

This meeting has been noticed  
according to the Brown Act rules.  
This agenda was posted on Thursday,  
December 3, 2015.



**Administrative  
Committee Members:**

Andrew Clarke  
Brenda Lewis, Chair  
David Pendergrass

**Alternate:**

Kristi Markey

**Staff Contact:**

Suresh Prasad

**AGENDA**

**Administrative Committee  
Of the Monterey Peninsula Water Management District**

\*\*\*\*\*

**Monday, December 7, 2015 3:30 pm**

District 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**

**Oral Communications**

*Anyone wishing to address the committee on a matter not listed on the agenda may do so during oral communications. Public comment on any other matter listed on the agenda is appropriate at the time the item is being discussed by the committee.*

**Items on Board Agenda December 14, 2015**

1. Approve Minutes of November 9, 2015 Committee Meeting
2. Consider Lawn Removal Rebate Request From Monterey Peninsula Unified School District
3. Consider Approval of Expenditure for Purchase of Ford F350 4x4 Auto Crane/Dump Truck
4. Implementation of GASB Statement No. 54 and Resolution No. 2015-22 Adopting Fund Balance Policy
5. Authorize a Change to the Organization Chart Replacing the Water Resources Engineer Position with a Senior Water Resources Engineer
6. Consider Adoption of Resolution No. 2015-23 Authorizing an Exception to the CalPers 180-Day Wait Period for Hiring a Retiree
7. Consider Adoption of Resolution 2015-24 In Support of Filing an Application to the California Department of Fish and Wildlife, Steelhead Report and Restoration Card Program
8. Consider Approval of October 2015 Treasurer's Report

**Other Business**

9. Review Draft December 14, 2015 Board Meeting Agenda

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 December 4, 2015. 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.

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 <http://www.mpwmd.dst.ca.us/asd/board/committees/committees.htm>. Documents distributed at the meeting will be made available in the same manner.

2016 Administrative Committee Meeting Schedule		
Date	Day of Week	Time
January 19, 2016	Tuesday	3:30 PM
February 10, 2016	Wednesday	3:30 PM

U:\staff\Board\_Committees\Admin\2015\20151207\Dec 7 Admin Mtg Agenda.docx

## **ADMINISTRATIVE COMMITTEE**

### **1. ADOPT MINUTES OF NOVEMBER 9, 2015 COMMITTEE MEETING**

**Meeting Date:** December 7, 2015

**From:** David J. Stoldt,  
General Manager

**Prepared By:** Sara Reyes

---

**SUMMARY:** Draft minutes of the November 9, 2015 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 November 9, 2015 Committee Meeting





## **EXHIBIT 1-A**

### **DRAFT MINUTES Monterey Peninsula Water Management District Administrative Committee *November 9, 2015***

#### **Call to Order**

The meeting was called to order at 3:31 PM in the District Conference Room.

Committee members present:        Andrew Clarke  
   David Pendergrass

Committee members absent:        Brenda Lewis

Staff present:                        David Stoldt, General Manager  
   Suresh Prasad, Administrative Services Manager/Chief Financial Officer  
   Larry Hampson, Planning & Engineering Division Manager  
   Sara Reyes, Office Services Supervisor

#### **Oral Communications**

None

#### **1.     Approve Minutes of October 12, 2015 Committee Meeting**

On a motion by Pendergrass and second by Clarke, the minutes of the October 12, 2015 meeting were approved on a vote of 2 to 0.

#### **Items on Board Agenda for November 16, 2015**

#### **2.     Consider Distribution of Funds for Local Project Grant Funding**

On a motion by Pendergrass and second by Clarke, the committee voted 2 to 0 to recommend the Board consider a mid-year budget increase and grant approval of \$85,000 to the City of Monterey.

#### **3.     Consider Approval of First Quarter Fiscal Year 2015-2016 Investment Report**

On a motion by Clarke and second by Pendergrass, the committee voted 2 to 0 to recommend the Board approve the First Quarter Fiscal Year 2015-2016 Investment Report.

**4. Consider Adoption of Treasurer’s Report for September 2015**

On a motion by Pendergrass and second by Clarke, the committee voted 2 to 0 to recommend the Board adopt the September 2015 Treasurer’s Report and financial statements and ratify the disbursements made during the month.

**5. Receive and File First Quarter Financial Activity Report for Fiscal Year 2015-2016**

On a motion by Clarke and second by Pendergrass, the committee voted 2 to 0 to recommend the Board receive and file the First Quarter Financial Activity Report for Fiscal Year 2015-2016.

**6. Receive New Pension Reporting Standards Government Accounting Standards Board Statement No. 68 Valuation Report**

On a motion by Pendergrass and second by Clarke, the committee voted 2 to 0 to recommend the Board receive the Government Accounting Standards Board 68 Accounting Valuation Report prepared by CalPERS.

**Other Business**

**7. Review First Quarter Legal Services Activity Report for Fiscal Year 2015-2016**

The committee received the report and made no changes.

**8. Review Draft November 16, 2015 Board Meeting Agenda**

The committee made no changes to the agenda.

**Adjournment**

The meeting was adjourned at 4:18 PM.

## **ADMINISTRATIVE COMMITTEE**

### **2. CONSIDER LAWN REMOVAL REBATE REQUEST FROM MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT**

<b>Meeting Date:</b>	<b>December 7, 2015</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>4-2-4 Rebate Program 26-05-781412</b>
<b>Prepared By:</b>	<b>Stephanie Locke</b>	<b>Cost Estimate:</b>	<b>\$56,642</b>

**General Counsel Review:** N/A

**Committee Recommendation:** The Water Demand Committee recommended approval on November 4, 2015.

**CEQA Compliance:** N/A

---

**SUMMARY:** Monterey Peninsula Unified School District (MPUSD) has enacted a District Wide Master Water Conservation Plan which includes the removal of large quantities of irrigated turf area across the District. They are requesting a rebate of \$56,642 for removal of 56,642 square-feet of irrigated Lawn. MPUSD's goal is to reduce ornamental turf by 65% and to retrofit every field with water efficient irrigation systems by 2021. The estimated savings is more than 1.65 Million Gallons/year or 5 Acre-Feet.

The following is a summary of the work to be done during the turf removal projects:

- Del Rey Woods Elementary
  - \$53,142 requested for the removal of 53,142 sqft of turf from 5 areas
  - The replacement will include bio swales, cisterns, vegetable planters, benches, a class amphitheater, and drought tolerant plants
  - The turf removal will save an estimated 1,547,711 gallons/year
  - MPUSD's proposed portion of the cost is \$0
- Monte Vista Elementary
  - \$3,500 requested for the removal of 3,500 sqft of turf
  - The replacement will include a bio swales, cisterns, benches, a class amphitheater, and drought tolerant plants
  - The turf removal will save an estimated 101,419 gallons/year
  - MPUSD's proposed portion of the cost is \$7,000

During 2015-2016 MPUSD is implementing a 5<sup>th</sup> grade Eco-Ambassador program in partnership with Return of the Natives, Pacific Grove Museum and the Monterey Art Council. The goals of the program include educating the students about water conservation, create a native plant garden, and install active rainwater catchment. The Eco-Ambassador program is tied into the lawn conversion project. The designs for the new gardens were inspired by the professional

landscape designs created for Ord Terrace Elementary who received a grant from MPWMD in 2014.

**FUNDING SOURCE:** The total rebate amount requested for two Cal-Am schools is \$56,642. This is reimbursable through the PUC approved Conservation Rebate Budget. The Lawn removal Rebate at a Public facility may exceed the square-footage limitation of Rule 143 (i.e., 2,500 sf) subject to Board approval.

**RECOMMENDATION:** The Water Demand Committee reviewed MPUSD's request at its November 4, 2015 meeting and recommended the Board approve the rebate.

**EXHIBIT**

None



## ADMINISTRATIVE COMMITTEE

### 3. CONSIDER APPROVAL OF EXPENDITURE FOR PURCHASE OF FORD F350 4X4 AUTO CRANE/DUMP TRUCK

**Meeting Date:** December 7, 2015

**Budgeted:** Partially

**From:** David J. Stoldt,  
General Manager

**Program/** Fixed Assets

**Line Item No.:** XX-03-914000  
XX-04-914000

**Prepared By:** Suresh Prasad

**Cost Estimate:** \$66,000

**General Counsel Review:** N/A

**Committee Recommendation:** The Administrative Committee reviewed this item on December 7, 2015 and recommended \_\_\_\_\_.

**CEQA Compliance:** N/A

---

**SUMMARY:** The Fiscal Year (FY) 2014-2015 Budget includes partial fund to replace Ford F350 (Unit #6) truck this fiscal year. Unit 6 truck is over 16 years old and needs to be replaced. This truck has a specialized customized utility bed with auto crane installed on the unit. District would be replacing two separate trucks (auto crane and a dump bed trucks) with one truck that has both equipment installed on the customized bed.

District is part of the Ford Fleet Program which provides incentives in price break. Staff solicited bids from 3 different Ford vendors which are attached as **Exhibit 3-A**. The vehicle provided in the proposals meets all specifications of the District. The prices also consider trade-in of two (Unit #3 and old Unit #7) vehicles. The prices are summarized in the following table:

	<b>Cypress Coast Ford</b>	<b>North Bay Ford</b>	<b>Salinas Valley Ford</b>
Ford F350 Truck	\$37,497.90	\$38,001.53	\$47,231.70
Customized Bed (Auto Crane/Dump Bed)	30,937.00	30,937.00	30,937.00
Trade-In Value	(4,000.00)	(4,000.00)	N/A
<b>Total Price</b>	<b>\$64,434.90</b>	<b>\$64,938.53</b>	<b>\$78,168.70</b>

**RECOMMENDATION:** Staff recommends that the Board authorize expenditure of funds to purchase Ford 350 Auto Crane/Dump truck from Cypress Coast Ford at a not-to-exceed price of \$66,000. This authorization would also include trading-in the old vehicles and increase the budget allocation to purchase this truck by \$6,000. This adjustment will be included in the mid-year budget. The Administrative Committee considered this item on December 7, 2015 and voted \_\_ to \_\_ recommend \_\_\_\_\_.

**BACKGROUND:** The Fiscal Year 2014-2015 Budget includes \$60,000 for the replacement of 1996 Ford F350 (Unit #6) truck. This truck is on the replacement schedule, and funds to replace

this truck were previously accrued in the Capital Reserve Fund. This purchase will also require trading in two old vehicles. Unit 3 is a 1997 Chevrolet Dump truck, and Unit #7 is a 1997 Ford F-150 truck which was replaced last year with another Ford F-150 truck.

**EXHIBITS**

**3-A** Truck proposals

**3-B** Customized Body Drawing

U:\staff\Board\_Committees\Admin\2015\20151207\03\Item3.docx

EXHIBIT 3-A

FI9C0I

Purchase Information Screen

CCF-FI

Deal #:	58148	17) TOUCH OF CLASS:	
1) Contract Date:	10/26/15	18) Total We/Owes:	
2) Fin Inst:	ANY	19) Svc. Contract:	
3) Customer:		20) Elect.Filing:	
4) Stock #:		21) Sales Tax:	8.6250% \$ 5,433.15
5) CASH PRICE:	\$ 62,993.00	22) GAP/MAINT INS (w) :	
6) Rebate:		23) Term:	1
7) Cash Down:		24) APR/Add On:	.00%
8) Trade:		25) Days to/1st Pymt Da 30	11/25/15
TOTAL DOWN:		26) **** PAYMENT ****:	\$ 68,434.90
9) Total Pickup Paymt:		g:	
10) Doc Fee:		Sale Subtotal:	\$ 62,993.00
11) Total DMV FEES:		Total Financed:	\$ 68,434.90
12) Smog Certificate:		Finance Charge:	
13) Smog Pd. to Seller:		Total Other Charges:	
14) Smog Impact Fee:		Total of Payments:	\$ 68,434.90
15) CALIF TIRE FEE:	\$ 8.75	Deferred Price:	\$ 68,434.90
16) THEFT REGISTRATION:		Unpaid Balance:	\$ 68,434.90
Command:			

F1=Help F2=Home F3=Save F4=Cancel SF8=Fee/Tax

*ATM*  
*Success*  
*6449360*



# EXHIBIT 3-A

CNGP530

VEHICLE ORDER CONFIRMATION

04/20/15 20:16:46

Dealer: F72426

2016 F-SERIES SD

Page: 1 of 2

Order No: 5001 Priority: F4 Ord FIN: KP251 Order Type: 5B Price Level: 615  
Ord PEP: 610A Cust/Flt Name: MONEREY PO Number:

RETAIL		RETAIL	
F3B	F350 4X4SDR/CSR \$36080	10800#	GVWR PKG
	137" WHEELBASE	41P	SKID PLATES 100
Z1	OXFORD WHITE	425	50 STATE EMISS NC
1	CLTH 40/20/40 100	512	SPARE TIRE/WHL2 295
S	STEEL	585	AMFM/CD/CLK 275
610A	PREF EQUIP PKG		JACK
	.XL TRIM	62D	STRG WHL CNTLS 70
	.TRAILER TOW PKG		AUX AUDIO INPUT
572	.AIR CONDITIONER NC		
99T	6.7L V8 DIESEL 8480		TOTAL BASE AND OPTIONS 46655
44W	6-SPEED AUTO NC		TOTAL 46655
TBK	.LT245 BSW AS 17		*THIS IS NOT AN INVOICE*
X3H	3.31 ELOCKING 390		
66D	LESS PICKUP BOX (625)		* MORE ORDER INFO NEXT PAGE *

CNGP530

VEHICLE ORDER CONFIRMATION

04/20/15 20:16:51

Dealer: F72426

2016 F-SERIES SD

Page: 2 of 2

Order No: 5001 Priority: F4 Ord FIN: KP251 Order Type: 5B Price Level: 615  
Ord PEP: 610A Cust/Flt Name: MONEREY PO Number:

RETAIL	
91M	SYNC SYSTEM \$295
	SP DLR ACCT ADJ
	SP FLT ACCT CR
	FUEL CHARGE
B4A	NET INV FLT OPT NC
	DEST AND DELIV 1195

TOTAL BASE AND OPTIONS 46655  
TOTAL 46655

\*THIS IS NOT AN INVOICE\*

Chassis	\$ 32,446
Body + Trim	\$ 21,453
	\$ 53,899
Doc fee	80
Tire fee	875
Tax	4648.78

58,556.53

Bobbie

831-419-1602

F7=Prev

**EXHIBIT 3-A**



Salinas Valley Ford Commercial  
1100 Auto Center Circle, Salinas,  
California, 93907  
Office: 831-444-4444

**2016 F-350 Chassis**  
4x4 SD Regular Cab 141" WB SRW XL(F3F) Stock  
Number: ORDER

## Pricing

<b>SUBTOTAL</b>	<b>MSRP</b>
<b>Vehicle Price</b>	<b>36,240.00</b>
<b>Options</b>	<b>10,345.00</b>
<b>Upfitting</b>	<b>28,938.00</b>
<b>Fuel Charge</b>	<b>0.00</b>
<b>FDAF Assessment</b>	<b>0.00</b>
<b>Destination Charge</b>	<b>1,195.00</b>
<b>Total</b>	<b>76,718.00</b>
Pre-Tax Adjustments	
Government Price Concession and Salinas Valley Ford Discount	(12,378.00)
Total Pre-Tax Adjustments	(12,378.00)
<b>Pre-Tax Total</b>	<b>64,340.00</b>
Sales Taxes	
2015 California Sales Tax	5,549.33
Total Sales Tax Adjustments	5,549.33
<b>Sales Tax Total</b>	<b>69,889.33</b>
Post-Tax Adjustments	
DOC FEE	80.00
Total Post-Tax Adjustments	80.00
<b>Post Tax Total</b>	<b>69,969.33</b>
<b>Single Vehicle Total 1 (Number of Vehicles)</b>	<b>69,969.33</b>
<b>Grand Total</b>	<b>69,969.33</b>

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared For: Mr. PRASAD, MONTEREY PENINSULA WATER MANAGEMENT DISTRICT Prepared By: Michael Sandberg Date: 04/08/2015 |  
Price Level: 615 Quote ID: 20150408A



Scelzi Enterprises, Inc.  
Custom Truck Body Manufacturing

Annadale Office, 2316 E. Annadale, Fresno, CA 93706  
Phone: 559-237-5541 Fax: 559-237-5554 Toll Free: (800) 858-2883

## WORK ORDER / ESTIMATE

103539

Page 1 of 2

Customer: CYPRESS COAST FORD  
Address: MONTEREY PENINSULA  
#4 GEARY PLAZA  
SEASIDE, CA 93956

Date: 04/16/15

Phone: (831) 899-8300

FAX: (831) 899-2814

Contact: MIKE CURTICE

Terms: Net 10

Make	Year	Model	Vehicle Info	Type	VIN #
2016	CUSTTRUCK	FORD, F350, WHITE, REG CAB, DSL, SRW, 56	CA	Customer	
Quantity	Part No / Description				Price

PAINT BODY WHITE  
MID-SHIP TANK  
DEF TANK SETUP FOR HOSES & BEZEL

1 EA SB-98-79-49-38-V

SERVICE BODY SRW 56CA-98 LONG, 79 WIDE, 49 FLOOR WIDTH, 38 TALL  
VERTICAL CLOSED TOP

\$30,537.00/EA

1EA - SCELZI 10 GAUGE 2 YARD DUMP INSERT

1EA - RUGBY LR3510 ELECTRONIC OVER HYDRAULIC SINGLE ACTING UNDER  
BODY HOIST WITH BODY SAFETY PROP, BODY UP WARNING LIGHT AND  
CRYSTEEL #108129 REAR HINGE

1EA - 3000LB CRANE REINFORCEMENT IN PASSENGER REAR COMPARTMENT

1EA - AUTO CRANE 3203 PRX HW WITH 10,000 FT LB CAPACITY AND 360 DEGREE  
CONTINUOUS HYDRAULIC POWER ROTATION, HYDRAULIC POWER BOOM  
ELEVATION AND BOOM EXTENSION TO 11' MANUAL EXTENSION TO 15' (PART  
#320989002)

1EA - BOOM REST FOR CLOSED TOP

1EA - FOLD DOWN OUTRIGGERS

1EA - AUXILLARY BATTERY 12 VOLT DEEP CYCLE SET UP FOR ELECTRIC CRANE  
INCLUDES BATTERY BOX AND IN LINE BATTERY ISOLATOR, MOUNT PASSENGER  
REAR COMPARTMENT

1EA - HORN, HORN BUTTON AND ALL WARNING STICKERS REQUIRED BY OSHA,  
AND FIRE EXTINGUISHER

1EA - SPRING REINFORCEMENT CURBSIDE REAR TO BRING TRUCK TO LEVEL

1 EA BUMPER - BUMPERETTES  
SET OF BUMPERETTES - PAINTED WHITE

\$0.00/EA

1EA - CLASS 4 RECEIVER HITCH WITHOUT INSERT

RECEIVED  
OCT 26 2015  
MPWMD



Scelzi Enterprises, Inc.  
Custom Truck Body Manufacturing

Annadale Office, 2316 E. Annadale, Fresno, CA 93706  
Phone: 559-237-5541 Fax: 559-237-5554 Toll Free: (800) 858-2883

## WORK ORDER / ESTIMATE

103539

Page 2 of 2

Customer: CYPRESS COAST FORD

Date: 04/16/15

Address: MONTEREY PENINSULA

Phone: (831) 899-8300

FAX: (831) 899-2814

#4 GEARY PLAZA

Contact: MIKE CURTICE

SEASIDE, CA 93955

Terms: Net 10

Make	Year	Model	Vehicle Info	Type	VIN #
2016	CUSTRUCK	FORD, F350, WHITE, REG CAB, DSL, SRW, 56	CA	Customer	
Quantity	Part No / Description				Price

1EA - 7 PIN PLUG #12063

1 EA HWD FEE  
HAZARDOUS WASTE DISPOSAL FEE \$25.00/EA

1 EA WEIGHT CERTIFICATE  
WEIGHT CERTIFICATE OF COMPLETED UNIT \$28.00/EA

1 EA TRANSPORTATION  
ONE WAY TO SEASIDE, CA \$347.00/EA

CONTACT:  
MIKE CURTICE  
831-899-8300

**Disclaimer:** SCELZI ENTERPRISES INC. DOES NOT GUARANTEE A PERFECT COLOR MATCH  
DUE TO INCONSISTENCIES IN FACTORY PAINTS AND PROCEDURES

**REVISIONS AFTER APPROVAL DATE ARE  
SUBJECT TO ADDITIONAL CHARGES**

**PRICES SUBJECT TO CHANGE WITHOUT NOTICE**

THIS WORK  
AUTHORIZED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

*Payment in full on completion of job if credit arrangements have not been made in advance.*

**Total: \$30,937.00**

The above quotation is submitted according to specifications submitted by customer. Any  
alterations or changes increasing production costs will be charged for accordingly.

ESTIMATE  
PREPARED BY: CORTINAS, SCOTT  
SALESMAN: SCOTT / KEVIN O.

TOTAL P. 02

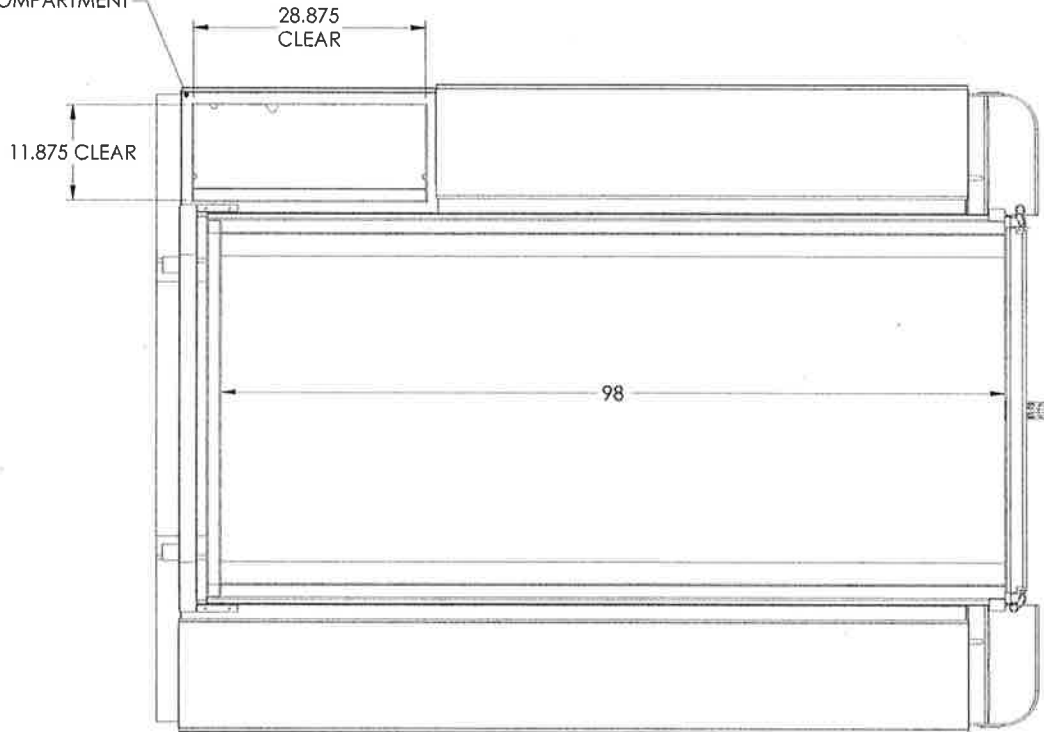




# EXHIBIT 3-B

## 101897 - 98" SERVICE BODY WITH DUMP INSERT

1 1/2" TUBING REINFORCEMENT  
ON TOP OF COMPARTMENT



CUSTOMER SIGNATURE X \_\_\_\_\_

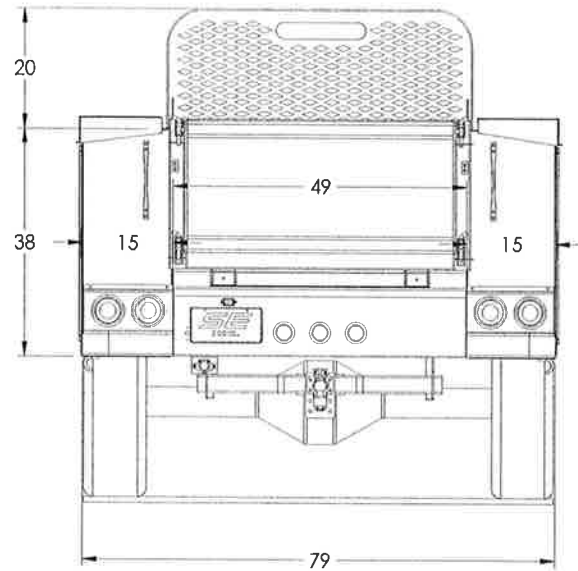
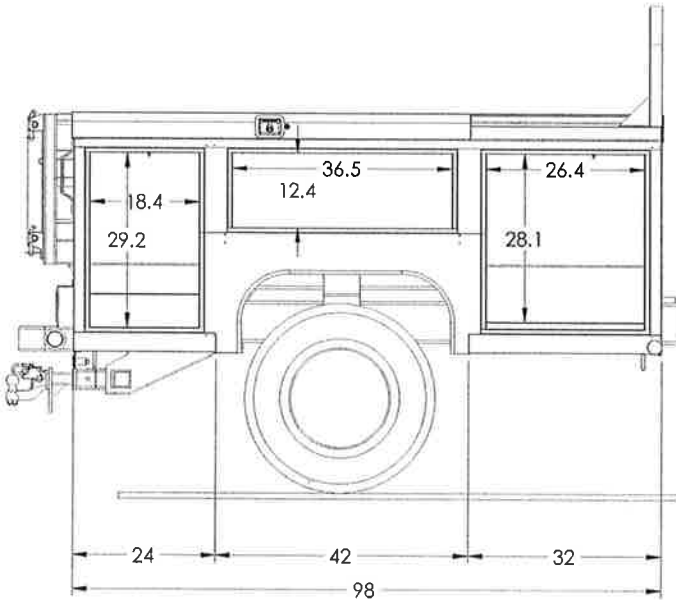
REV.	ECO.	DESCRIPTION OF REVISION	DATE	APP'D BY:
0	---	DRAWING CREATED	3/30/2015	KDO

THIS DRAWING OR DOCUMENT AND/OR ELECTRONIC DATA, OR COPY THEREOF, IS THE PROPERTY OF SCELZI ENTERPRISES, INC. & IS CONSIDERED PROPRIETARY & CONFIDENTIAL. DISCLOSURE OF THIS INFORMATION IN ANY FORM, IN WHOLE OR IN PART, TO ANY THIRD PARTY IS STRICTLY PROHIBITED WITHOUT THE EXPRESS ADVANCED WRITTEN PERMISSION FROM AN AUTHORIZED REPRESENTATIVE OF SCELZI ENTERPRISES, INC. USERS OF THE INFORMATION CONTAINED HEREIN SHALL TAKE APPROPRIATE MEASURES TO ENSURE THIS INFORMATION REMAINS CONFIDENTIAL.

<b>SE SCELZI ENTERPRISES, INC.</b> 2772 S. CHERRY AVE., FRESNO, CA 93706			
DRAWN BY: ERV	YEAR: 2015	CA: 56"	PART NO:
DATE: 4/1/2015	MAKE: FORD		
SCALE: 1:18	MODEL: F-250 REG CAB		WORK ORDER:
LAYOUT: 3 OF 3	DWG NAME: DIM LAYOUT		101897
SHEET SIZE: A	101897		
DEALER: DOWNTOWN FORD		CUSTOMER: CITY OF WALNUT CREEK - PARKS DIV.	
DESCRIPTION: 98" SERVICE BODY WITH DUMP INSERT			

# EXHIBIT 3-B

## 101897 - 98" SERVICE BODY WITH DUMP INSERT



CUSTOMER SIGNATURE X \_\_\_\_\_

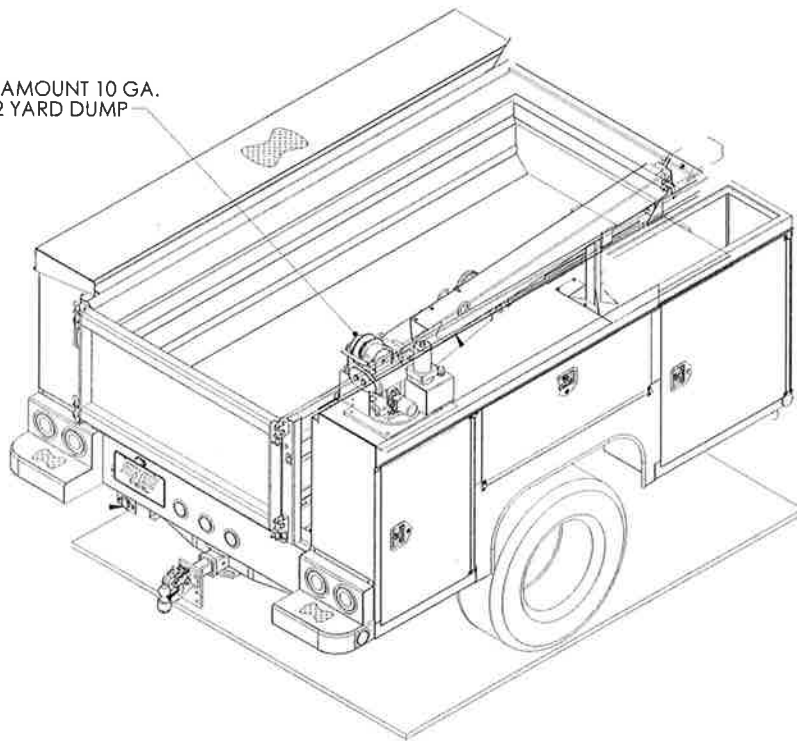
REV.	ECO.	DESCRIPTION OF REVISION	DATE	APPV'D BY:
0	---	DRAWING CREATED	3/30/2015	KDO

THIS DRAWING OR DOCUMENT AND/OR ELECTRONIC DATA, OR COPY THEREOF, IS THE PROPERTY OF SCELZI ENTERPRISES, INC. & IS CONSIDERED PROPRIETARY & CONFIDENTIAL. DISCLOSURE OF THIS INFORMATION IN ANY FORM, IN WHOLE OR IN PART, TO ANY THIRD PARTY IS STRICTLY PROHIBITED WITHOUT THE EXPRESS ADVANCED WRITTEN PERMISSION FROM AN AUTHORIZED REPRESENTATIVE OF SCELZI ENTERPRISES, INC. USERS OF THE INFORMATION CONTAINED HEREIN SHALL TAKE APPROPRIATE MEASURES TO ENSURE THIS INFORMATION REMAINS CONFIDENTIAL.

<b>SE SCELZI ENTERPRISES, INC.</b> 2772 S. CHERRY AVE., FRESNO, CA 93706			
DRAWN BY: ERV	YEAR: 2015	CA: 56"	PART NO:
DATE: 4/1/2015	MAKE: FORD		
SCALE: 1:24	MODEL: F-250 REG CAB		WORK ORDER:
LAYOUT: 2 OF 3	DWG NAME: BOM LAYOUT		101897
SHEET SIZE: A	101897		
DEALER: DOWNTOWN FORD		CUSTOMER: CITY OF WALNUT CREEK - PARKS DIV.	
DESCRIPTION: 98" SERVICE BODY WITH DUMP INSERT			

# EXHIBIT 3-B


PARAMOUNT 10 GA.  
2 YARD DUMP



CUSTOMER SIGNATURE X \_\_\_\_\_

REV.	ECO.	DESCRIPTION OF REVISION	DATE	APPV'D BY:
0	---	DRAWING CREATED	3/30/2015	KDO

THIS DRAWING OR DOCUMENT AND/OR ELECTRONIC DATA, OR COPY THEREOF, IS THE PROPERTY OF SCELZI ENTERPRISES, INC. & IS CONSIDERED PROPRIETARY & CONFIDENTIAL. DISCLOSURE OF THIS INFORMATION IN ANY FORM, IN WHOLE OR IN PART, TO ANY THIRD PARTY IS STRICTLY PROHIBITED WITHOUT THE EXPRESS ADVANCED WRITTEN PERMISSION FROM AN AUTHORIZED REPRESENTATIVE OF SCELZI ENTERPRISES, INC. USERS OF THE INFORMATION CONTAINED HEREIN SHALL TAKE APPROPRIATE MEASURES TO ENSURE THIS INFORMATION REMAINS CONFIDENTIAL.

 <b>SCELZI ENTERPRISES, INC.</b> 2772 S. CHERRY AVE., FRESNO, CA 93706				PART NO:
DRAWN BY: ERV	YEAR: 2015	CA: 56"		
DATE: 4/1/2015	MAKE: FORD			
SCALE: 1:24	MODEL: F-250 REG CAB			
LAYOUT: 1 OF 3	DWG NAME: BOM LAYOUT			
SHEET SIZE: A	101897			
DESCRIPTION:				
98" SERVICE BODY WITH DUMP INSERT				



#### 4. IMPLEMENTATION OF GASB STATEMENT NO. 54 AND RESOLUTION NO. 2015-22 ADOPTING FUND BALANCE POLICY

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

**CEQA Compliance: N/A**

**Restricted Fund Balance.** The portion of a fund balance that has constraints placed on the use of resources that are either: (a) externally imposed by creditors (such as through debt covenants),

grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation. This category was traditionally reported as a “reserved” fund balance under the old standard.

Committed Fund Balance. The portion of a fund balance that includes amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the District and remain binding unless removed in the same manner. This category was traditionally reported as a “designated” fund balance under the old statement.

Assigned Fund Balance. The portion of a fund balance that includes amounts that are constrained by the government’s intent to be used for specific purposes, but that are neither Restricted nor Committed. Such intent needs to be established either by the District or by an official designated for that purpose. This category was traditionally reported as a “designated” fund balance under the old standard.

Unassigned Fund balance. The portion of a fund balance that includes amounts that do not fall into one of the above four categories. The General Fund is the only fund that should report this category of fund balance. This category was traditionally reported as an “undesigned” fund balance under the old standard.

Part of the District’s implementation of this statement for is the formal adoption of a fund balance policy. The policy explains the five components of fund balance and formally delegates to the Administrative Services Manager/Chief Financial Officer, as required by GASB Statement No. 54, the authority to assign fund balances for specific purposes for inclusion in the annual financial reports. Prior to GASB Statement No. 54, these amounts were reported by the Administrative Services Manager/Chief Financial Officer as Reserved, Designated, and Undesignated and did not require Board delegation.

The District’s independent auditor, Hayashi & Wayland, has reviewed the draft Policy and concurs with its recommendations.

**RECOMMENDATION:** District staff recommends that the Board adopt Resolution approving the Fund Balance Policy implementing GASB Statement No. 54.

## **EXHIBITS**

**4-A** Proposed Resolution and Attachment 1, Proposed GASB 54 Fund Balance Policy



**EXHIBIT 4-A**

**RESOLUTION NO. 2015-22**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
ADOPTING THE FUND BALANCE POLICY**

**WHEREAS**, the Governmental Accounting Standards Board (GASB) has issued its Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions with the intent of improving financial reporting by providing fund balance categories that will be more easily understood; and,

**WHEREAS**, the Monterey Peninsula Water Management District desires to classify the various components of fund balance reported by District as defined in the Governmental Accounting Standards Board Statement No. 54; and,

**WHEREAS**, the Board of Directors has considered the Administrative Policy entitled Fund Balance Policy which outlines the policy and procedures enacted to accurately categorize the various components of fund balance; and,

**WHEREAS**, the District approves and defines the policy and procedures enacted to accurately categorize and report fund balance as stated in the attached policy, as Attachment 1.

**NOW, THEREFORE BE IT RESOLVED** by the Board of Directors of the Monterey Peninsula as follows:

1. The attached policy titled Fund Balance Policy is accepted and approved.
2. The District designates the Administrative Services Manager/Chief Financial Officer to determine and define the amounts of those components of fund balance that are classified as Assigned Fund Balance.

On a motion by Director \_\_\_\_\_ and seconded by Director \_\_\_\_\_ the foregoing resolution is duly adopted this 14<sup>th</sup> day of December 2015 by the following votes:

AYES:

NAYS:

ABSENT:

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify that the foregoing is a resolution duly adopted on the 14<sup>th</sup> day of December 2015.

Witness my hand and seal of the Board of Directors this 14<sup>th</sup> day of December 2015.

---

David J. Stoldt  
Secretary to the Board

U:\staff\Board\_Committees\Admin\2015\20151207\04\Item4\_Exhibit4-A.docx

DRAFT



## Attachment 1

### **Fund Balance Policy For the Monterey Peninsula Water Management District**

The Fund Balance Policy is intended to provide guidelines during the preparation and execution of the annual budget to ensure that sufficient reserves are maintained for unanticipated expenditures or revenue shortfalls. It is also intended to preserve flexibility throughout the fiscal year to make adjustments in funding for programs approved in connections with the annual budget.

The Fund Balance Policy should be established based upon a long-term perspective. The main objective of establishing and maintaining a Fund Balance Policy is for the agency to be in a strong fiscal position that will allow the District to be in a better position financially to weather negative economic trends.

The Fund Balance consists of five categories: Non-spendable, Restricted, Committed, Assigned, and Unassigned.

**Non-spendable Fund Balance** consists of funds that cannot be spent due to their form (e.g. inventories/supplies, loans receivable and prepaid items) or funds that legally or contractually must be maintained intact.

**Restricted Fund Balance** consists of funds that are mandated for a specific purpose by externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; or imposed by law through constitutional provisions or enabling legislation.

**Committed Fund Balance** consists of funds that include amounts that are constrained by the government's intent to be used for specific purposes, but that are neither restricted nor committed. Such intent needs to be established by the governing body itself or a body (a budget or finance committee, for example) or by the official to which the governing body has delegated the authority to assign amounts to be used for specific purposes.

**Assigned Fund Balance** consists of funds that are set aside with the intent to be used for a specific purpose by the District's highest level of decision making authority or a body or official that has been given the authority to assign funds. Assigned funds cannot cause a deficit in unassigned fund balance.

**Unassigned Fund Balance** consist of excess funds that have not been classified in the previous four categories. All funds in this category are considered spendable resources. This category also provides the resource necessary to meet unexpected expenditures and revenue shortfalls.

## **Attachment 1**

### **Non-spendable and Restricted Funds**

Non-spendable funds are those funds that cannot be spent because they are either:

- 1) Not in spendable form (e.g. inventories and prepaid)
- 2) Legally or contractually required to be maintained intact. It is the responsibility of the Administrative Services Manager/Chief Financial Officer to report all non-spendable funds appropriately in the District's Financial Statements.

Restricted funds are those funds that have constraints placed on their use either by:

- 1) External creditors, grantors, contributors, laws, regulations or other governments
- 2) Law through constitutional provisions or enabling legislation. It is the responsibility of the Administrative Services Manager/Chief Financial Officer to report all Restricted Funds appropriately in the District's Financial Statements.

### **Classifying Fund Balance Amounts**

When both restricted and unrestricted funds are available for expenditure, restricted funds should be spent first unless legal requirements disallow it.

When committed, assigned and unassigned funds are available for expenditure, committed funds should be spent first, assigned funds second, and unassigned funds last, unless the governing board has provided otherwise in its commitment or assignment actions.

### **Authority to Commit Funds**

The District's governing board has the authority to set aside funds for a specific purpose. Any funds set aside as committed Fund Balance requires the passage of a resolution by a simple majority vote. The passage of a resolution must take place prior to June 30<sup>th</sup>; the resolution must state the process or formula necessary to calculate the actual amount as soon as information is available.

### **Authority to Assign Funds**

Upon passage of the Fund Balance Policy, authority is given to the Administrative Services Manager/Chief Financial Officer to assign funds for specific purposes. Any funds set aside as Assigned Fund Balance must be reported to the District's governing board at their next regularly scheduled meetings. The governing board has the authority to remove or change the assignment of the funds with a simple majority vote.

The District's governing board has the authority to set aside funds for the intended use of a specific purpose. Any funds set aside as Assigned Fund Balance requires a simple majority vote and must be recorded in the minutes. The same action is required to change or remove the assignment.

### **Unassigned Fund Balance**

Unassigned Fund Balance is the residual amount of Fund Balance in the General Fund. It

## **Attachment 1**

represents the resources available for future spending. An appropriate level of Unassigned Fund Balance should be maintained in the General Fund in order to cover unexpected expenditures and revenue shortfalls.

Unassigned Fund Balance may be accessed in the event of unexpected expenditures upon approval of a budget revision by the District's governing board. In the event of projected revenue shortfalls, it is the responsibility of the Administrative Services Manager/Chief Financial Officer to report the projections to the District board on a quarterly basis and shall be recorded in the minutes.



## ADMINISTRATIVE COMMITTEE

### 5. AUTHORIZE A CHANGE TO THE ORGANIZATION CHART REPLACING THE WATER RESOURCES ENGINEER POSITION WITH A SENIOR WATER RESOURCES ENGINEER

**Meeting Date:** December 7, 2015      **Budgeted:** Not in the FY 2015-2016 Budget. Will be addressed in Mid-Year Budget Adjustment

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

**Prepared By:** Cynthia Schmidlin      **Cost Estimate:** \$5,607

**General Counsel Approval:** N/A

**Committee Recommendation:** The Administrative Committee reviewed this item on December 7, 2015 and recommended \_\_\_\_\_.

**CEQA Compliance:** N/A

---

**SUMMARY:** At the September 2015 Board Meeting, the organization chart was changed to replace the unfunded Senior Water Resources position with a new funded Water Resources Engineer position, effective January 1, 2016. The Water Resources Engineer position was placed in Range 43 on the District Salary Schedule. It was expected that we could attract a journey-level engineer with relevant experience to the Water Resources Engineer position, while leaving room for professional development to the Senior Water Resources Engineer level.

In October and early November of this year, the District conducted extensive recruitment for the Water Resources Engineer. Despite one month of advertisement on multiple government, private industry and professional websites, as well as in related publications, this recruitment resulted in only three applications. Two applicants were interviewed. However, a highly qualified candidate, willing to accept the salary range offered was not found.

The interview process clarified that, with critical projects such as Pure Water Monterey, on the immediate horizon, the District needs a water resources engineer who is has experience with planning, design, and construction management related to well construction, water pipeline construction, water quality testing and the use of recycled water. We need to be able to recruit high level candidates well acquainted with stream bank stabilization, repair, and other streamside corridor enhancement projects, river mechanics, or fluvial processes, as well as development or implementation of Watershed or Habitat Management Plans. In order to accomplish these objectives, the position has to be recruited at the Senior Water Resources Engineer level. The revised job description, **Exhibit 5-A**, is attached.

In September, the Board authorized placement of the Water Resources Engineer position in Range 43 on the District Salary Schedule, as a reflection of comparable salaries of journeymen

engineer positions at local government agencies. After review of area senior-level engineer position compensation, it has been determined that the District's Senior Water Resources Engineer position should be placed in Range 51 of the salary schedule. The range placement would result in an 11% differential between the salaries of the Planning and Engineering Manager and Senior Water Resources Engineer. This would be the same internal relationship as that between the Water Resources Manager and Senior Hydrogeologist positions.

**RECOMMENDATION:** Authorize a change from the current District Organization Chart, **Exhibit 5-B**, to the proposed Organization Chart, attached as **Exhibit 5-C**, replacing the Water Resources Engineer position with a Senior Water Resources Engineer position.

**IMPACTS TO STAFF/RESOURCES:** The cost to the District for the higher level position, with an April 1, 2016 start date, would be approximately \$5,607 for the remainder of the fiscal year. The annualized cost would be approximately \$22,427.

#### **EXHIBITS**

- 5-A** Senior Water Resources Engineer Job Description
- 5-B** Current Organization Chart
- 5-C** Proposed Organization Chart

## **EXHIBIT 5-A**

### **MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**

#### **SENIOR WATER RESOURCES ENGINEER**

*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 manage, oversee and participate in comprehensive planning efforts to document and manage regional water resources, representing the District in related negotiations and agreements with public agencies and private organizations. To perform professional engineering duties involving hydrologic and environmental research, analysis, interpretation and program development; to implement major engineering and environmental management programs to stabilize and repair stream banks; and to perform a variety of technical tasks relative to assigned area of responsibility.

#### **DISTINGUISHING CHARACTERISTICS**

This is the senior journey level of professional engineering job classes. Positions at this level are characterized by the performance of the most technically-advanced, professional-level research studies, and/or management of the more complex District projects. Employees at this level are expected to conduct in-depth analysis and understand complex principles and theories, laws and regulations and structures of other related governmental agencies which regularly interact with the District. Incumbents may solicit and administer grants, serve as District representative and technical advisor to committees, and exercise full first-level supervision over professional and technical staff. This position is distinguished from the Planning and Engineering Manager/District Engineer by the latter position's management responsibility for assigned services and activities of the Planning and Engineering Division including supervision of professional staff and responsibility for the division budget.

#### **SUPERVISION RECEIVED AND EXERCISED**

Receives general direction from the Planning and Engineering Manager/District Engineer; coordinates activities of other District staff, consultants, and contract employees on special projects.

#### **ESSENTIAL AND MARGINAL FUNCTION STATEMENTS**

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

##### **Essential Functions:**

1. Conduct field and office engineering studies related to the planning, design, and construction of civil engineering projects and confer with other District staff and consultants to coordinate projects and activities. Such projects include, but are not limited to well construction, water pipeline construction, water quality testing, use of recycled water, use of recirculating aquaculture systems, construction of fish passage facilities, reservoir maintenance, modification of stream bank stabilization and repair, or riparian sediment management.
2. Manage, oversee and participate in engineering projects identified in paragraph 1, including the preparation of plans, specifications, cost and quantity estimates; secure appropriate permits; maintain accurate records, and prepare periodic and special reports; negotiate terms and fees; approve contractor and consultant pay requests.
3. Plan, prioritize, assign, supervise and review the work of consultants responsible for projects identified in paragraph 1 above.

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
**Water Resources Engineer *(Continued)***

4. Participate in construction field activities including mark and layout field work locations; interpret plans and resolve problems during construction; enforce permit conditions; prepare and review as-built plans to ensure compliance with original plans and specifications; perform long-term monitoring including photo documentation, surveys, and prepare periodic reports.
5. Provide technical assistance to private property owners regarding stream bank stabilization and repair; coordinate authorizations and permits from Federal, State, and local regulatory agencies for new stream restoration projects.
6. Review applications for river work permits and make recommendations to the Planning & Engineering Manager regarding conformance to District standards; inspect authorized work; make recommendations to permittee and/or the Planning and Engineering Manager regarding conformance with river work permits.
7. Gather and interpret hydrologic data including photos, cross-sections, profiles and sediment transport.
8. Inspect the Carmel River to identify and document erosion hazards, riparian ordinance violations, and opportunities for enhancement; make recommendations to the Planning and Engineering Manager regarding appropriate corrective projects and actions.
9. Make presentations to public agencies and private groups concerning projects.
10. Prepare drafts of the following documents: requests for proposals and calls for bids; contract plans and specifications; review contract bids and proposals; participate in the review of contractor work activities.
11. Maintain constant awareness of progress on assigned projects to ensure compliance with designated time and cost schedules for project completion.
12. Inspect construction projects and perform a full range of construction contract administration duties; document onsite conditions; represent the District on site; provide reports and recommendations to senior staff as required to complete project construction.
13. Participate in budget preparation; prepare cost estimates for project budget recommendations; monitor and control expenditures on assigned projects.
14. Establish schedules and methods for providing assigned services; identify resource needs; review needs with appropriate management staff; allocate resources accordingly.
15. Coordinate and manage the District's Water Distribution System Permit program.
16. Represent the District to other governmental and regulatory agencies, professional and community groups and others; answer questions and provide information to the public; investigate complaints and recommend corrective actions as necessary to resolve complaints.
17. Perform related duties and responsibilities as required.

**QUALIFICATIONS**

**Knowledge of:**

Civil engineering principles and practices related to one or more of the following activities: planning, design, construction, and construction management skills relevant and applicable to well construction, water pipeline construction, water quality testing, use of recycled water, use of recirculating aquaculture systems, construction of fish passage facilities, reservoir maintenance projects, stream bank stabilization, repair, and other streamside corridor enhancement projects, river mechanics, or fluvial geomorphology.

Principles and practices of project and construction management.



**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
**Water Resources Engineer *(Continued)***

Principles and practices of engineering design.  
Principles and practices of engineering surveying.  
Terminology, methods, practices, and techniques used in technical civil engineering report preparation.  
Principles and practices of budget preparation and control.  
Principles of mathematics as applied to engineering work.  
Recent developments, current literature, and sources of information regarding civil engineering of stream and river restoration projects, construction of new and recycled water supply projects, and projects to enhance anadromous fisheries.  
Modern office procedures, methods, and computer software and hardware as related to the solution of engineering problems.  
Pertinent federal, state, and local laws, codes, and regulations governing civil engineering, construction, and water quality including Section 401 and 404 of the federal Clean Water Act, the federal and state Endangered Species Acts, the California Environmental Quality Act, the California Department of Fish and Wildlife Code, and Monterey County Ordinances.

**Ability to:**

Plan, organize, and supervise the work of technical staff and consultants.  
Manage complex engineering projects.  
Administer and coordinate various projects and activities simultaneously.  
Ensure project compliance with appropriate federal, state, and local rules, laws, and regulations.  
Coordinate phases of construction projects and prepare progress reports.  
Analyze problems, identify alternative solutions, project consequences of proposed actions, and implement recommendations in support of goals.  
Conduct comprehensive engineering studies and develop appropriate recommendations.  
Perform technical research and solve difficult engineering problems.  
Prepare and maintain technical civil engineering records and prepare comprehensive reports.  
Compile rough technical data and prepare statistical and narrative reports from field studies.  
Develop, review and modify civil engineering plans, designs, and specifications.  
Exercise professional engineering judgment to achieve results consistent with objectives.  
Identify threatened and endangered species in the field.  
Understand pertinent sections of the federal and state Endangered Species Acts.  
Incorporate measures to protect threatened species into project designs and project maintenance.  
Use sophisticated word processing, spreadsheet, modeling, and graphical design programs.  
Communicate clearly and concisely, both orally and in writing.  
Establish and maintain effective working relationships with those contacted in the course of work.  
Maintain physical condition appropriate to the performance of assigned duties and responsibilities.

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

**Experience**

Six years of increasingly responsible professional civil engineering experience one year of project management responsibility.

**Training**

Equivalent to a Bachelor's degree from an accredited college or university with major course work in civil engineering or closely related field.

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
**Water Resources Engineer *(Continued)***

**License or Certificate:**

Possession of or ability to obtain a valid certificate of registration as a Professional Civil Engineer in the State of California within 18 months of hire, or possession of a certificate of registration by any state or Board for Professional Engineers.

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

**WORKING CONDITIONS**

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

**Environmental Conditions:**

Office and field environment; travel from site to site; exposure to atmospheric conditions; work around moving water; work with computers.

**Physical Conditions:**

Essential functions may require maintaining physical condition necessary for sitting, standing and walking for prolonged periods of time in and around river beds; operating motorized vehicles.

**Vision:**

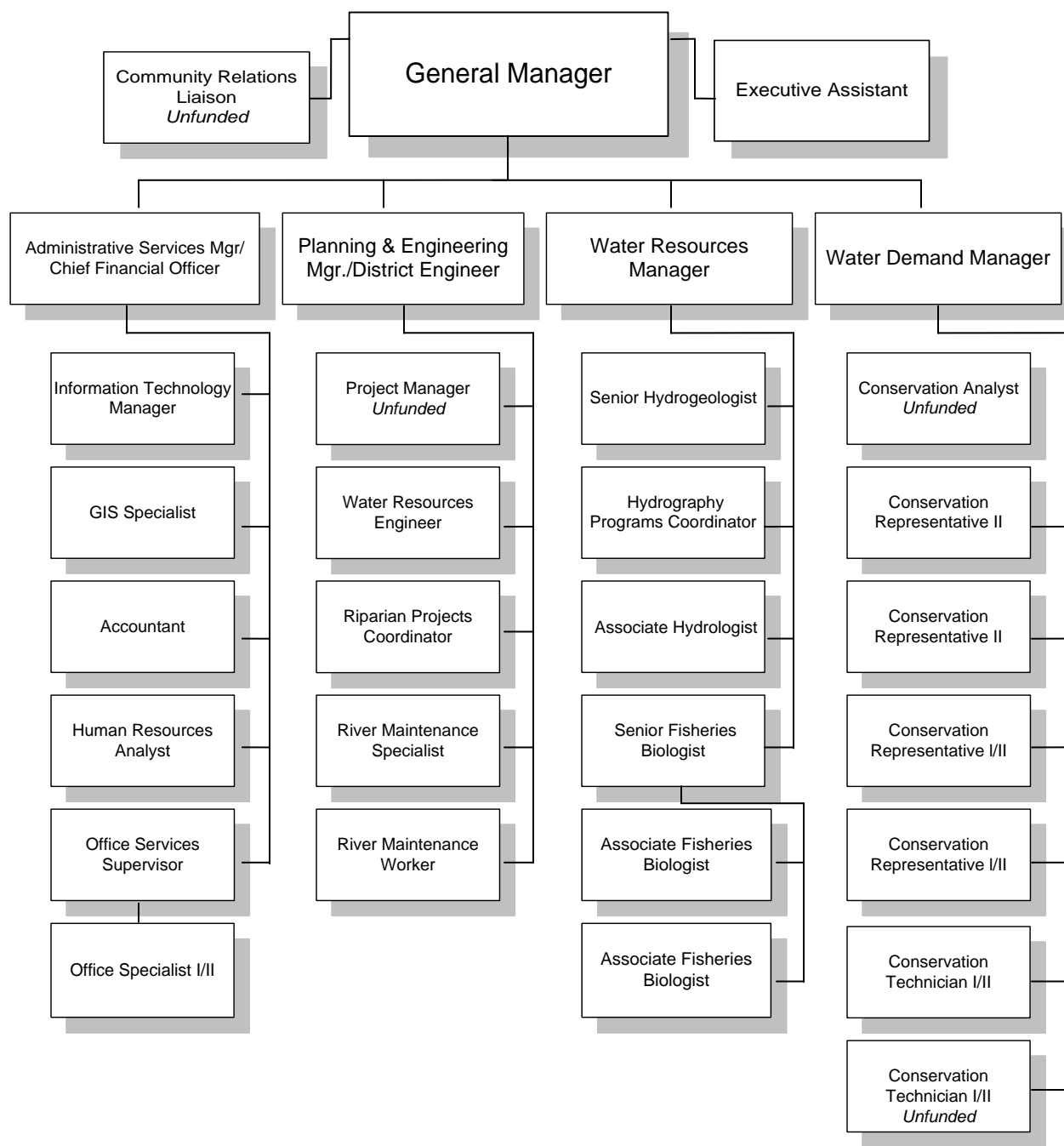
See in the normal visual range with or without correction; vision sufficient to read small print, computer screens and other printed documents.

**Hearing:**

Hear in the normal audio range with or without correction.

## **EXHIBIT 5-B**

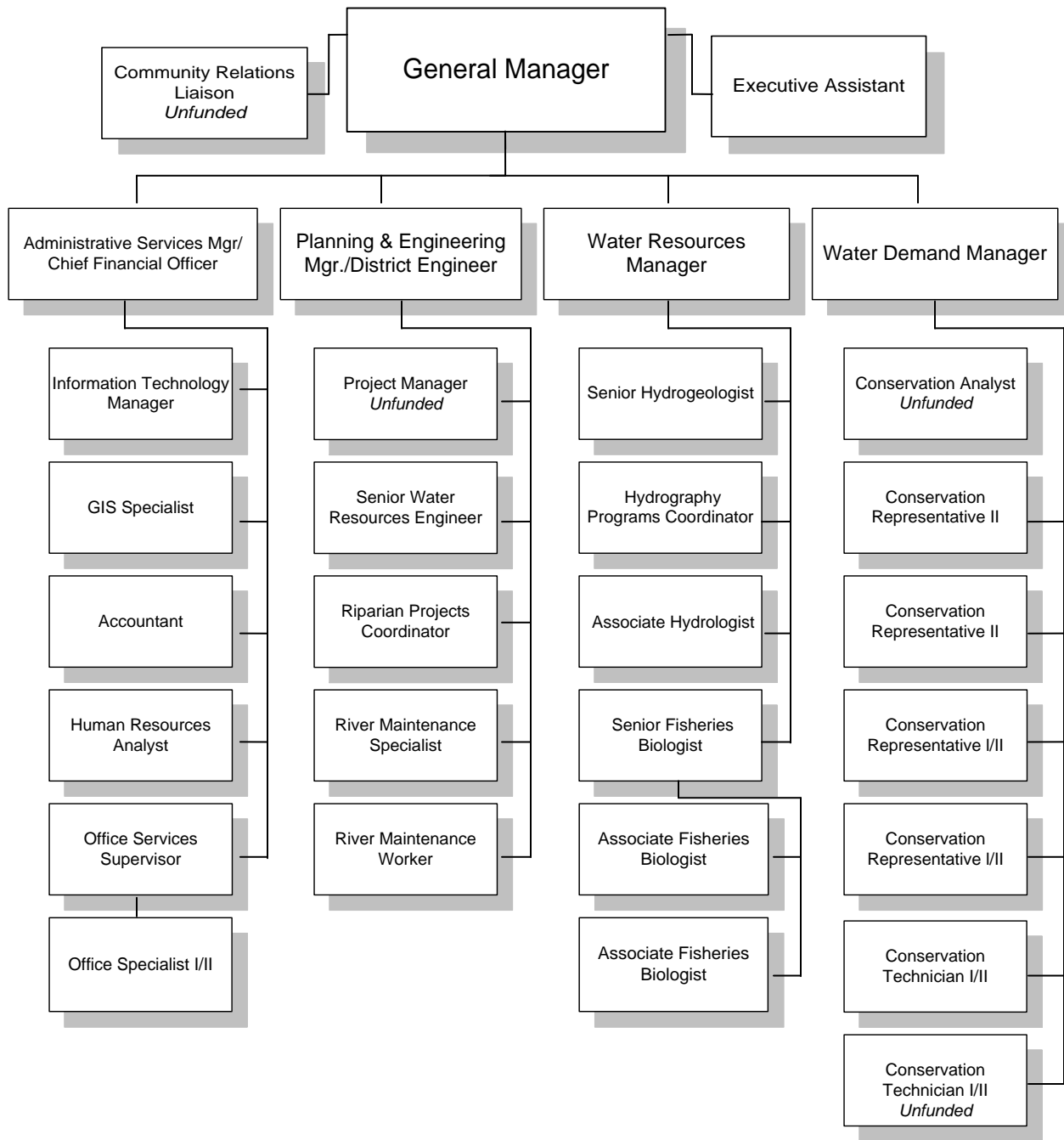
### ***MONTEREY PENINSULA WATER MANAGEMENT DISTRICT CURRENT ORGANIZATION CHART December 2015***





## EXHIBIT 5-C

### **MONTEREY PENINSULA WATER MANAGEMENT DISTRICT PROPOSED ORGANIZATION CHART December 2015**





## **ADMINISTRATIVE COMMITTEE**

### **6. CONSIDER ADOPTION OF RESOLUTION 2015-23 AUTHORIZING AN EXCEPTION TO THE CALPERS 180-DAY WAIT PERIOD FOR HIRING A RETIREE**

<b>Meeting Date:</b>	<b>December 7, 2015</b>	<b>Budgeted:</b>	<b>Not in the FY 2014-2015 Budget. Will be addressed in Mid-Year Budget Adjustment</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>N/A</b>
<b>Prepared By:</b>	<b>Cynthia Schmidlin</b>	<b>Cost Estimate:</b>	<b>\$28,210</b>

**General Counsel Approval:** N/A

**Committee Recommendation:** The Administrative Committee reviewed this item on December 7, 2015 and recommended \_\_\_\_\_.

**CEQA Compliance:** N/A

---

**SUMMARY:** The Board approved a change to the organization chart at the September Board meeting that eliminated funding for the Project Manager position, as of December 31, 2015. Over time, there have been fewer project management responsibilities, and an emphasis on water distribution system permit review and approval. This time-consuming permit process was recently streamlined and simplified by the Board, with the majority of permit requests handled in a much more routine manner.

Project Manager, Henrietta Stern, retired on December 5, 2015. Her duties will be transferred to existing District staff. However, there is a need for training on the basic permit process, as well as for providing assistance to the public regarding more complex permits. There is also a need for work on the Planning and Engineering file room reorganization project that involves going through file cabinets and determining those documents that will be selected to be converted digital format, streamlining the reference process and eliminating unnecessary and redundant materials. Ms. Stern's unique experience and historical knowledge, after 30 years with the District, make her the best qualified individual to carry out these functions. It would greatly benefit the District if she could be offered a limited-term, part-time contract as a retired annuitant. The contract would be for Ms. Stern to act as a Project Manager at her former hourly rate of \$50.22, for up to 520 hours from January 4, 2016 through June 30, 2016. She would not receive any benefits, other than those mandated by state and federal law.

The California Public Retirement System (CalPERS) requires that the governing body of any agency wishing to hire a retiree prior to 180-days following their retirement date, pass a resolution to that effect. The resolution must be presented and considered in open session, not on the consent calendar.

**RECOMMENDATION:** That the Board adopt Resolution 2015-23, **Exhibit 6-A**, authorizing an exception to the CalPERS 180-day wait period to hire Henrietta Stern as a part-time, limited-term employee.

**IMPACTS TO STAFF/RESOURCES:** The cost to the District for a six-month, part-time contract would not exceed \$28,210.

**EXHIBIT**

**6-A** Resolution 2015-23





**EXHIBIT 6-A**

**RESOLUTION NO. 2015-23**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
MONTEREY PENINSULA WATER MANGEMENT DISTRICT REGARDING  
AUTHORIZING AN EXCEPTION TO THE 180-DAY WAIT  
PERIOD GC sections 7522.56 & 21224**

The Board of Directors of the Monterey Peninsula Water Management District, hereby adopts the following Resolution:

**WHEREAS**, in compliance with Government Code section 7522.56 the Monterey Peninsula Water Management District must provide CalPERS this certification resolution when hiring a retiree before 180 days has passed since his or her retirement date; and

**WHEREAS**, Henrietta Stern, CalPERS ID 6058960741, retired from the Monterey Peninsula Water Management District in the position of Project Manager, effective December 5, 2015; and

**WHEREAS**, section 7522.56 requires that post-retirement employment commence no earlier than 180 days after the retirement date, which is June 3, 2016 without this certification resolution; and

**WHEREAS**, section 7522.56 provides that this exception to the 180 day wait period shall not apply if the retiree accepts any retirement-related incentive; and

**WHEREAS**, the Monterey Peninsula Water Management District Board of Directors, the Monterey Peninsula Water Management District, and Henrietta Stern certify that Henrietta Stern has not and will not receive a Golden Handshake or any other retirement-related incentive; and

**WHEREAS**, the Monterey Peninsula Water Management District Board of Directors hereby appoints Henrietta Stern as an extra help retired annuitant to perform the duties of Project Manager for the Monterey Peninsula Water Management District under Government Code section (21224 or 21227 or 21229 specify which), effective January 4, 2016; and

**WHEREAS**, the entire employment agreement, contract or appointment document between Henrietta Stern and the Monterey Peninsula Water Management District has been reviewed by this body and is attached herein, as Attachment A; and

**WHEREAS**, no matters, issues, terms or conditions related to this employment and appointment have been or will be placed on a consent calendar; and

**WHEREAS**, the employment shall be limited to 960 hours per fiscal year; and

**WHEREAS**, the compensation paid to retirees cannot be less than the minimum nor exceed the maximum monthly base salary paid to other employees performing comparable duties, divided by 173.333 to equal the hourly rate; and

**WHEREAS**, the maximum base salary for this position is \$8,704.03 per month and the hourly equivalent is \$50.22, and the minimum base salary for this position is \$7,218.34 and the hourly equivalent is \$41.65; and

**WHEREAS**, the hourly rate paid to Henrietta Stern will be \$50.22; and

**WHEREAS**, Henrietta Stern has not and will not receive any other benefit, incentive, compensation in lieu of benefit or other form of compensation in addition to this hourly pay rate;

**THEREFORE, BE IT RESOLVED THAT** the Monterey Peninsula Water Management District Board hereby certifies the nature of the appointment of Henrietta Stern as described herein and detailed in the attached employment agreement/contract/appointment document, and that this appointment is necessary to fill the critically needed position of Project Manager for the Monterey Peninsula Water Management District by January 4, 2016, because there is a need for training staff on the basic water distribution permit process, as well as for providing assistance to the public regarding more complex permits; and a need for utilizing historical knowledge of the Planning and Engineering Division for the purpose of the Planning and Engineering File Room reorganization project.

On motion of Director \_\_\_\_\_, and second by Director \_\_\_\_\_, the foregoing resolution is duly adopted this 14th day of December, 2015, by the following votes:

AYES:

NAYES:

ABSENT:

\_\_\_\_\_  
Presiding Officer

Monterey Peninsula Water Management District

I, David J. Stoldt, Secretary of the Board of Directors of the Monterey Peninsula Water Management District, hereby certify that the foregoing is a full, true and correct copy of a resolution duly adopted on the \_\_\_\_ day of \_\_\_\_\_, 2015.

Witness my hand and seal of the Board of Directors, this \_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
David J. Stoldt, Secretary to the Board

U:\staff\Board\_Committees\Admin\2015\20151207\06\Item6\_Exhibit6-A.docx



December 15, 2015

Henrietta Stern  
412 7th Street  
Pacific Grove, CA  
93950

Dear Henrietta:

This letter constitutes the District's offer to you for employment as a Project Manager, for a period of employment beginning on January 4, 2015 and ending no later than June 30, 2016. This limited-term position will not exceed 520 working hours. Your hourly rate will be \$50.22 per hour. You are covered under the District's Workers' Compensation Insurance. Your employment is "at will" and may be terminated at any time, with or without cause.

Federal legislation requires us, as your employer, to deduct 7.65 percent of your gross salary for Medicare and Social Security coverage. Federal and state income taxes will be withheld based on the W-4 form you complete. You will submit your bi-weekly time-sheet to the Planning and Engineer Manager/District Engineer, through entry in the Tyler Time Entry system.

To indicate your acceptance of these terms, please sign below and return this letter.

Sincerely,

David J. Stoldt  
General Manager

I hereby accept the temporary position under the terms set forth above.

\_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Date)

cc: Larry Hampson  
HR/Personnel File

## ADMINISTRATIVE COMMITTEE

### 7. CONSIDER ADOPTION OF RESOLUTION 2015-24 IN SUPPORT OF FILING AN APPLICATION TO THE CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE, STEELHEAD REPORT AND RESTORATION CARD PROGRAM

**Meeting Date:** December 14, 2015      **Budgeted:** N/A

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

**Prepared By:** Kevan Urquhart      **Cost Estimate:** N/A

**General Counsel Review:** N/A

**Committee Recommendation:** The Administrative Committee reviewed this item on December 7, 2015 and recommended \_\_\_\_\_.

**CEQA Compliance:** N/A

---

**SUMMARY:** The California Department of Fish and Wildlife (CDFW) Steelhead Report and Restoration Card (SHRCC) program is soliciting proposals for projects that monitor anadromous steelhead in the coastal watersheds of California. The Monterey Peninsula Water Management District (MPWMD or District) was previously co-funded by the CDFW Fisheries Restoration Grants Program in 2012 to install and operate a dual frequency identification sonar (DIDSON) imaging system to count adult steelhead immigrating into the Carmel River watershed. Applications for grant funds to help support continued operation of the DIDSON were due to CDFW on or before November 13, 2015, and submitted on November 12, 2015. Authorization from the District Board is required to enter into a contract with CDFW (see **Exhibit 7-A**, Resolution 2015-24).

**RECOMMENDATION:** If this item is approved as part of the Consent Calendar, the Board will adopt Resolution 2015-24 in support of applying for grant funding from the CDFW SHRCC Program and will authorize the General Manager to enter into a contract with the CDFW to receive grant funds.

**BACKGROUND:** In late 2015, CDFW acquired additional funding to expand grants made from this dedicated fund account, and issued a second Proposal Solicitation Notice for 2015 on October 19, 2015, with a due date of November 13, 2015. The Fisheries Program Supervisor responded to this solicitation with a proposal to fund the cost of supplies and labor by Water Resources Assistants to review the incoming data sets and develop the annual counts of steelhead passing the monitoring station. For the second solicitation of 2015, MD-Monitoring Status and Trends was one of the focus areas to be funded. Statewide applications for funds are in the process of being judged on a competitive basis, with a final decision scheduled for January 2016.

Reinstallation, Operation and Maintenance of a Sonic Fish Counting Device in the Lower Carmel River. Steelhead migrating upstream were historically counted at the San Clemente Dam fish ladder at RM 18.6 and Los Padres Dam at RM 24.8. San Clemente Dam was removed this

year, precluding any further data collection there by prior methods. Additionally, an unknown but potentially significant number of fish (estimated at more than 40% of the annual run) may spawn in the lower river below the San Clemente Dam ladder and were not historically counted as part of the annual run. A DIDSON device is installed annually at a location in the lower three to eight miles of the Carmel River to count immigrating adult steelhead in the Lower Carmel River. This DIDSON installation allows the District to enumerate the entire Carmel River steelhead run. Ongoing monitoring with this technology can: a) prove whether or not there is a significant amount of spawning occurring below Los Padres Dam, b) conclusively document increased utilization of and spawning in the Lower Carmel River that likely resulted from decades of the District's riparian and stream restoration projects, and c) document progress towards Endangered Species Act Recovery goals.

**IMPACT ON FISCAL AND STAFF RESOURCES:** No cash funds are proposed to be used by MPWMD as a local match in grant applications. However, several District staff are involved on an ongoing basis in annual reinstallation, operation and maintenance of the DIDSON; as well as data review, report writing, and managing grant contracts if the District is successful in obtaining grants. The costs for their time will be documented and reported for credit as the local funding match. In addition, the District may be eligible for reimbursement of up to 15% of the requested amount of grant funding for administrative overhead.

## **EXHIBIT**

### **7-A MPWMD Board Resolution 2015-24**



**EXHIBIT 7-A**

**RESOLUTION NO. 2015-24**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TO APPLY FOR STEELHEAD REPORT AND RESTORATION CARD PROGRAM FUNDING  
AND AUTHORIZE THE GENERAL MANAGER TO ENTER INTO A CONTRACT WITH THE  
CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE**

Resolved by the Board of Directors of the Monterey Peninsula Water Management District, that application be made to the California Department of Fish and Wildlife to obtain Steelhead Report and Restoration Card Program funds for an ongoing project that monitors the anadromous steelhead population in the Carmel River. The General Manager of the Monterey Peninsula Water Management District is hereby authorized and directed to prepare the necessary data, conduct investigations, file such applications, and enter into an agreement to receive a grant for such Project and to execute a grant agreement with California Department of Fish and Wildlife.

On a motion by Director \_\_\_\_\_ and seconded by Director \_\_\_\_\_ the foregoing resolution is duly adopted this 14<sup>th</sup> day of December 2015 by the following votes:

AYES:

NAYS:

ABSENT:

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify that the foregoing is a resolution duly adopted on the 14<sup>th</sup> day of December 2015.

Witness my hand and seal of the Board of Directors this 14<sup>th</sup> day of December 2015.

\_\_\_\_\_  
David J. Stoldt, Secretary to the Board





## ADMINISTRATIVE COMMITTEE

### 8. CONSIDER APPROVAL OF OCTOBER 2015 TREASURER'S REPORT

**Meeting Date:** December 7, 2015                      **Budgeted:** N/A

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

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

**General Counsel Review:** N/A

**Committee Recommendation:** The Administrative Committee considered this item on December 7, 2015 and recommended \_\_\_\_\_.

**CEQA Compliance:** N/A

---

**SUMMARY:** Exhibit 8-A comprises the Treasurer's Report for October 2015. Exhibit 8-B, Exhibit 8-C and Exhibit 8-D are listings of check disbursements for the period October 1-31, 2015. Check Nos. 23405 through 23671, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$711,977.23. That amount included \$24,444.00 for conservation rebates. Exhibit 8-E reflects the unaudited version of the financial statements for the month ending October 31, 2015.

**RECOMMENDATION:** District staff recommends adoption of the October 2015 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The Administrative Committee reviewed this item at its December 7, 2015 meeting and voted \_\_ to \_\_ to recommend \_\_\_\_\_.

#### EXHIBITS

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



**EXHIBIT 8-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR OCTOBER 2015**

<u>Description</u>						<b>PB</b>
	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>MPWMD Total</u>	<u>Reclamation Money Market</u>
Beginning Balance	\$160,858.16	\$74,318.84	\$595,483.41	\$2,268,127.02	3,098,787.43	\$604,881.75
Transfer to/from LAIF		200,000.00	(200,000.00)		0.00	
Fee Deposits		417,155.37			417,155.37	623,539.29
Interest		4.21	941.50	3,218.80	4,164.51	5.17
Transfer-Money Market to Checking	640,296.76	(640,296.76)			0.00	
Transfer-Money Market to W/Fargo					0.00	
W/Fargo-Investment Purchase					0.00	
Transfer Ckg to MPWMD M/Mrkt					0.00	
MoCo Tax & WS Chg Installment Pymt					0.00	
Transfer to CAWD					0.00	(1,218,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges /Rtn'd Deposits/Other	(374.05)	(147.00)			(521.05)	(50.00)
Payroll Tax Deposits	(42,988.00)				(42,988.00)	
Payroll Checks/Direct Deposits	(203,727.97)				(203,727.97)	
General Checks	(464,887.21)				(464,887.21)	
Prepaid Exp-Automatic Bank Pymt					0.00	
<b>Ending Balance</b>	<b>\$89,177.69</b>	<b>\$51,034.66</b>	<b>\$396,424.91</b>	<b>\$2,271,345.82</b>	<b>\$2,807,983.08</b>	<b>\$10,376.21</b>



**EXHIBIT 8-B**

Monterey Peninsula Water Mgmt District

**Check Report**

By Check Number

Date Range: 10/01/2015 - 10/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK</b>	<b>-Bank of America Checking</b>					
00254	MoCo Recorder	10/01/2015	Regular	0.00	29.00	23407
00254	MoCo Recorder	10/01/2015	Regular	0.00	61.00	23408
00254	MoCo Recorder	10/01/2015	Regular	0.00	61.00	23409
00254	MoCo Recorder	10/01/2015	Regular	0.00	29.00	23410
00254	MoCo Recorder	10/01/2015	Regular	0.00	61.00	23411
00254	MoCo Recorder	10/01/2015	Regular	0.00	61.00	23412
00254	MoCo Recorder	10/01/2015	Regular	0.00	29.00	23413
00254	MoCo Recorder	10/01/2015	Regular	0.00	61.00	23414
00254	MoCo Recorder	10/01/2015	Regular	0.00	29.00	23415
00254	MoCo Recorder	10/01/2015	Regular	0.00	32.00	23416
00249	A.G. Davi, LTD	10/06/2015	Regular	0.00	395.00	23423
00767	AFLAC	10/06/2015	Regular	0.00	1,477.76	23424
00236	AT&T Long Distance	10/06/2015	Regular	0.00	5.15	23425
00036	Bill Parham	10/06/2015	Regular	0.00	650.00	23426
00028	Colantuono, Highsmith, & Whatley, PC	10/06/2015	Regular	0.00	3,282.47	23427
00281	CoreLogic Information Solutions, Inc.	10/06/2015	Regular	0.00	9,950.00	23428
00046	Delay & Laredo	10/06/2015	Regular	0.00	18,174.50	23429
00267	Employment Development Dept.	10/06/2015	Regular	0.00	4,098.28	23430
00285	Gabby Ayala	10/06/2015	Regular	0.00	34.11	23431
00072	Goodin,MacBride,Squeri,Day,Lamprey	10/06/2015	Regular	0.00	495.00	23432
00993	Harris Court Business Park	10/06/2015	Regular	0.00	721.26	23433
00083	Hayashi & Wayland Accountancy Corp.	10/06/2015	Regular	0.00	8,450.00	23434
08929	HDR Engineering, Inc.	10/06/2015	Regular	0.00	20,566.76	23435
00768	ICMA	10/06/2015	Regular	0.00	6,030.41	23436
06745	KBA Docusys - Lease Payments	10/06/2015	Regular	0.00	1,120.33	23437
00769	Laborers Trust Fund of Northern CA	10/06/2015	Regular	0.00	28,184.00	23438
00254	MoCo Recorder	10/06/2015	Regular	0.00	50.00	23439
04361	OneSource Office Systems	10/06/2015	Regular	0.00	534.82	23440
00225	Palace Office Supply	10/06/2015	Regular	0.00	129.59	23441
01020	Paula Soto	10/06/2015	Regular	0.00	372.91	23442
00154	Peninsula Messenger Service	10/06/2015	Regular	0.00	759.00	23443
00256	PERS Retirement	10/06/2015	Regular	0.00	28,845.98	23444
00282	PG&E	10/06/2015	Regular	0.00	2,713.89	23445
00282	PG&E	10/06/2015	Regular	0.00	560.89	23446
06000	Potter's Electronics	10/06/2015	Regular	0.00	97.63	23447
00159	Pueblo Water Resources, Inc.	10/06/2015	Regular	0.00	24,736.65	23448
00262	Pure H2O	10/06/2015	Regular	0.00	64.49	23449
00251	Rick Dickhaut	10/06/2015	Regular	0.00	1,031.00	23450
00228	Ryan Ranch Printers	10/06/2015	Regular	0.00	201.16	23451
00176	Sentry Alarm Systems	10/06/2015	Regular	0.00	125.50	23452
00766	Standard Insurance Company	10/06/2015	Regular	0.00	1,744.90	23453
03973	Stephanie Kister	10/06/2015	Regular	0.00	166.66	23454
01349	Suresh Prasad	10/06/2015	Regular	0.00	271.02	23455
00207	Universal Staffing Inc.	10/06/2015	Regular	0.00	1,622.40	23456
00221	Verizon Wireless	10/06/2015	Regular	0.00	501.99	23457
06009	yourservicesolution.com	10/06/2015	Regular	0.00	1,375.00	23458
00254	MoCo Recorder	10/07/2015	Regular	0.00	61.00	23459
00254	MoCo Recorder	10/07/2015	Regular	0.00	29.00	23460
00254	MoCo Recorder	10/07/2015	Regular	0.00	61.00	23461
00254	MoCo Recorder	10/07/2015	Regular	0.00	53.00	23462
00254	MoCo Recorder	10/07/2015	Regular	0.00	92.00	23463
00254	MoCo Recorder	10/07/2015	Regular	0.00	26.00	23464
00253	AT&T	10/09/2015	Regular	0.00	403.67	23465
00253	AT&T	10/09/2015	Regular	0.00	374.56	23466

## EXHIBIT 8-B

### Check Report

Date Range: 10/01/2015 - 10/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00252	Cal-Am Water	10/09/2015	Regular	0.00	97.24	23467
00252	Cal-Am Water	10/09/2015	Regular	0.00	558.23	23468
00252	Cal-Am Water	10/09/2015	Regular	0.00	95.79	23469
00243	CalPers Long Term Care Program	10/09/2015	Regular	0.00	40.56	23470
00237	Chevron	10/09/2015	Regular	0.00	566.94	23471
00230	Cisco WebEx, LLC	10/09/2015	Regular	0.00	253.00	23472
00224	City of Monterey	10/09/2015	Regular	0.00	697.75	23473
04724	City of Monterey -DWR Grant	10/09/2015	Regular	0.00	26,066.93	23474
06826	County of Monterey	10/09/2015	Regular	0.00	5,420.00	23475
00758	Fed-Ex	10/09/2015	Regular	0.00	39.51	23476
08929	HDR Engineering, Inc.	10/09/2015	Regular	0.00	16,139.73	23477
00094	John Arriaga	10/09/2015	Regular	0.00	2,500.00	23478
00222	M.J. Murphy	10/09/2015	Regular	0.00	204.84	23479
00259	Marina Coast Water District	10/09/2015	Regular	0.00	196.15	23480
04034	Monterey County Tax Collector	10/09/2015	Regular	0.00	378.88	23481
07998	Monterey Peninsula Regional Park District	10/09/2015	Regular	0.00	6,000.00	23482
00274	MRWPCA	10/09/2015	Regular	0.00	146.11	23483
00274	MRWPCA	10/09/2015	Regular	0.00	52.06	23484
00274	MRWPCA	10/15/2015	Regular	0.00	-52.06	23484
00225	Palace Office Supply	10/09/2015	Regular	0.00	93.29	23485
00755	Peninsula Welding Supply, Inc.	10/09/2015	Regular	0.00	54.00	23486
00256	PERS Retirement	10/09/2015	Regular	0.00	14,794.77	23487
04736	Pitney Bowes Global Financial Svc, LLC	10/09/2015	Regular	0.00	387.80	23488
04736	Pitney Bowes Global Financial Svc, LLC	10/09/2015	Regular	0.00	43.28	23489
07627	Purchase Power	10/09/2015	Regular	0.00	500.00	23490
01351	Staples Credit Plan	10/09/2015	Regular	0.00	140.95	23491
04720	Teletec Communications, Inc.	10/09/2015	Regular	0.00	405.00	23492
00254	MoCo Recorder	10/15/2015	Regular	0.00	50.00	23549
00254	MoCo Recorder	10/15/2015	Regular	0.00	26.00	23550
00254	MoCo Recorder	10/15/2015	Regular	0.00	29.00	23551
00254	MoCo Recorder	10/15/2015	Regular	0.00	29.00	23552
00254	MoCo Recorder	10/15/2015	Regular	0.00	73.00	23553
00254	MoCo Recorder	10/15/2015	Regular	0.00	29.00	23554
00254	MoCo Recorder	10/15/2015	Regular	0.00	61.00	23555
00254	MoCo Recorder	10/15/2015	Regular	0.00	16.00	23556
00254	MoCo Recorder	10/15/2015	Regular	0.00	16.00	23557
00763	ACWA-JPIA	10/16/2015	Regular	0.00	546.04	23558
01188	Alhambra	10/16/2015	Regular	0.00	187.82	23559
00224	City of Monterey	10/16/2015	Regular	0.00	1,301.90	23560
00028	Colantuono, Highsmith, & Whatley, PC	10/16/2015	Regular	0.00	995.00	23561
00761	Delores Cofer	10/16/2015	Regular	0.00	397.00	23562
00267	Employment Development Dept.	10/16/2015	Regular	0.00	4,722.69	23563
04717	Inder Osahan	10/16/2015	Regular	0.00	1,083.00	23564
05371	June Silva	10/16/2015	Regular	0.00	356.08	23565
00259	Marina Coast Water District	10/16/2015	Regular	0.00	52.06	23566
00118	Monterey Bay Carpet & Janitorial Svc	10/16/2015	Regular	0.00	1,000.00	23567
00256	PERS Retirement	10/16/2015	Regular	0.00	14,794.72	23568
00282	PG&E	10/16/2015	Regular	0.00	67.63	23569
00282	PG&E	10/16/2015	Regular	0.00	17.16	23570
00282	PG&E	10/16/2015	Regular	0.00	20.20	23571
06746	POSTMASTER	10/16/2015	Regular	0.00	500.00	23572
00987	SDRMA - Prop & Liability Pkg	10/16/2015	Regular	0.00	125.00	23573
00283	SHELL	10/16/2015	Regular	0.00	718.53	23574
04709	Sherron Forsgren	10/16/2015	Regular	0.00	653.20	23575
03979	Special Districts Association of Monterey County	10/16/2015	Regular	0.00	60.00	23576
03973	Stephanie Kister	10/16/2015	Regular	0.00	168.96	23577
00258	Thomas Brand Consulting, LLC	10/16/2015	Regular	0.00	14,441.25	23578
00207	Universal Staffing Inc.	10/16/2015	Regular	0.00	1,622.40	23579
00271	UPEC, Local 792	10/16/2015	Regular	0.00	1,013.74	23580
00254	MoCo Recorder	10/22/2015	Regular	0.00	32.00	23581
00254	MoCo Recorder	10/22/2015	Regular	0.00	29.00	23582

## EXHIBIT 8-B

### Check Report

Date Range: 10/01/2015 - 10/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00254	MoCo Recorder	10/22/2015	Regular	0.00	29.00	23583
00254	MoCo Recorder	10/22/2015	Regular	0.00	50.00	23584
00254	MoCo Recorder	10/22/2015	Regular	0.00	29.00	23585
00254	MoCo Recorder	10/22/2015	Regular	0.00	29.00	23586
00254	MoCo Recorder	10/22/2015	Regular	0.00	29.00	23587
00254	MoCo Recorder	10/22/2015	Regular	0.00	29.00	23588
00254	MoCo Recorder	10/22/2015	Regular	0.00	29.00	23589
00254	MoCo Recorder	10/22/2015	Regular	0.00	61.00	23590
00254	MoCo Recorder	10/22/2015	Regular	0.00	68.00	23591
00254	MoCo Recorder	10/22/2015	Regular	0.00	29.00	23592
00254	MoCo Recorder	10/22/2015	Regular	0.00	29.00	23593
00010	Access Monterey Peninsula	10/23/2015	Regular	0.00	200.00	23594
03966	ACWA (Memberships/Conferences/Publications)	10/23/2015	Regular	0.00	445.00	23595
00760	Andy Bell	10/23/2015	Regular	0.00	794.00	23596
00253	AT&T	10/23/2015	Regular	0.00	47.31	23597
00253	AT&T	10/23/2015	Regular	0.00	90.91	23598
00243	CalPers Long Term Care Program	10/23/2015	Regular	0.00	40.56	23599
06268	Comcast	10/23/2015	Regular	0.00	204.30	23600
00050	Dave Potter	10/23/2015	Regular	0.00	1,168.64	23601
00046	Delay & Laredo	10/23/2015	Regular	0.00	29,463.44	23602
00192	Extra Space Storage	10/23/2015	Regular	0.00	680.00	23603
00083	Hayashi & Wayland Accountancy Corp.	10/23/2015	Regular	0.00	16,000.00	23604
05832	HydroPoint Data Systems, Inc.	10/23/2015	Regular	0.00	216.00	23605
09982	Kyle Smith	10/23/2015	Regular	0.00	407.25	23606
00117	Marina Backflow Company	10/23/2015	Regular	0.00	120.00	23607
09983	Maryan Gonnerman	10/23/2015	Regular	0.00	409.43	23608
00242	MBAS	10/23/2015	Regular	0.00	7,475.00	23609
00078	Michael Hutnak	10/23/2015	Regular	0.00	1,680.00	23610
04729	Monterey Commercial Property Owners Associati	10/23/2015	Regular	0.00	1,050.00	23611
09986	Monterey Peninsula Airport District	10/23/2015	Regular	0.00	14,500.00	23612
00282	PG&E	10/23/2015	Regular	0.00	13,381.95	23613
00282	PG&E	10/23/2015	Regular	0.00	4,849.62	23614
00752	Professional Liability Insurance Service	10/23/2015	Regular	0.00	40.12	23615
00272	Red Shift Internet Services	10/23/2015	Regular	0.00	604.95	23616
00228	Ryan Ranch Printers	10/23/2015	Regular	0.00	409.06	23617
00176	Sentry Alarm Systems	10/23/2015	Regular	0.00	125.50	23618
03973	Stephanie Kister	10/23/2015	Regular	0.00	186.49	23619
00286	Stephanie L. Locke	10/23/2015	Regular	0.00	814.65	23620
04719	Telit Wireless Solutions	10/23/2015	Regular	0.00	125.70	23621
00207	Universal Staffing Inc.	10/23/2015	Regular	0.00	1,622.40	23622
09461	Water District jobs	10/23/2015	Regular	0.00	175.00	23623
09382	Workin.com	10/23/2015	Regular	0.00	259.20	23624
08105	Yolanda Munoz	10/23/2015	Regular	0.00	540.00	23625
00254	MoCo Recorder	10/23/2015	Regular	0.00	29.00	23626
00254	MoCo Recorder	10/28/2015	Regular	0.00	61.00	23635
00254	MoCo Recorder	10/28/2015	Regular	0.00	29.00	23636
00254	MoCo Recorder	10/28/2015	Regular	0.00	29.00	23637
00254	MoCo Recorder	10/28/2015	Regular	0.00	32.00	23638
00254	MoCo Recorder	10/28/2015	Regular	0.00	61.00	23639
00254	MoCo Recorder	10/28/2015	Regular	0.00	29.00	23640
00254	MoCo Recorder	10/28/2015	Regular	0.00	61.00	23641
00254	MoCo Recorder	10/28/2015	Regular	0.00	29.00	23642
00254	MoCo Recorder	10/28/2015	Regular	0.00	29.00	23643
00254	MoCo Recorder	10/28/2015	Regular	0.00	29.00	23644
00253	AT&T	10/30/2015	Regular	0.00	2,135.20	23645
00253	AT&T	10/30/2015	Regular	0.00	98.95	23646
00236	AT&T Long Distance	10/30/2015	Regular	0.00	13.65	23647
09987	Bruce and Kathleen Shaw	10/30/2015	Regular	0.00	104.00	23648
00024	Central Coast Exterminator	10/30/2015	Regular	0.00	104.00	23649
00230	Cisco WebEx, LLC	10/30/2015	Regular	0.00	49.00	23650
00267	Employment Development Dept.	10/30/2015	Regular	0.00	4,091.66	23651

## EXHIBIT 8-B

### Check Report

Date Range: 10/01/2015 - 10/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00072	Goodin,MacBride,Squeri,Day,Lamprey	10/30/2015	Regular	0.00	495.00	23652
00073	Grindstone Sharpening	10/30/2015	Regular	0.00	125.49	23653
00993	Harris Court Business Park	10/30/2015	Regular	0.00	721.26	23654
00768	ICMA	10/30/2015	Regular	0.00	6,030.41	23655
00084	Iverson Tree Service	10/30/2015	Regular	0.00	2,200.00	23656
06828	Jobs Available	10/30/2015	Regular	0.00	390.00	23657
06999	KBA Docusys	10/30/2015	Regular	0.00	1,225.83	23658
06745	KBA Docusys - Lease Payments	10/30/2015	Regular	0.00	946.13	23659
09983	Maryan Gonnerman	10/30/2015	Regular	0.00	89.12	23660
09985	Merrill Gardens at Monterey, LLC	10/30/2015	Regular	0.00	1,140.00	23661
00275	Monterey County Herald	10/30/2015	Regular	0.00	579.77	23662
00225	Palace Office Supply	10/30/2015	Regular	0.00	66.37	23663
00256	PERS Retirement	10/30/2015	Regular	0.00	14,794.71	23664
00251	Rick Dickhaut	10/30/2015	Regular	0.00	1,031.00	23665
00286	Stephanie L. Locke	10/30/2015	Regular	0.00	878.29	23666
04353	Thomas Christensen	10/30/2015	Regular	0.00	52.29	23667
00269	U.S. Bank	10/30/2015	Regular	0.00	11,133.53	23668
	**Void**	10/30/2015	Regular	0.00	0.00	23669
00207	Universal Staffing Inc.	10/30/2015	Regular	0.00	811.20	23670
00254	MoCo Recorder	10/30/2015	Regular	0.00	32.00	23671

	Bank Code APBNK	Summary		
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	267	194	0.00	440,495.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-52.06
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	267	196	0.00	440,443.21



## EXHIBIT 8-B

### Check Report

Date Range: 10/01/2015 - 10/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
09742	Helaine Tregenza	10/13/2015	Regular	0.00	-130.00	22944
09957	ABBY KEHR	10/09/2015	Regular	0.00	500.00	23493
09948	ALBERT GROSNIK	10/09/2015	Regular	0.00	500.00	23494
09943	BARBARA JACKSON	10/09/2015	Regular	0.00	100.00	23495
09977	BRADLEY F & ERICA O GIANNINI	10/09/2015	Regular	0.00	1,656.00	23496
09975	Bradley Kieth, MD	10/09/2015	Regular	0.00	125.00	23497
09960	BRYCE CRAFT	10/09/2015	Regular	0.00	500.00	23498
09972	BUENA VISTA LAND COMPANY	10/09/2015	Regular	0.00	100.00	23499
09969	CARA WILSON	10/09/2015	Regular	0.00	25.00	23500
09935	CLYDE KLAUMANN	10/09/2015	Regular	0.00	300.00	23501
09950	Daniel Wiens	10/09/2015	Regular	0.00	500.00	23502
09970	DAVID GOUPIL & LORI LIETZKE	10/09/2015	Regular	0.00	210.00	23503
09941	DIANE DAVENPORT	10/09/2015	Regular	0.00	100.00	23504
09934	DON BASSERI	10/09/2015	Regular	0.00	325.00	23505
09946	DOUGLAS CONLIN	10/09/2015	Regular	0.00	125.00	23506
09931	ELAINE S. EWEN	10/09/2015	Regular	0.00	100.00	23507
09973	Fatima Shake	10/09/2015	Regular	0.00	500.00	23508
09961	FLORENCE BUCHENROTH	10/09/2015	Regular	0.00	500.00	23509
09962	GEORGE NIMRI	10/09/2015	Regular	0.00	500.00	23510
09951	IAN CROOKS	10/09/2015	Regular	0.00	500.00	23511
09938	J RITCHIE DUN	10/09/2015	Regular	0.00	100.00	23512
09937	JAMES BRYAN MERRILL	10/09/2015	Regular	0.00	100.00	23513
09978	JAMES H BRILL & MAUREEN BRILL	10/09/2015	Regular	0.00	876.00	23514
09959	JAMES HUDSON	10/09/2015	Regular	0.00	500.00	23515
09958	JENNY LE	10/09/2015	Regular	0.00	500.00	23516
09928	JOHN & CHARLOTTE GILMORE	10/09/2015	Regular	0.00	100.00	23517
09967	JOHN R SANDERS	10/09/2015	Regular	0.00	200.00	23518
09936	JOSE RAMIREZ	10/09/2015	Regular	0.00	100.00	23519
09945	JUDITH PERRY	10/09/2015	Regular	0.00	125.00	23520
09932	KAREN SONNERGREN	10/09/2015	Regular	0.00	100.00	23521
09964	KAY CLINE	10/09/2015	Regular	0.00	500.00	23522
09955	KEN NELSON	10/09/2015	Regular	0.00	500.00	23523
09940	KHING HAN	10/09/2015	Regular	0.00	100.00	23524
09949	Kristina Poulter	10/09/2015	Regular	0.00	500.00	23525
09974	Lori Paisley	10/09/2015	Regular	0.00	150.00	23526
09965	Matthew T. Johnson	10/09/2015	Regular	0.00	500.00	23527
09930	Michael & Kate Lach	10/09/2015	Regular	0.00	100.00	23528
09979	MICHAEL & MARY QUIRIT	10/09/2015	Regular	0.00	2,500.00	23529
09929	MICHAEL A CERVI	10/09/2015	Regular	0.00	800.00	23530
09944	MICHELLE OVERWESER	10/09/2015	Regular	0.00	625.00	23531
09981	PAULA ANNE ANDERSON	10/09/2015	Regular	0.00	342.00	23532
09942	RICHARD STILES	10/09/2015	Regular	0.00	100.00	23533
09933	ROBERT & MARY BROWNRIGG	10/09/2015	Regular	0.00	100.00	23534
09954	ROBERT GOODWIN	10/09/2015	Regular	0.00	500.00	23535
09976	SANDRA J BERMAN	10/09/2015	Regular	0.00	1,432.00	23536
09971	SHARON K WALLER	10/09/2015	Regular	0.00	1,375.00	23537
09947	SHARON PETITT	10/09/2015	Regular	0.00	125.00	23538
09952	STEVE PAYSON	10/09/2015	Regular	0.00	500.00	23539
09968	SUN B PARK	10/09/2015	Regular	0.00	55.00	23540
09980	VOIJTACHILD NATHAN	10/09/2015	Regular	0.00	2,074.00	23541
09963	WANDA MARTINEZ	10/09/2015	Regular	0.00	500.00	23542
09966	WARREN & PENNY WOOD	10/09/2015	Regular	0.00	130.00	23543
09939	WILLIAM & CHRISTINA ZIMMERMAN	10/09/2015	Regular	0.00	200.00	23544
09953	WILLIAM C MATHEWSON	10/09/2015	Regular	0.00	499.00	23545

## EXHIBIT 8-B

### Check Report

Date Range: 10/01/2015 - 10/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09956	WILLIAM KAMINSKI	10/09/2015	Regular	0.00	500.00	23546

### Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	54	0.00	24,574.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-130.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>54</b>	<b>55</b>	<b>0.00</b>	<b>24,444.00</b>

## **EXHIBIT 8-B**

Check Report

Date Range: 10/01/2015 - 10/31/2015

### **Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOL CASH FUND	10/2015	464,887.21
			<hr/>
			<b>464,887.21</b>



**EXHIBIT 8-C**

Monterey Peninsula Water Mgmt District

**Payroll Bank Transaction Report - MPWMD**

By Payment Number

Date: 10/1/2015 - 10/31/2015

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
1779	10/02/2015	Regular	1024	Stoldt, David J	0.00	5,678.74	5,678.74
1780	10/02/2015	Regular	1025	Tavani, Arlene M	0.00	1,881.24	1,881.24
1781	10/02/2015	Regular	1006	Dudley, Mark A	0.00	2,876.11	2,876.11
1782	10/02/2015	Regular	1039	Flores, Elizabeth	0.00	1,999.65	1,999.65
1783	10/02/2015	Regular	1018	Prasad, Suresh	0.00	3,586.27	3,586.27
1784	10/02/2015	Regular	1019	Reyes, Sara C	0.00	1,845.21	1,845.21
1785	10/02/2015	Regular	1020	Sandoval, Eric J	0.00	1,933.25	1,933.25
1786	10/02/2015	Regular	1021	Schmidlin, Cynthia L	0.00	1,789.19	1,789.19
1787	10/02/2015	Regular	1022	Soto, Paula	0.00	1,340.45	1,340.45
1788	10/02/2015	Regular	1002	Bekker, Mark	0.00	1,626.52	1,626.52
1789	10/02/2015	Regular	1005	Christensen, Thomas T	0.00	2,547.85	2,547.85
1790	10/02/2015	Regular	1008	Hampson, Larry M	0.00	3,204.52	3,204.52
1791	10/02/2015	Regular	1013	Lyons, Matthew J	0.00	1,640.79	1,640.79
1792	10/02/2015	Regular	1023	Stern, Henrietta L	0.00	2,146.05	2,146.05
1793	10/02/2015	Regular	6028	Atkins, Daniel N	0.00	729.85	729.85
1794	10/02/2015	Regular	1004	Chaney, Beverly M	0.00	2,127.73	2,127.73
1795	10/02/2015	Regular	1007	Hamilton, Cory R	0.00	2,026.50	2,026.50
1796	10/02/2015	Regular	1009	James, Gregory W	0.00	2,929.71	2,929.71
1797	10/02/2015	Regular	1011	Lear, Jonathan P	0.00	2,727.57	2,727.57
1798	10/02/2015	Regular	1012	Lindberg, Thomas L	0.00	2,156.46	2,156.46
1799	10/02/2015	Regular	1016	Oliver, Joseph W	0.00	2,612.53	2,612.53
1800	10/02/2015	Regular	1026	Urquhart, Kevan A	0.00	1,865.34	1,865.34
1801	10/02/2015	Regular	1001	Ayala, Gabriela D	0.00	1,652.92	1,652.92
1802	10/02/2015	Regular	1003	Boles, Michael T	0.00	1,768.93	1,768.93
1803	10/02/2015	Regular	1041	Gonnerman, Maryan C	0.00	1,460.42	1,460.42
1804	10/02/2015	Regular	1010	Kister, Stephanie L	0.00	1,766.80	1,766.80
1805	10/02/2015	Regular	1017	Locke, Stephanie L	0.00	2,682.65	2,682.65
1806	10/02/2015	Regular	1014	Martin, Debra S	0.00	1,894.98	1,894.98
1807	10/02/2015	Regular	7005	Markey, Kristina A	0.00	304.75	304.75
1808	10/16/2015	Regular	1024	Stoldt, David J	0.00	5,683.80	5,683.80
1809	10/16/2015	Regular	1025	Tavani, Arlene M	0.00	2,149.21	2,149.21
1810	10/16/2015	Regular	1006	Dudley, Mark A	0.00	2,986.86	2,986.86
1811	10/16/2015	Regular	1039	Flores, Elizabeth	0.00	2,121.64	2,121.64
1812	10/16/2015	Regular	1018	Prasad, Suresh	0.00	3,691.55	3,691.55
1813	10/16/2015	Regular	1019	Reyes, Sara C	0.00	1,981.82	1,981.82
1814	10/16/2015	Regular	1020	Sandoval, Eric J	0.00	2,351.20	2,351.20
1815	10/16/2015	Regular	1021	Schmidlin, Cynthia L	0.00	2,095.74	2,095.74
1816	10/16/2015	Regular	1022	Soto, Paula	0.00	1,381.87	1,381.87
1817	10/16/2015	Regular	1002	Bekker, Mark	0.00	1,880.48	1,880.48
1818	10/16/2015	Regular	1005	Christensen, Thomas T	0.00	2,750.36	2,750.36
1819	10/16/2015	Regular	1008	Hampson, Larry M	0.00	3,592.94	3,592.94
1820	10/16/2015	Regular	1013	Lyons, Matthew J	0.00	1,780.45	1,780.45
1821	10/16/2015	Regular	1023	Stern, Henrietta L	0.00	2,976.21	2,976.21
1822	10/16/2015	Regular	6028	Atkins, Daniel N	0.00	794.39	794.39
1823	10/16/2015	Regular	1004	Chaney, Beverly M	0.00	2,452.23	2,452.23
1824	10/16/2015	Regular	1007	Hamilton, Cory R	0.00	2,199.09	2,199.09
1825	10/16/2015	Regular	1009	James, Gregory W	0.00	2,976.88	2,976.88
1826	10/16/2015	Regular	1011	Lear, Jonathan P	0.00	3,148.82	3,148.82
1827	10/16/2015	Regular	1012	Lindberg, Thomas L	0.00	2,410.81	2,410.81
1828	10/16/2015	Regular	1016	Oliver, Joseph W	0.00	3,351.97	3,351.97
1829	10/16/2015	Regular	1026	Urquhart, Kevan A	0.00	2,627.87	2,627.87
1830	10/16/2015	Regular	1001	Ayala, Gabriela D	0.00	2,040.19	2,040.19
1831	10/16/2015	Regular	1003	Boles, Michael T	0.00	1,828.67	1,828.67
1832	10/16/2015	Regular	1041	Gonnerman, Maryan C	0.00	1,502.08	1,502.08
1833	10/16/2015	Regular	1010	Kister, Stephanie L	0.00	1,848.26	1,848.26
1834	10/16/2015	Regular	1017	Locke, Stephanie L	0.00	2,888.84	2,888.84
1835	10/16/2015	Regular	1014	Martin, Debra S	0.00	1,988.75	1,988.75

<b>EXHIBIT 8-C</b>							
<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Employee Number</b>	<b>Employee Name</b>	<b>Check Amount</b>	<b>Direct Deposit Amount</b>	<b>Total Payment</b>
1836	10/30/2015	Regular	1024	Stoldt, David J	0.00	5,678.74	5,678.74
1837	10/30/2015	Regular	1025	Tavani, Arlene M	0.00	1,881.25	1,881.25
1838	10/30/2015	Regular	1006	Dudley, Mark A	0.00	2,876.11	2,876.11
1839	10/30/2015	Regular	1039	Flores, Elizabeth	0.00	1,999.64	1,999.64
1840	10/30/2015	Regular	1018	Prasad, Suresh	0.00	3,586.27	3,586.27
1841	10/30/2015	Regular	1019	Reyes, Sara C	0.00	1,845.21	1,845.21
1842	10/30/2015	Regular	1020	Sandoval, Eric J	0.00	1,933.24	1,933.24
1843	10/30/2015	Regular	1021	Schmidlin, Cynthia L	0.00	1,789.19	1,789.19
1844	10/30/2015	Regular	1022	Soto, Paula	0.00	1,340.44	1,340.44
1845	10/30/2015	Regular	1002	Bekker, Mark	0.00	1,626.52	1,626.52
1846	10/30/2015	Regular	1005	Christensen, Thomas T	0.00	2,547.85	2,547.85
1847	10/30/2015	Regular	1008	Hampson, Larry M	0.00	3,204.52	3,204.52
1848	10/30/2015	Regular	1013	Lyons, Matthew J	0.00	1,640.80	1,640.80
1849	10/30/2015	Regular	1023	Stern, Henrietta L	0.00	2,146.08	2,146.08
1850	10/30/2015	Regular	6028	Atkins, Daniel N	0.00	772.88	772.88
1851	10/30/2015	Regular	1004	Chaney, Beverly M	0.00	2,127.74	2,127.74
1852	10/30/2015	Regular	1007	Hamilton, Cory R	0.00	2,026.49	2,026.49
1853	10/30/2015	Regular	1009	James, Gregory W	0.00	2,929.72	2,929.72
1854	10/30/2015	Regular	1011	Lear, Jonathan P	0.00	2,727.57	2,727.57
1855	10/30/2015	Regular	1012	Lindberg, Thomas L	0.00	2,156.46	2,156.46
1856	10/30/2015	Regular	1016	Oliver, Joseph W	0.00	2,612.53	2,612.53
1857	10/30/2015	Regular	1026	Urquhart, Kevan A	0.00	1,865.33	1,865.33
1858	10/30/2015	Regular	1001	Ayala, Gabriela D	0.00	1,652.92	1,652.92
1859	10/30/2015	Regular	1003	Boles, Michael T	0.00	1,768.93	1,768.93
1860	10/30/2015	Regular	1041	Gonnerman, Maryan C	0.00	1,460.42	1,460.42
1861	10/30/2015	Regular	1010	Kister, Stephanie L	0.00	1,766.80	1,766.80
1862	10/30/2015	Regular	1017	Locke, Stephanie L	0.00	2,682.65	2,682.65
1863	10/30/2015	Regular	1014	Martin, Debra S	0.00	1,894.98	1,894.98
1864	10/30/2015	Regular	7005	Markey, Kristina A	0.00	203.17	203.17
23405	10/02/2015	Regular	6033	Suwada, Joseph	579.50	0.00	579.50
23406	10/02/2015	Regular	1040	Smith, Kyle	1,417.38	0.00	1,417.38
23417	10/02/2015	Regular	7006	Brower, Sr., Robert S	203.17	0.00	203.17
23418	10/02/2015	Regular	7007	Byrne, Jeannie	507.92	0.00	507.92
23419	10/02/2015	Regular	7013	Clarke, Andrew	203.17	0.00	203.17
23420	10/02/2015	Regular	7003	Lewis, Brenda	101.58	0.00	101.58
23421	10/02/2015	Regular	7001	Pendergrass, David K	304.75	0.00	304.75
23422	10/02/2015	Regular	7004	Potter, David L	406.34	0.00	406.34
23547	10/16/2015	Regular	6033	Suwada, Joseph	399.20	0.00	399.20
23548	10/16/2015	Regular	1040	Smith, Kyle	1,459.05	0.00	1,459.05
23627	10/30/2015	Regular	6033	Suwada, Joseph	377.53	0.00	377.53
23628	10/30/2015	Regular	1040	Smith, Kyle	1,417.38	0.00	1,417.38
23629	10/30/2015	Regular	7006	Brower, Sr., Robert S	101.58	0.00	101.58
23630	10/30/2015	Regular	7007	Byrne, Jeannie	406.34	0.00	406.34
23631	10/30/2015	Regular	7013	Clarke, Andrew	203.17	0.00	203.17
23632	10/30/2015	Regular	7003	Lewis, Brenda	203.17	0.00	203.17
23633	10/30/2015	Regular	7001	Pendergrass, David K	304.75	0.00	304.75
23634	10/30/2015	Regular	7004	Potter, David L	101.58	0.00	101.58
<b>Totals:</b>					<b>8,697.56</b>	<b>195,030.41</b>	<b>203,727.97</b>

## EXHIBIT 8-D



Monterey Peninsula Water Mgmt District

## Bank Transaction Report

### Transaction Detail

Issued Date Range: 10/01/2015 - 10/31/2015

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 111 - Bank of America Checking - 0000 8170 8210</b>							
10/02/2015	10/31/2015	<a href="#">DFT0000635</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-11,108.12
10/02/2015	10/31/2015	<a href="#">DFT0000636</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,309.78
10/02/2015	10/31/2015	<a href="#">DFT0000637</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-199.14
10/02/2015	10/31/2015	<a href="#">DFT0000639</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-63.84
10/02/2015	10/31/2015	<a href="#">DFT0000640</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-272.80
10/15/2015	10/31/2015	<a href="#">SVC0000063</a>	To post Oct/2015 bank charge	General Ledger	Cleared	Service Charge	-374.05
10/16/2015	10/31/2015	<a href="#">DFT0000642</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-12,692.69
10/16/2015	10/31/2015	<a href="#">DFT0000643</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,357.18
10/16/2015	10/31/2015	<a href="#">DFT0000644</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-179.74
10/30/2015	10/31/2015	<a href="#">DFT0000646</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-11,076.01
10/30/2015	10/31/2015	<a href="#">DFT0000647</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,303.60
10/30/2015	10/31/2015	<a href="#">DFT0000648</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-172.62
10/30/2015	10/31/2015	<a href="#">DFT0000650</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-47.88
10/30/2015	10/31/2015	<a href="#">DFT0000651</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-204.60
<b>Bank Account 111 Total: (14)</b>							<b>-43,362.05</b>
<b>Report Total: (14)</b>							<b>-43,362.05</b>

## EXHIBIT 8-D

### Bank Transaction Report

Issued Date Range: 10/01/2015 - 10/31/2015    Cleared Date Range: -

### Summary

Bank Account	Count	Amount
<a href="#">111 Bank of America Checking - 0000 8170 8210</a>	14	-43,362.05
<b>Report Total:</b>	<b>14</b>	<b>-43,362.05</b>

Cash Account	Count	Amount
<a href="#">99 99-10-100100 Pool Cash Account</a>	14	-43,362.05
<b>Report Total:</b>	<b>14</b>	<b>-43,362.05</b>

Transaction Type	Count	Amount
Bank Draft	13	-42,988.00
Service Charge	1	-374.05
<b>Report Total:</b>	<b>14</b>	<b>-43,362.05</b>



**EXHIBIT 8-E**

Monterey Peninsula Water Mgmt District

# Statement of Revenue Over Expense - No Decimals

## Group Summary

For Fiscal: 2015-2016 Period Ending: 10/31/2015

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Revenue</b>								
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	-1,528	3,400,000	-3,401,528	0.04 %
R110 - Mitigation Revenue	0	200,920	-200,920	0.00 %	0	2,412,000	-2,412,000	0.00 %
R120 - Property Taxes Revenues	0	130,781	-130,781	0.00 %	0	1,570,000	-1,570,000	0.00 %
R130 - User Fees	4,403	6,248	-1,844	-70.48 %	16,834	75,000	-58,166	-22.45 %
R140 - Connection Charges	19,568	14,578	4,991	-134.23 %	64,146	175,000	-110,854	-36.65 %
R150 - Permit Processing Fee	9,578	14,578	-5,000	-65.70 %	53,799	175,000	-121,201	-30.74 %
R160 - Well Registration Fee	150	167	-17	-90.04 %	350	2,000	-1,650	-17.50 %
R180 - River Work Permit Application	0	0	0	0.00 %	50	0	50	0.00 %
R190 - WDS Permits Rule 21	3,600	4,665	-1,065	-77.17 %	31,936	56,000	-24,064	-57.03 %
R200 - Recording Fees	650	666	-16	-97.54 %	4,504	8,000	-3,496	-56.30 %
R210 - Legal Fees	342	1,250	-908	-27.37 %	969	15,000	-14,031	-6.46 %
R220 - Copy Fee	9	0	9	0.00 %	36	0	36	0.00 %
R230 - Miscellaneous - Other	15	1,250	-1,235	-1.20 %	6,564	15,000	-8,436	-43.76 %
R240 - Insurance Refunds	0	0	0	0.00 %	1,352	0	1,352	0.00 %
R250 - Interest Income	4,165	1,250	2,915	-333.29 %	6,315	15,000	-8,685	-42.10 %
R260 - CAW - ASR	0	23,566	-23,566	0.00 %	0	282,900	-282,900	0.00 %
R265 - CAW - Los Padres Reimbursement	0	49,980	-49,980	0.00 %	0	600,000	-600,000	0.00 %
R270 - CAW - Rebates	80,725	58,310	22,415	-138.44 %	212,884	700,000	-487,116	-30.41 %
R280 - CAW - Conservation	0	19,326	-19,326	0.00 %	0	232,000	-232,000	0.00 %
R290 - CAW - Miscellaneous	0	583	-583	0.00 %	0	7,000	-7,000	0.00 %
R300 - Watermaster	0	5,848	-5,848	0.00 %	0	70,200	-70,200	0.00 %
R305 - City of Seaside - Rebates	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	5,415	-5,415	0.00 %	0	65,000	-65,000	0.00 %
R320 - Grants	99,500	22,908	76,593	-434.36 %	109,971	275,000	-165,029	-39.99 %
R510 - Operating Reserve	0	270,009	-270,009	0.00 %	0	3,241,400	-3,241,400	0.00 %
<b>Total Revenue:</b>	<b>222,705</b>	<b>1,117,178</b>	<b>-894,473</b>	<b>-19.93 %</b>	<b>508,182</b>	<b>13,411,500</b>	<b>-12,903,318</b>	<b>-3.79 %</b>

## EXHIBIT 8-E

### Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 10/31/2015

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	186,076	197,838	11,761	94.06 %	746,657	2,375,000	1,628,343	31.44 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	2,077	6,000	3,923	34.61 %
1120 - Manager's Deferred Comp	600	650	50	92.34 %	2,700	7,800	5,100	34.62 %
1130 - Unemployment Compensation	0	250	250	0.00 %	670	3,000	2,330	22.34 %
1140 - Insurance Opt-Out Supplemental	1,288	1,583	295	81.39 %	6,067	19,000	12,933	31.93 %
1150 - Temporary Personnel	3,245	5,914	2,670	54.86 %	24,384	71,000	46,616	34.34 %
1160 - PERS Retirement	18,392	33,811	15,420	54.40 %	250,967	405,900	154,933	61.83 %
1170 - Medical Insurance	13,468	25,865	12,396	52.07 %	101,253	310,500	209,247	32.61 %
1180 - Medical Insurance - Retirees	5,394	4,798	-596	112.43 %	18,349	57,600	39,251	31.86 %
1190 - Workers Compensation	3,278	3,524	246	93.02 %	14,709	42,300	27,591	34.77 %
1200 - Life Insurance	457	458	2	99.64 %	1,806	5,500	3,694	32.84 %
1210 - Long Term Disability Insurance	600	1,166	566	51.43 %	4,083	14,000	9,917	29.17 %
1220 - Short Term Disability Insurance	119	250	131	47.65 %	795	3,000	2,205	26.49 %
1260 - Employee Assistance Program	35	100	65	35.30 %	268	1,200	932	22.35 %
1270 - FICA Tax Expense	415	400	-15	103.76 %	1,496	4,800	3,304	31.17 %
1280 - Medicare Tax Expense	2,386	2,907	521	82.08 %	10,187	34,900	24,713	29.19 %
1290 - Staff Development & Training	180	2,716	2,536	6.63 %	4,134	32,600	28,466	12.68 %
1300 - Conference Registration	545	267	-278	204.46 %	1,570	3,200	1,630	49.06 %
1310 - Professional Dues	106	225	119	47.13 %	530	2,700	2,170	19.63 %
1320 - Personnel Recruitment	1,904	417	-1,488	457.19 %	3,226	5,000	1,774	64.51 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>238,950</b>	<b>283,636</b>	<b>44,687</b>	<b>84.25 %</b>	<b>1,195,929</b>	<b>3,405,000</b>	<b>2,209,071</b>	<b>35.12 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	3,850	3,082	-768	124.91 %	7,150	37,000	29,850	19.32 %
2020 - Board Expenses	30	333	303	9.00 %	30	4,000	3,970	0.75 %
2040 - Rent	1,725	1,966	241	87.75 %	6,505	23,600	17,095	27.56 %
2060 - Utilities	3,558	3,199	-359	111.22 %	12,989	38,400	25,411	33.83 %
2120 - Insurance Expense	3,517	3,749	231	93.83 %	14,069	45,000	30,931	31.26 %
2130 - Membership Dues	7,712	2,291	-5,421	336.66 %	8,098	27,500	19,402	29.45 %
2140 - Bank Charges	528	292	-236	180.96 %	1,744	3,500	1,756	49.84 %
2150 - Office Supplies	1,555	1,358	-197	114.53 %	4,881	16,300	11,419	29.94 %
2160 - Courier Expense	626	666	40	93.94 %	2,733	8,000	5,267	34.16 %
2170 - Printing/Photocopy	0	750	750	0.00 %	182	9,000	8,818	2.02 %
2180 - Postage & Shipping	1,497	333	-1,164	449.36 %	3,093	4,000	907	77.32 %
2190 - IT Supplies/Services	2,741	8,780	6,039	31.21 %	43,496	105,400	61,904	41.27 %
2200 - Professional Fees	43,854	11,246	-32,608	389.97 %	95,809	135,000	39,191	70.97 %
2220 - Equipment Repairs & Maintenance	1,226	583	-643	210.23 %	3,012	7,000	3,988	43.03 %
2235 - Equipment Lease	1,377	1,250	-128	110.22 %	4,603	15,000	10,397	30.69 %
2240 - Telephone	4,164	3,615	-549	115.18 %	11,444	43,400	31,956	26.37 %
2260 - Facility Maintenance	4,099	2,899	-1,200	141.40 %	10,952	34,800	23,848	31.47 %
2270 - Travel Expenses	5,869	2,682	-3,187	218.81 %	10,257	32,200	21,943	31.85 %

**EXHIBIT 8-E****Statement of Revenue Over Expense - No Decimals****For Fiscal: 2015-2016 Period Ending: 10/31/2015**

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	6,584	1,883	-4,702	349.74 %	11,717	22,600	10,883	51.84 %
2300 - Legal Services	11,788	33,320	21,532	35.38 %	104,655	400,000	295,345	26.16 %
2380 - Meeting Expenses	339	600	261	56.46 %	1,038	7,200	6,162	14.41 %
2420 - Legal Notices	580	358	-222	161.86 %	580	4,300	3,720	13.48 %
2460 - Public Outreach	1,100	417	-683	264.10 %	1,143	5,000	3,857	22.86 %
2480 - Miscellaneous	0	417	417	0.00 %	1,023	5,000	3,977	20.46 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	558	1,741	1,183	32.04 %	12,127	20,900	8,773	58.02 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>108,875</b>	<b>89,473</b>	<b>-19,403</b>	<b>121.69 %</b>	<b>373,328</b>	<b>1,074,100</b>	<b>700,772</b>	<b>34.76 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	146,027	658,095	512,068	22.19 %	871,526	7,900,300	7,028,774	11.03 %
4000 - Fixed Asset Purchases	2,427	12,037	9,610	20.16 %	7,280	144,500	137,220	5.04 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
5500 - Election Expenses	0	18,992	18,992	0.00 %	0	228,000	228,000	0.00 %
6000 - Contingencies	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	29,538	29,538	0.00 %	0	354,600	354,600	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>148,454</b>	<b>744,069</b>	<b>595,615</b>	<b>19.95 %</b>	<b>878,806</b>	<b>8,932,400</b>	<b>8,053,594</b>	<b>9.84 %</b>
<b>Total Expense:</b>	<b>496,279</b>	<b>1,117,178</b>	<b>620,899</b>	<b>44.42 %</b>	<b>2,448,063</b>	<b>13,411,500</b>	<b>10,963,437</b>	<b>18.25 %</b>
<b>Report Total:</b>	<b>-273,574</b>	<b>0</b>	<b>-273,574</b>		<b>-1,939,881</b>	<b>0</b>	<b>-1,939,881</b>	

## EXHIBIT 8-E

### Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 10/31/2015

### Fund Summary

Fund	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-92,719	0	-92,719		-595,818	0	-595,818	
26 - CONSERVATION FUND	-34,501	0	-34,501		-302,808	0	-302,808	
35 - WATER SUPPLY FUND	-146,354	0	-146,354		-1,041,256	0	-1,041,256	
Report Total:	-273,574	0.08	-273,574		-1,939,881	0	-1,939,881	

**EXHIBIT 8-E**

Monterey Peninsula Water Mgmt District

**Statement of Revenue Over Expense - No Decimals****Group Summary**

For Fiscal: 2015-2016 Period Ending: 10/31/2015

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 24 - MITIGATION FUND</b>								
<b>Revenue</b>								
R110 - Mitigation Revenue	0	200,920	-200,920	0.00 %	0	2,412,000	-2,412,000	0.00 %
R130 - User Fees	3,717	6,248	-2,530	-59.50 %	14,212	75,000	-60,788	-18.95 %
R160 - Well Registration Fee	150	167	-17	-90.04 %	350	2,000	-1,650	-17.50 %
R180 - River Work Permit Application	0	0	0	0.00 %	50	0	50	0.00 %
R190 - WDS Permits Rule 21	3,600	4,665	-1,065	-77.17 %	31,936	56,000	-24,064	-57.03 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	443	15,000	-14,557	-2.95 %
R250 - Interest Income	145	541	-396	-26.85 %	596	6,500	-5,904	-9.17 %
R290 - CAW - Miscellaneous	0	583	-583	0.00 %	0	7,000	-7,000	0.00 %
R310 - Other Reimbursements	0	4,582	-4,582	0.00 %	0	55,000	-55,000	0.00 %
R320 - Grants	99,500	22,908	76,593	-434.36 %	109,971	275,000	-165,029	-39.99 %
R510 - Operating Reserve	0	10,579	-10,579	0.00 %	0	127,000	-127,000	0.00 %
<b>Total Revenue:</b>	<b>107,113</b>	<b>252,441</b>	<b>-145,328</b>	<b>-42.43 %</b>	<b>157,558</b>	<b>3,030,500</b>	<b>-2,872,942</b>	<b>-5.20 %</b>

**EXHIBIT 8-E****Statement of Revenue Over Expense - No Decimals****For Fiscal: 2015-2016 Period Ending: 10/31/2015**

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	76,463	83,308	6,845	91.78 %	315,704	1,000,100	684,396	31.57 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	415	1,200	785	34.61 %
1120 - Manager's Deferred Comp	120	133	13	90.04 %	540	1,600	1,060	33.75 %
1130 - Unemployment Compensation	0	108	108	0.00 %	288	1,300	1,012	22.16 %
1140 - Insurance Opt-Out Supplemental	332	421	88	79.02 %	1,585	5,050	3,465	31.38 %
1150 - Temporary Personnel	0	42	42	0.00 %	4,695	500	-4,195	938.95 %
1160 - PERS Retirement	7,700	14,461	6,761	53.25 %	108,349	173,600	65,251	62.41 %
1170 - Medical Insurance	5,546	11,262	5,716	49.25 %	44,029	135,200	91,171	32.57 %
1180 - Medical Insurance - Retirees	2,320	2,066	-254	112.28 %	7,890	24,800	16,910	31.81 %
1190 - Workers Compensation	1,992	2,107	116	94.51 %	9,019	25,300	16,281	35.65 %
1200 - Life Insurance	195	196	1	99.36 %	770	2,350	1,580	32.77 %
1210 - Long Term Disability Insurance	253	516	263	49.06 %	1,773	6,200	4,427	28.60 %
1220 - Short Term Disability Insurance	50	108	58	46.44 %	344	1,300	956	26.47 %
1260 - Employee Assistance Program	14	42	27	34.27 %	114	500	386	22.76 %
1270 - FICA Tax Expense	279	192	-87	145.54 %	1,244	2,300	1,056	54.07 %
1280 - Medicare Tax Expense	1,024	1,241	217	82.52 %	4,531	14,900	10,369	30.41 %
1290 - Staff Development & Training	77	841	764	9.20 %	1,073	10,100	9,027	10.62 %
1300 - Conference Registration	234	117	-118	200.95 %	441	1,400	959	31.48 %
1310 - Professional Dues	0	83	83	0.00 %	75	1,000	925	7.53 %
1320 - Personnel Recruitment	952	175	-777	544.27 %	952	2,100	1,148	45.34 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>97,644</b>	<b>117,520</b>	<b>19,875</b>	<b>83.09 %</b>	<b>503,832</b>	<b>1,410,800</b>	<b>906,968</b>	<b>35.71 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	1,656	1,324	-331	124.99 %	3,075	15,900	12,826	19.34 %
2020 - Board Expenses	13	142	129	9.11 %	13	1,700	1,687	0.76 %
2040 - Rent	815	908	93	89.75 %	3,062	10,900	7,838	28.09 %
2060 - Utilities	1,547	1,383	-164	111.88 %	5,645	16,600	10,955	34.00 %
2120 - Insurance Expense	1,512	1,608	95	94.07 %	6,049	19,300	13,251	31.34 %
2130 - Membership Dues	3,316	833	-2,483	398.10 %	3,316	10,000	6,684	33.16 %
2140 - Bank Charges	166	125	-41	132.73 %	541	1,500	959	36.05 %
2150 - Office Supplies	493	583	90	84.51 %	1,943	7,000	5,057	27.76 %
2160 - Courier Expense	264	283	20	93.07 %	1,170	3,400	2,230	34.40 %
2170 - Printing/Photocopy	0	233	233	0.00 %	78	2,800	2,722	2.80 %
2180 - Postage & Shipping	645	142	-503	455.48 %	1,359	1,700	341	79.92 %
2190 - IT Supplies/Services	1,178	3,790	2,612	31.09 %	18,703	45,500	26,797	41.11 %
2200 - Professional Fees	18,616	4,831	-13,784	385.31 %	40,149	58,000	17,851	69.22 %
2220 - Equipment Repairs & Maintenance	527	250	-277	210.92 %	1,295	3,000	1,705	43.17 %
2235 - Equipment Lease	592	533	-59	111.08 %	1,979	6,400	4,421	30.93 %
2240 - Telephone	1,744	1,558	-186	111.97 %	5,024	18,700	13,676	26.87 %
2260 - Facility Maintenance	1,763	1,258	-505	140.13 %	4,709	15,100	10,391	31.19 %
2270 - Travel Expenses	575	900	325	63.90 %	1,585	10,800	9,215	14.68 %

**EXHIBIT 8-E****Statement of Revenue Over Expense - No Decimals****For Fiscal: 2015-2016 Period Ending: 10/31/2015**

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	2,722	733	-1,989	371.33 %	6,683	8,800	2,117	75.94 %
2300 - Legal Services	0	7,497	7,497	0.00 %	11,806	90,000	78,194	13.12 %
2380 - Meeting Expenses	146	225	79	64.74 %	451	2,700	2,249	16.71 %
2420 - Legal Notices	0	150	150	0.00 %	0	1,800	1,800	0.00 %
2460 - Public Outreach	468	175	-293	267.63 %	468	2,100	1,632	22.29 %
2480 - Miscellaneous	0	183	183	0.00 %	440	2,200	1,760	19.99 %
2900 - Operating Supplies	208	283	76	73.29 %	393	3,400	3,007	11.56 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>38,965</b>	<b>29,930</b>	<b>-9,035</b>	<b>130.19 %</b>	<b>119,937</b>	<b>359,300</b>	<b>239,363</b>	<b>33.38 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	62,179	59,043	-3,136	105.31 %	126,476	708,800	582,324	17.84 %
4000 - Fixed Asset Purchases	1,043	5,581	4,538	18.70 %	3,130	67,000	63,870	4.67 %
5500 - Election Expenses	0	8,163	8,163	0.00 %	0	98,000	98,000	0.00 %
6000 - Contingencies	0	2,666	2,666	0.00 %	0	32,000	32,000	0.00 %
6500 - Reserves	0	29,538	29,538	0.00 %	0	354,600	354,600	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>63,223</b>	<b>104,991</b>	<b>41,769</b>	<b>60.22 %</b>	<b>129,606</b>	<b>1,260,400</b>	<b>1,130,794</b>	<b>10.28 %</b>
<b>Total Expense:</b>	<b>199,831</b>	<b>252,441</b>	<b>52,609</b>	<b>79.16 %</b>	<b>753,376</b>	<b>3,030,500</b>	<b>2,277,124</b>	<b>24.86 %</b>
<b>Total Revenues</b>	<b>107,113</b>	<b>252,441</b>	<b>-145,328</b>	<b>-42.43 %</b>	<b>157,558</b>	<b>3,030,500</b>	<b>-2,872,942</b>	<b>-5.20 %</b>
<b>Total Fund: 24 - MITIGATION FUND:</b>	<b>-92,719</b>	<b>0</b>	<b>-92,719</b>		<b>-595,818</b>	<b>0</b>	<b>-595,818</b>	

## EXHIBIT 8-E

### Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 10/31/2015

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 26 - CONSERVATION FUND</b>								
<b>Revenue</b>								
R120 - Property Taxes Revenues	0	90,131	-90,131	0.00 %	0	1,082,000	-1,082,000	0.00 %
R130 - User Fees	686	0	686	0.00 %	2,623	0	2,623	0.00 %
R150 - Permit Processing Fee	9,578	14,578	-5,000	-65.70 %	53,799	175,000	-121,201	-30.74 %
R200 - Recording Fees	650	666	-16	-97.54 %	4,504	8,000	-3,496	-56.30 %
R210 - Legal Fees	342	1,250	-908	-27.37 %	969	15,000	-14,031	-6.46 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	217	0	217	0.00 %
R250 - Interest Income	462	333	129	-138.77 %	1,447	4,000	-2,553	-36.17 %
R270 - CAW - Rebates	80,725	58,310	22,415	-138.44 %	212,884	700,000	-487,116	-30.41 %
R280 - CAW - Conservation	0	19,326	-19,326	0.00 %	0	232,000	-232,000	0.00 %
R305 - City of Seaside - Rebates	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	833	-833	0.00 %	0	10,000	-10,000	0.00 %
R510 - Operating Reserve	0	2,666	-2,666	0.00 %	0	32,000	-32,000	0.00 %
<b>Total Revenue:</b>	<b>92,444</b>	<b>189,757</b>	<b>-97,314</b>	<b>-48.72 %</b>	<b>276,442</b>	<b>2,278,000</b>	<b>-2,001,558</b>	<b>-12.14 %</b>



**EXHIBIT 8-E****Statement of Revenue Over Expense - No Decimals****For Fiscal: 2015-2016 Period Ending: 10/31/2015**

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	47,879	44,749	-3,130	106.99 %	184,292	537,200	352,908	34.31 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	415	1,200	785	34.61 %
1120 - Manager's Deferred Comp	120	133	13	90.04 %	540	1,600	1,060	33.75 %
1130 - Unemployment Compensation	0	58	58	0.00 %	161	700	539	22.97 %
1140 - Insurance Opt-Out Supplemental	332	421	88	79.02 %	1,585	5,050	3,465	31.38 %
1150 - Temporary Personnel	3,245	5,848	2,603	55.49 %	16,086	70,200	54,114	22.91 %
1160 - PERS Retirement	4,494	7,755	3,262	57.94 %	59,654	93,100	33,446	64.08 %
1170 - Medical Insurance	4,146	6,656	2,510	62.29 %	27,676	79,900	52,224	34.64 %
1180 - Medical Insurance - Retirees	1,295	1,150	-145	112.62 %	4,404	13,800	9,396	31.91 %
1190 - Workers Compensation	184	175	-9	105.24 %	742	2,100	1,358	35.34 %
1200 - Life Insurance	123	133	10	92.17 %	489	1,600	1,111	30.54 %
1210 - Long Term Disability Insurance	161	262	101	61.36 %	1,012	3,150	2,138	32.12 %
1220 - Short Term Disability Insurance	32	58	26	54.81 %	200	700	500	28.54 %
1260 - Employee Assistance Program	11	25	14	43.26 %	73	300	227	24.41 %
1270 - FICA Tax Expense	57	42	-16	137.53 %	106	500	394	21.28 %
1280 - Medicare Tax Expense	687	650	-37	105.70 %	2,727	7,800	5,073	34.96 %
1290 - Staff Development & Training	43	1,200	1,156	3.60 %	2,276	14,400	12,124	15.81 %
1300 - Conference Registration	131	50	-81	261.70 %	791	600	-191	131.83 %
1310 - Professional Dues	106	50	-56	212.08 %	397	600	203	66.17 %
1320 - Personnel Recruitment	0	100	100	0.00 %	1,300	1,200	-100	108.33 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>63,137</b>	<b>69,614</b>	<b>6,477</b>	<b>90.70 %</b>	<b>304,926</b>	<b>835,700</b>	<b>530,774</b>	<b>36.49 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	924	741	-183	124.63 %	1,716	8,900	7,184	19.28 %
2020 - Board Expenses	7	83	76	8.64 %	7	1,000	993	0.72 %
2040 - Rent	163	258	95	63.20 %	653	3,100	2,447	21.06 %
2060 - Utilities	835	758	-77	110.15 %	3,080	9,100	6,020	33.84 %
2120 - Insurance Expense	844	900	56	93.83 %	3,376	10,800	7,424	31.26 %
2130 - Membership Dues	1,851	808	-1,043	229.07 %	2,237	9,700	7,463	23.06 %
2140 - Bank Charges	95	67	-28	142.21 %	304	800	496	38.00 %
2150 - Office Supplies	684	325	-359	210.58 %	1,480	3,900	2,420	37.94 %
2160 - Courier Expense	160	167	6	96.11 %	666	2,000	1,334	33.29 %
2170 - Printing/Photocopy	0	342	342	0.00 %	44	4,100	4,056	1.07 %
2180 - Postage & Shipping	360	83	-277	432.17 %	722	1,000	278	72.24 %
2190 - IT Supplies/Services	658	2,058	1,400	31.97 %	10,263	24,700	14,437	41.55 %
2200 - Professional Fees	10,390	2,699	-7,691	384.98 %	22,409	32,400	9,991	69.16 %
2220 - Equipment Repairs & Maintenance	294	142	-153	207.75 %	723	1,700	977	42.52 %
2235 - Equipment Lease	342	300	-42	114.10 %	1,128	3,600	2,472	31.34 %
2240 - Telephone	1,096	800	-297	137.08 %	2,569	9,600	7,032	26.76 %
2260 - Facility Maintenance	984	641	-342	153.38 %	2,628	7,700	5,072	34.14 %
2270 - Travel Expenses	4,789	1,033	-3,756	463.64 %	6,685	12,400	5,715	53.92 %

**EXHIBIT 8-E****Statement of Revenue Over Expense - No Decimals****For Fiscal: 2015-2016 Period Ending: 10/31/2015**

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	3,691	417	-3,274	886.14 %	4,578	5,000	422	91.56 %
2300 - Legal Services	0	4,998	4,998	0.00 %	9,608	60,000	50,392	16.01 %
2380 - Meeting Expenses	81	200	119	40.65 %	247	2,400	2,153	10.29 %
2420 - Legal Notices	0	92	92	0.00 %	0	1,100	1,100	0.00 %
2460 - Public Outreach	269	100	-169	268.76 %	269	1,200	931	22.39 %
2480 - Miscellaneous	0	100	100	0.00 %	245	1,200	955	20.46 %
2500 - Tax Administration Fee	0	658	658	0.00 %	0	7,900	7,900	0.00 %
2900 - Operating Supplies	337	1,216	879	27.73 %	11,604	14,600	2,996	79.48 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>28,855</b>	<b>19,984</b>	<b>-8,871</b>	<b>144.39 %</b>	<b>87,241</b>	<b>239,900</b>	<b>152,659</b>	<b>36.37 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	34,371	92,588	58,217	37.12 %	185,190	1,111,500	926,310	16.66 %
4000 - Fixed Asset Purchases	582	1,491	909	39.06 %	1,893	17,900	16,007	10.57 %
5500 - Election Expenses	0	4,582	4,582	0.00 %	0	55,000	55,000	0.00 %
6000 - Contingencies	0	1,499	1,499	0.00 %	0	18,000	18,000	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>34,953</b>	<b>100,160</b>	<b>65,207</b>	<b>34.90 %</b>	<b>187,082</b>	<b>1,202,400</b>	<b>1,015,318</b>	<b>15.56 %</b>
<b>Total Expense:</b>	<b>126,945</b>	<b>189,757</b>	<b>62,813</b>	<b>66.90 %</b>	<b>579,250</b>	<b>2,278,000</b>	<b>1,698,750</b>	<b>25.43 %</b>
<b>Total Revenues</b>	<b>92,444</b>	<b>189,757</b>	<b>-97,314</b>	<b>-48.72 %</b>	<b>276,442</b>	<b>2,278,000</b>	<b>-2,001,558</b>	<b>-12.14 %</b>
<b>Total Fund: 26 - CONSERVATION FUND:</b>	<b>-34,501</b>	<b>0</b>	<b>-34,501</b>		<b>-302,808</b>	<b>0</b>	<b>-302,808</b>	

## EXHIBIT 8-E

### Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 10/31/2015

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 35 - WATER SUPPLY FUND</b>								
<b>Revenue</b>								
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	-1,528	3,400,000	-3,401,528	0.04 %
R120 - Property Taxes Revenues	0	40,650	-40,650	0.00 %	0	488,000	-488,000	0.00 %
R140 - Connection Charges	19,568	14,578	4,991	-134.23 %	64,146	175,000	-110,854	-36.65 %
R220 - Copy Fee	9	0	9	0.00 %	36	0	36	0.00 %
R230 - Miscellaneous - Other	15	0	15	0.00 %	5,904	0	5,904	0.00 %
R240 - Insurance Refunds	0	0	0	0.00 %	1,352	0	1,352	0.00 %
R250 - Interest Income	3,557	375	3,182	-948.84 %	4,272	4,500	-228	-94.94 %
R260 - CAW - ASR	0	23,566	-23,566	0.00 %	0	282,900	-282,900	0.00 %
R265 - CAW - Los Padres Reimbursement	0	49,980	-49,980	0.00 %	0	600,000	-600,000	0.00 %
R300 - Watermaster	0	5,848	-5,848	0.00 %	0	70,200	-70,200	0.00 %
R510 - Operating Reserve	0	256,764	-256,764	0.00 %	0	3,082,400	-3,082,400	0.00 %
<b>Total Revenue:</b>	<b>23,148</b>	<b>674,980</b>	<b>-651,831</b>	<b>-3.43 %</b>	<b>74,181</b>	<b>8,103,000</b>	<b>-8,028,819</b>	<b>-0.92 %</b>

**EXHIBIT 8-E****Statement of Revenue Over Expense - No Decimals****For Fiscal: 2015-2016 Period Ending: 10/31/2015**

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	61,734	69,780	8,046	88.47 %	246,661	837,700	591,039	29.44 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	1,246	3,600	2,354	34.62 %
1120 - Manager's Deferred Comp	360	383	23	93.95 %	1,620	4,600	2,980	35.22 %
1130 - Unemployment Compensation	0	83	83	0.00 %	221	1,000	779	22.11 %
1140 - Insurance Opt-Out Supplemental	623	741	118	84.08 %	2,897	8,900	6,003	32.55 %
1150 - Temporary Personnel	0	25	25	0.00 %	3,603	300	-3,303	1,200.98 %
1160 - PERS Retirement	6,199	11,595	5,397	53.46 %	82,963	139,200	56,237	59.60 %
1170 - Medical Insurance	3,777	7,947	4,170	47.52 %	29,548	95,400	65,852	30.97 %
1180 - Medical Insurance - Retirees	1,780	1,583	-197	112.47 %	6,055	19,000	12,945	31.87 %
1190 - Workers Compensation	1,102	1,241	140	88.76 %	4,948	14,900	9,952	33.21 %
1200 - Life Insurance	139	129	-10	107.78 %	548	1,550	1,002	35.34 %
1210 - Long Term Disability Insurance	185	387	202	47.87 %	1,298	4,650	3,352	27.92 %
1220 - Short Term Disability Insurance	37	83	46	44.21 %	251	1,000	749	25.10 %
1260 - Employee Assistance Program	10	33	23	30.62 %	81	400	319	20.30 %
1270 - FICA Tax Expense	79	167	88	47.27 %	146	2,000	1,854	7.31 %
1280 - Medicare Tax Expense	675	1,016	341	66.45 %	2,929	12,200	9,271	24.01 %
1290 - Staff Development & Training	59	675	615	8.80 %	785	8,100	7,315	9.69 %
1300 - Conference Registration	180	100	-80	179.92 %	338	1,200	862	28.19 %
1310 - Professional Dues	0	92	92	0.00 %	58	1,100	1,042	5.25 %
1320 - Personnel Recruitment	952	142	-810	672.34 %	973	1,700	727	57.26 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>78,168</b>	<b>96,503</b>	<b>18,335</b>	<b>81.00 %</b>	<b>387,171</b>	<b>1,158,500</b>	<b>771,329</b>	<b>33.42 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	1,271	1,016	-254	125.02 %	2,360	12,200	9,841	19.34 %
2020 - Board Expenses	10	108	98	9.14 %	10	1,300	1,290	0.76 %
2040 - Rent	747	800	53	93.40 %	2,790	9,600	6,810	29.06 %
2060 - Utilities	1,176	1,058	-118	111.13 %	4,264	12,700	8,436	33.58 %
2120 - Insurance Expense	1,161	1,241	81	93.51 %	4,643	14,900	10,257	31.16 %
2130 - Membership Dues	2,545	650	-1,895	391.69 %	2,545	7,800	5,255	32.63 %
2140 - Bank Charges	267	100	-167	267.10 %	900	1,200	300	74.96 %
2150 - Office Supplies	378	450	72	84.07 %	1,458	5,400	3,942	27.00 %
2160 - Courier Expense	202	217	14	93.40 %	898	2,600	1,702	34.52 %
2170 - Printing/Photocopy	0	175	175	0.00 %	60	2,100	2,040	2.86 %
2180 - Postage & Shipping	492	108	-384	454.58 %	1,012	1,300	288	77.81 %
2190 - IT Supplies/Services	904	2,932	2,028	30.84 %	14,529	35,200	20,671	41.28 %
2200 - Professional Fees	14,848	3,715	-11,133	399.65 %	33,251	44,600	11,349	74.55 %
2220 - Equipment Repairs & Maintenance	405	192	-213	211.14 %	994	2,300	1,306	43.22 %
2235 - Equipment Lease	443	417	-26	106.32 %	1,496	5,000	3,504	29.92 %
2240 - Telephone	1,324	1,258	-66	105.23 %	3,851	15,100	11,249	25.51 %
2260 - Facility Maintenance	1,353	1,000	-353	135.32 %	3,614	12,000	8,386	30.12 %
2270 - Travel Expenses	505	750	245	67.38 %	1,986	9,000	7,014	22.07 %

**EXHIBIT 8-E****Statement of Revenue Over Expense - No Decimals****For Fiscal: 2015-2016 Period Ending: 10/31/2015**

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	171	733	562	23.39 %	455	8,800	8,345	5.17 %
2300 - Legal Services	11,788	20,825	9,037	56.60 %	83,241	250,000	166,759	33.30 %
2380 - Meeting Expenses	112	175	63	63.88 %	340	2,100	1,760	16.17 %
2420 - Legal Notices	580	117	-463	497.14 %	580	1,400	820	41.41 %
2460 - Public Outreach	363	142	-222	256.44 %	406	1,700	1,294	23.89 %
2480 - Miscellaneous	0	133	133	0.00 %	338	1,600	1,262	21.10 %
2500 - Tax Administration Fee	0	1,008	1,008	0.00 %	0	12,100	12,100	0.00 %
2900 - Operating Supplies	13	242	229	5.38 %	130	2,900	2,770	4.47 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>41,056</b>	<b>39,559</b>	<b>-1,497</b>	<b>103.78 %</b>	<b>166,149</b>	<b>474,900</b>	<b>308,751</b>	<b>34.99 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	49,477	506,464	456,987	9.77 %	559,860	6,080,000	5,520,140	9.21 %
4000 - Fixed Asset Purchases	801	4,965	4,164	16.13 %	2,257	59,600	57,343	3.79 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
5500 - Election Expenses	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6000 - Contingencies	0	2,083	2,083	0.00 %	0	25,000	25,000	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>50,278</b>	<b>538,918</b>	<b>488,640</b>	<b>9.33 %</b>	<b>562,117</b>	<b>6,469,600</b>	<b>5,907,483</b>	<b>8.69 %</b>
<b>Total Expense:</b>	<b>169,502</b>	<b>674,980</b>	<b>505,477</b>	<b>25.11 %</b>	<b>1,115,437</b>	<b>8,103,000</b>	<b>6,987,563</b>	<b>13.77 %</b>
<b>Total Revenues</b>	<b>23,148</b>	<b>674,980</b>	<b>-651,831</b>	<b>-3.43 %</b>	<b>74,181</b>	<b>8,103,000</b>	<b>-8,028,819</b>	<b>-0.92 %</b>
<b>Total Fund: 35 - WATER SUPPLY FUND:</b>	<b>-146,354</b>	<b>0</b>	<b>-146,354</b>		<b>-1,041,256</b>	<b>0</b>	<b>-1,041,256</b>	
<b>Report Total:</b>	<b>-273,574</b>	<b>0</b>	<b>-273,574</b>		<b>-1,939,881</b>	<b>0</b>	<b>-1,939,881</b>	

## **EXHIBIT 8-E**

### **Statement of Revenue Over Expense - No Decimals**

**For Fiscal: 2015-2016 Period Ending: 10/31/2015**

### **Fund Summary**

<b>Fund</b>	<b>October Activity</b>	<b>October Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>	<b>YTD Activity</b>	<b>Total Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
24 - MITIGATION FUND	-92,719	0	-92,719		-595,818	0	-595,818	
26 - CONSERVATION FUND	-34,501	0	-34,501		-302,808	0	-302,808	
35 - WATER SUPPLY FUND	-146,354	0	-146,354		-1,041,256	0	-1,041,256	
<b>Report Total:</b>	<b>-273,574</b>	<b>0.08</b>	<b>-273,574</b>		<b>-1,939,881</b>	<b>0</b>	<b>-1,939,881</b>	

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 12/2/15)

**Regular Meeting and Closed Session  
Board of Directors  
Monterey Peninsula Water Management District  
\*\*\*\*\***

**Monday, December 14, 2015,**

**6:15 pm Closed Session**

**7:00 pm Regular Meeting**

**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/asd/board/boardpacket/2015>  
by 5 PM on Friday, December 11, 2015.

Brenda Lewis will participate by telephone from 1758 Broadway Avenue, Seaside, CA 93955

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

**6:15 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.

**PUBLIC COMMENT** – Members of the public may address the Board on the item or items listed on the Closed Session agenda.

**ADJOURN TO CLOSED SESSION**

- 1. Public Employee Performance Evaluation (Gov. Code 54957) – General Manager**

**ADJOURN TO 7 PM SESSION**

**7 PM REGULAR MEETING**

**CALL TO ORDER/ROLL CALL**

**Board of Directors**

Jeanne Byrne, Vice Chair – Division 4  
Brenda Lewis – Division 1  
Andrew Clarke - Division 2  
Molly Evans – Division 3  
Robert S. Brower, Sr. – Division 5  
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 \_\_\_\_\_, \_\_\_\_\_, 2015. Staff reports regarding these agenda items will be available for public review on 12/11/15, 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/2015>. 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 January 27, 2016 at 7 pm.

## **PLEDGE OF ALLEGIANCE**

**ADMINISTER OATH OF OFFICE TO ANDREW CLARKE, DIVISION 2; MOLLY EVANS, DIVISION 3; JEANNE BYRNE, DIVISION 4; AND ROBERT S. BROWER, SR., DIVISION 5**

**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 November 16, 2015 Regular Board Meeting
2. Adopt Board Meeting Schedule for 2016
3. Approve Appointments to Ordinance No. 152 Oversight Panel
4. Approve Lawn Removal Rebate Request from Monterey Peninsula Unified School District
5. Consider Approval of Expenditure for Purchase of Ford F350 4X4 Auto Crane/Dump Truck
6. Implementation of GASB Statement No. 54 and Resolution No. 2015-22 Adopting Fund Balance Policy
7. Consider Adoption of Resolution 2015-24 In Support of Filing an Application to the California Department of Fish and Wildlife, Steelhead Report and Restoration Card Program
8. Authorize a Change to the Organization Chart Replacing the Water Resources Engineer Position with a Senior Water Resources Engineer
9. Review and Accept Independent Audit Report for Fiscal Year 2014-2015
10. Consider Adoption of Treasurer's Report for October 2015

## **PRESENTATIONS**

11. Presentation to Michael Boles upon his retirement after 11 Years of Service to the MPWMD

## **GENERAL MANAGER'S REPORT**

12. Status Report on California American Water Compliance with State Water Resources Control Board Order 2009-0060 and Seaside Groundwater Basin Adjudication Decision
13. Update on Development of Water Supply Projects
14. Report on Drought Response
15. Receive Report on GASB 68 Reporting Requirements

## **ATTORNEY'S REPORT**

16. Report from District Counsel on 6:15 pm Closed Session of the Board

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

17. 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.

18. **Consider Second Reading and Adoption of Ordinance No. 166 Amending Rule 11 and Adding Rule 23.8 to Establish a Water Entitlement for D.B.O. Development No. 30, A California Limited Liability Company**

*Action: The Board will consider adoption of an ordinance authorizing an entitlement to D.B.O. Development No. 30 to allow use of a Seaside Groundwater Basin Water Right on other Cal-Am Sites.*



19. **Consider Adoption of Urgency Ordinance No. \_\_\_\_ - Amendments to Rule \_\_\_\_ to Conform with Updates to Universal Plumbing Code**  
*Action:*
20. **Consider First Reading of Ordinance No. \_\_\_\_ - Amending Rules 11, and Adding Rule 23.9 to Establish a Water Entitlement for the City of Pacific Grove**  
*Action:*
21. **Consider Adoption of January through March 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 January through March 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.

22. **Consider Approval of Ground Lease with City of Seaside for Santa Margarita ASR Site Expansion**  
*Action: The Board will provide direction to the General Manager regarding execution of the ground lease with the City of Seaside.*
23. **Consider Adoption of Resolution No. 2015-23 Authorizing an Exception to the CalPers 180-Day Wait Period for Hiring a Retiree**  
*Action: The Board will consider approval of a resolution to allow hiring a retiree, on a 6-month, part-time employment contract, before the end of the required 180-day waiting period.*
24. **Conduct Election of Board Officers for 2016**  
*Action: The Board will conduct an election for the positions of Board Chair, Vice Chair, Secretary, and Treasurer.*

**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.

25. Letters Received
26. Committee Reports
27. Monthly Allocation Report
28. Water Conservation Program Report
29. Quarterly Water Use Credit Transfer Status Report
30. Carmel River Fishery Report
31. Monthly Water Supply and California American Water Production Report for December 2015

#### **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			
Wed. January 27, 2016	Regular Board Meeting	7:00 pm	District conference room
Wed. February 17, 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, December 10, 2015. 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.

U:\staff\Board\_Committees\Admin\2015\20151207\09\Item9.docx