



This meeting has been noticed according to the Brown Act rules. This agenda was posted on Wednesday, September 7, 2016.

Administrative Committee

Members:

Andrew Clarke
Brenda Lewis
David Pendergrass, Chair

Alternate:

Molly Evans

Staff Contact:

Suresh Prasad

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

Monday, September 12, 2016 3:30 pm

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

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

Call to Order

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

Items on Board Agenda for September 19 , 2016

1. Consider Adoption of Minutes of August 8, 2016 Committee Meeting
2. Consider Approval of Reorganization Changes to the District's Organization Chart and Addition of Hydrology Technician Position
3. Consider Adoption of Resolution 2016-15 –Public Records Act Policy
4. Consider Contract with Whitson Engineers to Conduct a Survey of the Carmel River Channel
5. Consider Approval of June 2016 Treasurer's Report
6. Receive and File Fourth Quarter Financial Activity Report for Fiscal Year 2015-2016
7. Consider Approval of Fourth Quarter Fiscal Year 2015-2016 Investment Report

Other Business

8. Review Draft September 19, 2016 Board Meeting Agenda

Adjournment

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

Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Please submit a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service by 5 PM on September 9, 2016. Requests should be sent to the Board Secretary,

MPWMD, P.O. Box 85, Monterey, CA, 93942. You may also fax your request to the Administrative Services Division at 831-644-9560, or call 831-658-5600.

Date	Time
Monday, October 10	3:30 PM
Monday, November 7	3:30 PM
Monday, December 12	3:30 PM
Wednesday, January 18, 2017	3:30 PM
Wednesday, February 15, 2017	3:30 PM

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ADMINISTRATIVE COMMITTEE**1. ADOPT MINUTES OF AUGUST 8, 2016 COMMITTEE MEETING****Meeting Date:** September 12, 2016**From:** David J. Stoldt,
General Manager**Prepared By:** Sara Reyes

SUMMARY: Draft minutes of the August 8, 2016 Administrative Committee meeting are attached as **Exhibit 1-A**.**RECOMMENDATION:** The Committee should review the minutes and adopt them by motion.**EXHIBIT****1-A** Draft Minutes of August 8, 2016 Committee Meeting

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EXHIBIT 1-A

DRAFT MINUTES
Monterey Peninsula Water Management District
Administrative Committee
August 8, 2016

Call to Order

The meeting was called to order at 3:30 PM in the District Conference Room.

Committee members present: Andrew Clarke
 Brenda Lewis
 David Pendergrass

Staff present: David Stoldt, General Manager
 Sara Reyes, Office Services Supervisor

Oral Communications

None

1. Approve Minutes of July 11, 2016 Committee Meeting

On a motion by Lewis and second by Clarke, the minutes of the July 11, 2016 meeting were approved on a vote of 3 to 0.

Items on Board Agenda for August 15, 2016

2. Consider Extension of Cooperative Agreement with the United States Geological Survey for Streamflow Gaging in Water Year 2017

On a motion by Clarke and second by Lewis, the committee voted 3 to 0 to recommend the Board 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) 2017 for amount not-to-exceed \$14,700.

Other Business

3. Review Fourth Quarter Legal Services Activity Report for Fiscal Year 2015-2016

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

4. Review Draft August 15, 2016 Board Meeting Agenda

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

Adjournment

The meeting was adjourned at 4:00 PM.

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ADMINISTRATIVE COMMITTEE

2. CONSIDER APPROVAL OF REORGANIZATION CHANGES TO THE DISTRICT'S ORGANIZATION CHART AND ADDITION OF HYDROLOGY TECHNICIAN POSITION

Meeting Date:	September 12, 2016	Budgeted:	FY 2016-2017 Operating Budget
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Cynthia Schmidlin	Cost Estimate:	\$49,000

General Counsel Approval: N/A

Committee Recommendation: The Administrative Committee reviewed this item on September 12th and recommended _____.

CEQA Compliance: N/A

SUMMARY: As a result of changes to the work performed by the District over the past several years, the General Manager has been consulting with the Division Managers and senior staff on plans for reorganizing the Water Resources and Planning and Engineering Divisions. Also, the Geographic Information Systems (GIS) Specialist has resigned and staff is preparing to conduct a search for his replacement. At this juncture, the reporting structure for that position, within the Administrative Services Division, has been re-examined.

The vacant Water Resources Manager position would not be filled at the present time, as various supervisory options are explored. The two divisions would be combined into a Water Resources and Engineering Division, with the exception of the three-person Fisheries Group, which would report to the General Manager for the time being.

The Planning and Engineering Manager/District Engineer, retitled Water Resources and Engineering Manager, would retain direct supervision for the Water Resources Engineer position, as well as two first-line supervisors. The Senior Hydrogeologist would assume direct supervisory duties for the Associate Hydrologist and Hydrography Programs Coordinator positions. The Riparian Projects Coordinator would assume direct supervisory duties for the River Maintenance Specialist and River Maintenance Worker positions.

It is proposed that a new Hydrology Technician position (**Exhibit 2-A**) be created to assist the Senior Hydrogeologist, Hydrography Programs Coordinator, and Associate Hydrologist. The new position would perform routine technical duties, so that incumbents of the professional classifications could concentrate on their higher level responsibilities.

The amount of work needed in the area of hydrology has increased significantly over the past few years. In 2010 the District operated two Aquifer Storage Recovery wells. That number has doubled. The number of private wells the District monitors for production has increased from 650

in 2009, to over 1000 today. A large percentage of the District's 20 stream gages, monitoring surface water flow, were installed in the 1980's and 90's. The older gages need to be replaced, while monitoring activities continue. The new position would be a stand-alone technical classification, not part of the professional Hydrology series. It would be placed in Range 23, on the District Salary Schedule. This is the same level as the Fisheries Technician class, which requires a similar level of education and experience in its subject area.

The GIS Specialist currently reports to the Information Technology Manager (IT) position, who then reports to the Chief Financial Officer (CFO). However, GIS is not, specifically, an IT function. GIS is a general support service, available to all staff. Direct reporting to the CFO would allow more proactive management of the GIS function by the Administrative Services Division Manager. This would be the only adjustment to the GIS Specialist job description. Placement of the position on the District Salary Chart would not change.

The proposed District Organization Chart would reflect the changes described in the preceding paragraphs. It is also proposed that the organization chart no longer show approved positions that are unfunded or will not be filled in the near future.

Unfunded positions have been approved by the Board, but are not being used at the current time. Removing them from the Organization Chart would not eliminate them. It would, rather, give a more accurate visual presentation of the current operational structure. To that end, the unfunded Community Relations Liaison, Project Manager, and Conservation Technician I/II positions, currently shown on the District Organization Chart as "unfunded," would be removed from the chart, while retained as potential District positions in the future.

As there are no immediate plans to fill the vacant Water Resources Manager position, it would be retained as an approved District position, but removed from the Organization Chart. This change would be made in order to show the Fisheries Group reporting directly to the General Manager, at the present time.

RECOMMENDATION: Authorize a change from the current District Organization Chart (**Exhibit 2-B**) to reflect the reorganization changes described above. (**Exhibit 2-C**).

IMPACTS TO STAFF/RESOURCES: The cost of a Hydrology Technician position for eight months during the remainder of this fiscal year would be approximately \$49,000. It would be funded from this year's current Operating Budget. The annualized cost would be approximately \$74,000.

EXHIBITS

- 2-A** Hydrology Technician Job Description
- 2-B** Current Organization Chart
- 2-C** Proposed Organization Chart

EXHIBIT 2-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT HYDROLOGY TECHNICIAN

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

DEFINITION

To support the functions of the Hydrology Group by performing difficult technical assignments involving gathering, compiling, and analyzing data related to water supply planning, demand management, water quality; and to perform a variety of technical tasks related to operation and maintenance of water projects, technical databases, and surface and groundwater monitoring networks.

DISTINGUISHING CHARACTERISTICS

This is the technical level class within the Hydrology Group. This class is distinguished from the Assistant Hydrologist by the performance of more routine tasks including manual labor related to surface and groundwater monitoring, water project operations, and equipment, facilities, and database maintenance duties. In contrast, the Assistant Hydrologist is the first level in the professional Hydrology series.

SUPERVISION RECEIVED AND EXERCISED

Reports to the Senior Hydrogeologist and receives direction from the Hydrography Programs Coordinator and Associate Hydrologist.

ESSENTIAL AND MARGINAL FUNCTION STATEMENTS

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

Essential Functions:

1. Assist the Hydrography Programs Coordinator by measuring and calculating stream flow; use current meters in all types of weather; maintain field notes in book and computer.
2. Assist the Hydrography Programs Coordinator with installation and maintenance of stream flow gauging stations.
3. Assist the Associate Hydrologist by measuring depth to water in wells throughout the District; maintain well monitoring equipment and monitor sites.
4. Assist the Associate Hydrologist with installation and maintenance of groundwater quality and level sampling equipment.
5. Assist the Associate Hydrologist with the well reporting program and read meters.
6. Assist the Senior Hydrogeologist with water projects operations and maintenance; collect water quality field data and water quality samples; deliver to lab and enter field data into computer.
7. Retrieve data from and maintain weather stations, pressure transducers, and data loggers; connect to modem or lap top computer, convert and enter data; produce report.

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
Hydrology Technician (*Continued*)

8. Estimate time, materials and equipment required for jobs assigned; requisition materials as required.
9. Perform related duties and responsibilities as required.

QUALIFICATIONS

Knowledge of:

Operations, services and activities of a well production monitoring program.
 Principles and practices of hydrologic, climatic, geologic and biologic science.
 Computer applications related to hydrology including data management, word processing and report writing.
 Mathematics and statistics.
 Methods and techniques of soil sampling.
 Basic drafting methods, techniques and tools.
 Proper and safe use of hand and power tools.
 Basic carpentry, pipe fitting and cement working techniques.
 Laws and regulations relating to wells, water distribution, water production, fisheries, and riparian environments.
 Basic stream sedimentation and erosion processes.
 Water quality sampling protocols.
 Global positioning satellite systems for mapping.
 Chain of custody forms.
 Operation of pumps and water meters.
 Occupational hazards and standard safety practices.
 Geographic information systems software.
 12 volt battery systems and power budgets.

Ability to:

Develop and maintain databases and spreadsheets.
 Accurately collect, compile, and analyze data.
 Install, operate and maintain stream flow gauging stations.
 Measure all ranges of stream flow and compute continuous stream flow records.
 Troubleshoot electrical and mechanical equipment.
 Utilize a computer terminal for data management, data processing and word processing.
 Operate equipment in a safe and effective manner.
 Perform instrument calibration.
 Use proper techniques to acquire water quality samples.
 Complete chain of custody forms for water quality and biological samples.
 Operate GPS equipment to locate wells and other monitoring sites.
 Work independently in the absence of supervision.
 Understand and follow oral and written instructions.
 Communicate clearly and concisely, both orally and in writing.
 Establish and maintain effective working relationships with those contacted in the course of work.
 Operate land survey equipment.
 Maintain physical condition appropriate to the performance of assigned duties and responsibilities.

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
Hydrology Technician (*Continued*)

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

Experience

One year of responsible experience performing duties involving water supply projects, hydrology, or water resource management is desirable.

Training

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

License or Certificate:

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

WORKING CONDITIONS

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

Environmental Conditions:

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

Physical Conditions:

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

Vision:

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

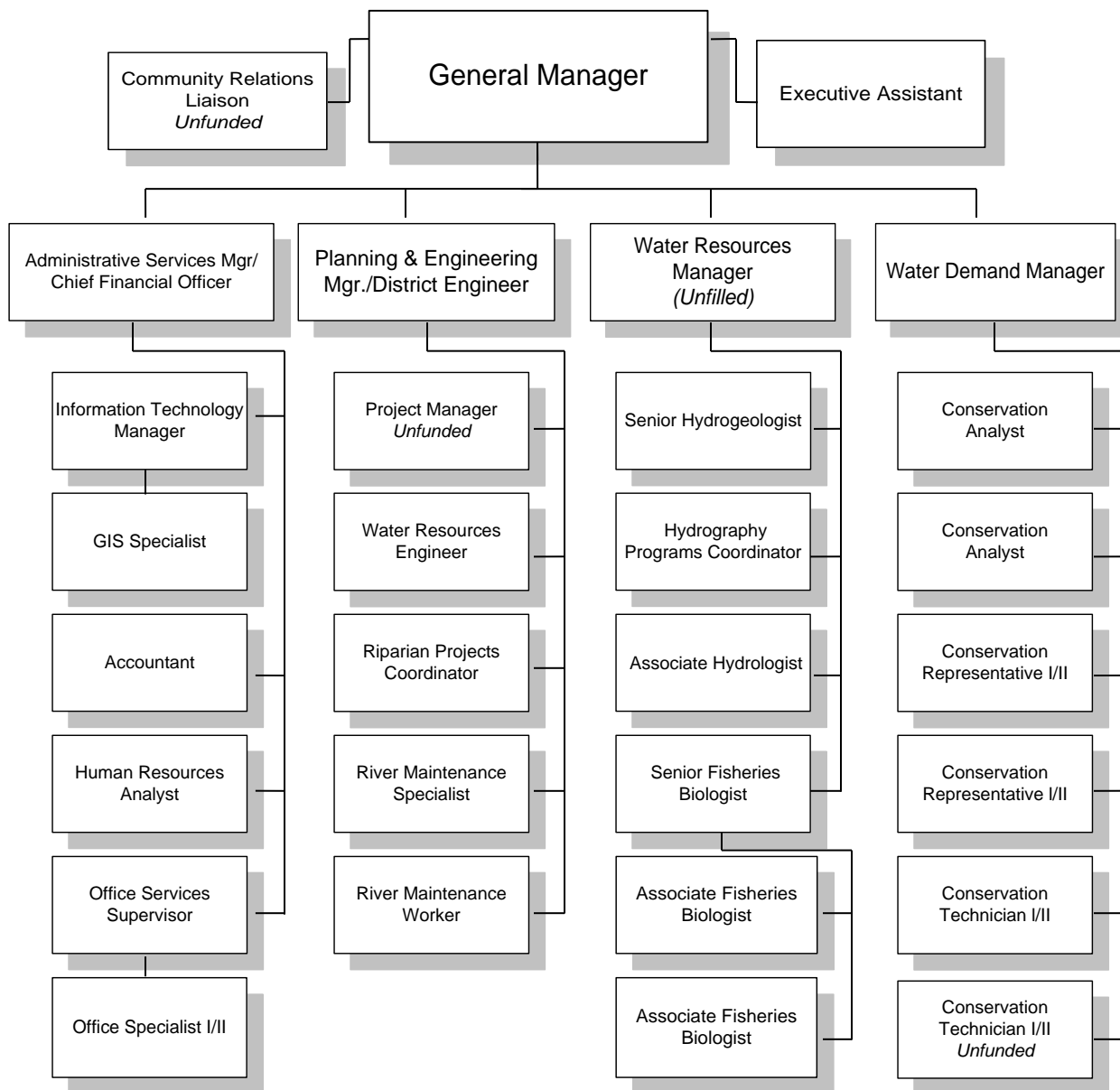
Hearing:

Hear in the normal audio range with or without correction.

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EXHIBIT 2-B

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
CURRENT ORGANIZATION CHART
September 19, 2016**

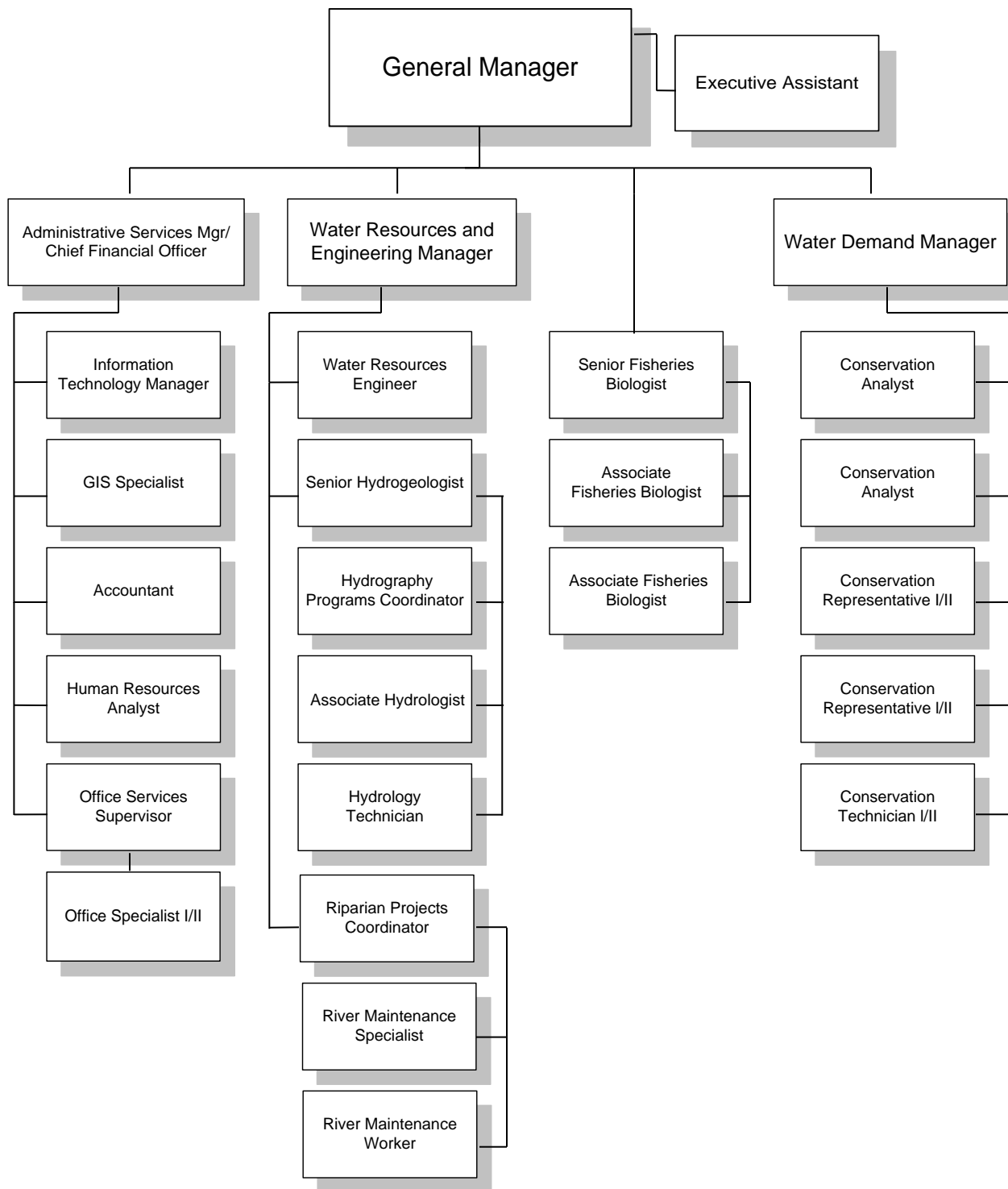


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EXHIBIT 2-C

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
PROPOSED ORGANIZATION CHART**

September 12, 2016



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ADMINISTRATIVE COMMITTEE

3. CONSIDER ADOPTION OF RESOLUTION 2016-15 – PUBLIC RECORDS ACT POLICY

Meeting Date: September 19, 2016 Budgeted: N/A
 From: David J. Stoldt, General Manager Program/ Line Item No.: N/A
 Prepared By: Arlene Tavani Cost Estimate: N/A

General Counsel Approval: Yes

Committee Recommendation: The Administrative Committee reviewed this item on September 12, 2016 and recommended _____.

CEQA Compliance: N/A

SUMMARY: Attached as **Exhibit 3-A** is Resolution No. 2016-15 that establishes a Public Records Act policy for the Water Management District. Adoption of this policy would complete the District's application to the Special District Leadership Foundation (SDLF) to receive the District Transparency Certificate of Excellence. Achievement of the Transparency Certificate of Excellence will exhibit to the public that the District values transparency in its operations and governance. No other action is required of the Board in order to complete and submit the application to the SDLF. The Administrative Committee reviewed this resolution on September 12, 2016 and voted _____.

The proposed Public Records Act policy refers to a Public Records Act Request Form. That document is on the District's website and has been in use by the public for two years (see <http://www.mpwmd.net/who-we-are/contact-us/public-records-act-requests/>).

RECOMMENDATION: Review and adopt the Public Records Act policy as recommended by the Administrative Committee.

IMPACTS TO STAFF/RESOURCES: None

EXHIBIT

3-A Draft MPWMD Resolution 2016-15 – Public Records Act Policy

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EXHIBIT 3-A

RESOLUTION NO. 2016-14

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
POLICY ON PUBLIC RECORDS ACT**

WHEREAS, it is the intention of the Monterey Peninsula Water Management District to make records accessible to the public in an expedient and reasonable manner under the terms of the California Public Records Act (California Government Code Section 6250 and following). Accordingly, a Policy on Public Records Act is appended as Attachment 1.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of Monterey Peninsula Water Management adopts the Policy on Public Records Act appended as Attachment 1.

On motion of Director _____, and second by Director _____, the foregoing resolution is duly adopted this 19th day of September, 2016, by the following votes:

AYES:

NAYES:

ABSENT:

I, David J. Stoldt, Secretary of the Board of Directors of the Monterey Peninsula Water Management District, hereby certify that the foregoing is a resolution duly adopted on the 19th day of September 2016.

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

David J. Stoldt, Secretary to the Board



Policy on Public Records Act

It is the policy of the MPWMD to strictly adhere to the California Public Records Act California Government Code Section 6250 et seq.

Request to Access Public Records

A written request is not required; however, the Water Management District prefers that requests be submitted in writing to assist staff with the efficient identification of requested items. The MPWMD Public Records Request Form may be used to request records.

Procedure to Request Public Records

1. Requests may be submitted online using the Public Records Request Form at the MPWMD website.
2. If a request is made by E-mail, fax, or mail, submission of a completed Public Records Request Form is preferred.
3. Telephone requests will be honored but completion of the Public Records Request Form is recommended.
4. Please provide enough detail so staff can identify and locate the desired documents (dates, document types, subjects, etc.)
5. Include in the request enough information so that District staff may contact you to arrange for inspection, duplication, and/or delivery of the materials.
6. If the requestor needs help to identify specific records, staff will assist in making a focused request that reasonably describes identifiable records.

Length of Time to Process Request

The requestor will be contacted within ten (10) days of receipt of the request, and advised if the records exist and the date records can be made available for review, or the cost and timeline for duplication and delivery of the requested records. Under some circumstances, the 10 day limit can be extended up to an additional fourteen (14) days by written notice to the requestor.

Duplication Fee

Payment for duplication costs will be required prior to commencement of the work. There is no fee to view records if copies are not requested.

Inspection of Public Records

Public records are open to inspection during office hours, generally 8:00 am – 12:00 pm and 1:00 pm to 4:30 pm. Advanced notice is not required to inspect public records; however, the inspection of records is subject to a rule of reason and must be consistent with the efficient functioning of District offices. It is advisable for any person who wishes to inspect public records to contact the District office to make sure that the records are available. An appointment may have to be scheduled if the records are being used by staff, the records must be located and reviewed, or redaction of confidential information is necessary.

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ADMINISTRATIVE COMMITTEE

4. CONSIDER CONTRACT WITH WHITSON ENGINEERS TO CONDUCT A SURVEY OF THE CARMEL RIVER CHANNEL

Meeting Date:	September 12, 2016	Budgeted:	Yes
From:	David J. Stoldt General Manager	Program/ Line Item No.:	Erosion Protection 2-2-1-a
Prepared By:	Larry Hampson	Cost Estimate:	\$45,000

General Counsel Approval: N/A

Committee Recommendation: The Administrative Committee reviewed this item on September 12, 2016 and recommended _____.

CEQA Compliance: N/A

SUMMARY: Staff proposes to contract with Whitson Engineers for survey work along up to approximately six (6) miles of the Carmel River channel between the upstream end of the Schulte Restoration Project and downstream of Boronda Road Bridge. Detailed ground elevation data would be gathered along the profile of the channel at its lowest point (thalweg) as described in **Exhibit 4-A**, Scope of Work, Budget, and Schedule. Data will be used to maintain a long-term record and to compare with past and future monitoring data. Comparisons of repeated surveys carried out over long periods yields information about the long-term rate of aggradation (sediment build-up in the channel) or degradation (loss of sediment from the channel), and changes in bank storage that affect the capacity of the Carmel Valley Alluvial Aquifer to store water. The portion of the river proposed for survey work was last profiled by the District in 1984; however, FEMA conducted a less detailed survey in association with its 2009 Flood Insurance Study for Monterey County. A comprehensive survey of the lower 15.5 miles of the river will be used as part of the baseline for comparing alternatives for the long-term management of Los Padres Dam.

RECOMMENDATION: Authorize the General Manager to amend an existing agreement with Whitson Engineers for survey work to increase the not-to-exceed amount by \$45,000 to conduct a survey in the Carmel River channel.

DISCUSSION: Most of the riverbed and streambanks along the lower 15.5 miles of the Carmel River in Monterey County, California are composed of loosely consolidated silts, sands, gravels and cobbles. This material makes up the water-bearing alluvium in Carmel Valley that is pumped to supply Cal-Am and non-Cal-Am demand. Because the river channel changes in response to the amount of sediment that flows through it, an important aspect of managing and understanding this portion of the riparian corridor is long-term monitoring and documentation of changes in the elevation of the river bottom.

Gravel mining, main stem reservoirs, and streambank armoring have contributed to a sediment-starved condition in the river channel downstream of Los Padres Dam, which is located at approximately River Mile (RM, measured from the ocean) 25. A chronic lack of sediment from the watershed area above San Clemente Dam for more than 95 years has been a factor in aquatic

habitat degradation, channel incision, streambank instability, infrastructure damage, loss of property, and episodes of bank erosion along the river. In addition, incision and removal of alluvial valley deposits reduces the volume of water that can be retained in storage in the Carmel Valley Alluvial Aquifer.

Survey data will be used by MPWMD staff to adjust Carmel Valley Alluvial Aquifer parameters and to monitor effects to downstream areas from ongoing sediment retention at Los Padres Reservoir.

Whitson Engineers previously provided assistance in 2015 to survey several miles of the channel.

IMPACT TO STAFF/RESOURCES: Funds for this project are included in the FY 2016-17 budget under “Protect Environmental Quality,” line item 2-2-1-A Work at lower San Carlos Restoration Project, Account 35-03-7895.90, \$50,000. Because no work is currently proposed in this Fiscal Year for this work, up to \$45,000 in funds would be transferred from this item to 2-2-2 Carmel River Topographic Data. Staff time will be required to administer the contract. Additional background information is contained in **Exhibit 4-A**.

EXHIBIT

4-A Scope of Work, Budget and Schedule, Long Profile, Carmel River Channel

Scope of Work, Budget and Schedule
LONG PROFILE
CARMEL RIVER CHANNEL

Introduction

Most of the riverbed and streambanks along the alluvial section (the lower 18 miles) of the Carmel River in Monterey County, California are composed of loosely consolidated silts, sands, gravels and cobbles. Significant erosion along the lower 15.5 miles of river occurred at relatively low flows between the late 1970's and the late 1990's and several researches have noted that the channel is sediment starved. The Monterey Peninsula Water Management District (MPWMD) has carried out a stream restoration program since 1984 to stabilize and restore the streamside corridor and address other water-related problems along the Carmel River.

The material carried down from the upper watershed makes up the water-bearing alluvium in Carmel Valley that is pumped to supply Cal-Am and non-Cal-Am demand. Because the river channel changes in response to the amount of sediment that flows through it, an important aspect of managing and understanding this portion of the riparian corridor is long-term monitoring and documentation of changes in the elevation of the river bottom.

Gravel mining, main stem reservoirs, and streambank armoring have contributed to a sediment-starved condition in the river channel downstream of Los Padres Dam, which is located at approximately River Mile (RM, measured from the ocean) 25. A chronic lack of sediment from the watershed area above San Clemente Dam for more than 95 years has been a factor in aquatic habitat degradation, channel incision, streambank instability, infrastructure damage, loss of property, and episodes of bank erosion along the river. In addition, incision and removal of alluvial valley deposits reduces the volume of water that can be retained in storage in the Carmel Valley Alluvial Aquifer.

One of the results of sediment starvation in the alluvial reach is that in-channel supports for basic infrastructure (bridges with roads and utilities) have been undermined and compromised at several locations. In addition, there are areas along the river where scour at the base of slope protection installed to prevent bank erosion has caused bank slumping and/or the protection appears to be at risk of failure during high flows.

The focus of the work proposed in this scope is to complete a comprehensive thalweg survey (low point in the channel) to gather data between the Carmel River lagoon and Carmel Valley Village for use in maintaining a long-term record and to compare to past and future monitoring data. Previous work in 2014 and 2016 was completed in other portions of the alluvial aquifer. Comparisons of repeated surveys carried out over long periods can yield information about the long-term rate of aggradation (i.e., sediment build-up) or degradation (i.e., loss of sediment), effects of restoration projects along the river, and can inform decisions about infrastructure maintenance and repairs and proposed restoration projects.

Survey data will be used by MPWMD staff to adjust Carmel Valley Alluvial Aquifer parameters,

monitor effects to downstream areas from ongoing sediment retention at Los Padres Reservoir, and to set a baseline for comparison of potential effects of alternatives being studied for the long term management of Los Padres Dam.

It should be noted that San Clemente Dam at RM 18.6 was removed in 2015. The dam no longer traps 100% of the bedload sediment (the portion of the sediment load that tends to roll or saltate) and fine grained material and debris are now free to move past the dam at high flows. Thalweg profiles are one of the key monitoring methods in evaluating the effects on the streamside corridor from any increase in sediment flow. A potential change in sediment flow to the lower 15.5 miles is also an issue that must be evaluated with any alternative associated with long-term management of Los Padres Dam and Reservoir.

Previous MPWMD Survey Work

MPWMD conducted the first detailed long profile thalweg survey (a survey of the lowest point along the channel) of the lower 15.5 miles of the Carmel River channel in 1984. This survey gathered data at approximately 100-foot intervals using a surveyor's level, but was not referenced to a spatial grid (i.e., a coordinate system). A follow-up survey referenced to the State Plane coordinate system was conducted in 1993 along the lower five miles of the river using an electronic distance meter and total station. The 1993 survey included data that defined the limits of vegetation and the beginning and ends of pools, riffles, and glides. Several shorter surveys (also on State Plane coordinates) with a similar data set have been conducted in association with MPWMD-sponsored restoration projects. In 2007, Graham Matthews and Associates profiled approximately 10 miles of the lower river.

In 1995, MPWMD contracted with Central Coast Surveyors to set 12 permanent survey control points in the vicinity of six different bridge locations¹. The control points were set using Global Positioning System receivers and referenced to a control point in the CALTRANS High Precision Geodetic Network. These control points can serve as intermediate check points for surveys along the river.

It should be noted that due to limited access into the riverbed, gathering detailed survey work along the channel bottom may involve long hikes in difficult terrain. Vegetation along the channel bottom in some reaches has encroached toward the center of the channel and may obstruct direct line-of-sight views needed to set survey control and gather data. Portions of the stream corridor are densely vegetated along the streambanks. Poison oak, stinging nettle, and rattlesnakes are common throughout the streamside corridor.

Approach and Scope of Work

Tasks and the percentage of the budget to be used for each task are shown below. MPWMD staff is requesting that up to \$45,000 be made available for this work. The portion of the budget to be used for each task is approximate and is intended to be a guide in carrying out tasks. The percentages shown may be modified based on field conditions and/or recommendations made by the Consultant for the work.

1. MPWMD, May 20, 1995. Survey Control Points Established with GPS Methods, Lower Carmel River (Rivermile 1.0 to 15.5), Prepared for Monterey Peninsula Water Management District by Central Coast Surveyors, Seaside, California.

Task 1 (85%) – Obtain Long Profile. Gather thalweg data along the bottom of the river channel between the upstream end of the Schulte Restoration Project near RM 7 and RM 12.5, downstream of the Boronda Road Bridge. Data shall be of a sufficient density along the profile to show pools, riffle, glides, and other significant features. Where the channel bottom profile is relatively constant, data shall be gathered at intervals of no more than 50 feet between points. Work shall proceed from downstream (near the lagoon) and shall extend upstream. Horizontal accuracy shall be to +/- one foot and vertical accuracy shall be to +/- 0.1 foot.

Profile data shall be provided as a spatially referenced file (NAD 1983 and NAVD 1988) and in drawings at a horizontal scale of 1 inch = 200 feet and a vertical scale of 1 inch = five feet (all drawings no larger than 24 in. x 36 in.). Data should be in an Excel format, similar to previous thalweg profiles, with an ability to import new data into existing data files. Drawings may be in PDF format.

Task 5 (15%) – Prepare Report. A report shall be prepared that presents results and describes the equipment and methods used to gather and analyze data.

Project Deliverables

Any reference articles, books, publications, or software purchased specifically for this study shall be provided to MPWMD. Data input and output files from computer analysis shall be provided. A final report shall be provided in an acceptable digital format (e.g., Word, PDF, Excel). All files are to be provided electronically.

Budget

It should be noted that the scope of Tasks 1 and 2 may be amended in order to maintain project costs within the proposed budget.

Professional Services

Up to \$45,000 to be expended on a time-and-materials basis.

Schedule

It is anticipated that survey work would commence soon after issuance of a notice to proceed (i.e. during late September 2016). All field work shall be completed within four months of authorization to proceed and the project shall be completed within six months of authorization to proceed.

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**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR JUNE 2016**

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	\$32,047.64	\$1,674,592.53	\$2,199,050.78	\$1,500,000.00	5,405,690.95	\$10,206.70
Transfer to/from LAIF		1,000,000.00	(1,000,000.00)		0.00	
Fee Deposits		130,804.27			130,804.27	543,011.40
Interest		30.49	-	1,942.98	1,973.47	3.23
Transfer-Money Market to Checking	\$2,850,000.00	(2,850,000.00)			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		123,662.79			123,662.79	
Transfer to CAWD					0.00	(543,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors					0.00	0.00
Bank Charges/Rtn'd Deposits/Other	(\$774.50)	(34.80)			(809.30)	(21.80)
Payroll Tax Deposits	(28,446.34)				(28,446.34)	
Payroll Checks/Direct Deposits	(130,623.00)				(130,623.00)	
General Checks	(2,577,359.58)				(2,577,359.58)	
Bank Draft Payments	-				0.00	
Ending Balance	\$144,844.22	\$79,055.28	\$1,199,050.78	\$1,501,942.98	\$2,924,893.26	\$10,199.53

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Check Report



Monterey Peninsula Water Management D

By Check Number

Date Range: 06/01/2016 - 06/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00254	MoCo Recorder	06/02/2016	Regular	0.00	-29.00	24672
00166	Rickly Hydrological Co.	06/01/2016	Regular	0.00	-2,022.52	25793
04350	California Special Districts Assoc.	06/02/2016	Regular	0.00	-100.00	25818
00254	MoCo Recorder	06/02/2016	Regular	0.00	-29.00	25849
00254	MoCo Recorder	06/02/2016	Regular	0.00	-29.00	25850
00254	MoCo Recorder	06/28/2016	Regular	0.00	-29.00	25884
00254	MoCo Recorder	06/02/2016	Regular	0.00	29.00	26073
00254	MoCo Recorder	06/02/2016	Regular	0.00	61.00	26074
00254	MoCo Recorder	06/02/2016	Regular	0.00	29.00	26075
00254	MoCo Recorder	06/02/2016	Regular	0.00	26.00	26076
00254	MoCo Recorder	06/02/2016	Regular	0.00	61.00	26077
00254	MoCo Recorder	06/02/2016	Regular	0.00	61.00	26078
00254	MoCo Recorder	06/02/2016	Regular	0.00	61.00	26079
00254	MoCo Recorder	06/02/2016	Regular	0.00	61.00	26080
00254	MoCo Recorder	06/02/2016	Regular	0.00	55.00	26081
00254	MoCo Recorder	06/02/2016	Regular	0.00	64.00	26082
00254	MoCo Recorder	06/02/2016	Regular	0.00	61.00	26083
00254	MoCo Recorder	06/02/2016	Regular	0.00	61.00	26084
00254	MoCo Recorder	06/02/2016	Regular	0.00	61.00	26085
00254	MoCo Recorder	06/02/2016	Regular	0.00	61.00	26086
00254	MoCo Recorder	06/02/2016	Regular	0.00	61.00	26087
00254	MoCo Recorder	06/02/2016	Regular	0.00	61.00	26088
00254	MoCo Recorder	06/02/2016	Regular	0.00	61.00	26089
01000	A&B Fire Protection & Safety, Inc.	06/06/2016	Regular	0.00	256.73	26093
00010	Access Monterey Peninsula	06/06/2016	Regular	0.00	640.00	26094
00767	AFLAC	06/06/2016	Regular	0.00	1,289.16	26095
04042	Cabelas Government Outfitters	06/06/2016	Regular	0.00	335.14	26096
01001	CDW Government	06/06/2016	Regular	0.00	1,355.58	26097
00237	Chevron	06/06/2016	Regular	0.00	595.82	26098
00230	Cisco WebEx, LLC	06/06/2016	Regular	0.00	49.00	26099
00046	De Lay & Laredo	06/06/2016	Regular	0.00	27,645.83	26100
00758	FedEx	06/06/2016	Regular	0.00	22.40	26101
00993	Harris Court Business Park	06/06/2016	Regular	0.00	360.49	26102
06745	KBA Docusys - Lease Payments	06/06/2016	Regular	0.00	946.13	26103
01012	Mark Dudley	06/06/2016	Regular	0.00	43.49	26104
00274	MRWPCA	06/06/2016	Regular	0.00	713,156.72	26105
00755	Peninsula Welding Supply, Inc.	06/06/2016	Regular	0.00	52.78	26106
00282	PG&E	06/06/2016	Regular	0.00	2,014.82	26107
00282	PG&E	06/06/2016	Regular	0.00	399.11	26108
00233	Rana Creek Habitat	06/06/2016	Regular	0.00	135.61	26109
00166	Rickly Hydrological Co.	06/06/2016	Regular	0.00	2,022.52	26110
11671	Robert Scafani & Rosemarie Scafani	06/06/2016	Regular	0.00	8,034.96	26111
00221	Verizon Wireless	06/06/2016	Regular	0.00	611.92	26112
11668	Worksite International, Inc.	06/06/2016	Regular	0.00	886.95	26113
00254	MoCo Recorder	06/09/2016	Regular	0.00	32.00	26119
00254	MoCo Recorder	06/09/2016	Regular	0.00	29.00	26120
00254	MoCo Recorder	06/09/2016	Regular	0.00	61.00	26121
00254	MoCo Recorder	06/09/2016	Regular	0.00	29.00	26122
00254	MoCo Recorder	06/09/2016	Regular	0.00	29.00	26123
00254	MoCo Recorder	06/09/2016	Regular	0.00	29.00	26124
00254	MoCo Recorder	06/09/2016	Regular	0.00	29.00	26125
00254	MoCo Recorder	06/09/2016	Regular	0.00	29.00	26126
00254	MoCo Recorder	06/09/2016	Regular	0.00	29.00	26127
00254	MoCo Recorder	06/09/2016	Regular	0.00	29.00	26128

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Date Range: 06/01/2016 - 06/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00254	MoCo Recorder	06/09/2016	Regular	0.00	32.00	26129
00254	MoCo Recorder	06/09/2016	Regular	0.00	29.00	26130
00254	MoCo Recorder	06/09/2016	Regular	0.00	29.00	26131
00254	MoCo Recorder	06/09/2016	Regular	0.00	61.00	26132
00254	MoCo Recorder	06/09/2016	Regular	0.00	61.00	26133
00249	A.G. Davi, LTD	06/10/2016	Regular	0.00	395.00	26134
11820	Adam Jeselnick	06/10/2016	Regular	0.00	15.00	26135
00253	AT&T	06/10/2016	Regular	0.00	941.31	26136
00236	AT&T Long Distance	06/10/2016	Regular	0.00	4.99	26137
00252	Cal-Am Water	06/10/2016	Regular	0.00	93.58	26138
00252	Cal-Am Water	06/10/2016	Regular	0.00	87.03	26139
00243	CalPers Long Term Care Program	06/10/2016	Regular	0.00	40.56	26140
00267	Employment Development Dept.	06/10/2016	Regular	0.00	3,957.72	26141
07624	Franchise Tax Board	06/10/2016	Regular	0.00	85.99	26142
07624	Franchise Tax Board	06/10/2016	Regular	0.00	35.00	26143
08929	HDR Engineering, Inc.	06/10/2016	Regular	0.00	17,337.59	26144
00768	ICMA	06/10/2016	Regular	0.00	5,380.41	26145
04717	Inder Osahan	06/10/2016	Regular	0.00	1,149.00	26146
03969	Jonathan Lear	06/10/2016	Regular	0.00	418.23	26147
00280	Kevan Urquhart	06/10/2016	Regular	0.00	262.77	26148
00259	Marina Coast Water District	06/10/2016	Regular	0.00	154.88	26149
00259	Marina Coast Water District	06/10/2016	Regular	0.00	56.84	26150
00225	Palace Office Supply	06/10/2016	Regular	0.00	30.63	26151
00154	Peninsula Messenger Service	06/10/2016	Regular	0.00	120.00	26152
00755	Peninsula Welding Supply, Inc.	06/10/2016	Regular	0.00	54.00	26153
00159	Pueblo Water Resources, Inc.	06/10/2016	Regular	0.00	5,600.00	26154
04709	Sherron Forsgren	06/10/2016	Regular	0.00	637.86	26155
00229	Tyler Technologies	06/10/2016	Regular	0.00	1,125.00	26156
09128	WCT-West Coast Technology	06/10/2016	Regular	0.00	1,150.00	26157
00254	MoCo Recorder	06/13/2016	Regular	0.00	26.00	26158
00254	MoCo Recorder	06/16/2016	Regular	0.00	32.00	26159
00254	MoCo Recorder	06/16/2016	Regular	0.00	14.00	26160
00254	MoCo Recorder	06/16/2016	Regular	0.00	93.00	26161
00254	MoCo Recorder	06/16/2016	Regular	0.00	61.00	26162
00254	MoCo Recorder	06/16/2016	Regular	0.00	29.00	26163
00254	MoCo Recorder	06/16/2016	Regular	0.00	61.00	26164
00254	MoCo Recorder	06/16/2016	Regular	0.00	29.00	26165
00254	MoCo Recorder	06/16/2016	Regular	0.00	14.00	26166
00254	MoCo Recorder	06/16/2016	Regular	0.00	61.00	26167
00254	MoCo Recorder	06/16/2016	Regular	0.00	14.00	26168
00254	MoCo Recorder	06/16/2016	Regular	0.00	29.00	26169
00254	MoCo Recorder	06/16/2016	Regular	0.00	61.00	26170
00254	MoCo Recorder	06/16/2016	Regular	0.00	61.00	26171
00243	CalPers Long Term Care Program	06/17/2016	Regular	0.00	40.56	26172
04043	Campbell Scientific, Inc.	06/17/2016	Regular	0.00	4,149.38	26173
00224	City of Monterey	06/17/2016	Regular	0.00	1,096.62	26174
06001	Cypress Coast Ford	06/17/2016	Regular	0.00	64,500.00	26175
00046	De Lay & Laredo	06/17/2016	Regular	0.00	48,236.81	26176
00761	Delores Cofer	06/17/2016	Regular	0.00	405.00	26177
00277	Home Depot Credit Services	06/17/2016	Regular	0.00	293.63	26178
00094	John Arriaga	06/17/2016	Regular	0.00	2,500.00	26179
00280	Kevan Urquhart	06/17/2016	Regular	0.00	855.54	26180
06744	Kinnetic Laboratories, Inc	06/17/2016	Regular	0.00	5,200.00	26181
00769	Laborers Trust Fund of Northern CA	06/17/2016	Regular	0.00	26,664.00	26182
00118	Monterey Bay Carpet & Janitorial Svc	06/17/2016	Regular	0.00	1,000.00	26183
00274	MRWPCA	06/17/2016	Regular	0.00	146.11	26184
00225	Palace Office Supply	06/17/2016	Regular	0.00	70.52	26185
01020	Paula Soto	06/17/2016	Regular	0.00	40.48	26186
00154	Peninsula Messenger Service	06/17/2016	Regular	0.00	535.00	26187
00256	PERS Retirement	06/17/2016	Regular	0.00	13,882.06	26188
06000	Potter's Electronics	06/17/2016	Regular	0.00	261.12	26189

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Date Range: 06/01/2016 - 06/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00159	Pueblo Water Resources, Inc.	06/17/2016	Regular	0.00	5,557.50	26190
00262	Pure H2O	06/17/2016	Regular	0.00	64.49	26191
00283	SHELL	06/17/2016	Regular	0.00	692.17	26192
00766	Standard Insurance Company	06/17/2016	Regular	0.00	1,568.68	26193
04719	Telit Wireless Solutions	06/17/2016	Regular	0.00	164.66	26194
00258	Thomas Brand Consulting, LLC	06/17/2016	Regular	0.00	10,100.00	26195
00269	U.S. Bank	06/17/2016	Regular	0.00	1,036.94	26196
00207	Universal Staffing Inc.	06/17/2016	Regular	0.00	1,358.76	26197
00271	UPEC, Local 792	06/17/2016	Regular	0.00	1,039.28	26198
09128	WCT-West Coast Technology	06/17/2016	Regular	0.00	666.75	26199
00254	MoCo Recorder	06/22/2016	Regular	0.00	29.00	26200
00254	MoCo Recorder	06/22/2016	Regular	0.00	26.00	26201
00254	MoCo Recorder	06/22/2016	Regular	0.00	61.00	26202
00254	MoCo Recorder	06/22/2016	Regular	0.00	61.00	26203
00254	MoCo Recorder	06/22/2016	Regular	0.00	61.00	26204
00254	MoCo Recorder	06/22/2016	Regular	0.00	61.00	26205
00254	MoCo Recorder	06/22/2016	Regular	0.00	29.00	26206
00254	MoCo Recorder	06/22/2016	Regular	0.00	29.00	26207
00254	MoCo Recorder	06/22/2016	Regular	0.00	29.00	26208
00254	MoCo Recorder	06/22/2016	Regular	0.00	29.00	26209
00254	MoCo Recorder	06/22/2016	Regular	0.00	32.00	26210
00254	MoCo Recorder	06/23/2016	Regular	0.00	29.00	26213
00763	ACWA-JPIA	06/23/2016	Regular	0.00	469.60	26214
01188	Alhambra	06/23/2016	Regular	0.00	213.52	26215
00253	AT&T	06/23/2016	Regular	0.00	715.74	26216
00253	AT&T	06/23/2016	Regular	0.00	55.16	26217
00036	Bill Parham	06/23/2016	Regular	0.00	650.00	26218
07628	Caliper	06/23/2016	Regular	0.00	590.00	26219
01001	CDW Government	06/23/2016	Regular	0.00	522.40	26220
00024	Central Coast Exterminator	06/23/2016	Regular	0.00	104.00	26221
06268	Comcast	06/23/2016	Regular	0.00	205.22	26222
08697	Elizabeth Flores	06/23/2016	Regular	0.00	365.33	26223
00267	Employment Development Dept.	06/23/2016	Regular	0.00	3,977.62	26224
00192	Extra Space Storage	06/23/2016	Regular	0.00	716.00	26225
07624	Franchise Tax Board	06/23/2016	Regular	0.00	35.00	26226
07624	Franchise Tax Board	06/23/2016	Regular	0.00	85.99	26227
00285	Gabby Ayala	06/23/2016	Regular	0.00	69.50	26228
00986	Henrietta Stern	06/23/2016	Regular	0.00	1,149.00	26229
00768	ICMA	06/23/2016	Regular	0.00	5,380.41	26230
11821	Karen A. Warwick	06/23/2016	Regular	0.00	354.70	26231
04361	OneSource Office Systems	06/23/2016	Regular	0.00	558.32	26232
00225	Palace Office Supply	06/23/2016	Regular	0.00	110.08	26233
11818	Pebble Beach Company	06/23/2016	Regular	0.00	80,000.00	26234
00154	Peninsula Messenger Service	06/23/2016	Regular	0.00	566.00	26235
00752	Professional Liability Insurance Service	06/23/2016	Regular	0.00	38.50	26236
07627	Purchase Power	06/23/2016	Regular	0.00	556.00	26237
11621	Scotts Valley Sprinkler & Pipe Supply	06/23/2016	Regular	0.00	2,838.15	26238
00176	Sentry Alarm Systems	06/23/2016	Regular	0.00	125.50	26239
09989	Star Sanitation Services	06/23/2016	Regular	0.00	85.11	26240
00286	Stephanie L Locke	06/23/2016	Regular	0.00	527.87	26241
04720	Teletec Communications, Inc.	06/23/2016	Regular	0.00	190.00	26242
04719	Telit Wireless Solutions	06/23/2016	Regular	0.00	165.39	26243
10722	Thompson Wildland Management	06/23/2016	Regular	0.00	3,600.00	26244
06005	Trucksis Flag & Banner	06/23/2016	Regular	0.00	550.73	26245
00254	MoCo Recorder	06/30/2016	Regular	0.00	61.00	26381
00254	MoCo Recorder	06/30/2016	Regular	0.00	29.00	26382
00254	MoCo Recorder	06/30/2016	Regular	0.00	61.00	26383
00254	MoCo Recorder	06/30/2016	Regular	0.00	29.00	26384
00254	MoCo Recorder	06/30/2016	Regular	0.00	61.00	26385
00254	MoCo Recorder	06/30/2016	Regular	0.00	32.00	26386
00254	MoCo Recorder	06/30/2016	Regular	0.00	61.00	26387

EXHIBIT 5-B

Check Report

Date Range: 06/01/2016 - 06/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00254	MoCo Recorder	06/30/2016	Regular	0.00	61.00	26388
00254	MoCo Recorder	06/30/2016	Regular	0.00	29.00	26389
00254	MoCo Recorder	06/30/2016	Regular	0.00	29.00	26390
00254	MoCo Recorder	06/30/2016	Regular	0.00	61.00	26391
00254	MoCo Recorder	06/30/2016	Regular	0.00	61.00	26392
00010	Access Monterey Peninsula	06/30/2016	Regular	0.00	240.00	26393
00767	AFLAC	06/30/2016	Regular	0.00	1,289.16	26394
04731	Alliance for Water Efficiency	06/30/2016	Regular	0.00	500.00	26395
00243	CalPers Long Term Care Program	06/30/2016	Regular	0.00	40.56	26396
01001	CDW Government	06/30/2016	Regular	0.00	2,866.77	26397
00237	Chevron	06/30/2016	Regular	0.00	470.17	26398
00230	Cisco WebEx, LLC	06/30/2016	Regular	0.00	183.20	26399
00224	City of Monterey	06/30/2016	Regular	0.00	1,574.23	26400
11822	CSC	06/30/2016	Regular	0.00	2,695.00	26401
01352	Dave Stoldt	06/30/2016	Regular	0.00	245.90	26402
08109	David Olson, Inc.	06/30/2016	Regular	0.00	756.73	26403
00758	FedEx	06/30/2016	Regular	0.00	48.98	26404
00072	Goodin,MacBride,Squeri,Day,Lamprey	06/30/2016	Regular	0.00	3,816.40	26405
00993	Harris Court Business Park	06/30/2016	Regular	0.00	721.26	26406
00277	Home Depot Credit Services	06/30/2016	Regular	0.00	15.17	26407
11821	Karen A. Warwick	06/30/2016	Regular	0.00	70.00	26408
06745	KBA Docusys - Lease Payments	06/30/2016	Regular	0.00	946.13	26409
00274	MRWPCA	06/30/2016	Regular	0.00	547,310.09	26410
00274	MRWPCA	06/30/2016	Regular	0.00	656,266.65	26411
04032	Normandeau Associates, Inc.	06/30/2016	Regular	0.00	17,481.26	26412
00225	Palace Office Supply	06/30/2016	Regular	0.00	227.57	26413
01020	Paula Soto	06/30/2016	Regular	0.00	284.22	26414
00256	PERS Retirement	06/30/2016	Regular	0.00	13,894.64	26415
00282	PG&E	06/30/2016	Regular	0.00	2,099.58	26416
00282	PG&E	06/30/2016	Regular	0.00	9,008.53	26417
00282	PG&E	06/30/2016	Regular	0.00	10,334.65	26418
00759	RaboBank,N.A.	06/30/2016	Regular	0.00	109,568.00	26419
00251	Rick Dickhaut	06/30/2016	Regular	0.00	1,023.00	26420
04363	Sara Reyes	06/30/2016	Regular	0.00	67.45	26421
00987	SDRMA - Prop & Liability Pkg	06/30/2016	Regular	0.00	120.00	26422
00766	Standard Insurance Company	06/30/2016	Regular	0.00	1,566.25	26423
00766	Standard Insurance Company	06/30/2016	Regular	0.00	1,559.92	26424
09351	Tetra Tech, Inc.	06/30/2016	Regular	0.00	11,141.41	26425
00258	Thomas Brand Consulting, LLC	06/30/2016	Regular	0.00	4,441.31	26426
00229	Tyler Technologies	06/30/2016	Regular	0.00	750.00	26427
00269	U.S. Bank	06/30/2016	Regular	0.00	15,299.83	26428
00207	Universal Staffing Inc.	06/30/2016	Regular	0.00	1,622.40	26431
01197	USGS	06/30/2016	Regular	0.00	14,250.00	26432
12181	Val Strough Honda	06/30/2016	Regular	0.00	1,218.96	26433
06827	Waterline Envirotech Ltd	06/30/2016	Regular	0.00	822.77	26434
08105	Yolanda Munoz	06/30/2016	Regular	0.00	540.00	26435
00754	Zone24x7	06/30/2016	Regular	0.00	1,670.00	26436

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	289	217	0.00	2,539,841.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-2,238.52
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	289	223	0.00	2,537,603.08

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Date Range: 06/01/2016 - 06/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
12176	A.G. Davi	06/24/2016	Regular	0.00	525.00	26246
12177	A.G. Davi	06/24/2016	Regular	0.00	960.00	26247
12175	A.G. Davi	06/24/2016	Regular	0.00	1,200.00	26248
12175	A.G. Davi	06/28/2016	Regular	0.00	-1,200.00	26248
12152	Alfonso Aquino	06/24/2016	Regular	0.00	149.00	26249
12052	ALICE L SIMPSON	06/24/2016	Regular	0.00	100.00	26250
12134	ANNA GRAZIANO	06/28/2016	Regular	0.00	-99.00	26251
12134	ANNA GRAZIANO	06/24/2016	Regular	0.00	99.00	26251
12163	ANNA M MARTIN	06/24/2016	Regular	0.00	500.00	26252
12088	ANTHONY & CAROLYN LECCE	06/24/2016	Regular	0.00	500.00	26253
12173	Antoinette Saylor	06/24/2016	Regular	0.00	100.00	26254
12054	ANTONIO VITAL	06/24/2016	Regular	0.00	100.00	26255
12142	ARTHUR E. ORSUA	06/24/2016	Regular	0.00	100.00	26256
12080	Ashleigh Hutchison	06/24/2016	Regular	0.00	500.00	26257
12144	Bain Smith	06/24/2016	Regular	0.00	297.00	26258
12178	BARBARA B HEIL	06/24/2016	Regular	0.00	420.00	26259
12059	BERNARDO ARANDA	06/24/2016	Regular	0.00	149.00	26260
12097	BERNIE RIPHENBURG	06/24/2016	Regular	0.00	500.00	26261
12114	BERTRAND DEPREZ	06/24/2016	Regular	0.00	298.00	26262
12048	BLAIR CAMP	06/24/2016	Regular	0.00	98.00	26263
12119	BOB FERGUSON	06/24/2016	Regular	0.00	200.00	26264
12121	Bonnie Korhonen	06/24/2016	Regular	0.00	125.00	26265
12079	Carole Dorsey	06/24/2016	Regular	0.00	500.00	26266
12132	Casa Verde Inn	06/24/2016	Regular	0.00	300.00	26267
12131	CASANOVA MONTEREY LLC	06/24/2016	Regular	0.00	149.00	26268
12095	CASANOVA MONTEREY LLC	06/24/2016	Regular	0.00	149.00	26269
12153	CATHERINE WOOTEN	06/24/2016	Regular	0.00	125.00	26270
12138	CAVAN & CAROLYN HARDY	06/24/2016	Regular	0.00	200.00	26271
12058	CHRISTOPHER M PEERLESS	06/24/2016	Regular	0.00	100.00	26272
12167	CLANCY D'ANGELO	06/24/2016	Regular	0.00	500.00	26273
12051	CLINTON ROBINSON	06/24/2016	Regular	0.00	100.00	26274
12130	CONCEPCION BLAS	06/24/2016	Regular	0.00	600.00	26275
12104	Craig Boswell	06/24/2016	Regular	0.00	298.00	26276
12075	DAN FIELD	06/24/2016	Regular	0.00	125.00	26277
12078	DANIEL & DARIA LOMBARDO	06/24/2016	Regular	0.00	500.00	26278
12066	DAVID BOGART	06/24/2016	Regular	0.00	298.00	26279
12049	DAVID FALBY	06/24/2016	Regular	0.00	298.00	26280
12084	David Sergienilo	06/24/2016	Regular	0.00	500.00	26281
12046	DEAN SURBER	06/24/2016	Regular	0.00	200.00	26282
12081	DEANNA EDWARDS	06/24/2016	Regular	0.00	500.00	26283
12141	DEBRA C RAMIREZ	06/24/2016	Regular	0.00	298.00	26284
12065	DENNIS SORENSEN	06/24/2016	Regular	0.00	100.00	26285
12118	DON TOBIN	06/24/2016	Regular	0.00	100.00	26286
12112	DOUGLAS M. ROESSER	06/24/2016	Regular	0.00	98.00	26287
12174	Faton K. Samuels	06/24/2016	Regular	0.00	74.00	26288
12107	FRANCOISE AVERY	06/24/2016	Regular	0.00	149.00	26289
12124	Frank Geisler	06/24/2016	Regular	0.00	500.00	26290
12137	FRANK GRAZIANO	06/24/2016	Regular	0.00	99.00	26291
12092	Gabriela Chism	06/24/2016	Regular	0.00	499.00	26292
12172	GARPARE MONTANTE	06/24/2016	Regular	0.00	98.00	26293
12120	HARVEY SCHRIER	06/24/2016	Regular	0.00	125.00	26294
12076	HARVEY SULLIVAN	06/24/2016	Regular	0.00	125.00	26295
12103	HERBERT SHOEMAKER	06/24/2016	Regular	0.00	98.00	26296
12111	ISAO KATO	06/24/2016	Regular	0.00	149.00	26297
12123	Jacob LaMasters	06/24/2016	Regular	0.00	500.00	26298
12136	JAMES ANDERSON	06/24/2016	Regular	0.00	100.00	26299
12050	JAMES FREMGEN	06/24/2016	Regular	0.00	200.00	26300
12179	James Muu	06/24/2016	Regular	0.00	500.00	26301
12087	JAMES ROGERS	06/24/2016	Regular	0.00	500.00	26302
12106	JANE A STILE	06/24/2016	Regular	0.00	100.00	26303

EXHIBIT 5-B

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Check Report

Date Range: 06/01/2016 - 06/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12166	JANET MC GARVEY	06/24/2016	Regular	0.00	500.00	26304
12126	JEFFREY J SILVEIRA	06/24/2016	Regular	0.00	500.00	26305
12109	JEFFREY TISCHLER	06/24/2016	Regular	0.00	149.00	26306
12155	JIM PINCKNEY	06/24/2016	Regular	0.00	125.00	26307
12145	Joanna Chamberlain	06/24/2016	Regular	0.00	100.00	26308
12128	Joanne L Perron	06/24/2016	Regular	0.00	200.00	26309
12064	JOHN PEARSE	06/24/2016	Regular	0.00	149.00	26310
12169	Jonathan Balog	06/24/2016	Regular	0.00	500.00	26311
12110	JONATHAN ROELOFFS	06/24/2016	Regular	0.00	100.00	26312
12127	JOSEPH CITARELLI	06/24/2016	Regular	0.00	500.00	26313
12122	KARI WOLF	06/24/2016	Regular	0.00	500.00	26314
12143	KISHORE NARGUNDKAR	06/24/2016	Regular	0.00	298.00	26315
12089	LAN FULLOP	06/24/2016	Regular	0.00	500.00	26316
12108	Larry Lightman	06/24/2016	Regular	0.00	298.00	26317
12129	LESLIE TURRINI-SMITH	06/24/2016	Regular	0.00	65.00	26318
12160	LISA HALVORSEN	06/24/2016	Regular	0.00	500.00	26319
12170	LISA HONDA	06/24/2016	Regular	0.00	189.00	26320
12047	Lori Pierce	06/24/2016	Regular	0.00	500.00	26321
12159	LUZ AGUIRRE	06/24/2016	Regular	0.00	500.00	26322
12085	MALCOLM CITRON	06/24/2016	Regular	0.00	500.00	26323
12056	MARGARET MCLAUGHLIN	06/24/2016	Regular	0.00	200.00	26324
12094	MARGARITA FITHIAN	06/24/2016	Regular	0.00	1,537.50	26325
12151	MARIAN GALL	06/24/2016	Regular	0.00	100.00	26326
12100	MARIANNE HAAS	06/24/2016	Regular	0.00	149.00	26327
12091	MARK CANEPA	06/24/2016	Regular	0.00	500.00	26328
12090	MARK DIAZ	06/24/2016	Regular	0.00	500.00	26329
12053	Mary Dainton	06/24/2016	Regular	0.00	149.00	26330
12135	MEGAN O'NEILL	06/24/2016	Regular	0.00	298.00	26331
12077	MICHAEL & JACQUELINE NEWTON	06/24/2016	Regular	0.00	125.00	26332
12165	MICHAEL KOVAC	06/24/2016	Regular	0.00	500.00	26333
12060	MICHAEL MCGOVERN	06/24/2016	Regular	0.00	149.00	26334
12140	MICHAEL NESMITH	06/24/2016	Regular	0.00	99.00	26335
12116	MICHAEL SMITH	06/24/2016	Regular	0.00	149.00	26336
12101	NANCY DISCH	06/24/2016	Regular	0.00	100.00	26337
12147	NANCY HARDY	06/24/2016	Regular	0.00	100.00	26338
12146	NEIL ANDERSON & ROSE BRAVATA	06/24/2016	Regular	0.00	425.00	26339
12072	NILS STRINDBERG	06/24/2016	Regular	0.00	298.00	26340
12157	NORMAN YASSANY	06/24/2016	Regular	0.00	500.00	26341
12067	PATRICK SCHRADY	06/24/2016	Regular	0.00	149.00	26342
12045	PATRIK ZETTERLUND	06/24/2016	Regular	0.00	125.00	26343
12156	PAUL & LINDA FLORES	06/24/2016	Regular	0.00	500.00	26344
12082	PAUL & VICTORIA KIM	06/24/2016	Regular	0.00	500.00	26345
12115	PHILIP BITTER	06/24/2016	Regular	0.00	100.00	26346
12102	PHYLLIS DECKER SIEGEL	06/24/2016	Regular	0.00	100.00	26347
12133	RAYMOND PANGLE	06/24/2016	Regular	0.00	500.00	26348
12117	RICHARD HAMBLEY	06/24/2016	Regular	0.00	198.00	26349
12061	RICHARD J PALMER	06/24/2016	Regular	0.00	149.00	26350
12096	RICHARD L CLINE	06/24/2016	Regular	0.00	100.00	26351
12139	RICHARD VERBANEC	06/24/2016	Regular	0.00	100.00	26352
12161	ROBB & DALE JOHNSON	06/24/2016	Regular	0.00	500.00	26353
12071	ROBERT RICE	06/24/2016	Regular	0.00	298.00	26354
12148	ROBERT W & CAROL E HATTON	06/24/2016	Regular	0.00	100.00	26355
12083	RUSS GALLOWAY	06/24/2016	Regular	0.00	500.00	26356
12093	RUSS PIERIK	06/24/2016	Regular	0.00	500.00	26357
12113	RUTH WEIMER	06/24/2016	Regular	0.00	98.00	26358
12073	SAM KIER	06/24/2016	Regular	0.00	125.00	26359
12069	Saoirse Folsom	06/24/2016	Regular	0.00	149.00	26360
12068	Saoirse Folsom	06/24/2016	Regular	0.00	149.00	26361
12168	Sean Brownlee	06/24/2016	Regular	0.00	500.00	26362
12154	SERGEY FRIDMAN	06/24/2016	Regular	0.00	125.00	26363
12074	SETH PARIS	06/24/2016	Regular	0.00	125.00	26364

EXHIBIT 5-B

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Check Report

Date Range: 06/01/2016 - 06/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12070	Shawn G. Folsom	06/24/2016	Regular	0.00	149.00	26365
12098	ST PHILLIPS LUTHERN CHURCH	06/24/2016	Regular	0.00	100.00	26366
12164	STEPHANIE JOHNSTON	06/24/2016	Regular	0.00	500.00	26367
12162	STEVE HENRY	06/24/2016	Regular	0.00	500.00	26368
12055	STEVEN & HELEN RUBIN	06/24/2016	Regular	0.00	149.00	26369
12086	SURENDRA PATEL	06/24/2016	Regular	0.00	500.00	26370
12062	T MARIE VAUGHN	06/24/2016	Regular	0.00	298.00	26371
12158	Tammy Richardson	06/24/2016	Regular	0.00	500.00	26372
12063	THOMAS BOTTARO	06/24/2016	Regular	0.00	149.00	26373
12149	THOMAS P HLASNY	06/24/2016	Regular	0.00	149.00	26374
12150	THOMAS P HLASNY	06/24/2016	Regular	0.00	298.00	26375
12057	TRUMAN LONG	06/24/2016	Regular	0.00	149.00	26376
12099	VIRGINIA ZEISE	06/24/2016	Regular	0.00	500.00	26377
12125	WALTER RITCHIE	06/24/2016	Regular	0.00	500.00	26378
12105	WANDA GAMEZ	06/24/2016	Regular	0.00	200.00	26379
12171	YASMIN AL-SHAWAF	06/24/2016	Regular	0.00	100.00	26380
12175	A.G. Davi	06/30/2016	Regular	0.00	1,200.00	26437
12134	ANNA GRAZIANO	06/30/2016	Regular	0.00	99.00	26438

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	137	0.00	41,055.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,299.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	137	139	0.00	39,756.50

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	6/2016	2,577,359.58
			<u>2,577,359.58</u>

EXHIBIT 5-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Management D

By Payment Number

Date: 6/1/2016 - 6/30/2016

Payroll Set: 01 - Monterey Peninsula Water Management District

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
2278	06/02/2016	Regular	7013	Clarke, Andrew	0.00	316.40	316.40
2279	06/02/2016	Regular	7014	Evans, Molly F	0.00	124.67	124.67
2280	06/02/2016	Regular	7003	Lewis, Brenda	0.00	246.57	246.57
2281	06/10/2016	Regular	1024	Stoldt, David J	0.00	5,913.84	5,913.84
2282	06/10/2016	Regular	1025	Tavani, Arlene M	0.00	1,899.86	1,899.86
2283	06/10/2016	Regular	1006	Dudley, Mark A	0.00	2,878.00	2,878.00
2284	06/10/2016	Regular	1039	Flores, Elizabeth	0.00	1,941.68	1,941.68
2285	06/10/2016	Regular	1018	Prasad, Suresh	0.00	3,583.00	3,583.00
2286	06/10/2016	Regular	1019	Reyes, Sara C	0.00	1,856.04	1,856.04
2287	06/10/2016	Regular	1020	Sandoval, Eric J	0.00	1,933.32	1,933.32
2288	06/10/2016	Regular	1021	Schmidlin, Cynthia L	0.00	1,802.01	1,802.01
2289	06/10/2016	Regular	1002	Bekker, Mark	0.00	1,627.14	1,627.14
2290	06/10/2016	Regular	1005	Christensen, Thomas T	0.00	2,548.32	2,548.32
2291	06/10/2016	Regular	1008	Hampson, Larry M	0.00	3,199.25	3,199.25
2292	06/10/2016	Regular	1013	Lyons, Matthew J	0.00	1,602.65	1,602.65
2293	06/10/2016	Regular	1023	Stern, Henrietta L	0.00	820.21	820.21
2294	06/10/2016	Regular	6028	Atkins, Daniel N	0.00	370.41	370.41
2295	06/10/2016	Regular	6035	Besson, Jordan C.	0.00	420.54	420.54
2296	06/10/2016	Regular	1004	Chaney, Beverly M	0.00	2,177.57	2,177.57
2297	06/10/2016	Regular	1007	Hamilton, Cory R	0.00	2,028.05	2,028.05
2298	06/10/2016	Regular	1009	James, Gregory W	0.00	2,932.79	2,932.79
2299	06/10/2016	Regular	1011	Lear, Jonathan P	0.00	2,731.28	2,731.28
2300	06/10/2016	Regular	1012	Lindberg, Thomas L	0.00	2,156.93	2,156.93
2301	06/10/2016	Regular	1016	Oliver, Joseph W	0.00	2,645.69	2,645.69
2302	06/10/2016	Regular	1026	Urquhart, Kevan A	0.00	1,868.33	1,868.33
2303	06/10/2016	Regular	1001	Ayala, Gabriela D	0.00	1,653.90	1,653.90
2304	06/10/2016	Regular	1041	Gonnerman, Maryan C	0.00	1,507.97	1,507.97
2305	06/10/2016	Regular	1010	Kister, Stephanie L	0.00	1,838.32	1,838.32
2306	06/10/2016	Regular	1017	Locke, Stephanie L	0.00	2,686.68	2,686.68
2307	06/10/2016	Regular	1014	Martin, Debra S	0.00	1,816.98	1,816.98
2308	06/24/2016	Regular	1024	Stoldt, David J	0.00	5,913.84	5,913.84
2309	06/24/2016	Regular	1025	Tavani, Arlene M	0.00	1,899.87	1,899.87
2310	06/24/2016	Regular	1006	Dudley, Mark A	0.00	2,878.01	2,878.01
2311	06/24/2016	Regular	1039	Flores, Elizabeth	0.00	1,941.67	1,941.67
2312	06/24/2016	Regular	1018	Prasad, Suresh	0.00	3,583.00	3,583.00
2313	06/24/2016	Regular	1019	Reyes, Sara C	0.00	1,856.03	1,856.03
2314	06/24/2016	Regular	1020	Sandoval, Eric J	0.00	1,933.31	1,933.31
2315	06/24/2016	Regular	1021	Schmidlin, Cynthia L	0.00	1,802.01	1,802.01
2316	06/24/2016	Regular	1022	Soto, Paula	0.00	1,420.09	1,420.09
2317	06/24/2016	Regular	1002	Bekker, Mark	0.00	1,627.15	1,627.15
2318	06/24/2016	Regular	1005	Christensen, Thomas T	0.00	2,548.32	2,548.32
2319	06/24/2016	Regular	1008	Hampson, Larry M	0.00	3,199.25	3,199.25
2320	06/24/2016	Regular	1013	Lyons, Matthew J	0.00	1,602.64	1,602.64
2321	06/24/2016	Regular	1023	Stern, Henrietta L	0.00	1,276.83	1,276.83
2322	06/24/2016	Regular	6028	Atkins, Daniel N	0.00	279.32	279.32
2323	06/24/2016	Regular	6035	Besson, Jordan C.	0.00	403.56	403.56
2324	06/24/2016	Regular	1004	Chaney, Beverly M	0.00	2,177.57	2,177.57
2325	06/24/2016	Regular	1007	Hamilton, Cory R	0.00	2,028.05	2,028.05
2326	06/24/2016	Regular	1009	James, Gregory W	0.00	2,932.79	2,932.79
2327	06/24/2016	Regular	6034	Kleven, Alana K	0.00	75.67	75.67
2328	06/24/2016	Regular	1011	Lear, Jonathan P	0.00	2,731.28	2,731.28
2329	06/24/2016	Regular	1012	Lindberg, Thomas L	0.00	2,156.93	2,156.93
2330	06/24/2016	Regular	1016	Oliver, Joseph W	0.00	2,645.69	2,645.69
2331	06/24/2016	Regular	1026	Urquhart, Kevan A	0.00	1,868.33	1,868.33
2332	06/24/2016	Regular	1001	Ayala, Gabriela D	0.00	1,653.91	1,653.91
2333	06/24/2016	Regular	1041	Gonnerman, Maryan C	0.00	1,507.97	1,507.97
2334	06/24/2016	Regular	1010	Kister, Stephanie L	0.00	1,838.33	1,838.33

EXHIBIT 5-C

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
2335	06/24/2016	Regular	1017	Locke, Stephanie L	0.00	2,686.68	2,686.68
2336	06/24/2016	Regular	1014	Martin, Debra S	0.00	1,816.97	1,816.97
2337	06/30/2016	Regular	7013	Clarke, Andrew	0.00	249.34	249.34
2338	06/30/2016	Regular	7014	Evans, Molly F	0.00	249.34	249.34
26090	06/02/2016	Regular	7006	Brower, Sr., Robert S	374.02	0.00	374.02
26091	06/02/2016	Regular	7007	Byrne, Jeannie	623.36	0.00	623.36
26092	06/02/2016	Regular	7001	Pendergrass, David K	374.02	0.00	374.02
26114	06/10/2016	Regular	1022	Soto, Paula	0.01	1,420.09	1,420.10
26115	06/10/2016	Regular	6007	Delay, Thomas E	364.33	0.00	364.33
26116	06/10/2016	Regular	6004	Malloway, Geoffrey J	1,502.05	0.00	1,502.05
26117	06/10/2016	Regular	6033	Suwada, Joseph	650.41	0.00	650.41
26118	06/10/2016	Regular	1040	Smith, Kyle	1,472.51	0.00	1,472.51
26211	06/24/2016	Regular	6033	Suwada, Joseph	961.46	0.00	961.46
26212	06/24/2016	Regular	1040	Smith, Kyle	1,472.52	0.00	1,472.52
26439	06/30/2016	Regular	7006	Brower, Sr., Robert S	498.69	0.00	498.69
26440	06/30/2016	Regular	7007	Byrne, Jeannie	498.69	0.00	498.69
26441	06/30/2016	Regular	7001	Pendergrass, David K	374.02	0.00	374.02
26442	06/30/2016	Regular	7004	Potter, David L	124.67	0.00	124.67
Totals:					9,290.76	121,332.24	130,623.00



Monterey Peninsula Water Management D

Bank Transaction Report

Transaction Detail

Issued Date Range: 06/01/2016 - 06/30/2016

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
06/02/2016	06/30/2016	DFT0000741	I.R.S.	Accounts Payable	Cleared	Bank Draft	-60.39
06/02/2016	06/30/2016	DFT0000742	I.R.S.	Accounts Payable	Cleared	Bank Draft	-66.56
06/02/2016	06/30/2016	DFT0000743	I.R.S.	Accounts Payable	Cleared	Bank Draft	-284.58
06/07/2016	06/30/2016	SVC0000088	IRS Overpayment	General Ledger	Cleared	Service Charge	-458.14
06/10/2016	06/30/2016	DFT0000745	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,927.59
06/10/2016	06/30/2016	DFT0000746	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,372.38
06/10/2016	06/30/2016	DFT0000747	I.R.S.	Accounts Payable	Cleared	Bank Draft	-643.64
06/15/2016	06/30/2016	SVC0000087	June/2016 Bank Service Fee	General Ledger	Cleared	Service Charge	-316.36
06/24/2016	06/30/2016	DFT0000749	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,928.66
06/24/2016	06/30/2016	DFT0000750	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,337.50
06/24/2016	06/30/2016	DFT0000751	I.R.S.	Accounts Payable	Cleared	Bank Draft	-494.54
06/30/2016		DFT0000753	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-62.66
06/30/2016		DFT0000754	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-267.84
Bank Account 111 Total: (13)							-29,220.84
Report Total: (13)							-29,220.84

EXHIBIT 5-D

Bank Transaction Report

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	13	-29,220.84
Report Total:	13	-29,220.84

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	13	-29,220.84
Report Total:	13	-29,220.84

Transaction Type	Count	Amount
Bank Draft	11	-28,446.34
Service Charge	2	-774.50
Report Total:	13	-29,220.84

Statement of Revenue Over Expense - No Decimals
Group Summary



Monterey Peninsula Water Management D

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Level2	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	54,834	284,580	-229,746	-19.27 %	3,391,535	3,400,000	-8,465	-99.75 %
R110 - Mitigation Revenue	818,963	201,884	617,078	-405.66 %	2,412,553	2,412,000	553	-100.02 %
R120 - Property Taxes Revenues	81,334	131,409	-50,075	-61.89 %	1,746,910	1,570,000	176,910	-111.27 %
R130 - User Fees	36,547	6,278	30,270	-582.20 %	79,019	75,000	4,019	-105.36 %
R140 - Connection Charges	25,242	14,648	10,594	-172.33 %	502,298	175,000	327,298	-287.03 %
R150 - Permit Processing Fee	20,394	14,648	5,747	-139.23 %	167,213	175,000	-7,787	-95.55 %
R160 - Well Registration Fee	0	167	-167	0.00 %	675	2,000	-1,325	-33.75 %
R180 - River Work Permit Application	0	0	0	0.00 %	75	0	75	0.00 %
R190 - WDS Permits Rule 21	9,568	4,687	4,881	-204.13 %	57,411	56,000	1,411	-102.52 %
R200 - Recording Fees	1,395	670	725	-208.33 %	12,047	8,000	4,047	-150.59 %
R210 - Legal Fees	114	1,256	-1,142	-9.08 %	2,728	15,000	-12,272	-18.19 %
R220 - Copy Fee	33	0	33	0.00 %	132	0	132	0.00 %
R230 - Miscellaneous - Other	397	1,256	-859	-31.59 %	12,949	15,000	-2,051	-86.33 %
R240 - Insurance Refunds	0	0	0	0.00 %	1,352	0	1,352	0.00 %
R250 - Interest Income	8,411	1,256	7,156	-669.97 %	29,093	15,000	14,093	-193.95 %
R260 - CAW - ASR	241,989	22,929	219,061	-1,055.40 %	241,989	273,900	-31,911	-88.35 %
R265 - CAW - Los Padres Reimbursement	0	8,553	-8,553	0.00 %	0	100,000	-100,000	0.00 %
R270 - CAW - Rebates	60,150	58,590	1,560	-102.66 %	639,582	700,000	-60,418	-91.37 %
R280 - CAW - Conservation	191,229	14,560	176,669	-1,313.38 %	191,229	173,700	17,529	-110.09 %
R290 - CAW - Miscellaneous	0	3	-3	0.00 %	0	0	0	0.00 %
R300 - Watermaster	30,992	5,876	25,116	-527.46 %	70,701	70,200	501	-100.71 %
R305 - City of Seaside - Rebates	0	1,674	-1,674	0.00 %	0	20,000	-20,000	0.00 %
R308 - Reclamation Project	36,837	0	36,837	0.00 %	36,837	0	36,837	0.00 %
R309 - GWR Project Reimbursements	79,547	0	79,547	0.00 %	79,547	0	79,547	0.00 %
R310 - Other Reimbursements	0	2,874	-2,874	0.00 %	0	34,200	-34,200	0.00 %
R320 - Grants	0	23,018	-23,018	0.00 %	197,519	275,000	-77,481	-71.83 %
R500 - Capital Equipment Reserve	0	7,475	-7,475	0.00 %	0	89,700	-89,700	0.00 %
R510 - Operating Reserve	0	357,534	-357,534	0.00 %	0	4,276,150	-4,276,150	0.00 %
Total Revenue:	1,697,978	1,165,822	532,156	-145.65 %	9,873,395	13,930,850	-4,057,455	-70.87 %

Level2	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	178,238	202,171	23,933	88.16 %	2,322,371	2,415,600	93,229	96.14 %
1110 - Manager's Auto Allowance	462	502	41	91.90 %	6,000	6,000	0	100.00 %
1120 - Manager's Deferred Comp	631	653	22	96.61 %	8,138	7,800	-338	104.34 %
1130 - Unemployment Compensation	37	251	214	14.74 %	707	3,000	2,293	23.57 %
1140 - Insurance Opt-Out Supplemental	1,414	1,590	176	88.91 %	17,845	19,000	1,155	93.92 %
1150 - Temporary Personnel	3,792	5,943	2,150	63.82 %	51,939	71,000	19,061	73.15 %
1160 - PERS Retirement	17,250	33,566	16,316	51.39 %	401,256	401,000	-256	100.06 %
1170 - Medical Insurance	25,413	25,989	576	97.78 %	307,181	310,500	3,319	98.93 %
1180 - Medical Insurance - Retirees	4,904	4,821	-83	101.72 %	60,813	57,600	-3,213	105.58 %
1190 - Workers Compensation	3,361	3,715	354	90.47 %	42,650	44,400	1,750	96.06 %
1200 - Life Insurance	409	460	52	88.72 %	5,175	5,500	325	94.10 %
1210 - Long Term Disability Insurance	1,121	1,172	51	95.66 %	13,158	14,000	842	93.99 %
1220 - Short Term Disability Insurance	223	251	29	88.56 %	2,601	3,000	399	86.71 %
1260 - Employee Assistance Program	66	101	35	65.35 %	803	1,200	397	66.94 %
1270 - FICA Tax Expense	703	402	-301	174.98 %	5,111	4,800	-311	106.49 %
1280 - Medicare Tax Expense	2,386	2,921	535	81.69 %	30,376	34,900	4,524	87.04 %
1290 - Staff Development & Training	1,447	2,729	1,281	53.04 %	9,726	32,600	22,874	29.83 %
1300 - Conference Registration	285	268	-17	106.41 %	2,830	3,200	370	88.44 %
1310 - Professional Dues	0	226	226	0.00 %	2,288	2,700	413	84.72 %
1320 - Personnel Recruitment	590	544	-47	108.56 %	8,551	6,500	-2,051	131.55 %
Total Level1: 100 - Personnel Costs:	242,731	288,274	45,543	84.20 %	3,299,522	3,444,300	144,778	95.80 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	2,160	2,514	354	85.93 %	24,980	30,000	5,020	83.27 %
2020 - Board Expenses	0	835	835	0.00 %	9,462	10,000	538	94.62 %
2040 - Rent	1,045	1,975	930	52.90 %	19,792	23,600	3,808	83.86 %
2060 - Utilities	2,640	3,214	574	82.13 %	33,003	38,400	5,397	85.94 %
2120 - Insurance Expense	3,778	3,767	-11	100.30 %	43,155	45,000	1,845	95.90 %
2130 - Membership Dues	500	2,135	1,635	23.42 %	25,854	25,500	-354	101.39 %
2140 - Bank Charges	815	293	-522	278.19 %	5,409	3,500	-1,909	154.54 %
2150 - Office Supplies	2,190	1,314	-875	166.60 %	13,814	15,700	1,886	87.99 %
2160 - Courier Expense	772	670	-102	115.29 %	7,971	8,000	29	99.64 %
2170 - Printing/Photocopy	0	628	628	0.00 %	398	7,500	7,102	5.30 %
2180 - Postage & Shipping	0	335	335	0.00 %	5,281	4,000	-1,281	132.03 %
2190 - IT Supplies/Services	14,440	8,822	-5,618	163.68 %	84,926	105,400	20,474	80.57 %
2200 - Professional Fees	6,600	11,300	4,700	58.41 %	132,239	135,000	2,761	97.95 %
2220 - Equipment Repairs & Maintenance	1,767	586	-1,182	301.66 %	9,127	7,000	-2,127	130.39 %
2235 - Equipment Lease	946	1,256	309	75.36 %	13,035	15,000	1,965	86.90 %
2240 - Telephone	2,702	3,691	989	73.20 %	35,729	44,100	8,371	81.02 %
2260 - Facility Maintenance	9,719	3,113	-6,606	312.23 %	45,480	37,200	-8,280	122.26 %
2270 - Travel Expenses	5,050	2,945	-2,105	171.46 %	30,364	35,200	4,836	86.26 %

Level2	June	June	Variance	Percent	YTD	Total Budget	Variance	Percent
	Activity	Budget	Favorable (Unfavorable)	Used			Favorable (Unfavorable)	Used
2280 - Transportation	8,321	2,017	-6,305	412.63 %	35,346	24,100	-11,246	146.66 %
2300 - Legal Services	92,145	33,480	-58,665	275.22 %	572,183	400,000	-172,183	143.05 %
2380 - Meeting Expenses	975	603	-372	161.75 %	4,598	7,200	2,602	63.86 %
2420 - Legal Notices	0	360	360	0.00 %	1,750	4,300	2,550	40.69 %
2460 - Public Outreach	1,320	335	-985	393.88 %	5,455	4,000	-1,455	136.36 %
2480 - Miscellaneous	6	294	287	2.21 %	1,568	3,500	1,932	44.79 %
2500 - Tax Administration Fee	-526	1,674	2,200	-31.42 %	18,274	20,000	1,726	91.37 %
2900 - Operating Supplies	423	1,749	1,326	24.20 %	13,331	20,900	7,569	63.79 %
Total Level1: 200 - Supplies and Services:	157,789	89,902	-67,886	175.51 %	1,192,521	1,074,100	-118,421	111.03 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	2,217,865	701,655	-1,516,210	316.09 %	6,527,758	8,385,100	1,857,342	77.85 %
4000 - Fixed Asset Purchases	19,406	14,570	-4,837	133.20 %	130,822	174,200	43,378	75.10 %
5000 - Debt Service	0	19,251	19,251	0.00 %	138,627	230,000	91,373	60.27 %
5500 - Election Expenses	0	5,084	5,084	0.00 %	44,606	60,000	15,394	74.34 %
6000 - Contingencies	0	6,278	6,278	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	40,809	40,809	0.00 %	0	488,150	488,150	0.00 %
Total Level1: 300 - Other Expenses:	2,237,272	787,646	-1,449,626	284.05 %	6,841,814	9,412,450	2,570,636	72.69 %
Total Expense:	2,637,792	1,165,823	-1,471,969	226.26 %	11,333,857	13,930,850	2,596,993	81.36 %
Report Total:	-939,814	-1	-939,813		-1,460,461	0	-1,460,461	

Fund Summary

Fund	June	June	Variance	Percent Used	YTD	Total Budget	Variance	Percent Used
	Activity	Budget	Favorable (Unfavorable)		Activity		Favorable (Unfavorable)	
24 - MITIGATION FUND	654,163	-1	654,164		501,048	0	501,048	
26 - CONSERVATION FUND	181,831	0	181,832		422,308	0	422,308	
35 - WATER SUPPLY FUND	-1,775,808	0	-1,775,808		-2,383,817	0	-2,383,817	
Report Total:	-939,814	-0.99	-939,813		-1,460,461	0	-1,460,461	

Statement of Revenue Over Expense - No Decimals
Group Summary



Monterey Peninsula Water Management D

For Fiscal: 2015-2016 Period Ending: 06/30/2016

Level2	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	818,963	201,884	617,078	-405.66 %	2,412,553	2,412,000	553	-100.02 %
R130 - User Fees	35,951	6,278	29,673	-572.69 %	71,806	75,000	-3,194	-95.74 %
R160 - Well Registration Fee	0	167	-167	0.00 %	675	2,000	-1,325	-33.75 %
R180 - River Work Permit Application	0	0	0	0.00 %	75	0	75	0.00 %
R190 - WDS Permits Rule 21	9,568	4,687	4,881	-204.13 %	57,411	56,000	1,411	-102.52 %
R230 - Miscellaneous - Other	0	1,256	-1,256	0.00 %	443	15,000	-14,557	-2.95 %
R250 - Interest Income	245	544	-299	-45.10 %	1,593	6,500	-4,907	-24.51 %
R290 - CAW - Miscellaneous	0	3	-3	0.00 %	0	0	0	0.00 %
R310 - Other Reimbursements	0	2,037	-2,037	0.00 %	0	24,200	-24,200	0.00 %
R320 - Grants	0	23,018	-23,018	0.00 %	197,519	275,000	-77,481	-71.83 %
R500 - Capital Equipment Reserve	0	3,742	-3,742	0.00 %	0	44,900	-44,900	0.00 %
R510 - Operating Reserve	0	10,630	-10,630	0.00 %	0	127,000	-127,000	0.00 %
Total Revenue:	864,727	254,244	610,482	-340.12 %	2,742,076	3,037,600	-295,524	-90.27 %

Level2	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	73,167	83,500	10,334	87.62 %	964,331	997,600	33,269	96.67 %
1110 - Manager's Auto Allowance	92	100	8	91.90 %	1,200	1,200	0	99.99 %
1120 - Manager's Deferred Comp	126	134	8	94.21 %	1,628	1,600	-28	101.73 %
1130 - Unemployment Compensation	37	109	72	34.00 %	325	1,300	975	25.01 %
1140 - Insurance Opt-Out Supplemental	372	423	51	87.92 %	4,674	5,050	376	92.54 %
1150 - Temporary Personnel	0	42	42	0.00 %	4,732	500	-4,232	946.35 %
1160 - PERS Retirement	7,120	14,230	7,111	50.03 %	170,325	170,000	-325	100.19 %
1170 - Medical Insurance	10,575	11,316	741	93.45 %	129,155	135,200	6,045	95.53 %
1180 - Medical Insurance - Retirees	2,109	2,076	-33	101.58 %	26,149	24,800	-1,349	105.44 %
1190 - Workers Compensation	2,094	2,226	132	94.09 %	26,110	26,600	490	98.16 %
1200 - Life Insurance	182	197	15	92.60 %	2,251	2,350	99	95.78 %
1210 - Long Term Disability Insurance	470	519	49	90.52 %	5,583	6,200	617	90.04 %
1220 - Short Term Disability Insurance	93	109	16	85.65 %	1,104	1,300	196	84.94 %
1260 - Employee Assistance Program	27	42	15	63.66 %	331	500	169	66.12 %
1270 - FICA Tax Expense	578	193	-386	300.47 %	4,030	2,300	-1,730	175.23 %
1280 - Medicare Tax Expense	1,090	1,247	158	87.36 %	13,366	14,900	1,534	89.70 %
1290 - Staff Development & Training	152	845	693	18.01 %	2,388	10,100	7,712	23.65 %
1300 - Conference Registration	0	117	117	0.00 %	884	1,400	516	63.16 %
1310 - Professional Dues	0	84	84	0.00 %	606	1,000	394	60.58 %
1320 - Personnel Recruitment	295	234	-61	125.99 %	3,615	2,800	-815	129.10 %
Total Level1: 100 - Personnel Costs:	98,579	117,743	19,164	83.72 %	1,362,787	1,406,700	43,913	96.88 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	929	1,081	152	85.93 %	10,741	12,900	2,159	83.27 %
2020 - Board Expenses	0	359	359	0.00 %	4,157	4,300	143	96.67 %
2040 - Rent	685	912	227	75.08 %	9,523	10,900	1,377	87.37 %
2060 - Utilities	1,139	1,389	250	81.97 %	14,361	16,600	2,239	86.51 %
2120 - Insurance Expense	1,573	1,615	43	97.37 %	18,505	19,300	795	95.88 %
2130 - Membership Dues	0	770	770	0.00 %	9,743	9,200	-543	105.90 %
2140 - Bank Charges	342	126	-216	272.03 %	1,909	1,500	-409	127.26 %
2150 - Office Supplies	887	569	-318	155.86 %	5,819	6,800	981	85.57 %
2160 - Courier Expense	332	285	-47	116.65 %	3,422	3,400	-22	100.65 %
2170 - Printing/Photocopy	0	184	184	0.00 %	171	2,200	2,029	7.77 %
2180 - Postage & Shipping	0	142	142	0.00 %	2,224	1,700	-524	130.85 %
2190 - IT Supplies/Services	6,209	3,808	-2,401	163.04 %	36,485	45,500	9,015	80.19 %
2200 - Professional Fees	2,838	4,855	2,017	58.46 %	56,863	58,000	1,137	98.04 %
2220 - Equipment Repairs & Maintenance	754	251	-503	300.36 %	3,919	3,000	-919	130.63 %
2235 - Equipment Lease	407	536	129	75.95 %	5,605	6,400	795	83.58 %
2240 - Telephone	1,201	1,565	365	76.71 %	15,634	18,700	3,066	83.61 %
2260 - Facility Maintenance	4,179	1,347	-2,832	310.20 %	19,581	16,100	-3,481	121.62 %
2270 - Travel Expenses	2,242	904	-1,338	248.00 %	7,801	10,800	2,999	72.23 %

Level2	June Activity	June Budget	Variance		YTD Activity	Total Budget	Variance	
			Favorable (Unfavorable)	Percent Used			Favorable (Unfavorable)	Percent Used
2280 - Transportation	6,357	737	-5,620	863.01 %	23,125	8,800	-14,325	262.79 %
2300 - Legal Services	31,438	7,533	-23,905	417.34 %	173,624	90,000	-83,624	192.92 %
2380 - Meeting Expenses	419	226	-193	185.50 %	1,982	2,700	718	73.42 %
2420 - Legal Notices	0	151	151	0.00 %	281	1,800	1,519	15.63 %
2460 - Public Outreach	450	142	-307	315.78 %	1,954	1,700	-254	114.92 %
2480 - Miscellaneous	3	134	131	2.08 %	557	1,600	1,043	34.82 %
2900 - Operating Supplies	-23	285	307	-7.93 %	682	3,400	2,718	20.06 %
Total Level1: 200 - Supplies and Services:	62,360	29,907	-32,453	208.51 %	428,669	357,300	-71,369	119.97 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	40,240	54,056	13,816	74.44 %	366,931	645,550	278,619	56.84 %
4000 - Fixed Asset Purchases	9,385	6,850	-2,536	137.02 %	63,461	81,900	18,439	77.49 %
5500 - Election Expenses	0	2,203	2,203	0.00 %	19,181	26,000	6,819	73.77 %
6000 - Contingencies	0	2,678	2,678	0.00 %	0	32,000	32,000	0.00 %
6500 - Reserves	0	40,809	40,809	0.00 %	0	488,150	488,150	0.00 %
Total Level1: 300 - Other Expenses:	49,625	106,595	56,971	46.55 %	449,573	1,273,600	824,027	35.30 %
Total Expense:	210,564	254,245	43,681	82.82 %	2,241,028	3,037,600	796,572	73.78 %
Total Revenues	864,727	254,244	610,482	-340.12 %	2,742,076	3,037,600	-295,524	-90.27 %
Total Fund: 24 - MITIGATION FUND:	654,163	-1	654,164		501,048	0	501,048	

Level2	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	59,291	95,772	-36,481	-61.91 %	1,273,464	1,144,500	128,964	-111.27 %
R130 - User Fees	597	0	597	0.00 %	7,213	0	7,213	0.00 %
R150 - Permit Processing Fee	20,394	14,648	5,747	-139.23 %	167,213	175,000	-7,787	-95.55 %
R200 - Recording Fees	1,395	670	725	-208.33 %	12,047	8,000	4,047	-150.59 %
R210 - Legal Fees	114	1,256	-1,142	-9.08 %	2,728	15,000	-12,272	-18.19 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	1,082	0	1,082	0.00 %
R250 - Interest Income	1,939	335	1,604	-579.13 %	5,892	4,000	1,892	-147.31 %
R270 - CAW - Rebates	60,150	58,590	1,560	-102.66 %	639,582	700,000	-60,418	-91.37 %
R280 - CAW - Conservation	191,229	14,560	176,669	-1,313.38 %	191,229	173,700	17,529	-110.09 %
R305 - City of Seaside - Rebates	0	1,674	-1,674	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	837	-837	0.00 %	0	10,000	-10,000	0.00 %
R510 - Operating Reserve	0	2,678	-2,678	0.00 %	0	32,000	-32,000	0.00 %
Total Revenue:	335,109	191,019	144,091	-175.43 %	2,300,451	2,282,200	18,251	-100.80 %

Level2	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	43,904	48,347	4,443	90.81 %	580,015	577,800	-2,215	100.38 %
1110 - Manager's Auto Allowance	92	100	8	91.90 %	1,200	1,200	0	99.99 %
1120 - Manager's Deferred Comp	126	134	8	94.21 %	1,628	1,600	-28	101.73 %
1130 - Unemployment Compensation	0	59	59	0.00 %	161	700	539	22.97 %
1140 - Insurance Opt-Out Supplemental	372	423	51	87.92 %	4,674	5,050	376	92.54 %
1150 - Temporary Personnel	3,792	5,876	2,083	64.54 %	43,576	70,200	26,624	62.07 %
1160 - PERS Retirement	4,072	7,867	3,796	51.75 %	95,430	94,000	-1,430	101.52 %
1170 - Medical Insurance	7,441	6,688	-753	111.26 %	88,545	79,900	-8,645	110.82 %
1180 - Medical Insurance - Retirees	1,177	1,155	-22	101.89 %	14,595	13,800	-795	105.76 %
1190 - Workers Compensation	167	192	25	87.02 %	2,228	2,300	72	96.87 %
1200 - Life Insurance	93	134	41	69.34 %	1,301	1,600	299	81.31 %
1210 - Long Term Disability Insurance	292	264	-28	110.54 %	3,388	3,150	-238	107.55 %
1220 - Short Term Disability Insurance	58	59	1	98.94 %	672	700	28	95.99 %
1260 - Employee Assistance Program	19	25	6	76.18 %	232	300	68	77.23 %
1270 - FICA Tax Expense	32	42	10	76.85 %	372	500	128	74.34 %
1280 - Medicare Tax Expense	615	653	38	94.18 %	8,285	7,800	-485	106.22 %
1290 - Staff Development & Training	460	1,205	745	38.16 %	4,513	14,400	9,887	31.34 %
1300 - Conference Registration	285	50	-235	567.50 %	1,284	600	-684	214.00 %
1310 - Professional Dues	0	50	50	0.00 %	810	600	-210	135.07 %
1320 - Personnel Recruitment	0	125	125	0.00 %	1,300	1,500	200	86.67 %
Total Level1: 100 - Personnel Costs:	62,997	73,448	10,451	85.77 %	854,208	877,700	23,492	97.32 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	518	603	85	85.93 %	5,995	7,200	1,205	83.27 %
2020 - Board Expenses	0	200	200	0.00 %	2,320	2,400	80	96.67 %
2040 - Rent	0	259	259	0.00 %	1,835	3,100	1,265	59.20 %
2060 - Utilities	626	762	136	82.16 %	7,783	9,100	1,317	85.53 %
2120 - Insurance Expense	998	904	-94	110.39 %	10,448	10,800	352	96.74 %
2130 - Membership Dues	500	770	270	64.91 %	8,534	9,200	666	92.76 %
2140 - Bank Charges	191	67	-124	284.69 %	1,066	800	-266	133.24 %
2150 - Office Supplies	608	310	-298	196.25 %	3,578	3,700	122	96.71 %
2160 - Courier Expense	185	167	-18	110.68 %	2,132	2,000	-132	106.59 %
2170 - Printing/Photocopy	0	310	310	0.00 %	95	3,700	3,605	2.58 %
2180 - Postage & Shipping	0	84	84	0.00 %	1,326	1,000	-326	132.62 %
2190 - IT Supplies/Services	3,466	2,067	-1,398	167.63 %	20,453	24,700	4,247	82.80 %
2200 - Professional Fees	1,584	2,712	1,128	58.41 %	31,737	32,400	663	97.95 %
2220 - Equipment Repairs & Maintenance	442	142	-299	310.34 %	2,208	1,700	-508	129.88 %
2235 - Equipment Lease	227	301	74	75.36 %	3,175	3,600	425	88.19 %
2240 - Telephone	656	854	197	76.90 %	8,335	10,200	1,865	81.72 %
2260 - Facility Maintenance	2,333	694	-1,638	335.86 %	10,902	8,300	-2,602	131.34 %
2270 - Travel Expenses	947	1,288	341	73.50 %	14,175	15,400	1,225	92.05 %

Level2	June	June	Variance	Percent	YTD	Total Budget	Variance	Percent
	Activity	Budget	Favorable (Unfavorable)	Used	Activity		Favorable (Unfavorable)	Used
2280 - Transportation	1,666	544	-1,122	306.48 %	7,986	6,500	-1,486	122.87 %
2300 - Legal Services	11,812	5,022	-6,790	235.21 %	63,810	60,000	-3,810	106.35 %
2380 - Meeting Expenses	234	201	-33	116.44 %	1,111	2,400	1,289	46.31 %
2420 - Legal Notices	0	92	92	0.00 %	157	1,100	943	14.27 %
2460 - Public Outreach	431	84	-347	513.86 %	1,639	1,000	-639	163.90 %
2480 - Miscellaneous	2	67	66	2.33 %	311	800	489	38.87 %
2500 - Tax Administration Fee	-383	661	1,044	-57.92 %	7,238	7,900	662	91.62 %
2900 - Operating Supplies	442	1,222	780	36.17 %	12,220	14,600	2,380	83.70 %
Total Level1: 200 - Supplies and Services:	27,483	20,388	-7,095	134.80 %	230,571	243,600	13,029	94.65 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	61,707	92,991	31,284	66.36 %	775,828	1,111,000	335,172	69.83 %
4000 - Fixed Asset Purchases	1,091	1,498	407	72.81 %	6,831	17,900	11,069	38.16 %
5500 - Election Expenses	0	1,187	1,187	0.00 %	10,705	14,000	3,295	76.47 %
6000 - Contingencies	0	1,507	1,507	0.00 %	0	18,000	18,000	0.00 %
Total Level1: 300 - Other Expenses:	62,798	97,183	34,385	64.62 %	793,364	1,160,900	367,536	68.34 %
Total Expense:	153,278	191,019	37,741	80.24 %	1,878,143	2,282,200	404,057	82.30 %
Total Revenues	335,109	191,019	144,091	-175.43 %	2,300,451	2,282,200	18,251	-100.80 %
Total Fund: 26 - CONSERVATION FUND:	181,831	0	181,832		422,308	0	422,308	

Level2	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	54,834	284,580	-229,746	-19.27 %	3,391,535	3,400,000	-8,465	-99.75 %
R120 - Property Taxes Revenues	22,043	35,637	-13,594	-61.85 %	473,446	425,500	47,946	-111.27 %
R140 - Connection Charges	25,242	14,648	10,594	-172.33 %	502,298	175,000	327,298	-287.03 %
R220 - Copy Fee	33	0	33	0.00 %	132	0	132	0.00 %
R230 - Miscellaneous - Other	397	0	397	0.00 %	11,424	0	11,424	0.00 %
R240 - Insurance Refunds	0	0	0	0.00 %	1,352	0	1,352	0.00 %
R250 - Interest Income	6,227	377	5,851	-1,653.32 %	21,607	4,500	17,107	-480.16 %
R260 - CAW - ASR	241,989	22,929	219,061	-1,055.40 %	241,989	273,900	-31,911	-88.35 %
R265 - CAW - Los Padres Reimbursement	0	8,553	-8,553	0.00 %	0	100,000	-100,000	0.00 %
R300 - Watermaster	30,992	5,876	25,116	-527.46 %	70,701	70,200	501	-100.71 %
R308 - Reclamation Project	36,837	0	36,837	0.00 %	36,837	0	36,837	0.00 %
R309 - GWR Project Reimbursements	79,547	0	79,547	0.00 %	79,547	0	79,547	0.00 %
R500 - Capital Equipment Reserve	0	3,733	-3,733	0.00 %	0	44,800	-44,800	0.00 %
R510 - Operating Reserve	0	344,226	-344,226	0.00 %	0	4,117,150	-4,117,150	0.00 %
Total Revenue:	498,142	720,559	-222,417	-69.13 %	4,830,869	8,611,050	-3,780,181	-56.10 %

Level2	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	61,168	70,324	9,156	86.98 %	778,025	840,200	62,175	92.60 %
1110 - Manager's Auto Allowance	277	301	24	91.90 %	3,600	3,600	0	100.00 %
1120 - Manager's Deferred Comp	378	385	7	98.29 %	4,883	4,600	-283	106.15 %
1130 - Unemployment Compensation	0	84	84	0.00 %	221	1,000	779	22.11 %
1140 - Insurance Opt-Out Supplemental	671	745	74	90.04 %	8,498	8,900	402	95.48 %
1150 - Temporary Personnel	0	25	25	0.00 %	3,631	300	-3,331	1,210.44 %
1160 - PERS Retirement	6,058	11,468	5,409	52.83 %	135,501	137,000	1,499	98.91 %
1170 - Medical Insurance	7,397	7,985	588	92.63 %	89,481	95,400	5,919	93.80 %
1180 - Medical Insurance - Retirees	1,618	1,590	-28	101.76 %	20,068	19,000	-1,068	105.62 %
1190 - Workers Compensation	1,100	1,297	198	84.77 %	14,312	15,500	1,188	92.33 %
1200 - Life Insurance	133	130	-4	102.82 %	1,624	1,550	-74	104.75 %
1210 - Long Term Disability Insurance	360	389	29	92.42 %	4,188	4,650	462	90.06 %
1220 - Short Term Disability Insurance	71	84	13	85.07 %	825	1,000	175	82.53 %
1260 - Employee Assistance Program	20	34	14	59.36 %	241	400	159	60.25 %
1270 - FICA Tax Expense	92	167	75	55.21 %	709	2,000	1,291	35.46 %
1280 - Medicare Tax Expense	682	1,021	339	66.78 %	8,725	12,200	3,475	71.52 %
1290 - Staff Development & Training	835	678	-157	123.17 %	2,825	8,100	5,275	34.88 %
1300 - Conference Registration	0	100	100	0.00 %	662	1,200	538	55.15 %
1310 - Professional Dues	0	92	92	0.00 %	871	1,100	229	79.21 %
1320 - Personnel Recruitment	295	184	-111	160.40 %	3,636	2,200	-1,436	165.28 %
Total Level1: 100 - Personnel Costs:	81,155	97,083	15,928	83.59 %	1,082,527	1,159,900	77,373	93.33 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	713	830	117	85.93 %	8,243	9,900	1,657	83.27 %
2020 - Board Expenses	0	275	275	0.00 %	2,985	3,300	315	90.46 %
2040 - Rent	360	804	444	44.80 %	8,434	9,600	1,166	87.85 %
2060 - Utilities	875	1,063	188	82.31 %	10,859	12,700	1,841	85.50 %
2120 - Insurance Expense	1,207	1,247	40	96.78 %	14,201	14,900	699	95.31 %
2130 - Membership Dues	0	594	594	0.00 %	7,577	7,100	-477	106.72 %
2140 - Bank Charges	283	100	-182	281.56 %	2,434	1,200	-1,234	202.83 %
2150 - Office Supplies	695	435	-259	159.54 %	4,417	5,200	783	84.94 %
2160 - Courier Expense	255	218	-37	117.06 %	2,417	2,600	183	92.97 %
2170 - Printing/Photocopy	0	134	134	0.00 %	131	1,600	1,469	8.20 %
2180 - Postage & Shipping	0	109	109	0.00 %	1,730	1,300	-430	133.11 %
2190 - IT Supplies/Services	4,765	2,946	-1,819	161.74 %	27,988	35,200	7,212	79.51 %
2200 - Professional Fees	2,178	3,733	1,555	58.34 %	43,639	44,600	961	97.85 %
2220 - Equipment Repairs & Maintenance	572	193	-379	296.96 %	3,000	2,300	-700	130.45 %
2235 - Equipment Lease	312	419	106	74.60 %	4,255	5,000	745	85.10 %
2240 - Telephone	845	1,272	427	66.41 %	11,759	15,200	3,441	77.36 %
2260 - Facility Maintenance	3,207	1,071	-2,136	299.45 %	14,997	12,800	-2,197	117.16 %
2270 - Travel Expenses	1,861	753	-1,108	247.11 %	8,388	9,000	612	93.20 %

Level2	June	June	Variance	Percent	YTD	Total Budget	Variance	Percent
	Activity	Budget	Favorable (Unfavorable)	Used	Activity		Favorable (Unfavorable)	Used
2280 - Transportation	299	737	438	40.58 %	4,235	8,800	4,565	48.12 %
2300 - Legal Services	48,894	20,925	-27,969	233.66 %	334,749	250,000	-84,749	133.90 %
2380 - Meeting Expenses	322	176	-146	183.00 %	1,504	2,100	596	71.62 %
2420 - Legal Notices	0	117	117	0.00 %	1,311	1,400	89	93.66 %
2460 - Public Outreach	440	109	-331	403.65 %	1,862	1,300	-562	143.23 %
2480 - Miscellaneous	2	92	90	2.32 %	700	1,100	400	63.60 %
2500 - Tax Administration Fee	-143	1,013	1,156	-14.12 %	11,036	12,100	1,064	91.21 %
2900 - Operating Supplies	4	243	239	1.62 %	430	2,900	2,471	14.81 %
Total Level1: 200 - Supplies and Services:	67,945	39,608	-28,338	171.55 %	533,281	473,200	-60,081	112.70 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	2,115,919	554,608	-1,561,311	381.52 %	5,385,000	6,628,550	1,243,550	81.24 %
4000 - Fixed Asset Purchases	8,931	6,222	-2,709	143.53 %	60,530	74,400	13,870	81.36 %
5000 - Debt Service	0	19,251	19,251	0.00 %	138,627	230,000	91,373	60.27 %
5500 - Election Expenses	0	1,694	1,694	0.00 %	14,720	20,000	5,280	73.60 %
6000 - Contingencies	0	2,093	2,093	0.00 %	0	25,000	25,000	0.00 %
Total Level1: 300 - Other Expenses:	2,124,849	583,868	-1,540,982	363.93 %	5,598,877	6,977,950	1,379,073	80.24 %
Total Expense:	2,273,950	720,559	-1,553,391	315.58 %	7,214,686	8,611,050	1,396,364	83.78 %
Total Revenues	498,142	720,559	-222,417	-69.13 %	4,830,869	8,611,050	-3,780,181	-56.10 %
Total Fund: 35 - WATER SUPPLY FUND:	-1,775,808	0	-1,775,808		-2,383,817	0	-2,383,817	
Report Total:	-939,814	-1	-939,813		-1,460,461	0	-1,460,461	

Fund Summary

Fund	June Activity	June Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	654,163	-1	654,164		501,048	0	501,048	
26 - CONSERVATION FUND	181,831	0	181,832		422,308	0	422,308	
35 - WATER SUPPLY FUND	-1,775,808	0	-1,775,808		-2,383,817	0	-2,383,817	
Report Total:	-939,814	-0.99	-939,813		-1,460,461	0	-1,460,461	

ADMINISTRATIVE COMMITTEE

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

Meeting Date:	September 12, 2016	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Suresh Prasad	Cost Estimate:	N/A

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on September 12, 2016 and recommended _____.

CEQA Compliance: N/A

SUMMARY: The fourth quarter of Fiscal Year (FY) 2015-2016 came to a conclusion on June 30, 2016. Table comparing budgeted and actual year-to-date revenues and expenditures for the period are included as **Exhibit 6-A**. **Exhibits 6-B and 6-C** presents the same information in bar graph format. The following comments summarize District staff's observations:

REVENUES

The revenue table compares amounts received through the second quarter and conclusion of FY 2015-2016 to the amounts budgeted for that same time period. Total revenues collected were \$9,873,394, or 70.9% of the budgeted amount of \$13,930,850. Variances within the individual revenue categories are described below:

- Water Supply Charge revenues were \$3,391,535, or 99.8% of the budget for the period. Actual collection was slightly lower than the budgeted figure.
- Mitigation revenue was \$2,412,553, or 100.0% of the budget. Actual collection was in line with the anticipated budgeted figure.
- Property tax revenues were \$1,746,910, or 111.3% of the budget for the period. Actual collection was higher than the anticipated budgeted revenue due to increase in home values.
- User fee revenues were \$79,019, or about 105.4% of the amount budgeted. Actual collection came in slightly higher than the anticipated budgeted figure.
- Connection Charge revenues were \$502,298, or 287.0% of the budget for the period. Actual collection was higher than anticipated budgeted figure as the forecasted figures are based on estimated number of customers pulling permits. The increase in fees was mainly related to projects from Malpaso and Pebble Beach area.
- Permit Fees revenues were \$224,624, or 97.2% of the budget for the period. Actual collection was slightly lower than anticipated budgeted figure as the forecasted figures are based on estimated number of customers pulling permits.
- Interest revenues were \$29,093, or 194.0% of the budget for the period. This is due to investments placed with Wells Fargo Securities yielding a higher interest rate.

- Reimbursements of \$1,259,885, or 91.8% of the budget. This is based on actual spending and collection of reimbursement project funds.
- Grant revenue of \$197,519, or 71.8% of the budget. This is based on actual spending and collection of grant funded projects.
- The Other revenue category totaled \$29,958 or about 74.9% of the budgeted amount. This is below budget as this category includes reimbursement revenues from legal and other services.
- The Reserves category totaled \$0 or about 0.00% of the budgeted amount. This category includes potential use of reserves, water supply carry forward balance and the line of credit during the fiscal year for which adjustments are made at the conclusion of the fiscal year.

EXPENDITURES

Expenditure activity as depicted on the expenditure table is similar to patterns seen in past fiscal years. Total expenditures of \$11,333,856 were about 81.4% of the budgeted amount of \$13,930,850 for the period. Variances within the individual expenditure categories are described below:

- Personnel costs of \$3,299,522 were about 95.8% of the budget. This was slightly lower than the anticipated budget due to new hire position remaining vacant for the fiscal year.
- Expenditures for supplies and services were \$1,192,521, or about 111.0% of the budgeted amount. This was slightly higher than the anticipated budget due to increase in legal costs.
- Fixed assets purchases of \$130,822 represented around 75.1% of the budgeted amount as some of the purchases were deferred to next fiscal year.
- Funds spent for project expenditures were \$6,527,758, or approximately 77.8% of the amount budgeted for the period. This is due to some project spending being deferred to next fiscal year.
- Debt Service included costs of \$138,627, or 60.3% of the budget for the period. Principal paid on the debt was recorded against the outstanding liability.
- Election expenditures were \$44,606, or 74.3% of the budgeted amount. This was slightly lower than the anticipated budget due to actual costs being higher than estimated figure.
- Contingencies/Other expenditures \$0, or 0% of the budgeted amount. This was due to the contingency budget not spent during this fiscal year.
- Reserve expenditures of \$0, or 0% of the budgeted amount. This was due to the adjustments made at the conclusion of the fiscal year.

EXHIBITS

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

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

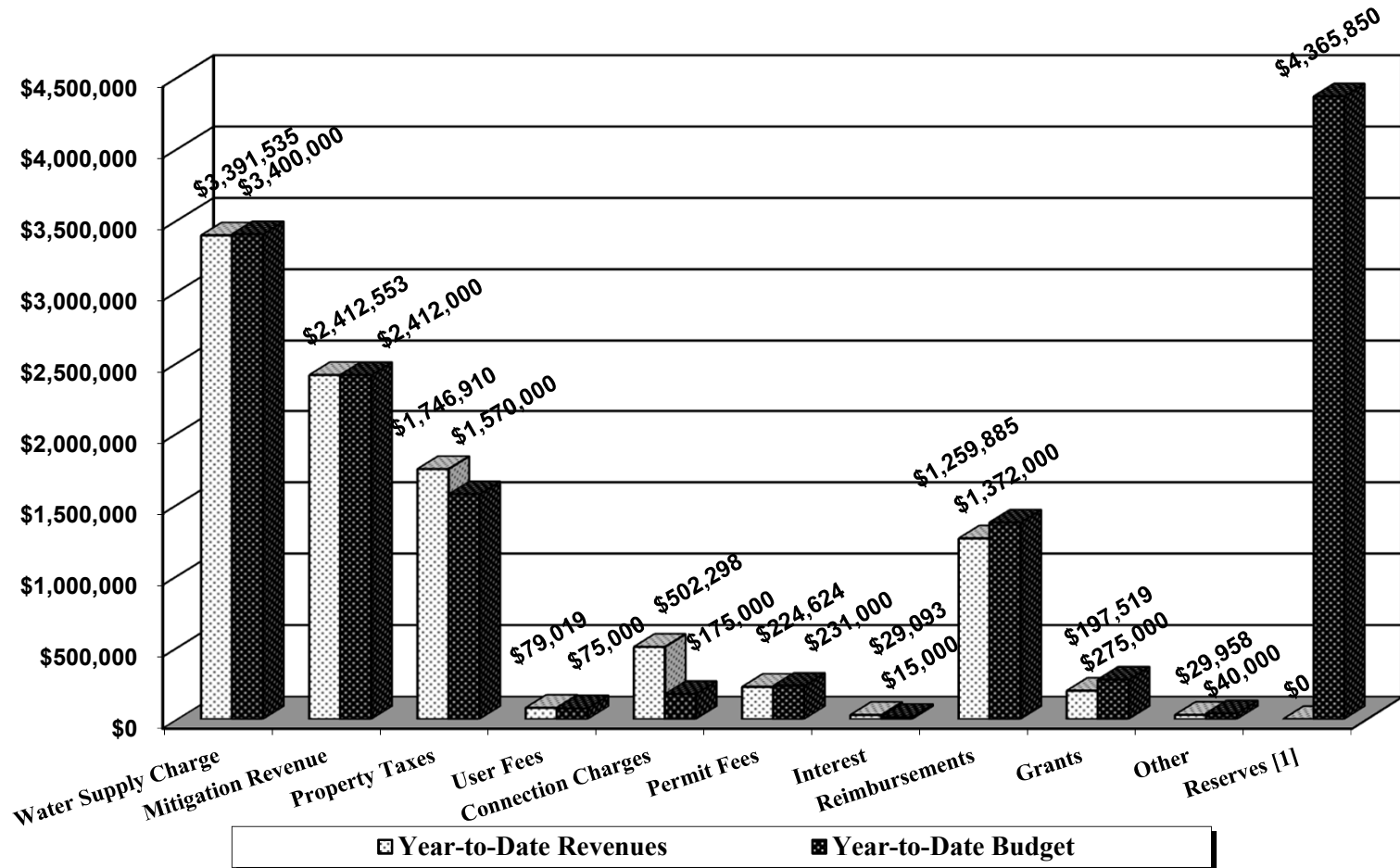
	Year-to-Date <u>Revenues</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Water Supply Charge	\$3,391,535	\$3,400,000	\$8,465	99.8%
Mitigation Revenue	\$2,412,553	\$2,412,000	(\$553)	100.0%
Property Taxes	\$1,746,910	\$1,570,000	(\$176,910)	111.3%
User Fees	\$79,019	\$75,000	(\$4,019)	105.4%
Connection Charges	\$502,298	\$175,000	(\$327,298)	287.0%
Permit Fees	\$224,624	\$231,000	\$6,376	97.2%
Interest	\$29,093	\$15,000	(\$14,093)	194.0%
Reimbursements	\$1,259,885	\$1,372,000	\$112,115	91.8%
Grants	\$197,519	\$275,000	\$77,481	71.8%
Other	\$29,958	\$40,000	\$10,042	74.9%
Reserves [1]	\$0	\$4,365,850	\$4,365,850	0.0%
Total Revenues	<u>\$9,873,394</u>	<u>\$13,930,850</u>	<u>\$4,057,456</u>	<u>70.9%</u>

	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	\$3,299,522	\$3,444,300	\$144,778	95.8%
Supplies & Services	\$1,192,521	\$1,074,100	(\$118,421)	111.0%
Fixed Assets	\$130,822	\$174,200	\$43,378	75.1%
Project Expenditures	\$6,527,758	\$8,385,100	\$1,857,342	77.8%
Debt Service	\$138,627	\$230,000	\$91,373	60.3%
Election Expenses	\$44,606	\$60,000	\$15,394	74.3%
Contingencies/Other	\$0	\$75,000	\$75,000	0.0%
Reserves	\$0	\$488,150	\$488,150	0.0%
Total Expenditures	<u>\$11,333,856</u>	<u>\$13,930,850</u>	<u>\$2,596,994</u>	<u>81.4%</u>

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

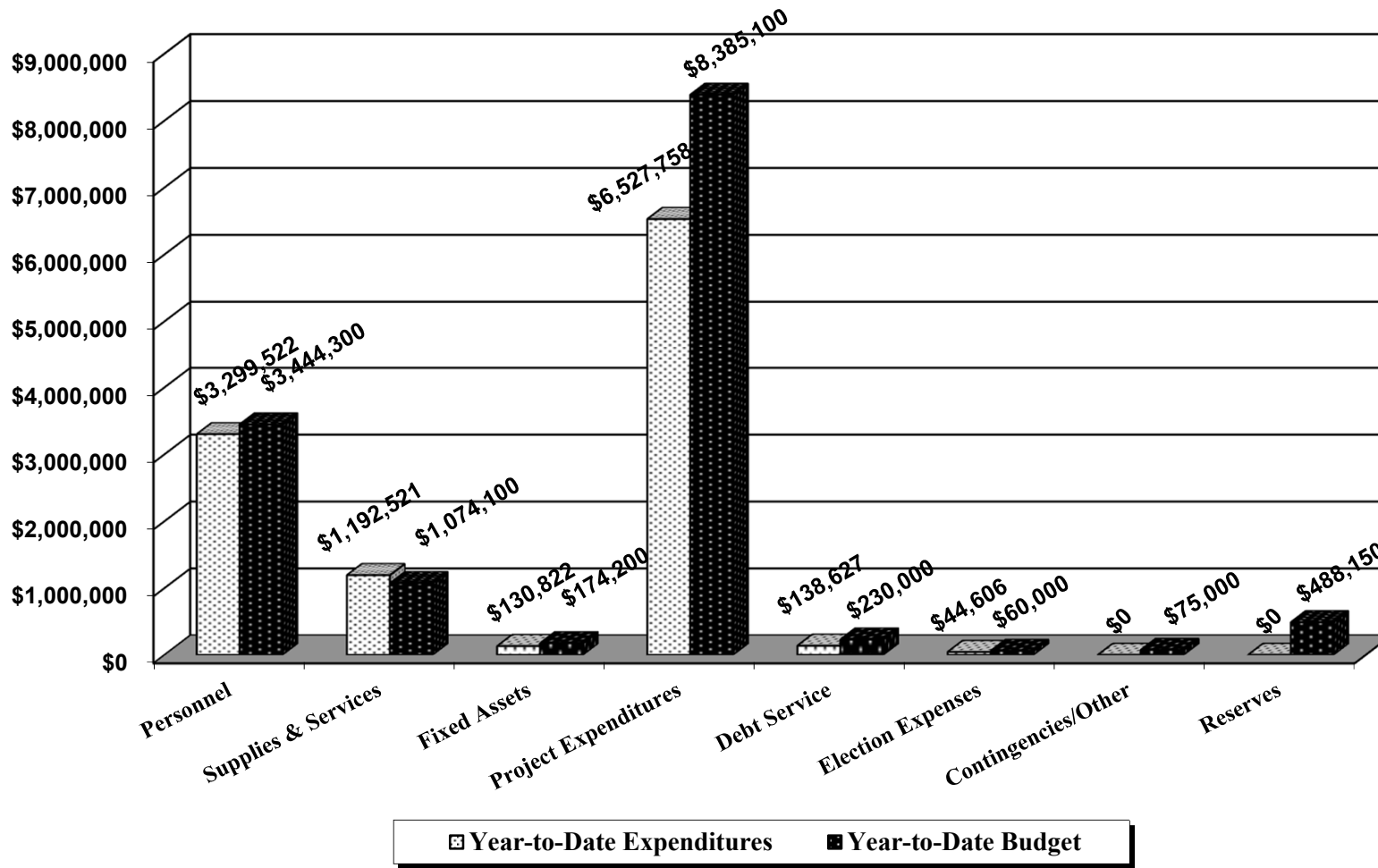
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REVENUES
Fiscal Year Ended June 30, 2016
 Year-to-Date Actual Revenues \$9,873,394
 Year-to-Date Budgeted Revenues \$13,930,850



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EXPENDITURES
Fiscal Year Ended June 30, 2016
 Year-to-Date Actual Expenditures \$11,333,856
 Year-to-Date Budgeted Expenditures \$13,930,850



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ADMINISTRATIVE COMMITTEE

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

Meeting Date:	September 12, 2016	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Suresh Prasad	Cost Estimate:	N/A

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee considered this item on September 12, 2016 and recommended _____.

CEQA Compliance: N/A

SUMMARY: The District's investment policy requires that each quarter the Board of Directors receive and approve a report on investments held by the District. **Exhibit 7-A** is the report for the quarter ending June 30, 2016. District staff has determined that these investments do include sufficient liquid funds to meet anticipated expenditures for the next six months and as a result this portfolio is in compliance with the current District investment policy. This portfolio is in compliance with the California Government Code, and the permitted investments of Monterey County.

RECOMMENDATION: The Administrative Committee considered this item at its September 12, 2016 meeting and voted _ to _ to recommend _____.

EXHIBIT

7-A Investment Report as of June 30, 2016

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**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF JUNE 30, 2016**

MPWMD

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
Local Agency Investment Fund	06/30/16	07/01/16	\$1,199,051	\$1,199,051	\$1,199,051	0.550%	40.99%
Bank of America:							
Money Market	06/30/16	07/01/16	79,055	79,055	79,055	0.037%	
Checking	06/30/16	07/01/16	144,844	144,844	144,844	0.000%	
			<u>\$223,900</u>	<u>\$223,900</u>	<u>\$223,900</u>		7.65%
Wells Fargo Money Market	06/30/16	07/01/16	1,943	1,943	1,943	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	04/15/14	04/18/17	\$250,000	\$250,000	\$250,958	1.050%	
Interest Bearing Certificate of Deposit	07/09/14	07/10/17	\$250,000	\$250,000	\$250,884	1.150%	
Interest Bearing Certificate of Deposit	04/10/15	10/10/17	\$250,000	\$250,000	\$250,390	1.100%	
Interest Bearing Certificate of Deposit	03/27/15	03/27/18	\$250,000	\$250,000	\$250,864	1.150%	
Interest Bearing Certificate of Deposit	06/17/15	06/18/18	\$250,000	\$250,000	\$251,185	1.550%	
Interest Bearing Certificate of Deposit	09/30/15	10/01/18	\$250,000	\$250,000	\$253,528	1.650%	
			<u>\$1,501,943</u>	<u>\$1,501,943</u>	<u>\$1,509,751</u>	1.273%	51.35%
TOTAL MPWMD			<u>\$2,924,893</u>	<u>\$2,924,893</u>	<u>\$2,932,701</u>	<u>0.880%</u>	

CAWD/PBCSD WASTEWATER RECLAMATION PROJECT

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
US Bank Corp Trust Services:							10.02%
Certificate Payment Fund	06/30/16	07/01/16	791	791	791	0.000%	
Interest Fund	06/30/16	07/01/16	327	327	327	0.000%	
Rebate Fund	06/30/16	07/01/16	19	19	19	0.000%	
			<u>\$1,136</u>	<u>\$1,136</u>	<u>\$1,136</u>	0.000%	
Bank of America:							89.98%
Money Market Fund	06/30/16	07/01/16	10,200	10,200	\$10,200	0.033%	
TOTAL WASTEWATER RECLAMATION PROJECT			<u>\$11,336</u>	<u>\$11,336</u>	<u>\$11,336</u>	<u>0.030%</u>	

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

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



DRAFT AGENDA (Current 9/7/16)

Regular Meeting

Board of Directors

Monterey Peninsula Water Management District

Monday, September 19, 2016

Closed Session, 5:30 pm

2999 Salinas Highway, Monterey, CA 93940

Regular Meeting, 7:00 PM

Conference Room, Monterey Peninsula Water Management District
5 Harris Court, Building G, Monterey, CA

Staff notes will be available on the District web site at

<http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/>
by 5 PM on Friday, September 16, 2016.

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

6:00 PM – Closed Session

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

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

Board of Directors

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

General Manager

David J. Stoldt

This agenda was posted at the District office at 5 Harris Court, Bldg. G Monterey on _____, _____, 2016. Staff reports regarding these agenda items will be available for public review on 8/12/2016, at the District office and at the Carmel, Carmel Valley, Monterey, Pacific Grove and Seaside libraries. After staff reports have been distributed, if additional documents are produced by the District and provided to a majority of the Board regarding any item on the agenda, they will be available at the District office during normal business hours, and posted on the District website at <http://www.mpwmd.net/asd/board/boardpacket/2016>. Documents distributed at the meeting will be made available in the same manner. The next regular meeting of the Board of Directors is scheduled for October 17, 2016 at 7 pm.

7:00 PM – Regular Meeting

CALL TO ORDER/ROLL CALL

PLEDGE OF ALLEGIANCE

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

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

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

1. Consider Adoption of Minutes of the August 15, 2016 Board Meeting
2. Consider Approval of Reorganization Changes to the District's Organization Chart and Addition of Hydrology Technician Position
3. Consider Adoption of Resolution 2016-15 - Public Records Act Policy
4. Consider Contract with Whitson Engineers to Conduct a Survey of the Carmel River Channel
5. Receive and File Fourth Quarter Financial Activity Report for Fiscal Year 2015-2016
6. Consider Approval of Fourth Quarter Fiscal Year 2015-2016 Investment Report
7. Consider Approval of June 2016 Treasurer's Report

GENERAL MANAGER'S REPORT

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

ATTORNEY'S REPORT

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

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

11. 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.

12. **Consider First Reading of Ordinance No. 174 –Suspend Authority to Accept Water Permit Applications for New Connections Based Upon the Paralta or Pre-Paralta Allocation**
Action: The proposed ordinance would repeal Urgency Ordinance No. 173 adopted on August 15, 2016, and continue the suspension of acceptance of water permit applications for new connections based upon the Paralta or Pre-Paralta allocation .
13. **Consider Adoption of Resolution 2016-14 – Modify Regulatory Water Production Targets for California American Water Systems**
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 2017 (Oct. 1, 2016 through Sept. 30, 2017).

14. Consider Adoption of October through December 2016 Quarterly Water Supply Strategy and Budget

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 2016. The strategy sets monthly goals for surface and groundwater production from various sources within the California American Water systems.

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

15. Approve Response to 2015-2016 Monterey County Grand Jury Final Report

Action: The Board will consider approval of the Water Management District's response to Findings F1-F16 and Recommendation Nos. R1-R5 of the 2015-2016 Monterey County Grand Jury Report. The response must be submitted by October 12, 2016.

16. Approve Water Purchase Agreement for Pure Water Monterey Project

Action: The Board will consider approval of the Water Purchase Agreement between the District, California-American Water, and Monterey Regional Water Pollution Control Agency for the Pure Water Monterey Project.

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

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

ADJOURNMENT

Board Meeting Broadcast Schedule – Comcast Channels 25 & 28	
View Live Webcast at Ampmedia.org	
Ch. 25, Sundays, 7 PM	Monterey
Ch. 25, Mondays, 7 PM	Monterey, Del Rey Oaks, Pacific Grove, Sand City, Seaside
Ch. 28, Mondays, 7 PM	Carmel, Carmel Valley, Del Rey Oaks, Monterey, Pacific Grove, Pebble Beach, Sand City, Seaside
Ch. 28, Fridays, 9 AM	Carmel, Carmel Valley, Del Rey Oaks, Monterey, Pacific Grove, Pebble Beach, Sand City, Seaside

Upcoming Board Meetings			
Monday, October 17, 2016	Regular Board Meeting	7:00 pm	District conference room
Monday, November 14, 2016	Regular Board Meeting	7:00 pm	District conference room
Monday, December 19, 2016	Regular Board Meeting	7:00 pm	District conference room

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

reasonable effort to provide translation services upon request. Please submit a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service by 5:00 PM on Thursday, August 11, 2016. Requests should be sent to the Board Secretary, MPWMD, P.O. Box 85, Monterey, CA, 93942. You may also fax your request to the Administrative Services Division at 831-644-9560, or call 831-658-5600.

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