

This meeting has been noticed according to the Brown Act rules. This agenda was posted on Thursday, September 7, 2017.



Administrative Committee

Members:

Andrew Clarke
Brenda Lewis, Chair
Open

Alternate:

Molly Evans

Staff Contact:

Suresh Prasad

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

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

Monday, September 11, 2017, 3:30 pm

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

Call to Order

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

Items on Board Agenda for September 18, 2017

1. Consider Adoption of Minutes of August 14, 2017 Committee Meeting
2. Consider Approval of an Interagency Contract for MPWMD to Provide Temporary Field Staff for a Cooperative Research and Monitoring Project with the NMFS for 2017-2019
3. Consider Approval of Contract with Scardina Builders, Inc. for the Repair of the Sleepy Hollow Steelhead Rearing Facility Rearing Channel's Bird Netting and Planks
4. Consider Extension of Cooperative Agreement with the United States Geological Survey for Streamflow Gaging in Water Year 2018
5. Consider Expenditure for Travel to Washington DC
6. Consider Approval of June 2017 Treasurer's Report
7. Consider Expenditure of Funds for Pure Water Monterey Expansion Feasibility Study As Required by California Public Utilities Commission Application No. 12-04-019
8. Consider Approval of Amendment 2 to the Cost Sharing Agreement with the Monterey Regional Water Pollution Control Agency for the Pure Water Monterey Project

Other Business

9. Review Draft September 18, 2017 Board Meeting Agenda

Adjournment

Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public

meetings. Please submit a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service by 5 PM on September 8, 2017. Requests should be sent to the Board Secretary, MPWMD, P.O. Box 85, Monterey, CA, 93942. You may also fax your request to the Administrative Services Division at 831-644-9560, or call 831-658-5600.

2017 Administrative Committee Meeting Schedule	
Monday, October 9	3:30 PM
Monday, November 6	3:30 PM
Monday, December 11	3:30 PM
Wednesday, January 17, 2018	3:30 PM
Wednesday, February 21, 2018	3:30 PM

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ADMINISTRATIVE COMMITTEE

1. ADOPT MINUTES OF AUGUST 14, 2017 COMMITTEE MEETING

Meeting Date: September 11, 2017

From: David J. Stoldt,
General Manager

Prepared By: Sara Reyes

SUMMARY: Draft minutes of the August 14, 2017 Administrative Committee meeting are attached as **Exhibit 1-A**.

RECOMMENDATION: The Committee should review the minutes and adopt them by motion.

EXHIBIT

1-A Draft Minutes of August 14, 2017 Committee Meeting



EXHIBIT 1-A

**DRAFT MINUTES
Monterey Peninsula Water Management District
Administrative Committee
August 14, 2017**

Call to Order

The meeting was called to order at 3:35 PM in the District Conference Room.

Committee members present: Brenda Lewis - Chair
Andrew Clarke

Committee members absent: Molly Evans

Staff present: David Stoldt, General Manager
Suresh Prasad, Administrative Services Manager/Chief Financial Officer
Jon Lear, Senior Hydrogeologist
Kevan Urquhart, Sr. Fisheries Biologist
Thomas Christensen, Riparian Projects Coordinator
Stephanie Kister, Conservation Analyst
Sara Reyes, Sr. Office Specialist

Oral Communications

None

Items on Board Agenda for August 21, 2017

1. Consider Adoption of Minutes of July 10, 2017 Committee Meeting

On a motion by Clarke and second by Lewis, the minutes of the July 10, 2017 meeting were approved on a vote of 2 – 0 by Clarke and Lewis.

2. Authorize Expenditure to Contract with JEA & Associates for Governmental Relations Services

On a motion by Clarke and second by Lewis, the committee recommended that the Board approve the contract with JEA & Associates for a not-to-exceed amount of \$35,000 for Fiscal Year 2017-2018. The motion was approved on a vote of 2 – 0 by Clarke and Lewis.

3. Consider Approval of Budget for Groundwater Models for Seaside Groundwater Models for Seaside Groundwater Basin

On a motion by Clarke and second by Lewis, the committee recommended that the Board authorize expenditures not-to-exceed \$30,000 for the District's share of geochemical modeling in FY 2017-18 and an amount not-to-exceed \$20,000 for the District's share of recalibration and updating the basin model. The motion was approved on a vote of 2 – 0 by Clarke and Lewis.

4. Authorize Expenditure to Replace the Vertical Water Quality Profiling Device’s Drive System in the Carmel River Lagoon

On a motion by Clarke and second by Lewis, the committee recommended that the Board authorize expenditures not-to-exceed \$38,031.25, to cover the bid price and 15% contingency for the purchase and installation of a Xylem/YSY Model E78 fixed profiler. The motion was approved on a vote of 2 – 0 by Clarke and Lewis.

5. Authorize Expenditure for Passive Integrated Transponder (PIT) Tag Reading Equipment to Monitor Juvenile Steelhead Emigration and Eventual Adult Returns

On a motion by Clarke and second by Lewis, the committee recommended that the Board authorize an expenditure not-to-exceed \$8,500 to cover the estimated costs of installing the District’s first PIT tag antennae array, and buying a second portable tag reader for the SHSRF, to supplement the one used by the Fish Rescue and Population Survey crews. The motion was approved on a vote of 2 – 0 by Clarke and Lewis.

6. Authorize Funding for Pueblo Water Resources to Proceed with the Supplemental Sample Analysis Plan Water Quality Investigation

On a motion by Clarke and second by Lewis, the committee recommended the Board authorize the General Manager to enter into an agreement for \$120,137 with Pueblo Water Resources to complete the Supplemental Sampling and Analysis Plan to generate the data necessary that will be used to construct a geochemical model of the Seaside Groundwater Basin. The motion was approved on a vote of 2 – 0 by Clarke and Lewis.

7. Consider Funding for Community Water Conservation Demonstration Project at Martin Luther King Jr. Elementary School, 1713 Broadway Ave., Seaside

On a motion by Clarke and second by Lewis, the committee recommended the Board authorize an expenditure not-to-exceed \$30,000 for the Broadway Community Demonstration Garden project. The motion was approved on a vote of 2 – 0 by Clarke and Lewis.

8. Consider Lawn Removal Rebate Request from Monterey Peninsula Unified School District for Martin Luther King Jr School

On a motion by Clarke and second by Lewis, the committee recommended the Board approve the Lawn removal rebate in the amount of \$10,508 be granted for the Monterey Peninsula Unified School District project at Martin Luther King Jr. School. The motion was approved on a vote of 2 – 0 by Clarke and Lewis.

9. Consider Expenditure to Contract with the California Conservation Corps for Fall 2017 Vegetation Management Activities

On a motion by Clarke and second by Lewis, the committee recommended the Board authorize the General Manager to enter into an agreement with the California Conservation Corps to assist with Vegetation Management for a not-to-exceed amount of \$14,000. The motion was approved on a vote of 2 – 0 by Clarke and Lewis.

10. Authorize Funds for Repair of Injection Valve at Aquifer Storage and Recovery Well Number 1

On a motion by Clarke and second by Lewis, the committee recommended the Board ratify the General Manager’s decision to enter into an agreement for \$24,950 with Zim Industries to pull, repair and reinstall the down hole flow valve in ASR 1. The motion was approved on a vote of 2 – 0 by Clarke and Lewis.

11. Semi-Annual Report on the CAWD/PBCSD Wastewater Reclamation Project

This item was presented to the committee for informational purposes only. No action was required of the committee.

Other Business

12. Receive Fourth Quarter Legal Services Activity Report for Fiscal Year 2016-2017

This item was presented to the committee for informational purposes only. No action was required of the committee.

13. Review Draft August 21, 2017 Board Meeting Agenda

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

Adjournment

The meeting was adjourned at 4:32 PM.

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RECOMMENDATION: Approve the interagency contract and hiring of temporary field staff for cooperative research and monitoring projects with the NOAA/NMFS for FY 2017-2018 at a cost not-to-exceed \$35,000.

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, and payroll administration. The District's Senior Fisheries Biologist will provide local supervision of the contract employees, and coordination with the contractor. NOAA-SWFSC will provide field equipment such as waders, and transport vehicles.

EXHIBITS

None

ADMINISTRATIVE COMMITTEE

3. CONSIDER APPROVAL OF CONTRACT WITH SCARDINA BUILDERS, INC. FOR THE REPAIR OF THE SLEEPY HOLLOW STEELHEAD REARING FACILITY REARING CHANNEL'S BIRD NETTING AND PLANKS

Meeting Date:	September 11, 2017	Budgeted:	Yes
From:	David J. Stoldt General Manager	Program/ Line Item No.:	Fisheries 2-3-1A, 2-3-1J
Prepared By:	Beverly Chaney	Cost Estimate:	\$30,000

General Counsel Approval: N/A

Committee Recommendation: The Administrative Committee reviewed this item on September 11, 2017 and recommended_____.

CEQA Compliance: Project is exempt as defined by the California Environmental Quality Act Guidelines section 15301(i).

SUMMARY: Staff proposes to enter into an agreement with Scardina Builders, Inc. for repair work on the rearing channel at the Sleepy Hollow Steelhead Rearing Facility (Facility). The two-part project consists of 1) removal of the existing deteriorated bird netting, then repairing the storm damaged metal framework over the channel, and 2) the replacement of the redwood planking that caps the top edge of the channel. The framework has been damaged by wind and falling branches over the winter, with some sections leaning significantly to the side while others have broken components. Additionally, half the footings were secured into the wood planking, causing water damage and wood rot. These footings need to be moved over and remounted onto the concrete wall or into ground and the entire framework may need to be moved to the side about six inches. The redwood planking is 22 years old and has significant dry rot and splitting and needs to be replaced. The planks hold up the channel liner, support the existing plumbing, and are the working surface used by staff for all fisheries activities.

RECOMMENDATION: Authorize the General Manager to enter into an agreement with Scardina Builders, Inc. to provide rearing channel repair work for a not-to-exceed amount of \$25,500. Due to the unknown nature of the frame repair work, an additional \$4,500 is requested as a contingency in the case of unexpected expenses, for a project total of up to \$30,000.

DISCUSSION: The Facility was constructed in 1996 with the bird netting added in 1998. Staff has done minor to moderate repairs to the rearing channel and its components over the years, but time and strong winter storms have combined to make major repairs a necessity this year. Staff hopes to have the project completed before this winter. New netting will then be purchased and installed by staff before next year's rescues.

IMPACT TO STAFF/RESOURCES: Funds for this project are included in the FY 2017-18 budget under "Aquatic Resources Fisheries" line item 2-3-1A Sleepy Hollow Facility

Operations, General operations and maintenance, Account 24-04-785813, \$42,000; and line item 2-3-1J Rearing channel bird netting & frame replacement, Account 24-04-785813, \$15,000.

EXHIBIT

3-A Proposal dated July 25, 2017

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EXHIBIT 3-A

Scardina Builders, Inc.
P.O. Box 1453
Carmel Valley, CA 93924
License # 933369
831-659-3329 831-659-1033

July 25, 2017

Monterey Peninsula Water Management District
5 Harris Court Bldg. G
Monterey, CA 93940

Attn: Beverly Chaney

Remove/replace 1600' 2x12 Redwood cap in fish channel

Move in/set up	\$310
Remove netting enclosure feet & legs	\$940
Remove existing 2x12 cap	\$3,200
Install new owner supplied 2x12 cap	\$7,600
Clean up & debris removal	\$750
15% P&O	\$1,920
Project total	\$14,720

Netting enclosure repair

Excavate areas necessary to install side mount tubing supports	\$500
Move & set top mount net enclosure feet to side mount on concrete channel walls	\$6,300
Replace compromised frame tubing w/new	\$2,100
Remove & haul off existing netting	\$380
15% P&O	\$1,392
Project total	\$10,672

ADMINISTRATIVE COMMITTEE

4. CONSIDER EXTENSION OF COOPERATIVE AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY FOR STREAMFLOW GAGING IN WATER YEAR 2018

Meeting Date: September 18, 2017 **Budgeted:** Yes
From: Dave Stoldt **Program/** 2-5-1 A
 General Manager **Line Item No.:**
Prepared By: Greg James **Cost Estimate:** \$15,300

General Counsel Approval: N/A

Committee Recommendation: The Administrative Committee reviewed this item on September 11, 2017 and recommended _____.

CEQA Compliance: Action does not constitute a project as defined by CEQA 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: Authorize the General Manager to execute the agreement with the USGS providing cooperative investigation of the water resources within the District for Water Year (WY) 2018 for an amount not-to-exceed \$15,300. The Administrative Committee reviewed this item on September 11, 2017 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 2018 (October 1, 2017 - September 30, 2018) is \$15,300, as indicated on **Exhibit 4-A**, which represents a 4.1 percent increase over the WY 2017 cost.

EXHIBIT

4-A Joint Funding Agreement for Water Year 2018

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EXHIBIT 4-A



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

AUG 21 2017

MPWMD

August 18, 2017

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 2018

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, 2017 to October 31, 2018.

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	\$15,300	\$7,700	\$23,000
TOTAL	\$15,300	\$7,700	\$23,000

Total cost of the proposed program is \$23,000. Cost to the District is \$15,300, and subject to the availability of Federal matching funds, the USGS will provide \$7,700.

Enclosed are two originals of Joint Funding Agreement (JFA) 18WSCA14300, 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, 2017. If it is not received by November 1, we will be required to suspend operations until an agreement is received.

EXHIBIT 4-A

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

EXHIBIT 4-A

Form 9-1366
(April 2015)

Page 1 of 2

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

Agreement#: 18WSCA14300
Customer#: 6000000949
Project #: ZG009J5
TIN #: 94-2535586
USGS DUNS #: 1761-38857

Fixed Cost Agreement YES[X] NO[]

THIS AGREEMENT is entered into as of the November 1, 2017, 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, 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) \$7,700.00 by the party of the first part during the period
November 1, 2017 to October 31, 2018
- (b) \$15,300.00 by the party of the second part during the period
November 1, 2017 to October 31, 2018
- (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.

9. USGS will issue billings utilizing Department of the Interior Bill for Collection (form DI-1040). Billing documents are to be rendered **annually**. Payments of bills are due within 60 days after the billing date. If not paid by the due date, interest will be charged at the current Treasury rate for each 30 day period, or portion thereof, that the payment is delayed beyond the due date. (31 USC 3717; Comptroller General File B-212222, August 23, 1983.).

EXHIBIT 4-A

Form 9-1366
(April 2015)

Page 2 of 2

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

Agreement#: 18WSCA14300
Customer#: 6000000949
Project #: ZG009J5
TIN #: 94-2535586
USGS DUNS #: 1761-38857

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: aguerrie@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: 8/18/2017
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

5. CONSIDER EXPENDITURE FOR TRAVEL TO WASHINGTON DC

Meeting Date: September 11, 2017 **Budgeted:** Yes

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

Prepared By: David J. Stoldt **Cost Estimate:** \$2,000

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on September 11, 2017 and recommended _____.

CEQA Compliance: Action does not constitute a project as defined by CEQA Guidelines Section 15378.

SUMMARY: The District’s Board Expense Reimbursement Policy specifies that when traveling on District business, Directors expenses will be reimbursed at the approved conference rate (if offered) or at the IRS reimbursable rates. The policy states further that any expenses that do not fall within the IRS reimbursable rates must be approved by the Board of Directors at a public meeting prior to the expense being occurred.

In conjunction with General Manager Dave Stoldt and Monterey One Water’s General Manager Paul Sciuto, Board Chair Brower will be attending meetings in Washington DC on behalf of the Board of Directors and the Legislative Advocacy Committee October 23rd through October 25th, 2017. The intent is to advance the federal grant funding opportunities for Pure Water Monterey, Carmel River watershed opportunities, and to meet with key staff of our legislative delegation, as well as relevant committees and departments. Expenses for lodging will likely exceed the IRS reimbursable rates, and meal costs may exceed the per-diem allowance. In keeping with the Board policy, these expenditures must be approved in advance of the scheduled travel.

RECOMMENDATION: The Committee should recommend that the Board approve expenses for Director Brower’s travel, including lodging and meals, that may exceed the IRS reimbursable rates.

EXHIBITS

None

EXHIBIT 6-A

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

<u>Description</u>						PB	
	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>MPWMD Total</u>	<u>Rabobank Line of Credit</u>	<u>Reclamation Money Market</u>
Beginning Balance	\$119,391.35	\$240,442.44	\$1,705,826.92	\$1,519,301.45	\$ 3,584,962.16	\$0.00	\$150,295.04
Fee Deposits		1,538,126.23			1,538,126.23		735,939.49
Line of Credit Draw/Payoff					0.00		
Interest		14.54		2,263.07	2,277.61		4.38
Transfer to/from LAIF					0.00		
Transfer-Money Market to Checking	\$1,340,000.00	(1,340,000.00)			0.00		
Transfer-Money Market to W/Fargo					0.00		
Transfer-W/Fargo to Money Market					0.00		
W/Fargo-Investment Purchase					0.00		
Transfer Ckg to MPWMD M/Mrkt					0.00		
MoCo Tax & WS Chg Installment Pymt					0.00		
Transfer to CAWD					0.00		(601,000.00)
Voided Cks					0.00		
Bank Corrections/Reversals/Errors					0.00		
Bank Charges/Rtn'd Deposits/Other	(\$336.06)	(63.45)			(399.51)		(6.00)
Payroll Tax Deposits	(33,811.59)				(33,811.59)		
Payroll Checks/Direct Deposits	(116,264.44)				(116,264.44)		
General Checks	(1,020,935.28)				(1,020,935.28)		
Bank Draft Payments					0.00		
Ending Balance	\$288,043.98	\$438,519.76	\$1,705,826.92	\$1,521,564.52	\$3,953,955.18	\$0.00	\$285,232.91

EXHIBIT 6-B

Monterey Peninsula Water Management Dist

Check Report

By Check Number

Date Range: 06/01/2017 - 06/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00010	Access Monterey Peninsula	06/02/2017	Regular	0.00	560.00	29405
00253	AT&T	06/02/2017	Regular	0.00	346.78	29406
00022	Bioassessment Services	06/02/2017	Regular	0.00	1,895.00	29407
00252	Cal-Am Water	06/02/2017	Regular	0.00	117.10	29408
00252	Cal-Am Water	06/02/2017	Regular	0.00	84.51	29409
05370	California Secretary of State	06/02/2017	Regular	0.00	1.00	29410
00243	CalPers Long Term Care Program	06/02/2017	Regular	0.00	50.06	29411
04041	Cynthia Schmidlin	06/02/2017	Regular	0.00	630.67	29412
03964	EWING	06/02/2017	Regular	0.00	849.03	29413
00758	FedEx	06/02/2017	Regular	0.00	81.81	29414
04717	Inder Osahan	06/02/2017	Regular	0.00	1,149.00	29415
00094	John Arriaga	06/02/2017	Regular	0.00	2,500.00	29416
06745	KBA Docusys - Lease Payments	06/02/2017	Regular	0.00	947.22	29417
14223	Kyle Locke	06/02/2017	Regular	0.00	842.48	29418
13431	Lynx Technologies, Inc	06/02/2017	Regular	0.00	4,935.00	29419
00222	M.J. Murphy	06/02/2017	Regular	0.00	52.01	29420
00256	PERS Retirement	06/02/2017	Regular	0.00	1,950.00	29421
00282	PG&E	06/02/2017	Regular	0.00	7,947.02	29422
00282	PG&E	06/02/2017	Regular	0.00	421.05	29423
00159	Pueblo Water Resources, Inc.	06/02/2017	Regular	0.00	15,570.04	29424
00262	Pure H2O	06/02/2017	Regular	0.00	64.41	29425
00251	Rick Dickhaut	06/02/2017	Regular	0.00	1,030.00	29426
00766	Standard Insurance Company	06/02/2017	Regular	0.00	1,474.86	29427
09989	Star Sanitation Services	06/02/2017	Regular	0.00	86.19	29428
00286	Stephanie L Locke	06/02/2017	Regular	0.00	37.81	29429
09425	The Ferguson Group LLC	06/02/2017	Regular	0.00	3,711.56	29430
00207	Universal Staffing Inc.	06/02/2017	Regular	0.00	3,604.19	29431
00221	Verizon Wireless	06/02/2017	Regular	0.00	778.24	29432
06009	yourservicesolution.com	06/02/2017	Regular	0.00	1,791.00	29433
00754	Zone24x7	06/02/2017	Regular	0.00	3,845.00	29434
00763	ACWA-JPIA	06/09/2017	Regular	0.00	429.90	29437
14037	AECOM Technical Services, Inc.	06/09/2017	Regular	0.00	8,044.00	29438
00767	AFLAC	06/09/2017	Regular	0.00	917.78	29439
14226	Anderson Homes	06/09/2017	Regular	0.00	3,026.36	29440
00263	Arlene Tavani	06/09/2017	Regular	0.00	77.00	29441
00253	AT&T	06/09/2017	Regular	0.00	1,588.50	29442
12188	Brown and Caldwell	06/09/2017	Regular	0.00	1,278.95	29443
00252	Cal-Am Water	06/09/2017	Regular	0.00	213.52	29444
11822	CSC	06/09/2017	Regular	0.00	2,695.00	29445
06001	Cypress Coast Ford	06/09/2017	Regular	0.00	136.90	29446
00046	De Lay & Laredo	06/09/2017	Regular	0.00	27,787.14	29447
08929	HDR Engineering, Inc.	06/09/2017	Regular	0.00	20,635.98	29448
00277	Home Depot Credit Services	06/09/2017	Regular	0.00	171.55	29449
00768	ICMA	06/09/2017	Regular	0.00	4,840.09	29450
00769	Laborers Trust Fund of Northern CA	06/09/2017	Regular	0.00	28,550.00	29451
00242	MBAS	06/09/2017	Regular	0.00	1,233.75	29452
00118	Monterey Bay Carpet & Janitorial Svc	06/09/2017	Regular	0.00	1,000.00	29453
00278	Monterey Tire Service	06/09/2017	Regular	0.00	22.72	29454
00274	MRWPCA	06/09/2017	Regular	0.00	148.21	29455
13396	Navia Benefit Solutions, Inc.	06/09/2017	Regular	0.00	1,060.38	29456
04032	Normandeau Associates, Inc.	06/09/2017	Regular	0.00	585.00	29457
00225	Palace Office Supply	06/09/2017	Regular	0.00	532.77	29458
00154	Peninsula Messenger Service	06/09/2017	Regular	0.00	397.00	29459
00755	Peninsula Welding Supply, Inc.	06/09/2017	Regular	0.00	49.50	29460

EXHIBIT 6-B

Check Report

Date Range: 06/01/2017 - 06/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00256	PERS Retirement	06/09/2017	Regular	0.00	13,345.10	29461
00282	PG&E	06/09/2017	Regular	0.00	10.51	29462
00282	PG&E	06/09/2017	Regular	0.00	31.03	29463
00752	Professional Liability Insurance Service	06/09/2017	Regular	0.00	41.64	29464
00159	Pueblo Water Resources, Inc.	06/09/2017	Regular	0.00	11,951.50	29465
00189	Salinas Pump Company	06/09/2017	Regular	0.00	850.00	29466
04709	Sherron Forsgren	06/09/2017	Regular	0.00	650.33	29467
00258	TBC Communications & Media	06/09/2017	Regular	0.00	13,464.11	29468
04720	Teletec Communications, Inc.	06/09/2017	Regular	0.00	200.00	29469
04719	Telit IoT Platforms, LLC	06/09/2017	Regular	0.00	228.55	29470
09351	Tetra Tech, Inc.	06/09/2017	Regular	0.00	3,848.17	29471
00269	U.S. Bank	06/09/2017	Regular	0.00	7,226.91	29472
	Void	06/09/2017	Regular	0.00	0.00	29473
00207	Universal Staffing Inc.	06/09/2017	Regular	0.00	3,224.51	29474
00271	UPEC, Local 792	06/09/2017	Regular	0.00	1,083.18	29475
08105	Yolanda Munoz	06/09/2017	Regular	0.00	540.00	29476
00249	A.G. Davi, LTD	06/16/2017	Regular	0.00	1,185.00	29588
00760	Andy Bell	06/16/2017	Regular	0.00	699.00	29589
00036	Bill Parham	06/16/2017	Regular	0.00	650.00	29590
00252	Cal-Am Water	06/16/2017	Regular	0.00	250.50	29591
00243	CalPers Long Term Care Program	06/16/2017	Regular	0.00	50.06	29592
01001	CDW Government	06/16/2017	Regular	0.00	2,088.77	29593
01009	Cory Hamilton	06/16/2017	Regular	0.00	84.27	29594
04041	Cynthia Schmidlin	06/16/2017	Regular	0.00	630.67	29595
00986	Henrietta Stern	06/16/2017	Regular	0.00	1,183.47	29596
00277	Home Depot Credit Services	06/16/2017	Regular	0.00	316.18	29597
05371	June Silva	06/16/2017	Regular	0.00	198.06	29598
07622	KISTERS North America, Inc.	06/16/2017	Regular	0.00	2,000.00	29599
00259	Marina Coast Water District	06/16/2017	Regular	0.00	212.22	29600
00259	Marina Coast Water District	06/16/2017	Regular	0.00	141.59	29601
12597	Maureen Hamilton	06/16/2017	Regular	0.00	34.96	29602
01199	Monterey Signs, Inc.	06/16/2017	Regular	0.00	190.00	29603
00225	Palace Office Supply	06/16/2017	Regular	0.00	258.15	29604
00256	PERS Retirement	06/16/2017	Regular	0.00	13,345.11	29605
00282	PG&E	06/16/2017	Regular	0.00	17.89	29606
00282	PG&E	06/16/2017	Regular	0.00	9.86	29607
00282	PG&E	06/16/2017	Regular	0.00	70.12	29608
00282	PG&E	06/16/2017	Regular	0.00	21,484.33	29609
00282	PG&E	06/16/2017	Regular	0.00	20.74	29610
00159	Pueblo Water Resources, Inc.	06/16/2017	Regular	0.00	7,215.00	29611
08925	Quinn Company	06/16/2017	Regular	0.00	1,528.88	29612
14038	San Lorenzo Lumber	06/16/2017	Regular	0.00	6,350.40	29613
00176	Sentry Alarm Systems	06/16/2017	Regular	0.00	125.50	29614
00283	SHELL	06/16/2017	Regular	0.00	737.83	29615
00207	Universal Staffing Inc.	06/16/2017	Regular	0.00	1,587.76	29616
01188	Alhambra	06/23/2017	Regular	0.00	157.27	29618
01015	American Lock & Key	06/23/2017	Regular	0.00	13.32	29619
00253	AT&T	06/23/2017	Regular	0.00	772.07	29620
04042	Cabelas Government Outfitters	06/23/2017	Regular	0.00	456.42	29621
09124	California Municipal Treasurers Association	06/23/2017	Regular	0.00	155.00	29622
01001	CDW Government	06/23/2017	Regular	0.00	540.83	29623
00237	Chevron	06/23/2017	Regular	0.00	424.14	29624
00224	City of Monterey	06/23/2017	Regular	0.00	3,480.25	29625
00281	CoreLogic Information Solutions, Inc.	06/23/2017	Regular	0.00	561.00	29626
13884	Culver Company	06/23/2017	Regular	0.00	2,453.90	29627
06001	Cypress Coast Ford	06/23/2017	Regular	0.00	145.00	29628
00761	Delores Cofer	06/23/2017	Regular	0.00	356.00	29629
00192	Extra Space Storage	06/23/2017	Regular	0.00	756.00	29630
00758	FedEx	06/23/2017	Regular	0.00	35.32	29631
00277	Home Depot Credit Services	06/23/2017	Regular	0.00	26.83	29632
00768	ICMA	06/23/2017	Regular	0.00	4,840.09	29633

EXHIBIT 6-B**Check Report**

Date Range: 06/01/2017 - 06/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03857	Joe Oliver	06/23/2017	Regular	0.00	1,183.47	29634
00094	John Arriaga	06/23/2017	Regular	0.00	2,500.00	29635
05371	June Silva	06/23/2017	Regular	0.00	198.06	29636
02839	Justin Huntington	06/23/2017	Regular	0.00	5,800.00	29637
06999	KBA Docusys	06/23/2017	Regular	0.00	443.69	29638
13431	Lynx Technologies, Inc	06/23/2017	Regular	0.00	1,300.00	29639
12597	Maureen Hamilton	06/23/2017	Regular	0.00	114.26	29640
00242	MBAS	06/23/2017	Regular	0.00	18.75	29641
00756	Monterey Bay Air Resources District	06/23/2017	Regular	0.00	276.00	29642
00274	MRWPCA	06/23/2017	Regular	0.00	183,697.73	29643
00274	MRWPCA	06/23/2017	Regular	0.00	260,370.23	29644
13396	Navia Benefit Solutions, Inc.	06/23/2017	Regular	0.00	975.38	29645
14341	Pacific Lanai Properties, LLC	06/23/2017	Regular	0.00	1,195.68	29646
00256	PERS Retirement	06/23/2017	Regular	0.00	1,341.60	29647
13430	Premier Global Services	06/23/2017	Regular	0.00	101.48	29648
00759	RaboBank,N.A.	06/23/2017	Regular	0.00	109,568.00	29649
13394	Regional Government Services	06/23/2017	Regular	0.00	93.63	29650
00228	Ryan Ranch Printers	06/23/2017	Regular	0.00	561.43	29651
00189	Salinas Pump Company	06/23/2017	Regular	0.00	650.00	29652
01349	Suresh Prasad	06/23/2017	Regular	0.00	689.86	29653
00258	TBC Communications & Media	06/23/2017	Regular	0.00	4,100.00	29654
10722	Thompson Wildland Management	06/23/2017	Regular	0.00	3,600.00	29655
12181	Val Strough Honda	06/23/2017	Regular	0.00	73.48	29656
08105	Yolanda Munoz	06/23/2017	Regular	0.00	540.00	29657
06009	yourservicesolution.com	06/23/2017	Regular	0.00	5,621.00	29658
00754	Zone24x7	06/23/2017	Regular	0.00	4,750.00	29659
00249	A.G. Davi, LTD	06/29/2017	Regular	0.00	395.00	29662
00010	Access Monterey Peninsula	06/29/2017	Regular	0.00	440.00	29663
00253	AT&T	06/29/2017	Regular	0.00	346.78	29664
00236	AT&T Long Distance	06/29/2017	Regular	0.00	19.97	29665
12188	Brown and Caldwell	06/29/2017	Regular	0.00	8,047.08	29666
00024	Central Coast Exterminator	06/29/2017	Regular	0.00	104.00	29667
04735	Cheryl Halpern	06/29/2017	Regular	0.00	2,376.02	29668
00230	Cisco WebEx, LLC	06/29/2017	Regular	0.00	111.40	29669
06268	Comcast	06/29/2017	Regular	0.00	238.98	29670
06001	Cypress Coast Ford	06/29/2017	Regular	0.00	97.97	29671
13077	Enviro-Equipment, Inc.	06/29/2017	Regular	0.00	1,963.84	29672
00993	Harris Court Business Park	06/29/2017	Regular	0.00	721.26	29673
00277	Home Depot Credit Services	06/29/2017	Regular	0.00	43.96	29674
06745	KBA Docusys - Lease Payments	06/29/2017	Regular	0.00	1,124.69	29675
14224	OS Systems, Inc	06/29/2017	Regular	0.00	816.16	29676
00256	PERS Retirement	06/29/2017	Regular	0.00	13,344.43	29677
00282	PG&E	06/29/2017	Regular	0.00	2,079.67	29678
00282	PG&E	06/29/2017	Regular	0.00	10,583.28	29679
00159	Pueblo Water Resources, Inc.	06/29/2017	Regular	0.00	4,657.50	29680
13394	Regional Government Services	06/29/2017	Regular	0.00	5,122.85	29681
01020	Sara Reyes - Petty Cash Custodian	06/29/2017	Regular	0.00	217.61	29682
00176	Sentry Alarm Systems	06/29/2017	Regular	0.00	697.50	29683
01351	Staples Credit Plan	06/29/2017	Regular	0.00	207.70	29684
09989	Star Sanitation Services	06/29/2017	Regular	0.00	86.19	29685
09351	Tetra Tech, Inc.	06/29/2017	Regular	0.00	4,500.60	29686
14338	The Alan and Tandra Sagouspe Revocable Trust	06/29/2017	Regular	0.00	445.64	29687
09425	The Ferguson Group LLC	06/29/2017	Regular	0.00	9,329.24	29688
00269	U.S. Bank	06/29/2017	Regular	0.00	9,279.24	29689
	Void	06/29/2017	Regular	0.00	0.00	29690
00221	Verizon Wireless	06/29/2017	Regular	0.00	681.58	29691

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Check Report

Date Range: 06/01/2017 - 06/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00994	Whitson Engineers	06/29/2017	Regular	0.00	145.00	29692

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	284	170	0.00	965,299.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	284	172	0.00	965,299.21

EXHIBIT 6-B

Check Report

Date Range: 06/01/2017 - 06/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
14301	ADRIENNE GAILY	06/12/2017	Regular	0.00	500.00	29477
14246	ALFRED S. SULLIVAN	06/12/2017	Regular	0.00	200.00	29478
14234	ALFREDO ORSINI	06/12/2017	Regular	0.00	200.00	29479
14284	ALICE KOLESZAR	06/12/2017	Regular	0.00	100.00	29480
14256	AMY CHRISMAN	06/12/2017	Regular	0.00	500.00	29481
14323	ANA KRUSEE	06/12/2017	Regular	0.00	125.00	29482
14275	ANDREW DEL POZZO	06/12/2017	Regular	0.00	196.00	29483
14308	ANDREW N. WATT	06/12/2017	Regular	0.00	500.00	29484
14249	ANNEMARIE VON ADELUNG	06/12/2017	Regular	0.00	125.00	29485
14332	BEATRICE CHAN	06/12/2017	Regular	0.00	500.00	29486
14235	BENTON NEWCOMER	06/12/2017	Regular	0.00	100.00	29487
14293	BEVERLY ASATO	06/12/2017	Regular	0.00	125.00	29488
14244	CHAN PARK	06/12/2017	Regular	0.00	100.00	29489
14330	CHARLES BOES	06/12/2017	Regular	0.00	500.00	29490
14327	CHRIS MACK	06/12/2017	Regular	0.00	500.00	29491
14299	Christopher & Ashley Adams	06/12/2017	Regular	0.00	500.00	29492
14274	CLAIRE FESS	06/12/2017	Regular	0.00	100.00	29493
14319	CLARA B YOUNG	06/12/2017	Regular	0.00	125.00	29494
14257	Claudia Lopez	06/12/2017	Regular	0.00	500.00	29495
14289	COURTNEY DOUST	06/12/2017	Regular	0.00	125.00	29496
14268	CYRENA NAPOLEZ	06/12/2017	Regular	0.00	89.06	29497
14281	Dan Kraft	06/12/2017	Regular	0.00	225.00	29498
14287	DANA H ABER	06/12/2017	Regular	0.00	500.00	29499
14296	DAVID GOMBAS	06/12/2017	Regular	0.00	500.00	29500
14292	DAVID L KLEINMAN	06/12/2017	Regular	0.00	125.00	29501
14240	DEAN GRAY	06/12/2017	Regular	0.00	100.00	29502
14239	DEAN GRAY	06/12/2017	Regular	0.00	100.00	29503
14295	DEREK DI GRAZIA	06/12/2017	Regular	0.00	500.00	29504
14300	DIETER SEITZ	06/12/2017	Regular	0.00	500.00	29505
14232	Donald A Machado	06/12/2017	Regular	0.00	200.00	29506
14288	DONALD W SPRUANCE	06/12/2017	Regular	0.00	125.00	29507
14297	DONALD W SPRUANCE	06/12/2017	Regular	0.00	500.00	29508
14276	DREW LIEBERT	06/12/2017	Regular	0.00	200.00	29509
14282	DUANE YOUNG	06/12/2017	Regular	0.00	98.00	29510
14326	ED KILGORE & DAWN WILSON	06/12/2017	Regular	0.00	500.00	29511
14302	ERIKA M DANIELS	06/12/2017	Regular	0.00	500.00	29512
14316	ESTATE OF MARGARET J FLORES	06/12/2017	Regular	0.00	200.00	29513
14245	EVELYN KLEIN	06/12/2017	Regular	0.00	100.00	29514
14298	EVELYN MINNECI	06/12/2017	Regular	0.00	499.99	29515
14336	FAITH DENT	06/12/2017	Regular	0.00	100.00	29516
14264	GARY BLOOM	06/12/2017	Regular	0.00	140.00	29517
14279	George E McKechnie	06/12/2017	Regular	0.00	300.00	29518
14322	GERALDINE BARRETT	06/12/2017	Regular	0.00	125.00	29519
14230	GISELE MATILLA	06/12/2017	Regular	0.00	200.00	29520
14261	GLENN S MC KEE	06/12/2017	Regular	0.00	500.00	29521
14331	GLORIA GAMBALE	06/12/2017	Regular	0.00	500.00	29522
14231	HARRY NICHOLSON	06/12/2017	Regular	0.00	100.00	29523
14328	HECTOR HERNANDEZ	06/12/2017	Regular	0.00	500.00	29524
14283	HELEN FLORES	06/12/2017	Regular	0.00	200.00	29525
14325	Ivonne Sanchez	06/12/2017	Regular	0.00	500.00	29526
14233	JACQUELINE ONSTAD WILLIAMS	06/12/2017	Regular	0.00	100.00	29527
14248	JAMES & JOAN EMERSON	06/12/2017	Regular	0.00	125.00	29528
14263	JAMES BRILL	06/12/2017	Regular	0.00	500.00	29529
14252	JAMES PETRAY	06/12/2017	Regular	0.00	125.00	29530
14318	JANET C MCDANIEL	06/12/2017	Regular	0.00	125.00	29531
14278	JEFFREY B FROKE	06/12/2017	Regular	0.00	200.00	29532
14238	JEFFREY VARNEY	06/12/2017	Regular	0.00	675.83	29533
14335	JENNIFER CARR	06/12/2017	Regular	0.00	500.00	29534
14324	Jennifer Evans	06/12/2017	Regular	0.00	500.00	29535
14321	Jennifer Kemmerly	06/12/2017	Regular	0.00	500.00	29536

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Check Report

Date Range: 06/01/2017 - 06/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14270	JERRY JANSSEN	06/12/2017	Regular	0.00	200.00	29537
14280	JESSE KAHN	06/12/2017	Regular	0.00	200.00	29538
14070	Jim Huntsinger	06/12/2017	Regular	0.00	300.00	29539
14312	JOANNE BATTAGLIA	06/12/2017	Regular	0.00	100.00	29540
14285	JOHN C ADAIR	06/12/2017	Regular	0.00	130.00	29541
14229	JORGE VILLARREAL	06/12/2017	Regular	0.00	100.00	29542
14329	JOSUE N MELENDEZ	06/12/2017	Regular	0.00	500.00	29543
14253	JULIA & JOHN TAYLOR	06/12/2017	Regular	0.00	125.00	29544
14236	JULIETTE FERGUSON	06/12/2017	Regular	0.00	100.00	29545
14306	Jungok Becker	06/12/2017	Regular	0.00	500.00	29546
14247	KAREN & ROSS SCHAPIRO	06/12/2017	Regular	0.00	100.00	29547
14320	LARRY ROSE	06/12/2017	Regular	0.00	125.00	29548
14311	LUIS JIMENEZ	06/12/2017	Regular	0.00	50.00	29549
14241	MABEL LERNOUD	06/12/2017	Regular	0.00	100.00	29550
14333	Marissa Andrada	06/12/2017	Regular	0.00	499.99	29551
14291	MARJORIE BRAND	06/12/2017	Regular	0.00	125.00	29552
14313	MARTIN NEEDLER	06/12/2017	Regular	0.00	100.00	29553
14314	MARY EILEEN SMITH	06/12/2017	Regular	0.00	100.00	29554
14294	MELINDA S WARD	06/12/2017	Regular	0.00	125.00	29555
14243	MELISSA WARD	06/12/2017	Regular	0.00	100.00	29556
14305	Michael Amaditz	06/12/2017	Regular	0.00	497.70	29557
14303	MICHELLE RIZZOLO	06/12/2017	Regular	0.00	500.00	29558
14259	MICHELLE STENBRO	06/12/2017	Regular	0.00	500.00	29559
14258	NELSON FOREMAN	06/12/2017	Regular	0.00	500.00	29560
14286	OLEG KOVALENKO	06/12/2017	Regular	0.00	100.00	29561
14315	OLIVER WOOD	06/12/2017	Regular	0.00	200.00	29562
14228	PAUL CISLINI	06/12/2017	Regular	0.00	100.00	29563
14227	RANDY ANKENY	06/12/2017	Regular	0.00	125.00	29564
14304	RAZA BEG	06/12/2017	Regular	0.00	500.00	29565
14317	RICHARD BALDWIN	06/12/2017	Regular	0.00	100.00	29566
14254	RICHARD COX	06/12/2017	Regular	0.00	500.00	29567
14262	ROBERT B DRAKE	06/12/2017	Regular	0.00	500.00	29568
14250	ROBERT DEVOE	06/12/2017	Regular	0.00	125.00	29569
14251	ROBERT MCCLEERY	06/12/2017	Regular	0.00	125.00	29570
14271	ROBERT ZAMPATTI	06/12/2017	Regular	0.00	100.00	29571
14273	ROCHELLE TOWERS SLOGAN	06/12/2017	Regular	0.00	100.00	29572
14334	ROSSLYN WHITE	06/12/2017	Regular	0.00	500.00	29573
14272	ROY MCDONALD	06/12/2017	Regular	0.00	100.00	29574
14242	RYAN BULICH	06/12/2017	Regular	0.00	200.00	29575
14265	SCOTT FUJITA	06/12/2017	Regular	0.00	6,375.00	29576
14237	Scott Rudoni Property Mgmt.	06/12/2017	Regular	0.00	197.00	29577
14310	SHIRLEY GONZAGA	06/12/2017	Regular	0.00	125.00	29578
14267	Sienna McCarron	06/12/2017	Regular	0.00	100.00	29579
14269	St. Vincent de Paul Thrift Store	06/12/2017	Regular	0.00	100.00	29580
14255	Stan Graff	06/12/2017	Regular	0.00	500.00	29581
14260	STEPHANIE LANGLEY	06/12/2017	Regular	0.00	500.00	29582
14266	THOMAS HARBER	06/12/2017	Regular	0.00	262.50	29583
14290	Victoria Zhao	06/12/2017	Regular	0.00	125.00	29584
14277	Victoria Zhao	06/12/2017	Regular	0.00	100.00	29585
14307	Walter Bonilla	06/12/2017	Regular	0.00	500.00	29586

EXHIBIT 6-B

Check Report

Date Range: 06/01/2017 - 06/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14309	WATER CITY	06/12/2017	Regular	0.00	20,000.00	29587

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	111	0.00	55,636.07
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
	111	111	0.00	55,636.07

EXHIBIT 6-B

Check Report

Date Range: 06/01/2017 - 06/30/2017

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	6/2017	1,020,935.28
			<hr/>
			1,020,935.28

EXHIBIT 6-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Management Dist

By Payment Number

Date: 6/1/2017 - 6/30/2017

Payroll Set: 01 - Monterey Peninsula Water Management District

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
3027	06/09/2017	Regular	1024	Stoldt, David J	0.00	5,177.35	5,177.35
3028	06/09/2017	Regular	1025	Tavani, Arlene M	0.00	1,902.36	1,902.36
3029	06/09/2017	Regular	1006	Dudley, Mark A	0.00	2,632.49	2,632.49
3030	06/09/2017	Regular	1039	Flores, Elizabeth	0.00	1,903.95	1,903.95
3031	06/09/2017	Regular	1018	Prasad, Suresh	0.00	3,666.30	3,666.30
3032	06/09/2017	Regular	1019	Reyes, Sara C	0.00	1,690.61	1,690.61
3033	06/09/2017	Regular	1002	Bekker, Mark	0.00	1,675.50	1,675.50
3034	06/09/2017	Regular	1005	Christensen, Thomas T	0.00	2,626.33	2,626.33
3035	06/09/2017	Regular	1042	Hamilton, Maureen C.	0.00	2,862.39	2,862.39
3036	06/09/2017	Regular	1008	Hampson, Larry M	0.00	3,301.19	3,301.19
3037	06/09/2017	Regular	1009	James, Gregory W	0.00	3,073.63	3,073.63
3038	06/09/2017	Regular	1011	Lear, Jonathan P	0.00	2,813.80	2,813.80
3039	06/09/2017	Regular	1012	Lindberg, Thomas L	0.00	2,237.17	2,237.17
3040	06/09/2017	Regular	1013	Lyons, Matthew J	0.00	1,650.37	1,650.37
3041	06/09/2017	Regular	1023	Stern, Henrietta L	0.00	194.49	194.49
3042	06/09/2017	Regular	1004	Chaney, Beverly M	0.00	2,195.52	2,195.52
3043	06/09/2017	Regular	1007	Hamilton, Cory R	0.00	2,086.36	2,086.36
3044	06/09/2017	Regular	1043	Suwada, Joseph	0.00	1,646.28	1,646.28
3045	06/09/2017	Regular	1026	Urquhart, Kevan A	0.00	1,720.27	1,720.27
3046	06/09/2017	Regular	1001	Ayala, Gabriela D	0.00	1,759.64	1,759.64
3047	06/09/2017	Regular	1041	Gonnerman, Maryan C	0.00	1,547.29	1,547.29
3048	06/09/2017	Regular	1010	Kister, Stephanie L	0.00	1,935.47	1,935.47
3049	06/09/2017	Regular	1017	Locke, Stephanie L	0.00	2,774.82	2,774.82
3050	06/09/2017	Regular	1014	Martin, Debra S	0.00	1,996.88	1,996.88
3051	06/09/2017	Regular	1040	Smith, Kyle	0.00	1,511.76	1,511.76
3052	06/09/2017	Regular	7015	Adams, Mary L	0.00	120.02	120.02
3053	06/09/2017	Regular	7013	Clarke, Andrew	0.00	423.77	423.77
3054	06/09/2017	Regular	7014	Evans, Molly F	0.00	366.79	366.79
3055	06/09/2017	Regular	7003	Lewis, Brenda	0.00	357.94	357.94
3056	06/23/2017	Regular	1024	Stoldt, David J	0.00	5,177.35	5,177.35
3057	06/23/2017	Regular	1025	Tavani, Arlene M	0.00	1,902.38	1,902.38
3058	06/23/2017	Regular	1006	Dudley, Mark A	0.00	2,632.49	2,632.49
3059	06/23/2017	Regular	1039	Flores, Elizabeth	0.00	1,903.95	1,903.95
3060	06/23/2017	Regular	1018	Prasad, Suresh	0.00	3,666.30	3,666.30
3061	06/23/2017	Regular	1019	Reyes, Sara C	0.00	1,690.62	1,690.62
3062	06/23/2017	Regular	1002	Bekker, Mark	0.00	1,675.50	1,675.50
3063	06/23/2017	Regular	1005	Christensen, Thomas T	0.00	2,626.32	2,626.32
3064	06/23/2017	Regular	1042	Hamilton, Maureen C.	0.00	2,862.38	2,862.38
3065	06/23/2017	Regular	1008	Hampson, Larry M	0.00	3,301.19	3,301.19
3066	06/23/2017	Regular	1009	James, Gregory W	0.00	3,073.63	3,073.63
3067	06/23/2017	Regular	1011	Lear, Jonathan P	0.00	2,813.78	2,813.78
3068	06/23/2017	Regular	1012	Lindberg, Thomas L	0.00	2,237.17	2,237.17
3069	06/23/2017	Regular	1013	Lyons, Matthew J	0.00	1,650.37	1,650.37
3070	06/23/2017	Regular	1023	Stern, Henrietta L	0.00	211.40	211.40
3071	06/23/2017	Regular	1004	Chaney, Beverly M	0.00	2,195.51	2,195.51
3072	06/23/2017	Regular	1007	Hamilton, Cory R	0.00	2,086.37	2,086.37
3073	06/23/2017	Regular	1043	Suwada, Joseph	0.00	1,541.64	1,541.64
3074	06/23/2017	Regular	1026	Urquhart, Kevan A	0.00	1,720.28	1,720.28
3075	06/23/2017	Regular	1001	Ayala, Gabriela D	0.00	1,759.64	1,759.64
3076	06/23/2017	Regular	1041	Gonnerman, Maryan C	0.00	1,547.29	1,547.29
3077	06/23/2017	Regular	1010	Kister, Stephanie L	0.00	1,935.46	1,935.46
3078	06/23/2017	Regular	1017	Locke, Stephanie L	0.00	2,774.82	2,774.82
3079	06/23/2017	Regular	1014	Martin, Debra S	0.00	1,996.88	1,996.88
3080	06/23/2017	Regular	1040	Smith, Kyle	0.00	1,511.75	1,511.75
3081	06/30/2017	Regular	7013	Clarke, Andrew	0.00	316.79	316.79
3082	06/30/2017	Regular	7014	Evans, Molly F	0.00	249.34	249.34
3083	06/30/2017	Regular	7003	Lewis, Brenda	0.00	246.76	246.76

EXHIBIT 6-C

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
29435	06/09/2017	Regular	7006	Brower, Sr., Robert S	374.02	0.00	374.02
29436	06/09/2017	Regular	7007	Byrne, Jeannie	124.67	0.00	124.67
29617	06/23/2017	Regular	6007	Delay, Thomas E	108.97	0.00	108.97
29660	06/30/2017	Regular	7006	Brower, Sr., Robert S	249.34	0.00	249.34
29661	06/30/2017	Regular	7007	Byrne, Jeannie	249.34	0.00	249.34
Totals:					1,106.34	115,158.10	116,264.44

EXHIBIT 6-D



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 06/01/2017 - 06/30/2017

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
06/09/2017	06/30/2017	DFT0000925	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,557.58
06/09/2017	06/30/2017	DFT0000926	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,305.74
06/09/2017	06/30/2017	DFT0000927	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-3,672.35
06/09/2017	06/30/2017	DFT0000928	I.R.S.	Accounts Payable	Cleared	Bank Draft	-35.80
06/09/2017	06/30/2017	DFT0000930	I.R.S.	Accounts Payable	Cleared	Bank Draft	-98.69
06/09/2017	06/30/2017	DFT0000931	I.R.S.	Accounts Payable	Cleared	Bank Draft	-58.72
06/09/2017	06/30/2017	DFT0000932	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4.19
06/09/2017	06/30/2017	DFT0000933	I.R.S.	Accounts Payable	Cleared	Bank Draft	-251.10
06/15/2017	06/30/2017	SVC0000118	To Post Bank Service Charge	General Ledger	Cleared	Service Charge	-336.06
06/23/2017	06/30/2017	DFT0000935	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,522.22
06/23/2017	06/30/2017	DFT0000936	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,305.20
06/23/2017	06/30/2017	DFT0000937	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-3,659.39
06/23/2017	06/30/2017	DFT0000938	I.R.S.	Accounts Payable	Cleared	Bank Draft	-53.56
06/30/2017	07/31/2017	DFT0000940	I.R.S.	Accounts Payable	Cleared	Bank Draft	-59.81
06/30/2017	07/31/2017	DFT0000941	I.R.S.	Accounts Payable	Cleared	Bank Draft	-43.10
06/30/2017	07/31/2017	DFT0000942	I.R.S.	Accounts Payable	Cleared	Bank Draft	-184.14
06/30/2017	07/31/2017	SVC0000122	To Post Payroll Error for 06/30/2017 PYPKT000575	General Ledger	Cleared	Service Charge	-0.03
Bank Account 111 Total: (17)							-34,147.68
Report Total: (17)							-34,147.68

EXHIBIT 6-D

Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	17	-34,147.68
Report Total:	17	-34,147.68

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	17	-34,147.68
Report Total:	17	-34,147.68

Transaction Type	Count	Amount
Bank Draft	15	-33,811.59
Service Charge	2	-336.09
Report Total:	17	-34,147.68

EXHIBIT 6-E



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	59,130	284,580	-225,450	-20.78 %	3,386,647	3,400,000	-13,353	-99.61 %
R110 - Mitigation Revenue	430,022	210,798	219,223	-204.00 %	1,873,476	2,518,500	-645,024	-74.39 %
R120 - Property Taxes Revenues	78,596	133,920	-55,324	-58.69 %	1,820,413	1,600,000	220,413	-113.78 %
R130 - User Fees	621,396	7,952	613,445	-7,814.83 %	659,688	95,000	564,688	-694.41 %
R140 - Connection Charges	45,811	17,786	28,025	-257.57 %	370,255	212,500	157,755	-174.24 %
R150 - Permit Processing Fee	20,920	14,648	6,273	-142.82 %	220,830	175,000	45,830	-126.19 %
R160 - Well Registration Fee	75	0	75	0.00 %	1,775	0	1,775	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 %	21,157	56,000	-34,843	-37.78 %
R200 - Recording Fees	1,104	670	434	-164.87 %	12,039	8,000	4,039	-150.49 %
R210 - Legal Fees	285	837	-552	-34.05 %	2,914	10,000	-7,086	-29.14 %
R220 - Copy Fee	0	0	0	0.00 %	301	0	301	0.00 %
R230 - Miscellaneous - Other	207	1,674	-1,467	-12.36 %	6,411	20,000	-13,589	-32.05 %
R240 - Insurance Refunds	1,000	0	1,000	0.00 %	1,290	0	1,290	0.00 %
R250 - Interest Income	15	1,674	-1,659	-0.87 %	10,473	20,000	-9,527	-52.37 %
R260 - CAW - ASR	0	24,883	-24,883	0.00 %	0	298,600	-298,600	0.00 %
R265 - CAW - Los Padres Reimbursement	0	41,850	-41,850	0.00 %	0	500,000	-500,000	0.00 %
R270 - CAW - Rebates	55,211	83,700	-28,489	-65.96 %	491,980	1,000,000	-508,020	-49.20 %
R280 - CAW - Conservation	204,737	20,681	184,056	-989.99 %	204,737	246,700	-41,963	-82.99 %
R290 - CAW - Miscellaneous	0	157	-157	0.00 %	0	0	0	0.00 %
R300 - Watermaster	0	6,244	-6,244	0.00 %	38,687	74,600	-35,913	-51.86 %
R308 - Reclamation Project	0	1,674	-1,674	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	3,013	-3,013	0.00 %	0	36,000	-36,000	0.00 %
R320 - Grants	16,076	27,654	-11,579	-58.13 %	76,323	330,400	-254,077	-23.10 %
R510 - Operating Reserve	0	202,403	-202,403	0.00 %	0	2,421,245	-2,421,245	0.00 %
R695 - Other Financing Sources	0	0	0	0.00 %	0	0	0	0.00 %
Total Revenue:	1,535,185	1,091,484	443,700	-140.65 %	9,199,422	13,042,545	-3,843,123	-70.53 %

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

For Fiscal: 2016-2017 Period Ending: 06/30/2017

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	168,023	201,441	33,418	83.41 %	2,237,045	2,406,700	169,655	92.95 %
1110 - Manager's Auto Allowance	462	502	41	91.90 %	5,769	6,000	231	96.15 %
1120 - Manager's Deferred Comp	631	703	72	89.71 %	8,200	8,400	200	97.62 %
1130 - Unemployment Compensation	0	251	251	0.00 %	0	3,000	3,000	0.00 %
1140 - Insurance Opt-Out Supplemental	0	812	812	0.00 %	6,557	9,700	3,143	67.59 %
1150 - Temporary Personnel	8,336	3,448	-4,887	241.72 %	64,542	41,200	-23,342	156.65 %
1160 - PERS Retirement	16,588	34,116	17,528	48.62 %	419,123	407,600	-11,523	102.83 %
1170 - Medical Insurance	26,165	27,947	1,782	93.62 %	311,299	333,900	22,601	93.23 %
1180 - Medical Insurance - Retirees	4,198	4,846	648	86.63 %	81,119	57,900	-23,219	140.10 %
1190 - Workers Compensation	3,315	4,068	753	81.50 %	43,983	48,600	4,617	90.50 %
1200 - Life Insurance	374	544	171	68.65 %	4,642	6,500	1,859	71.41 %
1210 - Long Term Disability Insurance	1,058	1,230	173	85.96 %	12,990	14,700	1,710	88.37 %
1220 - Short Term Disability Insurance	210	285	75	73.79 %	2,579	3,400	821	75.85 %
1230 - Other Benefits	85	0	-85	0.00 %	1,042	0	-1,042	0.00 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	56	126	69	44.92 %	712	1,500	788	47.47 %
1270 - FICA Tax Expense	137	460	324	29.71 %	5,519	5,500	-19	100.34 %
1280 - Medicare Tax Expense	2,327	3,013	686	77.23 %	39,121	36,000	-3,121	108.67 %
1290 - Staff Development & Training	252	2,352	2,100	10.73 %	9,968	28,100	18,132	35.47 %
1300 - Conference Registration	0	368	368	0.00 %	5,725	4,400	-1,325	130.11 %
1310 - Professional Dues	0	184	184	0.00 %	1,331	2,200	869	60.50 %
1320 - Personnel Recruitment	99	544	445	18.20 %	2,086	6,500	4,415	32.08 %
Total Level1: 100 - Personnel Costs:	232,315	287,242	54,926	80.88 %	3,263,466	3,431,800	168,334	95.09 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,485	3,097	1,612	47.95 %	27,540	37,000	9,460	74.43 %
2020 - Board Expenses	-340	837	1,177	-40.66 %	6,347	10,000	3,653	63.47 %
2040 - Rent	1,801	1,942	141	92.75 %	22,124	23,200	1,076	95.36 %
2060 - Utilities	2,708	3,197	490	84.69 %	29,872	38,200	8,328	78.20 %
2120 - Insurance Expense	3,405	3,775	370	90.20 %	40,861	45,100	4,239	90.60 %
2130 - Membership Dues	175	2,436	2,261	7.18 %	27,031	29,100	2,069	92.89 %
2140 - Bank Charges	400	335	-65	119.34 %	4,268	4,000	-268	106.69 %
2150 - Office Supplies	1,664	1,822	157	91.36 %	23,942	21,800	-2,142	109.82 %
2160 - Courier Expense	352	653	301	53.92 %	5,868	7,800	1,932	75.23 %
2170 - Printing/Photocopy	1	829	828	0.12 %	347	9,900	9,553	3.51 %
2180 - Postage & Shipping	500	536	36	93.34 %	5,802	6,400	598	90.66 %
2190 - IT Supplies/Services	3,993	7,567	3,574	52.77 %	86,632	90,400	3,768	95.83 %
2200 - Professional Fees	14,563	17,562	3,000	82.92 %	206,986	210,000	3,014	98.56 %
2220 - Equipment Repairs & Maintenance	0	628	628	0.00 %	5,540	7,500	1,960	73.87 %
2235 - Equipment Lease	1,503	1,172	-331	128.24 %	13,858	14,000	142	98.98 %
2240 - Telephone	3,495	3,591	95	97.35 %	41,000	42,900	1,900	95.57 %

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

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2260 - Facility Maintenance	2,812	3,172	360	88.65 %	41,664	37,900	-3,764	109.93 %
2270 - Travel Expenses	2,619	2,687	67	97.49 %	17,228	32,100	14,872	53.67 %
2280 - Transportation	1,895	1,976	82	95.86 %	29,702	23,600	-6,102	125.86 %
2300 - Legal Services	48,805	33,480	-15,325	145.77 %	360,251	400,000	39,749	90.06 %
2380 - Meeting Expenses	420	595	175	70.60 %	4,055	7,100	3,045	57.12 %
2420 - Legal Notices	0	360	360	0.00 %	429	4,300	3,871	9.97 %
2460 - Public Outreach	1,240	294	-946	422.33 %	6,063	3,500	-2,563	173.23 %
2480 - Miscellaneous	0	301	301	0.00 %	424	3,600	3,176	11.79 %
2500 - Tax Administration Fee	0	1,674	1,674	0.00 %	19,753	20,000	247	98.77 %
2900 - Operating Supplies	464	1,574	1,109	29.50 %	13,020	18,800	5,780	69.25 %
Total Level1: 200 - Supplies and Services:	93,959	96,090	2,131	97.78 %	1,040,607	1,148,200	107,593	90.63 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	390,796	601,258	210,462	65.00 %	4,556,493	7,185,395	2,628,902	63.41 %
4000 - Fixed Asset Purchases	0	10,167	10,167	0.00 %	114,821	121,500	6,679	94.50 %
5000 - Debt Service	0	19,251	19,251	0.00 %	137,086	230,000	92,914	59.60 %
6000 - Contingencies	0	6,278	6,278	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	71,116	71,116	0.00 %	0	849,650	849,650	0.00 %
Total Level1: 300 - Other Expenses:	390,796	708,070	317,274	55.19 %	4,808,400	8,461,545	3,653,145	56.83 %
Total Expense:	717,071	1,091,401	374,331	65.70 %	9,112,472	13,041,545	3,929,073	69.87 %
Report Total:	818,114	83	818,031		86,950	1,000	85,950	

EXHIBIT 6-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund Summary

Fund	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	799,542	83	799,459		413,538	1,000	412,538	
26 - CONSERVATION FUND	170,815	0	170,815		297,938	0	297,938	
35 - WATER SUPPLY FUND	-152,243	0	-152,243		-624,527	0	-624,527	
Report Total:	818,114	83.26	818,031		86,950	1,000	85,950	

EXHIBIT 6-E



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R110 - Mitigation Revenue	430,022	210,798	219,223	-204.00 %	1,873,476	2,518,500	-645,024	-74.39 %
R130 - User Fees	531,741	7,324	524,417	-7,260.51 %	564,068	87,500	476,568	-644.65 %
R160 - Well Registration Fee	75	0	75	0.00 %	1,775	0	1,775	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 %	21,157	56,000	-34,843	-37.78 %
R230 - Miscellaneous - Other	20	837	-817	-2.45 %	4,313	10,000	-5,687	-43.13 %
R250 - Interest Income	3	209	-207	-1.28 %	1,681	2,500	-819	-67.23 %
R290 - CAW - Miscellaneous	0	157	-157	0.00 %	0	0	0	0.00 %
R310 - Other Reimbursements	0	2,427	-2,427	0.00 %	0	29,000	-29,000	0.00 %
R320 - Grants	16,076	16,740	-664	-96.03 %	76,323	200,000	-123,677	-38.16 %
R510 - Operating Reserve	0	38,030	-38,030	0.00 %	0	455,900	-455,900	0.00 %
Total Revenue:	978,536	281,209	697,327	-347.97 %	2,542,818	3,359,400	-816,582	-75.69 %

EXHIBIT 6-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 06/30/2017

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	70,808	85,173	14,365	83.13 %	942,100	1,017,600	75,500	92.58 %
1110 - Manager's Auto Allowance	92	100	8	91.90 %	1,154	1,200	46	96.15 %
1120 - Manager's Deferred Comp	126	142	16	88.66 %	1,640	1,700	60	96.48 %
1130 - Unemployment Compensation	0	109	109	0.00 %	0	1,300	1,300	0.00 %
1140 - Insurance Opt-Out Supplemental	0	268	268	0.00 %	1,879	3,200	1,321	58.71 %
1150 - Temporary Personnel	1,866	42	-1,824	4,457.87 %	9,975	500	-9,475	1,995.04 %
1160 - PERS Retirement	7,083	14,438	7,355	49.06 %	177,897	172,500	-5,397	103.13 %
1170 - Medical Insurance	10,817	11,785	968	91.79 %	130,354	140,800	10,446	92.58 %
1180 - Medical Insurance - Retirees	1,763	2,084	321	84.60 %	34,070	24,900	-9,170	136.83 %
1190 - Workers Compensation	2,082	2,494	412	83.46 %	28,017	29,800	1,783	94.02 %
1200 - Life Insurance	172	243	71	70.89 %	2,139	2,900	761	73.76 %
1210 - Long Term Disability Insurance	459	527	68	87.04 %	5,644	6,300	656	89.59 %
1220 - Short Term Disability Insurance	91	117	26	77.76 %	1,121	1,400	279	80.07 %
1230 - Other Benefits	36	0	-36	0.00 %	438	0	-438	0.00 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	23	50	27	46.58 %	297	600	303	49.52 %
1270 - FICA Tax Expense	74	293	219	25.27 %	4,237	3,500	-737	121.04 %
1280 - Medicare Tax Expense	1,016	1,272	256	79.85 %	17,287	15,200	-2,087	113.73 %
1290 - Staff Development & Training	44	845	802	5.19 %	4,002	10,100	6,098	39.62 %
1300 - Conference Registration	0	126	126	0.00 %	1,453	1,500	47	96.85 %
1310 - Professional Dues	0	67	67	0.00 %	575	800	225	71.85 %
1320 - Personnel Recruitment	42	226	184	18.40 %	977	2,700	1,723	36.20 %
Total Level1: 100 - Personnel Costs:	96,595	120,402	23,808	80.23 %	1,365,370	1,438,500	73,130	94.92 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	624	1,297	674	48.07 %	11,606	15,500	3,894	74.88 %
2020 - Board Expenses	0	352	352	0.00 %	2,796	4,200	1,404	66.58 %
2040 - Rent	840	904	64	92.93 %	10,302	10,800	498	95.39 %
2060 - Utilities	1,141	1,348	206	84.68 %	12,612	16,100	3,488	78.33 %
2120 - Insurance Expense	1,430	1,582	152	90.40 %	17,161	18,900	1,739	90.80 %
2130 - Membership Dues	74	845	772	8.69 %	10,689	10,100	-589	105.83 %
2140 - Bank Charges	168	142	-26	117.94 %	1,793	1,700	-93	105.48 %
2150 - Office Supplies	699	752	53	92.94 %	9,919	9,000	-919	110.21 %
2160 - Courier Expense	148	276	128	53.52 %	2,468	3,300	832	74.79 %
2170 - Printing/Photocopy	0	176	176	0.24 %	146	2,100	1,954	6.95 %
2180 - Postage & Shipping	210	226	16	92.92 %	2,488	2,700	212	92.16 %
2190 - IT Supplies/Services	1,677	3,181	1,504	52.72 %	36,470	38,000	1,530	95.97 %
2200 - Professional Fees	6,116	7,376	1,260	82.92 %	86,914	88,200	1,286	98.54 %
2220 - Equipment Repairs & Maintenance	0	268	268	0.00 %	2,327	3,200	873	72.72 %
2235 - Equipment Lease	646	494	-152	130.84 %	5,958	5,900	-58	100.99 %
2240 - Telephone	1,530	1,481	-49	103.29 %	18,670	17,700	-970	105.48 %

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

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2260 - Facility Maintenance	1,181	1,348	166	87.65 %	15,672	16,100	428	97.34 %
2270 - Travel Expenses	1,097	887	-210	123.66 %	4,806	10,600	5,794	45.34 %
2280 - Transportation	1,456	862	-594	168.89 %	23,427	10,300	-13,127	227.45 %
2300 - Legal Services	16,443	9,374	-7,069	175.40 %	147,075	112,000	-35,075	131.32 %
2380 - Meeting Expenses	176	201	25	87.76 %	1,715	2,400	685	71.48 %
2420 - Legal Notices	0	159	159	0.00 %	180	1,900	1,720	9.48 %
2460 - Public Outreach	504	126	-378	400.73 %	1,971	1,500	-471	131.40 %
2480 - Miscellaneous	0	126	126	0.00 %	99	1,500	1,401	6.58 %
2900 - Operating Supplies	57	193	135	29.70 %	621	2,300	1,679	27.01 %
Total Level1: 200 - Supplies and Services:	36,218	33,975	-2,243	106.60 %	427,887	406,000	-21,887	105.39 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	46,181	50,795	4,613	90.92 %	313,693	606,450	292,757	51.73 %
4000 - Fixed Asset Purchases	0	2,201	2,201	0.00 %	22,329	26,300	3,971	84.90 %
6000 - Contingencies	0	2,637	2,637	0.00 %	0	31,500	31,500	0.00 %
6500 - Reserves	0	71,116	71,116	0.00 %	0	849,650	849,650	0.00 %
Total Level1: 300 - Other Expenses:	46,181	126,748	80,567	36.44 %	336,022	1,513,900	1,177,878	22.20 %
Total Expense:	178,994	281,126	102,132	63.67 %	2,129,279	3,358,400	1,229,121	63.40 %
Total Revenues	978,536	281,209	697,327	-347.97 %	2,542,818	3,359,400	-816,582	-75.69 %
Total Fund: 24 - MITIGATION FUND:	799,542	83	799,459		413,538	1,000	412,538	

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

For Fiscal: 2016-2017 Period Ending: 06/30/2017

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	49,201	0	49,201	0.00 %	1,139,579	0	1,139,579	0.00 %
R130 - User Fees	1,129	628	501	-179.82 %	7,094	7,500	-406	-94.59 %
R150 - Permit Processing Fee	20,920	14,648	6,273	-142.82 %	220,830	175,000	45,830	-126.19 %
R200 - Recording Fees	1,104	670	434	-164.87 %	12,039	8,000	4,039	-150.49 %
R210 - Legal Fees	285	837	-552	-34.05 %	2,914	10,000	-7,086	-29.14 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	500	0	500	0.00 %
R250 - Interest Income	8	293	-285	-2.76 %	3,834	3,500	334	-109.56 %
R270 - CAW - Rebates	55,211	83,700	-28,489	-65.96 %	491,980	1,000,000	-508,020	-49.20 %
R280 - CAW - Conservation	204,737	20,681	184,056	-989.99 %	204,737	246,700	-41,963	-82.99 %
R310 - Other Reimbursements	0	502	-502	0.00 %	0	6,000	-6,000	0.00 %
R320 - Grants	0	1,674	-1,674	0.00 %	0	20,000	-20,000	0.00 %
R510 - Operating Reserve	0	3,534	-3,534	0.00 %	0	42,400	-42,400	0.00 %
R695 - Other Financing Sources	0	83,834	-83,834	0.00 %	0	1,001,600	-1,001,600	0.00 %
Total Revenue:	332,595	211,000	121,595	-157.63 %	2,083,507	2,520,700	-437,193	-82.66 %

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

For Fiscal: 2016-2017 Period Ending: 06/30/2017

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	37,431	46,780	9,348	80.02 %	514,678	558,900	44,222	92.09 %
1110 - Manager's Auto Allowance	92	100	8	91.90 %	1,154	1,200	46	96.15 %
1120 - Manager's Deferred Comp	126	142	16	88.66 %	1,640	1,700	60	96.48 %
1130 - Unemployment Compensation	0	59	59	0.00 %	0	700	700	0.00 %
1140 - Insurance Opt-Out Supplemental	0	268	268	0.00 %	1,879	3,200	1,321	58.71 %
1150 - Temporary Personnel	5,093	3,373	-1,720	150.99 %	47,019	40,300	-6,719	116.67 %
1160 - PERS Retirement	3,534	7,282	3,748	48.53 %	88,730	87,000	-1,730	101.99 %
1170 - Medical Insurance	6,619	7,525	906	87.96 %	81,735	89,900	8,165	90.92 %
1180 - Medical Insurance - Retirees	1,133	1,163	30	97.43 %	21,902	13,900	-8,002	157.57 %
1190 - Workers Compensation	142	209	67	67.91 %	1,986	2,500	514	79.45 %
1200 - Life Insurance	84	117	33	71.61 %	1,060	1,400	340	75.70 %
1210 - Long Term Disability Insurance	241	301	60	80.01 %	3,076	3,600	524	85.44 %
1220 - Short Term Disability Insurance	48	67	19	71.51 %	611	800	189	76.40 %
1230 - Other Benefits	23	0	-23	0.00 %	281	0	-281	0.00 %
1260 - Employee Assistance Program	14	33	19	42.74 %	189	400	211	47.20 %
1270 - FICA Tax Expense	25	84	59	29.70 %	454	1,000	546	45.38 %
1280 - Medicare Tax Expense	538	711	173	75.63 %	8,026	8,500	474	94.42 %
1290 - Staff Development & Training	176	762	585	23.13 %	5,191	9,100	3,909	57.04 %
1300 - Conference Registration	0	134	134	0.00 %	2,730	1,600	-1,130	170.62 %
1310 - Professional Dues	0	50	50	0.00 %	498	600	102	82.99 %
1320 - Personnel Recruitment	27	151	124	17.74 %	364	1,800	1,436	20.21 %
Total Level1: 100 - Personnel Costs:	55,347	69,312	13,965	79.85 %	783,201	828,100	44,899	94.58 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	401	837	436	47.90 %	7,318	10,000	2,682	73.18 %
2020 - Board Expenses	0	226	226	0.00 %	1,798	2,700	902	66.58 %
2040 - Rent	204	226	22	90.32 %	2,566	2,700	134	95.04 %
2060 - Utilities	711	854	143	83.23 %	7,856	10,200	2,344	77.02 %
2120 - Insurance Expense	919	1,021	102	90.03 %	11,032	12,200	1,168	90.43 %
2130 - Membership Dues	47	954	907	4.95 %	8,453	11,400	2,947	74.15 %
2140 - Bank Charges	108	92	-16	117.17 %	1,197	1,100	-97	108.86 %
2150 - Office Supplies	449	501	52	89.62 %	6,481	6,000	-481	108.01 %
2160 - Courier Expense	95	176	81	54.07 %	1,574	2,100	526	74.93 %
2170 - Printing/Photocopy	0	527	527	0.05 %	94	6,300	6,206	1.49 %
2180 - Postage & Shipping	135	134	-1	100.81 %	1,494	1,600	106	93.39 %
2190 - IT Supplies/Services	1,078	2,034	956	53.00 %	22,993	24,300	1,307	94.62 %
2200 - Professional Fees	3,932	4,742	810	82.92 %	55,874	56,700	826	98.54 %
2220 - Equipment Repairs & Maintenance	0	167	167	0.00 %	1,496	2,000	504	74.79 %
2235 - Equipment Lease	372	318	-54	116.96 %	3,396	3,800	404	89.36 %
2240 - Telephone	915	946	31	96.74 %	10,306	11,300	994	91.21 %
2260 - Facility Maintenance	759	795	36	95.49 %	13,062	9,500	-3,562	137.50 %

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

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	491	1,080	588	45.50 %	7,527	12,900	5,373	58.35 %
2280 - Transportation	116	252	137	45.80 %	4,475	3,000	-1,475	149.17 %
2300 - Legal Services	10,982	4,018	-6,964	273.34 %	64,599	48,000	-16,599	134.58 %
2380 - Meeting Expenses	113	243	130	46.63 %	1,068	2,900	1,832	36.84 %
2420 - Legal Notices	0	59	59	0.00 %	116	700	584	16.53 %
2460 - Public Outreach	324	76	-248	428.86 %	1,878	900	-978	208.72 %
2480 - Miscellaneous	0	84	84	0.00 %	63	1,000	937	6.34 %
2500 - Tax Administration Fee	0	603	603	0.00 %	7,154	7,200	46	99.36 %
2900 - Operating Supplies	407	1,230	823	33.08 %	11,800	14,700	2,900	80.27 %
Total Level1: 200 - Supplies and Services:	22,559	22,194	-365	101.64 %	255,672	265,200	9,528	96.41 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	83,874	111,527	27,653	75.20 %	671,539	1,332,200	660,661	50.41 %
4000 - Fixed Asset Purchases	0	6,267	6,267	0.00 %	75,157	74,900	-257	100.34 %
6000 - Contingencies	0	1,699	1,699	0.00 %	0	20,300	20,300	0.00 %
Total Level1: 300 - Other Expenses:	83,874	119,494	35,620	70.19 %	746,696	1,427,400	680,704	52.31 %
Total Expense:	161,780	211,000	49,220	76.67 %	1,785,569	2,520,700	735,131	70.84 %
Total Revenues	332,595	211,000	121,595	-157.63 %	2,083,507	2,520,700	-437,193	-82.66 %
Total Fund: 26 - CONSERVATION FUND:	170,815	0	170,815		297,938	0	297,938	

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

For Fiscal: 2016-2017 Period Ending: 06/30/2017

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	59,130	284,580	-225,450	-20.78 %	3,386,647	3,400,000	-13,353	-99.61 %
R120 - Property Taxes Revenues	29,395	133,920	-104,525	-21.95 %	680,835	1,600,000	-919,165	-42.55 %
R130 - User Fees	88,526	0	88,526	0.00 %	88,526	0	88,526	0.00 %
R140 - Connection Charges	45,811	17,786	28,025	-257.57 %	370,255	212,500	157,755	-174.24 %
R220 - Copy Fee	0	0	0	0.00 %	301	0	301	0.00 %
R230 - Miscellaneous - Other	187	837	-651	-22.28 %	1,598	10,000	-8,402	-15.98 %
R240 - Insurance Refunds	1,000	0	1,000	0.00 %	1,290	0	1,290	0.00 %
R250 - Interest Income	4	1,172	-1,168	-0.32 %	4,958	14,000	-9,042	-35.41 %
R260 - CAW - ASR	0	24,883	-24,883	0.00 %	0	298,600	-298,600	0.00 %
R265 - CAW - Los Padres Reimbursement	0	41,850	-41,850	0.00 %	0	500,000	-500,000	0.00 %
R300 - Watermaster	0	6,244	-6,244	0.00 %	38,687	74,600	-35,913	-51.86 %
R308 - Reclamation Project	0	1,674	-1,674	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	84	-84	0.00 %	0	1,000	-1,000	0.00 %
R320 - Grants	0	9,240	-9,240	0.00 %	0	110,400	-110,400	0.00 %
R510 - Operating Reserve	0	160,839	-160,839	0.00 %	0	1,922,945	-1,922,945	0.00 %
R695 - Other Financing Sources	0	-83,834	83,834	0.00 %	0	-1,001,600	1,001,600	0.00 %
Total Revenue:	224,053	599,275	-375,222	-37.39 %	4,573,097	7,162,445	-2,589,348	-63.85 %

EXHIBIT 6-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 06/30/2017

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	59,783	69,488	9,705	86.03 %	780,267	830,200	49,933	93.99 %
1110 - Manager's Auto Allowance	277	301	24	91.90 %	3,462	3,600	139	96.15 %
1120 - Manager's Deferred Comp	378	419	40	90.43 %	4,920	5,000	80	98.39 %
1130 - Unemployment Compensation	0	84	84	0.00 %	0	1,000	1,000	0.00 %
1140 - Insurance Opt-Out Supplemental	0	276	276	0.00 %	2,799	3,300	501	84.82 %
1150 - Temporary Personnel	1,377	33	-1,344	4,112.90 %	7,548	400	-7,148	1,886.88 %
1160 - PERS Retirement	5,971	12,396	6,425	48.17 %	152,497	148,100	-4,397	102.97 %
1170 - Medical Insurance	8,730	8,638	-92	101.06 %	99,210	103,200	3,990	96.13 %
1180 - Medical Insurance - Retirees	1,301	1,599	297	81.40 %	25,147	19,100	-6,047	131.66 %
1190 - Workers Compensation	1,091	1,364	273	79.98 %	13,979	16,300	2,321	85.76 %
1200 - Life Insurance	118	184	67	63.82 %	1,443	2,200	757	65.58 %
1210 - Long Term Disability Insurance	358	402	44	89.02 %	4,270	4,800	530	88.96 %
1220 - Short Term Disability Insurance	71	100	29	70.67 %	847	1,200	353	70.57 %
1230 - Other Benefits	26	0	-26	0.00 %	323	0	-323	0.00 %
1260 - Employee Assistance Program	19	42	23	44.68 %	226	500	274	45.24 %
1270 - FICA Tax Expense	38	84	46	45.24 %	829	1,000	171	82.86 %
1280 - Medicare Tax Expense	773	1,030	256	75.09 %	13,809	12,300	-1,509	112.27 %
1290 - Staff Development & Training	32	745	713	4.34 %	775	8,900	8,125	8.71 %
1300 - Conference Registration	0	109	109	0.00 %	1,542	1,300	-242	118.64 %
1310 - Professional Dues	0	67	67	0.00 %	258	800	542	32.29 %
1320 - Personnel Recruitment	31	167	137	18.33 %	744	2,000	1,256	37.22 %
Total Level1: 100 - Personnel Costs:	80,373	97,527	17,154	82.41 %	1,114,895	1,165,200	50,305	95.68 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	460	963	502	47.83 %	8,616	11,500	2,884	74.92 %
2020 - Board Expenses	-340	259	600	-131.16 %	1,754	3,100	1,346	56.57 %
2040 - Rent	757	812	55	93.22 %	9,255	9,700	445	95.42 %
2060 - Utilities	856	996	140	85.94 %	9,404	11,900	2,496	79.03 %
2120 - Insurance Expense	1,056	1,172	116	90.08 %	12,667	14,000	1,333	90.48 %
2130 - Membership Dues	54	636	582	8.53 %	7,890	7,600	-290	103.81 %
2140 - Bank Charges	124	100	-23	123.31 %	1,277	1,200	-77	106.41 %
2150 - Office Supplies	516	568	52	90.79 %	7,542	6,800	-742	110.91 %
2160 - Courier Expense	109	201	92	54.32 %	1,826	2,400	574	76.10 %
2170 - Printing/Photocopy	0	126	125	0.25 %	108	1,500	1,392	7.18 %
2180 - Postage & Shipping	155	176	21	88.18 %	1,820	2,100	280	86.64 %
2190 - IT Supplies/Services	1,238	2,352	1,114	52.63 %	27,169	28,100	931	96.69 %
2200 - Professional Fees	4,514	5,444	930	82.92 %	64,198	65,100	902	98.61 %
2220 - Equipment Repairs & Maintenance	0	193	193	0.00 %	1,717	2,300	583	74.67 %
2235 - Equipment Lease	485	360	-125	134.63 %	4,503	4,300	-203	104.73 %
2240 - Telephone	1,050	1,163	113	90.27 %	12,023	13,900	1,877	86.49 %
2260 - Facility Maintenance	872	1,030	158	84.68 %	12,930	12,300	-630	105.12 %

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

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Level...	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	1,031	720	-311	143.21 %	4,894	8,600	3,706	56.91 %
2280 - Transportation	323	862	539	37.47 %	1,800	10,300	8,500	17.48 %
2300 - Legal Services	21,380	20,088	-1,292	106.43 %	148,577	240,000	91,423	61.91 %
2380 - Meeting Expenses	130	151	21	86.37 %	1,272	1,800	528	70.65 %
2420 - Legal Notices	0	142	142	0.00 %	133	1,700	1,567	7.82 %
2460 - Public Outreach	412	92	-320	446.42 %	2,214	1,100	-1,114	201.23 %
2480 - Miscellaneous	0	92	92	0.00 %	262	1,100	838	23.84 %
2500 - Tax Administration Fee	0	1,071	1,071	0.00 %	12,599	12,800	201	98.43 %
2900 - Operating Supplies	0	151	151	0.00 %	598	1,800	1,202	33.23 %
Total Level1: 200 - Supplies and Services:	35,182	39,920	4,738	88.13 %	357,048	477,000	119,952	74.85 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	260,740	438,936	178,196	59.40 %	3,571,261	5,246,745	1,675,484	68.07 %
4000 - Fixed Asset Purchases	0	1,699	1,699	0.00 %	17,335	20,300	2,965	85.39 %
5000 - Debt Service	0	19,251	19,251	0.00 %	137,086	230,000	92,914	59.60 %
6000 - Contingencies	0	1,942	1,942	0.00 %	0	23,200	23,200	0.00 %
Total Level1: 300 - Other Expenses:	260,740	461,828	201,088	56.46 %	3,725,682	5,520,245	1,794,563	67.49 %
Total Expense:	376,296	599,275	222,979	62.79 %	5,197,624	7,162,445	1,964,821	72.57 %
Total Revenues	224,053	599,275	-375,222	-37.39 %	4,573,097	7,162,445	-2,589,348	-63.85 %
Total Fund: 35 - WATER SUPPLY FUND:	-152,243	0	-152,243		-624,527	0	-624,527	
Report Total:	818,114	83	818,031		86,950	1,000	85,950	

EXHIBIT 6-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 06/30/2017

Fund Summary

Fund	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	799,542	83	799,459		413,538	1,000	412,538	
26 - CONSERVATION FUND	170,815	0	170,815		297,938	0	297,938	
35 - WATER SUPPLY FUND	-152,243	0	-152,243		-624,527	0	-624,527	
Report Total:	818,114	83.26	818,031		86,950	1,000	85,950	

ADMINISTRATIVE COMMITTEE

7. CONSIDER EXPENDITURE OF FUNDS FOR PURE WATER MONTEREY EXPANSION FEASIBILITY STUDY AS REQUIRED BY CALIFORNIA PUBLIC UTILITIES COMMISSION APPLICATION NO. 12-04-019

Meeting Date:	September 11, 2017	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/	Water Supply Projects
		Line Item:	1-5-1 Groundwater Replenishment
Prepared By:	David J. Stoldt	Cost Estimate:	\$50,000

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on September 11, 2017 and recommended _____.

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

SUMMARY: In response to the California Public Utilities Commission's (CPUC) Administrative Law Judge ruling of August 28, 2017, the Monterey Regional Water Pollution Control Agency (MRWPCA) desires to enter into contract with Kennedy/Jenks Consultants, Inc. in the amount of \$42,848 to evaluate the feasibility of expanding the Advanced Water Purification Facility and the Pure Water Monterey conveyance and injection facilities. An additional contract with E2 Consulting in the amount of \$14,680 is also proposed to investigate physical changes at the Salinas Industrial Wastewater Treatment Facility to optimize summer yields of industrial wastewater and Salinas storm water.

These costs are in response to specific questions asked by the CPUC about the expansion of the Pure Water Monterey Project.

The total expenditure with contingencies would be \$66,000 and based on the Cost Sharing Agreement between MPWMD and MRWPCA, the District would be responsible for seventy-five percent of the costs, which would be \$50,000. MRWPCA would be responsible for the other twenty-five percent of the costs. These costs are not allowable to be expended from the State Revolving Fund Loan.

The recommendation is to authorize \$50,000 of District funds for this purpose. The funds are budgeted in the FY 2017-2018 Budget adopted by the Board on June 19, 2017.

RECOMMENDATION: The General Manager recommends the Board authorize the expenditure in the amount of \$50,000 for the Expansion Feasibility Study of the Pure Water Monterey project. The Administrative Committee reviewed this item on September 11, 2017 and recommended _____.

BACKGROUND: The Pure Water Monterey (PWM) Project will produce purified recycled water at the Regional Wastewater Treatment Plant (RTP) that will be conveyed to injection wells in the Seaside Groundwater Basin. The PWM project is currently being built to produce an average of 3,500 acre-feet-per-year (AFY) to create a replacement water supply for the Monterey Peninsula. The PWM System includes the following major components:

- Source water facilities that divert and convey new flows of wastewater.
- The AWPf that treats the RTP effluent to produce purified water.
- A purified water pump station that pumps purified water to the Recharge Well Field.
- A ~10-mile long purified water pipeline and reservoir to convey the purified water to the Injection Well Field.
- Injection Well Field facilities that inject the purified water into the groundwater basin.

The AWPf has a design product water capacity of 4-mgd, a maximum production capacity of 5 mgd, and the existing site footprint could accommodate future expansion up to 6.5-mgd of capacity. The Injection Well Facilities have a maximum design injection rate of 4-mgd.

In response to the CPUC's ALJ ruling of August 28, 2017, MRWPCA solicited and accepted proposals to help look at concepts for expansion of PWM.

A contract will be issued to Kennedy/Jenks for \$42,848 to evaluate the feasibility of expanding the AWPf and the PWM conveyance and injection facilities to produce higher injection rates of 5.0-mgd, 6.5-mgd, and 10-mgd and higher AWPf production rates of 6.5-mgd and 10-mgd. This expansion could permit the PWM System to potentially recharge more water and operate at higher production rates in the winter when there is additional unused RTP wastewater effluent available. This conceptual level PWM System Expansion Study is a high-level study focused on the major elements of the AWPf, conveyance and recharge/injection facilities.

In addition, a contract will be issued to E2 Consulting for \$14,680 to investigate physical changes at the Salinas Industrial Wastewater Treatment Facility to optimize summer yields of industrial wastewater and Salinas storm water, such as pond lining.

Separately, MRWPCA staff is considering negotiations with various project partners to explore the potential for amendment of existing agreements, such as the November 2015 Amended and Restated Recycling Agreement, to achieve additional rights to municipal wastewater and new source waters.

EXHIBIT

None

ADMINISTRATIVE COMMITTEE

8. CONSIDER APPROVAL OF AMENDMENT 2 TO THE COST SHARING AGREEMENT WITH THE MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY FOR THE PURE WATER MONTEREY PROJECT

Meeting Date: September 11, 2017 **Budgeted:** N/A

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

Prepared By: Suresh Prasad **Cost Estimate:** N/A

General Counsel Approval: N/A

Committee Recommendation: N/A

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

SUMMARY: In May 2013, the District entered into a Cost-Sharing Agreement with the Monterey Regional Water Pollution Control Agency (MRWPCA) to fund the Groundwater Replenishment (GWR) Project planning and development costs. Beginning with Fiscal Year 2013-14, MRWPCA agreed to fund 25% of all costs listed in Section II (A)(1,2) of the attached Agreement (**Exhibit 8-A**), while MPWMD agreed to pay for 75% of the specified costs. In July 2016, the District entered into Amendment 1 to the Cost Sharing Agreement.

The attached Amendment 2 (**Exhibit 8-B**), proposes the following changes to the Agreement:

- Planning and Development Costs Definition
Amending the existing planning and development costs definition.
- Add Reimbursement of Planning and Development Costs
Adding a new section to address the planning and development costs reimbursed through the State Revolving Fund (SRF) Loan. This section addresses the initial reimbursement share for each agency and addresses how subsequent reimbursements would be shared between the two agencies.
- Add Unreimbursed Construction Period Costs
Adding a new section to address project related costs that are not allowed to be paid through the SRF loan between March 1, 2017 to June 30, 2019.
- Add Financing of GWR Unreimbursed Construction Period Costs
Adding a section to state that MPWMD shall pay seventy-five percent of the unreimbursed costs and MRWPCA shall pay twenty-five percent of such costs.
- Add Debt Service Reserve Fund

Adding a section to address funding the debt service reserve fund. MPWMD and MRWPCA would each equally fund the debt reserve service fund. Each year, MPWMD would receive one-half of the interest earned on the reserve fund. Upon maturity of the SRF loan, MRWPCA would remit to MPWMD one-half of the debt reserve fund.

- Amending Term

Amending the existing term of the Agreement to remain in effect until the maturity of the SRF loan. This is to address the duration of the debt reserve fund.

RECOMMENDATION: The Board should approve Amendment 2 to the Cost Sharing Agreement with MRWPCA for the Pure Water Monterey Project (**Exhibit 8-B**).

FISCAL IMPACT: Funding of the one-half of the debt reserve fund will come from the proceeds received from SRF loan toward reimbursement of planning and development costs.

EXHIBITS

8-A MRWPCA-MPWMD GWR Project Cost-Sharing Agreement

8-B Amendment 1 – MRWPCA-MPWMD GWR Project Cost Sharing Agreement

EXHIBIT 8-A

AMENDMENT 2
to
MRWPCA-MPWMD
GROUNDWATER REPLENISHMENT PROJECT

COST SHARING AGREEMENT

This Amendment is entered into as of September __, 2017 (**Effective Date**), by and between the Monterey Regional Water Pollution Control Agency, a joint powers authority (“MRWPCA”) and the Monterey Peninsula Water Management District, a California special act district (“MPWMD”), collectively the “Parties”, based upon the following facts, intentions and understandings of the Parties.

Section II. A. 1. Is amended to read as follows:

1. Planning and Development Costs Defined

This Agreement is by its terms limited to sharing of costs of planning and development of the GWR Project, incurred beginning April 1, 2012 and incurred through the period ending February 28, 2017. Such costs are also referred to as “Pre-Construction Costs.” Examples of those costs include:

- a. CEQA
- b. Feasibility Review
- c. Facilities Planning
- d. Monitoring Well Construction and Testing
- e. Pilot Treatment and Pilot Injection
- f. Public Outreach
- g. Line of Credit Issuance Costs, Interests, and Related Fees
- h. Design and Engineering
- i. Legal Expenses Related to Activities Above

New Sections II. A. W, X, Y, and Z are added between existing paragraphs 2 and 3:

W. Reimbursement of Planning and Development Costs

- a. **Initial Reimbursement:** The parties agree that the Agency will request an initial reimbursement from the State Revolving Fund (SRF) Loan in the amount of \$8,219,742. It is expected that the reimbursement will occur in more than one payment by the State. The amounts received from the first payment towards the reimbursement will be divided equally between the MRWPCA and MPWMD.
- b. **Initial Reimbursement True-Up:** Additional amounts received under the initial \$8,219,742 reimbursement request shall be divided between MRWPCA and MPWMD in a manner that results in each Party’s total reimbursement becoming proportional to the actual percentage of Planning and Development Costs incurred by each Party.

EXHIBIT 8-A

- c. Subsequent Reimbursement: Subsequent reimbursement of Planning and Development Costs shall be divided between MRWPCA and MPWMD proportional to the actual percentage of Planning and Development Costs incurred by each Party.
- d. If the actual amount received from the State is reduced by costs that are disallowed by the SRF Loan, the parties agree to equally share in any reimbursement reductions or request additional disbursements up to the amount listed within this section.

X.. Unreimbursed Construction Period Costs Defined

From March 1, 2017 through June 30, 2019, there may occur project related costs that are not allowed to be capitalized to the project and paid by State Revolving Fund Loans.

Examples of those costs include:

- a. Public Outreach
- b. Geochemical Water Quality Modeling
- c. Groundwater Basin Modeling
- d. Facility Expansion Design and Engineering
- e. Regulatory Proceedings

~~Y.~~ Financing of GWR Unreimbursed Construction Period Costs

MPWMD shall pay seventy-five percent (75%) of such costs, and MRWPCA shall pay twenty-five percent (25%) of such costs.

Z. Debt Service Reserve Fund

MRWPCA and MPWMD agree to equally fund the debt service reserve fund required for the SRF loan. MRWPCA agrees to invest the debt reserve fund in an interest-bearing account agreeable to both parties. MRWPCA agrees to remit to MPWMD one half of the interest earned on an annual basis through the final maturity of the SRF loan. Upon maturity of the SRF loan, MRWPCA agrees to remit to MPWMD one half of the debt reserve fund.

Section II. F. is amended to read as follows:

14. Term

This Agreement shall remain in force and effect until the maturity of the SRF loan.

WHEREFORE, this Amendment 2 to the Cost Sharing Agreement was executed by the parties on the date first above written.

MRWPCA

MONTEREY REGIONAL WATER POLLUTION
CONTROL AGENCY,

By: _____
Rudy Fischer, Board Chair

EXHIBIT 8-A

MRWPCA Board of Directors

MPWMD

MONTEREY PENINSULA WATER MANAGEMENT
DISTRICT,

By: _____
Robert S. Brower, Chair
MPWMD Board of Directors

EXHIBIT 8-B

Page 1 of 9

MRWPCA-MPWMD GROUNDWATER REPLENISHMENT PROJECT COST SHARING AGREEMENT

This Cost Sharing Agreement is entered into as of May 20, 2013, by and between the Monterey Regional Water Pollution Control Agency, a joint powers authority (“MRWPCA”) and the Monterey Peninsula Water Management District, a California special act district (“MPWMD”), collectively the “Parties”, based upon the following facts, intentions and understandings of the Parties.

I. BACKGROUND

A. The Agency was formed as a Joint Powers Agency by a Joint Exercise of Powers Agreement for the Monterey Regional Water Pollution Control Agency, effective as of June 29, 1979. Member entities formed the Agency in order to seek joint solutions to their wastewater treatment needs. The Agency owns and operates the Regional Treatment Plant (“RTP”), 25 wastewater pump stations, a land and ocean outfall. From the RTP, MRWPCA produces tertiary treated wastewater for agriculture irrigation. MRWPCA could treat waste waters through advanced treatment to provide for additional reuse.

B. MPWMD was created by the California Legislature in 1977 for the purposes of “conserving and augmenting the supplies by integrated management of ground and surface water supplies, for control and conservation of storm and wastewater, and for the promotion of the reuse and reclamation of water.” The MPWMD’s specific functions are “management and regulation of the use, reuse, reclamation, conservation of water and bond financing of public works projects.” It is authorized to issue bonds, assess charges for groundwater enhancement facilities, levy assessments on real property and improvements, and “fix, revise, and collect rates and charges for the services, facilities, or water furnished by it”.

C. The parties believe that an additional increment of water supply should be generated for the benefit of Cal Am’s Monterey District customers, many of whom are within the service areas of MPWMD and MRWPCA, by conveying advanced treated wastewater from the MRWPCA to the Seaside Basin, where it could be injected for storage and subsequent recovery (“GWR Project”).

D. The Parties and California American Water Company jointly entered into a Groundwater Replenishment Project Planning Term Sheet And Memorandum of Understanding To Negotiate In Good Faith (“GWR MOU”) on April 20, 2012 to, among other things, enable planning and environmental evaluation of a groundwater replenishment project by the following:

- to commit themselves to evaluate the ways in which a groundwater replenishment project could be effectively accomplished;

EXHIBIT 8-B

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- to commit themselves to negotiate in good faith to reach agreement on such a project, should it be deemed viable;
- for MRWPCA to commit to act as lead agency to achieve California Environmental Quality Act ("CEQA") compliance for such a project, should it be deemed viable;
- for MPWMD to assist MRWPCA in providing the necessary financial support for the foregoing planning and CEQA compliance activities; and
- to identify non-binding preliminary terms of a GWR project agreement, which will assist in focusing the development of a GWR project responsive to the Parties' capabilities and needs.

E. Since 2005, MRWPCA has incurred costs of about \$2,698,265 for conceptual planning for a Groundwater Replenishment Project.

II. AGREEMENT

NOW, THEREFORE, in consideration of the foregoing facts recited and the mutual goals and objectives contained herein, the Parties agree as follows:

A. Finance

1. Planning and Development Costs Defined

This Agreement is by its terms limited to sharing of costs of planning and development of the GWR Project, incurred beginning April 1, 2012. Examples of those costs include:

- a. CEQA
- b. Feasibility Review
- c. Facilities Planning
- d. Monitoring Well Construction and Testing
- e. Pilot Treatment and Pilot Injection
- f. Public Outreach

2. Financing of GWR Project Planning and Development Costs

The Parties estimate that the costs described in Section 1., immediately above, will total \$6,957,352 as shown in the budget in Appendix A. Beginning FY2013-14, MPWMD shall pay seventy-five percent (75%) of such costs, and MRWPCA shall pay twenty-five percent (25%) of such costs. Seventy-five percent (75%) of full employee costs (salary and benefits) incurred by MRWPCA for up to two (2) of its employees' allocable time committed to tasks falling within the components described in Section 1., immediately above, shall be paid (reimbursed) by MPWMD. Prior to FY2013-14, such costs are shared fifty percent (50%) by each Party. Other employee costs incurred by either Party and allocable to the GWR Project will be reimbursed from the proceeds of the permanent financing pursuant to any reimbursement resolution adopted by MPWMD or MRWPCA.

EXHIBIT 8-B

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3. Grants and Loans

MRWPCA or MPWMD may each pursue and receive grants, state revolving fund loans, or other forms of reimbursement from local, state, or federal sources. All such receipts will be delivered to MRWPCA and credit the GWR Project ledger as received. Such receipts will be deemed to offset project costs.

4. Reimbursement

MRWPCA shall invoice MPWMD and MPWMD shall pay, subject to the conditions described in Section 10.

5. Limited Obligation

MPWMD's financial obligations are limited obligations payable from its Water Supply Charge. MPWMD will provide a quarterly report to MRWPCA indicating the status of available funds.

B. Ownership

6. System Ownership

MRWPCA shall hold title to all GWR Project facilities to be constructed under this Agreement.

C. Governance of Agreement

7. Scope of Work

MRWPCA shall be the lead Party for performance and completion of work under this Agreement. However, the Parties will endeavor to meet regularly to monitor the progress of work under this Agreement.

8. GWR Project Budgets

The Boards of MRWPCA and MPWMD shall approve a joint budget each fiscal year for phases of the GWR Project ("GWR Project Budgets".) To the extent that additional funds are required to complete work authorized by this Agreement the Parties will meet to discuss appropriate modifications to the GWR Project Budget, and neither Party shall unreasonably refuse to modify the GWR Project Budget as necessary to complete work authorized by this Agreement. MRWPCA shall meet at least quarterly to review the budget and provide MPWMD updates and modifications to the budget on a timely basis.

D. MRWPCA's Obligations

9. Day-to-Day Management

MRWPCA shall provide day-to-day management of the work authorized by this Agreement, subject to applicable terms and conditions herein. MRWPCA shall serve as the contracting authority for the Parties for the GWR Project and, with MPWMD's concurrence, contract directly with all professionals, firms, and outside contractors.

EXHIBIT 8-B

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10. Payment

MRWPCA shall pay for consultants, contractors, and other GWR Project-related costs in accordance with the terms of this Agreement. MRWPCA shall submit monthly invoices to MPWMD which will include back-up documentation substantiating the GWR Project-related costs incurred by MRWPCA.

11. Purified Water Sales Agreement

Before final design and construction proceeds, MRWPCA shall work jointly with MPWMD to develop a Recycled Water Sales Agreement under which MRWPCA will deliver recycled water to MPWMD for storage in the Seaside Groundwater Basin. Such agreement will address quantity delivered, cost, quality, Watermaster storage and recovery agreement, metering and measurement of flows, invoicing, and other matters.

E. MPWMD's Obligations

12. Payment of Invoices

MPWMD shall have the right to review and confirm that the invoices submitted by the MRWPCA are in conformance with the terms of this Agreement. Payments will be made within 30 days of receipt of invoice. If during the review of invoice MPWMD disputes any payments as not being in accordance with this Agreement, the MPWMD will notify the MRWPCA within the 30 days to resolve any disputes.

13. Wholesale Water Purchase Agreement

Before final design and construction proceeds, MPWMD shall work jointly with California American Water Company to develop a Wholesale Water Purchase Agreement under which MPWMD will deliver potable water to California American from storage in the Seaside Groundwater Basin. Such agreement will address quantity delivered, cost, minimum annual purchase amounts, water quality, metering and measurement of flows, invoicing, and other matters.

F. Term and Termination

14. Term

This Agreement shall remain in force and effect for five years. Before final design and construction proceeds, and in no case later than within thirty (30) days after the fourth anniversary of the date of adoption of this Agreement, the Parties shall meet to decide whether to extend this Agreement. Any extension of this Agreement shall be in writing and on mutually acceptable terms and conditions.

G. Events of Default; Dispute Resolution

15. Event of Default

The failure of a Party to comply with any provision of this Agreement that has a material and adverse effect on the other Party, except to the extent caused by a breach of this Agreement by the other Party, shall constitute an Event of Default under this Agreement;

EXHIBIT 8-B

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provided, however, that the defaulting Party shall first have a period of thirty (30) days following receipt of notice from the other Party of such failure to comply to cure such failure, or if such cure cannot be effected within such thirty (30) day period, such period shall extend for a total of one hundred eighty (180) days, so long as the defaulting Party is diligently trying to cure such failure throughout such period.

16. Dispute Resolution

Staffs of both Parties shall meet and use their best efforts to settle any dispute, claim, question or disagreement (a "Dispute") arising from or relating to this Agreement. To that end, staffs of both Parties shall consult and negotiate with each other in good faith and, recognizing their mutual interests, attempt to reach a just and equitable solution satisfactory to both Parties. If the Parties do not reach such a solution within a period of thirty (30) days after the first meeting of the staff regarding a Dispute, then the Parties shall pursue non-binding mediation to be completed within sixty (60) days after the first meeting of the Parties regarding the Dispute. If the Parties do not settle the Dispute within the sixty (60) day period, either Party may pursue any and all available legal and equitable remedies.

H. Miscellaneous.

17. Force Majeure

Neither Party shall be deemed to be in default where failure or delay in performance of any of its obligations (other than payment obligations) under this Agreement is caused by floods, earthquakes, other Acts of God, fires, wars, riots or similar hostilities, actions of legislative, judicial, executive or regulatory government bodies or other cause, without fault and beyond the reasonable control of such Party. If any such events shall occur, the time for performance by either Party of any of its obligations hereunder shall be extended by the Parties for the period of time that such events prevented such performance. Upon the occurrence of an event of Force Majeure, the affected Party shall: (i) promptly notify the other Party of such Force Majeure event, (ii) provide reasonable details relating to such Force Majeure event and (iii) implement mitigation measures to the extent commercially reasonable.

18. Indemnities

- a. **MPWMD Indemnity.** MPWMD shall fully indemnify MRWPCA and its respective directors, , employees and agents against, and hold completely free and harmless from, any cost, expense, claim, demand, judgment, loss, injury and/or liability of any kind or nature, including personal or bodily injury, death or property damage ("Losses"), that may arise from (i) any grossly negligent act or omission of MPWMD related to construction of the GWR Project or (ii) any claim made by a MPWMD employee specifically retained to provide services with respect to the facilities.
- b. **MRWPCA Indemnity.** MRWPCA shall fully indemnify MPWMD and its respective directors, employees and agents against, and hold completely free and harmless from, any Losses, that may arise from (i) any grossly negligent act or omission of MRWPCA related to the GWR Project construction, management,

EXHIBIT 8-B

operation, maintenance or repair, except for costs, expenses, claims, demands, judgments, losses, injuries and/or liability arising from any grossly negligent act or omission of MPWMD related to construction of the GWR Project or (ii) any claim made by a MRWPCA employee specifically retained to provide services with respect to the GWR Project.

19. Insurance/Self Insurance

The Parties are either insured or self-insured as to any requirements under this Agreement. No policies or bonds are required of either party as to any provisions of this Agreement.

20. Notices

All notices to MPWMD required or permitted under this Agreement shall be in writing and shall be deemed delivered (i) when delivered in person, (ii) on the third day after mailing, if mailed, postage prepaid, by registered or certified mail (return receipt requested); (iii) on the day after mailing if sent by a nationally recognized overnight delivery service which maintains records of the time, place, and recipient of delivery; (iv) upon receipt of a confirmed transmission, if sent by telex, telecopy or facsimile transmission; or (v) via electronic mail provided the sender's system is capable of creating a written record of such notice and its receipt in each case to the parties at the following addresses or to other such addresses as may be furnished in writing by one party to the other:

Monterey Peninsula Water Management District
5 Harris Court, Building G
Monterey, CA 93940
Attention: General Manager

All notices to MRWPCA required or permitted under this Agreement shall be in writing and shall be deemed delivered (i) when delivered in person, (ii) on the third day after mailing, if mailed, postage prepaid, by registered or certified mail (return receipt requested); (iii) on the day after mailing if sent by a nationally recognized overnight delivery service which maintains records of the time, place, and recipient of delivery; (iv) upon receipt of a confirmed transmission, if sent by telex, telecopy or facsimile transmission; or (v) via electronic mail provided the sender's system is capable of creating a written record of such notice and its receipt in each case to the parties at the following addresses or to other such addresses as may be furnished in writing by one party to the other:

Monterey Regional Water Pollution Control Agency
5 Harris Court, Building D
Monterey, CA 93940
Attention: General Manager

21. Successors And Assigns

The terms and conditions of this Agreement shall inure to the benefit of and be binding upon the Parties hereto and their respective heirs, representatives, successors and permitted assigns.

EXHIBIT 8-B

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22. Further Acts and Assurances

The Parties agree to execute, acknowledge and deliver any and all additional papers, documents and other assurances, and shall perform any and all acts and things reasonably necessary, in connection with the performance of the obligations hereunder and to carry out the intent of the Parties.

23. Captions

The captions in this Agreement are inserted only as a matter of convenience and reference and in no way define, limit or describe the scope or intent of this Agreement nor in any way affects this Agreement. Words of any gender in this Agreement shall be held to include any other gender and words in the singular number shall be held to include the plural when the sense so requires.

24. Severability

Should it be found that any part of this Agreement is illegal or unenforceable, such part or parts of this Agreement shall be of no force nor effect and this Agreement shall be treated as if such part or parts had not been inserted.

25. Entire Agreement

All previous negotiations had between the Parties hereto and/or their agents or representatives with respect to this Agreement are merged herein and this Agreement alone fully and completely expresses the Parties' rights and obligations.

26. Modifications In Writing

This Agreement shall not be modified in any manner except by an instrument in writing executed by the Parties or their respective successors in interest.

27. Interpretation

Each of the Parties hereby waives any provisions of law to the effect that an ambiguity in a contract or agreement should be interpreted against the Party that drafted the contract, agreement or instrument.

28. Governing Law

This Contract shall be governed by and construed according to the laws of California.

29. No Third-Party Beneficiaries

Nothing in this Agreement is intended to create any third-party beneficiaries to the Agreement, and no person or entity other than the Parties, and the permitted successors and assigns of either of them, shall be authorized to enforce the provisions of this Agreement.

30. Assignment

Neither Party may assign its interest in this Agreement without the prior written consent of the other Party.

EXHIBIT 8-B

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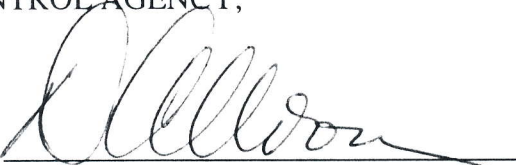
31. Representation and Warranties

No representations or warranties are made or have been relied upon by either Party other than those expressly set forth herein, if any.

WHEREFORE, this Cost Sharing Agreement was executed by the parties on the date first above written.

MRWPCA


MONTEREY REGIONAL WATER POLLUTION
CONTROL AGENCY,

By: 

Dennis Allion, Board Chair
MRWPCA Board of Directors

MPWMD

MONTEREY PENINSULA WATER MANAGEMENT
DISTRICT,

By: 

David Pendergrass, Chair
MPWMD Board of Directors

EXHIBIT 8-B

APPENDIX A.

Project Planning and Development Budget

Period	Budget	Less Grants	MPWMD Share	MRWPCA Share
April 1, 2012 – June 30, 2012	\$332,352	\$0	\$166,176	\$166,176
FY 2012-13	\$775,000	\$75,000	\$350,000	\$350,000
FY 2013-14	\$3,800,000	\$150,000	\$2,737,500	\$912,500
FY 2014-15	\$2,050,000	\$0	\$1,537,500	\$512,500
Total	\$6,957,352	\$225,000	\$4,791,176	\$1,941,176

Note: Prior to April 1, 2012 MRWPCA incurred costs of \$1,948,238 for GWR conceptual planning activities.

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 and November. The meetings begin at 7:00 PM.



DRAFT AGENDA (Current 9/7/17)
Regular Meeting
Board of Directors
Monterey Peninsula Water Management District

Monday, September 18, 2017, 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, September 15, 2017.

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

CALL TO ORDER/ROLL CALL

PLEDGE OF ALLEGIANCE

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

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

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

1. Consider Adoption of Minutes of August 21, 2017 Regular Meeting of the Board
2. Consider Approval of Appointment to Water Supply Planning Committee
3. Consider Extension of Cooperative Agreement with the United States Geological Survey for Streamflow Gaging in Water Year 2018
4. Consider Approval of an Interagency Contract for MPWMD to Provide Temporary Field Staff for a Cooperative Research and Monitoring Project with the NMFS for 2017-2019.

Board of Directors

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

General Manager

David J. Stoldt

This agenda was posted at the District office at 5 Harris Court, Bldg. G Monterey on _____, 2017. Staff reports regarding these agenda items will be available for public review on 1/20/2017, at the District office and at the Carmel, Carmel Valley, Monterey, Pacific Grove and Seaside libraries. After staff reports have been distributed, if additional documents are produced by the District and provided to a majority of the Board regarding any item on the agenda, they will be available at the District office during normal business hours, and posted on the District website at www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/. Documents distributed at the meeting will be made available in the same manner. The next regular meeting of the Board of Directors is scheduled for October 16, 2017 at 7 pm.

5. Consider Approval of Contract with Scardina Builders, Inc. for the Repair of the Sleepy Hollow Steelhead Rearing Facility Rearing Channel's Bird Netting and Planks
6. Consider Expenditure for Pure Water Monterey Expansion Feasibility Study As Required by California Public Utilities Commission Application No. 12-04-019
7. Consider Approval of Amendment 2 to the Cost Sharing Agreement with the Monterey Regional Water Pollution Control Agency for the Pure Water Monterey Project
8. Consider Expenditure for Travel to Washington DC
9. Consider Approval of June 2017 Treasurer's Report

GENERAL MANAGER'S REPORT

10. Status Report on California American Water Compliance with State Water Resources Control Board Order 2016-0016 and Seaside Groundwater Basin Adjudication Decision
11. Update on Development of Water Supply Projects

ATTORNEY'S REPORT

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

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

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

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

14. **Consider Second Reading and Adoption of Ordinance No. 177 - Amending Rules 11, 23, 23.5, 24, 25.5, 32, 141, 142, 143, 144, and 154 (CEQA Section 15063 Initial Study; CEQA Section 15070 Negative Declaration)**

Action: The Board will receive public comment on second reading and consider adoption of Ordinance No. 177. The ordinance would amend rules related to Water permits, Water Use Permits, water efficiency requirements and Rebates.

15. **Consider Adoption of Resolution No. 2017-15 Modifying Rule 160 – Regulatory Water Production Targets for California American Water System (Exempt from environmental review per SWRCB Order Nos. 95-10 and 2016-0016, and the Seaside Basin Groundwater Basin adjudication decision, as amended and Section 15268 of the California Environmental Quality Act (CEQA) Guidelines, as a ministerial project; Exempt from Section 15307, Actions by Regulatory Agencies for Protection of Natural Resources.)**

Action: The Board will consider modifications to the Regulatory Water Production Targets in Tables XV-1, XV-2 and XV-3 of Rule 160. The modifications reflect the anticipated changes in Cal-Am production limits as set by the State Water Resources Control Board orders and Seaside Basin Adjudication decision in Water Year 2018 (Oct. 1, 2017 through Sept. 30, 2018).

16. **Consider Adoption of October through December 2017 Quarterly Water Supply Strategy and Budget (Notice of Exemption, CEQA, Article 19, Section 15301 (Class 1))**

Action: The Board will consider approval of a proposed production strategy for the California American Water Distribution Systems for the three-month period of October through December 2017. The strategy sets monthly goals for surface and groundwater production from various sources within the California American Water systems.

ACTION ITEMS – No Action items were submitted for Board consideration.

INFORMATIONAL ITEMS/STAFF REPORTS The public may address the Board on Information Items and Staff Reports during the Oral Communications portion of the meeting. Please limit your comments to three minutes.

17. Receive Notice of Appointment to Carmel River Advisory Committee
18. Letters Received
19. Committee Reports

- 20. Monthly Allocation Report
- 21. Water Conservation Program Report
- 22. Carmel River Fishery Report
- 23. Monthly Water Supply and California American Water Production Report

ADJOURNMENT

Board Meeting Broadcast Schedule – Comcast Channels 25 & 28	
View Live Webcast at Ampmedia.org	
Ch. 25, 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, October 16, 2017	Regular Board Meeting	7:00 pm	District conference room
Monday, November 13, 2017	Regular Board Meeting	7:00 pm	District conference room
Monday, December 18, 2017	Regular Board Meeting	7:00 pm	District conference room