



This meeting has been noticed according to the Brown Act rules. This agenda was posted on Thursday, December 1, 2016.

Administrative Committee

Members:

Andrew Clarke
Brenda Lewis
David Pendergrass, Chair

Alternate:

Molly Evans

Staff Contact:

Suresh Prasad

AGENDA
SPECIAL MEETING
Administrative Committee
of the Monterey Peninsula Water Management District

Monday, December 5, 2016, 3:30 pm

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

Call to Order

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

Items on Board Agenda for November 14, 2016

1. Consider Adoption of Minutes of November 7, 2016 Committee Meeting
2. Consider Retention of Federal Legislative Consultant
3. Consider Funding Additional Expenditures for Environmental Monitoring and Compliance Services for Monterey Pipeline and Hilby Pump Station Projects
4. Consider Approving Agreement with Regional Government Services Authority for Management and Administrative Services
5. Receive Pension Reporting Standards Government Accounting Standards Board Statement No. 68 Accounting Valuation Report
6. Consider Adoption of Resolution No. 2016-22 – Authorizing an Amendment to the District's Contract with the California Public Employees' Retirement System
7. Consider Adoption of Treasurer's Report for October 2016

Other Business

8. Review First Quarter Legal Services Activity Report for Fiscal Year 2016-2017
9. Review Draft December 12, 2016 Board Meeting Agenda

Adjournment

- Next meeting is scheduled for **Wednesday, January 18, 2017 at 3:30 PM** in the District Conference Room.

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

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

requested materials and preferred alternative format or auxiliary aid or service by 5 PM on December 2, 2016. Requests should be sent to the Board Secretary, MPWMD, P.O. Box 85, Monterey, CA, 93942. You may also fax your request to the Administrative Services Division at 831-644-9560, or call 831-658-5600.

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ADMINISTRATIVE COMMITTEE

1. ADOPT MINUTES OF NOVEMBER 7, 2016 COMMITTEE MEETING

Meeting Date: December 5, 2016

From: David J. Stoldt,
General Manager

Prepared By: Sara Reyes

SUMMARY: Draft minutes of the November 7, 2016 Administrative Committee meeting are attached as **Exhibit 1-A**.

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

EXHIBIT

1-A Draft Minutes of November 7, 2016 Committee Meeting



EXHIBIT 1-A

DRAFT MINUTES Monterey Peninsula Water Management District Administrative Committee November 7, 2016

Call to Order

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

Committee members present: Andrew Clarke
 Brenda Lewis
 David Pendergrass - Chair

Committee members absent: None

Staff present: David Stoldt, General Manager
 Suresh Prasad, Administrative Services Manager/Chief Financial Officer
 Stephanie Locke, Water Demand Manager
 Arlene Tavani, Executive Assistant

Oral Communications

None

Items on Board Agenda for November 14, 2016

1. **Consider Adoption of Minutes of October 10, 2016 Committee Meeting**
On a motion by Clarke and second by Lewis, the committee voted 3 to 0 to approve minutes of the meeting with two corrections: (a) meeting was called to order at 3:30 pm, and (b) Item 1 was approved on a vote of 2 to 0.

2. **Consider Adoption of Resolution No. 2016-18 – Amending Fees and Charges Table – Rule 60**
On a motion by Lewis and second by Clarke, the committee voted 3 to 0 to recommend the Board adopt Resolution No. 2016-18.

3. **Authorize Purchase or Lease of Two New Electric Vehicles and Approve Electric Vehicle Incentive Replacement Program Reimbursement Agreement with the Monterey Bay Air Resources District**
On a motion by Lewis and second by Clarke, the committee voted 3 to 0 to recommend the Board authorize the purchase or lease of the electric vehicles and approve the reimbursement agreement.

4. **Consider Funding Additional Expenditures for Pure Water Monterey Project**
On a motion by Clarke and second by Lewis, the committee voted 3 to 0 to recommend the Board approve an additional expenditure of \$871,785 for the Pure Water Monterey Project.

5. **Consider Adoption of Treasurer’s Report for September 2016**
On a motion by Lewis and second by Clarke, the committee voted 3 to 0 to recommend the Board adopt the Treasurer’s Report.
6. **Receive and File First Quarter Financial Activity Report for Fiscal Year 2016-17**
On a motion by Lewis and second by Clarke, the committee voted 3 to 0 to recommend the Board receive the First Quarter Financial Activity Report for Fiscal Year 2016-17.
7. **Consider Approval of First Quarter Fiscal Year 2016-2017 Investment Report**
On a motion by Clarke and second by Lewis, the committee voted 3 to 0 to recommend the Board approve the First Quarter Fiscal Year 2016-2017 Investment Report.

Other Business

8. **Review Draft November 14, 2016 Board Meeting Agenda**
General Manager Stoldt reviewed the agenda with the committee. The committee made no changes to the agenda.

Adjournment

The meeting was adjourned at 4:10 PM.

ADMINISTRATIVE COMMITTEE

2. CONSIDER RETENTION OF FEDERAL LEGISLATIVE CONSULTANT

Meeting Date:	December 5, 2016	Budgeted:
From:	David J. Stoldt, General Manager	Program/ Line Item No.:
Prepared By:	Arlene Tavani	Cost Estimate:

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on December 5, 2016 and recommended _____.

CEQA Compliance: N/A

SUMMARY: General Manager Stoldt will provide an oral report on this item at the December 5, 2016 committee meeting.

RECOMMENDATION: To be presented at the December 5, 2016 committee meeting.

ADMINISTRATIVE COMMITTEE

3. CONSIDER FUNDING ADDITIONAL EXPENDITURES FOR ENVIRONMENTAL MONITORING AND COMPLIANCE SERVICES FOR MONTEREY PIPELINE AND HILBY PUMP STATION PROJECTS

Meeting Date:	December 5, 2016	Budgeted:	No
From:	David J. Stoldt, General Manager	Program/ Line Item:	Water Supply Projects N/A
Prepared By:	Maureen Hamilton	Cost Estimate:	TBD

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on December 5, 2016 and recommended _____.

CEQA Compliance: N/A

SUMMARY: Staff proposes to contract with Denise Duffy & Associates, Inc. (DD&A) for Mitigation Monitoring and Reporting Program (MMRP) monitoring and compliance services for the Monterey Pipeline and Hilby Pump Station projects (Projects) construction and post-construction work. DD&A will represent MPWMD in reviewing, auditing, and documenting findings regarding California-American Water Company (CAW) compliance with the the MMRP.

The recommendation is to authorize District funds to this purpose, to be transferred from Budget Item 1-9-1, the Cal-Am Desal Project which has been deferred to the next fiscal year. The required funding amount will be provided in the proposal (**Exhibit 3-A**) from DD&A at the December 5, 2016 Administrative Committee Meeting

Approval of the fund transfer will enable continued progress in environmental impact mitigation monitoring and reporting. A mid-year budget adjustment plan will be brought to the Board in January.

RECOMMENDATION: Staff recommends the Board authorize the General Manager to enter into an agreement with DD&A for the amount provided in the proposal (**Exhibit 3-A**) from DD&A which will be provided at the December 5, 2016 Administrative Committee Meeting.

BACKGROUND: CAW is constructing the Monterey Pipeline that will allow delivery of water from the Pure Water Monterey (PWM) Advanced Water Treatment Plant to CAW customers on the Monterey Peninsula. CAW will also implement a project to upgrade the existing Hilby Avenue Pump Station allowing its use to pressurize/convey potable water within the CAW system to assist the existing ASR facilities during injection.

MPWMD approved CAW's application to Amend the Water Distribution System (WDS) Permit #M16-01-L3 to include the Hilby Avenue Pump Station and Monterey Pipeline, making

MPWMD a Responsible Agency under CEQA. As a condition of the WDS Permit, MPWMD required compliance with all mitigation measures required in the Environmental Impact Report (EIR) MMRP for the construction of the Hilby Avenue Pump Station and Monterey Pipeline.

MPWMD does not have the staff to conduct the monitoring and compliance work required for the Monterey Pipeline and Hilby Pump Station projects. DD&A has extensive experience providing similar services in connection with a number of infrastructure related projects. In addition, DD&A also has direct and relevant experience having prepared the underlying environmental documentation for the PWM project and the Addendum for the Monterey Pipeline and Hilby Avenue Pump Station projects. As a result, DD&A is uniquely qualified to assist MPWMD with the mitigation monitoring and reporting requirements needed for this project.

Because the Projects benefit MPWMD, MRWPCA, and CAW; the cost of environmental compliance monitoring and reporting will be equally shared by the three organizations. MPWMD will seek reimbursement from CAW, and seek reimbursement from MRWPCA when that agency has appropriated adequate funding.

EXHIBIT

3-A Proposal for Environmental Monitoring and Compliance Services for the Monterey Pipeline and Hilby Pump Station Projects from DD&A, to be provided at the December 5, 2016 Administrative Committee meeting.

ADMINISTRATIVE COMMITTEE

4. CONSIDER APPROVING AGREEMENT WITH REGIONAL GOVERNMENT SERVICES AUTHORITY FOR MANAGEMENT AND ADMINISTRATIVE SERVICES

Meeting Date:	December 5, 2016	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.	Consulting
Prepared By:	Suresh Prasad	Cost Estimate:	\$35,000

General Counsel Review: Yes

Committee Recommendation: The Administrative Committee reviewed this item on December 5, 2016 and recommended _____.

CEQA Compliance: N/A

SUMMARY: With the retirement of District's Human Resources Analyst, there is a need to find a replacement to fill that position. Based on the size of the District, the replacement of the full time Human Resources Analyst position can most effectively be filled with a part-time human resources consultant.

An Agreement for Management and Administrative Services has been prepared by Regional Government Services (RGS) for the Board review. If approved, this Agreement will be effective until June 30, 2017.

Currently, the Monterey Regional Airport District is using RGS to provide human resources services for their agency on a part-time basis.

RECOMMENDATION: District staff recommends authorizing the General Manager to enter into an agreement with RGS to provide management and administrative services for an amount not to exceed \$35,000. Funds to cover for this Agreement will come from savings by not hiring a full-time Human Resources Analyst.

BACKGROUND: With the retirement of the District's full time Human Resources Analyst, staff evaluated the District's human resources need and realized that the most efficient way to fill the position would be to contract part-time human resources services.

RGS is a governmental, joint powers authority, formed in 2001, who exclusively serves public sector agencies. RGS will serve as a consultant for management and administrative services to provide human resources support for the District on a part-time, continuous basis and will provide onsite office hours of two four-hour days per week.

The start date for the services to be provided by RGS is December 12, 2016, and the Agreement is anticipated to remain in force through June 30, 2017, as stated in Exhibit A. After which, these

services may continue on a month-to-month basis. RGS will assign RGS employees to serve as the Human Resources Advisor(s) to the District and will provide support by performing District's human resources management practices, policies and systems and by providing ongoing weekly Human Resources Management services. Details of these functions being performed by RGS are included in Scope of Services part of the Agreement.

EXHIBIT

4-A Agreement for Management and Administrative Services

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Preamble: The agreement for services described below is also an agreement to engage in a relationship between organizations – agency partners. In order to establish a mutually respectful relationship as well as a productive one, RGS has adopted the following values and business methods.

Our Values

- **Expert Services:** RGS serves exclusively public sector agencies with its team of public-sector experts.
- **Innovation:** RGS encourages and develops innovative and sustainable services to help each agency meet its challenges through new modes of service provision.
- **Customer Driven:** RGS customizes solutions to achieve the right level and right kind of service at the right time for each agency's unique organizational needs.
- **Perseverance:** Sometimes the best solutions are not immediately apparent. RGS listens, works with you, and sticks with it until a good fit with your needs is found.
- **Open Source Sharing:** RGS tracks emerging best practices and shares them, learning openly from each other's hard won experience.
- **Commitment:** Government agencies are the public's only choice for many services. Public trust is earned and must be used wisely. And RGS will do its part. Each agency should and will know how RGS sets its rates. RGS' pledge to you is that we will act with honesty, openness, and full transparency.

How RGS Does Business

When you work with RGS you can expect:

- RGS will strive to be explicit up front and put our understandings in writing. Before making assumptions, we hope to talk directly to prevent any misunderstandings.
- Ongoing interaction throughout our relationship to ensure that your needs are being met, and that projects progress appropriately and agreed-upon timelines are met.
- RGS is committed to honest interaction.
- When RGS employees are on your site, we expect them to treat people respectfully and be treated respectfully. If problems arise, we want to communicate early, accurately, and thoroughly to ensure that we find mutually acceptable solutions.
- As a public agency, partnering is valued. We look out for each agency's interests consistent with maintaining the public trust.
- To keep expectations realistic, it is important to understand that RGS is a governmental, joint powers authority evolving to meet changing local government needs. RGS has carefully constructed policies and procedures to allow maximum flexibility to meet your needs.

RGS provides quality, innovative, cost-effective services exclusively to public agencies.

Main 650.587.7300 Fax 650.587.7311 P.O. Box 1350 Carmel Valley, CA 93924

www.rgs.ca.gov

Agreement for Management and Administrative Services

This Agreement for Management Services (“Agreement”) is made and entered into as of the 12th day of December, 2016, by and between the **Monterey Peninsula Water Manager District**, a municipal agency (“Agency”), and **Regional Government Services Authority (RGS)**, a joint powers authority, (each individually a “Party” and, collectively, the “Parties”).

RECITALS

THIS AGREEMENT is entered into with reference to the following facts and circumstances:

- A. That Agency desires to engage RGS to render certain services to it;
- B. That RGS is a management and administrative services provider and is qualified to provide such services to the Agency; and
- C. That the Agency has elected to engage the services of RGS upon the terms and conditions as hereinafter set forth.

TERMS AND CONDITIONS

Section 1. Services. The services to be performed by RGS under this Agreement shall include those services set forth in the attached **Exhibits**, which are incorporated by this reference incorporated herein and made a part hereof as though it were fully set forth herein.

Where in conflict, the terms of this Agreement supersede and prevail over any terms set forth in the **Exhibits**.

- 1.1 Standard of Performance.** RGS shall perform all services required pursuant to this Agreement in the manner and according to the standards observed by a competent practitioner of the types of services that RGS agrees to provide in the geographical area in which RGS operates.
- 1.2 Lead Advisor.** To ensure quality and consistency for the services provided, RGS also assigns a lead advisor to the Agency. The lead advisor is available to assigned RGS staff and to Agency management and will check in regularly with both to address program/project directives. Typically lead advisor time is not billed to the agency, with some exceptions where significant programmatic direction is provided.
- 1.3 Reassignment of Personnel.** Assignment of personnel to provide the services described in the Exhibits is in the sole discretion of RGS. In the event that Agency, at any time during the term of this Agreement, desires the reassignment of personnel, Agency may make a request to RGS and RGS shall meet and confer in good faith to address the issue of concern, including but not limited to reassigning such person or persons.
- 1.4 Time.** RGS shall devote such time to the performance of services pursuant to this Agreement as may be reasonably necessary to meet the standard of performance described above and to provide the services described in the Exhibits.

Section 2. Term of Agreement and Termination. Services shall commence on or about December 12, 2016, and this Agreement is anticipated to remain in force to June 30, 2017, at which time services may continue on a month-to-month basis until one party terminates the Agreement, or if Exhibit A contains a “not to exceed” amount, until that amount of charges has been reached, at which point the parties shall either amend or terminate this Agreement. This Agreement may be terminated by either Party, with or without cause, upon 30 days written notice. Agency has the sole discretion to determine if the services performed by RGS are satisfactory to the Agency which determination shall be made in good faith. If the Agency determines that the services performed by RGS are not satisfactory, the Agency may terminate this Agreement by giving written notice to RGS. Upon receipt of notice of termination by either Party, RGS shall cease performing duties on behalf of Agency on the termination date specified and the compensation payable to RGS shall include only the period for which services have been performed by RGS.

Section 3. Compensation. Payment under this Agreement shall be as provided in the Exhibits.

Section 4. Effective Date. This Agreement shall become effective on the date first herein above written.

Section 5. Relationship of Parties.

- 5.1** It is understood that the relationship of RGS to the Agency is that of an independent contractor and all persons working for or under the direction of RGS are its agents or employees and not agents or employees of Agency. The Agency and RGS shall, at all times, treat all persons working for or under the direction of RGS as agents and employees of RGS, and not as agents or employees of the Agency. Agency shall have the right to control RGS only insofar as the results of RGS' services rendered pursuant to this Agreement.
- 5.2** RGS shall provide services under this Agreement through one or more employees of RGS qualified to perform services contracted for by Agency. The positions of RGS staff who will coordinate services to the Agency are indicated in the Exhibits. The Executive Director or assigned supervising RGS staff will consult with Agency on an as-needed basis to assure that the services to be performed are meeting Agency's objectives.
- 5.3** Agency shall not have the ability to direct how services are to be performed, specify the location where services are to be performed, or establish set hours or days for performance of services, except as set forth in the Exhibits.
- 5.4** Agency shall not have any right to discharge any employee of RGS from employment.
- 5.5** RGS shall, at its sole expense, supply for its employees providing services to Agency pursuant to this Agreement any and all benefits, such as worker's compensation, disability insurance, vacation pay, sick pay, or retirement benefits; obtain and maintain all licenses and permits usual or necessary for performing the services; pay any and all taxes incurred as a result of the employee(s)

compensation, including employment or other taxes; and provide Agency with proof of payment of taxes on demand.

Section 6. Loss Occurrence Coverage. RGS is self-insured and maintains loss occurrence coverage through its membership in the Municipal Insurance Cooperative (“MIC”), a California Joint Powers Authority, which is a risk purchasing joint powers authority. Consistent with sections 990.4 and 990.8 of the Government Code, the MIC provides coverage to RGS, in excess of its member retained limit, against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the work hereunder by RGS and its agents, representatives, employees, and subcontractors.

6.1 Workers’ Compensation Coverage.

6.1.1 General requirements. RGS shall, at its sole cost and expense, maintain Workers’ Compensation coverage and Employer’s Liability coverage with limits of not less than \$1,000,000.00 per occurrence.

6.1.2 Waiver of subrogation. The Workers’ Compensation coverage shall be endorsed with or include a waiver of subrogation in favor of the Agency for all work performed by RGS, its employees, agents, and subcontractors.

6.2 Commercial General, Automobile, and Professional Liability Coverages

6.2.1 General requirements. RGS, at its own cost and expense, shall maintain commercial general and automobile liability coverage for the term of this Agreement in an amount not less than \$2,000,000 per occurrence, combined single limit coverage for risks associated with the work contemplated by this Agreement. RGS shall additionally maintain commercial general liability coverage in an amount not less than \$2,000,000 aggregated for bodily injury, personal injury, and property damage.

6.2.2 Minimum scope of coverage. The MIC MOC is not written on ISO forms but provides coverage at least as broad as the latest version of the following: (A) *General Liability*: Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001); and (B) *Automobile Liability*: Insurance Services Office Business Auto Coverage form number CA 001, code 1 (any auto).

6.3 Professional Liability Insurance. RGS, at its own cost and expense, shall maintain for the period covered by this Agreement professional liability coverage for licensed professionals performing work pursuant to this Agreement in an amount not less than \$2,000,000 covering the licensed professionals’ errors and omissions.

6.4 All Policies Requirements.

- 6.4.1 Coverage requirements.** Each of the following shall be included in the coverage or added as an endorsement:
- a. Agency and its officers, employees, agents, and volunteers shall be covered as additional covered parties with respect to RGS' general commercial, and automobile coverage for claims, demands, and causes of action arising out of or relating to RGS' performance of this Agreement and to the extent caused by RGS' negligent act, error, or omission.
 - b. An endorsement to RGS' general commercial, and automobile coverages must state that coverage is primary with respect to the Agency and its officers, officials, employees and volunteers.
 - c. All coverages shall be on an occurrence or an accident basis, and not on a claims-made basis.
- 6.4.2 Acceptability of coverage providers.** All coverages required by this section shall be acquired through providers with a Bests' rating of no less than A: VII or through sources that provide an equivalent level of reliability.
- 6.4.3 Verification of coverage.** Prior to beginning any work under this Agreement, RGS shall furnish Agency with notifications of coverage and with original endorsements effecting coverage required herein. The notifications and endorsements are to be signed by a person authorized by the Municipal Insurance Cooperative to bind coverage on its behalf. The Agency reserves the right to require complete, certified copies of all Memorandums of Coverage at any time.
- 6.4.4 Subcontractors.** RGS shall include all subcontractors as insureds under its coverage or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.
- 6.4.5 Variation.** During the term of this agreement, RGS may change the insurance program in which it participates. RGS will provide reasonable notice of any such change to Agency and replacement copies of Certificates of Coverage and endorsements.
- 6.4.6 Deductibles and Self-Insured Retentions.** RGS shall disclose any self-insured retention if Agency so requests prior to performing services under this Agreement or within a reasonable period of time of a request by Agency during the term of this Agreement.
- 6.4.7 Maintenance of Coverages.** The coverages stated herein shall be maintained throughout the term of this Agreement and proof of coverage shall be available for inspection by Agency upon request.
- 6.4.8 Notice of Cancellation or Reduction in Coverage.** In the event that any coverage required by this section is reduced, limited, or materially affected in any other manner, RGS shall provide written notice to Agency

at RGS earliest possible opportunity and in no case later than five days after RGS is notified of the change in coverage.

Section 7. Legal Requirements.

- 7.1 Governing Law.** The laws of the State of California shall govern this Agreement.
- 7.2 Compliance with Applicable Laws.** RGS and any subcontractors shall comply with all laws applicable to the performance of the work hereunder.
- 7.3 Reporting Requirements.** If there is a statutory or other legal requirement for RGS to report information to another government entity, RGS shall be responsible for complying with such requirements.
- 7.4 Other Governmental Regulations.** To the extent that this Agreement may be funded by fiscal assistance from another governmental entity, RGS and any subcontractors shall comply with all applicable rules and regulations to which Agency is bound by the terms of such fiscal assistance program.
- 7.5 Licenses and Permits.** RGS represents and warrants to Agency that RGS and its employees, agents, and any subcontractors have all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required to provide the services contemplated by this Agreement. RGS represents and warrants to Agency that RGS and its employees, agents, and subcontractors shall, at their sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals that are legally required to practice their respective professions.
- 7.6 Nondiscrimination and Equal Opportunity.** RGS shall not discriminate, on the basis of a person's race, religion, color, national origin, age, physical or mental handicap or disability, medical condition, marital status, sex, or sexual orientation, against any employee, applicant for employment, subcontractor, bidder for a subcontract, or participant in, recipient of, or applicant for any services or programs provided under this Agreement. RGS shall comply with all applicable federal, state, and local laws, policies, rules, and requirements related to equal opportunity and nondiscrimination in employment, contracting, and the provision of any services that are the subject of this Agreement.

Section 8. Keeping and Status of Records.

- 8.1 Records Created as Part of RGS' Performance.** All final versions of reports, data, maps, models, charts, studies, surveys, photographs, memoranda, plans, studies, specifications, records, files, or any other documents or materials, in electronic or any other form, that RGS prepares or obtains pursuant to this Agreement and that relate to the matters covered hereunder shall be the property of the Agency. RGS hereby agrees to deliver those documents to the Agency upon termination of the Agreement, if requested. It is understood and agreed that the documents and other materials, including but not limited to those described

above, prepared pursuant to this Agreement are prepared specifically for the Agency and are not necessarily suitable for any future or other use.

8.2 Confidential Information. RGS shall hold any confidential information received from Agency in the course of performing this Agreement in trust and confidence and will not reveal such confidential information to any person or entity, either during the term of the Agreement or at any time thereafter. Upon expiration of this Agreement, or termination as provided herein, RGS shall return materials which contain any confidential information to Agency. For purposes of this paragraph, confidential information is defined as all information disclosed to RGS which relates to Agency past, present, and future activities, as well as activities under this Agreement, which information is not otherwise of public record under California law. Agency shall notify RGS what information and documents are confidential and thus subject to this section 8.2.

8.3 RGS Books and Records. RGS shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services or expenditures and disbursements charged to the Agency under this Agreement for a minimum of 3 years, or for any longer period required by law, from the date of final payment under this Agreement.

8.4 Inspection and Audit of Records. Any records or documents that Section 8.3 of this Agreement requires RGS to maintain shall be made available for inspection, audit, and/or copying at any time during regular business hours, upon oral or written request of the Agency. Under California Government Code Section 8546.7, if the amount of public funds expended under this Agreement exceeds \$10,000.00, the Agreement shall be subject to the examination and audit of the State Auditor, at the request of Agency or as part of any audit of the Agency, for a period of three years after final payment under the Agreement.

Section 9. Non-assignment. This Agreement is not assignable either in whole or in part without the written consent of the other party.

Section 10. Amendments. This Agreement may be amended or modified only by written Agreement signed by both Parties.

Section 11. Validity. The invalidity, in whole or in part, of any provisions of this Agreement shall not void or affect the validity of any other provisions of this Agreement.

Section 12. Disputes. Should any dispute arise out of this Agreement, Agency agrees that it shall only file a legal action against RGS, and shall not file any legal action against any of the public entities that are members of RGS.

Section 13. Governing Law/Attorneys' Fees. This Agreement shall be governed by the laws of the State of California and any suit or action initiated by either party shall be brought in Alameda County, California. In the event of litigation between the Parties hereto to enforce any provision of the Agreement, the prevailing Party shall be entitled to reasonable attorney's fees and costs of litigation.

Section 14. Mediation. Should any dispute arise out of this Agreement, the Parties shall meet in mediation and attempt to reach a resolution with the assistance of a mutually acceptable mediator. Neither Party shall be permitted to file legal action without first meeting in mediation and making a good faith attempt to reach a mediated resolution. The costs of the mediator, if any, shall be paid equally by the Parties. If a mediated settlement is reached, neither Party shall be deemed the prevailing party for purposes of the settlement and each Party shall bear its own legal costs.

Section 15. Employment Offers to Our Staff. Should the Agency desire to offer permanent or temporary employment to an RGS employee who is either currently providing RGS services to the Agency or has provided RGS services to the Agency within the previous six months, Agency will be charged a fee equal to the full-time cost of the RGS employee for one month, using the most recent RGS bill rate for the RGS employee's services to the Agency. This fee is to recover RGS' expenses in recruiting the former and replacement RGS staff.

Section 16. Entire Agreement. This Agreement, including the Exhibits, comprises the entire Agreement.

Section 17. Indemnification.

17.1 RGS' indemnity obligations.

RGS shall indemnify, defend, and hold harmless Agency and its legislative body, boards and commissions, officers, and employees ("Indemnitees") from and against all claims, demands, and causes of action by third parties, including but not limited to attorneys' fees, arising out of RGS's performance of this Agreement, to the extent caused by RGS's negligent act, error, or omission. Nothing herein shall be interpreted as obligating RGS to indemnify Agency against its own negligence or willful misconduct.

17.2 Agency's indemnity obligations. Agency shall indemnify, defend and hold harmless RGS and its officers, directors, employees and agents from any and all claims and lawsuits where such persons are named in the lawsuit solely by virtue of them temporarily staffing a position with Agency, or solely because of a duty any of them performs while temporarily staffing that position.

It is the intent of the parties here to define indemnity obligations that are related to or arise out of Agency's actions as a governmental entity. Thus, Agency shall be required to indemnify and defend only under circumstances where a cause of action is stated against RGS, its employees or agents:

- a. which is unrelated to the skill they have used in the performance of the duties delegated to them under this Agreement;
- b. when the allegations in such cause of action do not suggest the active fraud or other misconduct of RGS, its employees, or agents; or
- c. where an Agency employee, if he had been acting in a like capacity, otherwise would be acting within the scope of that employment.

Whenever Agency owes a duty hereunder to indemnify RGS, its employees or agents, Agency further agrees to pay RGS a reasonable fee for all time spent by

any RGS employee, or spent by any person who has performed work pursuant to this Agreement, for the purpose of preparing for or testifying in any suit, action, or legal proceeding in connection with the services the assigned employee has provided under this Agreement.

17.3 Obligations and indemnity related to CalPERS.

- a. RGS and Agency acknowledge and agree that, if Agency contracts with CalPERS for retirement benefits, it is possible that CalPERS may determine that RGS employees providing services pursuant to this Agreement are common-law employees of Agency and should be enrolled in CalPERS as employees of Agency, which possibility is the same as if Agency were contracting with a private consulting firm. Pursuant to Section 5.1 of this Agreement, Agency has an obligation to treat all persons working for or under the direction of RGS as agents and employees of RGS, and not as agents or employees of the Agency.
- b. In the event that CalPERS initiates an audit of Agency that includes examination of whether individuals providing services to Agency are Agency's common-law employees, Agency shall inform RGS within five days and share all communications and documents from CalPERS that it may legally share. Agency and RGS shall cooperate to determine the manner of responding to the inquiry and what, if any, documents to provide. Agency agrees not to ask RGS employees for personally identifying information
- c. In the event that CalPERS' preliminary determination is that one or more RGS employees are common-law employees of Agency, Agency shall promptly inform RGS and share all communications and documents from CalPERS that it may legally share. RGS and Agency shall cooperate in determining how to respond to the direction from CalPERS in its preliminary determination, including but not limited to whether and how to make any corrections described in the preliminary determination.
- d. RGS and Agency each reserves the right to file an administrative appeal of a CalPERS determination that an RGS employee is a common-law employee of Agency and should be enrolled in CalPERS as an employee of Agency and to challenge such a decision in court. Agency assigns its right to file an administrative appeal of such a CalPERS determination, if Agency does not itself file an administrative appeal. In the event that either RGS or Agency files an administrative appeal or court challenge of such a CalPERS determination, RGS and Agency each agree to cooperate with each other in pursuit of the action.
- e. Notwithstanding Section 17.1 of this Agreement, RGS and Agency shall each bear their own costs in responding to a CalPERS investigation, including but not limited to costs of an administrative appeal or court challenge. In the event that (1) CalPERS determines that an RGS employee is a common-law employee of Agency and should be enrolled as an

employee of Agency; (2) CalPERS determines that a payment is required to enroll the employee as an employee of Agency; and (3) neither RGS nor Agency challenges those determinations or the payment is upheld in a final administrative appeal or court decision, RGS' obligation for any payments to Agency for CalPERS benefits shall be limited to 50% of the employer's share of those payments that Agency may be required to pay.

Section 18. Notices. All notices required by this Agreement shall be given to Agency and RGS in writing, by first class mail, postage prepaid, or by email transmission addressed as follows:

Agency: Monterey Peninsula Water Management District
5 Harris Court, Building G
Monterey, CA 93940
Attn: Administrative Services Manager/Chief Financial Officer

RGS: Regional Government Services Authority
P. O. Box 1350
Carmel Valley, CA 93924
Email: contracts@rgs.ca.gov

Notice by email transmission shall be deemed given upon verification of receipt if received before 5:00 p.m. on a regular business day or else on the next business day.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed on the date first written by their respective officers duly authorized on their behalf.

DATED: _____, 2016 **Agency**

By: _____
David Stoldt, General Manager

APPROVED AS TO FORM:

DATED: _____, 2016 By: _____
David C. Laredo, District's General Attorney

DATED: _____, 2016 **Regional Government Services Authority**

By: _____
Richard H. Averett, Executive Director

APPROVED AS TO FORM:

DATED: _____, 2016 By: _____
Sky Woodruff, Authority Counsel

Exhibit A**Compensation.**

1. **Fees.** The Agency agrees to pay to RGS the hourly rates set forth in the tables below for each RGS employee providing services to Agency, which are based in part on RGS' full cost of compensation and support for the RGS employee(s) providing the services herein described.

RGS and Agency acknowledge and agree that compensation paid by Agency to RGS under this Agreement is based upon RGS's costs of providing the services required hereunder, including salaries and benefits of employees. The parties further agree that compensation hereunder is intended to include the costs of contributions to any pensions and/or annuities for which RGS may be obligated for its employees or may otherwise be contractually obligated.

Consequently, the parties agree that adjustments to the hourly rate shown below for "RGS Staff" will be made for changes to the salary and/or benefits costs provided by RGS to such employee. On July 1 of each year, RGS' hourly bill rates will be adjusted by the percentage change in the Employment Cost Index (total compensation - not seasonally adjusted) for state and local government workers ("ECI") from March of the prior year to March of the current year. Irrespective of the movement of the ECI, RGS will not adjust its hourly rates downward; nor will RGS adjust its hourly rates upward in excess of a two and one-half percentage (2.5%) change excepting instances where there was no increase in the prior year's hourly rates. In that event, RGS will adjust its hourly rates by the full percentage change in the ECI from March of the prior year to March of the current year.

2. **Reimbursement of RGS' Administrative Cost.** The Agency shall reimburse RGS for overhead as part of the hourly rate specified below, and direct external costs. Support overhead costs are those expenses necessary to administering this Agreement, and are included in the hourly rate. Direct external costs, including such expenses as travel or other costs incurred for the exclusive benefit of the Agency, will be invoiced to the Agency when received and without mark-up. These external costs will be due upon receipt.
3. **Terms of Payment.** RGS shall submit invoices monthly for the prior month's services. Invoices shall be sent approximately 10 days after the end of the month for which services were performed and are due and shall be delinquent if not paid within 30 days of receipt. Delinquent payments will be subject to a late payment carrying charge computed at a periodic rate of one-half of one percent per month, which is an annual percentage rate of six percent, which will be applied to any unpaid balance owed commencing 7 days after the payment due date. Additionally, in the event the Agency fails to pay any undisputed amounts due to RGS within 15 days after payment due date, then the Agency agrees that RGS shall have the right to consider said default a total breach of this Agreement and the duties of RGS under this Agreement may be terminated by RGS upon 5 working days advance written notice.

Payment Address. All payments due RGS shall be paid to:
 Regional Government Services Authority
 PO Box 1350
 Carmel Valley, CA 93924

[EXHIBIT A CONTINUES ON FOLLOWING PAGE]

AGENCY CONTACTS

Agency Billing Contact. Invoices are sent electronically only. Please provide the contact person to whom invoices should be sent:

NAME	EMAIL
Suresh Prasad, Administrative Services Manager/Chief Financial Officer	suresh@mpwmd.net

Agency Insurance Contact. Please provide the contact person to whom the certificate of coverage should be sent:

NAME	ADDRESS
Suresh Prasad, Administrative Services Manager/Chief Financial Officer suresh@mpwmd.net	Monterey Peninsula Water Manager District 5 Harris Court, Building G Monterey, CA 93940

RGS STAFF

CLASSIFICATION	HOURLY RATE*
Senior (Lead) Human Resources Advisor	\$130.00
Human Resources Advisor	\$80.00

*The Hourly Rate does not include direct external costs which will be invoiced to the Agency with no markup.

The cost of services during the term of this agreement is estimated to be thirty-five thousand dollars (\$35,000).

Exhibit B

Scope of Services. Subject to the terms and conditions of this Agreement, RGS shall assign RGS employee(s) to serve as the Human Resources Advisor(s) to the Agency, which may require performing any or all of the functions described below:

1. Provide ongoing weekly Human Resources Management services. This work may be done onsite or remotely. An onsite RGS Advisor will serve as the Agency's primary service provider and point of contact, and will identify, prioritize and resolve or recommend resolution actions regarding employment-related issues. This service model will include:
 - 1.1. A regular schedule of onsite "office hours" will be established, typically consisting of two (2) four-hour days each week; however, service will be provided remotely throughout the week as priorities require, and ongoing communications via email, videoconference, and phone are expected.
 - 1.2. The onsite Advisor will engage in human resources problem-solving and project-planning meeting(s) with staff at all levels, and will develop action plans and timelines for accomplishment of high-priority HR activities.
 - 1.3. Regular communication regarding incoming issues and integration with overall Agency priorities will be provided by assigned Advisors, and directed to the Administrative Services Manager/Chief Financial Officer.
 - 1.4. As agreed, the onsite Advisor may direct personnel-related issues to Agency staff or to other RGS Advisors for resolution

2. Human Resource Management services include but are not limited to the following activities as needed:
 - 2.1. Research best practices and draft human resources administrative policies, procedures, forms and templates to develop an effective and compliant system of human resources management practices and personnel transactions.
 - 2.2. Identify key cultural perspectives within workgroups in order to provide effective communications to managers, supervisors, employees, and labor groups.
 - 2.3. Confer with staff and employee representatives as requested to obtain input and/or feedback regarding policy and procedure recommendations; or to obtain information relevant to the resolution of personnel issues.
 - 2.4. Create policy implementation plans and timelines, including identification of roles/activities to be carried out by the Agency's managers and supervisors.
 - 2.5. Coach or train managers and supervisors on policies and implementation, prepare educational and informational and procedural documents, and participate in implementation meetings as needed.
 - 2.6. Coach supervisors as needed in team building, conflict resolution, and other collaborative workplace skills.
 - 2.7. Draft required management communications to employees and labor organizations and facilitate compliance with legal obligations as well as effective relationship building.
 - 2.8. Draft specific documentation relevant to resolving a range of personnel issues; coach supervisors on conducting sensitive personnel conversations.
 - 2.9. Design and coordinate payroll and benefits workflows with finance and departmental staff to ensure effective transactional operations; may process such transactions as needed.

- 2.10. Develop and conduct managerial, supervisory, or employee training courses.
 - 2.11. Analyze a variety of information and recommend appropriate management action; provide written documentation of analysis and recommendations as needed.
 - 2.12. Conduct non-executive recruitments as requested, and design selection processes and instruments to be used.
 - 2.13. Draft or update individual job classification descriptions on an as-needed basis, and make preliminary compensation recommendations.
 - 2.14. Monitor and manage medical leaves of absence, modified returns-to-work, and other illness/injury/disability issues as needed from initial injury through return to work or separation from employment; ensuring correct communications to all parties, and creating appropriate documentation.
 - 2.15. Assist in preparation for labor negotiations, compiling data, recommending language revisions, and identifying administrative or operational options.
 - 2.16. Conduct research and prepare essential functions information as needed
3. RGS Advisor(s) will:
- 3.1. Perform the functions as assigned by the RGS lead advisor.
 - 3.2. Be reasonably available to perform the services during the normal work week.
 - 3.3. Meet as often as necessary for the purpose of consulting about the scope of work performed with the appropriate agency project manager and with the RGS lead advisor.
 - 3.4. Perform other duties as are consistent with the services described herein and approved by the RGS lead advisor.
4. Projects and activities may be modified on request of the Agency. Agency will only be invoiced for the actual hours worked.
- 4.1. The hourly bill rate does not include mark-up for direct external costs which will be invoiced to the Agency at cost.
 - 4.2. Except for regular office hours, travel time to/from the Agency will be billed at Advisor's hourly rate. In addition, costs related to travel such as airfare, overnight accommodations, car rentals, and other incidentals will be billed at actual cost.
5. These services will begin immediately upon authorization of a contract for services.

2652832.7

ADMINISTRATIVE COMMITTEE

5. RECEIVE PENSION REPORTING STANDARDS GOVERNMENT ACCOUNTING STANDARDS BOARD STATEMENT NO. 68 ACCOUNTING VALUATION REPORT

Meeting Date:	December 5, 2016	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Suresh Prasad	Cost Estimate:	N/A

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on December 5, 2016 and recommended _____.

CEQA Compliance: N/A

SUMMARY: In June 2012, the Government Accounting Standards Board (GASB) approved a new reporting statement, GASB Statement No. 68 (GASB 68), that improved the financial reporting of pensions by local governments. GASB 68, formally titled *Accounting and Financial Reporting for Pensions*, establishes new accounting and financial reporting standards for local governments that provide their employees with pensions. The new standard requires government agencies to report pension information to increase transparency about pension costs to help decision makers factor in the financial impact of total pension obligations. GASB 68 must be implemented by June 30, 2015. The District complied with this requirement with the FY 2014-2015 Annual Financial Report.

RECOMMENDATION: District staff recommends that the Board receive the GASB 68 Accounting Valuation Report prepared by CalPERS.

BACKGROUND: Local governments with pensions have a total pension liability, which is the obligation to pay deferred pension benefits in the future. When the total pension liability is greater than the pension plan's assets there is a net pension liability, also known as unfunded pension liability. GASB 68 now requires governments to report their net pension liability on their government-wide financial statements, as well as in the proprietary fund statements, in the Annual Financial Report. Government-wide financial statements report information about the government as a whole without displaying individual funds or fund types. Prior to GASB 68 the net pension liability was reported in the annual actuarial report provided by CalPERS, but not in the government agency Annual Financial Report.

The new GASB 68 reporting requirements will impact the Annual Financial Report on an annual basis going forward. As with past practice, the District will continue to pay the annual required contribution for the pension liabilities as identified in the annual CalPERS actuarial report. The next actuarial report, which informs the District of its FY 2017-2018 pension payments and rates, is scheduled to be released late November/December 2016. There will be a small discrepancy

between the reports since the GASB 68 reports are based on actuarial analysis using employee census data that is two years in arrears while the November actuarial reports are based on current calendar year employee census data.

The District's outside auditing firm, Hayashi & Wayland, provided staff with guidance on how to conform to the GASB 68 requirements. Hayashi & Wayland will provide a final opinion on the appropriateness of the GASB 68 allocation that will be presented in the FY 2015-2016 Annual Financial Report.

District's Net Pension Liability as of June 30, 2015 is estimated at \$3,548,843. See calculation below:

	Miscellaneous Risk Pool	Allocation Factor	MPWMD Share
Total Pension Liability	\$13,639,503,084	0.00119296	\$16,271,382
Risk Pool Fiduciary Net Position	\$10,896,036,068	0.00116763	\$12,722,539
Net Pension Liability/(Asset)	\$ 2,743,467,016		\$ 3,548,843

In comparison, District's Net Pension Liability as of June 30, 2014 was estimated at \$3,410,615. It is to be noted that the Net Pension Liability can change significantly from year to year based on the market conditions and the position of the District's Fiduciary Net Position (District's Market Value of Assets). For example, if the actual CalPERS investment earnings rate increases over the projected annual rate of investment return (currently set at 7.65%), then for the same future pension obligations, the unfunded Net Pension Liability would go down.

The pension liability reported in the Annual Financial Report for GASB 68 purposes does not impact the budget. The District's annual budget process will continue to use the pension liability figures that are provided by CalPERS in the actuarial valuation report in the November timeframe each year. This report provides the employer contribution rate that is used to determine the annual pension cost for the District.

The annual contribution rate prescribed by CalPERS includes amortization of the unfunded Net Pension Liability. Other strategies to reduce the unfunded liability might include a borrowing to increase the District's Market Value of Assets, which would require annual debt repayments, or increased annual contributions over and above the annual contribution calculated by CalPERS. Neither approach would ensure the unfunded liability would not continue to vary in its calculation going forward. In the simplest terms, if all employees retired tomorrow and the District dissolved, individual employee's pension benefits would not be affected, and the unfunded liability would be spread across the larger CalPERS pool.

At a later date, staff will be bringing report relative to funding strategies to the Board to address the GASB 68 liabilities and GASB 45 (Other Postemployment Benefits) liabilities.

EXHIBIT

5-A GASB 68 Accounting Valuation Report



GASB 68 ACCOUNTING VALUATION REPORT

**Prepared for
MISCELLANEOUS
RISK POOL
Cost-Sharing Multiple-Employer
Defined Benefit Pension Plan**

Measurement Date of June 30, 2015

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Actuarial Certification

This report provides disclosure and reporting information as required under Governmental Accounting Standards Board Statement 68 (GASB 68) for the MISCELLANEOUS RISK POOL, which is part of the Public Agency Cost-Sharing Multiple-Employer Defined Benefit Pension Plan (PERF C) administered by the California Public Employees' Retirement System (CalPERS), for the measurement period ended June 30, 2015.

This report is to be viewed solely for the purpose of financial accounting requirements. Any usage of the contents provided in this report for purposes other than financial accounting requirements would be inappropriate.

This accounting valuation report relies on liabilities and related validation work performed by the CalPERS Actuarial Office as part of the June 30, 2014 annual funding valuation. The census data and benefit provisions underlying the liabilities were prepared as of June 30, 2014 and certified as part of the annual funding valuation by the CalPERS Actuarial Office. The June 30, 2014 liabilities, which were rolled forward to June 30, 2015 and used for this accounting valuation are based on actuarial assumptions adopted by the CalPERS Board of Administration. The assumptions and methods are internally consistent and reasonable for PERF C.

With the provided liability and asset information, the total pension liability, net pension liability and pension expense were developed for the measurement period using standard actuarial techniques.

The undersigned is an actuary for CalPERS, who is a member of the American Academy of Actuaries and the Society of Actuaries and meets the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.



SHELLY CHU, ASA, MAAA
Senior Pension Actuary, CalPERS

Introduction

This is the GASB 68 Accounting Valuation Report for the MISCELLANEOUS RISK POOL for the measurement date June 30, 2015. The public agency cost-sharing multiple-employer defined benefit pension plan (PERF C or the Plan) is administered by the California Public Employees' Retirement System (CalPERS). PERF C consists of a miscellaneous pool and a safety pool (also referred to as "risk pools"), which are comprised of individual employer miscellaneous and safety rate plans, respectively. Individual employers may sponsor more than one miscellaneous and safety rate plan. The employer participates in one cost-sharing multiple-employer defined benefit pension plan regardless of the number of rate plans the employer sponsors. Each employer should combine information provided for their participation in the miscellaneous and/or safety pools to report them as one Plan in their financial statements.

GASB 68 requires that the reported results must pertain to liability and asset information within certain defined timeframes. For this report, the following timeframes are used.

Valuation Date	June 30, 2014
Measurement Date	June 30, 2015
Measurement Period	June 30, 2014 to June 30, 2015

Changes in the Miscellaneous Risk Pool Net Pension Liability

The following table shows the changes in net pension liability recognized over the measurement period.

	Increase (Decrease)		
	Total Pension Liability (a)	Risk Pool Fiduciary Net Position (b)	Net Pension Liability/(Asset) (c) = (a) – (b)
Balance at: 06/30/2014	\$13,110,948,452	\$10,639,461,174	\$2,471,487,278
Changes Recognized for the Measurement Period:			
Service Cost	\$335,248,541		\$335,248,541
Interest on Total Pension Liability	977,551,637		977,551,637
Changes of Benefit Terms	485,762		485,762
Changes of Assumptions	(242,065,946)		(242,065,946)
Differences between Expected and Actual Experience	25,585,821		25,585,821
Net Plan to Plan Resource Movement		\$65,452,197	(65,452,197)
Contributions – Employer		376,902,997	(376,902,997)
Contributions – Employees		154,112,658	(154,112,658)
Net Investment Income		240,587,946	(240,587,946)
Benefit Payments, including Refunds of Employee Contributions	(568,251,183)	(568,251,183)	0
Administrative Expense		(12,229,721)	12,229,721
Net Changes during 2014-15	\$528,554,632	\$256,574,894	\$271,979,738
Balance at: 06/30/2015	\$13,639,503,084	\$10,896,036,068	\$2,743,467,016

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

	Discount Rate -1% (6.65%)	Current Discount Rate (7.65%)	Discount Rate + 1% (8.65%)
Risk Pool's Net Pension Liability/ (Asset)	\$4,600,985,615	\$2,743,467,016	\$1,209,869,645

Pension Expense/(Income) for Measurement Period Ended June 30, 2015

Description	Amount
Service Cost	\$335,248,541
Interest on Total Pension Liability	977,551,637
Changes of Benefit Terms	485,762
Recognized Changes of Assumptions	(63,701,565)
Recognized Differences between Expected and Actual Experience	6,733,111
Net Plan to Plan Resource Movement	(65,452,197)
Employee Contributions	(154,112,658)
Projected Earnings on Pension Plan Investments	(812,065,459)
Recognized Differences between Projected and Actual Earnings on Plan Investments	(67,903,910)
Administrative Expense	12,229,721
Total Pension Expense/(Income)	\$169,012,983

Note: Employers should also include changes in proportion and differences between actual and proportionate share of contributions in the pension expense computation.

Deferred Outflows and Deferred Inflows of Resources Related to Pensions

The following table presents deferred outflows and deferred inflows of resources related to pensions as of June 30, 2015. Note that no adjustments have been made for contributions subsequent to the measurement date. Appropriate treatment of any contributions made after the measurement date is the responsibility of the employer. Employers are also responsible for determining the difference between the employer's actual and allocated contributions and changes in proportion.

	Deferred Outflows of Resources	Deferred inflows of Resources
Changes of Assumptions	\$0	\$(178,364,381)
Differences between Expected and Actual Experiences	18,852,710	0
Net Difference between Projected and Actual Earnings on Pension Plan Investments	457,182,010	(546,598,240)
Total	\$476,034,720	\$(724,962,621)

Amounts reported as deferred outflows and deferred inflows of resources related to pensions will be recognized in future pension expense as follows:

Measurement Periods Ended June 30:	Deferred Outflows/(Inflows) of Resources
2016	\$(124,872,364)
2017	(124,872,364)
2018	(113,478,674)
2019	114,295,501
2020	0
Remaining	0

Expected Average Remaining Service Lifetime (EARSL)

The EARSL for PERF C for the June 30, 2015 measurement date is 3.8 years, which was obtained by dividing the total service years of 467,023 (the sum of remaining service lifetimes of the active employees) by 122,410 (the total number of participants: active, inactive, and retired). Note that inactive employees and retirees have remaining service lifetimes equal to 0. Also note that total future service is based on the members' probability of decrementing due to an event other than receiving a cash refund.

Schedules of Required Supplementary Information – PERF C

The following table is intended for informational purposes only and is not a required GASB 68 disclosure for employers participating in cost-sharing plans.

Schedule of Changes in Net Pension Liability and Related Ratios for the Measurement Periods Ended June 30

Measurement Period	2015	2014
TOTAL PENSION LIABILITY:		
Service Cost	\$694,641,520	\$708,468,231
Interest on Total Pension Liability	2,283,684,841	2,172,422,018
Changes of Benefit Terms	485,762	0
Changes of Assumptions	(568,432,799)	0
Difference between Expected and Actual Experience	(45,373,303)	0
Benefit Payments, Including Refunds of Employee Contributions	(1,423,755,250)	(1,324,632,796)
Net Change in Total Pension Liability	\$941,250,771	\$1,556,257,453
Total Pension Liability – Beginning	30,829,966,631	29,273,709,178
Total Pension Liability – Ending (a)	\$31,771,217,402	\$30,829,966,631
PLAN FIDUCIARY NET POSITION		
Contributions – Employer	\$853,591,771	\$740,762,907
Contributions – Employee	284,392,695	291,772,508
Net Investment Income	548,704,192	3,686,880,709
Other Miscellaneous Income	0	0
Benefit Payments, Including Refunds of Employee Contributions	(1,423,755,250)	(1,324,632,796)
Net Plan to Plan Resource Movement	64,836,646	0
Administrative Expense	(27,966,698)	0
Net Change in Fiduciary Net Position	\$299,803,356	\$3,394,783,328
Plan Fiduciary Net Position – Beginning	\$24,607,502,515	\$21,212,719,187
Plan Fiduciary Net Position – Ending (b)	24,907,305,871	24,607,502,515
Plan Net Pension Liability/(Asset) – (a)-(b)	\$6,863,911,531	\$6,222,464,116
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	78.40%	79.82%
Covered-Employee Payroll ¹	\$3,356,288,355	\$3,268,462,750
Plan Net Pension Liability/(Asset) as a Percentage of Covered-Employee Payroll	204.51%	190.38%

¹ Covered-Employee Payroll presented above is based on pensionable earnings provided by the employer. However, GASB 68 defines covered-employee payroll as the total payroll of employees that are provided pensions through the pension plan. Accordingly, if pensionable earnings are different than total earnings for covered-employees, the employer should display in the disclosure footnotes the payroll based on total earnings for the covered group and recalculate the required payroll-related ratios.

Notes to Schedule of Changes in Net Pension Liability and Related Ratios:

Benefit Changes: The figures above do not include any liability impact that may have resulted from plan changes which occurred after the June 30, 2014 valuation date. This applies for voluntary benefit changes as well as any offers of Two Years Additional Service Credit (a.k.a. Golden Handshakes).

Changes of Assumptions: The discount rate was changed from 7.5 percent (net of administrative expense) to 7.65 percent to correct for an adjustment to exclude administrative expense.

Schedule of Plan Contributions for Fiscal Years Ended June 30¹ – PERF C

Employer Fiscal Year End	2015	2014
Legally Required Contributions ²	\$694,805,563	\$681,668,865
Contributions in Relation to the Legally Required Contribution ²	(853,591,771)	(740,762,907)
Contribution Deficiency (Excess)	\$(158,786,208)	\$(59,094,042)
Covered-Employee Payroll ^{3, 4}	\$3,356,288,355	\$3,268,462,750
Contributions as a Percentage of Covered-Employee Payroll ³	25.43%	22.66%

¹ As prescribed in GASB 68, paragraph 46, the information presented in the Schedule of Plan Contributions should also be presented as of the employer’s most recent fiscal year-end. The employer is responsible for determining this information as prescribed by the standard as this data is not available to CalPERS.

² Employers are assumed to make contributions equal to the legally required contributions. However, some employers may choose to make additional contributions towards their unfunded liability. Such employer contributions would create a contribution excess in relation to the legally required contributions.

³ Covered-Employee Payroll presented above is based on pensionable earnings provided by the employer. However, GASB 68 defines covered-employee payroll as the total payroll of employees that are provided pensions through the pension plan. Accordingly, if pensionable earnings are different than total earnings for covered-employees, the employer should display in the disclosure footnotes the payroll based on total earnings for the covered group and recalculate the required payroll-related ratios.

⁴ Payroll from prior year \$3,258,532,383 was assumed to increase by 3.00 percent payroll growth assumption.

Notes to Schedule of Plan Contributions:

The actuarial methods and assumptions used to set the actuarially determined contributions for Fiscal Year 2014-15 were derived from the June 30, 2012 funding valuation report.

Actuarial Cost Method	Entry Age Normal
Amortization Method/Period	For details, see June 30, 2012 Funding Valuation Report.
Asset Valuation Method	Actuarial Value of Assets. For details, see June 30, 2012 Funding Valuation Report.
Inflation	2.75%
Salary Increases	Varies by Entry Age and Service
Payroll Growth	3.00%
Investment Rate of Return	7.50% Net of Pension Plan Investment and Administrative Expenses; includes Inflation.
Retirement Age	The probabilities of Retirement are based on the 2010 CalPERS Experience Study for the period from 1997 to 2007.
Mortality	The probabilities of mortality are based on the 2010 CalPERS Experience Study for the period from 1997 to 2007. Pre-retirement and Post-retirement mortality rates include 5 years of projected mortality improvement using Scale AA published by the Society of Actuaries.

There were no changes in methods or assumptions used to determine the legally required contributions, which are actuarially determined, from the June 30, 2011 to the June 30, 2012 funding valuation report.

APPENDICES

- APPENDIX A – RISK POOL DEFERRED OUTFLOWS OF RESOURCES AND DEFERRED INFLOWS OF RESOURCES RELATED TO PENSIONS
- APPENDIX B – INTEREST AND TOTAL PROJECTED EARNINGS
- APPENDIX C – SCHEDULE OF AGGREGATE PENSION AMOUNTS

APPENDIX A

RISK POOL DEFERRED OUTFLOWS OF RESOURCES AND DEFERRED INFLOWS OF RESOURCES RELATED TO PENSIONS

- SCHEDULE OF CHANGES OF ASSUMPTIONS
- DEFERRED OUTFLOWS OF RESOURCES AND DEFERRED INFLOWS OF RESOURCES ARISING FROM CHANGES OF ASSUMPTIONS
- SCHEDULE OF DIFFERENCES BETWEEN EXPECTED AND ACTUAL EXPERIENCE
- DEFERRED OUTFLOWS OF RESOURCES AND DEFERRED INFLOWS OF RESOURCES ARISING FROM DIFFERENCES BETWEEN EXPECTED AND ACTUAL EXPERIENCE
- SCHEDULE OF DIFFERENCES BETWEEN PROJECTED AND ACTUAL EARNINGS ON PENSION PLAN INVESTMENTS
- DEFERRED OUTFLOWS OF RESOURCES AND DEFERRED INFLOWS OF RESOURCES ARISING FROM DIFFERENCES BETWEEN PROJECTED AND ACTUAL EARNINGS ON PENSION PLAN INVESTMENTS
- SUMMARY OF RECOGNIZED DEFERRED OUTFLOWS OF RESOURCES AND DEFERRED INFLOWS OF RESOURCES

Schedule of Changes of Assumptions

Increase (Decrease) in Pension Expense Arising from the Recognition of the Effects of Changes of Assumptions (Measurement Dates)

Measurement Date	Initial Changes of Assumptions	Remaining Period (Years)	Increase (Decrease) in Pension Expense Arising from the Recognition of the Effects of Changes of Assumptions (Measurement Dates)						
			2015	2016	2017	2018	2019	2020	Remaining
2014	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015	(242,065,946)	3.8	(63,701,565)	(63,701,565)	(63,701,565)	(50,961,251)	0	0	0
Net Increase (Decrease) in Pension Expense			\$(63,701,565)	\$(63,701,565)	\$(63,701,565)	\$(50,961,251)	\$0	\$0	\$0

Deferred Outflows of Resources and Deferred Inflows of Resources arising from Changes of Assumptions

Measurement Date	Initial Increase in Total Pension Liability (a)	Initial Decrease in Total Pension Liability (b)	Amounts Recognized in Pension Expense through June 30, 2015 (c)	Balances at June 30, 2015	
				Deferred Outflows of Resources (a) – (c)	Deferred Inflows of Resources (b) – (c)
2014	\$0	\$0	\$0	\$0	\$0
2015	0	(242,065,946)	(63,701,565)	0	(178,364,381)
				\$0	\$(178,364,381)

Schedule of Differences between Expected and Actual Experience

Increase (Decrease) in Pension Expense Arising from the Recognition of the Effects of Differences between Expected and Actual Experience (Measurement Dates)

Measurement Date	Initial Differences between Expected and Actual Experience	Remaining Period (Years)	Increase (Decrease) in Pension Expense Arising from the Recognition of the Effects of Differences between Expected and Actual Experience (Measurement Dates)						
			2015	2016	2017	2018	2019	2020	Remaining
2014	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2015	25,585,821	3.8	6,733,111	6,733,111	6,733,111	5,386,488	0	0	0
Net Increase (Decrease) in Pension Expense			\$6,733,111	\$6,733,111	\$6,733,111	\$5,386,488	\$0	\$0	\$0

Deferred Outflows of Resources and Deferred Inflows of Resources arising from Differences between Expected and Actual Experience

Measurement Date	Initial Experience Losses (a)	Initial Experience Gains (b)	Amounts Recognized in Pension Expense through June 30, 2015 (c)	Balances at June 30, 2015	
				Deferred Outflows of Resources (a) – (c)	Deferred Inflows of Resources (b) – (c)
2014	\$0	\$0	\$0	\$0	\$0
2015	25,585,821	0	6,733,111	18,852,710	0
				\$18,852,710	\$0

Schedule of Differences between Projected and Actual Earnings on Pension Plan Investments

**Increase (Decrease) in Pension Expense Arising from the Recognition of the Differences
 between Projected and Actual Earnings on Pension Plan Investments
 (Measurement Dates)**

Measurement Date	Initial Differences between Projected and Actual Earnings on Pension Plan Investments	Remaining Period (Years)	Increase (Decrease) in Pension Expense Arising from the Recognition of the Differences between Projected and Actual Earnings on Pension Plan Investments (Measurement Dates)						
			2015	2016	2017	2018	2019	2020	Remaining
2014	\$(910,997,066)	4.0	\$(182,199,413)	\$(182,199,413)	\$(182,199,413)	\$(182,199,414)	\$0	\$0	\$0
2015	571,477,513	5.0	114,295,503	114,295,503	114,295,503	114,295,503	114,295,501	0	0
Net Increase (Decrease) in Pension Expense			\$(67,903,910)	\$(67,903,910)	\$(67,903,910)	\$(67,903,911)	\$114,295,501	\$0	\$0

Deferred Outflows of Resources and Deferred Inflows of Resources arising from Differences between Projected and Actual Earnings on Pension Plan Investments

Measurement Date	Initial Investment Earnings less than Projected (a)	Initial Investment Earnings greater than Projected (b)	Amounts Recognized in Pension Expense through June 30, 2015 (c)	Balances at June 30, 2015	
				Deferred Outflows of Resources (a) – (c)	Deferred Inflows of Resources (b) – (c)
2014	\$0	\$(910,997,066)	\$(364,398,826)	\$0	\$(546,598,240)
2015	571,477,513	0	114,295,503	457,182,010	0
				\$457,182,010	\$(546,598,240)

Summary of Recognized Deferred Outflows of Resources and Deferred Inflows of Resources

	Net Increase (Decrease) in Pension Expense (Measurement Periods)						
	2015	2016	2017	2018	2019	2020	Remaining
Changes of Assumptions	\$(63,701,565)	\$(63,701,565)	\$(63,701,565)	\$(50,961,251)	\$0	\$0	\$0
Differences between Expected and Actual Experience	6,733,111	6,733,111	6,733,111	5,386,488	0	0	0
Differences between Projected and Actual Earnings on Pension Plan Investments	(67,903,910)	(67,903,910)	(67,903,910)	(67,903,911)	114,295,501	0	0
Grand Total	\$(124,872,364)	\$(124,872,364)	\$(124,872,364)	\$(113,478,674)	\$114,295,501	\$0	\$0

APPENDIX B

INTEREST AND TOTAL PROJECTED EARNINGS

- RISK POOL INTEREST ON TOTAL PENSION LIABILITY AND TOTAL PROJECTED EARNINGS

Risk Pool Interest on Total Pension Liability and Total Projected Earnings

Interest in the Total Pension Liability	Amount for Period (a)	Portion of Period (b)	Interest Rate (c)	Interest on the Total Pension Liability (a) X (b) X (c)
Beginning Total Pension Liability	\$13,110,948,452	100%	7.65%	\$1,002,987,557
Changes of Benefit Terms	485,762	100%	7.65%	37,161
Changes of Assumptions	(242,065,946)	100%	7.65%	(18,518,045)
Difference between Expected and Actual Experience	25,585,821	100%	7.65%	1,957,315
Service Cost	335,248,541	50%	7.65%	12,823,257
Benefit Payments, including Refunds of Employee Contributions	(568,251,183)	50%	7.65%	(21,735,608)
Total Interest on the Total Pension Liability				\$977,551,637

Projected Earnings on Pension Plan Investments	Amount for Period (a)	Portion of Period (b)	Projected Rate of Return (c)	Projected Earnings (a) X (b) X (c)
Beginning Plan Fiduciary Net Position excluding Receivables ¹	\$10,607,241,276	100%	7.65%	\$811,453,958
Net Plan to Plan Resource Movement	65,452,197	50%	7.65%	2,503,547
Employer Contributions	376,902,997	50%	7.65%	14,416,540
Employee Contributions	154,112,658	50%	7.65%	5,894,809
Benefit Payments, including Refunds of Employee Contributions	(568,251,183)	50%	7.65%	(21,735,608)
Administrative Expense	(12,229,721)	50%	7.65%	(467,787)
Total Projected Earnings				\$812,065,459

¹ Contribution receivables for employee service buybacks, totaling \$32,219,898 as of June 30, 2014, were excluded for purposes of calculating projected earnings on pension plan investments.

APPENDIX C

SCHEDULE OF AGGREGATE PENSION AMOUNTS

- SCHEDULE OF AGGREGATE PENSION AMOUNTS FOR THE PERF C

Schedule of Aggregate Pension Amounts for the PERF C, as of the Measurement Date June 30, 2015

	Miscellaneous	Safety	Total
Total Pension Liability	\$13,639,503,084	\$18,131,714,318	\$31,771,217,402
Plan Fiduciary Net Position	\$10,896,036,068	\$14,011,269,803	\$24,907,305,871
Net Pension Liability	\$2,743,467,016	\$4,120,444,515	\$6,863,911,531
Deferred Outflows of Resources			
Changes of Assumptions	0	0	0
Differences Between Expected and Actual Experience	18,852,710	0	18,852,710
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	457,182,010	598,448,222	1,055,630,232
Total Deferred Outflows of Resources Excluding Employer Specific Amounts ¹	476,034,720	598,448,222	1,074,482,942
Deferred Inflows of Resources			
Changes of Assumptions	(178,364,381)	(240,480,839)	(418,845,220)
Differences Between Expected and Actual Experience	0	(52,285,670)	(52,285,670)
Net Difference Between Projected and Actual Investment Earnings on Pension Plan Investments	(546,598,240)	(720,325,412)	(1,266,923,652)
Total Deferred Inflows of Resources Excluding Employer Specific Amounts ¹	(724,962,621)	(1,013,091,921)	(1,738,054,542)
Aggregate Plan Pension Expense	\$169,012,983	\$300,366,268	\$469,379,251

¹ No adjustments have been made for employer specific amounts such as changes in proportion, differences between employer contributions and proportionate share of contributions, and contributions to the Plan subsequent to the measurement date as defined in paragraphs 54, 55, and 57 of GASB 68. Appropriate treatment of such amounts is the responsibility of the employer.

ADMINISTRATIVE COMMITTEE

6. CONSIDER ADOPTION OF RESOLUTION NO. 2016-22 - APPROVE AN AMENDMENT TO THE DISTRICT'S CONTRACT WITH THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Meeting Date:	December 5, 2016	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program: Line Item No.:	N/A N/A
Prepared By:	Cynthia Schmidlin	Cost Estimate:	N/A

General Counsel Approval: N/A

Committee Recommendation: The Administrative Committee reviewed this item on December 5, and recommended _____.

CEQA Compliance: N/A

SUMMARY: The District's current labor agreements with its three bargaining units include the provision that 3% of the salaries for Classic Members of the California Public Employees' Retirement System (CalPERS), hired before January 1, 2013, be applied to the Employer Contribution portion of the CalPERS premium. The employee deductions, however, are not officially applied to the members' accounts without the completion of a formal CalPERS contract amendment process. This process requires that the governing body of an agency first approve a resolution stating its intention to amend its contract. This step was accomplished at the October 17, 2016 Board Meeting. The next step is for the governing body to approve a resolution authorizing the contract amendment. The resolution is attached as (**Exhibit 6-A**).

RECOMMENDATION: To approve Resolution 2016-22, (**Exhibit 6-A**) stating the District's authorization of an amendment of its Retirement Contract with CalPERS to provide Section 20516 (Employees Sharing Additional Cost) of 3% for classic local miscellaneous members.

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

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

that the formal contract amendment process be initiated. The initial resolution was approved by the Board on October 17, 2016. The required vote was held and passed. This resolution is the second and final step in the process.

EXHIBIT

6-A Proposed District Resolution 2016-22



EXHIBIT 6-A

**RESOLUTION NO. 2016-22
A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT REGARDING
AUTHORIZING AN AMENDMENT TO THE CONTRACT**

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

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

On motion of Director _____, and second by Director _____, the foregoing resolution is duly adopted this 12th day of December, 2016, by the following votes:

AYES:

NAYES:

ABSENT:

I, David J. Stoldt, Secretary of the Board of Directors of the Monterey Peninsula Water Management District, hereby certify that the foregoing is a full, true and correct copy of a resolution duly adopted on the 12th day of December, 2016.

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

David J. Stoldt, Secretary to the Board

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

**RESOLUTION
AUTHORIZING AN AMENDMENT TO THE CONTRACT**

No. 2016-22

WHEREAS, the Board of Administration of the California Public Employees' Retirement System and the Board of Directors of the Monterey Peninsula Water Management District entered into a contract effective on January 1, 1980 providing for the participation of said public agency in the California Public Employees' Retirement System; and

WHEREAS, it is now desirable to take advantage of certain benefits provided under said Retirement System and not included in said contract;

NOW, THEREFORE, BE IT RESOLVED, that said governing body authorized, and it does hereby authorize, an amendment to said contract, a copy of said amendment attached hereto and by such reference made a part hereof as though herein set out in full; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the presiding officer of said governing body is hereby authorized, empowered and directed to execute said amendment for and on behalf of said public agency.

Adopted this _____ day of _____, _____.

Presiding Officer

Attest:

Clerk/Secretary



California
Public Employees' Retirement System

AMENDMENT TO CONTRACT

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

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

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

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

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

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

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

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

c. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.

12. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.

13. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the 19th day of December, 2016.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BOARD OF DIRECTORS
MONTEREY PENINSULA WATER
MANAGEMENT DISTRICT

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

BY _____
PRESIDING OFFICER

Witness Date

Attest:

Clerk

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
 Pension Contract Management Services & Prefunding Programs
 P.O. Box 942703
 Sacramento, CA 94229-2703
 888 CalPERS (or 888-225-7377)

**CERTIFICATION
 OF
 FINAL ACTION OF GOVERNING BODY**

I hereby certify that the _____ Board of Directors _____ of the
 (governing body)
 _____ Monterey Peninsula Water Management District _____
 (public agency)

considered and adopted on December 12, 2016, by an affirmative vote of a
 (date)

majority of the members of said Governing Body, **Ordinance / Resolution** No. 2016-22
 approving the attached contractual agreement between the Governing Body of said Agency
 and the Board of Administration of the California Public Employees' Retirement System, a
 certified copy of said **Ordinance / Resolution** in the form furnished by said Board of
 Administration being attached hereto.

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

 Clerk/Secretary

 General Manager
 Title

Date _____

ADMINISTRATIVE COMMITTEE

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

Meeting Date:	December 5, 2016	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Suresh Prasad	Cost Estimate:	N/A

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee considered this item on December 5, 2016 and recommended _____.

CEQA Compliance: N/A

SUMMARY: Exhibit 7-A comprises the Treasurer's Report for October 2016. Exhibit 7-B, Exhibit 7-C and Exhibit 7-D are listings of check disbursements for the period October 1-31, 2016. Check Nos. 27336 through 27594, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$817,230.67. That amount included \$23,883.09 for conservation rebates. Exhibit 7-E reflects the unaudited version of the financial statements for the month ending October 31, 2016.

RECOMMENDATION: District staff recommends adoption of the October 2016 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The Administrative Committee reviewed this item at its December 5, 2016 meeting and voted ___ to ___ to recommend _____.

EXHIBITS

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

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

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>MPWMD Total</u>	<u>Rabobank Line of Credit</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	\$28,915.56	\$92,498.62	\$201,441.52	\$1,507,593.52	\$ 1,830,449.22	\$0.00	\$10,462.27
Fee Deposits		994,097.27			994,097.27		856,596.74
Line of Credit Draw		300,000.00			300,000.00	(300,000.00)	
Interest		4.61	1,164.58	2,011.23	3,180.42		5.48
Transfer to/from LAIF					0.00		
Transfer-Money Market to Checking	\$753,898.39	(753,898.39)			0.00		
Transfer-Money Market to W/Fargo					0.00		
Transfer-W/Fargo to Money Market					0.00		
W/Fargo-Investment Purchase					0.00		
Transfer Ckg to MPWMD M/Mrkt					0.00		
MoCo Tax & WS Chg Installment Pymt					0.00		
Transfer to CAWD					0.00		(500,000.00)
Voided Cks					0.00		
Bank Corrections/Reversals/Errors					0.00		
Bank Charges/Rtn'd Deposits/Other	(\$300.36)	(45.45)			(345.81)		(3.00)
Payroll Tax Deposits	(31,282.66)				(31,282.66)		
Payroll Checks/Direct Deposits	(130,237.34)				(130,237.34)		
General Checks	(655,410.31)				(655,410.31)		
Bank Draft Payments					0.00		
Ending Balance	(\$34,416.72)	\$632,656.66	\$202,606.10	\$1,509,604.75	\$2,310,450.79	(\$300,000.00)	\$367,061.49

Check Report

By Check Number

Date Range: 10/01/2016 - 10/31/2016



Monterey Peninsula Water Management Dist

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
00254	MoCo Recorder	10/06/2016	Regular	0.00	61.00	27336
00254	MoCo Recorder	10/06/2016	Regular	0.00	61.00	27337
00254	MoCo Recorder	10/06/2016	Regular	0.00	29.00	27338
00254	MoCo Recorder	10/06/2016	Regular	0.00	29.00	27339
00254	MoCo Recorder	10/06/2016	Regular	0.00	14.00	27340
00254	MoCo Recorder	10/06/2016	Regular	0.00	61.00	27341
00254	MoCo Recorder	10/06/2016	Regular	0.00	29.00	27342
00254	MoCo Recorder	10/06/2016	Regular	0.00	41.00	27343
00254	MoCo Recorder	10/06/2016	Regular	0.00	61.00	27344
00254	MoCo Recorder	10/06/2016	Regular	0.00	14.00	27345
00254	MoCo Recorder	10/06/2016	Regular	0.00	32.00	27346
00254	MoCo Recorder	10/13/2016	Regular	0.00	61.00	27433
00254	MoCo Recorder	10/13/2016	Regular	0.00	29.00	27434
00254	MoCo Recorder	10/13/2016	Regular	0.00	29.00	27435
00254	MoCo Recorder	10/13/2016	Regular	0.00	32.00	27436
00254	MoCo Recorder	10/13/2016	Regular	0.00	29.00	27437
00254	MoCo Recorder	10/13/2016	Regular	0.00	32.00	27438
00249	A.G. Davi, LTD	10/14/2016	Regular	0.00	395.00	27439
01188	Alhambra	10/14/2016	Regular	0.00	209.35	27440
00253	AT&T	10/14/2016	Regular	0.00	1,463.95	27441
09127	Ben Meadows	10/14/2016	Regular	0.00	465.96	27442
00252	Cal-Am Water	10/14/2016	Regular	0.00	86.25	27443
00252	Cal-Am Water	10/14/2016	Regular	0.00	92.51	27444
12601	Carmel Valley Ace Hardware	10/14/2016	Regular	0.00	32.91	27445
01001	CDW Government	10/14/2016	Regular	0.00	293.46	27446
01352	Dave Stoldt	10/14/2016	Regular	0.00	642.90	27447
08109	David Olson, Inc.	10/14/2016	Regular	0.00	692.00	27448
00761	Delores Cofer	10/14/2016	Regular	0.00	405.00	27449
00267	Employment Development Dept.	10/14/2016	Regular	0.00	3,794.54	27450
07624	Franchise Tax Board	10/14/2016	Regular	0.00	85.99	27451
07624	Franchise Tax Board	10/14/2016	Regular	0.00	35.00	27452
00072	Goodin,MacBride,Squeri,Day,Lamprey	10/14/2016	Regular	0.00	16,399.99	27453
12655	Graphicsmiths	10/14/2016	Regular	0.00	182.60	27454
12191	Gutierrez Consultants	10/14/2016	Regular	0.00	1,085.00	27455
00986	Henrietta Stern	10/14/2016	Regular	0.00	1,149.00	27456
00277	Home Depot Credit Services	10/14/2016	Regular	0.00	31.37	27457
00768	ICMA	10/14/2016	Regular	0.00	4,901.09	27458
04717	Inder Osahan	10/14/2016	Regular	0.00	1,149.00	27459
00094	John Arriaga	10/14/2016	Regular	0.00	2,500.00	27460
03969	Jonathan Lear	10/14/2016	Regular	0.00	310.63	27461
05371	June Silva	10/14/2016	Regular	0.00	580.86	27462
06999	KBA Docusys	10/14/2016	Regular	0.00	7,232.80	27463
09982	Kyle Smith	10/14/2016	Regular	0.00	366.29	27464
00769	Laborers Trust Fund of Northern CA	10/14/2016	Regular	0.00	27,775.00	27465
05830	Larry Hampson	10/14/2016	Regular	0.00	600.00	27466
00222	M.J. Murphy	10/14/2016	Regular	0.00	42.46	27467
00259	Marina Coast Water District	10/14/2016	Regular	0.00	1,218.51	27468
00259	Marina Coast Water District	10/14/2016	Regular	0.00	68.47	27469
12657	Monterey Bay Area Managers Group	10/14/2016	Regular	0.00	10.00	27470
00118	Monterey Bay Carpet & Janitorial Svc	10/14/2016	Regular	0.00	1,000.00	27471
01002	Monterey County Clerk	10/14/2016	Regular	0.00	50.00	27472
00275	Monterey County Herald	10/14/2016	Regular	0.00	255.26	27473
04034	Monterey County Tax Collector	10/14/2016	Regular	0.00	189.44	27474
01199	Monterey Signs, Inc.	10/14/2016	Regular	0.00	95.00	27475

EXHIBIT 7-B

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Check Report

Date Range: 10/01/2016 - 10/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00274	MRWPCA	10/14/2016	Regular	0.00	148.21	27476
00225	Palace Office Supply	10/14/2016	Regular	0.00	242.73	27477
00154	Peninsula Messenger Service	10/14/2016	Regular	0.00	801.00	27478
00755	Peninsula Welding Supply, Inc.	10/14/2016	Regular	0.00	217.65	27479
00282	PG&E	10/14/2016	Regular	0.00	11.87	27480
00282	PG&E	10/14/2016	Regular	0.00	62.76	27481
00282	PG&E	10/14/2016	Regular	0.00	20.03	27482
00282	PG&E	10/14/2016	Regular	0.00	11.87	27483
00752	Professional Liability Insurance Service	10/14/2016	Regular	0.00	35.74	27484
07627	Purchase Power	10/14/2016	Regular	0.00	500.00	27485
00262	Pure H2O	10/14/2016	Regular	0.00	64.56	27486
00272	Red Shift Internet Services	10/14/2016	Regular	0.00	68.72	27487
04046	Safeguard Business Systems	10/14/2016	Regular	0.00	404.05	27488
04709	Sherron Forsgren	10/14/2016	Regular	0.00	637.86	27489
03979	Special Districts Association of Monterey County	10/14/2016	Regular	0.00	60.00	27490
03973	Stephanie Kister	10/14/2016	Regular	0.00	581.26	27491
00286	Stephanie L Locke	10/14/2016	Regular	0.00	311.65	27492
00269	U.S. Bank	10/14/2016	Regular	0.00	2,870.89	27493
03967	U.S. Green Building Council	10/14/2016	Regular	0.00	300.00	27494
00207	Universal Staffing Inc.	10/14/2016	Regular	0.00	811.20	27495
00271	UPEC, Local 792	10/14/2016	Regular	0.00	1,036.92	27496
00221	Verizon Wireless	10/14/2016	Regular	0.00	592.42	27497
06009	yourservicesolution.com	10/14/2016	Regular	0.00	95.00	27498
00254	MoCo Recorder	10/19/2016	Regular	0.00	70.00	27499
00254	MoCo Recorder	10/19/2016	Regular	0.00	29.00	27500
00254	MoCo Recorder	10/19/2016	Regular	0.00	61.00	27501
00254	MoCo Recorder	10/19/2016	Regular	0.00	26.00	27502
00254	MoCo Recorder	10/19/2016	Regular	0.00	35.00	27503
00254	MoCo Recorder	10/19/2016	Regular	0.00	29.00	27504
00254	MoCo Recorder	10/19/2016	Regular	0.00	61.00	27505
00254	MoCo Recorder	10/19/2016	Regular	0.00	29.00	27506
00254	MoCo Recorder	10/19/2016	Regular	0.00	61.00	27507
00254	MoCo Recorder	10/19/2016	Regular	0.00	38.00	27508
00763	ACWA-JPIA	10/21/2016	Regular	0.00	447.40	27509
04732	AM Conservation Group, Inc.	10/21/2016	Regular	0.00	709.27	27510
00760	Andy Bell	10/21/2016	Regular	0.00	810.00	27511
01347	ARC	10/21/2016	Regular	0.00	148.16	27512
00253	AT&T	10/21/2016	Regular	0.00	60.56	27513
09127	Ben Meadows	10/21/2016	Regular	0.00	112.92	27514
00036	Bill Parham	10/21/2016	Regular	0.00	650.00	27515
00252	Cal-Am Water	10/21/2016	Regular	0.00	667.31	27516
00243	CalPers Long Term Care Program	10/21/2016	Regular	0.00	40.56	27517
12601	Carmel Valley Ace Hardware	10/21/2016	Regular	0.00	7.20	27518
01001	CDW Government	10/21/2016	Regular	0.00	2,017.28	27519
00281	CoreLogic Information Solutions, Inc.	10/21/2016	Regular	0.00	429.00	27520
08109	David Olson, Inc.	10/21/2016	Regular	0.00	9,906.00	27521
02660	Forestry Suppliers Inc.	10/21/2016	Regular	0.00	133.73	27522
00277	Home Depot Credit Services	10/21/2016	Regular	0.00	140.13	27523
00222	M.J. Murphy	10/21/2016	Regular	0.00	103.57	27524
00117	Marina Backflow Company	10/21/2016	Regular	0.00	120.00	27525
12597	Maureen Hamilton	10/21/2016	Regular	0.00	40.50	27526
12658	McCampbell Analytical, Inc.	10/21/2016	Regular	0.00	182.70	27527
00118	Monterey Bay Carpet & Janitorial Svc	10/21/2016	Regular	0.00	400.00	27528
00274	MRWPCA	10/21/2016	Regular	0.00	332,105.66	27529
00225	Palace Office Supply	10/21/2016	Regular	0.00	582.02	27530
00755	Peninsula Welding Supply, Inc.	10/21/2016	Regular	0.00	58.14	27531
00256	PERS Retirement	10/21/2016	Regular	0.00	13,477.67	27532
00282	PG&E	10/21/2016	Regular	0.00	8,769.12	27533
00282	PG&E	10/21/2016	Regular	0.00	38,006.44	27534
00282	PG&E	10/21/2016	Regular	0.00	18.69	27535
06746	POSTMASTER	10/21/2016	Regular	0.00	300.00	27536

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Check Report

Date Range: 10/01/2016 - 10/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00159	Pueblo Water Resources, Inc.	10/21/2016	Regular	0.00	3,612.50	27537
01020	Sara Reyes	10/21/2016	Regular	0.00	188.79	27538
00176	Sentry Alarm Systems	10/21/2016	Regular	0.00	125.50	27539
00283	SHELL	10/21/2016	Regular	0.00	770.65	27540
04719	Telit Wireless Solutions	10/21/2016	Regular	0.00	278.60	27541
00207	Universal Staffing Inc.	10/21/2016	Regular	0.00	2,902.18	27542
00254	MoCo Recorder	10/27/2016	Regular	0.00	29.00	27546
00254	MoCo Recorder	10/27/2016	Regular	0.00	29.00	27547
00254	MoCo Recorder	10/27/2016	Regular	0.00	61.00	27548
00254	MoCo Recorder	10/27/2016	Regular	0.00	29.00	27549
00254	MoCo Recorder	10/27/2016	Regular	0.00	26.00	27550
00254	MoCo Recorder	10/27/2016	Regular	0.00	93.00	27551
00254	MoCo Recorder	10/27/2016	Regular	0.00	26.00	27552
00254	MoCo Recorder	10/27/2016	Regular	0.00	61.00	27553
00254	MoCo Recorder	10/27/2016	Regular	0.00	61.00	27554
00254	MoCo Recorder	10/27/2016	Regular	0.00	32.00	27555
00254	MoCo Recorder	10/27/2016	Regular	0.00	14.00	27556
00254	MoCo Recorder	10/27/2016	Regular	0.00	61.00	27557
04732	AM Conservation Group, Inc.	10/28/2016	Regular	0.00	440.45	27558
00253	AT&T	10/28/2016	Regular	0.00	717.83	27559
00236	AT&T Long Distance	10/28/2016	Regular	0.00	1.30	27560
12188	Brown and Caldwell	10/28/2016	Regular	0.00	11,536.07	27561
00243	CalPers Long Term Care Program	10/28/2016	Regular	0.00	40.56	27562
00024	Central Coast Exterminator	10/28/2016	Regular	0.00	104.00	27563
00237	Chevron	10/28/2016	Regular	0.00	597.30	27564
00230	Cisco WebEx, LLC	10/28/2016	Regular	0.00	136.40	27565
00224	City of Monterey	10/28/2016	Regular	0.00	697.75	27566
06268	Comcast	10/28/2016	Regular	0.00	205.28	27567
00046	De Lay & Laredo	10/28/2016	Regular	0.00	37,027.29	27568
00267	Employment Development Dept.	10/28/2016	Regular	0.00	5,336.25	27569
00192	Extra Space Storage	10/28/2016	Regular	0.00	742.00	27570
02660	Forestry Suppliers Inc.	10/28/2016	Regular	0.00	146.48	27571
07624	Franchise Tax Board	10/28/2016	Regular	0.00	104.55	27572
07624	Franchise Tax Board	10/28/2016	Regular	0.00	35.00	27573
00993	Harris Court Business Park	10/28/2016	Regular	0.00	721.26	27574
08929	HDR Engineering, Inc.	10/28/2016	Regular	0.00	28,184.41	27575
00768	ICMA	10/28/2016	Regular	0.00	4,901.09	27576
06745	KBA Docusys - Lease Payments	10/28/2016	Regular	0.00	946.13	27577
00222	M.J. Murphy	10/28/2016	Regular	0.00	40.70	27578
12597	Maureen Hamilton	10/28/2016	Regular	0.00	47.00	27579
12745	Mr. David Jones & Ms. Debbie Jones	10/28/2016	Regular	0.00	532.94	27580
00256	PERS Retirement	10/28/2016	Regular	0.00	13,238.17	27581
04736	Pitney Bowes Global Financial Svc, LLC	10/28/2016	Regular	0.00	387.79	27582
00251	Rick Dickhaut	10/28/2016	Regular	0.00	1,023.00	27583
09989	Star Sanitation Services	10/28/2016	Regular	0.00	187.72	27584
03973	Stephanie Kister	10/28/2016	Regular	0.00	52.08	27585
00258	TBC Communications & Media	10/28/2016	Regular	0.00	10,100.00	27586
00229	Tyler Technologies	10/28/2016	Regular	0.00	967.50	27587
00207	Universal Staffing Inc.	10/28/2016	Regular	0.00	1,600.19	27588
08105	Yolanda Munoz	10/28/2016	Regular	0.00	540.00	27589

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Check Report

Date Range: 10/01/2016 - 10/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00754	Zone24x7	10/28/2016	Regular	0.00	4,487.50	27590

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	192	166	0.00	631,527.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	192	166	0.00	631,527.22

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Check Report

Date Range: 10/01/2016 - 10/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
12679	ANN WRIGHT	10/10/2016	Regular	0.00	100.00	27347
12694	ANNA GIAMMANCO	10/10/2016	Regular	0.00	98.00	27348
12675	ANTHONY MADONNA	10/10/2016	Regular	0.00	100.00	27349
12681	Arvid J. Miller & Francine Hilaire-Miller	10/10/2016	Regular	0.00	500.00	27350
12702	BILL ROBNETT	10/10/2016	Regular	0.00	500.00	27351
12711	C W FREEDMAN	10/10/2016	Regular	0.00	625.00	27352
12686	CARMEL HIGHLANDS SANCTUARY LLC	10/10/2016	Regular	0.00	500.00	27353
12728	Cassie Salopek	10/10/2016	Regular	0.00	500.00	27354
12669	CHARLES CECH	10/10/2016	Regular	0.00	100.00	27355
12723	CHARLES ROBLEDO	10/10/2016	Regular	0.00	100.00	27356
12670	CLYDE SCHAFFER	10/10/2016	Regular	0.00	149.00	27357
12722	CONNIE GARRETT	10/10/2016	Regular	0.00	300.00	27358
12715	Cynthia Wigdahl	10/10/2016	Regular	0.00	100.00	27359
12661	DAVID E GRIFFITHS	10/10/2016	Regular	0.00	100.00	27360
12685	DEBBIE YOUNG	10/10/2016	Regular	0.00	500.00	27361
12708	ELMER LARIOS	10/10/2016	Regular	0.00	500.00	27362
12665	Emily Higuera	10/10/2016	Regular	0.00	99.00	27363
12738	ERIC REY	10/10/2016	Regular	0.00	140.00	27364
12731	ERNESTINE LYSENKO	10/10/2016	Regular	0.00	500.00	27365
12737	ESTHER ROGERS	10/10/2016	Regular	0.00	500.00	27366
12726	FRANCOISE AVERY	10/10/2016	Regular	0.00	125.00	27367
12703	Gail Rawitzer	10/10/2016	Regular	0.00	500.00	27368
12697	GEORGE & MARILYN CHURILLA	10/10/2016	Regular	0.00	100.00	27369
12714	Gernot Friederich	10/10/2016	Regular	0.00	100.00	27370
12717	GLORIA RUSSELL	10/10/2016	Regular	0.00	100.00	27371
12693	GS LLC	10/10/2016	Regular	0.00	200.00	27372
12677	GS LLC	10/10/2016	Regular	0.00	200.00	27373
12662	HAI CHUNG	10/10/2016	Regular	0.00	100.00	27374
12673	HARRY DELIZONNA	10/10/2016	Regular	0.00	300.00	27375
12704	HOLLY SHEWBRIDGE	10/10/2016	Regular	0.00	500.00	27376
12676	HUY BUI	10/10/2016	Regular	0.00	100.00	27377
12684	Irma Jiminez	10/10/2016	Regular	0.00	500.00	27378
12712	JAMES GOLDBERG	10/10/2016	Regular	0.00	79.00	27379
12718	JAMES LAKE	10/10/2016	Regular	0.00	400.00	27380
12664	JAMES P DEOUDES	10/10/2016	Regular	0.00	600.00	27381
12698	JAMES PAGE	10/10/2016	Regular	0.00	125.00	27382
12695	JAMES W SHAKAL	10/10/2016	Regular	0.00	268.00	27383
12716	JANETTE MOODY	10/10/2016	Regular	0.00	200.00	27384
12725	JOHN SMITH	10/10/2016	Regular	0.00	125.00	27385
12687	John Wiederanders	10/10/2016	Regular	0.00	499.00	27386
12680	JOYCE NEWELL	10/10/2016	Regular	0.00	125.00	27387
12663	KARIN TWOHIG	10/10/2016	Regular	0.00	200.00	27388
12736	KATHLEEN BREULEUX	10/10/2016	Regular	0.00	500.00	27389
12707	Kathryn McKenna	10/10/2016	Regular	0.00	500.00	27390
12682	KATHRYN MELHEM	10/10/2016	Regular	0.00	500.00	27391
12700	KELLY HARTWELL	10/10/2016	Regular	0.00	500.00	27392
12733	Kim Christensen	10/10/2016	Regular	0.00	499.99	27393
12692	LARRY SUBLET	10/10/2016	Regular	0.00	298.00	27394
12672	LINDA PARISE	10/10/2016	Regular	0.00	100.00	27395
12666	LUIS SANDOVAL	10/10/2016	Regular	0.00	100.00	27396
12668	MANUS J & RUTHANN A DONAHUE	10/10/2016	Regular	0.00	100.00	27397
12667	MARY WEBER & COREY MILLER	10/10/2016	Regular	0.00	200.00	27398
12683	MECHELE NEELEY-SCHOLIS	10/10/2016	Regular	0.00	498.60	27399
12678	MEREDITH STRICKER	10/10/2016	Regular	0.00	200.00	27400
12732	MICHAEL FITZPATRICK	10/10/2016	Regular	0.00	500.00	27401
12705	PATRICK H TAYLOR	10/10/2016	Regular	0.00	500.00	27402
12740	PEGGY SORENSON	10/10/2016	Regular	0.00	100.00	27403
12671	Pei Ju Chang	10/10/2016	Regular	0.00	100.00	27404
12689	PETER & ANGIE BRUNO	10/10/2016	Regular	0.00	125.00	27405
12721	PETER GUERRA	10/10/2016	Regular	0.00	100.00	27406

EXHIBIT 7-B

Check Report

Date Range: 10/01/2016 - 10/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12710	PHIL ROSE	10/10/2016	Regular	0.00	140.00	27407
12719	RICHARD & CAROLYN TREAKLE	10/10/2016	Regular	0.00	100.00	27408
12674	RICHARD C & FAY M WELK	10/10/2016	Regular	0.00	825.00	27409
12706	RICHARD KOSTKAS	10/10/2016	Regular	0.00	500.00	27410
12724	ROBERT FREEMAN	10/10/2016	Regular	0.00	125.00	27411
12729	ROBERT & KATHERINE PETTY	10/10/2016	Regular	0.00	500.00	27412
12688	ROBERT & ROSALIND DAVIS	10/10/2016	Regular	0.00	500.00	27413
12659	RON & JAN GHIO	10/10/2016	Regular	0.00	200.00	27414
12713	RONALD ROLAND	10/10/2016	Regular	0.00	125.00	27415
12691	ROSE DIROCCO	10/10/2016	Regular	0.00	125.00	27416
12690	ROSE DIROCCO	10/10/2016	Regular	0.00	149.00	27417
12727	Sally Balesteri	10/10/2016	Regular	0.00	500.00	27418
12720	SANDRA J STILL	10/10/2016	Regular	0.00	100.00	27419
12741	SCOTT HARVEY	10/10/2016	Regular	0.00	40.00	27420
12739	TAMMIE TIMMION	10/10/2016	Regular	0.00	262.50	27421
12709	Terrence Coen	10/10/2016	Regular	0.00	499.00	27422
12701	TERRI PADEN	10/10/2016	Regular	0.00	500.00	27423
12696	THE NELL MILICH TRUST 4/18/2005	10/10/2016	Regular	0.00	100.00	27424
12735	THOMAS HUGO	10/10/2016	Regular	0.00	500.00	27425
12734	TONYA HUFFORD	10/10/2016	Regular	0.00	500.00	27426
12699	TRACI DAVIS	10/10/2016	Regular	0.00	125.00	27427
12660	VAL JOSEPH MARASCO	10/10/2016	Regular	0.00	89.00	27428
12730	Wanda Boring	10/10/2016	Regular	0.00	500.00	27429

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	83	0.00	23,883.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	83	83	0.00	23,883.09

EXHIBIT 7-B

Check Report

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Date Range: 10/01/2016 - 10/31/2016

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	10/2016	655,410.31
			<hr/>
			655,410.31

EXHIBIT 7-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Management Dist

By Payment Number

Date: 10/1/2016 - 10/31/2016

Payroll Set: 01 - Monterey Peninsula Water Management District

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
2550	10/14/2016	Regular	1024	Stoldt, David J	0.00	5,169.39	5,169.39
2551	10/14/2016	Regular	1025	Tavani, Arlene M	0.00	1,899.86	1,899.86
2552	10/14/2016	Regular	1006	Dudley, Mark A	0.00	2,878.01	2,878.01
2553	10/14/2016	Regular	1039	Flores, Elizabeth	0.00	1,804.58	1,804.58
2554	10/14/2016	Regular	1018	Prasad, Suresh	0.00	3,583.00	3,583.00
2555	10/14/2016	Regular	1019	Reyes, Sara C	0.00	1,775.43	1,775.43
2556	10/14/2016	Regular	1021	Schmidlin, Cynthia L	0.00	1,802.02	1,802.02
2557	10/14/2016	Regular	1022	Soto, Paula	0.00	319.83	319.83
2558	10/14/2016	Regular	1002	Bekker, Mark	0.00	1,627.14	1,627.14
2559	10/14/2016	Regular	1005	Christensen, Thomas T	0.00	2,548.32	2,548.32
2560	10/14/2016	Regular	1042	Hamilton, Maureen C.	0.00	2,716.56	2,716.56
2561	10/14/2016	Regular	1008	Hampson, Larry M	0.00	3,199.25	3,199.25
2562	10/14/2016	Regular	1009	James, Gregory W	0.00	2,932.79	2,932.79
2563	10/14/2016	Regular	6034	Kleven, Alana K	0.00	190.82	190.82
2564	10/14/2016	Regular	1011	Lear, Jonathan P	0.00	2,731.28	2,731.28
2565	10/14/2016	Regular	1012	Lindberg, Thomas L	0.00	2,156.93	2,156.93
2566	10/14/2016	Regular	1013	Lyons, Matthew J	0.00	1,602.65	1,602.65
2567	10/14/2016	Regular	1023	Stern, Henrietta L	0.00	84.56	84.56
2568	10/14/2016	Regular	6028	Atkins, Daniel N	0.00	702.91	702.91
2569	10/14/2016	Regular	6035	Besson, Jordan C.	0.00	685.52	685.52
2570	10/14/2016	Regular	1004	Chaney, Beverly M	0.00	2,177.57	2,177.57
2571	10/14/2016	Regular	1007	Hamilton, Cory R	0.00	2,028.05	2,028.05
2572	10/14/2016	Regular	1026	Urquhart, Kevan A	0.00	1,464.51	1,464.51
2573	10/14/2016	Regular	1001	Ayala, Gabriela D	0.00	1,702.39	1,702.39
2574	10/14/2016	Regular	1041	Gonnerman, Maryan C	0.00	1,507.97	1,507.97
2575	10/14/2016	Regular	1010	Kister, Stephanie L	0.00	1,846.29	1,846.29
2576	10/14/2016	Regular	1017	Locke, Stephanie L	0.00	2,686.68	2,686.68
2577	10/14/2016	Regular	1014	Martin, Debra S	0.00	1,816.97	1,816.97
2578	10/28/2016	Regular	1024	Stoldt, David J	0.00	5,169.39	5,169.39
2579	10/28/2016	Regular	1025	Tavani, Arlene M	0.00	2,300.77	2,300.77
2580	10/28/2016	Regular	1006	Dudley, Mark A	0.00	3,475.68	3,475.68
2581	10/28/2016	Regular	1039	Flores, Elizabeth	0.00	2,210.11	2,210.11
2582	10/28/2016	Regular	1018	Prasad, Suresh	0.00	4,326.19	4,326.19
2583	10/28/2016	Regular	1019	Reyes, Sara C	0.00	2,192.85	2,192.85
2584	10/28/2016	Regular	1021	Schmidlin, Cynthia L	0.00	2,270.51	2,270.51
2585	10/28/2016	Regular	1022	Soto, Paula	0.00	246.29	246.29
2586	10/28/2016	Regular	1002	Bekker, Mark	0.00	2,004.11	2,004.11
2587	10/28/2016	Regular	1005	Christensen, Thomas T	0.00	3,084.62	3,084.62
2588	10/28/2016	Regular	1042	Hamilton, Maureen C.	0.00	3,131.04	3,131.04
2589	10/28/2016	Regular	1008	Hampson, Larry M	0.00	3,930.61	3,930.61
2590	10/28/2016	Regular	1009	James, Gregory W	0.00	3,538.82	3,538.82
2591	10/28/2016	Regular	6034	Kleven, Alana K	0.00	210.55	210.55
2592	10/28/2016	Regular	1011	Lear, Jonathan P	0.00	3,398.00	3,398.00
2593	10/28/2016	Regular	1012	Lindberg, Thomas L	0.00	2,663.05	2,663.05
2594	10/28/2016	Regular	1013	Lyons, Matthew J	0.00	1,976.29	1,976.29
2595	10/28/2016	Regular	1023	Stern, Henrietta L	0.00	515.82	515.82
2596	10/28/2016	Regular	6028	Atkins, Daniel N	0.00	945.51	945.51
2597	10/28/2016	Regular	6035	Besson, Jordan C.	0.00	781.84	781.84
2598	10/28/2016	Regular	1004	Chaney, Beverly M	0.00	2,696.31	2,696.31
2599	10/28/2016	Regular	1007	Hamilton, Cory R	0.00	2,477.46	2,477.46
2600	10/28/2016	Regular	1026	Urquhart, Kevan A	0.00	2,011.62	2,011.62
2601	10/28/2016	Regular	1001	Ayala, Gabriela D	0.00	2,150.76	2,150.76
2602	10/28/2016	Regular	1041	Gonnerman, Maryan C	0.00	1,805.39	1,805.39
2603	10/28/2016	Regular	1010	Kister, Stephanie L	0.00	2,227.59	2,227.59
2604	10/28/2016	Regular	1017	Locke, Stephanie L	0.00	3,243.16	3,243.16
2605	10/28/2016	Regular	1014	Martin, Debra S	0.00	2,226.79	2,226.79
2606	10/31/2016	Regular	7013	Clarke, Andrew	0.00	249.34	249.34

EXHIBIT 7-C

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
2607	10/31/2016	Regular	7014	Evans, Molly F	0.00	366.40	366.40
2608	10/31/2016	Regular	7003	Lewis, Brenda	0.00	124.67	124.67
27430	10/14/2016	Regular	6038	Chow, Kaitlyn S.	129.29	0.00	129.29
27431	10/14/2016	Regular	6033	Suwada, Joseph	691.55	0.00	691.55
27432	10/14/2016	Regular	1040	Smith, Kyle	1,472.52	0.00	1,472.52
27543	10/28/2016	Regular	6038	Chow, Kaitlyn S.	416.22	0.00	416.22
27544	10/28/2016	Regular	6033	Suwada, Joseph	793.80	0.00	793.80
27545	10/28/2016	Regular	1040	Smith, Kyle	1,769.74	0.00	1,769.74
27591	10/31/2016	Regular	7006	Brower, Sr., Robert S	374.02	0.00	374.02
27592	10/31/2016	Regular	7007	Byrne, Jeannie	498.69	0.00	498.69
27593	10/31/2016	Regular	7001	Pendergrass, David K	374.02	0.00	374.02
27594	10/31/2016	Regular	7004	Potter, David L	124.67	0.00	124.67
Totals:					6,644.52	123,592.82	130,237.34



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 10/01/2016 - 10/31/2016

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
10/14/2016	10/31/2016	DFT0000796	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,435.97
10/14/2016	10/31/2016	DFT0000797	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,280.84
10/14/2016	10/31/2016	DFT0000798	I.R.S.	Accounts Payable	Cleared	Bank Draft	-373.92
10/17/2016	10/31/2016	SVC0000099	To Post Bank Service Charge	General Ledger	Cleared	Service Charge	-300.36
10/28/2016	10/31/2016	DFT0000800	I.R.S.	Accounts Payable	Cleared	Bank Draft	-14,462.15
10/28/2016	10/31/2016	DFT0000801	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,798.66
10/28/2016	10/31/2016	DFT0000802	I.R.S.	Accounts Payable	Cleared	Bank Draft	-572.36
10/31/2016		DFT0000804	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-7.62
10/31/2016		DFT0000805	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-66.56
10/31/2016		DFT0000806	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-284.58
Bank Account 111 Total: (10)							-31,583.02
Report Total: (10)							-31,583.02

EXHIBIT 7-D

Bank Transaction Report

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	10	-31,583.02
Report Total:	10	-31,583.02

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	10	-31,583.02
Report Total:	10	-31,583.02

Transaction Type	Count	Amount
Bank Draft	9	-31,282.66
Service Charge	1	-300.36
Report Total:	10	-31,583.02



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2016-2017 Period Ending: 10/31/2016

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	-2,376	3,400,000	-3,402,376	0.07 %
R110 - Mitigation Revenue	409,481	209,791	199,690	-195.19 %	409,481	2,518,500	-2,109,019	-16.26 %
R120 - Property Taxes Revenues	0	133,280	-133,280	0.00 %	0	1,600,000	-1,600,000	0.00 %
R130 - User Fees	4,177	7,914	-3,736	-52.79 %	12,992	95,000	-82,008	-13.68 %
R140 - Connection Charges	30,052	17,701	12,351	-169.77 %	104,575	212,500	-107,925	-49.21 %
R150 - Permit Processing Fee	17,560	14,578	2,983	-120.46 %	74,499	175,000	-100,501	-42.57 %
R160 - Well Registration Fee	325	0	325	0.00 %	975	0	975	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	2,000	4,665	-2,665	-42.87 %	8,665	56,000	-47,335	-15.47 %
R200 - Recording Fees	1,099	666	433	-164.92 %	5,273	8,000	-2,727	-65.91 %
R210 - Legal Fees	171	833	-662	-20.53 %	912	10,000	-9,088	-9.12 %
R220 - Copy Fee	19	0	19	0.00 %	112	0	112	0.00 %
R230 - Miscellaneous - Other	0	1,666	-1,666	0.00 %	956	20,000	-19,044	-4.78 %
R240 - Insurance Refunds	290	0	290	0.00 %	290	0	290	0.00 %
R250 - Interest Income	3,180	1,666	1,514	-190.90 %	-2,576	20,000	-22,576	12.88 %
R265 - CAW - Los Padres Reimbursement	0	41,650	-41,650	0.00 %	0	500,000	-500,000	0.00 %
R270 - CAW - Rebates	29,818	83,300	-53,482	-35.80 %	125,162	1,000,000	-874,838	-12.52 %
R280 - CAW - Conservation	0	27,797	-27,797	0.00 %	0	333,700	-333,700	0.00 %
R290 - CAW - Miscellaneous	0	35,561	-35,561	0.00 %	0	426,900	-426,900	0.00 %
R300 - Watermaster	0	6,214	-6,214	0.00 %	0	74,600	-74,600	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	2,999	-2,999	0.00 %	0	36,000	-36,000	0.00 %
R320 - Grants	0	27,522	-27,522	0.00 %	0	330,400	-330,400	0.00 %
R510 - Operating Reserve	0	143,613	-143,613	0.00 %	0	1,724,050	-1,724,050	0.00 %
R695 - Other Financing Sources	0	0	0	0.00 %	0	0	0	0.00 %
Total Revenue:	498,173	1,046,302	-548,129	-47.61 %	738,965	12,560,650	-11,821,685	-5.88 %

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

For Fiscal: 2016-2017 Period Ending: 10/31/2016

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	183,276	200,478	17,203	91.42 %	746,346	2,406,700	1,660,354	31.01 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	1,846	6,000	4,154	30.77 %
1120 - Manager's Deferred Comp	631	700	69	90.14 %	2,838	8,400	5,562	33.79 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1140 - Insurance Opt-Out Supplemental	683	808	125	84.57 %	5,190	9,700	4,510	53.50 %
1150 - Temporary Personnel	5,314	3,432	-1,882	154.83 %	14,723	41,200	26,477	35.74 %
1160 - PERS Retirement	18,309	33,953	15,644	53.93 %	275,007	407,600	132,593	67.47 %
1170 - Medical Insurance	25,454	27,814	2,360	91.52 %	101,693	333,900	232,207	30.46 %
1180 - Medical Insurance - Retirees	6,295	4,823	-1,472	130.51 %	26,932	57,900	30,968	46.51 %
1190 - Workers Compensation	3,582	4,048	467	88.47 %	15,505	48,600	33,095	31.90 %
1200 - Life Insurance	0	541	541	0.00 %	1,201	6,500	5,299	18.48 %
1210 - Long Term Disability Insurance	1,112	1,225	113	90.80 %	4,457	14,700	10,243	30.32 %
1220 - Short Term Disability Insurance	221	283	63	77.93 %	885	3,400	2,515	26.02 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	59	125	66	47.02 %	250	1,500	1,250	16.69 %
1270 - FICA Tax Expense	615	458	-157	134.33 %	2,890	5,500	2,610	52.55 %
1280 - Medicare Tax Expense	2,573	2,999	426	85.80 %	11,194	36,000	24,806	31.09 %
1290 - Staff Development & Training	0	2,341	2,341	0.00 %	4,175	28,100	23,925	14.86 %
1300 - Conference Registration	580	367	-213	158.25 %	1,935	4,400	2,465	43.98 %
1310 - Professional Dues	340	183	-157	185.53 %	399	2,200	1,801	18.14 %
1320 - Personnel Recruitment	0	541	541	0.00 %	1,228	6,500	5,272	18.89 %
Total Level1: 100 - Personnel Costs:	249,504	285,869	36,365	87.28 %	1,218,811	3,431,800	2,212,989	35.52 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	2,295	3,082	787	74.46 %	9,180	37,000	27,820	24.81 %
2020 - Board Expenses	30	833	803	3.60 %	130	10,000	9,870	1.30 %
2040 - Rent	1,787	1,933	146	92.47 %	7,786	23,200	15,414	33.56 %
2060 - Utilities	2,360	3,182	822	74.17 %	10,607	38,200	27,593	27.77 %
2120 - Insurance Expense	3,405	3,757	352	90.64 %	13,620	45,100	31,480	30.20 %
2130 - Membership Dues	10,010	2,424	-7,586	412.95 %	11,046	29,100	18,054	37.96 %
2140 - Bank Charges	352	333	-19	105.56 %	1,409	4,000	2,591	35.22 %
2150 - Office Supplies	1,937	1,166	-771	166.09 %	7,857	14,000	6,143	56.12 %
2160 - Courier Expense	560	650	90	86.19 %	2,492	7,800	5,308	31.95 %
2170 - Printing/Photocopy	0	825	825	0.00 %	148	9,900	9,752	1.50 %
2180 - Postage & Shipping	560	533	-27	105.08 %	2,590	6,400	3,810	40.47 %
2190 - IT Supplies/Services	3,856	7,747	3,891	49.78 %	51,917	93,000	41,083	55.82 %
2200 - Professional Fees	6,647	14,161	7,514	46.94 %	29,247	170,000	140,753	17.20 %
2220 - Equipment Repairs & Maintenance	1,167	625	-542	186.80 %	1,680	7,500	5,820	22.40 %
2235 - Equipment Lease	946	1,166	220	81.13 %	4,560	14,000	9,440	32.57 %
2240 - Telephone	3,218	3,574	356	90.05 %	13,291	42,900	29,609	30.98 %
2260 - Facility Maintenance	2,351	3,157	806	74.46 %	9,570	37,900	28,330	25.25 %

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

For Fiscal: 2016-2017 Period Ending: 10/31/2016

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	2,226	2,674	448	83.25 %	5,279	32,100	26,821	16.44 %
2280 - Transportation	1,477	2,216	739	66.66 %	4,924	26,600	21,676	18.51 %
2300 - Legal Services	11,847	33,320	21,473	35.55 %	129,651	400,000	270,349	32.41 %
2380 - Meeting Expenses	709	675	-34	105.08 %	1,675	8,100	6,425	20.68 %
2420 - Legal Notices	0	358	358	0.00 %	0	4,300	4,300	0.00 %
2460 - Public Outreach	920	425	-495	216.56 %	1,455	5,100	3,645	28.53 %
2480 - Miscellaneous	189	300	110	63.17 %	225	3,600	3,375	6.26 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	79	1,566	1,487	5.07 %	8,482	18,800	10,318	45.12 %
Total Level1: 200 - Supplies and Services:	58,929	92,346	33,417	63.81 %	328,823	1,108,600	779,777	29.66 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	155,601	562,283	406,682	27.67 %	588,015	6,750,100	6,162,085	8.71 %
4000 - Fixed Asset Purchases	1,284	9,621	8,337	13.35 %	14,826	115,500	100,674	12.84 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
6000 - Contingencies	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	70,776	70,776	0.00 %	0	849,650	849,650	0.00 %
Total Level1: 300 - Other Expenses:	156,886	668,087	511,201	23.48 %	602,841	8,020,250	7,417,409	7.52 %
Total Expense:	465,319	1,046,302	580,983	44.47 %	2,150,474	12,560,650	10,410,176	17.12 %
Report Total:	32,854	0	32,854		-1,411,509	0	-1,411,509	

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

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For Fiscal: 2016-2017 Period Ending: 10/31/2016

Fund Summary

Fund	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	248,537	0	248,537		-339,320	0	-339,320	
26 - CONSERVATION FUND	-71,821	0	-71,821		-325,379	0	-325,379	
35 - WATER SUPPLY FUND	-143,862	0	-143,862		-746,811	0	-746,811	
Report Total:	32,854	0.01	32,854		-1,411,509	0	-1,411,509	



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2016-2017 Period Ending: 10/31/2016

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R110 - Mitigation Revenue	409,481	209,791	199,690	-195.19 %	409,481	2,518,500	-2,109,019	-16.26 %
R130 - User Fees	3,527	7,289	-3,762	-48.38 %	10,968	87,500	-76,532	-12.53 %
R160 - Well Registration Fee	325	0	325	0.00 %	975	0	975	0.00 %
R180 - River Work Permit Application	0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21	2,000	4,665	-2,665	-42.87 %	8,665	56,000	-47,335	-15.47 %
R230 - Miscellaneous - Other	0	833	-833	0.00 %	0	10,000	-10,000	0.00 %
R250 - Interest Income	401	208	193	-192.65 %	403	2,500	-2,097	-16.10 %
R290 - CAW - Miscellaneous	0	35,561	-35,561	0.00 %	0	426,900	-426,900	0.00 %
R310 - Other Reimbursements	0	2,416	-2,416	0.00 %	0	29,000	-29,000	0.00 %
R320 - Grants	0	16,660	-16,660	0.00 %	0	200,000	-200,000	0.00 %
R510 - Operating Reserve	0	8,688	-8,688	0.00 %	0	104,300	-104,300	0.00 %
Total Revenue:	415,734	286,111	129,624	-145.31 %	430,517	3,434,700	-3,004,183	-12.53 %

EXHIBIT 7-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 10/31/2016

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	78,677	84,766	6,089	92.82 %	315,609	1,017,600	701,991	31.02 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	369	1,200	831	30.77 %
1120 - Manager's Deferred Comp	126	142	15	89.09 %	568	1,700	1,132	33.40 %
1130 - Unemployment Compensation	0	108	108	0.00 %	0	1,300	1,300	0.00 %
1140 - Insurance Opt-Out Supplemental	226	267	41	84.60 %	1,428	3,200	1,772	44.62 %
1150 - Temporary Personnel	869	42	-827	2,086.17 %	869	500	-369	173.78 %
1160 - PERS Retirement	7,884	14,369	6,486	54.86 %	116,391	172,500	56,109	67.47 %
1170 - Medical Insurance	10,839	11,729	889	92.42 %	43,289	140,800	97,511	30.74 %
1180 - Medical Insurance - Retirees	2,644	2,074	-570	127.46 %	11,311	24,900	13,589	45.43 %
1190 - Workers Compensation	2,403	2,482	80	96.79 %	9,878	29,800	19,922	33.15 %
1200 - Life Insurance	0	242	242	0.00 %	537	2,900	2,363	18.51 %
1210 - Long Term Disability Insurance	487	525	38	92.71 %	1,927	6,300	4,373	30.59 %
1220 - Short Term Disability Insurance	97	117	20	82.82 %	383	1,400	1,017	27.34 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	25	50	25	50.10 %	105	600	495	17.47 %
1270 - FICA Tax Expense	519	292	-228	178.05 %	2,437	3,500	1,063	69.63 %
1280 - Medicare Tax Expense	1,215	1,266	52	95.93 %	5,224	15,200	9,976	34.37 %
1290 - Staff Development & Training	0	841	841	0.00 %	2,963	10,100	7,137	29.34 %
1300 - Conference Registration	0	125	125	0.00 %	225	1,500	1,275	14.98 %
1310 - Professional Dues	0	67	67	0.00 %	25	800	775	3.10 %
1320 - Personnel Recruitment	0	225	225	0.00 %	530	2,700	2,170	19.64 %
Total Level1: 100 - Personnel Costs:	106,101	119,827	13,726	88.55 %	514,182	1,438,500	924,318	35.74 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	964	1,291	327	74.65 %	3,895	15,500	11,605	25.13 %
2020 - Board Expenses	0	350	350	0.00 %	42	4,200	4,158	1.00 %
2040 - Rent	834	900	66	92.72 %	3,612	10,800	7,188	33.44 %
2060 - Utilities	996	1,341	345	74.24 %	4,479	16,100	11,621	27.82 %
2120 - Insurance Expense	1,430	1,574	144	90.84 %	5,721	18,900	13,179	30.27 %
2130 - Membership Dues	4,116	841	-3,275	489.23 %	4,185	10,100	5,915	41.44 %
2140 - Bank Charges	145	142	-4	102.56 %	615	1,700	1,085	36.17 %
2150 - Office Supplies	807	475	-333	170.05 %	3,336	5,700	2,364	58.53 %
2160 - Courier Expense	235	275	40	85.56 %	1,047	3,300	2,253	31.72 %
2170 - Printing/Photocopy	0	175	175	0.00 %	62	2,100	2,038	2.96 %
2180 - Postage & Shipping	235	225	-10	104.61 %	1,139	2,700	1,561	42.20 %
2190 - IT Supplies/Services	1,620	3,257	1,637	49.73 %	21,889	39,100	17,211	55.98 %
2200 - Professional Fees	2,772	5,948	3,176	46.61 %	12,264	71,400	59,136	17.18 %
2220 - Equipment Repairs & Maintenance	490	267	-224	183.88 %	706	3,200	2,494	22.05 %
2235 - Equipment Lease	407	491	85	82.78 %	1,961	5,900	3,939	33.23 %
2240 - Telephone	1,383	1,474	91	93.80 %	6,083	17,700	11,617	34.36 %
2260 - Facility Maintenance	987	1,341	354	73.62 %	4,027	16,100	12,073	25.01 %

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

For Fiscal: 2016-2017 Period Ending: 10/31/2016

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	183	883	700	20.67 %	505	10,600	10,095	4.77 %
2280 - Transportation	1,367	858	-509	159.29 %	4,219	10,300	6,081	40.96 %
2300 - Legal Services	11,847	9,330	-2,517	126.98 %	57,205	112,000	54,795	51.08 %
2380 - Meeting Expenses	278	200	-78	139.20 %	742	2,400	1,658	30.93 %
2420 - Legal Notices	0	158	158	0.00 %	0	1,900	1,900	0.00 %
2460 - Public Outreach	0	175	175	0.00 %	225	2,100	1,875	10.70 %
2480 - Miscellaneous	0	125	125	0.00 %	15	1,500	1,485	1.01 %
2900 - Operating Supplies	33	192	158	17.42 %	159	2,300	2,141	6.91 %
Total Level1: 200 - Supplies and Services:	31,130	32,287	1,157	96.42 %	138,132	387,600	249,468	35.64 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	29,966	58,464	28,498	51.26 %	112,249	701,850	589,601	15.99 %
4000 - Fixed Asset Purchases	0	2,132	2,132	0.00 %	5,274	25,600	20,326	20.60 %
6000 - Contingencies	0	2,624	2,624	0.00 %	0	31,500	31,500	0.00 %
6500 - Reserves	0	70,776	70,776	0.00 %	0	849,650	849,650	0.00 %
Total Level1: 300 - Other Expenses:	29,966	133,996	104,030	22.36 %	117,523	1,608,600	1,491,077	7.31 %
Total Expense:	167,197	286,111	118,914	58.44 %	769,837	3,434,700	2,664,863	22.41 %
Total Revenues	415,734	286,111	129,624	-145.31 %	430,517	3,434,700	-3,004,183	-12.53 %
Total Fund: 24 - MITIGATION FUND:	248,537	0	248,537		-339,320	0	-339,320	

EXHIBIT 7-E

86

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 10/31/2016

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - CONSERVATION FUND								
Revenue								
R130 - User Fees	651	625	26	-104.17 %	2,024	7,500	-5,476	-26.99 %
R150 - Permit Processing Fee	17,560	14,578	2,983	-120.46 %	74,499	175,000	-100,501	-42.57 %
R200 - Recording Fees	1,099	666	433	-164.92 %	5,273	8,000	-2,727	-65.91 %
R210 - Legal Fees	171	833	-662	-20.53 %	912	10,000	-9,088	-9.12 %
R230 - Miscellaneous - Other	0	0	0	0.00 %	500	0	500	0.00 %
R250 - Interest Income	462	292	170	-158.46 %	570	3,500	-2,930	-16.29 %
R270 - CAW - Rebates	29,818	83,300	-53,482	-35.80 %	125,162	1,000,000	-874,838	-12.52 %
R280 - CAW - Conservation	0	27,797	-27,797	0.00 %	0	333,700	-333,700	0.00 %
R310 - Other Reimbursements	0	500	-500	0.00 %	0	6,000	-6,000	0.00 %
R320 - Grants	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R510 - Operating Reserve	0	200	-200	0.00 %	0	2,400	-2,400	0.00 %
R695 - Other Financing Sources	0	83,433	-83,433	0.00 %	0	1,001,600	-1,001,600	0.00 %
Total Revenue:	49,761	213,889	-164,129	-23.26 %	208,940	2,567,700	-2,358,760	-8.14 %

EXHIBIT 7-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 10/31/2016

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	42,834	46,556	3,723	92.00 %	175,082	558,900	383,818	31.33 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	369	1,200	831	30.77 %
1120 - Manager's Deferred Comp	126	142	15	89.09 %	568	1,700	1,132	33.40 %
1130 - Unemployment Compensation	0	58	58	0.00 %	0	700	700	0.00 %
1140 - Insurance Opt-Out Supplemental	226	267	41	84.60 %	1,428	3,200	1,772	44.62 %
1150 - Temporary Personnel	3,803	3,357	-446	113.30 %	13,213	40,300	27,087	32.79 %
1160 - PERS Retirement	4,071	7,247	3,176	56.17 %	57,520	87,000	29,480	66.11 %
1170 - Medical Insurance	6,755	7,489	734	90.20 %	27,943	89,900	61,957	31.08 %
1180 - Medical Insurance - Retirees	1,700	1,158	-542	146.79 %	7,272	13,900	6,628	52.31 %
1190 - Workers Compensation	162	208	46	77.90 %	718	2,500	1,782	28.71 %
1200 - Life Insurance	0	117	117	0.00 %	282	1,400	1,118	20.14 %
1210 - Long Term Disability Insurance	272	300	28	90.62 %	1,102	3,600	2,498	30.62 %
1220 - Short Term Disability Insurance	54	67	13	80.99 %	219	800	581	27.38 %
1260 - Employee Assistance Program	16	33	17	47.87 %	69	400	331	17.31 %
1270 - FICA Tax Expense	38	83	45	46.12 %	146	1,000	854	14.64 %
1280 - Medicare Tax Expense	599	708	109	84.58 %	2,659	8,500	5,841	31.28 %
1290 - Staff Development & Training	0	758	758	0.00 %	1,112	9,100	7,988	12.22 %
1300 - Conference Registration	580	133	-447	435.17 %	1,544	1,600	56	96.53 %
1310 - Professional Dues	100	50	-50	200.08 %	116	600	484	19.32 %
1320 - Personnel Recruitment	0	150	150	0.00 %	325	1,800	1,475	18.05 %
Total Level1: 100 - Personnel Costs:	61,428	68,981	7,553	89.05 %	291,687	828,100	536,413	35.22 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	620	833	213	74.39 %	2,361	10,000	7,639	23.61 %
2020 - Board Expenses	0	225	225	0.00 %	27	2,700	2,673	1.00 %
2040 - Rent	200	225	25	89.08 %	952	2,700	1,748	35.26 %
2060 - Utilities	622	850	228	73.22 %	2,802	10,200	7,398	27.47 %
2120 - Insurance Expense	919	1,016	97	90.47 %	3,678	12,200	8,523	30.14 %
2130 - Membership Dues	2,856	950	-1,906	300.75 %	3,772	11,400	7,628	33.08 %
2140 - Bank Charges	93	92	-2	101.90 %	405	1,100	695	36.78 %
2150 - Office Supplies	534	325	-209	164.26 %	1,840	3,900	2,060	47.18 %
2160 - Courier Expense	151	175	24	86.43 %	673	2,100	1,427	32.04 %
2170 - Printing/Photocopy	0	525	525	0.00 %	40	6,300	6,260	0.63 %
2180 - Postage & Shipping	151	133	-18	113.48 %	627	1,600	973	39.19 %
2190 - IT Supplies/Services	1,041	2,083	1,041	50.00 %	13,651	25,000	11,349	54.60 %
2200 - Professional Fees	1,782	3,823	2,041	46.61 %	7,884	45,900	38,016	17.18 %
2220 - Equipment Repairs & Maintenance	315	167	-148	189.13 %	454	2,000	1,546	22.68 %
2235 - Equipment Lease	227	317	89	71.74 %	1,118	3,800	2,682	29.41 %
2240 - Telephone	866	941	76	91.96 %	3,376	11,300	7,924	29.87 %
2260 - Facility Maintenance	635	791	157	80.21 %	2,562	9,500	6,938	26.97 %
2270 - Travel Expenses	1,852	1,075	-778	172.36 %	4,232	12,900	8,668	32.81 %

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

For Fiscal: 2016-2017 Period Ending: 10/31/2016

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	20	500	480	4.00 %	291	6,000	5,709	4.85 %
2300 - Legal Services	0	3,998	3,998	0.00 %	14,831	48,000	33,169	30.90 %
2380 - Meeting Expenses	206	325	119	63.43 %	403	3,900	3,497	10.34 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	243	117	-126	208.37 %	387	1,400	1,013	27.68 %
2480 - Miscellaneous	0	83	83	0.00 %	10	1,000	990	0.97 %
2500 - Tax Administration Fee	0	600	600	0.00 %	0	7,200	7,200	0.00 %
2900 - Operating Supplies	21	1,225	1,203	1.75 %	7,896	14,700	6,804	53.71 %
Total Level1: 200 - Supplies and Services:	13,355	21,450	8,095	62.26 %	74,270	257,500	183,230	28.84 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	46,799	115,929	69,129	40.37 %	164,124	1,391,700	1,227,576	11.79 %
4000 - Fixed Asset Purchases	0	5,839	5,839	0.00 %	4,237	70,100	65,863	6.04 %
6000 - Contingencies	0	1,691	1,691	0.00 %	0	20,300	20,300	0.00 %
Total Level1: 300 - Other Expenses:	46,799	123,459	76,660	37.91 %	168,361	1,482,100	1,313,739	11.36 %
Total Expense:	121,582	213,889	92,307	56.84 %	534,319	2,567,700	2,033,381	20.81 %
Total Revenues	49,761	213,889	-164,129	-23.26 %	208,940	2,567,700	-2,358,760	-8.14 %
Total Fund: 26 - CONSERVATION FUND:	-71,821	0	-71,821		-325,379	0	-325,379	

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

For Fiscal: 2016-2017 Period Ending: 10/31/2016

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 35 - WATER SUPPLY FUND								
Revenue								
R100 - Water Supply Charge	0	283,220	-283,220	0.00 %	-2,376	3,400,000	-3,402,376	0.07 %
R120 - Property Taxes Revenues	0	133,280	-133,280	0.00 %	0	1,600,000	-1,600,000	0.00 %
R140 - Connection Charges	30,052	17,701	12,351	-169.77 %	104,575	212,500	-107,925	-49.21 %
R220 - Copy Fee	19	0	19	0.00 %	112	0	112	0.00 %
R230 - Miscellaneous - Other	0	833	-833	0.00 %	456	10,000	-9,544	-4.56 %
R240 - Insurance Refunds	290	0	290	0.00 %	290	0	290	0.00 %
R250 - Interest Income	2,317	1,166	1,151	-198.70 %	-3,548	14,000	-17,548	25.35 %
R265 - CAW - Los Padres Reimbursement	0	41,650	-41,650	0.00 %	0	500,000	-500,000	0.00 %
R300 - Watermaster	0	6,214	-6,214	0.00 %	0	74,600	-74,600	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	83	-83	0.00 %	0	1,000	-1,000	0.00 %
R320 - Grants	0	9,196	-9,196	0.00 %	0	110,400	-110,400	0.00 %
R510 - Operating Reserve	0	134,725	-134,725	0.00 %	0	1,617,350	-1,617,350	0.00 %
R695 - Other Financing Sources	0	-83,433	83,433	0.00 %	0	-1,001,600	1,001,600	0.00 %
Total Revenue:	32,678	546,302	-513,624	-5.98 %	99,508	6,558,250	-6,458,742	-1.52 %

EXHIBIT 7-E

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2016-2017 Period Ending: 10/31/2016

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	61,765	69,156	7,391	89.31 %	255,655	830,200	574,545	30.79 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	1,108	3,600	2,492	30.77 %
1120 - Manager's Deferred Comp	378	417	38	90.86 %	1,703	5,000	3,297	34.06 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1140 - Insurance Opt-Out Supplemental	232	275	43	84.51 %	2,335	3,300	965	70.74 %
1150 - Temporary Personnel	641	33	-608	1,924.70 %	641	400	-241	160.33 %
1160 - PERS Retirement	6,355	12,337	5,982	51.51 %	101,096	148,100	47,004	68.26 %
1170 - Medical Insurance	7,860	8,597	737	91.43 %	30,461	103,200	72,739	29.52 %
1180 - Medical Insurance - Retirees	1,951	1,591	-360	122.65 %	8,349	19,100	10,751	43.71 %
1190 - Workers Compensation	1,017	1,358	341	74.87 %	4,910	16,300	11,390	30.12 %
1200 - Life Insurance	0	183	183	0.00 %	382	2,200	1,818	17.37 %
1210 - Long Term Disability Insurance	354	400	46	88.44 %	1,427	4,800	3,373	29.74 %
1220 - Short Term Disability Insurance	70	100	30	70.19 %	283	1,200	917	23.58 %
1260 - Employee Assistance Program	18	42	24	42.64 %	76	500	424	15.25 %
1270 - FICA Tax Expense	58	83	25	69.51 %	307	1,000	693	30.69 %
1280 - Medicare Tax Expense	760	1,025	265	74.13 %	3,311	12,300	8,989	26.92 %
1290 - Staff Development & Training	0	741	741	0.00 %	100	8,900	8,800	1.13 %
1300 - Conference Registration	0	108	108	0.00 %	166	1,300	1,134	12.76 %
1310 - Professional Dues	240	67	-173	360.14 %	258	800	542	32.29 %
1320 - Personnel Recruitment	0	167	167	0.00 %	373	2,000	1,627	18.65 %
Total Level1: 100 - Personnel Costs:	81,976	97,061	15,086	84.46 %	412,941	1,165,200	752,259	35.44 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	711	958	247	74.27 %	2,924	11,500	8,576	25.43 %
2020 - Board Expenses	30	258	228	11.62 %	61	3,100	3,039	1.97 %
2040 - Rent	753	808	55	93.13 %	3,222	9,700	6,478	33.22 %
2060 - Utilities	742	991	249	74.87 %	3,326	11,900	8,574	27.95 %
2120 - Insurance Expense	1,056	1,166	111	90.51 %	4,222	14,000	9,778	30.16 %
2130 - Membership Dues	3,038	633	-2,405	479.88 %	3,089	7,600	4,511	40.65 %
2140 - Bank Charges	113	100	-13	113.16 %	390	1,200	810	32.46 %
2150 - Office Supplies	596	367	-229	162.59 %	2,681	4,400	1,719	60.93 %
2160 - Courier Expense	174	200	26	86.83 %	773	2,400	1,627	32.19 %
2170 - Printing/Photocopy	0	125	125	0.00 %	46	1,500	1,454	3.06 %
2180 - Postage & Shipping	174	175	1	99.27 %	824	2,100	1,276	39.23 %
2190 - IT Supplies/Services	1,195	2,407	1,212	49.66 %	16,377	28,900	12,523	56.67 %
2200 - Professional Fees	2,093	4,390	2,297	47.68 %	9,099	52,700	43,601	17.27 %
2220 - Equipment Repairs & Maintenance	362	192	-170	188.83 %	521	2,300	1,779	22.65 %
2235 - Equipment Lease	312	358	46	87.17 %	1,482	4,300	2,818	34.45 %
2240 - Telephone	969	1,158	189	83.72 %	3,832	13,900	10,068	27.57 %
2260 - Facility Maintenance	729	1,025	296	71.12 %	2,981	12,300	9,319	24.24 %
2270 - Travel Expenses	191	716	525	26.73 %	541	8,600	8,059	6.29 %

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

For Fiscal: 2016-2017 Period Ending: 10/31/2016

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	90	858	768	10.53 %	414	10,300	9,886	4.02 %
2300 - Legal Services	0	19,992	19,992	0.00 %	57,615	240,000	182,385	24.01 %
2380 - Meeting Expenses	225	150	-75	149.83 %	530	1,800	1,270	29.42 %
2420 - Legal Notices	0	142	142	0.00 %	0	1,700	1,700	0.00 %
2460 - Public Outreach	677	133	-544	507.95 %	843	1,600	757	52.68 %
2480 - Miscellaneous	189	92	-98	206.74 %	201	1,100	899	18.24 %
2500 - Tax Administration Fee	0	1,066	1,066	0.00 %	0	12,800	12,800	0.00 %
2900 - Operating Supplies	25	150	125	16.43 %	428	1,800	1,372	23.78 %
Total Level1: 200 - Supplies and Services:	14,444	38,610	24,165	37.41 %	116,421	463,500	347,079	25.12 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	78,836	387,891	309,055	20.32 %	311,642	4,656,550	4,344,908	6.69 %
4000 - Fixed Asset Purchases	1,284	1,649	365	77.88 %	5,315	19,800	14,485	26.84 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
6000 - Contingencies	0	1,933	1,933	0.00 %	0	23,200	23,200	0.00 %
Total Level1: 300 - Other Expenses:	80,120	410,632	330,511	19.51 %	316,957	4,929,550	4,612,593	6.43 %
Total Expense:	176,540	546,302	369,762	32.32 %	846,319	6,558,250	5,711,931	12.90 %
Total Revenues	32,678	546,302	-513,624	-5.98 %	99,508	6,558,250	-6,458,742	-1.52 %
Total Fund: 35 - WATER SUPPLY FUND:	-143,862	0	-143,862		-746,811	0	-746,811	
Report Total:	32,854	0	32,854		-1,411,509	0	-1,411,509	

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

Fund	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	248,537	0	248,537		-339,320	0	-339,320	
26 - CONSERVATION FUND	-71,821	0	-71,821		-325,379	0	-325,379	
35 - WATER SUPPLY FUND	-143,862	0	-143,862		-746,811	0	-746,811	
Report Total:	32,854	0.01	32,854		-1,411,509	0	-1,411,509	

ADMINISTRATIVE COMMITTEE

8. REVIEW FIRST QUARTER LEGAL SERVICES ACTIVITY REPORT FOR FISCAL YEAR 2016-2017

Meeting Date:	December 5, 2016	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Suresh Prasad	Cost Estimate:	N/A

General Counsel Review: N/A

Committee Recommendation: This is an informational item only.

CEQA Compliance: N/A

SUMMARY: The first quarter Legal Services Activity Report for Fiscal Year 2016-2017 is attached as **Exhibits 8-A** and **8-B**. The information presented are in a table and graph format and compares the actual first quarter activity and the year-to-date amount to the overall budget for legal & professional services. The actual costs for the current reporting period were 32% of the total legal & professional budget.

EXHIBITS

8-A Legal Services Costs Update Table

8-B Legal Expenses Analysis by Fiscal Year

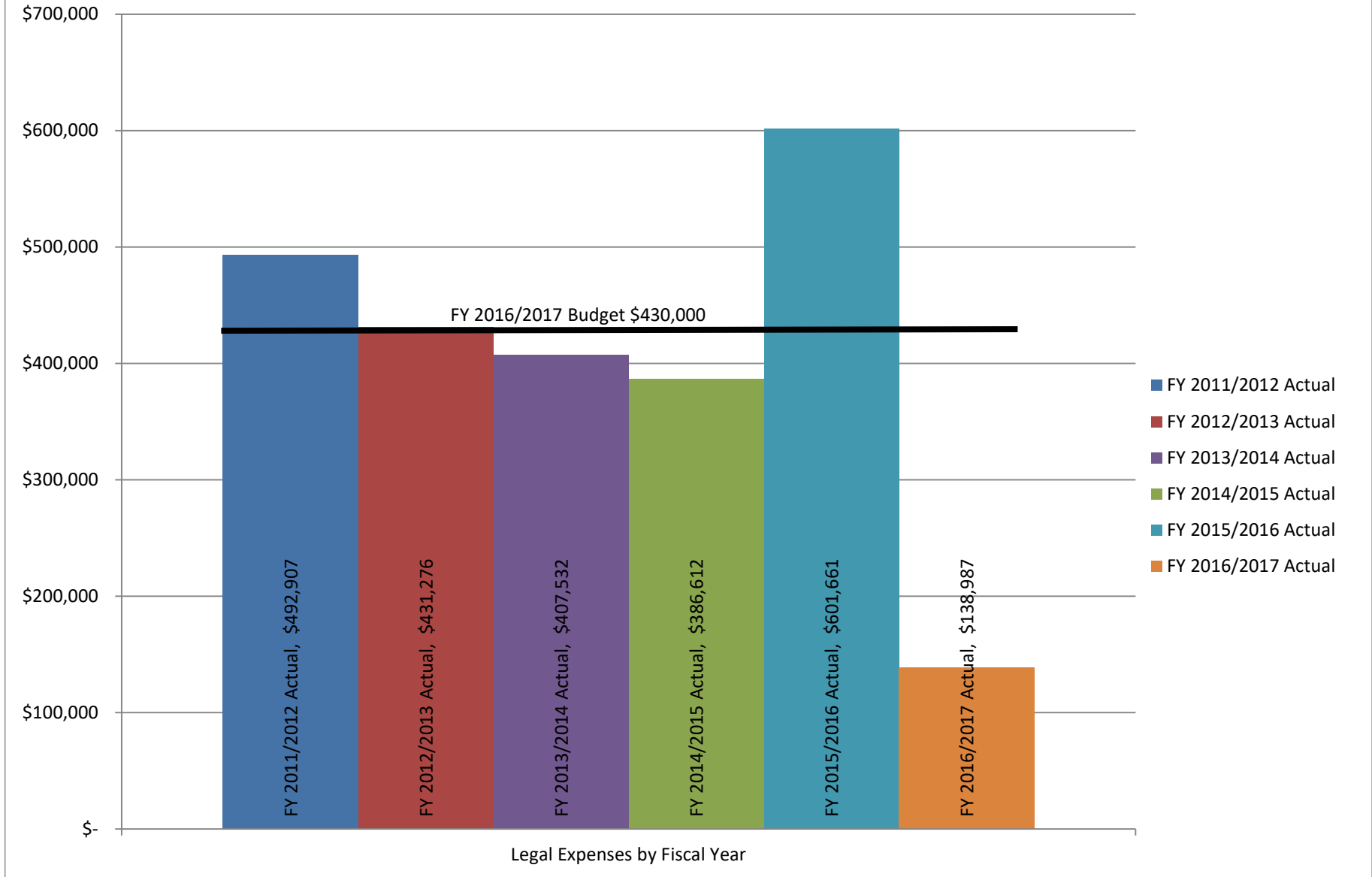
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
 LEGAL SERVICES COSTS UPDATE
 REPORT FOR QUARTER ENDED SEPTEMBER 30, 2016

File No.	Description	Previous Balance	Quarterly Activity			Total	FY 2016/2017 Budget
			July 2016	August 2016	September 2016		
<u>Delay & Laredo</u>							
WMD-001	Retained General Counsel Service	-	5,450.00	5,450.00	5,482.50	16,382.50	
WMD-003-01	Desal A.12-04-019	-	4,794.00	2,371.00	6,180.50	13,345.50	
WMD-003-03	SCD - A.10-09-019	-	-	-	70.50	70.50	
WMD-003-05	218 Fee A.10-01-012	-	121.10	12,153.19	11,517.76	23,792.05	
WMD-003-06	SWRCB Proceedings	-	-	-	-	-	
WMD-003-07	CPUC Proceedings (General)	-	-	141.00	141.00	282.00	
WMD-003-08	Thum vs MPWMD	-	-	-	-	-	
WMD-003-09	Seaside Basin Watermaster	-	235.00	117.50	47.00	399.50	
WMD-003-10	Special Counsel Oversight	-	117.50	70.50	47.00	235.00	
WMD-003-11	MPWMD vs. SWRCB (CDO)	-	10,034.50	3,595.50	235.00	13,865.00	
WMD-003-13	Groundwater Replenishment (GWR) Project	-	799.00	1,151.50	305.50	2,256.00	
WMD-003-14	MPTA vs. MPWMD Case No. M123512	-	376.00	940.00	-	1,316.00	
WMD-003-18	CPUC A.15 - Modification of Rate Design and Water Ration	-	1,504.00	2,952.96	1,927.00	6,383.96	
WMD-003-19	CAW App. Re: Conservation, Rationing, and Related Rate D	-	-	-	-	-	
WMD-003-20	2016 GRC - A. 16-07-XXX	-	3,783.50	4,068.64	2,749.50	10,601.64	
WMD-004	Bond, Audit or Financial Matters - Special Legal Services	-	-	-	-	-	
WMD-005	3rd Party Reimbursement - Special Legal Services	-	-	138.00	-	138.00	
WMD-005-01	Water Demand Permits/Deed Review	-	1,316.00	2,796.50	1,316.00	5,428.50	
WMD-005-02	Reclamation Matters	-	-	-	-	-	
WMD-005-03	WDS Permits and Water Rights Review	-	-	-	2,232.50	2,232.50	
WMD-005-04	ASR	-	-	658.00	305.50	963.50	
WMD-005-05	Public Records Request	-	423.00	423.00	329.00	1,175.00	
	Sub-total (Delay & Laredo)	-	28,953.60	37,027.29	32,886.26	98,867.15	
<u>Goodin, MacBride, Squeri, Day & Lamprey, LLP</u>							
3465-001	PUC Proceeding	-	396.00	16,003.99	11,846.80	28,246.79	
<u>Colantuono, Highsmith & Whatley, PC</u>							
	Prop 218 Advice	-	868.50	3,504.85	-	4,373.35	
<u>JEA & Associates</u>							
	Consultant	-	2,500.00	2,500.00	2,500.00	7,500.00	
	Total	\$ -	\$ 32,718.10	\$ 59,036.13	\$ 47,233.06	\$ 138,987.29	\$ 430,000.00^[1]

32%

[1] Budget column includes legal budget of \$400,000 plus \$30,000 for professional services.

Legal Expenses Analysis by Fiscal Year FY 2011/12 Actual to FY 2016/17 Actual to Budget



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 12/1/16)

Special Meeting

Board of Directors

Monterey Peninsula Water Management District

Monday, December 12, 2016

Closed Session, 5:30 pm

2999 Monterey Salinas Hwy, Monterey, CA 93940

Special Meeting, 7:00 pm

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

Staff notes will be available on the District web site at

<http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/>
by 5 PM on Thursday, December 8, 2016.

The 7:00 PM Meeting will be televised on Comcast Channels 25 & 28. Refer to broadcast schedule on page 2.

5:30 pm – Closed Session

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

1. **Public Comment** - Members of the public may address the Board on the item or items listed on the Closed Session agenda.
2. **Adjourn to Closed Session**
3. **Conference with Legal Counsel – Existing Litigation (Gov. Code 54956.9 (a))**
 - A. Application of California American Water to CPUC Case No. A10-01-012 – Monterey Peninsula Water Management District User Fee
 - B. MPWMD v. SWRCB; Santa Clara 1-10-CV-163328 – CDO – (6th District Appellate Case #H039455)
4. **Adjourn to 7 pm Session**

7 PM Special Meeting

CALL TO ORDER/ROLL CALL

Board of Directors

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

General Manager

David J. Stoldt

This agenda was posted at the District office at 5 Harris Court, Bldg. G Monterey on _____, 2016. Staff reports regarding these agenda items will be available for public review on 8/12/2016, at the District office and at the Carmel, Carmel Valley, Monterey, Pacific Grove and Seaside libraries. After staff reports have been distributed, if additional documents are produced by the District and provided to a majority of the Board regarding any item on the agenda, they will be available at the District office during normal business hours, and posted on the District website at <http://www.mpwmd.net/asd/board/boardpacket/2016>. Documents distributed at the meeting will be made available in the same manner. The next regular meeting of the Board of Directors is scheduled for January 25, 2017 at 7 pm.

PLEDGE OF ALLEGIANCE

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

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

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

1. Consider Adoption of October 17, 2016 and November 14, 2016 Board Meeting Minutes
2. Adopt Board Meeting Schedule for 2017
3. Consider Adoption of Resolution No. 2016-21 Expressing Appreciation to David Potter for 20 Years of Service on the Board of Directors
4. Consider Retention of Federal Legislative Consultant
5. Consider Approving Agreement with Regional Government Services Authority for Management and Administrative Services
6. Consider Funding Additional Expenditures for Environmental Monitoring and Compliance Services for Monterey Pipeline and Hilby Pump Station Projects
7. Receive Pension Reporting Standards Government Accounting Standards Board Statement No. 68 Accounting Valuation Report
8. Consider Adoption of Treasurer's Report for October 2016

PRESENTATIONS

9. Presentation to Director David Potter for 20 Years of Service on the Board of Directors
10. Presentation to Cynthia Schmidlin upon her Retirement after 20 Years with the MPWMD

GENERAL MANAGER'S REPORT

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

REPORT FROM DISTRICT COUNSEL ON 5:30 PM CLOSED SESSION OF THE BOARD

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

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

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

14. **Consider Adoption of January through March 2017 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 2017. The strategy sets monthly goals for surface and groundwater production from various sources within the California American Water systems.

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

15. Review and Accept Independent Audit Report for Fiscal Year 2015-2016

Action: The Board will review and consider acceptance of the Audit Report for Fiscal Year 2015-2016.

16. Consider Adoption of Resolution No. 2016-22 – Authorizing an Amendment to the District’s Contract with the California Public Employees’ Retirement System

Action: The Board will consider the final step in amending the District’s contract with the CalPERS Retirement System to formally recognize Employees’ 3% Share of Cost of the Employers Premium Portion.

17. Conduct Election of Board Officers for 2017

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.

18. Letters Received
19. Committee Reports
20. Monthly Allocation Report
21. Water Conservation Program Report
22. Carmel River Fishery Report
23. Monthly Water Supply and California American Water Production Report for December 2016

ADJOURNMENT

Board Meeting Broadcast Schedule – Comcast Channels 25 & 28	
View Live Webcast at Ampmedia.org	
Ch. 25, Mondays, 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		
Wednesday, Jan. 25, 2017	Regular Board Meeting	7:00 pm District conference room
Wednesday, Feb. 22, 2017	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 8, 2016. Requests should be sent to the Board Secretary, MPWMD, P.O. Box 85, Monterey, CA, 93942. You may also fax your request to the Administrative Services Division at 831-644-9560, or call 831-658-5600.

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