



This meeting has been noticed according to the Brown Act rules. This agenda was posted on Friday, December 6, 2019.

Administrative Committee

Members:

George Riley, Chair
Molly Evans
Gary Hoffmann

Alternate:

Dave Potter

Staff Contact:

Suresh Prasad

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

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

Monday, December 9, 2019, 4:00 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 December 16, 2019

1. Consider Adoption of November 13, 2019 Administrative Committee Meeting Minutes
2. Authorize Expenditure for Software Maintenance Agreement with Kisters North America Inc.
3. Review Annual Disclosure Statement of Employee/Board Reimbursements for FY 2018-2019
4. Consider Adoption of Treasurer’s Report for October 2019
5. Report on Activity/Progress on Contracts Over \$25,000
6. Status Report on Measure J/Rule 19.8 Spending

Other Items

7. Review Draft December 16, 2019 Regular Board Meeting Agenda

Adjournment

Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Please submit a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service by 5 PM on December 6. 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 13, 2019 COMMITTEE MEETING**

Meeting Date: December 9, 2019

From: David J. Stoldt,
General Manager

Prepared By: Arlene Tavani

SUMMARY: Draft minutes of the November 13, 2019 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 13, 2019 Committee Meeting



EXHIBIT 1-A

DRAFT MINUTES Monterey Peninsula Water Management District Administrative Committee November 13, 2019

Call to Order

The meeting was called to order at 4:00 PM in the District Conference Room.

Committee members present: George Riley – Chair
Gary Hoffmann
Molly Evans

Committee members absent: None

Staff present: David Stoldt, General Manager
Suresh Prasad, Administrative Services Manager/Chief Financial Officer
Larry Hampson, Consultant
Sara Reyes, Sr. Office Specialist

Oral Communications

None

Items on Board Agenda for November 18, 2019

1. **Consider Adoption of Minutes of October 14, 2019 Committee Meeting**
On a motion by Evans and second by Hoffmann, the minutes of the October 14, 2019 meeting were approved on a vote of 3 – 0 by Evans, Hoffmann and Riley.
2. **Consider Adoption of Electronic Communications Management Policy**
On a motion by Evans and second by Hoffmann, the committee voted to recommend the Board adopt the Electronic Communications Management Policy with changes to Section 2 of the draft Resolution No. 2019-17, as recommended by the committee. The motion was approved on a vote of 3 – 0 by Evans, Hoffmann and Riley.
3. **Consider Authorization of Additional Contingency Funds for Construction and Related Services for the Sleepy Hollow Steelhead Rearing Facility Raw Water Intake and Water Supply System Upgrade Project**
On a motion by Evans and second by Hoffmann, the committee voted to recommend the Board authorize the General Manager to approve additional change orders to construction and service contracts or for new service contracts for the Project in an amount up to \$134,500 in total. The motion was approved on a vote of 3 – 0 by Evans, Hoffmann and Riley.
4. **Consider Approval of Budgeted Funds to Replace HVAC Unit at the MPWMD Harris Court Administrative Building**

On a motion by Hoffmann and second by Evans, the committee voted to recommend authorizing the Administrative Services Manager/Chief Financial Officer to replace the HVAC unit at the MPWMD Harris Court Administration Building for an amount not to exceed \$15,000. The motion was approved on a vote of 3 – 0 by Hoffmann, Evans and Riley.

5. Receive and File First Quarter Financial Activity Report for Fiscal Year 2019-2020

The committee received the First Quarter Financial Activity Report for Fiscal Year 2019-2020. No action was taken by the committee.

6. Consider Approval of First Quarter Fiscal Year 2019-2020 Investment Report

On a motion by Evans and second by Hoffmann, the committee voted to recommend the Board approve the First Quarter Fiscal Year 2019-2020 Investment Report. The motion was approved on a voted of 3 – 0 by Evans, Hoffmann and Riley.

7. Consider Adoption of Treasurer’s Report for September 2019

On a motion by Riley and second by Evans, the committee voted to recommend the Board adopt the September 2019 Treasurer’s Report and financial statements, and ratification of the disbursements made during the month. The motion was approved on a vote of 3 – 0 by Riley, Evans and Hoffmann.

8. Report on Activity/Progress on Contracts Over \$25,000

This item was presented as information to the committee. No action was required or taken by the committee.

9. Status Report on Measure J/Rule 19.8 Spending

This item was presented as information to the committee. No action was required or taken by the committee.

Other Items

10. Review Draft November 18, 2019 Regular Board Meeting Agenda

The committee reviewed the draft agenda and made no changes.

Adjournment

The meeting adjourned at 5:23 PM.



Quote

Kisters North America
 1520 Eureka Road, Suite 102
 Roseville, CA 95661
 Tel 916-723-1441 Fax 916-774-1520

Date	Quote No.
8/13/2019	3818

Monterey Peninsula Water MD
 5 Harris Court, Building G
 P.O. Box 85
 Monterey, CA 93942

Ship To:
 Monterey Peninsula Water MD
 5 Harris Court, Building G
 P.O. Box 85
 Monterey, CA 93942
 USA

Client Contact
Joseph Suwada

Line No.	Description	Qty	Rate	Total
1	Annual Support and Maintenance - Hydstra Time Series Software License Seat 1	1	2,154.00	2,154.00
2	Annual Support and Maintenance - Hydstra Seat 2	1	2,977.00	2,977.00
	Annual Support period January 1, 2020 to December 31, 2020			
	All Support and Maintenance includes a 1.6% CPI increase			
	This quote is being sent several months in advance of the due date of your annual support and maintenance fees so that you may plan ahead. An invoice (terms net 30) will be sent one month before the expiration of your support and maintenance."			
	Out-of-state sale or exempt from sales tax		0.00%	0.00
Quotes are good for 90 days. All amounts are in US Dollars.			Total	USD 5,131.00

ADMINISTRATIVE COMMITTEE

3. REVIEW ANNUAL DISCLOSURE STATEMENT OF EMPLOYEE/BOARD REIMBURSEMENTS FOR FY 2018-2019

Meeting Date:	December 9, 2019	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 9, 2019.

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

SUMMARY: California Government Code Section 53065.5 states: Each Special District, as defined by subdivision (a) of Section 56036, shall, at least annually, disclose any reimbursement paid by the district within the immediately preceding fiscal year of at least one hundred dollars (\$100) for each individual charge for services or product received. “Individual charge” includes, but is not limited to, one meal, lodging for one day, transportation, or a registration fee paid to any employee or member of the governing body of the District. The disclosure requirement shall be fulfilled by including the reimbursement information in a document published or printed at least annually by a date determined by that district and shall be made available for public inspection.

The Annual Disclosure Statement – Employee/Board Reimbursement for FY 2018-19 is attached to this document for your review and consideration.

Including the Annual Disclosure Statement – Employee/Board Reimbursement in the agenda packet and having the document available for the public to view on our website meets the Government Code requirements.

EXHIBIT

3-A Annual Disclosure Statement – Employee/Board Reimbursements

EXHIBIT 3-A

MPWMD Annual Disclosure Statement - Employee/Board Reimbursement
Fiscal Year 2018-2019

Vendor Name	Payable Description	Payable Number	Payment Number	Payment Date	Amount
Kevan Urquhart	Exp Reimbursement-PSMFC Steelhead Conf	07102018	32566	07/12/2018	\$ 814.57
Kevan Urquhart	Mileage Reimbursement-PSMFC Steelhead Conf	07102018-1	32566	07/12/2018	\$ 85.02
Kevan Urquhart	Expense Reimbursement-Dues	07112018	32589	07/20/2018	\$ 241.85
Maureen Hamilton	Training Classes-Civil&Wtr Rsrcs	06082018	32594	07/20/2018	\$ 350.00
Stephanie L Locke	Expense Reimbursement-CSDA Conf airfare	07232018	32638	07/27/2018	\$ 379.60
Stephanie L Locke	Mileage Reimbursement	08022018	32670	08/03/2018	\$ 429.46
Dave Stoldt	CSDA Conference Hotel Accommodation	10022018	33112	10/12/2018	\$ 604.78
Dave Stoldt	Stoldt: Expense Reimbursement	10052018	33112	10/12/2018	\$ 1,754.12
Stephanie L Locke	Expense Reimbursement - Locke CSDA Conf	10012018	33133	10/12/2018	\$ 745.16
Andy Bell	11/2018 Medical Premium Reimbursement	11012018	33146	10/19/2018	\$ 195.72
Stephanie L Locke	Engraved Glass for Director Brower Recognition	10152018	33168	10/19/2018	\$ 203.37
Cory Hamilton	reimbursement for ALP pop survey supplies	09172018	33205	11/01/2018	\$ 313.23
Corryn Bennett	Reimbursement for Incode Training FID	10292018	33319	11/09/2018	\$ 33.55
Corryn Bennett	Mileage Reimb Incode Training FID	10292018-1	33319	11/09/2018	\$ 174.13
Suresh Prasad	Tyler Incode User Training Mileage Reimb	11072018	33350	11/09/2018	\$ 161.32
Suresh Prasad	Tyler Incode User Training Expense Reimb	11072018-1	33350	11/09/2018	\$ 9.60
Kyle Smith	Expenses From Water Smart	11192018	33556	11/21/2018	\$ 502.45
Larry Hampson	Expense Reimbursement - PE Renewal/Mileage Reimb	11192018	33557	11/21/2018	\$ 250.17
Cortina Whitmore	Mileage Reimb Smart Water Conference 2018	11082018	33591	11/30/2018	\$ 71.94
Cortina Whitmore	Water Smart Conference 2018	11142018	33591	11/30/2018	\$ 244.82
Arlene Tavani	A. Tavani - 2018 ARMA International Conference	11202018	33616	12/07/2018	\$ 567.73
Dave Stoldt	Stoldt: Expense Reimbursement	12032018	33626	12/07/2018	\$ 1,614.06
Henrietta Stern	01/2019 Medical Premium Reimbursement	01012019	33696	12/14/2018	\$ 390.07
Arlene Tavani	Reimbursement - Board 12/17/2018 Closed Session	12212018	33706	12/21/2018	\$ 118.20
Stephanie Kister	Irrigation Show and Education	12102018	33893	12/27/2018	\$ 1,039.53
Christopher Timmer	Irrigation Assoc Conf Reimbursement	12122018	33900	01/04/2019	\$ 834.65
Kyle Smith	Mileage Reimbursement Irrigation Show	01032019	33905	01/04/2019	\$ 71.29
Kyle Smith	Irrigation Assoc Show Reimbursement K Smith	12122018	33905	01/04/2019	\$ 118.45
Maureen Hamilton	Structural Engineering Reference Books	01312019	34142	02/01/2019	\$ 203.00
Suresh Prasad	Expense Reimbursement CSMFO Trip - Suresh	01312019	34156	02/01/2019	\$ 121.21
Stephanie Kister	CIIA Conference Hotel and Meals S. Kister	02062019	34198	02/19/2019	\$ 537.94
Jordan C. Besson	Mileage for 2nd NOAA/NMFS Contract	02132019	34221	02/22/2019	\$ 153.12
Stephanie Kister	Mileage Reimbursement - Kister	02052019	34234	02/22/2019	\$ 233.16
Jordan C. Besson	Mileage for FBA on NOAA Contraxt	02262019	34309	03/01/2019	\$ 162.40
Larry Hampson	Coastal Estuary Conference Parking & Mileage	12122018	34569	03/29/2019	\$ 380.15
Jordan C. Besson	Mileage for LPR Screw Trapping	031920109	34605	04/05/2019	\$ 162.40
Kevan Urquhart	Trailer Security & Boat Transport Parts	04032019	34607	04/05/2019	\$ 115.77
Kevan Urquhart	Boat Trailer Towing Parts for Unit 9	04032019-2	34607	04/05/2019	\$ 78.62
Dave Stoldt	Stoldt - Expense Reimbursement	04242019	34736	04/26/2019	\$ 1,082.37
Gary Hoffmann	Reimbursement for Mileage Expenses in April 2019	04162019	34737	04/26/2019	\$ 1,244.95
Jordan C. Besson	Mileage for NMFS LPD Screw Trapping Crew	04122019	34740	04/26/2019	\$ 129.92
Jordan C. Besson	Mileage for LPD Screw Trapping	04222019	34740	04/26/2019	\$ 194.88
Kevan Urquhart	Chest Waders for Screw Trap Crew	04032019-3	34741	04/26/2019	\$ 152.92
Kevan Urquhart	Professoinal Dues FY18-19	04242019	34741	04/26/2019	\$ 159.87
Timothy Paulson	Mileage Reimbursement	04172019	34753	04/26/2019	\$ 160.08
Jonathan Lear	Expense Reimbursement - Lear	05102019	34889	05/17/2019	\$ 770.40
Larry Hampson	LHampson-Misc Expense Reimbursements	04262019	34890	05/17/2019	\$ 195.76
Thomas Christensen	Professional Geologist License Renewal	05092019	34898	05/17/2019	\$ 270.00
Tom Lindberg	TLindberg-RCAC Training	05102019	34899	05/17/2019	\$ 130.79
Cory Hamilton	Hotel and meals for SRF conference	04302019	34917	05/24/2019	\$ 379.07
Mark Dudley	Employee reimbursement - Dudley	05232019	34932	05/24/2019	\$ 10.00
Arlene Tavani	Miscellaneous expenses	05242019	34958	05/31/2019	\$ 54.12
Maureen Hamilton	Classes Survey and Seismic	05142019	34969	05/31/2019	\$ 900.00
Maureen Hamilton	Professional License Exam Fees	05142019-1	34969	05/31/2019	\$ 425.18
Beverly Chaney	Mileage Reimb 4/15/19-5/17/19 Training Class	05162019	34979	06/07/2019	\$ 269.70
Beverly Chaney	Meals & Toll Bridge Reimb 4/15/19-4/17/19	05302019	34979	06/07/2019	\$ 74.19
Jordan C. Besson	Mileage for LPD Screw Trapping	05192019	34989	06/07/2019	\$ 129.92
Timothy Paulson	Mileage Reimbursement 4/19/19 - 5/17/19	05202019	35007	06/07/2019	\$ 320.16
Timothy Paulson	Mileage Reimbursement 5/20/19 - 5/31/19	06022019	35007	06/07/2019	\$ 240.12
Total					\$ 21,761.01

ADMINISTRATIVE COMMITTEE

4. CONSIDER ADOPTION OF TREASURER'S REPORT FOR OCTOBER 2019

Meeting Date:	December 9, 2019	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 9, 2019 and recommended _____.

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

SUMMARY: Exhibit 4-A comprises the Treasurer's Report for October 2019. Exhibit 4-B and Exhibit 4-C are listings of check disbursements for the period October 1-31, 2019. Check Nos. 35677 through 35964, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$1,628,859.21. This amount included \$58,219.78 for conservation rebates. Exhibit 4-D reflects the unaudited version of the financial statements for the month ending October 31, 2019.

RECOMMENDATION: District staff recommends adoption of the October 2019 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The Administrative Committee reviewed this item at its December 9, 2019 meeting and voted ___ to ___ to recommend _____.

EXHIBITS

- 4-A** Treasurer's Report
- 4-B** Listing of Cash Disbursements-Regular
- 4-C** Listing of Cash Disbursements-Payroll
- 4-D** Financial Statements

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR OCTOBER 2019**

<u>Description</u>							PB
	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>Multi-Bank Securities</u>	<u>MPWMD Total</u>	<u>Reclamation Money Market</u>
Beginning Balance	(\$386,559.36)	\$589,055.69	\$10,229,390.00	\$1,781,944.18	\$2,293,246.09	14,507,076.60	\$702,530.08
Fee Deposits		1,557,488.99				1,557,488.99	1,129,848.36
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received			63,015.22	1,087.80	3,594.29	67,697.31	
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	1,976,698.49	(1,976,698.49)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer - Money Market/Wells Fargo						0.00	
Transfer to CAWD						0.00	(780,000.00)
Voided Cks						0.00	
Bank Corrections/Reversals/Errors		(375.00)				(375.00)	
Bank Charges/Other	(1,383.23)	(100.00)				(1,483.23)	0.00
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits	(99,781.92)					(99,781.92)	
Payroll Checks/Direct Deposits	(134,768.01)					(134,768.01)	
General Checks	(1,391,502.17)					(1,391,502.17)	
Bank Draft Payments	(1,423.88)					(1,423.88)	
Ending Balance	(\$38,720.08)	\$169,371.19	\$10,292,405.22	\$1,783,031.98	\$2,296,840.38	\$14,502,928.69	\$1,052,378.44

Check Report

By Check Number

Date Range: 10/01/2019 - 10/31/2019



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						
Payment Type: Regular						
00243	CalPers Long Term Care Program	10/04/2019	Regular	0.00	50.06	35677
00024	Central Coast Exterminator	10/04/2019	Regular	0.00	104.00	35678
00224	City of Monterey	10/04/2019	Regular	0.00	2,776.49	35679
18734	DeVeera Inc.	10/04/2019	Regular	0.00	6,875.51	35680
04717	Inder Osahan	10/04/2019	Regular	0.00	1,365.25	35681
00242	MBAS	10/04/2019	Regular	0.00	1,828.00	35682
00118	Monterey Bay Carpet & Janitorial Svc	10/04/2019	Regular	0.00	1,000.00	35683
16182	Monterey County Weekly Classifieds	10/04/2019	Regular	0.00	1,260.00	35684
00154	Peninsula Messenger Service	10/04/2019	Regular	0.00	1,623.00	35685
09425	The Ferguson Group LLC	10/04/2019	Regular	0.00	8,088.12	35686
17965	The Maynard Group	10/04/2019	Regular	0.00	1,521.13	35687
18737	U.S. Bank Equipment Finance	10/04/2019	Regular	0.00	1,817.22	35688
11622	United States Geologic Survey	10/04/2019	Regular	0.00	1,770.50	35689
00207	Universal Staffing Inc.	10/04/2019	Regular	0.00	1,794.96	35690
00271	UPEC, Local 792	10/04/2019	Regular	0.00	1,045.00	35691
00221	Verizon Wireless	10/04/2019	Regular	0.00	944.13	35692
18163	Wex Bank	10/04/2019	Regular	0.00	1,392.35	35693
00994	Whitson Engineers	10/04/2019	Regular	0.00	874.00	35694
	Void	10/11/2019	Regular	0.00	0.00	35778
	Void	10/11/2019	Regular	0.00	0.00	35779
	Void	10/11/2019	Regular	0.00	0.00	35780
	Void	10/11/2019	Regular	0.00	0.00	35781
	Void	10/11/2019	Regular	0.00	0.00	35782
00983	Beverly Chaney	10/11/2019	Regular	0.00	1,085.52	35783
00252	Cal-Am Water	10/11/2019	Regular	0.00	138.04	35784
00243	CalPers Long Term Care Program	10/11/2019	Regular	0.00	50.06	35785
04043	Campbell Scientific, Inc.	10/11/2019	Regular	0.00	1,542.01	35786
08926	Capitol Enquiry	10/11/2019	Regular	0.00	44.68	35787
04041	Cynthia Schmidlin	10/11/2019	Regular	0.00	691.33	35788
18742	Data Instincts	10/11/2019	Regular	0.00	13,175.00	35789
08109	David Olson, Inc.	10/11/2019	Regular	0.00	920.24	35790
18734	DeVeera Inc.	10/11/2019	Regular	0.00	1,398.53	35791
18225	DUDEK	10/11/2019	Regular	0.00	27,606.25	35792
02660	Forestry Suppliers Inc.	10/11/2019	Regular	0.00	134.74	35793
00235	Green Rubber- Kennedy AG	10/11/2019	Regular	0.00	38.17	35794
00768	ICMA	10/11/2019	Regular	0.00	3,215.09	35795
03965	Irrigation Association	10/11/2019	Regular	0.00	406.00	35796
00094	John Arriaga	10/11/2019	Regular	0.00	2,500.00	35797
06999	KBA Docusys	10/11/2019	Regular	0.00	1,153.33	35798
09982	Kyle Smith	10/11/2019	Regular	0.00	497.72	35799
05830	Larry Hampson	10/11/2019	Regular	0.00	1,018.00	35800
18738	Lehman Design Studio, LLC	10/11/2019	Regular	0.00	225.00	35801
00222	M.J. Murphy	10/11/2019	Regular	0.00	55.72	35802
00259	Marina Coast Water District	10/11/2019	Regular	0.00	86.79	35803
00259	Marina Coast Water District	10/11/2019	Regular	0.00	86.79	35804
00274	Monterey One Water	10/11/2019	Regular	0.00	163.21	35805
13396	Navia Benefit Solutions, Inc.	10/11/2019	Regular	0.00	840.84	35806
00755	Peninsula Welding Supply, Inc.	10/11/2019	Regular	0.00	322.61	35807
00282	PG&E	10/11/2019	Regular	0.00	2,139.65	35808
00262	Pure H2O	10/11/2019	Regular	0.00	65.24	35809
18741	Robert Manos	10/11/2019	Regular	0.00	29.58	35810
03973	Stephanie Kister	10/11/2019	Regular	0.00	413.78	35811
00258	TBC Communications & Media	10/11/2019	Regular	0.00	3,500.00	35812

EXHIBIT 4-B

18

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09351	Tetra Tech, Inc.	10/11/2019	Regular	0.00	564.52	35813
00207	Universal Staffing Inc.	10/11/2019	Regular	0.00	1,965.20	35814
06827	Waterline Envirotech Ltd	10/11/2019	Regular	0.00	49.74	35815
18163	Wex Bank	10/11/2019	Regular	0.00	1,091.19	35816
00249	A.G. Davi, LTD	10/11/2019	Regular	0.00	395.00	35817
00763	ACWA-JPIA	10/11/2019	Regular	0.00	334.70	35818
00767	AFLAC	10/11/2019	Regular	0.00	1,207.44	35819
01015	American Lock & Key	10/11/2019	Regular	0.00	209.76	35820
14567	Applicant Information	10/11/2019	Regular	0.00	173.30	35821
01188	Alhambra	10/18/2019	Regular	0.00	162.81	35824
18736	Arellano's Tree Service	10/18/2019	Regular	0.00	400.00	35825
00252	Cal-Am Water	10/18/2019	Regular	0.00	34.38	35826
04045	California Society of Municipal Finance Officers	10/18/2019	Regular	0.00	300.00	35827
12601	Carmel Valley Ace Hardware	10/18/2019	Regular	0.00	20.51	35828
04735	Cheryl Halpern	10/18/2019	Regular	0.00	2,376.02	35829
00281	CoreLogic Information Solutions, Inc.	10/18/2019	Regular	0.00	1,065.54	35830
18742	Data Instincts	10/18/2019	Regular	0.00	1,647.50	35831
00046	De Lay & Laredo	10/18/2019	Regular	0.00	84,619.38	35832
18734	DeVeera Inc.	10/18/2019	Regular	0.00	6,808.00	35833
00758	FedEx	10/18/2019	Regular	0.00	29.26	35834
00235	Green Rubber- Kennedy AG	10/18/2019	Regular	0.00	5.47	35835
00083	Hayashi & Wayland Accountancy Corp.	10/18/2019	Regular	0.00	5,000.00	35836
00277	Home Depot Credit Services	10/18/2019	Regular	0.00	32.70	35837
06999	KBA Docusys	10/18/2019	Regular	0.00	12,976.08	35838
13431	Lynx Technologies, Inc	10/18/2019	Regular	0.00	4,350.00	35839
07771	Monterey Bay Urgent Care	10/18/2019	Regular	0.00	60.00	35840
04034	Monterey County Tax Collector	10/18/2019	Regular	0.00	189.44	35841
04034	Monterey County Tax Collector	10/18/2019	Regular	0.00	189.44	35842
00282	PG&E	10/18/2019	Regular	0.00	9.73	35843
13430	Premiere Global Services	10/18/2019	Regular	0.00	359.12	35844
18544	Psomas	10/18/2019	Regular	0.00	1,260.00	35845
07627	Purchase Power	10/18/2019	Regular	0.00	500.00	35846
13394	Regional Government Services	10/18/2019	Regular	0.00	4,264.90	35847
00987	SDRMA - Prop & Liability Pkg	10/18/2019	Regular	0.00	47.50	35848
04709	Sherron Forsgren	10/18/2019	Regular	0.00	736.35	35849
03979	Special Districts Association of Monterey County	10/18/2019	Regular	0.00	64.00	35850
04719	Telit Io T Platforms, LLC	10/18/2019	Regular	0.00	1,092.07	35851
09425	The Ferguson Group LLC	10/18/2019	Regular	0.00	8,076.81	35852
00225	Trowbridge Enterprises Inc.	10/18/2019	Regular	0.00	601.84	35853
00207	Universal Staffing Inc.	10/18/2019	Regular	0.00	2,009.20	35854
13080	West Marine Products	10/18/2019	Regular	0.00	282.84	35855
06009	yourservicesolution.com	10/18/2019	Regular	0.00	2,869.00	35856
00243	CalPers Long Term Care Program	10/25/2019	Regular	0.00	50.06	35857
18828	Carmel Area Wastewater District	10/25/2019	Regular	0.00	1,000,000.00	35858
00024	Central Coast Exterminator	10/25/2019	Regular	0.00	104.00	35859
17804	Christopher Timmer	10/25/2019	Regular	0.00	240.53	35860
00230	Cisco Systems, Inc.	10/25/2019	Regular	0.00	93.80	35861
06268	Comcast	10/25/2019	Regular	0.00	67.20	35862
00046	De Lay & Laredo	10/25/2019	Regular	0.00	32,815.72	35863
00041	Denise Duffy & Assoc. Inc.	10/25/2019	Regular	0.00	12,121.04	35864
00192	Extra Space Storage	10/25/2019	Regular	0.00	885.00	35865
08928	Fastenal Company	10/25/2019	Regular	0.00	67.71	35866
00993	Harris Court Business Park	10/25/2019	Regular	0.00	721.26	35867
00277	Home Depot Credit Services	10/25/2019	Regular	0.00	12.68	35868
00768	ICMA	10/25/2019	Regular	0.00	3,215.09	35869
13396	Navia Benefit Solutions, Inc.	10/25/2019	Regular	0.00	770.84	35870
00036	Parham Living Trust	10/25/2019	Regular	0.00	850.00	35871
00282	PG&E	10/25/2019	Regular	0.00	20.73	35872
00282	PG&E	10/25/2019	Regular	0.00	28.83	35873
00282	PG&E	10/25/2019	Regular	0.00	85.49	35874
00752	Professional Liability Insurance Service	10/25/2019	Regular	0.00	35.95	35875

EXHIBIT 4-B

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Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18739	Reiff Manufacturing	10/25/2019	Regular	0.00	650.00	35876
17968	Rutan & Tucker, LLP	10/25/2019	Regular	0.00	12,337.50	35877
01020	Sara Reyes - Petty Cash Custodian	10/25/2019	Regular	0.00	215.17	35878
00176	Sentry Alarm Systems	10/25/2019	Regular	0.00	309.25	35879
00258	TBC Communications & Media	10/25/2019	Regular	0.00	9,143.75	35880
00225	Trowbridge Enterprises Inc.	10/25/2019	Regular	0.00	411.06	35881
00269	U.S. Bank	10/25/2019	Regular	0.00	7,077.15	35882
	Void	10/25/2019	Regular	0.00	0.00	35883
	Void	10/25/2019	Regular	0.00	0.00	35884
00207	Universal Staffing Inc.	10/25/2019	Regular	0.00	1,830.40	35885
00221	Verizon Wireless	10/25/2019	Regular	0.00	909.13	35886
13080	West Marine Products	10/25/2019	Regular	0.00	108.67	35887
Total Regular:					1,333,282.39	

EXHIBIT 4-B

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	10/11/2019	Bank Draft	0.00	12,106.26	DFT0001493
00266	I.R.S.	10/11/2019	Bank Draft	0.00	2,720.95	DFT0001494
00267	Employment Development Dept.	10/11/2019	Bank Draft	0.00	4,554.38	DFT0001495
00266	I.R.S.	10/11/2019	Bank Draft	0.00	885.62	DFT0001496
00266	I.R.S.	10/16/2019	Bank Draft	0.00	17.45	DFT0001499
00266	I.R.S.	10/16/2019	Bank Draft	0.00	58.72	DFT0001500
00266	I.R.S.	10/16/2019	Bank Draft	0.00	251.10	DFT0001501
16235	California Department of Tax and Fee Administrat	10/11/2019	Bank Draft	0.00	1,423.88	DFT0001502
00266	I.R.S.	10/25/2019	Bank Draft	0.00	12,590.75	DFT0001504
00266	I.R.S.	10/25/2019	Bank Draft	0.00	2,786.78	DFT0001505
00267	Employment Development Dept.	10/25/2019	Bank Draft	0.00	4,777.36	DFT0001506
00266	I.R.S.	10/25/2019	Bank Draft	0.00	1,093.90	DFT0001507
00769	Laborers Trust Fund of Northern CA	10/15/2019	Bank Draft	0.00	27,830.00	DFT0001508
00256	PERS Retirement	10/31/2019	Bank Draft	0.00	15,085.79	DFT0001514
00256	PERS Retirement	10/30/2019	Bank Draft	0.00	15,022.86	DFT0001515
Total Bank Draft:					101,205.80	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	182	119	0.00	1,333,282.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	23	15	0.00	101,205.80
EFT's	0	0	0.00	0.00
	205	141	0.00	1,434,488.19

EXHIBIT 4-B

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Regular						
18763	Aaron & Kelly Schneider	10/11/2019	Regular	0.00	125.00	35695
18756	ALEC FRANKS	10/11/2019	Regular	0.00	125.00	35696
18750	Alexander D. Hendersen	10/11/2019	Regular	0.00	150.00	35697
18802	Benjamin McFarland	10/11/2019	Regular	0.00	500.00	35698
18788	Beverly Thompson	10/11/2019	Regular	0.00	500.00	35699
18777	Billie Elaine Pennisi	10/11/2019	Regular	0.00	500.00	35700
18772	Brent Negrete	10/11/2019	Regular	0.00	500.00	35701
18819	Bruce Gaya	10/11/2019	Regular	0.00	25.00	35702
18790	Bruce Lott	10/11/2019	Regular	0.00	500.00	35703
18796	Charles Hills	10/11/2019	Regular	0.00	500.00	35704
18818	Clifford Crusan	10/11/2019	Regular	0.00	3,800.00	35705
18755	COLIN MARK GRIFFIN	10/11/2019	Regular	0.00	125.00	35706
18820	Craig Schisel	10/11/2019	Regular	0.00	75.00	35707
18771	DALE KUSKA	10/11/2019	Regular	0.00	500.00	35708
18774	David Hober	10/11/2019	Regular	0.00	500.00	35709
18783	Deborah Bethancourt	10/11/2019	Regular	0.00	500.00	35710
18817	Eleanor & Kevin Uhlinger	10/11/2019	Regular	0.00	200.00	35711
18780	George Zunich	10/11/2019	Regular	0.00	500.00	35712
18744	HARVEY SULLIVAN	10/11/2019	Regular	0.00	75.00	35713
18822	HENRY REYNOSO	10/11/2019	Regular	0.00	125.00	35714
18789	Ian Williams	10/11/2019	Regular	0.00	500.00	35715
18754	J D Wachs	10/11/2019	Regular	0.00	125.00	35716
18824	Jacob Bryant	10/11/2019	Regular	0.00	500.00	35717
18743	JAMES GOLDBERG	10/11/2019	Regular	0.00	75.00	35718
18803	James Tregea	10/11/2019	Regular	0.00	500.00	35719
18807	Jeff Krebs	10/11/2019	Regular	0.00	500.00	35720
18782	Jennifer Vanoli	10/11/2019	Regular	0.00	500.00	35721
18775	Jessica Dambrosio	10/11/2019	Regular	0.00	500.00	35722
18749	Jo Anne Boulger	10/11/2019	Regular	0.00	300.00	35723
18761	Joan E. DeMers	10/11/2019	Regular	0.00	125.00	35724
18762	Joe Abluton	10/11/2019	Regular	0.00	125.00	35725
18745	Joseph Carbonaro	10/11/2019	Regular	0.00	75.00	35726
18809	Joseph Cassibba	10/11/2019	Regular	0.00	500.00	35727
18785	Joy Ann Lucido	10/11/2019	Regular	0.00	500.00	35728
18813	Karen Hebl	10/11/2019	Regular	0.00	500.00	35729
18770	Karen Hebl	10/11/2019	Regular	0.00	125.00	35730
18767	Katherine Reneker	10/11/2019	Regular	0.00	125.00	35731
18816	Kimiko Fujii	10/11/2019	Regular	0.00	200.00	35732
18805	Kristine Volmensky	10/11/2019	Regular	0.00	500.00	35733
18747	Kristine Volmensky	10/11/2019	Regular	0.00	150.00	35734
18778	Kyung Chee	10/11/2019	Regular	0.00	500.00	35735
18760	Laura Otero	10/11/2019	Regular	0.00	125.00	35736
18781	Leonard Dubbs	10/11/2019	Regular	0.00	500.00	35737
18808	Leonard Hughes	10/11/2019	Regular	0.00	500.00	35738
18804	Liliana Chavez	10/11/2019	Regular	0.00	500.00	35739
18786	Louis Church	10/11/2019	Regular	0.00	500.00	35740
18765	Marc & Caroline Cusenza	10/11/2019	Regular	0.00	125.00	35741
18746	Mary Manuguerra	10/11/2019	Regular	0.00	150.00	35742
18801	Melanie C. Johnson	10/11/2019	Regular	0.00	500.00	35743
18800	Melissa Baskovich	10/11/2019	Regular	0.00	500.00	35744
18773	Michael Vout	10/11/2019	Regular	0.00	500.00	35745
18766	Mike Wiese	10/11/2019	Regular	0.00	125.00	35746
18757	Moe Tavakolian	10/11/2019	Regular	0.00	125.00	35747
18806	Olivia R. Morgan	10/11/2019	Regular	0.00	500.00	35748
18825	Patricia Griffin	10/11/2019	Regular	0.00	500.00	35749
18812	Patrick Stafford	10/11/2019	Regular	0.00	500.00	35750
18769	Patrick Stafford	10/11/2019	Regular	0.00	125.00	35751
18787	Paul Orihuela	10/11/2019	Regular	0.00	500.00	35752
18792	Paula Robichaud	10/11/2019	Regular	0.00	500.00	35753

EXHIBIT 4-B

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18823	Peter Arendt	10/11/2019	Regular	0.00	500.00	35754
18795	Randy Fuller	10/11/2019	Regular	0.00	500.00	35755
18784	Richard & Catherine Storelli	10/11/2019	Regular	0.00	500.00	35756
18814	Robert Andersen	10/11/2019	Regular	0.00	100.00	35757
18794	Robert Brayer	10/11/2019	Regular	0.00	500.00	35758
18753	Sal Genovese	10/11/2019	Regular	0.00	500.00	35759
18779	Sandra Moon	10/11/2019	Regular	0.00	500.00	35760
18799	Scott Franey	10/11/2019	Regular	0.00	500.00	35761
18758	Sharon Osgood	10/11/2019	Regular	0.00	125.00	35762
18798	Shaunna Murray	10/11/2019	Regular	0.00	500.00	35763
18776	Stephanie Thompson	10/11/2019	Regular	0.00	500.00	35764
18748	Sydney L. Tabler	10/11/2019	Regular	0.00	75.00	35765
18764	Tamara McLevis	10/11/2019	Regular	0.00	125.00	35766
18821	Terrence Lee	10/11/2019	Regular	0.00	75.00	35767
18752	Terry Veio	10/11/2019	Regular	0.00	150.00	35768
18768	Terry Veio	10/11/2019	Regular	0.00	125.00	35769
18811	Terry Veio	10/11/2019	Regular	0.00	500.00	35770
18793	Thomas & Emily Leo	10/11/2019	Regular	0.00	500.00	35771
18810	Vedaz Hori	10/11/2019	Regular	0.00	500.00	35772
18815	Vincent Arcaro	10/11/2019	Regular	0.00	189.98	35773
18759	Whitney Hegg	10/11/2019	Regular	0.00	125.00	35774
18791	William & Sandra Solitario	10/11/2019	Regular	0.00	500.00	35775
18751	William Greenstreet	10/11/2019	Regular	0.00	75.00	35776
18797	William Hopkins	10/11/2019	Regular	0.00	500.00	35777
18858	Adrian Georgescu	10/28/2019	Regular	0.00	125.00	35888
18896	Aleksandra Pesic	10/28/2019	Regular	0.00	500.00	35889
18894	Amy Gray	10/28/2019	Regular	0.00	500.00	35890
18847	Anasimoun Yousif	10/28/2019	Regular	0.00	75.00	35891
18888	Belinda Dostal	10/28/2019	Regular	0.00	500.00	35892
18889	Ben & Krista Cooper	10/28/2019	Regular	0.00	500.00	35893
18863	Ben Beckner	10/28/2019	Regular	0.00	500.00	35894
18874	Benjamin Pimentel	10/28/2019	Regular	0.00	493.20	35895
18873	Brenda Motchkavitz	10/28/2019	Regular	0.00	500.00	35896
18839	Brian Jones	10/28/2019	Regular	0.00	75.00	35897
18865	Brian Lee	10/28/2019	Regular	0.00	500.00	35898
18854	Brian Turlington	10/28/2019	Regular	0.00	125.00	35899
18857	Casey Forest	10/28/2019	Regular	0.00	125.00	35900
18891	Charles Glaze	10/28/2019	Regular	0.00	500.00	35901
18849	Craig Chavez	10/28/2019	Regular	0.00	125.00	35902
18902	CUSTOM HOUSE REALTY & PROP MGMT	10/28/2019	Regular	0.00	75.00	35903
18832	CUSTOM HOUSE REALTY & PROPERTY MGMT	10/28/2019	Regular	0.00	75.00	35904
18859	David Berbessou	10/28/2019	Regular	0.00	125.00	35905
18855	David Fuess	10/28/2019	Regular	0.00	125.00	35906
18892	David Galarza	10/28/2019	Regular	0.00	500.00	35907
18887	David M. Soares	10/28/2019	Regular	0.00	500.00	35908
18850	David Rutberg	10/28/2019	Regular	0.00	125.00	35909
18834	Debbie Britz	10/28/2019	Regular	0.00	225.00	35910
18898	Diana Aiello	10/28/2019	Regular	0.00	500.00	35911
18871	Donna Cooper	10/28/2019	Regular	0.00	500.00	35912
18906	Ecology Action	10/28/2019	Regular	0.00	500.00	35913
18883	Forrest Casey	10/28/2019	Regular	0.00	500.00	35914
18842	Glenn Reis	10/28/2019	Regular	0.00	225.00	35915
18868	Heather Higuera	10/28/2019	Regular	0.00	500.00	35916
18831	James Brinkerhoff	10/28/2019	Regular	0.00	150.00	35917
18830	James Goodacre	10/28/2019	Regular	0.00	150.00	35918
18853	Joel Modisette	10/28/2019	Regular	0.00	125.00	35919
18884	John Bruce	10/28/2019	Regular	0.00	500.00	35920
18870	John P Dozier	10/28/2019	Regular	0.00	500.00	35921
18851	John P Dozier	10/28/2019	Regular	0.00	125.00	35922
18856	Joseph Rossi	10/28/2019	Regular	0.00	125.00	35923
18841	Judith Mead	10/28/2019	Regular	0.00	75.00	35924

EXHIBIT 4-B

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18903	Kathleen & Anthony Davi	10/28/2019	Regular	0.00	125.00	35925
18877	Kathryn H. Allan	10/28/2019	Regular	0.00	500.00	35926
18897	Kyung Chee	10/28/2019	Regular	0.00	500.00	35927
18866	Leah Gunderson	10/28/2019	Regular	0.00	500.00	35928
18845	Lorena Hernandez	10/28/2019	Regular	0.00	75.00	35929
18881	Luke Klana	10/28/2019	Regular	0.00	500.00	35930
18846	Margaret Daugherty	10/28/2019	Regular	0.00	75.00	35931
18837	Margaret Miller	10/28/2019	Regular	0.00	150.00	35932
18838	Margaret Miller	10/28/2019	Regular	0.00	29.90	35933
18875	Mary Carl	10/28/2019	Regular	0.00	500.00	35934
18901	Mary Martin	10/28/2019	Regular	0.00	2,184.00	35935
18861	Mathew Hess	10/28/2019	Regular	0.00	125.00	35936
18844	MATTHEW WHITMAN	10/28/2019	Regular	0.00	150.00	35937
18900	Michael & Kayleen Lewis	10/28/2019	Regular	0.00	260.00	35938
18836	Michael Branson	10/28/2019	Regular	0.00	75.00	35939
18876	Mohamed Tabib	10/28/2019	Regular	0.00	500.00	35940
18869	Paul Gutierrez	10/28/2019	Regular	0.00	500.00	35941
18878	Richard and Lorraine Ring	10/28/2019	Regular	0.00	500.00	35942
18867	Richard G. Vince, Jr	10/28/2019	Regular	0.00	500.00	35943
18882	Richard Stebbins	10/28/2019	Regular	0.00	500.00	35944
18904	Rita Sturgeon	10/28/2019	Regular	0.00	500.00	35945
18843	ROBERT RAPP	10/28/2019	Regular	0.00	75.00	35946
18899	Ron Evans	10/28/2019	Regular	0.00	140.00	35947
18848	Roseanna F. Helm	10/28/2019	Regular	0.00	150.00	35948
18840	Roy Larson	10/28/2019	Regular	0.00	75.00	35949
18886	Sahin Gonsel	10/28/2019	Regular	0.00	500.00	35950
18879	Salwa Halabi	10/28/2019	Regular	0.00	497.70	35951
18880	Samantha Morales	10/28/2019	Regular	0.00	500.00	35952
18890	Sara Hall	10/28/2019	Regular	0.00	500.00	35953
18905	Shanay & Anthony Caballero	10/28/2019	Regular	0.00	500.00	35954
18895	Sheron & Robert Long	10/28/2019	Regular	0.00	500.00	35955
18893	Sophia McMillion	10/28/2019	Regular	0.00	500.00	35956
18852	Steve Perkins	10/28/2019	Regular	0.00	125.00	35957
18885	Sunil Sthapit	10/28/2019	Regular	0.00	500.00	35958
18835	Susan Schiavone	10/28/2019	Regular	0.00	75.00	35959
18833	Terry Veio	10/28/2019	Regular	0.00	150.00	35960
18872	Walter Eurich	10/28/2019	Regular	0.00	500.00	35961
18860	Wendy K Swanson	10/28/2019	Regular	0.00	125.00	35962
18862	William Haines	10/28/2019	Regular	0.00	500.00	35963
18864	William Terry	10/28/2019	Regular	0.00	500.00	35964
Total Regular:					58,219.78	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	160	0.00	58,219.78
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
	160	160	0.00	58,219.78

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	342	279	0.00	1,391,502.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	23	15	0.00	101,205.80
EFT's	0	0	0.00	0.00
	365	301	0.00	1,492,707.97

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	10/2019	1,492,707.97
			1,492,707.97



Payroll Bank Transaction Report

By Payment Number

Date: 10/1/2019 - 10/31/2019

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
4673	10/11/2019	Regular	1024	Stoldt, David J	0.00	5,647.38	5,647.38
4674	10/11/2019	Regular	1025	Tavani, Arlene M	0.00	2,150.15	2,150.15
4675	10/11/2019	Regular	1044	Bennett, Corryn D	0.00	2,194.78	2,194.78
4676	10/11/2019	Regular	1018	Prasad, Suresh	0.00	3,983.84	3,983.84
4677	10/11/2019	Regular	1019	Reyes, Sara C	0.00	1,831.07	1,831.07
4678	10/11/2019	Regular	1075	Valencia, Mariel C	0.00	1,619.80	1,619.80
4679	10/11/2019	Regular	1042	Hamilton, Maureen C.	0.00	3,365.71	3,365.71
4680	10/11/2019	Regular	6063	Hampson, Larry M	0.00	1,921.80	1,921.80
4681	10/11/2019	Regular	1009	James, Gregory W	0.00	3,177.58	3,177.58
4682	10/11/2019	Regular	1011	Lear, Jonathan P	0.00	3,992.93	3,992.93
4683	10/11/2019	Regular	1012	Lindberg, Thomas L	0.00	2,591.51	2,591.51
4684	10/11/2019	Regular	1043	Suwada, Joseph	0.00	1,875.98	1,875.98
4685	10/11/2019	Regular	1045	Atkins, Daniel N	0.00	2,021.77	2,021.77
4686	10/11/2019	Regular	1004	Chaney, Beverly M	0.00	2,618.61	2,618.61
4687	10/11/2019	Regular	1005	Christensen, Thomas T	0.00	3,497.08	3,497.08
4688	10/11/2019	Regular	1007	Hamilton, Cory R	0.00	2,299.86	2,299.86
4689	10/11/2019	Regular	6067	Karo, Julia	0.00	1,074.61	1,074.61
4690	10/11/2019	Regular	6066	Lesse, Marina I	0.00	1,065.18	1,065.18
4691	10/11/2019	Regular	6064	Li, Trevin	0.00	1,007.40	1,007.40
4692	10/11/2019	Regular	1048	Lumas, Eric M	0.00	1,689.28	1,689.28
4693	10/11/2019	Regular	6065	Manos, Robert L	0.00	827.97	827.97
4694	10/11/2019	Regular	1026	Urquhart, Kevan A	0.00	2,302.10	2,302.10
4695	10/11/2019	Regular	1001	Bravo, Gabriela D	0.00	2,523.70	2,523.70
4696	10/11/2019	Regular	1010	Kister, Stephanie L	0.00	2,775.49	2,775.49
4697	10/11/2019	Regular	1017	Locke, Stephanie L	0.00	3,557.92	3,557.92
4698	10/11/2019	Regular	1040	Smith, Kyle	0.00	2,225.46	2,225.46
4699	10/11/2019	Regular	1047	Timmer, Christopher	0.00	2,129.56	2,129.56
4700	10/16/2019	Regular	7015	Adams, Mary L	0.00	124.67	124.67
4701	10/16/2019	Regular	7014	Evans, Molly F	0.00	490.07	490.07
4702	10/16/2019	Regular	7017	Hoffmann, Gary D	0.00	374.02	374.02
4703	10/16/2019	Regular	7018	Riley, George T	0.00	374.02	374.02
4704	10/25/2019	Regular	1024	Stoldt, David J	0.00	5,635.51	5,635.51
4705	10/25/2019	Regular	1025	Tavani, Arlene M	0.00	2,150.16	2,150.16
4706	10/25/2019	Regular	1044	Bennett, Corryn D	0.00	2,194.78	2,194.78
4707	10/25/2019	Regular	1018	Prasad, Suresh	0.00	3,983.84	3,983.84
4708	10/25/2019	Regular	1019	Reyes, Sara C	0.00	1,831.07	1,831.07
4709	10/25/2019	Regular	1075	Valencia, Mariel C	0.00	1,619.80	1,619.80
4710	10/25/2019	Regular	1042	Hamilton, Maureen C.	0.00	3,365.71	3,365.71
4711	10/25/2019	Regular	6063	Hampson, Larry M	0.00	3,291.89	3,291.89
4712	10/25/2019	Regular	1009	James, Gregory W	0.00	3,177.58	3,177.58
4713	10/25/2019	Regular	1011	Lear, Jonathan P	0.00	3,992.93	3,992.93
4714	10/25/2019	Regular	1012	Lindberg, Thomas L	0.00	2,591.51	2,591.51
4715	10/25/2019	Regular	1043	Suwada, Joseph	0.00	1,875.98	1,875.98
4716	10/25/2019	Regular	1045	Atkins, Daniel N	0.00	1,836.93	1,836.93
4717	10/25/2019	Regular	1004	Chaney, Beverly M	0.00	2,618.62	2,618.62
4718	10/25/2019	Regular	1005	Christensen, Thomas T	0.00	3,497.08	3,497.08
4719	10/25/2019	Regular	1007	Hamilton, Cory R	0.00	2,299.86	2,299.86
4720	10/25/2019	Regular	6067	Karo, Julia	0.00	973.78	973.78
4721	10/25/2019	Regular	6066	Lesse, Marina I	0.00	785.86	785.86
4722	10/25/2019	Regular	6064	Li, Trevin	0.00	875.76	875.76
4723	10/25/2019	Regular	1048	Lumas, Eric M	0.00	1,974.68	1,974.68
4724	10/25/2019	Regular	6065	Manos, Robert L	0.00	859.32	859.32
4725	10/25/2019	Regular	1026	Urquhart, Kevan A	0.00	2,302.09	2,302.09
4726	10/25/2019	Regular	1001	Bravo, Gabriela D	0.00	2,523.70	2,523.70
4727	10/25/2019	Regular	1010	Kister, Stephanie L	0.00	2,775.47	2,775.47
4728	10/25/2019	Regular	1017	Locke, Stephanie L	0.00	3,557.92	3,557.92
4729	10/25/2019	Regular	1040	Smith, Kyle	0.00	2,225.46	2,225.46

EXHIBIT 4-C

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
4730	10/25/2019	Regular	1047	Timmer, Christopher	0.00	2,129.56	2,129.56
35822	10/16/2019	Regular	7007	Byrne, Jeannie	124.67	0.00	124.67
35823	10/16/2019	Regular	7009	Edwards, Alvin	365.19	0.00	365.19
Total:					489.86	134,278.15	134,768.01

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2019-2020 Period Ending: 10/31/2019



Monterey Peninsula Water Management Dist

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 %
R120 - Property Taxes Revenues	1,000	170,765	-169,765	0.59 %	1,000	2,050,000	-2,049,000	0.05 %
R130 - User Fees	531,114	416,500	114,614	127.52 %	1,039,126	5,000,000	-3,960,874	20.78 %
R140 - Connection Charges	49,150	33,320	15,830	147.51 %	132,139	400,000	-267,861	33.03 %
R150 - Permit Processing Fee	20,146	14,578	5,569	138.20 %	76,610	175,000	-98,390	43.78 %
R180 - River Work Permit Application	50	0	50	0.00 %	50	0	50	0.00 %
R190 - WDS Permits Rule 21	0	4,665	-4,665	0.00 %	0	56,000	-56,000	0.00 %
R200 - Recording Fees	2,970	500	2,470	594.24 %	11,940	6,000	5,940	199.00 %
R210 - Legal Fees	0	1,333	-1,333	0.00 %	150	16,000	-15,850	0.94 %
R220 - Copy Fee	0	0	0	0.00 %	53	0	53	0.00 %
R230 - Miscellaneous - Other	4	1,250	-1,246	0.29 %	285	15,000	-14,715	1.90 %
R240 - Insurance Refunds	0	0	0	0.00 %	5,427	0	5,427	0.00 %
R250 - Interest Income	63,015	14,994	48,021	420.27 %	47,386	180,000	-132,614	26.33 %
R260 - CAW - ASR	0	40,376	-40,376	0.00 %	0	484,700	-484,700	0.00 %
R270 - CAW - Rebates	20,250	58,310	-38,060	34.73 %	98,530	700,000	-601,470	14.08 %
R290 - CAW - Miscellaneous	0	3,749	-3,749	0.00 %	0	45,000	-45,000	0.00 %
R300 - Watermaster	0	2,916	-2,916	0.00 %	0	35,000	-35,000	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R309 - GWR Project Reimbursements	698,416	0	698,416	0.00 %	698,416	0	698,416	0.00 %
R310 - Other Reimbursements	0	10,521	-10,521	0.00 %	0	126,300	-126,300	0.00 %
R320 - Grants	0	38,984	-38,984	0.00 %	0	468,000	-468,000	0.00 %
R500 - Capital Equipment Reserve	0	2,374	-2,374	0.00 %	0	28,500	-28,500	0.00 %
R510 - Operating Reserve	0	402,660	-402,660	0.00 %	0	4,833,850	-4,833,850	0.00 %
Total Revenue:	1,386,115	1,502,678	-116,563	92.24 %	2,108,736	18,039,350	-15,930,614	11.69 %

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2019-2020 Period Ending: 10/31/2019

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	186,591	229,458	42,867	81.32 %	813,901	2,754,600	1,940,700	29.55 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	1,847	6,000	4,153	30.78 %
1120 - Manager's Deferred Comp	714	783	69	91.20 %	2,858	9,400	6,542	30.40 %
1130 - Unemployment Compensation	1,734	250	-1,484	693.88 %	2,457	3,000	543	81.90 %
1150 - Temporary Personnel	9,643	4,590	-5,053	210.10 %	43,308	55,100	11,793	78.60 %
1160 - PERS Retirement	16,390	49,439	33,048	33.15 %	420,287	593,500	173,213	70.82 %
1170 - Medical Insurance	25,432	31,346	5,914	81.13 %	102,876	376,300	273,425	27.34 %
1180 - Medical Insurance - Retirees	8,331	6,497	-1,834	128.22 %	35,695	78,000	42,305	45.76 %
1190 - Workers Compensation	3,700	5,939	2,240	62.29 %	16,286	71,300	55,014	22.84 %
1200 - Life Insurance	265	392	127	67.56 %	1,139	4,700	3,562	24.22 %
1210 - Long Term Disability Insurance	1,024	1,266	242	80.87 %	4,167	15,200	11,033	27.41 %
1220 - Short Term Disability Insurance	203	283	80	71.77 %	827	3,400	2,573	24.32 %
1230 - Other Benefits	0	125	125	0.00 %	210	1,500	1,290	14.00 %
1260 - Employee Assistance Program	52	125	73	41.38 %	209	1,500	1,291	13.94 %
1270 - FICA Tax Expense	1,216	683	-533	177.99 %	3,514	8,200	4,686	42.85 %
1280 - Medicare Tax Expense	2,727	3,407	680	80.05 %	13,013	40,900	27,887	31.82 %
1290 - Staff Development & Training	404	1,200	795	33.70 %	1,797	14,400	12,603	12.48 %
1300 - Conference Registration	0	966	966	0.00 %	805	11,600	10,795	6.94 %
1310 - Professional Dues	50	208	158	24.01 %	50	2,500	2,450	2.00 %
1320 - Personnel Recruitment	460	250	-211	184.25 %	505	3,000	2,495	16.85 %
Total Level1: 100 - Personnel Costs:	259,397	337,707	78,309	76.81 %	1,465,749	4,054,100	2,588,351	36.15 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	3,645	2,824	-821	129.08 %	10,530	33,900	23,370	31.06 %
2020 - Board Expenses	32	425	393	7.53 %	995	5,100	4,105	19.51 %
2040 - Rent	2,130	1,933	-197	110.22 %	8,120	23,200	15,080	35.00 %
2060 - Utilities	2,731	2,766	35	98.74 %	10,889	33,200	22,311	32.80 %
2120 - Insurance Expense	5,895	5,423	-472	108.71 %	23,438	65,100	41,662	36.00 %
2130 - Membership Dues	13,278	2,782	-10,496	477.24 %	26,010	33,400	7,390	77.87 %
2140 - Bank Charges	1,764	325	-1,439	543.03 %	5,985	3,900	-2,085	153.47 %
2150 - Office Supplies	1,532	1,449	-83	105.73 %	5,790	17,400	11,610	33.28 %
2160 - Courier Expense	657	508	-149	129.30 %	2,280	6,100	3,820	37.38 %
2170 - Printing/Photocopy	0	42	42	0.00 %	0	500	500	0.00 %
2180 - Postage & Shipping	507	566	59	89.56 %	1,332	6,800	5,468	19.59 %
2190 - IT Supplies/Services	10,557	12,495	1,938	84.49 %	81,174	150,000	68,826	54.12 %
2200 - Professional Fees	26,487	30,038	3,551	88.18 %	101,757	360,600	258,843	28.22 %
2220 - Equipment Repairs & Maintenance	0	583	583	0.00 %	2,119	7,000	4,881	30.28 %
2235 - Equipment Lease	1,259	1,158	-102	108.77 %	5,349	13,900	8,551	38.48 %
2240 - Telephone	3,706	4,223	517	87.75 %	15,666	50,700	35,034	30.90 %
2260 - Facility Maintenance	13,300	3,432	-9,868	387.53 %	23,575	41,200	17,625	57.22 %
2270 - Travel Expenses	4,855	2,591	-2,265	187.41 %	6,107	31,100	24,993	19.64 %

EXHIBIT 4-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2019-2020 Period Ending: 10/31/2019

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,787	2,916	1,129	61.28 %	10,029	35,000	24,971	28.65 %
2300 - Legal Services	0	33,320	33,320	0.00 %	56,179	400,000	343,821	14.04 %
2380 - Meeting Expenses	159	508	349	31.33 %	907	6,100	5,193	14.86 %
2420 - Legal Notices	0	258	258	0.00 %	0	3,100	3,100	0.00 %
2460 - Public Outreach	376	208	-168	180.75 %	1,288	2,500	1,212	51.52 %
2480 - Miscellaneous	0	250	250	0.00 %	379	3,000	2,621	12.63 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	964	1,408	443	68.51 %	4,374	16,900	12,526	25.88 %
Total Level1: 200 - Supplies and Services:	95,624	114,096	18,472	83.81 %	404,270	1,369,700	965,430	29.52 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	1,382,628	962,115	-420,513	143.71 %	2,045,208	11,550,000	9,504,792	17.71 %
4000 - Fixed Asset Purchases	7,363	17,818	10,455	41.32 %	7,363	213,900	206,537	3.44 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
6000 - Contingencies	0	5,831	5,831	0.00 %	0	70,000	70,000	0.00 %
6500 - Reserves	0	45,952	45,952	0.00 %	0	551,650	551,650	0.00 %
Total Level1: 300 - Other Expenses:	1,389,991	1,050,875	-339,116	132.27 %	2,052,571	12,615,550	10,562,979	16.27 %
Total Expense:	1,745,012	1,502,678	-242,334	116.13 %	3,922,591	18,039,350	14,116,759	21.74 %
Report Total:	-358,897	0	-358,897		-1,813,854	0	-1,813,854	

EXHIBIT 4-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2019-2020 Period Ending: 10/31/2019

Fund Summary

Fund	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	111,721	0	111,721		-519,837	0	-519,837	
26 - CONSERVATION FUND	-18,304	0	-18,304		-204,262	0	-204,262	
35 - WATER SUPPLY FUND	-452,315	0	-452,315		-1,089,755	0	-1,089,755	
Report Total:	-358,897	0.01	-358,897		-1,813,854	0	-1,813,854	



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2019-2020 Period Ending: 10/31/2019

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R130 - User Fees	328,172	256,564	71,608	127.91 %	644,122	3,080,000	-2,435,878	20.91 %
R180 - River Work Permit Application	50	0	50	0.00 %	50	0	50	0.00 %
R190 - WDS Permits Rule 21	0	4,665	-4,665	0.00 %	0	56,000	-56,000	0.00 %
R220 - Copy Fee	0	0	0	0.00 %	22	0	22	0.00 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	115	5,000	-4,885	2.31 %
R240 - Insurance Refunds	0	0	0	0.00 %	2,225	0	2,225	0.00 %
R250 - Interest Income	13,068	4,165	8,903	313.76 %	1,231	50,000	-48,769	2.46 %
R290 - CAW - Miscellaneous	0	3,749	-3,749	0.00 %	0	45,000	-45,000	0.00 %
R310 - Other Reimbursements	0	7,522	-7,522	0.00 %	0	90,300	-90,300	0.00 %
R320 - Grants	0	38,984	-38,984	0.00 %	0	468,000	-468,000	0.00 %
R500 - Capital Equipment Reserve	0	950	-950	0.00 %	0	11,400	-11,400	0.00 %
R510 - Operating Reserve	0	55,378	-55,378	0.00 %	0	664,800	-664,800	0.00 %
Total Revenue:	341,291	372,393	-31,102	-91.65 %	647,765	4,470,500	-3,822,735	14.49 %

EXHIBIT 4-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2019-2020 Period Ending: 10/31/2019

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	74,676	88,889	14,213	84.01 %	317,580	1,067,100	749,520	29.76 %
1110 - Manager's Auto Allowance	92	75	-17	123.12 %	369	900	531	41.04 %
1120 - Manager's Deferred Comp	143	117	-26	122.47 %	572	1,400	828	40.84 %
1130 - Unemployment Compensation	1,734	100	-1,634	1,734.69 %	2,030	1,200	-830	169.20 %
1150 - Temporary Personnel	1,662	1,883	221	88.29 %	10,166	22,600	12,434	44.98 %
1160 - PERS Retirement	6,481	19,092	12,611	33.95 %	163,292	229,200	65,908	71.24 %
1170 - Medical Insurance	10,670	12,895	2,225	82.75 %	42,795	154,800	112,005	27.65 %
1180 - Medical Insurance - Retirees	3,416	2,666	-750	128.14 %	14,616	32,000	17,384	45.68 %
1190 - Workers Compensation	2,244	3,390	1,146	66.20 %	9,743	40,700	30,957	23.94 %
1200 - Life Insurance	114	158	44	71.97 %	481	1,900	1,419	25.33 %
1210 - Long Term Disability Insurance	424	508	84	83.37 %	1,707	6,100	4,393	27.99 %
1220 - Short Term Disability Insurance	84	108	24	77.66 %	339	1,300	961	26.07 %
1230 - Other Benefits	0	50	50	0.00 %	86	600	514	14.35 %
1260 - Employee Assistance Program	22	42	20	52.32 %	87	500	413	17.48 %
1270 - FICA Tax Expense	844	308	-536	273.76 %	2,284	3,700	1,416	61.73 %
1280 - Medicare Tax Expense	1,198	1,316	118	91.04 %	5,369	15,800	10,431	33.98 %
1290 - Staff Development & Training	46	375	329	12.30 %	635	4,500	3,865	14.11 %
1300 - Conference Registration	0	317	317	0.00 %	239	3,800	3,561	6.29 %
1310 - Professional Dues	0	67	67	0.00 %	0	800	800	0.00 %
1320 - Personnel Recruitment	96	100	4	95.69 %	114	1,200	1,086	9.51 %
Total Level1: 100 - Personnel Costs:	103,946	132,455	28,509	78.48 %	572,507	1,590,100	1,017,593	36.00 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,215	1,158	-57	104.93 %	3,511	13,900	10,389	25.26 %
2020 - Board Expenses	13	175	162	7.50 %	408	2,100	1,692	19.42 %
2040 - Rent	985	891	-94	110.55 %	3,741	10,700	6,959	34.97 %
2060 - Utilities	1,125	1,141	17	98.55 %	4,486	13,700	9,214	32.74 %
2120 - Insurance Expense	2,397	2,224	-173	107.79 %	9,590	26,700	17,110	35.92 %
2130 - Membership Dues	5,444	975	-4,469	558.58 %	10,498	11,700	1,202	89.72 %
2140 - Bank Charges	682	133	-549	511.94 %	2,413	1,600	-813	150.81 %
2150 - Office Supplies	623	583	-39	106.77 %	1,536	7,000	5,464	21.94 %
2160 - Courier Expense	269	208	-61	129.35 %	935	2,500	1,565	37.39 %
2170 - Printing/Photocopy	0	17	17	0.00 %	0	200	200	0.00 %
2180 - Postage & Shipping	208	233	25	89.17 %	546	2,800	2,254	19.51 %
2190 - IT Supplies/Services	4,328	5,123	795	84.49 %	33,277	61,500	28,223	54.11 %
2200 - Professional Fees	10,860	12,320	1,460	88.15 %	41,705	147,900	106,195	28.20 %
2220 - Equipment Repairs & Maintenance	0	242	242	0.00 %	848	2,900	2,052	29.23 %
2235 - Equipment Lease	516	475	-42	108.75 %	2,201	5,700	3,499	38.61 %
2240 - Telephone	1,601	1,716	115	93.33 %	7,267	20,600	13,333	35.28 %
2260 - Facility Maintenance	3,448	1,416	-2,032	243.52 %	7,652	17,000	9,348	45.01 %
2270 - Travel Expenses	1,736	783	-953	221.67 %	2,221	9,400	7,179	23.63 %

EXHIBIT 4-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2019-2020 Period Ending: 10/31/2019

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,122	1,308	186	85.76 %	7,947	15,700	7,753	50.62 %
2300 - Legal Services	0	9,996	9,996	0.00 %	20,037	120,000	99,963	16.70 %
2380 - Meeting Expenses	65	208	143	31.34 %	372	2,500	2,128	14.87 %
2420 - Legal Notices	0	108	108	0.00 %	0	1,300	1,300	0.00 %
2460 - Public Outreach	154	83	-71	185.27 %	520	1,000	480	51.98 %
2480 - Miscellaneous	0	100	100	0.00 %	155	1,200	1,045	12.95 %
2500 - Tax Administration Fee	0	483	483	0.00 %	0	5,800	5,800	0.00 %
2900 - Operating Supplies	23	183	160	12.57 %	303	2,200	1,897	13.79 %
Total Level1: 200 - Supplies and Services:	36,816	42,283	5,467	87.07 %	162,169	507,600	345,431	31.95 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	85,900	155,908	70,009	55.10 %	430,018	1,871,650	1,441,632	22.98 %
4000 - Fixed Asset Purchases	2,908	8,447	5,539	34.42 %	2,908	101,400	98,492	2.87 %
6000 - Contingencies	0	2,391	2,391	0.00 %	0	28,700	28,700	0.00 %
6500 - Reserves	0	30,908	30,908	0.00 %	0	371,050	371,050	0.00 %
Total Level1: 300 - Other Expenses:	88,808	197,654	108,847	44.93 %	432,926	2,372,800	1,939,874	18.25 %
Total Expense:	229,570	372,393	142,823	61.65 %	1,167,601	4,470,500	3,302,899	26.12 %
Total Revenues	341,291	372,393	-31,102	-91.65 %	647,765	4,470,500	-3,822,735	-14.49 %
Total Fund: 24 - MITIGATION FUND:	111,721	0	111,721		-519,837	0	-519,837	

EXHIBIT 4-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2019-2020 Period Ending: 10/31/2019

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	0	20,825	-20,825	0.00 %	0	250,000	-250,000	0.00 %
R130 - User Fees	127,068	99,960	27,108	127.12 %	247,853	1,200,000	-952,147	20.65 %
R150 - Permit Processing Fee	20,146	14,578	5,569	138.20 %	76,610	175,000	-98,390	43.78 %
R200 - Recording Fees	2,970	500	2,470	594.24 %	11,940	6,000	5,940	199.00 %
R210 - Legal Fees	0	1,333	-1,333	0.00 %	150	16,000	-15,850	0.94 %
R220 - Copy Fee	0	0	0	0.00 %	14	0	14	0.00 %
R230 - Miscellaneous - Other	4	417	-413	0.87 %	77	5,000	-4,923	1.54 %
R240 - Insurance Refunds	0	0	0	0.00 %	1,411	0	1,411	0.00 %
R250 - Interest Income	13,189	3,332	9,857	395.82 %	7,125	40,000	-32,875	17.81 %
R270 - CAW - Rebates	20,250	58,310	-38,060	34.73 %	98,530	700,000	-601,470	14.08 %
R500 - Capital Equipment Reserve	0	666	-666	0.00 %	0	8,000	-8,000	0.00 %
R510 - Operating Reserve	0	20,992	-20,992	0.00 %	0	252,000	-252,000	0.00 %
Total Revenue:	183,627	220,912	-37,285	-83.12 %	443,710	2,652,000	-2,208,290	16.73 %

EXHIBIT 4-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2019-2020 Period Ending: 10/31/2019

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	34,626	57,494	22,868	60.23 %	165,583	690,200	524,617	23.99 %
1110 - Manager's Auto Allowance	92	125	33	73.87 %	369	1,500	1,131	24.62 %
1120 - Manager's Deferred Comp	143	200	57	71.44 %	572	2,400	1,828	23.82 %
1130 - Unemployment Compensation	0	67	67	0.00 %	188	800	612	23.50 %
1150 - Temporary Personnel	6,643	1,191	-5,452	557.69 %	24,959	14,300	-10,659	174.54 %
1160 - PERS Retirement	3,126	11,604	8,477	26.94 %	92,400	139,300	46,900	66.33 %
1170 - Medical Insurance	5,003	8,455	3,452	59.17 %	21,161	101,500	80,339	20.85 %
1180 - Medical Insurance - Retirees	2,166	1,691	-475	128.09 %	9,319	20,300	10,981	45.91 %
1190 - Workers Compensation	135	317	181	42.76 %	644	3,800	3,156	16.95 %
1200 - Life Insurance	43	83	40	52.16 %	204	1,000	796	20.40 %
1210 - Long Term Disability Insurance	198	325	127	60.90 %	836	3,900	3,064	21.44 %
1220 - Short Term Disability Insurance	39	75	36	52.46 %	166	900	734	18.43 %
1230 - Other Benefits	0	33	33	0.00 %	55	400	345	13.65 %
1260 - Employee Assistance Program	10	33	23	30.61 %	43	400	357	10.81 %
1270 - FICA Tax Expense	74	58	-16	127.03 %	214	700	486	30.56 %
1280 - Medicare Tax Expense	512	858	346	59.67 %	2,735	10,300	7,565	26.55 %
1290 - Staff Development & Training	97	458	361	21.16 %	408	5,500	5,092	7.41 %
1300 - Conference Registration	0	392	392	0.00 %	305	4,700	4,395	6.50 %
1310 - Professional Dues	50	75	25	66.69 %	50	900	850	5.56 %
1320 - Personnel Recruitment	288	67	-221	431.86 %	299	800	501	37.44 %
Total Level1: 100 - Personnel Costs:	53,246	83,600	30,353	63.69 %	320,510	1,003,600	683,090	31.94 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,195	733	-462	162.99 %	3,451	8,800	5,349	39.21 %
2020 - Board Expenses	8	108	100	7.68 %	259	1,300	1,041	19.90 %
2040 - Rent	230	217	-14	106.24 %	920	2,600	1,680	35.40 %
2060 - Utilities	695	691	-4	100.55 %	2,770	8,300	5,530	33.37 %
2120 - Insurance Expense	1,568	1,408	-160	111.37 %	6,129	16,900	10,771	36.27 %
2130 - Membership Dues	3,452	1,025	-2,428	336.94 %	7,063	12,300	5,237	57.42 %
2140 - Bank Charges	433	83	-349	519.41 %	1,530	1,000	-530	153.02 %
2150 - Office Supplies	409	383	-26	106.68 %	3,019	4,600	1,581	65.63 %
2160 - Courier Expense	171	133	-38	128.17 %	593	1,600	1,007	37.05 %
2170 - Printing/Photocopy	0	8	8	0.00 %	0	100	100	0.00 %
2180 - Postage & Shipping	132	142	10	93.14 %	346	1,700	1,354	20.37 %
2190 - IT Supplies/Services	2,745	3,249	503	84.51 %	21,113	39,000	17,887	54.14 %
2200 - Professional Fees	6,887	7,797	910	88.33 %	26,487	93,600	67,113	28.30 %
2220 - Equipment Repairs & Maintenance	0	150	150	0.00 %	593	1,800	1,207	32.97 %
2235 - Equipment Lease	327	300	-28	109.19 %	1,395	3,600	2,205	38.74 %
2240 - Telephone	983	1,066	83	92.18 %	3,937	12,800	8,863	30.76 %
2260 - Facility Maintenance	5,436	866	-4,570	627.53 %	8,127	10,400	2,273	78.14 %
2270 - Travel Expenses	1,804	1,141	-663	158.10 %	2,112	13,700	11,588	15.42 %

EXHIBIT 4-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2019-2020 Period Ending: 10/31/2019

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	230	317	87	72.67 %	961	3,800	2,839	25.29 %
2300 - Legal Services	0	4,998	4,998	0.00 %	13,832	60,000	46,168	23.05 %
2380 - Meeting Expenses	41	125	84	33.12 %	236	1,500	1,264	15.71 %
2420 - Legal Notices	0	50	50	0.00 %	0	600	600	0.00 %
2460 - Public Outreach	98	58	-40	167.84 %	330	700	370	47.09 %
2480 - Miscellaneous	0	67	67	0.00 %	99	800	702	12.31 %
2500 - Tax Administration Fee	0	475	475	0.00 %	0	5,700	5,700	0.00 %
2900 - Operating Supplies	927	1,050	123	88.29 %	4,056	12,600	8,544	32.19 %
Total Level1: 200 - Supplies and Services:	27,772	26,639	-1,132	104.25 %	109,357	319,800	210,443	34.20 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	118,960	96,295	-22,665	123.54 %	216,153	1,156,000	939,847	18.70 %
4000 - Fixed Asset Purchases	1,952	4,240	2,288	46.04 %	1,952	50,900	48,948	3.83 %
6000 - Contingencies	0	1,516	1,516	0.00 %	0	18,200	18,200	0.00 %
6500 - Reserves	0	8,622	8,622	0.00 %	0	103,500	103,500	0.00 %
Total Level1: 300 - Other Expenses:	120,912	110,672	-10,240	109.25 %	218,105	1,328,600	1,110,495	16.42 %
Total Expense:	201,930	220,912	18,981	91.41 %	647,972	2,652,000	2,004,028	24.43 %
Total Revenues	183,627	220,912	-37,285	-83.12 %	443,710	2,652,000	-2,208,290	-16.73 %
Total Fund: 26 - CONSERVATION FUND:	-18,304	0	-18,304		-204,262	0	-204,262	

EXHIBIT 4-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2019-2020 Period Ending: 10/31/2019

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	1,000	149,940	-148,940	0.67 %	1,000	1,800,000	-1,799,000	0.06 %
R130 - User Fees	75,874	59,976	15,898	126.51 %	147,152	720,000	-572,848	20.44 %
R140 - Connection Charges	49,150	33,320	15,830	147.51 %	132,139	400,000	-267,861	33.03 %
R220 - Copy Fee	0	0	0	0.00 %	17	0	17	0.00 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	93	5,000	-4,907	1.86 %
R240 - Insurance Refunds	0	0	0	0.00 %	1,791	0	1,791	0.00 %
R250 - Interest Income	36,758	7,497	29,261	490.31 %	39,030	90,000	-50,970	43.37 %
R260 - CAW - ASR	0	40,376	-40,376	0.00 %	0	484,700	-484,700	0.00 %
R300 - Watermaster	0	2,916	-2,916	0.00 %	0	35,000	-35,000	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R309 - GWR Project Reimbursements	698,416	0	698,416	0.00 %	698,416	0	698,416	0.00 %
R310 - Other Reimbursements	0	2,999	-2,999	0.00 %	0	36,000	-36,000	0.00 %
R500 - Capital Equipment Reserve	0	758	-758	0.00 %	0	9,100	-9,100	0.00 %
R510 - Operating Reserve	0	326,290	-326,290	0.00 %	0	3,917,050	-3,917,050	0.00 %
Total Revenue:	861,198	909,374	-48,176	-94.70 %	1,017,262	10,916,850	-9,899,588	9.32 %

EXHIBIT 4-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2019-2020 Period Ending: 10/31/2019

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	77,289	83,075	5,786	93.03 %	330,737	997,300	666,563	33.16 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	1,108	3,600	2,492	30.78 %
1120 - Manager's Deferred Comp	429	466	38	91.86 %	1,714	5,600	3,886	30.61 %
1130 - Unemployment Compensation	0	83	83	0.00 %	239	1,000	761	23.86 %
1150 - Temporary Personnel	1,338	1,516	178	88.24 %	8,183	18,200	10,017	44.96 %
1160 - PERS Retirement	6,783	18,743	11,960	36.19 %	164,596	225,000	60,404	73.15 %
1170 - Medical Insurance	9,759	9,996	237	97.62 %	38,919	120,000	81,081	32.43 %
1180 - Medical Insurance - Retirees	2,749	2,141	-608	128.42 %	11,760	25,700	13,940	45.76 %
1190 - Workers Compensation	1,320	2,232	913	59.13 %	5,899	26,800	20,901	22.01 %
1200 - Life Insurance	107	150	43	71.46 %	453	1,800	1,347	25.18 %
1210 - Long Term Disability Insurance	403	433	31	92.92 %	1,623	5,200	3,577	31.21 %
1220 - Short Term Disability Insurance	80	100	20	79.87 %	322	1,200	878	26.85 %
1230 - Other Benefits	0	42	42	0.00 %	69	500	431	13.86 %
1260 - Employee Assistance Program	20	50	30	39.44 %	78	600	522	13.08 %
1270 - FICA Tax Expense	298	317	19	94.11 %	1,016	3,800	2,784	26.73 %
1280 - Medicare Tax Expense	1,017	1,233	216	82.51 %	4,909	14,800	9,891	33.17 %
1290 - Staff Development & Training	261	367	105	71.25 %	754	4,400	3,646	17.15 %
1300 - Conference Registration	0	258	258	0.00 %	261	3,100	2,839	8.41 %
1310 - Professional Dues	0	67	67	0.00 %	0	800	800	0.00 %
1320 - Personnel Recruitment	77	83	6	92.42 %	92	1,000	908	9.18 %
Total Level1: 100 - Personnel Costs:	102,205	121,651	19,446	84.01 %	572,733	1,460,400	887,667	39.22 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,235	933	-302	132.40 %	3,568	11,200	7,632	31.86 %
2020 - Board Expenses	11	142	131	7.46 %	328	1,700	1,372	19.31 %
2040 - Rent	915	825	-90	110.90 %	3,458	9,900	6,442	34.93 %
2060 - Utilities	911	933	22	97.62 %	3,633	11,200	7,567	32.44 %
2120 - Insurance Expense	1,930	1,791	-139	107.75 %	7,719	21,500	13,781	35.90 %
2130 - Membership Dues	4,382	783	-3,599	559.59 %	8,449	9,400	951	89.89 %
2140 - Bank Charges	649	108	-541	599.47 %	2,042	1,300	-742	157.09 %
2150 - Office Supplies	501	483	-18	103.71 %	1,236	5,800	4,564	21.31 %
2160 - Courier Expense	217	167	-50	130.14 %	752	2,000	1,248	37.62 %
2170 - Printing/Photocopy	0	17	17	0.00 %	0	200	200	0.00 %
2180 - Postage & Shipping	167	192	24	87.38 %	440	2,300	1,860	19.11 %
2190 - IT Supplies/Services	3,484	4,123	640	84.49 %	26,783	49,500	22,717	54.11 %
2200 - Professional Fees	8,741	9,921	1,180	88.10 %	33,565	119,100	85,535	28.18 %
2220 - Equipment Repairs & Maintenance	0	192	192	0.00 %	678	2,300	1,622	29.49 %
2235 - Equipment Lease	416	383	-32	108.46 %	1,754	4,600	2,846	38.13 %
2240 - Telephone	1,122	1,441	319	77.84 %	4,462	17,300	12,838	25.79 %
2260 - Facility Maintenance	4,415	1,150	-3,266	384.08 %	7,796	13,800	6,004	56.50 %
2270 - Travel Expenses	1,315	666	-649	197.36 %	1,773	8,000	6,227	22.16 %

EXHIBIT 4-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2019-2020 Period Ending: 10/31/2019

Level...	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	435	1,291	856	33.69 %	1,121	15,500	14,379	7.23 %
2300 - Legal Services	0	18,326	18,326	0.00 %	22,309	220,000	197,691	10.14 %
2380 - Meeting Expenses	53	175	122	30.03 %	299	2,100	1,801	14.25 %
2420 - Legal Notices	0	100	100	0.00 %	0	1,200	1,200	0.00 %
2460 - Public Outreach	124	67	-58	186.40 %	438	800	362	54.80 %
2480 - Miscellaneous	0	83	83	0.00 %	125	1,000	875	12.50 %
2500 - Tax Administration Fee	0	708	708	0.00 %	0	8,500	8,500	0.00 %
2900 - Operating Supplies	15	175	160	8.43 %	15	2,100	2,085	0.70 %
Total Level1: 200 - Supplies and Services:	31,036	45,174	14,138	68.70 %	132,745	542,300	409,555	24.48 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	1,177,768	709,912	-467,856	165.90 %	1,399,036	8,522,350	7,123,314	16.42 %
4000 - Fixed Asset Purchases	2,503	5,131	2,628	48.79 %	2,503	61,600	59,097	4.06 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
6000 - Contingencies	0	1,924	1,924	0.00 %	0	23,100	23,100	0.00 %
6500 - Reserves	0	6,422	6,422	0.00 %	0	77,100	77,100	0.00 %
Total Level1: 300 - Other Expenses:	1,180,272	742,549	-437,723	158.95 %	1,401,539	8,914,150	7,512,611	15.72 %
Total Expense:	1,313,512	909,374	-404,139	144.44 %	2,107,017	10,916,850	8,809,833	19.30 %
Total Revenues	861,198	909,374	-48,176	-94.70 %	1,017,262	10,916,850	-9,899,588	-9.32 %
Total Fund: 35 - WATER SUPPLY FUND:	-452,315	0	-452,315		-1,089,755	0	-1,089,755	
Report Total:	-358,897	0	-358,897		-1,813,854	0	-1,813,854	

EXHIBIT 4-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2019-2020 Period Ending: 10/31/2019

Fund Summary

Fund	October Activity	October Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	111,721	0	111,721		-519,837	0	-519,837	
26 - CONSERVATION FUND	-18,304	0	-18,304		-204,262	0	-204,262	
35 - WATER SUPPLY FUND	-452,315	0	-452,315		-1,089,755	0	-1,089,755	
Report Total:	-358,897	0.01	-358,897		-1,813,854	0	-1,813,854	

**Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period October 2019**

Contract	Description	Date Authorized	Contract Amount	Prior Period		Total		Expected Completion	Current Period Activity	P.O. Number
				Expended To Date	Current Period Spending	Expended To Date	Expected Completion			
1	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019	\$ 148,100.00	\$ -		\$ -			PO02163
2	Specialty Construction, Inc.	ASR SMWTF Construction	10/21/2019	\$ 4,649,400.00	\$ -		\$ -			PO02162
3	Psomas	ASR Construction Management Services	8/19/2019	\$ 190,280.00	\$ -		\$ -			PO02160
4	Carmel Area Wastewater District	PB Reclamation Storage Tank Rehab Project	5/20/2019	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	11/30/2019	Payment to Reclamation Project for tank rehab work	PO02128
5	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019	\$ 52,300.00	\$ 1,817.22	\$ 867.83	\$ 2,685.05	6/30/2024	Current period and prior month billing for photocopy machine lease	PO02108
6	Monterey One Water	Supplemental EIR Costs for PWM Expansion Project	3/18/2019	\$ 750,000.00	\$ -		\$ -			PO02095
7	Monterey One Water	Pre-Construction Costs for PWM Expansion Project	11/13/2017	\$ 360,000.00	\$ 312,617.94		\$ 312,617.94			PO02094
8	Deveera Inc.	IT Managed Services	9/16/2019	\$ 46,120.00	\$ 4,612.00	\$ 4,612.00	\$ 9,224.00	6/30/2020	Current period billing for IT managed services	PO02091
9	Hayashi Wayland Accountancy Group	Audit services	6/19/2017	\$ 64,500.00	\$ 6,000.00	\$ 5,000.00	\$ 11,000.00	6/30/2020	Current period billing for auditing services	PO02075
10	Lynx Technologies, Inc	Geographic Information Systems contractual services	6/17/2019	\$ 35,000.00	\$ 6,075.00	\$ 4,350.00	\$ 10,425.00		Current period gis services	PO02065
11	Regional Government Services	Human Resouces contractual services	6/17/2019	\$ 70,000.00	\$ 18,731.55	\$ 3,137.40	\$ 21,868.95		Current period hr services	PO02064
12	Pueblo Water Resources, Inc.	ASR operations support	7/15/2019	\$ 70,000.00	\$ 2,470.39		\$ 2,470.39			PO02063
13	MBAS	ASR Water Quality	7/15/2019	\$ 60,000.00	\$ 10,133.00		\$ 10,133.00			PO02062
14	TBC Communications & Media	Public Outreach services retainer	6/17/2019	\$ 42,000.00	\$ 10,500.00	\$ 3,500.00	\$ 14,000.00		Current period retainer	PO02055
15	The Ferguson Group LLC	2019-20 - Legislative and Administrative Services	6/17/2019	\$ 100,000.00	\$ 24,262.64	\$ 8,000.00	\$ 32,262.64		Current period retainer	PO02028
16	John Arriaga	Contract for Legislative and Administrative Services - FY 19-20	6/17/2019	\$ 35,000.00	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00		Current period retainer	PO02026
17	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019	\$ 95,600.00	\$ 62,922.85	\$ 11,474.70	\$ 74,397.55		Current period billing related to Prop 1 grant proposal	PO01986
18	Denise Duffy & Associates	Consulting Services IRWM plan update	12/17/2018	\$ 55,000.00	\$ 53,322.32		\$ 53,322.32			PO01985
19	United States Geologic Survey	Carmel River Basin Hydrologic Model	3/18/2019	\$ 75,000.00	\$ 51,240.00		\$ 51,240.00			PO01973
20	De Lay & Laredo	Rule 19.8 Investment Banking Services	1/21/2019	\$ 27,000.00	\$ -		\$ -	12/31/2019		PO01930
21	De Lay & Laredo	Rule 19.8 Investor Owned Utility Consultant	1/21/2019	\$ 88,462.00	\$ 73,694.46	\$ 10,527.23	\$ 84,221.69	12/31/2019	Current period billing related to feasibility study	PO01929
22	De Lay & Laredo	Rule 19.8 Valuation & Cost of Service Consultant	1/21/2019	\$ 321,495.00	\$ 163,071.25	\$ 84,619.38	\$ 247,690.63	12/31/2019	Current period valuation services related to feasibility study	PO01928
23	Eminent Domain Legal Services	Rule 19.8 Eminent Domain Legal Services	12/17/2018	\$ 150,000.00	\$ 99,964.90	\$ 48,837.01	\$ 148,801.91	12/31/2019	Current period eminent domain legal services related to feasibility study	PO01920
24	Pueblo Water Resources, Inc.	Design water treatment facilities ASR Santa Margarita	2/21/2019	\$ 293,785.00	\$ 210,195.32	\$ 76,923.87	\$ 287,119.19		Current period billing related to ASR design services	PO01912
25	Colantuono, Highsmith, & Whatley, PC	Legal Services for MCWD vs PUC Matter for FY 2018-2019	7/1/2018	\$ 60,000.00	\$ 54,161.30		\$ 54,161.30	6/30/2020		PO01874

**Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period October 2019**

Contract	Description	Date Authorized	Contract Amount	Prior Period		Current Period Spending	Total		Expected Completion	Current Period Activity	P.O. Number
				Expended To Date	Expended To Date		Expended To Date	Expended To Date			
26	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 86,362.33		\$ 86,362.33				PO01824
27	McC Campbell Analytical, Inc.	ASR Water Quality	11/19/2018	\$ 40,000.00	\$ 11,166.50		\$ 11,166.50	6/30/2019			PO01806
28	Monterey Peninsula Engineering	ASR Backflush Basin Expansion	9/17/2018	\$ 444,765.00	\$ 440,765.00		\$ 440,765.00				PO01779
29	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 68,919.39		\$ 68,919.39				PO01778
30	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 61,705.57		\$ 61,705.57				PO01777
31	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 1,802,835.00	\$ 1,578,593.37		\$ 1,578,593.37				PO01726
32	MBAS	ASR Water Quality	7/16/2018	\$ 60,000.00	\$ 22,453.75		\$ 22,453.75	6/30/2019			PO01716
33	Fort Ord Reuse Authority	ASR Backflush basin expansion project UXO support	7/16/2018	\$ 55,215.00	\$ 5,005.64		\$ 5,005.64				PO01686
34	Pueblo Water Resources, Inc.	ASR operations support	1/24/2018	\$ 70,000.00	\$ 68,652.56		\$ 68,652.56				PO01645
35	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 24,537.50		\$ 24,537.50				PO01628
36	Big Sur Land Trust	Update of the IRWMP Plan	4/16/2018	\$ 34,000.00	\$ 12,305.67		\$ 12,305.67				PO01620
37	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11		\$ 44,318.11				PO01510
38	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 24,050.00		\$ 24,050.00				PO01509
39	Accela Inc.	Acquisition of Water Demand Database System	11/13/2017	\$ 676,377.00	\$ 668,316.08	\$ 911.73	\$ 669,227.81	6/30/2019	Current period billing related to Accela database work		PO01471
40	Balance Hydrologics, Inc	Design Work for San Carlos Restoration Project	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32				PO01321
41	AECOM Technical Services, Inc.	Los Padres Dam Alternatives Study	1/25/2017	\$ 700,700.00	\$ 505,766.50		\$ 505,766.50				PO01268
42	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 73,144.06		\$ 73,144.06				PO01202
43	Goodin,MacBride,Squeri,Day,Lamprey	User Fee PUC Proceedings Legal Fee	7/1/2016	\$ 50,000.00	\$ 33,411.85		\$ 33,411.85	6/30/2019			PO01100
44	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00				PO01076
45	HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 310,000.00	\$ 282,032.00		\$ 282,032.00				PO01072
46	Sidley Austin LLP	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 460,000.00	\$ 152,896.87		\$ 152,896.87				PO00594
47	WaterWise Consulting, Inc.	Landscape audits	1/29/2014	\$ 75,000.00	\$ 31,660.00		\$ 31,660.00				PO00256
48	HydroPoint Data Systems, Inc.	Flow Meters and related for MPUSD	3/17/2014	\$ 77,000.00	\$ 30,760.19		\$ 30,760.19				PO00219
49	Charles N. Atkins	Professional Fees for Contribution of Public Funds - CAW Desal Project	2/12/2014	\$ 75,000.00	\$ 15,000.00		\$ 15,000.00				PO00170
50	Michael Hutnak	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 56,800.00	\$ 52,780.00	\$ 3,160.00	\$ 55,940.00		Current period billing related to Carmel River modeling work		PO00123
51	Justin Huntington	GS Flow Modeling for Water Resouces Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98				PO00122

**Monterey Peninsula Water Management District
Status on Measure J/Rule 19.8 Spending
For the Period October 2019**

	Contract	Date Authorized	Contract Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Eminent Domain Legal Counsel	12/17/2018	\$ 100,000.00	\$ 99,965.20	\$ 48,837.01	\$ 148,802.21	\$ (48,802.21)	PA00002-01
2	Investment Banking Services	2/21/2019	\$ 30,000.00	\$ -		\$ -	\$ 30,000.00	PA00002-02
3	Valuation & Cost of Service Study Consulta	2/21/2019	\$ 355,000.00	\$ 163,071.25	\$ 84,619.38	\$ 247,690.63	\$ 107,309.37	PA00002-03
4	Investor Owned Utility Consultant	2/21/2019	\$ 100,000.00	\$ 73,694.46	\$ 10,527.23	\$ 84,221.69	\$ 15,778.31	PA00002-04
5	District Legal Counsel		\$ 35,000.00	\$ 33,763.61		\$ 33,763.61	\$ 1,236.39	PA00002-05
6	Contingency/Miscellaneous		\$ 30,000.00	\$ 9,600.63	\$ 331.20	\$ 9,931.83	\$ 20,068.17	PA00002-10
	Total		\$ 650,000.00	\$ 380,095.15	\$ 144,314.82	\$ 524,409.97	\$ 125,590.03	

This meeting has been noticed according to the Brown Act rules. The Board of Directors meets regularly on the third Monday of each month, except in January, February. The meetings begin at 6:00 PM.



DRAFT AGENDA (Current 11/25/19)
Regular Meeting
Board of Directors
Monterey Peninsula Water Management District

Monday, December 16, 2019

5:00 pm – Closed Session

6:00 pm – Regular Meeting

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

Staff notes will be available on the District web site at

<http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/>

by 5 PM on Thursday, December 12, 2019

**View a live webcast of the meeting at <https://accessmediaproductions.org/>
 scroll down to the bottom of the page and select the Peninsula Channel**

View web and television broadcast schedule on page 3.

Closed Session – 5 pm

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. Public Employee Performance Evaluation (Gov. Code 54957) – General Manager
4. Adjourn to 6 pm Session

Regular Meeting – 6 pm

CALL TO ORDER/ROLL CALL
PLEDGE OF ALLEGIANCE

Board of Directors

Molly Evans, Chair – Division 3
 Alvin Edwards, Vice Chair – Division 1
 George Riley – Division 2
 Jeanne Byrne – Division 4
 Gary D. Hoffmann, P.E. – Division 5
 Mary Adams, Monterey County Board of
 Supervisors Representative
 David Potter – Mayoral Representative

General Manager

David J. Stoldt

This agenda was posted at the District office at 5 Harris Court, Bldg. G Monterey on _____, 2019. Staff reports regarding these agenda items will be available for public review on _____, 2019 at the District office and at the Carmel, Carmel Valley, Monterey, Pacific Grove and Seaside libraries. After staff reports have been distributed, if additional documents are produced by the District and provided to a majority of the Board regarding any item on the agenda, they will be available at the District office during normal business hours, and posted on the District website at www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/. Documents distributed at the meeting will be made available in the same manner. The next meeting of the Board of Directors is scheduled for January 23, 2020, at 6 pm.

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

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

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

1. Consider Adoption of Minutes of the November 12, 2019 Special Meeting/Board Workshop and November 18, 2019 Regular Board Meeting
2. Adopt Board Meeting Schedule for 2020
3. Annual MPWMD Board/Employee Reimbursement Report
4. Authorize Expenditure for Software Maintenance Agreement with Kisters North America Inc.
5. Consider Adoption of Treasurer's Report for October 2019

GENERAL MANAGER'S REPORT

6. Status Report on California American Water Compliance with State Water Resources Control Board Order 2016-0016 and Seaside Groundwater Basin Adjudication Decision
7. Report on Legislative Outreach for Calendar Year 2019

ATTORNEY'S REPORT

8. Report on 5:00 pm Closed Session of the Board

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

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

PUBLIC HEARINGS – No public hearing items were presented for Board consideration.

10. Consider Adoption of January through March 2020 Quarterly Water Supply Strategy and Budget
Action:
11. Review and Accept Independent Audit Report for Fiscal Year 2018-2019
Action:

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

12. Consider Authorization of Additional Consulting and Legal Work in Advance of a Resolution of Necessity
Action:
13. Consider Modification to MPWMD Meeting Rule 6: Spokesperson
Action:
14. Conduct Election of Board Officers for 2020
Action:

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.

15. Report on Activity/Progress on Contracts Over \$25,000
16. Status Report on Measure J/Rule 19.8 Spending
17. Letters Received
18. Committee Reports
19. Monthly Allocation Report
20. Water Conservation Program Report
21. Carmel River Fishery Report for October 2019
22. Monthly Water Supply and California American Water Production Report

ADJOURNMENT

Board Meeting Broadcast Schedule View Live Webcast at https://accessmediaproductions.org/ scroll to the bottom of the page and select the Peninsula Channel	
Television Broadcast	
Comcast Ch. 25, Mondays view live broadcast on meeting dates, and replays on Mondays, 4 pm - midnight	City of Monterey
Comcast Ch. 28, Mondays, replays 7 pm and Saturdays 9 am	Throughout the Monterey County Government Television viewing area.
For Xfinity subscribers, go to https://www.xfinity.com/support/local-channel-lineup/ or https://www.xfinity.com/stream/listings - enter your address for the listings and channels specific to your city.	Carmel, Carmel Valley, Del Rey Oaks, Pacific Grove, Pebble Beach, Sand City, Seaside, Monterey
Internet Broadcast	
Replays – Mondays, 4 pm to midnight at https://accessmediaproductions.org/	
Replays – Mondays, 7 pm and Saturdays, 9 am www.mgtvonline.com	
On demand – three days following meeting date https://videoplayer.telvue.com/player/m_3HX6961GRMsvkqSCdwmGeJ8rwpRZrR/playlists/6023/media/514239?sequenceNumber=1&autostart=true&showtabssearch=true	
YouTube – available five days following meeting date - https://www.youtube.com/channel/UCg-2VgzLBmgV8AaSK67BBRg	

Board Meeting Schedule			
Thursday, January 23, 2020	Regular Board Meeting	6:00 pm	District conference room
Wednesday, February 19, 2020	Regular Board Meeting	6:00 pm	District conference room
Monday, March 16, 2020	Regular Board Meeting	6:00 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 noon on Friday, December 13, 2019. Requests should be sent to the Board Secretary, MPWMD, P.O. Box 85, Monterey CA, 39342. You may also fax your request to the Administrative Services Division at 831-644-9560, or call 831-658-5600. You may also email to arlene@mpwmd.net.

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