	160	183	23	87.31 %	160	2,200	2,040	7.27 %
2190 - IT Supplies/Services	9,236	3,465	-5,771	266.52 %	9,236	41,600	32,364	22.20 %
2200 - Professional Fees	6,356	9,546	3,190	66.58 %	6,356	114,600	108,244	5.55 %
2220 - Equipment Repairs & Maintenance	0	183	183	0.00 %	0	2,200	2,200	0.00 %
2235 - Equipment Lease	426	375	-51	113.64 %	426	4,500	4,074	9.47 %
2240 - Telephone	1,609	1,133	-476	142.06 %	1,609	13,600	11,991	11.83 %
2260 - Facility Maintenance	693	1,116	423	62.13 %	693	13,400	12,707	5.18 %
2270 - Travel Expenses	101	533	433	18.86 %	101	6,400	6,299	1.57 %

EXHIBIT 12-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 07/31/2018

Level...	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	97	1,125	1,027	8.67 %	97	13,500	13,403	0.72 %
2300 - Legal Services	2,623	16,660	14,037	15.74 %	2,623	200,000	197,377	1.31 %
2380 - Meeting Expenses	0	158	158	0.00 %	0	1,900	1,900	0.00 %
2420 - Legal Notices	0	92	92	0.00 %	0	1,100	1,100	0.00 %
2460 - Public Outreach	36	150	114	23.86 %	36	1,800	1,764	1.99 %
2480 - Miscellaneous	0	83	83	0.00 %	0	1,000	1,000	0.00 %
2500 - Tax Administration Fee	0	708	708	0.00 %	0	8,500	8,500	0.00 %
2900 - Operating Supplies	0	92	92	0.00 %	0	1,100	1,100	0.00 %
Total Level1: 200 - Supplies and Services:	23,832	41,383	17,552	57.59 %	23,832	496,800	472,968	4.80 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	137,261	360,073	222,812	38.12 %	137,261	4,322,600	4,185,339	3.18 %
4000 - Fixed Asset Purchases	7,599	9,171	1,572	82.86 %	7,599	110,100	102,501	6.90 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
5500 - Election Expenses	0	4,265	4,265	0.00 %	0	51,200	51,200	0.00 %
6000 - Contingencies	0	1,999	1,999	0.00 %	0	24,000	24,000	0.00 %
6500 - Reserves	0	8,996	8,996	0.00 %	0	108,000	108,000	0.00 %
Total Level1: 300 - Other Expenses:	144,860	403,663	258,803	35.89 %	144,860	4,845,900	4,701,040	2.99 %
Total Expense:	339,434	556,194	216,760	61.03 %	339,434	6,677,000	6,337,566	5.08 %
Total Revenues	37,004	556,341	-519,337	-6.65 %	37,004	6,677,000	-6,639,996	-0.55 %
Total Fund: 35 - WATER SUPPLY FUND:	-302,430	147	-302,577		-302,430	0	-302,430	
Report Total:	-676,848	284	-677,132		-676,848	0	-676,848	

EXHIBIT 12-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 07/31/2018

Fund Summary

Fund	July Activity	July Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-259,839	137	-259,977		-259,839	0	-259,839	
26 - CONSERVATION FUND	-114,579	0	-114,579		-114,579	0	-114,579	
35 - WATER SUPPLY FUND	-302,430	147	-302,577		-302,430	0	-302,430	
Report Total:	-676,848	284.08	-677,132		-676,848	0	-676,848	

ADMINISTRATIVE COMMITTEE

13. CONSIDER ADOPTION OF TREASURER'S REPORT FOR AUGUST 2018

Meeting Date:	October 8, 2018	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 8, 2018 and recommended _____.

CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: Exhibit 13-A comprises the Treasurer's Report for August 2018. Exhibit 13-B, Exhibit 13-C and Exhibit 13-D are listings of check disbursements for the period August 1-31, 2018. Check Nos. 32644 through 32866, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$1,392,398.21. That amount included \$5,200.00 for conservation rebates. Exhibit 13-E reflects the unaudited version of the financial statements for the month ending August 31, 2018.

RECOMMENDATION: District staff recommends adoption of the August 2018 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The Administrative Committee reviewed this item at its October 8, 2018 meeting and voted __ to __ to recommend _____.

EXHIBITS

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

EXHIBIT 13-A**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR AUGUST 2018**

<u>Description</u>	<u>Checking</u>	<u>MPWMD</u>		<u>Wells Fargo</u>	<u>Multi-Bank</u>	<u>MPWMD</u>	<u>Rabobank</u>	<u>PB</u>
		<u>Money Market</u>	<u>L.A.I.F.</u>					
Beginning Balance	\$11,037.09	\$1,271,927.69	\$6,550,278.69	\$3,047,461.73	\$990,573.04	\$11,871,278.24	\$0.00	\$12,257.38
Fee Deposits		596,188.82				596,188.82		1,130,719.05
Line of Credit Draw/Payoff						0.00		
Interest		17.88		7,292.29	1,173.71	8,483.88		15.71
Transfer to/from LAIF						0.00		
Transfer-Money Market to Checking	\$1,363,346.59	(1,363,346.59)				0.00		
Transfer-Money Market to W/Fargo						0.00		
Transfer-W/Fargo to Money Market						0.00		
Investment Purchase		(249,000.00)			249,000.00	0.00		
Transfer Ckg to MPWMD M/Mrkt						0.00		
MoCo Tax & WS Chg Installment Pymt						0.00		
Transfer to CAWD						0.00		(750,000.00)
Voided Cks						0.00		
Bank Corrections/Reversals/Errors		(50.00)				(50.00)		
Bank Charges/Rtn'd Deposits/Other	(\$285.58)	(59.40)				(344.98)		(30.00)
Payroll Tax/Benefit Deposits	(83,106.15)					(83,106.15)		
Payroll Checks/Direct Deposits	(234,947.26)					(234,947.26)		
General Checks	(979,823.36)					(979,823.36)		
Bank Draft Payments	(94,235.86)					(94,235.86)		
Ending Balance	(\$18,014.53)	\$255,678.40	\$6,550,278.69	\$3,054,754.02	\$1,240,746.75	\$11,083,443.33	\$0.00	\$392,962.14

EXHIBIT 13-B**Check Report**

Monterey Peninsula Water Management Dist

By Check Number

Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00041	Denise Duffy & Assoc. Inc.	08/07/2018	Regular	0.00	-1,818.55	31949
16468	Biomark, Inc.	08/03/2018	Regular	0.00	10,727.00	32645
00252	Cal-Am Water	08/03/2018	Regular	0.00	84.48	32646
00252	Cal-Am Water	08/03/2018	Regular	0.00	111.68	32647
16733	California Native Plant Society	08/03/2018	Regular	0.00	45.00	32648
00028	Colantuono, Highsmith, & Whatley, PC	08/03/2018	Regular	0.00	2,622.70	32649
06268	Comcast	08/03/2018	Regular	0.00	269.51	32650
00046	De Lay & Laredo	08/03/2018	Regular	0.00	19,712.10	32651
08990	Fort Ord Reuse Authority	08/03/2018	Regular	0.00	6,562.48	32652
00277	Home Depot Credit Services	08/03/2018	Regular	0.00	141.23	32653
00768	ICMA	08/03/2018	Regular	0.00	5,485.09	32654
04717	Inder Osahan	08/03/2018	Regular	0.00	1,218.97	32655
11223	In-Situ	08/03/2018	Regular	0.00	119.60	32656
05371	June Silva	08/03/2018	Regular	0.00	432.06	32657
06745	KBA Docusys - Lease Payments	08/03/2018	Regular	0.00	947.22	32658
13396	Navia Benefit Solutions, Inc.	08/03/2018	Regular	0.00	920.01	32659
04347	Oregon RFID	08/03/2018	Regular	0.00	1,228.71	32660
00154	Peninsula Messenger Service	08/03/2018	Regular	0.00	359.00	32661
00755	Peninsula Welding Supply, Inc.	08/03/2018	Regular	0.00	48.52	32662
00282	PG&E	08/03/2018	Regular	0.00	1,979.41	32663
00282	PG&E	08/03/2018	Regular	0.00	26,275.85	32664
13430	Premier Global Services	08/03/2018	Regular	0.00	110.96	32665
07627	Purchase Power	08/03/2018	Regular	0.00	500.00	32666
00262	Pure H2O	08/03/2018	Regular	0.00	65.24	32667
01020	Sara Reyes - Petty Cash Custodian	08/03/2018	Regular	0.00	243.80	32668
04709	Sherron Forsgren	08/03/2018	Regular	0.00	715.47	32669
00286	Stephanie L Locke	08/03/2018	Regular	0.00	429.46	32670
09425	The Ferguson Group LLC	08/03/2018	Regular	0.00	40.51	32671
00207	Universal Staffing Inc.	08/03/2018	Regular	0.00	510.72	32672
00271	UPEC, Local 792	08/03/2018	Regular	0.00	1,209.30	32673
00750	Valley Saw & Garden Equipment	08/03/2018	Regular	0.00	78.61	32674
00212	Ventana Wildlife Society	08/03/2018	Regular	0.00	4,718.00	32675
11820	Adam Jeselnick	08/03/2018	Regular	0.00	75.00	32691
16659	Adelheid Freitas	08/03/2018	Regular	0.00	75.00	32692
16696	Andrew & Rachel Hunter	08/03/2018	Regular	0.00	75.00	32693
16660	Barbara Dieterle	08/03/2018	Regular	0.00	75.00	32694
16618	Barry & Karen Long	08/03/2018	Regular	0.00	75.00	32695
16623	Brian Pitman	08/03/2018	Regular	0.00	75.00	32696
16622	Bridge Partners II	08/03/2018	Regular	0.00	75.00	32697
16698	Brigantino Family Farms LLC	08/03/2018	Regular	0.00	75.00	32698
16655	CCI Construction	08/03/2018	Regular	0.00	75.00	32699
16680	CM Pros	08/03/2018	Regular	0.00	150.00	32700
16705	Dan & Deborah Cline	08/03/2018	Regular	0.00	75.00	32701
16683	Daniel T & Ann Elise Emerson	08/03/2018	Regular	0.00	75.00	32702
16702	David A Reichard & Nelson R Graff	08/03/2018	Regular	0.00	75.00	32703
16658	Del Dono Court, LLC	08/03/2018	Regular	0.00	75.00	32704
16677	Denis Demaschino	08/03/2018	Regular	0.00	75.00	32705
16619	Dustin L Bogue & Allen A Bennett	08/03/2018	Regular	0.00	75.00	32706
16700	Gary E Davis	08/03/2018	Regular	0.00	75.00	32707
16657	Gian Carlo Duri	08/03/2018	Regular	0.00	150.00	32708
16695	Habitat Gardens	08/03/2018	Regular	0.00	75.00	32709
16682	Jack Paquin	08/03/2018	Regular	0.00	75.00	32710
16666	Jaf Casanova Grove & Dsk Casanova Grove	08/03/2018	Regular	0.00	75.00	32711
16708	James Booth & Bridget Hildebrand	08/03/2018	Regular	0.00	75.00	32712

EXHIBIT 13-B

Check Report

Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16714	Joe Rausch	08/03/2018	Regular	0.00	75.00	32713
16616	John A Miller/Mary Weber	08/03/2018	Regular	0.00	75.00	32714
16668	Jon & Laura Maxon	08/03/2018	Regular	0.00	75.00	32715
16624	Jon J Campisi II	08/03/2018	Regular	0.00	75.00	32716
16693	Jose Fernandez	08/03/2018	Regular	0.00	75.00	32717
16662	Julie L Gage	08/03/2018	Regular	0.00	150.00	32718
16688	Kenneth Keller	08/03/2018	Regular	0.00	75.00	32719
16703	Kevin Harrod	08/03/2018	Regular	0.00	75.00	32720
16621	Kristine M. Hannas-De Freitas	08/03/2018	Regular	0.00	75.00	32721
16671	Larry & Christina Biegel	08/03/2018	Regular	0.00	75.00	32722
16661	Lawrence J. Rosenberg	08/03/2018	Regular	0.00	75.00	32723
16699	Lindsay Dowson	08/03/2018	Regular	0.00	75.00	32724
16620	Marvin Leroy Byerly	08/03/2018	Regular	0.00	75.00	32725
16675	Matt & Kimberly Jones	08/03/2018	Regular	0.00	75.00	32726
16676	Mickel Construction, Inc.	08/03/2018	Regular	0.00	75.00	32727
16626	Oleg Godin & Elena Ordova	08/03/2018	Regular	0.00	75.00	32728
16664	Paul Godina	08/03/2018	Regular	0.00	75.00	32729
16706	Paula Crivello	08/03/2018	Regular	0.00	75.00	32730
16685	Peter E. Kaval or Ann E Pellegrini	08/03/2018	Regular	0.00	75.00	32731
16689	Phillip A & Dorothy B Bradbury	08/03/2018	Regular	0.00	75.00	32732
16704	Quest Assignments LLC	08/03/2018	Regular	0.00	75.00	32733
16673	Rachel & Andrew Demaster	08/03/2018	Regular	0.00	75.00	32734
16653	Realitree Ecology & Architecture	08/03/2018	Regular	0.00	75.00	32735
16713	Robert Holman	08/03/2018	Regular	0.00	75.00	32736
16679	Robert James Mancuso	08/03/2018	Regular	0.00	75.00	32737
16691	Saucito Land Company	08/03/2018	Regular	0.00	75.00	32738
16674	Scott & Peggy Brown	08/03/2018	Regular	0.00	75.00	32739
16701	Sean R. Raymond & Cameron D. Hunter	08/03/2018	Regular	0.00	75.00	32740
16710	Staci Giovino	08/03/2018	Regular	0.00	75.00	32741
16687	Steve Wilson	08/03/2018	Regular	0.00	75.00	32742
16684	Steven & Lisa John	08/03/2018	Regular	0.00	75.00	32743
16709	Steven R & Diana C Gurtin	08/03/2018	Regular	0.00	75.00	32744
15422	Stocker & Allaire, Inc.	08/03/2018	Regular	0.00	150.00	32745
16656	Terence Latasa	08/03/2018	Regular	0.00	75.00	32746
16690	Thomas Duffy	08/03/2018	Regular	0.00	75.00	32747
16711	Thomas Griffin	08/03/2018	Regular	0.00	75.00	32748
16681	Thomas P & Lynn C Anderson	08/03/2018	Regular	0.00	75.00	32749
16625	Thomas R & Christine H Moore	08/03/2018	Regular	0.00	75.00	32750
16707	William C. Bluhm	08/03/2018	Regular	0.00	75.00	32751
15399	Accela Inc.	08/09/2018	Regular	0.00	50,660.96	32752
01347	ARC Document Solutions, LLC	08/09/2018	Regular	0.00	1,568.84	32753
00253	AT&T	08/09/2018	Regular	0.00	3,548.87	32754
00243	CalPers Long Term Care Program	08/09/2018	Regular	0.00	50.06	32755
00041	Denise Duffy & Assoc. Inc.	08/09/2018	Regular	0.00	1,818.55	32756
00277	Home Depot Credit Services	08/09/2018	Regular	0.00	103.71	32757
13431	Lynx Technologies, Inc	08/09/2018	Regular	0.00	2,250.00	32758
00259	Marina Coast Water District	08/09/2018	Regular	0.00	1,653.28	32759
00259	Marina Coast Water District	08/09/2018	Regular	0.00	95.60	32760
16715	MCCVB	08/09/2018	Regular	0.00	5,000.00	32761
07418	McMaster-Carr	08/09/2018	Regular	0.00	89.98	32762
00274	Monterey One Water	08/09/2018	Regular	0.00	157.81	32763
00755	Peninsula Welding Supply, Inc.	08/09/2018	Regular	0.00	49.50	32764
00159	Pueblo Water Resources, Inc.	08/09/2018	Regular	0.00	32,829.21	32765
13394	Regional Government Services	08/09/2018	Regular	0.00	20,608.40	32766
04719	Telit lo T Platforms, LLC	08/09/2018	Regular	0.00	295.17	32767
00203	ThyssenKrup Elevator	08/09/2018	Regular	0.00	603.47	32768
00229	Tyler Technologies	08/09/2018	Regular	0.00	10,744.50	32769
00269	U.S. Bank	08/09/2018	Regular	0.00	5,896.46	32770
	Void	08/09/2018	Regular	0.00	0.00	32771
07769	University Corporation at Monterey Bay	08/09/2018	Regular	0.00	1,502.00	32772
00271	UPEC, Local 792	08/09/2018	Regular	0.00	1,116.30	32773

EXHIBIT 13-B

Check Report

Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06009	yourservicesolution.com	08/09/2018	Regular	0.00	145.00	32774
00763	ACWA-JPIA	08/17/2018	Regular	0.00	435.60	32778
00767	AFLAC	08/17/2018	Regular	0.00	1,275.04	32779
00760	Andy Bell	08/17/2018	Regular	0.00	699.00	32780
00036	Bill Parham	08/17/2018	Regular	0.00	650.00	32781
12188	Brown and Caldwell	08/17/2018	Regular	0.00	49,149.83	32782
00252	Cal-Am Water	08/17/2018	Regular	0.00	408.73	32783
01001	CDW Government	08/17/2018	Regular	0.00	7,049.00	32784
06268	Comcast	08/17/2018	Regular	0.00	279.51	32785
04041	Cynthia Schmidlin	08/17/2018	Regular	0.00	682.59	32786
00046	De Lay & Laredo	08/17/2018	Regular	0.00	16,307.00	32787
00041	Denise Duffy & Assoc. Inc.	08/17/2018	Regular	0.00	16,610.75	32788
11223	In-Situ	08/17/2018	Regular	0.00	26.48	32789
03857	Joe Oliver	08/17/2018	Regular	0.00	1,218.97	32790
00222	M.J. Murphy	08/17/2018	Regular	0.00	39.60	32791
00223	Martins Irrigation Supply	08/17/2018	Regular	0.00	55.28	32792
00242	MBAS	08/17/2018	Regular	0.00	1,620.00	32793
00118	Monterey Bay Carpet & Janitorial Svc	08/17/2018	Regular	0.00	1,000.00	32794
04032	Normandeu Associates, Inc.	08/17/2018	Regular	0.00	1,625.00	32795
00256	PERS Retirement	08/17/2018	Regular	0.00	286,340.00	32796
00282	PG&E	08/17/2018	Regular	0.00	93.40	32797
00282	PG&E	08/17/2018	Regular	0.00	10.51	32798
04046	Safeguard Business Systems	08/17/2018	Regular	0.00	429.00	32799
00283	SHELL	08/17/2018	Regular	0.00	1,190.74	32800
00207	Universal Staffing Inc.	08/17/2018	Regular	0.00	1,702.40	32801
15399	Accela Inc.	08/24/2018	Regular	0.00	50,660.96	32802
14037	AECOM Technical Services, Inc.	08/24/2018	Regular	0.00	20,423.00	32803
01188	Alhambra	08/24/2018	Regular	0.00	152.89	32804
00253	AT&T	08/24/2018	Regular	0.00	768.85	32805
16311	Big Sur Land Trust	08/24/2018	Regular	0.00	3,558.37	32806
12188	Brown and Caldwell	08/24/2018	Regular	0.00	6,521.00	32807
00243	CalPers Long Term Care Program	08/24/2018	Regular	0.00	50.06	32808
01001	CDW Government	08/24/2018	Regular	0.00	910.00	32809
00237	Chevron	08/24/2018	Regular	0.00	268.33	32810
00761	Delores Cofer	08/24/2018	Regular	0.00	356.00	32811
00225	Escalon Services c/o Palace Business Solutions	08/24/2018	Regular	0.00	564.43	32812
00268	ESRI, Inc.	08/24/2018	Regular	0.00	10,674.79	32813
00192	Extra Space Storage	08/24/2018	Regular	0.00	818.00	32814
02660	Forestry Suppliers Inc.	08/24/2018	Regular	0.00	262.59	32815
00993	Harris Court Business Park	08/24/2018	Regular	0.00	721.26	32816
00277	Home Depot Credit Services	08/24/2018	Regular	0.00	177.58	32817
15601	LSA Associates, Inc.	08/24/2018	Regular	0.00	2,850.00	32818
00222	M.J. Murphy	08/24/2018	Regular	0.00	90.55	32819
00223	Martins Irrigation Supply	08/24/2018	Regular	0.00	83.26	32820
00242	MBAS	08/24/2018	Regular	0.00	1,100.00	32821
16773	Monterey Bay Area Managers' Association	08/24/2018	Regular	0.00	10.00	32822
01002	Monterey County Clerk	08/24/2018	Regular	0.00	50.00	32823
00154	Peninsula Messenger Service	08/24/2018	Regular	0.00	60.41	32824
00755	Peninsula Welding Supply, Inc.	08/24/2018	Regular	0.00	33.92	32825
00282	PG&E	08/24/2018	Regular	0.00	23,084.75	32826
00282	PG&E	08/24/2018	Regular	0.00	33.90	32827
00282	PG&E	08/24/2018	Regular	0.00	21.53	32828
00159	Pueblo Water Resources, Inc.	08/24/2018	Regular	0.00	18,483.53	32829
13394	Regional Government Services	08/24/2018	Regular	0.00	2,484.00	32830
00251	Rick Dickhaut	08/24/2018	Regular	0.00	1,030.00	32831
00176	Sentry Alarm Systems	08/24/2018	Regular	0.00	125.50	32832
02838	Solinst Canada Ltd	08/24/2018	Regular	0.00	429.64	32833
00766	Standard Insurance Company	08/24/2018	Regular	0.00	1,540.87	32834
09425	The Ferguson Group LLC	08/24/2018	Regular	0.00	8,000.00	32835
00229	Tyler Technologies	08/24/2018	Regular	0.00	22,354.11	32836
00207	Universal Staffing Inc.	08/24/2018	Regular	0.00	851.20	32837

EXHIBIT 13-B

Check Report

Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08105	Yolanda Munoz	08/24/2018	Regular	0.00	540.00	32838
14567	Applicant Information	08/31/2018	Regular	0.00	204.80	32842
00236	AT&T Long Distance	08/31/2018	Regular	0.00	14.72	32843
00024	Central Coast Exterminator	08/31/2018	Regular	0.00	104.00	32844
00230	Cisco WebEx, LLC	08/31/2018	Regular	0.00	173.40	32845
00224	City of Monterey	08/31/2018	Regular	0.00	85,000.00	32846
00028	Colantuono, Highsmith, & Whatley, PC	08/31/2018	Regular	0.00	292.50	32847
00281	CoreLogic Information Solutions, Inc.	08/31/2018	Regular	0.00	1,121.70	32848
00758	FedEx	08/31/2018	Regular	0.00	152.73	32849
00986	Henrietta Stern	08/31/2018	Regular	0.00	1,218.97	32850
00768	ICMA	08/31/2018	Regular	0.00	5,485.09	32851
06745	KBA Docusys - Lease Payments	08/31/2018	Regular	0.00	947.22	32852
13431	Lynx Technologies, Inc	08/31/2018	Regular	0.00	2,475.00	32853
00242	MBAS	08/31/2018	Regular	0.00	1,885.00	32854
13396	Navia Benefit Solutions, Inc.	08/31/2018	Regular	0.00	840.01	32855
00282	PG&E	08/31/2018	Regular	0.00	2,183.81	32856
00282	PG&E	08/31/2018	Regular	0.00	21,356.62	32857
00752	Professional Liability Insurance Service	08/31/2018	Regular	0.00	36.39	32858
00159	Pueblo Water Resources, Inc.	08/31/2018	Regular	0.00	19,385.25	32859
04703	Schaaf & Wheeler	08/31/2018	Regular	0.00	9,047.50	32860
09989	Star Sanitation Services	08/31/2018	Regular	0.00	71.01	32861
00258	TBC Communications & Media	08/31/2018	Regular	0.00	5,035.99	32862
09425	The Ferguson Group LLC	08/31/2018	Regular	0.00	28.66	32863
00207	Universal Staffing Inc.	08/31/2018	Regular	0.00	851.20	32864
01197	USGS	08/31/2018	Regular	0.00	15,300.00	32865
00221	Verizon Wireless	08/31/2018	Regular	0.00	611.27	32866

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	259	200	0.00	976,441.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,818.55
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	259	202	0.00	974,623.36

EXHIBIT 13-B

Check Report

Date Range: 08/01/2018 - 08/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
16727	BARBARA CALLAWAY	08/03/2018	Regular	0.00	500.00	32676
16730	BUENA VISTA LAND COMPANY	08/03/2018	Regular	0.00	75.00	32677
16724	CASSANDRA KOOPMANS	08/03/2018	Regular	0.00	500.00	32678
16723	CINDY & JAMES HUNTER	08/03/2018	Regular	0.00	125.00	32679
16728	David Lorio	08/03/2018	Regular	0.00	500.00	32680
16726	JAMES WHITE	08/03/2018	Regular	0.00	500.00	32681
16732	JENNIFER MENDOZA	08/03/2018	Regular	0.00	125.00	32682
16720	JODI AMADITZ	08/03/2018	Regular	0.00	625.00	32683
16731	JOHN LA MASCUS	08/03/2018	Regular	0.00	150.00	32684
16718	KEN SCHOENTHAL	08/03/2018	Regular	0.00	150.00	32685
16729	Korey Letterle	08/03/2018	Regular	0.00	500.00	32686
16725	MARK MAGALLANES	08/03/2018	Regular	0.00	500.00	32687
16719	MARY DUBE	08/03/2018	Regular	0.00	125.00	32688
16722	RICHARD B OLIVER	08/03/2018	Regular	0.00	500.00	32689
16721	SHARLEEN SAKAI & RODNEY HOWARD	08/03/2018	Regular	0.00	325.00	32690

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	5,200.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	15	15	0.00	5,200.00

EXHIBIT 13-B

Check Report

Date Range: 08/01/2018 - 08/31/2018

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	274	215	0.00	981,641.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,818.55
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	274	217	0.00	979,823.36

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	8/2018	979,823.36
			979,823.36

EXHIBIT 13-C**Payroll Bank Transaction Report - MPWMD**

Monterey Peninsula Water Management Dist

By Payment Number

Date: 8/1/2018 - 8/31/2018

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
3877	08/03/2018	Regular	1024	Stoldt, David J	0.00	5,550.15	5,550.15
3878	08/03/2018	Regular	1025	Tavani, Arlene M	0.00	2,080.94	2,080.94
3879	08/03/2018	Regular	1044	Bennett, Corryn D	0.00	1,671.97	1,671.97
3880	08/03/2018	Regular	1006	Dudley, Mark A	0.00	2,834.24	2,834.24
3881	08/03/2018	Regular	1039	Flores, Elizabeth	0.00	2,162.20	2,162.20
3882	08/03/2018	Regular	1018	Prasad, Suresh	0.00	4,233.03	4,233.03
3883	08/03/2018	Regular	1019	Reyes, Sara C	0.00	1,767.36	1,767.36
3884	08/03/2018	Regular	1045	Atkins, Daniel	0.00	1,720.30	1,720.30
3885	08/03/2018	Regular	1002	Bekker, Mark	0.00	1,893.92	1,893.92
3886	08/03/2018	Regular	1005	Christensen, Thomas T	0.00	3,177.91	3,177.91
3887	08/03/2018	Regular	1042	Hamilton, Maureen C.	0.00	3,194.01	3,194.01
3888	08/03/2018	Regular	1008	Hampson, Larry M	0.00	3,060.65	3,060.65
3889	08/03/2018	Regular	1009	James, Gregory W	0.00	3,291.33	3,291.33
3890	08/03/2018	Regular	1011	Lear, Jonathan P	0.00	3,708.28	3,708.28
3891	08/03/2018	Regular	1012	Lindberg, Thomas L	0.00	2,736.61	2,736.61
3892	08/03/2018	Regular	1004	Chaney, Beverly M	0.00	2,495.19	2,495.19
3893	08/03/2018	Regular	6042	Chaney, Spencer L	0.00	818.97	818.97
3894	08/03/2018	Regular	1007	Hamilton, Cory R	0.00	2,221.17	2,221.17
3895	08/03/2018	Regular	6043	Robinson, Matthew D	0.00	791.94	791.94
3896	08/03/2018	Regular	1043	Suwada, Joseph	0.00	1,752.20	1,752.20
3897	08/03/2018	Regular	1026	Urquhart, Kevan A	0.00	2,204.98	2,204.98
3898	08/03/2018	Regular	1001	Ayala, Gabriela D	0.00	2,448.34	2,448.34
3899	08/03/2018	Regular	1010	Kister, Stephanie L	0.00	2,680.53	2,680.53
3900	08/03/2018	Regular	1017	Locke, Stephanie L	0.00	3,451.99	3,451.99
3901	08/03/2018	Regular	1014	Martin, Debra S	0.00	9,114.85	9,114.85
3902	08/03/2018	Regular	1040	Smith, Kyle	0.00	2,073.66	2,073.66
3903	08/17/2018	Regular	1024	Stoldt, David J	0.00	5,570.40	5,570.40
3904	08/17/2018	Regular	1025	Tavani, Arlene M	0.00	2,349.54	2,349.54
3905	08/17/2018	Regular	1044	Bennett, Corryn D	0.00	1,730.47	1,730.47
3906	08/17/2018	Regular	1006	Dudley, Mark A	0.00	3,290.77	3,290.77
3907	08/17/2018	Regular	1039	Flores, Elizabeth	0.00	2,270.59	2,270.59
3908	08/17/2018	Regular	1018	Prasad, Suresh	0.00	4,351.29	4,351.29
3909	08/17/2018	Regular	1019	Reyes, Sara C	0.00	2,037.72	2,037.72
3910	08/17/2018	Regular	1045	Atkins, Daniel	0.00	1,766.19	1,766.19
3911	08/17/2018	Regular	1002	Bekker, Mark	0.00	2,120.36	2,120.36
3912	08/17/2018	Regular	1005	Christensen, Thomas T	0.00	3,375.52	3,375.52
3913	08/17/2018	Regular	1042	Hamilton, Maureen C.	0.00	3,324.57	3,324.57
3914	08/17/2018	Regular	1008	Hampson, Larry M	0.00	4,115.04	4,115.04
3915	08/17/2018	Regular	1009	James, Gregory W	0.00	3,341.80	3,341.80
3916	08/17/2018	Regular	1011	Lear, Jonathan P	0.00	3,882.01	3,882.01
3917	08/17/2018	Regular	1012	Lindberg, Thomas L	0.00	2,970.12	2,970.12
3918	08/17/2018	Regular	1004	Chaney, Beverly M	0.00	2,788.66	2,788.66
3919	08/17/2018	Regular	6042	Chaney, Spencer L	0.00	806.54	806.54
3920	08/17/2018	Regular	1007	Hamilton, Cory R	0.00	2,504.74	2,504.74
3921	08/17/2018	Regular	6043	Robinson, Matthew D	0.00	792.49	792.49
3922	08/17/2018	Regular	1043	Suwada, Joseph	0.00	1,798.27	1,798.27
3923	08/17/2018	Regular	1026	Urquhart, Kevan A	0.00	3,141.60	3,141.60
3924	08/17/2018	Regular	1001	Ayala, Gabriela D	0.00	2,898.15	2,898.15
3925	08/17/2018	Regular	1010	Kister, Stephanie L	0.00	2,990.47	2,990.47
3926	08/17/2018	Regular	1017	Locke, Stephanie L	0.00	3,637.56	3,637.56
3927	08/17/2018	Regular	1040	Smith, Kyle	0.00	2,120.07	2,120.07
3928	08/31/2018	Regular	1024	Stoldt, David J	0.00	5,550.15	5,550.15
3929	08/31/2018	Regular	1025	Tavani, Arlene M	0.00	2,080.94	2,080.94
3930	08/31/2018	Regular	1044	Bennett, Corryn D	0.00	1,671.97	1,671.97
3931	08/31/2018	Regular	1006	Dudley, Mark A	0.00	2,834.25	2,834.25
3932	08/31/2018	Regular	1039	Flores, Elizabeth	0.00	1,958.74	1,958.74
3933	08/31/2018	Regular	1018	Prasad, Suresh	0.00	4,233.03	4,233.03

Payment Number	EXHIBIT 13-C		Employee Number	Employee Name	Check Amount	Direct Deposit		Total Payment
	Payment Date	Payment Type				Amount		
3934	08/31/2018	Regular	1019	Reyes, Sara C	0.00	1,767.35		1,767.35
3935	08/31/2018	Regular	1045	Atkins, Daniel	0.00	1,720.30		1,720.30
3936	08/31/2018	Regular	1002	Bekker, Mark	0.00	20,932.16		20,932.16
3937	08/31/2018	Regular	1005	Christensen, Thomas T	0.00	3,177.91		3,177.91
3938	08/31/2018	Regular	1042	Hamilton, Maureen C.	0.00	3,194.01		3,194.01
3939	08/31/2018	Regular	1008	Hampson, Larry M	0.00	3,060.65		3,060.65
3940	08/31/2018	Regular	1009	James, Gregory W	0.00	3,291.33		3,291.33
3941	08/31/2018	Regular	1011	Lear, Jonathan P	0.00	3,708.27		3,708.27
3942	08/31/2018	Regular	1012	Lindberg, Thomas L	0.00	2,736.60		2,736.60
3943	08/31/2018	Regular	1004	Chaney, Beverly M	0.00	2,495.18		2,495.18
3944	08/31/2018	Regular	6042	Chaney, Spencer L	0.00	279.29		279.29
3945	08/31/2018	Regular	1007	Hamilton, Cory R	0.00	2,221.16		2,221.16
3946	08/31/2018	Regular	6043	Robinson, Matthew D	0.00	904.52		904.52
3947	08/31/2018	Regular	1043	Suwada, Joseph	0.00	2,049.65		2,049.65
3948	08/31/2018	Regular	1026	Urquhart, Kevan A	0.00	2,204.99		2,204.99
3949	08/31/2018	Regular	1001	Ayala, Gabriela D	0.00	2,448.35		2,448.35
3950	08/31/2018	Regular	1010	Kister, Stephanie L	0.00	2,680.53		2,680.53
3951	08/31/2018	Regular	1017	Locke, Stephanie L	0.00	3,451.99		3,451.99
3952	08/31/2018	Regular	1040	Smith, Kyle	0.00	2,073.65		2,073.65
32644	08/03/2018	Regular	1046	Whitmore, Cortina	1,218.00	750.00		1,968.00
32775	08/17/2018	Regular	6044	Masters, Trevor	692.31	0.00		692.31
32776	08/17/2018	Regular	6045	Pentecost, Megan	717.13	0.00		717.13
32777	08/17/2018	Regular	1046	Whitmore, Cortina	1,201.81	750.00		1,951.81
32839	08/31/2018	Regular	6044	Masters, Trevor	887.71	0.00		887.71
32840	08/31/2018	Regular	6045	Pentecost, Megan	923.67	0.00		923.67
32841	08/31/2018	Regular	1046	Whitmore, Cortina	1,218.00	750.00		1,968.00
Totals:					6,858.63	228,088.63		234,947.26

EXHIBIT 13-D

Monterey Peninsula Water Management Dist

Bank Transaction Report**Transaction Detail**

Issued Date Range: 08/01/2018 - 08/31/2018

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
08/03/2018	08/31/2018	DFT0001199	I.R.S.	Accounts Payable	Cleared	Bank Draft	-13,748.40
08/03/2018	08/31/2018	DFT0001200	I.R.S.	Accounts Payable	Cleared	Bank Draft	-3,084.42
08/03/2018	08/31/2018	DFT0001201	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-5,704.54
08/03/2018	08/31/2018	DFT0001202	I.R.S.	Accounts Payable	Cleared	Bank Draft	-238.34
08/08/2018	08/31/2018	DFT0001211	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-1,180.00
08/10/2018	08/31/2018	DFT0001208	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-16,263.71
08/10/2018	08/31/2018	DFT0001209	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-16,281.44
08/13/2018	08/31/2018	DFT0001228	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-16,312.39
08/14/2018	08/31/2018	DFT0001210	Laborers Trust Fund of Northern CA	Accounts Payable	Cleared	Bank Draft	-29,640.00
08/17/2018	08/31/2018	DFT0001204	I.R.S.	Accounts Payable	Cleared	Bank Draft	-13,112.13
08/17/2018	08/31/2018	DFT0001205	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,808.12
08/17/2018	08/31/2018	DFT0001206	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-5,374.23
08/17/2018	08/31/2018	DFT0001207	I.R.S.	Accounts Payable	Cleared	Bank Draft	-439.44
08/22/2018	08/31/2018	DFT0001227	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-15,738.32
08/31/2018		DFT0001213	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-24,158.48
08/31/2018		DFT0001214	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-3,817.96
08/31/2018		DFT0001215	Employment Development Dept.	Accounts Payable	Outstanding	Bank Draft	-8,999.29
08/31/2018		DFT0001216	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-440.80
Accounts Payable Total: (18)							-177,342.01
General Ledger							
08/13/2018	08/31/2018	SVC0000159	08/13/18 CalPERS Payment Adj (Diff btwn Tyler & Bank)	General Ledger	Cleared	Service Charge	-0.10
08/15/2018	08/31/2018	SVC0000160	08/15/18 To Post Bank Service Charge	General Ledger	Cleared	Service Charge	-285.48
General Ledger Total: (2)							-285.58
Report Total: (20)							-177,627.59

Summary

EXHIBIT 13-D

Bank Transaction Report

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	20	-177,627.59
Report Total:	20	-177,627.59

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	20	-177,627.59
Report Total:	20	-177,627.59

Transaction Type	Count	Amount
Bank Draft	18	-177,342.01
Service Charge	2	-285.58
Report Total:	20	-177,627.59

EXHIBIT 13-E

Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2018-2019 Period Ending: 08/31/2018

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	0	283,333	-283,333	0.00 %	0	3,400,000	-3,400,000	0.00 %
R120 - Property Taxes Revenues	0	149,981	-149,981	0.00 %	0	1,800,000	-1,800,000	0.00 %
R130 - User Fees	4,326	354,133	-349,807	1.22 %	4,326	4,250,000	-4,245,674	0.10 %
R140 - Connection Charges	95,461	20,833	74,628	458.21 %	126,357	250,000	-123,643	50.54 %
R150 - Permit Processing Fee	27,153	14,578	12,576	186.27 %	87,485	175,000	-87,515	49.99 %
R160 - Well Registration Fee	150	0	150	0.00 %	425	0	425	0.00 %
R190 - WDS Permits Rule 21	1,200	4,667	-3,467	25.71 %	2,400	56,000	-53,600	4.29 %
R200 - Recording Fees	523	3,332	-2,809	15.70 %	1,570	40,000	-38,430	3.93 %
R210 - Legal Fees	900	1,333	-433	67.53 %	1,650	16,000	-14,350	10.31 %
R230 - Miscellaneous - Other	60	1,250	-1,190	4.80 %	60	15,000	-14,940	0.40 %
R250 - Interest Income	8,484	2,916	5,568	290.94 %	21,598	35,000	-13,402	61.71 %
R260 - CAW - ASR	0	40,950	-40,950	0.00 %	0	491,600	-491,600	0.00 %
R270 - CAW - Rebates	0	80,801	-80,801	0.00 %	0	970,000	-970,000	0.00 %
R290 - CAW - Miscellaneous	0	3,749	-3,749	0.00 %	0	45,000	-45,000	0.00 %
R300 - Watermaster	0	4,548	-4,548	0.00 %	0	54,600	-54,600	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	6,665	-6,665	0.00 %	0	80,000	-80,000	0.00 %
R320 - Grants	0	178,895	-178,895	0.00 %	0	2,147,600	-2,147,600	0.00 %
R510 - Operating Reserve	0	178,563	-178,563	0.00 %	0	2,143,500	-2,143,500	0.00 %
Total Revenue:	138,257	1,332,193	-1,193,935	10.38 %	245,871	15,989,300	-15,743,429	1.54 %

EXHIBIT 13-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 08/31/2018

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	339,977	223,627	-116,350	152.03 %	464,698	2,684,600	2,219,902	17.31 %
1110 - Manager's Auto Allowance	692	500	-192	138.51 %	924	6,000	5,076	15.40 %
1120 - Manager's Deferred Comp	1,036	758	-278	136.63 %	1,380	9,100	7,720	15.17 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1150 - Temporary Personnel	2,724	2,916	192	93.43 %	4,910	35,000	30,090	14.03 %
1160 - PERS Retirement	25,368	44,057	18,690	57.58 %	330,527	528,900	198,373	62.49 %
1170 - Medical Insurance	26,669	28,372	1,703	94.00 %	54,415	340,600	286,185	15.98 %
1180 - Medical Insurance - Retirees	7,680	6,872	-808	111.75 %	16,257	82,500	66,243	19.71 %
1190 - Workers Compensation	6,765	4,648	-2,116	145.53 %	10,662	55,800	45,138	19.11 %
1200 - Life Insurance	370	483	113	76.58 %	745	5,800	5,056	12.84 %
1210 - Long Term Disability Insurance	1,143	1,233	90	92.73 %	2,324	14,800	12,476	15.70 %
1220 - Short Term Disability Insurance	227	267	40	85.13 %	461	3,200	2,739	14.41 %
1230 - Other Benefits	75	125	50	60.02 %	155	1,500	1,345	10.33 %
1260 - Employee Assistance Program	58	125	67	46.08 %	118	1,500	1,382	7.83 %
1270 - FICA Tax Expense	559	400	-159	139.88 %	910	4,800	3,890	18.97 %
1280 - Medicare Tax Expense	4,855	3,315	-1,540	146.45 %	8,002	39,800	31,798	20.11 %
1290 - Staff Development & Training	843	2,241	1,398	37.62 %	2,162	26,900	24,738	8.04 %
1300 - Conference Registration	2,052	408	-1,644	502.73 %	2,492	4,900	2,408	50.86 %
1310 - Professional Dues	0	233	233	0.00 %	50	2,800	2,750	1.79 %
1320 - Personnel Recruitment	31	250	218	12.57 %	266	3,000	2,734	8.86 %
Total Level1: 100 - Personnel Costs:	421,123	321,080	-100,043	131.16 %	901,459	3,854,500	2,953,041	23.39 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	2,832	2,832	0.00 %	2,160	34,000	31,840	6.35 %
2020 - Board Expenses	0	833	833	0.00 %	0	10,000	10,000	0.00 %
2040 - Rent	1,863	1,933	70	96.40 %	3,076	23,200	20,124	13.26 %
2060 - Utilities	2,658	2,749	91	96.68 %	5,251	33,000	27,749	15.91 %
2120 - Insurance Expense	0	4,332	4,332	0.00 %	0	52,000	52,000	0.00 %
2130 - Membership Dues	1,010	2,974	1,964	33.96 %	1,385	35,700	34,315	3.88 %
2140 - Bank Charges	395	333	-62	118.54 %	845	4,000	3,155	21.12 %
2150 - Office Supplies	2,629	1,416	-1,213	185.64 %	3,019	17,000	13,981	17.76 %
2160 - Courier Expense	244	666	422	36.61 %	603	8,000	7,397	7.54 %
2170 - Printing/Photocopy	29	42	13	69.15 %	29	500	471	5.76 %
2180 - Postage & Shipping	0	558	558	0.00 %	500	6,700	6,200	7.46 %
2190 - IT Supplies/Services	24,641	10,829	-13,812	227.55 %	53,425	130,000	76,575	41.10 %
2200 - Professional Fees	20,887	29,821	8,934	70.04 %	39,875	358,000	318,125	11.14 %
2220 - Equipment Repairs & Maintenance	0	583	583	0.00 %	0	7,000	7,000	0.00 %
2235 - Equipment Lease	947	1,166	219	81.22 %	2,272	14,000	11,728	16.23 %
2240 - Telephone	5,414	3,382	-2,032	160.07 %	10,628	40,600	29,972	26.18 %
2260 - Facility Maintenance	2,661	3,432	771	77.53 %	4,828	41,200	36,372	11.72 %
2270 - Travel Expenses	1,095	2,049	955	53.41 %	1,923	24,600	22,677	7.82 %

EXHIBIT 13-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 08/31/2018

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	2,088	2,832	744	73.71 %	3,619	34,000	30,381	10.65 %
2300 - Legal Services	15,521	33,320	17,800	46.58 %	18,143	400,000	381,857	4.54 %
2380 - Meeting Expenses	362	491	130	73.58 %	362	5,900	5,538	6.13 %
2420 - Legal Notices	0	258	258	0.00 %	0	3,100	3,100	0.00 %
2460 - Public Outreach	0	458	458	0.00 %	94	5,500	5,406	1.71 %
2480 - Miscellaneous	0	250	250	0.00 %	0	3,000	3,000	0.00 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	1,397	1,591	194	87.82 %	2,538	19,100	16,562	13.29 %
Total Level1: 200 - Supplies and Services:	83,838	110,797	26,959	75.67 %	154,575	1,330,100	1,175,525	11.62 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	203,374	784,186	580,812	25.93 %	386,103	9,414,000	9,027,897	4.10 %
4000 - Fixed Asset Purchases	51,046	47,764	-3,282	106.87 %	101,707	573,400	471,693	17.74 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
5500 - Election Expenses	0	13,328	13,328	0.00 %	0	160,000	160,000	0.00 %
6000 - Contingencies	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	29,347	29,347	0.00 %	0	352,300	352,300	0.00 %
Total Level1: 300 - Other Expenses:	254,420	900,031	645,611	28.27 %	487,811	10,804,700	10,316,889	4.51 %
Total Expense:	759,382	1,331,909	572,527	57.01 %	1,543,844	15,989,300	14,445,456	9.66 %
Report Total:	-621,124	284	-621,408		-1,297,973	0	-1,297,973	

EXHIBIT 13-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 08/31/2018

Fund Summary

Fund	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-290,147	137	-290,284		-549,986	0	-549,986	
26 - CONSERVATION FUND	-155,007	0	-155,007		-269,586	0	-269,586	
35 - WATER SUPPLY FUND	-175,970	147	-176,117		-478,401	0	-478,401	
Report Total:	-621,124	284.08	-621,408		-1,297,973	0	-1,297,973	

EXHIBIT 13-E

Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals

Group Summary

For Fiscal: 2018-2019 Period Ending: 08/31/2018

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R120 - Property Taxes Revenues	0	91,667	-91,667	0.00 %	0	1,100,000	-1,100,000	0.00 %
R130 - User Fees	3,652	220,833	-217,181	1.65 %	3,652	2,650,000	-2,646,348	0.14 %
R160 - Well Registration Fee	150	0	150	0.00 %	425	0	425	0.00 %
R190 - WDS Permits Rule 21	1,200	4,667	-3,467	25.71 %	2,400	56,000	-53,600	4.29 %
R230 - Miscellaneous - Other	60	417	-357	14.40 %	60	5,000	-4,940	1.20 %
R250 - Interest Income	3,294	833	2,461	395.42 %	6,529	10,000	-3,471	65.29 %
R290 - CAW - Miscellaneous	0	3,749	-3,749	0.00 %	0	45,000	-45,000	0.00 %
R310 - Other Reimbursements	0	2,250	-2,250	0.00 %	0	27,000	-27,000	0.00 %
R320 - Grants	0	158,270	-158,270	0.00 %	0	1,900,000	-1,900,000	0.00 %
R510 - Operating Reserve	0	23,750	-23,750	0.00 %	0	285,000	-285,000	0.00 %
Total Revenue:	8,356	506,435	-498,079	-1.65 %	13,066	6,078,000	-6,064,934	0.21 %

EXHIBIT 13-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 08/31/2018

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	153,528	88,889	-64,638	172.72 %	194,198	1,067,100	872,902	18.20 %
1110 - Manager's Auto Allowance	138	100	-38	138.51 %	185	1,200	1,015	15.40 %
1120 - Manager's Deferred Comp	207	117	-91	177.63 %	276	1,400	1,124	19.71 %
1130 - Unemployment Compensation	0	100	100	0.00 %	0	1,200	1,200	0.00 %
1150 - Temporary Personnel	1,090	1,166	77	93.43 %	1,964	14,000	12,036	14.03 %
1160 - PERS Retirement	10,204	17,660	7,456	57.78 %	134,367	212,000	77,633	63.38 %
1170 - Medical Insurance	11,060	12,145	1,085	91.07 %	22,119	145,800	123,681	15.17 %
1180 - Medical Insurance - Retirees	3,072	2,749	-323	111.75 %	6,503	33,000	26,497	19.71 %
1190 - Workers Compensation	4,357	2,766	-1,591	157.54 %	6,650	33,200	26,550	20.03 %
1200 - Life Insurance	153	217	64	70.59 %	306	2,600	2,294	11.76 %
1210 - Long Term Disability Insurance	471	516	46	91.16 %	939	6,200	5,261	15.14 %
1220 - Short Term Disability Insurance	94	108	15	86.37 %	186	1,300	1,114	14.34 %
1230 - Other Benefits	30	50	20	60.02 %	62	600	538	10.33 %
1260 - Employee Assistance Program	24	50	26	48.04 %	48	600	552	8.00 %
1270 - FICA Tax Expense	559	167	-393	335.71 %	830	2,000	1,170	41.50 %
1280 - Medicare Tax Expense	2,325	1,316	-1,009	176.66 %	3,501	15,800	12,299	22.16 %
1290 - Staff Development & Training	119	708	589	16.83 %	617	8,500	7,883	7.26 %
1300 - Conference Registration	821	117	-704	703.82 %	821	1,400	579	58.63 %
1310 - Professional Dues	0	50	50	0.00 %	0	600	600	0.00 %
1320 - Personnel Recruitment	0	100	100	0.00 %	0	1,200	1,200	0.00 %
Total Level1: 100 - Personnel Costs:	188,251	129,090	-59,161	145.83 %	373,571	1,549,700	1,176,129	24.11 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	1,133	1,133	0.00 %	864	13,600	12,736	6.35 %
2020 - Board Expenses	0	333	333	0.00 %	0	4,000	4,000	0.00 %
2040 - Rent	850	883	33	96.23 %	1,374	10,600	9,226	12.97 %
2060 - Utilities	1,069	1,108	39	96.47 %	2,112	13,300	11,188	15.88 %
2120 - Insurance Expense	0	1,733	1,733	0.00 %	0	20,800	20,800	0.00 %
2130 - Membership Dues	404	908	504	44.49 %	554	10,900	10,346	5.08 %
2140 - Bank Charges	138	133	-5	103.50 %	318	1,600	1,282	19.87 %
2150 - Office Supplies	1,017	550	-467	184.94 %	1,173	6,600	5,427	17.77 %
2160 - Courier Expense	98	267	169	36.61 %	241	3,200	2,959	7.54 %
2170 - Printing/Photocopy	12	17	5	69.15 %	12	200	188	5.76 %
2180 - Postage & Shipping	0	225	225	0.00 %	200	2,700	2,500	7.41 %
2190 - IT Supplies/Services	9,856	4,332	-5,525	227.55 %	21,370	52,000	30,630	41.10 %
2200 - Professional Fees	7,952	11,929	3,977	66.66 %	15,267	143,200	127,933	10.66 %
2220 - Equipment Repairs & Maintenance	0	233	233	0.00 %	0	2,800	2,800	0.00 %
2235 - Equipment Lease	407	466	59	87.32 %	977	5,600	4,623	17.45 %
2240 - Telephone	2,237	1,349	-888	165.77 %	4,432	16,200	11,768	27.36 %
2260 - Facility Maintenance	1,064	1,383	319	76.96 %	1,931	16,600	14,669	11.63 %
2270 - Travel Expenses	14	641	627	2.18 %	14	7,700	7,686	0.18 %

EXHIBIT 13-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 08/31/2018

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,781	1,141	-640	156.04 %	3,172	13,700	10,528	23.15 %
2300 - Legal Services	6,780	11,662	4,882	58.14 %	6,780	140,000	133,220	4.84 %
2380 - Meeting Expenses	129	200	71	64.43 %	129	2,400	2,271	5.37 %
2420 - Legal Notices	0	108	108	0.00 %	0	1,300	1,300	0.00 %
2460 - Public Outreach	0	183	183	0.00 %	33	2,200	2,167	1.49 %
2480 - Miscellaneous	0	100	100	0.00 %	0	1,200	1,200	0.00 %
2500 - Tax Administration Fee	0	483	483	0.00 %	0	5,800	5,800	0.00 %
2900 - Operating Supplies	346	108	-237	319.18 %	365	1,300	935	28.07 %
Total Level1: 200 - Supplies and Services:	34,152	41,608	7,456	82.08 %	61,316	499,500	438,184	12.28 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	68,346	300,388	232,042	22.75 %	112,812	3,606,100	3,493,288	3.13 %
4000 - Fixed Asset Purchases	7,753	13,878	6,124	55.87 %	15,352	166,600	151,248	9.22 %
5500 - Election Expenses	0	5,331	5,331	0.00 %	0	64,000	64,000	0.00 %
6000 - Contingencies	0	2,499	2,499	0.00 %	0	30,000	30,000	0.00 %
6500 - Reserves	0	13,503	13,503	0.00 %	0	162,100	162,100	0.00 %
Total Level1: 300 - Other Expenses:	76,099	335,599	259,500	22.68 %	128,165	4,028,800	3,900,635	3.18 %
Total Expense:	298,503	506,297	207,795	58.96 %	563,052	6,078,000	5,514,948	9.26 %
Total Revenues	8,356	506,435	-498,079	-1.65 %	13,066	6,078,000	-6,064,934	-0.21 %
Total Fund: 24 - MITIGATION FUND:	-290,147	137	-290,284		-549,986	0	-549,986	

EXHIBIT 13-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 08/31/2018

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	47,481	-47,481	0.00 %	0	570,000	-570,000	0.00 %
R130 - User Fees	674	83,300	-82,626	0.81 %	674	1,000,000	-999,326	0.07 %
R150 - Permit Processing Fee	27,153	14,578	12,576	186.27 %	87,485	175,000	-87,515	49.99 %
R200 - Recording Fees	523	3,332	-2,809	15.70 %	1,570	40,000	-38,430	3.93 %
R210 - Legal Fees	900	1,333	-433	67.53 %	1,650	16,000	-14,350	10.31 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	0	5,000	-5,000	0.00 %
R250 - Interest Income	3,351	833	2,518	402.28 %	7,122	10,000	-2,878	71.22 %
R270 - CAW - Rebates	0	80,801	-80,801	0.00 %	0	970,000	-970,000	0.00 %
R320 - Grants	0	12,712	-12,712	0.00 %	0	152,600	-152,600	0.00 %
R510 - Operating Reserve	0	24,632	-24,632	0.00 %	0	295,700	-295,700	0.00 %
Total Revenue:	32,601	269,417	-236,816	-12.10 %	98,501	3,234,300	-3,135,799	3.05 %

EXHIBIT 13-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 08/31/2018

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	73,697	56,686	-17,012	130.01 %	115,165	680,500	565,335	16.92 %
1110 - Manager's Auto Allowance	138	100	-38	138.51 %	185	1,200	1,015	15.40 %
1120 - Manager's Deferred Comp	207	192	-16	108.12 %	276	2,300	2,024	12.00 %
1130 - Unemployment Compensation	0	67	67	0.00 %	0	800	800	0.00 %
1150 - Temporary Personnel	763	816	54	93.43 %	1,375	9,800	8,425	14.03 %
1160 - PERS Retirement	5,347	10,479	5,132	51.02 %	74,623	125,800	51,177	59.32 %
1170 - Medical Insurance	6,425	7,580	1,155	84.76 %	13,931	91,000	77,069	15.31 %
1180 - Medical Insurance - Retirees	2,150	1,924	-226	111.75 %	4,552	23,100	18,548	19.71 %
1190 - Workers Compensation	264	250	-14	105.73 %	454	3,000	2,546	15.13 %
1200 - Life Insurance	88	108	20	81.45 %	181	1,300	1,119	13.92 %
1210 - Long Term Disability Insurance	265	317	52	83.65 %	572	3,800	3,228	15.05 %
1220 - Short Term Disability Insurance	53	67	14	78.90 %	114	800	686	14.20 %
1230 - Other Benefits	21	33	12	63.03 %	43	400	357	10.85 %
1260 - Employee Assistance Program	14	33	19	41.84 %	30	400	370	7.55 %
1270 - FICA Tax Expense	0	58	58	0.00 %	38	700	663	5.36 %
1280 - Medicare Tax Expense	1,061	841	-219	126.06 %	1,992	10,100	8,108	19.72 %
1290 - Staff Development & Training	583	900	316	64.85 %	1,095	10,800	9,705	10.14 %
1300 - Conference Registration	575	192	-383	299.89 %	1,015	2,300	1,285	44.11 %
1310 - Professional Dues	0	133	133	0.00 %	50	1,600	1,550	3.13 %
1320 - Personnel Recruitment	31	67	35	47.13 %	266	800	534	33.22 %
Total Level1: 100 - Personnel Costs:	91,682	80,843	-10,839	113.41 %	215,956	970,500	754,544	22.25 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	791	791	0.00 %	605	9,500	8,895	6.37 %
2020 - Board Expenses	0	233	233	0.00 %	0	2,800	2,800	0.00 %
2040 - Rent	229	233	4	98.20 %	458	2,800	2,342	16.36 %
2060 - Utilities	728	750	22	97.09 %	1,437	9,000	7,563	15.97 %
2120 - Insurance Expense	0	1,216	1,216	0.00 %	0	14,600	14,600	0.00 %
2130 - Membership Dues	283	1,341	1,058	21.09 %	388	16,100	15,712	2.41 %
2140 - Bank Charges	108	92	-16	117.85 %	234	1,100	866	21.27 %
2150 - Office Supplies	799	417	-382	191.77 %	908	5,000	4,092	18.16 %
2160 - Courier Expense	68	183	115	37.28 %	169	2,200	2,031	7.67 %
2170 - Printing/Photocopy	8	8	0	96.76 %	8	100	92	8.06 %
2180 - Postage & Shipping	0	150	150	0.00 %	140	1,800	1,660	7.78 %
2190 - IT Supplies/Services	6,899	3,032	-3,867	227.55 %	14,934	36,400	21,466	41.03 %
2200 - Professional Fees	5,848	8,347	2,498	70.07 %	11,165	100,200	89,035	11.14 %
2220 - Equipment Repairs & Maintenance	0	167	167	0.00 %	0	2,000	2,000	0.00 %
2235 - Equipment Lease	227	325	98	69.98 %	557	3,900	3,343	14.27 %
2240 - Telephone	1,482	900	-582	164.73 %	2,893	10,800	7,907	26.79 %
2260 - Facility Maintenance	745	933	188	79.86 %	1,352	11,200	9,848	12.07 %
2270 - Travel Expenses	1,056	875	-181	120.70 %	1,783	10,500	8,717	16.98 %

EXHIBIT 13-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 08/31/2018

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	126	566	440	22.25 %	169	6,800	6,631	2.49 %
2300 - Legal Services	2,741	4,998	2,257	54.84 %	2,741	60,000	57,259	4.57 %
2380 - Meeting Expenses	114	133	19	85.50 %	114	1,600	1,486	7.12 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	0	125	125	0.00 %	26	1,500	1,474	1.72 %
2480 - Miscellaneous	0	67	67	0.00 %	0	800	800	0.00 %
2500 - Tax Administration Fee	0	475	475	0.00 %	0	5,700	5,700	0.00 %
2900 - Operating Supplies	1,052	1,391	339	75.60 %	2,173	16,700	14,527	13.01 %
Total Level1: 200 - Supplies and Services:	22,513	27,806	5,292	80.97 %	42,254	333,800	291,546	12.66 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	37,842	123,725	85,883	30.59 %	38,844	1,485,300	1,446,456	2.62 %
4000 - Fixed Asset Purchases	35,571	24,715	-10,856	143.92 %	71,033	296,700	225,667	23.94 %
5500 - Election Expenses	0	3,732	3,732	0.00 %	0	44,800	44,800	0.00 %
6000 - Contingencies	0	1,749	1,749	0.00 %	0	21,000	21,000	0.00 %
6500 - Reserves	0	6,847	6,847	0.00 %	0	82,200	82,200	0.00 %
Total Level1: 300 - Other Expenses:	73,413	160,769	87,356	45.66 %	109,878	1,930,000	1,820,122	5.69 %
Total Expense:	187,608	269,417	81,809	69.63 %	368,088	3,234,300	2,866,212	11.38 %
Total Revenues	32,601	269,417	-236,816	-12.10 %	98,501	3,234,300	-3,135,799	-3.05 %
Total Fund: 26 - CONSERVATION FUND:	-155,007	0	-155,007		-269,586	0	-269,586	

EXHIBIT 13-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 08/31/2018

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	0	283,333	-283,333	0.00 %	0	3,400,000	-3,400,000	0.00 %
R120 - Property Taxes Revenues	0	10,833	-10,833	0.00 %	0	130,000	-130,000	0.00 %
R130 - User Fees	0	50,000	-50,000	0.00 %	0	600,000	-600,000	0.00 %
R140 - Connection Charges	95,461	20,833	74,628	458.21 %	126,357	250,000	-123,643	50.54 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	0	5,000	-5,000	0.00 %
R250 - Interest Income	1,839	1,250	589	147.12 %	7,947	15,000	-7,053	52.98 %
R260 - CAW - ASR	0	40,950	-40,950	0.00 %	0	491,600	-491,600	0.00 %
R300 - Watermaster	0	4,548	-4,548	0.00 %	0	54,600	-54,600	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	4,415	-4,415	0.00 %	0	53,000	-53,000	0.00 %
R320 - Grants	0	7,914	-7,914	0.00 %	0	95,000	-95,000	0.00 %
R510 - Operating Reserve	0	130,181	-130,181	0.00 %	0	1,562,800	-1,562,800	0.00 %
Total Revenue:	97,300	556,341	-459,040	-17.49 %	134,304	6,677,000	-6,542,696	2.01 %

EXHIBIT 13-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 08/31/2018

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	112,752	78,052	-34,700	144.46 %	155,335	937,000	781,665	16.58 %
1110 - Manager's Auto Allowance	415	300	-116	138.52 %	554	3,600	3,046	15.40 %
1120 - Manager's Deferred Comp	621	450	-172	138.14 %	829	5,400	4,571	15.34 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1150 - Temporary Personnel	872	933	61	93.43 %	1,571	11,200	9,629	14.03 %
1160 - PERS Retirement	9,817	15,919	6,101	61.67 %	121,536	191,100	69,564	63.60 %
1170 - Medical Insurance	9,184	8,647	-537	106.21 %	18,365	103,800	85,435	17.69 %
1180 - Medical Insurance - Retirees	2,458	2,199	-258	111.75 %	5,202	26,400	21,198	19.71 %
1190 - Workers Compensation	2,144	1,633	-511	131.29 %	3,559	19,600	16,041	18.16 %
1200 - Life Insurance	129	158	29	81.46 %	258	1,900	1,642	13.57 %
1210 - Long Term Disability Insurance	408	400	-8	101.96 %	813	4,800	3,987	16.94 %
1220 - Short Term Disability Insurance	81	92	11	88.18 %	161	1,100	939	14.65 %
1230 - Other Benefits	24	42	18	57.62 %	50	500	450	9.92 %
1260 - Employee Assistance Program	20	42	22	47.13 %	39	500	461	7.86 %
1270 - FICA Tax Expense	0	175	175	0.00 %	43	2,100	2,057	2.04 %
1280 - Medicare Tax Expense	1,470	1,158	-312	126.92 %	2,509	13,900	11,391	18.05 %
1290 - Staff Development & Training	140	633	493	22.17 %	451	7,600	7,149	5.93 %
1300 - Conference Registration	657	100	-557	656.90 %	657	1,200	543	54.72 %
1310 - Professional Dues	0	50	50	0.00 %	0	600	600	0.00 %
1320 - Personnel Recruitment	0	83	83	0.00 %	0	1,000	1,000	0.00 %
Total Level1: 100 - Personnel Costs:	141,190	111,147	-30,043	127.03 %	311,932	1,334,300	1,022,368	23.38 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	908	908	0.00 %	691	10,900	10,209	6.34 %
2020 - Board Expenses	0	267	267	0.00 %	0	3,200	3,200	0.00 %
2040 - Rent	784	816	32	96.07 %	1,244	9,800	8,556	12.69 %
2060 - Utilities	861	891	30	96.58 %	1,701	10,700	8,999	15.90 %
2120 - Insurance Expense	0	1,383	1,383	0.00 %	0	16,600	16,600	0.00 %
2130 - Membership Dues	323	725	402	44.60 %	443	8,700	8,257	5.09 %
2140 - Bank Charges	149	108	-41	137.63 %	293	1,300	1,007	22.54 %
2150 - Office Supplies	813	450	-364	180.83 %	938	5,400	4,462	17.37 %
2160 - Courier Expense	78	217	139	36.05 %	193	2,600	2,407	7.42 %
2170 - Printing/Photocopy	9	17	7	55.34 %	9	200	191	4.61 %
2180 - Postage & Shipping	0	183	183	0.00 %	160	2,200	2,040	7.27 %
2190 - IT Supplies/Services	7,885	3,465	-4,420	227.55 %	17,121	41,600	24,479	41.16 %
2200 - Professional Fees	7,087	9,546	2,459	74.24 %	13,443	114,600	101,157	11.73 %
2220 - Equipment Repairs & Maintenance	0	183	183	0.00 %	0	2,200	2,200	0.00 %
2235 - Equipment Lease	313	375	62	83.39 %	739	4,500	3,761	16.41 %
2240 - Telephone	1,695	1,133	-562	149.58 %	3,304	13,600	10,296	24.29 %
2260 - Facility Maintenance	851	1,116	265	76.28 %	1,545	13,400	11,855	11.53 %
2270 - Travel Expenses	25	533	508	4.65 %	125	6,400	6,275	1.96 %

EXHIBIT 13-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 08/31/2018

Level...	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	181	1,125	944	16.09 %	278	13,500	13,222	2.06 %
2300 - Legal Services	6,000	16,660	10,660	36.01 %	8,623	200,000	191,377	4.31 %
2380 - Meeting Expenses	119	158	39	75.12 %	119	1,900	1,781	6.26 %
2420 - Legal Notices	0	92	92	0.00 %	0	1,100	1,100	0.00 %
2460 - Public Outreach	0	150	150	0.00 %	36	1,800	1,764	1.99 %
2480 - Miscellaneous	0	83	83	0.00 %	0	1,000	1,000	0.00 %
2500 - Tax Administration Fee	0	708	708	0.00 %	0	8,500	8,500	0.00 %
2900 - Operating Supplies	0	92	92	0.00 %	0	1,100	1,100	0.00 %
Total Level1: 200 - Supplies and Services:	27,173	41,383	14,211	65.66 %	51,005	496,800	445,795	10.27 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	97,186	360,073	262,887	26.99 %	234,447	4,322,600	4,088,153	5.42 %
4000 - Fixed Asset Purchases	7,723	9,171	1,449	84.20 %	15,322	110,100	94,778	13.92 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
5500 - Election Expenses	0	4,265	4,265	0.00 %	0	51,200	51,200	0.00 %
6000 - Contingencies	0	1,999	1,999	0.00 %	0	24,000	24,000	0.00 %
6500 - Reserves	0	8,996	8,996	0.00 %	0	108,000	108,000	0.00 %
Total Level1: 300 - Other Expenses:	104,908	403,663	298,755	25.99 %	249,768	4,845,900	4,596,132	5.15 %
Total Expense:	273,271	556,194	282,923	49.13 %	612,705	6,677,000	6,064,295	9.18 %
Total Revenues	97,300	556,341	-459,040	-17.49 %	134,304	6,677,000	-6,542,696	-2.01 %
Total Fund: 35 - WATER SUPPLY FUND:	-175,970	147	-176,117		-478,401	0	-478,401	
Report Total:	-621,124	284	-621,408		-1,297,973	0	-1,297,973	

EXHIBIT 13-E**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 08/31/2018

Fund Summary

Fund	August Activity	August Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-290,147	137	-290,284		-549,986	0	-549,986	
26 - CONSERVATION FUND	-155,007	0	-155,007		-269,586	0	-269,586	
35 - WATER SUPPLY FUND	-175,970	147	-176,117		-478,401	0	-478,401	
Report Total:	-621,124	284.08	-621,408		-1,297,973	0	-1,297,973	

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



DRAFT AGENDA (Current 10/3/18)
Regular Meeting
Board of Directors
Monterey Peninsula Water Management District

Monday, October 15, 2018, 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 12, 2018

The meeting will be televised on Comcast Channels 25 & 28. Refer to broadcast schedule on page 3.

CALL TO ORDER/ROLL CALL

PLEDGE OF ALLEGIANCE

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

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

CONSENT CALENDAR - The Consent Calendar consists of routine items for which staff has prepared a recommendation. Approval of the Consent Calendar ratifies the staff recommendation. Consent Calendar items may be pulled for separate consideration at the request of a member of the public, or a member of the Board. Following adoption of the remaining Consent Calendar items, staff will give a brief presentation on the pulled item. Members of the public are requested to limit individual comment on pulled Consent Items to three (3) minutes. Unless noted with double asterisks "**", Consent Calendar items do not constitute a project as defined by CEQA Guidelines section 15378.

1. Consider Adoption of Minutes of the September 17, 2018 Regular Board Meetings
2. Consider Extension of Cooperative Agreement with the United States Geological Survey for Streamflow Gaging in Water Year 2019

Board of Directors

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

General Manager

David J. Stoldt

This agenda was posted at the District office at 5 Harris Court, Bldg. G Monterey on _____. Staff reports regarding these agenda items will be available for public review on _____, at the District office and at the Carmel, Carmel Valley, Monterey, Pacific Grove and Seaside libraries. After staff reports have been distributed, if additional documents are produced by the District and provided to a majority of the Board regarding any item on the agenda, they will be available at the District office during normal business hours, and posted on the District website at www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/. Documents distributed at the meeting will be made available in the same manner. The next regular meeting of the Board of Directors is scheduled for November 19, 2018 at 7 pm.

3. Consider Expenditure to Contract with Zimm Industries
4. Consider Approval of Two Temporary Field Staff Positions to be Funded through a Second Interagency Contract between MPWMD and National Marine Fisheries Service to Provide for a Cooperative Research and Monitoring Project in Los Padres Reservoir
5. Consider Converting the River Maintenance Specialist Classification to Resources Maintenance Specialist
6. Consider Expenditure of Budgeted Funds to Contract for a Limited-Term Project Manager in the Water Demand Division During FY 2018-2019
7. Consider Expenditure of Funds to Complete Phase II of Water Conservation Garden Project at Martin Luther King Jr. Middle School
8. Consider Adoption of Resolution 2018-20 Amendment to MPWMD Conflict of Interest Code
9. Consider Adoption of June 2018 Treasurer's Report
10. Receive and File Fourth Quarter Financial Activity Report for Fiscal Year 2017-2018
11. Consider Approval of Fourth Quarter Fiscal Year 2017-18 Investment Report
12. Consider Adoption of July 2018 Treasurer's Report
13. Consider Adoption of August 2018 Treasurer's Report

GENERAL MANAGER'S REPORT

14. Status Report on California American Water Compliance with State Water Resources Control Board Order 2016-0016 and Seaside Groundwater Basin Adjudication Decision

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

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

PUBLIC HEARINGS – No Public Hearing items were submitted for Board consideration.

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

16. Consider Appointment of Director Evans to the Position of Vice Chair to the Board

Action: The Board will consider the appointment of Division 3 Director Molly Evans to serve as Vice Chair in accordance with the rotation schedule in MPWMD Meeting Rule 2.5.

17. Consider Determination of Special Circumstances for 125 Ocean View Blvd., Pacific Grove, CA

Action:

INFORMATIONAL ITEMS/STAFF REPORTS - The public may address the Board on Informational 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. Quarterly Water Use Credit Transfer Status Report
23. Carmel River Fishery Report
24. Quarterly Carmel River Riparian Corridor Management Program Report
25. Monthly Water Supply and California American Water Production Report
26. Receive Notice of Appointment to Carmel River Advisory Committee

ADJOURNMENT

Board Meeting Broadcast Schedule – Comcast Channels 25 & 28

View Live Webcast at Ampmedia.org

Ch. 25, Mondays, 7 PM	Monterey, Del Rey Oaks, Pacific Grove, Sand City, Seaside
Ch. 25, Mondays, 7 PM	Carmel, Carmel Valley, Del Rey Oaks, Monterey, Pacific Grove, Pebble Beach, 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 19, 2018	Regular Board Meeting	7:00 pm	District conference room
Monday, December 17, 2018	Regular Board Meeting	7:00 pm	District conference room
Wednesday, January 23, 2018	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 11, 2018. 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.