



AGENDA
Finance and Administration Committee

MPWMD Conference Room
5 Harris Court, Building G, Monterey, CA 93940

January 21, 2025 at 2:00 PM [PST]

COMMITTEE MEMBERS		Mission Statement
George Riley – Chair	Staff:	Vision Statement Model ethical, responsible, and responsive governance in pursuit of our mission. Board's Goals and Objectives Are available online at https://www.mpwmd.net/who-we-are/mission-vision-goals/
Alvin Edwards	Nishil Bali, CFO/Administrative	
Karen Paull	Services Manager	
Alternate:	Sara Reyes, Board Clerk	
Vacant		

[This is an in-person meeting. Remote participation via Zoom may be offered, but it is optional and not required for the meeting to proceed. **Please note the meeting will proceed as normal even if there are technical difficulties accessing Zoom.** The District will do its best to resolve any technical issues as quickly as possible.]

To join by Zoom, please click the link below:

<https://mpwmd-net.zoom.us/j/88004133052?pwd=NmbSDwVDioIVpGV0bPsb3FHqHYdETx.1>

Webinar ID: 880 0413 3052 | Password: 012125 | To Participate by Phone: (669) 900-9128

For detailed instructions on how to connect to the meeting, please click the link below:

<https://www.mpwmd.net/instructions-for-connecting-to-the-zoom-meetings/>

Copies of the agenda packet are available for review on the District website (www.mpwmd.net) and at 5 Harris Court, Bldg. G, Monterey, CA.

Under the Brown Act, public comment for matters on the agenda must relate to that agenda item and public comments for matters not on the agenda must relate to the subject matter jurisdiction of this legislative body. This is a warning that if a member of the public attending this meeting remotely or in-person violates the Brown Act by failing to comply with these requirements, then the Chair may request that speaker be muted. If a member of the public attending this meeting in-person engages in disruptive behavior that disturbs the orderly conduct of the meeting, they may be removed from the meeting after a warning.

Call to Order / Roll Call

Additions and Corrections to the Agenda

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

Action Items – Public comment will be received. Please limit your comments to three (3) minutes per item.

1. Consider Adoption of the December 9, 2024 Committee Meeting Minutes
2. Consider Adoption of Treasurer's Report for November 2024
3. Deletion/Disposal of District Assets from its Financial Asset Schedule
4. Consider Approval of Annual Update on Investment Policy

Informational Items - Public comment will be received. Please limit your comments to three (3) minutes per item.

5. Report on Activity/Progress on Contracts Over \$25,000
6. Status Report on – Public's Ownership of Monterey Water System
7. Review Draft January 27, 2025 Special and Regular Board Meeting Agenda

Suggest Items to be Placed on Future Agendas

Adjournment

Accessibility

In accordance with Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), 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 send a description of the requested materials and preferred alternative format or auxiliary aid or service at least 48 hours prior to the scheduled meeting date/time. Requests should be forwarded to Sara Reyes by e-mail at sara@mpwmd.net or at (831) 658-5610.

Options for Providing Public Comment

Attend In-Person

The Finance and Administration Committee meeting will be held in the Main Conference Room at **5 Harris Court, Building G, Monterey, CA 93942** and has limited seating capacity.

Submission of Written Public Comment

Send written comments to District Office, 5 Harris Court, Building G, Monterey, CA or online at comments@mpwmd.net. Include the following subject line: "PUBLIC COMMENT ITEM #" (insert the agenda item number relevant to your comment). Written comments must be received by 12:00 PM on Tuesday, January 21, 2025. All submitted comments will be provided to the Committee, compiled as part of the record, and placed on the District's website as part of the agenda packet for the meeting. Correspondence is not read during public comment portion of the meeting.

Instructions for Connecting to the Zoom Meeting can be found at <https://www.mpwmd.net/instructions-for-connecting-to-the-zoom-meetings/>

Refer to the Meeting Rules to review the complete Rules of Procedure for MPWMD Board and Committee Meetings: <https://www.mpwmd.net/who-we-are/board-of-directors/meeting-rules-of-the-mpwmd/>

FINANCE AND ADMINISTRATION COMMITTEE**ITEM: ACTION ITEM****1. CONSIDER ADOPTION OF THE DECEMBER 9, 2024 COMMITTEE MEETING MINUTES****Meeting Date: January 21, 2025****From: David J. Stoldt,
General Manager****Prepared By: Sara Reyes**

SUMMARY: Attached as **Exhibit 1-A** are the draft minutes of the Finance and Administration Committee meeting held on December 9, 2024.

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

EXHIBIT**1-A Draft Minutes of December 9, 2024 Finance and Administration Committee Meeting**



EXHIBIT 1-A

DRAFT MINUTES

Monterey Peninsula Water Management District Finance and Administration Committee December 9, 2024 at 2:00 p.m.

Meeting Location: District Office, Main Conference Room
5 Harris Court, Building G., Monterey, CA 93940
(Hybrid: Meeting Held In-Person and via Zoom – Teleconferencing means)

Call to Order

Chair Riley called the meeting to order at 2:02 p.m.

Committee Members Present

Karen Paull, Acting Chair
Alvin Edwards
Marc Eisenhart (Alternate)

Committee Members Absent

George Riley

District Staff Members Present

Nishil Bali, Chief Financial Officer/Administrative
Services Manager
Sara Reyes, Executive Assistant/Board Clerk

District Staff Members Absent

David Stoldt, General Manager

District Counsel Present

Michael Laredo, De Lay & Laredo

Additions / Corrections to Agenda

None

Comments from the Public

None

Action Items

1. Consider Adoption of November 12, 2024 Committee Meeting Minutes

On a motion by Edwards and seconded by Paull, the minutes of the November 12, 2024, meeting were approved 2-0 (Edwards and Paull), 0 Noes and 1 Abstention (Eisenhart).

2. Consider Adoption of Treasurer's Report for October 2024

On a motion by Edwards and seconded by Eisenhart, the Finance and Administration Committee recommended that the Board adopt the October 2024 Treasurer's Report and Statement of Revenues and Expenditures and ratify the disbursements made during the month. The motion passed unanimously on a 3-0 vote.

3. Review Annual Disclosure Statement - Employee/Board Reimbursements or Fiscal Year 2023-2024

The Committee, by consensus, reviewed and received the Annual Disclosure Statement - Employee/Board Reimbursements for FY 2023-2024.

Informational Items

4. 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.

5. Status Report on Spending – Public’s Ownership of Monterey Water System

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

Discussion Items

6. Update on the Fiscal Year 2023-2024 Annual Comprehensive Financial Report

Nishil Bali, Chief Financial Officer/Administrative Services Manager, reviewed the Draft Annual Comprehensive Financial Report for the Fiscal Year Ended June 30, 2024. Mr. Bali reported that the Board will be considering this matter at its December 16 meeting.

7. Review Draft December 16, 2024 Regular Board Meeting Agenda

The Committee reviewed and discussed the draft December 16 Board meeting agenda and made no changes.

Adjournment

There being no further business, Acting Chair Paull adjourned the meeting at 2: p.m.

/s/ Sara Reyes

Sara Reyes, Committee Clerk to the
MPWMD Finance and Administration Committee

Reviewed and Approved by the MPWMD Finance and Administration Committee on _____, 2024.
Received by the MPWMD Board of Directors on _____. 2024.

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FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

2. CONSIDER ADOPTION OF TREASURER'S REPORT FOR NOVEMBER 2024

Meeting Date: January 21, 2025 **Budgeted:** N/A

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

Prepared By: Nishil Bali **Cost Estimate:** N/A

General Counsel Review: N/A

Committee Recommendation: The Finance and Administration Committee reviewed this item on January 21, 2025 and recommended _____.

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

SUMMARY: Exhibit 2-A comprises the Treasurer's Report for November 2024. **Exhibit 2-B** includes listings of check disbursements for the period November 1-30, 2024. Checks, virtual checks (AP Automation), direct deposits of employee paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$2,594,015,45. This included conservation rebate payments of \$28,163.54 to District residents. **Exhibit 2-C** reflects the unaudited version of the Statement of Revenues and Expenditures for the month ending November 30, 2024.

RECOMMENDATION: The Finance and Administration Committee should recommend that the Board adopt the November 2024 Treasurer's Report and Statement of Revenues and Expenditures, and ratify the disbursements made during the month.

EXHIBITS

2-A Treasurer's Report

2-B Listing of Cash Disbursements-Regular

2-C Statement of Revenues and Expenditures

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR NOVEMBER 2024**

<u>Description</u>	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>California CLASS</u>	<u>L.A.I.F.</u>	<u>Multi-Bank Securities*</u>	<u>MPWMD Total</u>	<u>PB Reclamation Money Market</u>
Beginning Balance	\$1,412,961.31	\$6,260,347.08	\$501,907.75	\$12,756,677.29	9,175,634.79	\$30,107,528.22	\$885.40
Fees/Deposits		2,400,858.79				2,400,858.79	496,945.95
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received			1,985.93		27,505.06	29,490.99	
Transfer - Checking/LAIF						0.00	
Transfer - Money Market/LAIF						0.00	
Transfer - Money Market/Checking	4,000,000.00	(4,000,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer to CAWD						0.00	
Transfer to CLASS						0.00	
Voided Checks (Stale checks from prior years)	1,606.34					1,606.34	
Bank Corrections/Reversals/Errors						0.00	
Bank Charges/Other	(1,657.23)					(1,657.23)	
Credit Card Fees						0.00	
Returned Deposits	-					0.00	
Payroll Tax/Benefit Deposits**	(204,211.89)					(204,211.89)	
Payroll Checks/Direct Deposits	(265,039.03)					(265,039.03)	
General Checks	(1,823.23)					(1,823.23)	
Rebate Payments	(28,163.54)					(28,163.54)	
Bank Draft Payments	(7,085.91)					(7,085.91)	
AP Automation Payments	(2,087,640.96)					(2,087,640.96)	
Ending Balance	\$2,818,945.86	\$4,661,205.87	\$503,893.68	\$12,756,677.29	\$9,203,139.85	\$29,943,862.55	\$497,831.35

* Fixed Income investments are reported at face value

My Check Report

By Check Number

Date Range: 11/01/2024 - 11/30/2024



Monterey Peninsula Water Management Di

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK	-Bank of America Checking					
01020	Sandra Alonso - Petty Cash Custodian	11/04/2024	Regular	0.00	448.65	40921
01349	Suresh Prasad	11/04/2024	Regular	0.00	815.86	40922
09982	Kyle Smith	11/18/2024	Regular	0.00	558.72	40925
00010	Access Monterey Peninsula	11/04/2024	Virtual Payment	0.00	875.00	APA005967
00263	Arlene Tavani	11/04/2024	Virtual Payment	0.00	1,088.93	APA005968
00983	Beverly Chaney	11/04/2024	Virtual Payment	0.00	1,455.51	APA005969
04350	California Special Districts Assoc.	11/04/2024	Virtual Payment	0.00	9,785.00	APA005970
12601	Carmel Valley Ace Hardware	11/04/2024	Virtual Payment	0.00	84.01	APA005971
00224	City of Monterey	11/04/2024	Virtual Payment	0.00	1,700.68	APA005972
18734	DeVeera Inc.	11/04/2024	Virtual Payment	0.00	1,772.13	APA005973
00192	Extra Space Storage	11/04/2024	Virtual Payment	0.00	491.00	APA005974
12655	Graphicsmiths	11/04/2024	Virtual Payment	0.00	112.50	APA005975
00993	Harris Court Business Park	11/04/2024	Virtual Payment	0.00	793.39	APA005976
04717	Inder Osahan	11/04/2024	Virtual Payment	0.00	1,417.20	APA005977
05371	June Silva	11/04/2024	Virtual Payment	0.00	867.40	APA005978
00222	M.J. Murphy	11/04/2024	Virtual Payment	0.00	113.76	APA005979
04034	Monterey County Tax Collector	11/04/2024	Virtual Payment	0.00	419.80	APA005980
00274	Monterey One Water	11/04/2024	Virtual Payment	0.00	1,308,779.41	APA005981
00036	Parham Living Trust	11/04/2024	Virtual Payment	0.00	850.00	APA005982
07627	Purchase Power	11/04/2024	Virtual Payment	0.00	509.75	APA005983
00987	SDRMA - Prop & Liability Pkg	11/04/2024	Virtual Payment	0.00	95.00	APA005984
00176	Sentry Alarm Systems	11/04/2024	Virtual Payment	0.00	309.25	APA005985
04709	Sherron Forsgren	11/04/2024	Virtual Payment	0.00	482.22	APA005986
19700	Shute, Mihaly & Weinberger LLP	11/04/2024	Virtual Payment	0.00	7,579.28	APA005987
03979	Special Districts Association of Monterey Count	11/04/2024	Virtual Payment	0.00	80.00	APA005988
00221	Verizon Wireless	11/04/2024	Virtual Payment	0.00	1,314.86	APA005989
23550	WellmanAD	11/04/2024	Virtual Payment	0.00	5,519.00	APA005990
00269	U.S. Bank	11/06/2024	Virtual Payment	0.00	11,796.97	APA005991
15399	Accela Inc.	11/15/2024	Virtual Payment	0.00	35,580.26	APA006085
00763	ACWA-JPIA	11/15/2024	Virtual Payment	0.00	333.52	APA006086
00083	Clifton Larson Allen LLP	11/15/2024	Virtual Payment	0.00	33,600.00	APA006087
00028	Colantuono, Highsmith, & Whatley, PC	11/15/2024	Virtual Payment	0.00	6,225.00	APA006088
06001	Cypress Coast Ford	11/15/2024	Virtual Payment	0.00	157.04	APA006089
00046	De Lay & Laredo	11/15/2024	Virtual Payment	0.00	44,929.50	APA006090
18734	DeVeera Inc.	11/15/2024	Virtual Payment	0.00	7,955.98	APA006091
18225	DUDEK	11/15/2024	Virtual Payment	0.00	1,588.75	APA006092
27962	George T Riley	11/15/2024	Virtual Payment	0.00	40.00	APA006093
03965	Irrigation Association	11/15/2024	Virtual Payment	0.00	515.00	APA006094
03857	Joe Oliver	11/15/2024	Virtual Payment	0.00	733.00	APA006095
00094	John Arriaga	11/15/2024	Virtual Payment	0.00	4,500.00	APA006096
05830	Larry Hampson	11/15/2024	Virtual Payment	0.00	1,455.51	APA006097
13431	Lynx Technologies, Inc	11/15/2024	Virtual Payment	0.00	2,325.00	APA006098
00222	M.J. Murphy	11/15/2024	Virtual Payment	0.00	36.59	APA006099
04715	Matthew Lyons	11/15/2024	Virtual Payment	0.00	347.71	APA006100
00118	MB Carpet & Janitorial Inc.	11/15/2024	Virtual Payment	0.00	1,260.00	APA006101
25765	Monterey Fire Extinguisher Inc	11/15/2024	Virtual Payment	0.00	896.74	APA006102
01199	Monterey Signs, Inc.	11/15/2024	Virtual Payment	0.00	2,255.56	APA006103
13396	Navia Benefit Solutions, Inc.	11/15/2024	Virtual Payment	0.00	1,264.57	APA006104
00154	Peninsula Messenger Service	11/15/2024	Virtual Payment	0.00	387.00	APA006105
00262	Pure H2O	11/15/2024	Virtual Payment	0.00	65.54	APA006106
17968	Rutan & Tucker, LLP	11/15/2024	Virtual Payment	0.00	14,974.90	APA006107
04709	Sherron Forsgren	11/15/2024	Virtual Payment	0.00	482.22	APA006108
09425	The Ferguson Group LLC	11/15/2024	Virtual Payment	0.00	6,300.00	APA006109
17965	The Maynard Group	11/15/2024	Virtual Payment	0.00	1,816.41	APA006110

My Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04366	Tom Lindberg	11/15/2024	Virtual Payment	0.00	1,152.30	APA006111
04708	Tyler Business Forms	11/15/2024	Virtual Payment	0.00	539.90	APA006112
00750	Valley Saw & Garden Equipment	11/15/2024	Virtual Payment	0.00	161.07	APA006113
20230	Zoom Video Communications Inc	11/15/2024	Virtual Payment	0.00	470.32	APA006114
00010	Access Monterey Peninsula	11/25/2024	Virtual Payment	0.00	875.00	APA006115
00767	AFLAC	11/25/2024	Virtual Payment	0.00	612.90	APA006116
00760	Andy Bell	11/25/2024	Virtual Payment	0.00	622.00	APA006117
00263	Arlene Tavani	11/25/2024	Virtual Payment	0.00	1,088.93	APA006118
00281	CoreLogic Information Solutions, Inc.	11/25/2024	Virtual Payment	0.00	1,598.30	APA006119
00046	De Lay & Laredo	11/25/2024	Virtual Payment	0.00	25,735.50	APA006120
18225	DUDEK	11/25/2024	Virtual Payment	0.00	2,680.00	APA006121
22793	ETech Consulting, LLC	11/25/2024	Virtual Payment	0.00	700.00	APA006122
00192	Extra Space Storage	11/25/2024	Virtual Payment	0.00	491.00	APA006123
02833	Greg James	11/25/2024	Virtual Payment	0.00	1,455.51	APA006124
00222	M.J. Murphy	11/25/2024	Virtual Payment	0.00	62.47	APA006125
05829	Mark Bekker	11/25/2024	Virtual Payment	0.00	309.98	APA006126
01012	Mark Dudley	11/25/2024	Virtual Payment	0.00	540.00	APA006127
26785	Monterey Bay Pest Control, Inc.	11/25/2024	Virtual Payment	0.00	350.00	APA006128
00274	Monterey One Water	11/25/2024	Virtual Payment	0.00	493,537.35	APA006129
25760	Pacific Surveys, LLC	11/25/2024	Virtual Payment	0.00	8,834.93	APA006130
00755	Peninsula Welding Supply, Inc.	11/25/2024	Virtual Payment	0.00	130.40	APA006131
24869	Raftelis Financial Consultants, Inc.	11/25/2024	Virtual Payment	0.00	1,077.50	APA006132
19107	Salmonid Restoration Federation	11/25/2024	Virtual Payment	0.00	1,000.00	APA006133
00176	Sentry Alarm Systems	11/25/2024	Virtual Payment	0.00	215.50	APA006134
00269	U.S. Bank	11/25/2024	Virtual Payment	0.00	5,230.25	APA006135
00271	UPEC, Local 792	11/25/2024	Virtual Payment	0.00	1,212.00	APA006136
23550	WellmanAD	11/25/2024	Virtual Payment	0.00	7,875.00	APA006137
08105	Yolanda Munoz	11/25/2024	Virtual Payment	0.00	540.00	APA006138
00266	I.R.S.	11/01/2024	Bank Draft	0.00	16,696.87	DFT0003495
00266	I.R.S.	11/01/2024	Bank Draft	0.00	3,756.11	DFT0003496
00267	Employment Development Dept.	11/01/2024	Bank Draft	0.00	7,053.30	DFT0003497
00266	I.R.S.	11/01/2024	Bank Draft	0.00	63.60	DFT0003498
00252	Cal-Am Water	11/05/2024	Bank Draft	0.00	285.38	DFT0003499
00758	FedEx	11/05/2024	Bank Draft	0.00	112.31	DFT0003500
18163	Wex Bank	11/05/2024	Bank Draft	0.00	197.70	DFT0003501
00266	I.R.S.	11/08/2024	Bank Draft	0.00	7.92	DFT0003502
00266	I.R.S.	11/08/2024	Bank Draft	0.00	86.16	DFT0003503
00266	I.R.S.	11/08/2024	Bank Draft	0.00	368.28	DFT0003504
00266	I.R.S.	11/15/2024	Bank Draft	0.00	16,830.24	DFT0003508
00266	I.R.S.	11/15/2024	Bank Draft	0.00	3,791.42	DFT0003509
00267	Employment Development Dept.	11/15/2024	Bank Draft	0.00	7,097.97	DFT0003510
00266	I.R.S.	11/15/2024	Bank Draft	0.00	97.26	DFT0003511
00277	Home Depot Credit Services	11/15/2024	Bank Draft	0.00	32.25	DFT0003512
00282	PG&E	11/15/2024	Bank Draft	0.00	117.36	DFT0003513
04736	Pitney Bowes Global Financial Svc, LLC	11/05/2024	Bank Draft	0.00	205.37	DFT0003514
04736	Pitney Bowes Global Financial Svc, LLC	11/05/2024	Bank Draft	0.00	-205.37	DFT0003514
18163	Wex Bank	11/15/2024	Bank Draft	0.00	1,449.45	DFT0003515
01188	Alhambra	11/22/2024	Bank Draft	0.00	180.36	DFT0003516
00252	Cal-Am Water	11/22/2024	Bank Draft	0.00	196.35	DFT0003517
00277	Home Depot Credit Services	11/22/2024	Bank Draft	0.00	56.53	DFT0003518
00282	PG&E	11/22/2024	Bank Draft	0.00	4,253.96	DFT0003519
00266	I.R.S.	11/27/2024	Bank Draft	0.00	18,557.30	DFT0003520
00266	I.R.S.	11/27/2024	Bank Draft	0.00	3,856.78	DFT0003521
00267	Employment Development Dept.	11/27/2024	Bank Draft	0.00	7,864.73	DFT0003522
00266	I.R.S.	11/27/2024	Bank Draft	0.00	107.92	DFT0003523
00256	PERS Retirement	11/15/2024	Bank Draft	0.00	23,068.32	DFT0003528
00769	Laborers Trust Fund of Northern CA	11/14/2024	Bank Draft	0.00	38,525.00	DFT0003542
00768	MissionSquare Retirement- 302617	11/01/2024	Bank Draft	0.00	4,853.78	DFT0003543
00256	PERS Retirement	11/01/2024	Bank Draft	0.00	22,822.94	DFT0003544
00768	MissionSquare Retirement- 302617	11/15/2024	Bank Draft	0.00	5,603.78	DFT0003545
00256	PERS Retirement	11/27/2024	Bank Draft	0.00	23,102.21	DFT0003553

My Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04736	Pitney Bowes Global Financial Svc, LLC	11/07/2024	Bank Draft	0.00	204.26	DFT0003558

	Bank Code APBNK	Summary		
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	1,823.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	54	34	0.00	211,297.80
EFT's	0	0	0.00	0.00
	227	116	0.00	2,300,536.99

My Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
28379	Alan Lacy	11/15/2024	Virtual Payment	0.00	200.00	APA005992
28349	Andrew Mennenga	11/15/2024	Virtual Payment	0.00	200.00	APA005993
28321	Barbara Cranston	11/15/2024	Virtual Payment	0.00	500.00	APA005994
28343	Barry Hanks	11/15/2024	Virtual Payment	0.00	125.00	APA005995
28375	Barry Ostrie	11/15/2024	Virtual Payment	0.00	200.00	APA005996
26067	Bryan Willson	11/15/2024	Virtual Payment	0.00	215.00	APA005997
28329	Cameron Stormes	11/15/2024	Virtual Payment	0.00	500.00	APA005998
28342	Camilla May	11/15/2024	Virtual Payment	0.00	125.00	APA005999
28350	Carolyn Ryan	11/15/2024	Virtual Payment	0.00	200.00	APA006000
28362	Carolyn Swanson	11/15/2024	Virtual Payment	0.00	200.00	APA006001
28364	Charles Murphy	11/15/2024	Virtual Payment	0.00	200.00	APA006002
28334	Chelsea Warner Carralho	11/15/2024	Virtual Payment	0.00	500.00	APA006003
28327	Cheryl Jensen	11/15/2024	Virtual Payment	0.00	500.00	APA006004
28318	Cheryl Purdy	11/15/2024	Virtual Payment	0.00	500.00	APA006005
28332	Cindy Ruiz	11/15/2024	Virtual Payment	0.00	500.00	APA006006
28363	Craig Descalzi	11/15/2024	Virtual Payment	0.00	200.00	APA006007
28347	Curtis Johnson	11/15/2024	Virtual Payment	0.00	200.00	APA006008
28373	Cynthia Schack	11/15/2024	Virtual Payment	0.00	200.00	APA006009
28314	Dan Zeller	11/15/2024	Virtual Payment	0.00	500.00	APA006010
28340	David Conneau	11/15/2024	Virtual Payment	0.00	125.00	APA006011
28358	David Dickins	11/15/2024	Virtual Payment	0.00	200.00	APA006012
28368	David S Wolf	11/15/2024	Virtual Payment	0.00	200.00	APA006013
28315	David Williams	11/15/2024	Virtual Payment	0.00	500.00	APA006014
28381	Douglas Armev	11/15/2024	Virtual Payment	0.00	200.00	APA006015
28307	Elayne Fitzpatrick	11/15/2024	Virtual Payment	0.00	500.00	APA006016
28323	Elizabeth Spadaro	11/15/2024	Virtual Payment	0.00	500.00	APA006017
28384	Eric Hickok	11/15/2024	Virtual Payment	0.00	200.00	APA006018
28313	Fernando de Oliveria	11/15/2024	Virtual Payment	0.00	500.00	APA006019
27771	Gasper J Spadaro	11/15/2024	Virtual Payment	0.00	775.00	APA006020
28372	Gina Ferrari	11/15/2024	Virtual Payment	0.00	200.00	APA006021
28351	Grace Apfel	11/15/2024	Virtual Payment	0.00	200.00	APA006022
28366	Harbhajan Dadwal	11/15/2024	Virtual Payment	0.00	200.00	APA006023
28310	James Atcheson	11/15/2024	Virtual Payment	0.00	500.00	APA006024
28354	Jim Young	11/15/2024	Virtual Payment	0.00	200.00	APA006025
28385	Joe Ronan	11/15/2024	Virtual Payment	0.00	200.00	APA006026
28335	John Dozier	11/15/2024	Virtual Payment	0.00	500.00	APA006027
28389	John E Reynolds	11/15/2024	Virtual Payment	0.00	500.00	APA006028
28319	John McGinley	11/15/2024	Virtual Payment	0.00	500.00	APA006029
09921	JOHN SMITH	11/15/2024	Virtual Payment	0.00	700.00	APA006030
28378	Jon Kannegaard	11/15/2024	Virtual Payment	0.00	200.00	APA006031
28317	Joseph Deely	11/15/2024	Virtual Payment	0.00	500.00	APA006032
28353	Juan O Silva	11/15/2024	Virtual Payment	0.00	200.00	APA006033
28387	Judith Warner	11/15/2024	Virtual Payment	0.00	75.00	APA006034
28367	Katherine Stephens	11/15/2024	Virtual Payment	0.00	200.00	APA006035
28337	Keaton Owen	11/15/2024	Virtual Payment	0.00	413.60	APA006036
28338	Keith Dodson	11/15/2024	Virtual Payment	0.00	125.00	APA006037
28357	Kellie Asara	11/15/2024	Virtual Payment	0.00	200.00	APA006038
27924	Kelly Terry	11/15/2024	Virtual Payment	0.00	84.94	APA006039
28345	Kerei Yuen	11/15/2024	Virtual Payment	0.00	125.00	APA006040
28331	Kevin J Kiper	11/15/2024	Virtual Payment	0.00	500.00	APA006041
28322	Kip Hudson	11/15/2024	Virtual Payment	0.00	500.00	APA006042
28346	Lawrence Gay	11/15/2024	Virtual Payment	0.00	200.00	APA006043
28324	Lia Donovan-Jones	11/15/2024	Virtual Payment	0.00	500.00	APA006044
28309	Linda M Galuppo	11/15/2024	Virtual Payment	0.00	500.00	APA006045
28369	Manning Phillips	11/15/2024	Virtual Payment	0.00	200.00	APA006046
28374	Mark Sausville	11/15/2024	Virtual Payment	0.00	200.00	APA006047
19263	Mark Wilby	11/15/2024	Virtual Payment	0.00	500.00	APA006048
28388	Markus Hubrich	11/15/2024	Virtual Payment	0.00	75.00	APA006049
28326	Mary Christen-Crighton	11/15/2024	Virtual Payment	0.00	625.00	APA006050
28325	Meghan Webb	11/15/2024	Virtual Payment	0.00	500.00	APA006051

My Check Report

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
28344	Melody Olsson Bierhuis	11/15/2024	Virtual Payment	0.00	125.00	APA006052
28312	Micheal Taorminia	11/15/2024	Virtual Payment	0.00	500.00	APA006053
25763	Mike Hitchcock	11/15/2024	Virtual Payment	0.00	75.00	APA006054
28348	Monterey Packaging Supplies LLC	11/15/2024	Virtual Payment	0.00	200.00	APA006055
28376	Nancy B Tuma	11/15/2024	Virtual Payment	0.00	200.00	APA006056
28383	Nathalia Holt	11/15/2024	Virtual Payment	0.00	200.00	APA006057
28330	P Kay Burgidge	11/15/2024	Virtual Payment	0.00	500.00	APA006058
28361	Pamela Krone	11/15/2024	Virtual Payment	0.00	200.00	APA006059
28386	Pamela Schubert	11/15/2024	Virtual Payment	0.00	75.00	APA006060
28356	Patrick George	11/15/2024	Virtual Payment	0.00	200.00	APA006061
28371	Peter J Lyall	11/15/2024	Virtual Payment	0.00	200.00	APA006062
28308	Renee Sosa	11/15/2024	Virtual Payment	0.00	500.00	APA006063
28341	Richard Castriotta	11/15/2024	Virtual Payment	0.00	125.00	APA006064
28265	Richard Sugar	11/15/2024	Virtual Payment	0.00	200.00	APA006065
28170	Robert Eberle	11/15/2024	Virtual Payment	0.00	625.00	APA006066
28365	Robert Holden	11/15/2024	Virtual Payment	0.00	200.00	APA006067
28339	Robert Rodriguez	11/15/2024	Virtual Payment	0.00	125.00	APA006068
28360	Robert Scott	11/15/2024	Virtual Payment	0.00	200.00	APA006069
28380	Ronald Coulter	11/15/2024	Virtual Payment	0.00	200.00	APA006070
28359	Rosalie Longo	11/15/2024	Virtual Payment	0.00	200.00	APA006071
28336	Sherry Glines	11/15/2024	Virtual Payment	0.00	125.00	APA006072
28328	Sophia Vicuna	11/15/2024	Virtual Payment	0.00	500.00	APA006073
28264	Steve Fremgen	11/15/2024	Virtual Payment	0.00	200.00	APA006074
28370	Steve Wakeman	11/15/2024	Virtual Payment	0.00	200.00	APA006075
28333	Sudan Villani	11/15/2024	Virtual Payment	0.00	500.00	APA006076
28306	Sue Parris	11/15/2024	Virtual Payment	0.00	500.00	APA006077
27815	Susan Ajeska	11/15/2024	Virtual Payment	0.00	200.00	APA006078
28316	Susan Pearson	11/15/2024	Virtual Payment	0.00	500.00	APA006079
28352	Thomas Connolly	11/15/2024	Virtual Payment	0.00	200.00	APA006080
28355	Thomas Smith	11/15/2024	Virtual Payment	0.00	200.00	APA006081
28377	Tim O'Shea	11/15/2024	Virtual Payment	0.00	200.00	APA006082
26751	Vern Creamer	11/15/2024	Virtual Payment	0.00	200.00	APA006083
28382	Viveca Lohr	11/15/2024	Virtual Payment	0.00	200.00	APA006084

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
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
Virtual Payments	93	93	0.00	28,163.54
	93	93	0.00	28,163.54

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	1,823.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	54	34	0.00	211,297.80
EFT's	0	0	0.00	0.00
Virtual Payments	261	172	0.00	2,115,579.50
	320	209	0.00	2,328,700.53

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	11/2024	2,328,700.53
			2,328,700.53



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH NOVEMBER 30, 2024

	<u>Mitigation</u>	<u>Conservation</u>	<u>Water Supply</u>	<u>Current Period Activity</u>	<u>Current FY Year-to-Date Actual</u>	<u>Current FY Annual Budget</u>	<u>Prior FY Year-to-Date Actual</u>
REVENUES							
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000	\$ -
Water supply charge			-	-	-	3,400,000	-
User fees	459,395	171,019	100,424	730,839	3,023,608	6,600,000	2,503,703
PWM Water Sales			1,373,523	1,373,523	5,539,329	14,619,500	5,432,289
Capacity fees			28,903	28,903	240,756	300,000	125,991
Permit fees	-	16,430		16,430	84,515	198,000	100,402
Investment income	9,732	9,712	10,047	29,491	283,311	390,000	185,518
Miscellaneous	-	-	-	-	4,174	5,000	6,564
Sub-total district revenues	469,127	197,162	1,512,896	2,179,185	9,175,692	28,212,500	8,354,468
Project reimbursements	-	19,944	-	19,944	340,557	1,357,550	464,061
Legal fee reimbursements		150		150	2,100	15,000	10,484
Grants	-	-	-	-	1,080,970	12,659,668	182,652
Recording fees		4,840		4,840	24,103	60,000	24,310
Sub-total reimbursements	-	24,934	-	24,934	1,447,730	14,092,218	681,507
From Reserves	-	-	-	-	-	555,000	-
Total revenues	469,127	222,096	1,512,896	2,204,119	10,623,422	42,859,718	9,035,974
EXPENDITURES							
Personnel:							
Salaries	135,154	84,905	165,444	385,503	1,329,132	3,301,000	1,041,538
Retirement	13,007	8,629	16,876	38,512	732,423	864,902	608,651
Unemployment Compensation	-	-	-	-	-	10,100	-
Auto Allowance	138	138	415	692	2,423	11,000	2,192
Deferred Compensation	255	255	765	1,275	4,369	18,812	4,115
Temporary Personnel	-	-	-	-	-	10,000	4,568
Workers Comp. Ins.	5,720	468	4,131	10,319	34,792	74,543	28,111
Employee Insurance	18,011	12,910	19,433	50,354	247,890	689,819	223,889
Medicare & FICA Taxes	1,963	1,234	2,487	5,684	20,279	72,785	15,810
Personnel Recruitment	-	-	-	-	265	13,000	540
Other benefits	-	-	-	-	800	2,000	600
Staff Development	115	700	-	815	7,445	29,500	3,769
Sub-total personnel costs	174,364	109,239	209,551	493,154	2,379,817	5,097,461	1,933,783
Services & Supplies:							
Board Member Comp	-	-	-	-	10,800	37,000	11,340
Board Expenses	88	85	93	266	1,530	10,000	1,450
Rent	162	157	172	491	5,005	29,200	10,512
Utilities	1,127	1,093	1,196	3,416	18,363	41,200	15,152
Telephone	1,268	976	792	3,037	15,089	51,000	25,926
Facility Maintenance	2,053	1,991	2,178	6,222	21,236	54,000	17,489
Bank Charges	547	530	580	1,657	7,374	25,100	5,363
Office Supplies	489	475	519	1,483	6,070	24,700	7,216
Courier Expense	219	213	233	665	2,779	7,600	3,302
Postage & Shipping	71	69	75	215	322	7,500	1,059
Equipment Lease	-	-	-	-	1,781	13,200	4,786
Equip. Repairs & Maintenance	-	-	-	-	-	5,100	3,660
Printing/Duplicating/Binding	-	-	-	-	-	2,100	-
IT Supplies/Services	2,818	2,760	2,961	8,539	157,693	310,600	123,619
Operating Supplies	139	1,403	-	1,542	13,274	6,600	10,520
Legal Services	-	-	-	-	139,051	400,000	178,758
Professional Fees	14,652	27,602	15,540	57,794	179,720	458,000	160,941
Transportation	2,259	1,074	1,099	4,432	21,640	41,000	15,742



MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH NOVEMBER 30, 2024

	Mitigation	Conservation	Water Supply	Current Period Activity	Current FY Year-to-Date Actual	Current FY Annual Budget	Prior FY Year-to-Date Actual
Travel	-	-	-	-	2,342	21,000	919
Meeting Expenses	739	742	757	2,238	10,629	21,200	2,676
Insurance	7,849	7,611	8,325	23,785	119,018	300,000	113,795
Legal Notices	-	-	-	-	2,145	2,600	-
Membership Dues	-	-	-	-	31,141	47,900	30,920
Public Outreach	351	341	373	1,065	4,630	3,500	1,620
Assessors Administration Fee	-	-	-	-	-	34,000	-
Miscellaneous	-	-	-	-	420	3,000	387
Sub-total services & supplies costs	34,832	47,123	34,892	116,847	772,050	1,957,100	747,153
Project expenditures	10,965	36,586	1,659,292	1,706,843	6,993,229	34,270,646	6,160,140
Fixed assets	-	-	-	-	12,119	85,000	36,827
Contingencies	-	-	-	-	-	70,000	-
Election costs	-	-	-	-	-	250,000	-
Debt service: Principal	-	-	-	-	-	-	-
Debt service: Interest	-	-	-	-	-	-	-
Flood drought reserve	-	-	-	-	-	-	-
Capital equipment reserve	-	-	-	-	-	313,000	-
General fund balance	-	-	-	-	-	616,511	-
Debt Reserve	-	-	-	-	-	-	-
Pension reserve	-	-	-	-	-	100,000	-
OPEB reserve	-	-	-	-	-	100,000	-
Sub-total other	10,965	36,586	1,659,292	1,706,843	7,005,347	35,805,157	6,196,966
Total expenditures	220,161	192,948	1,903,735	2,316,844	10,157,214	42,859,718	8,877,902
Excess (Deficiency) of revenues over expenditures	\$ 248,967	\$ 29,148	\$ (390,839)	\$ (112,725)	\$ 466,209	\$ -	\$ 158,073

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

3. DELETION/DISPOSAL OF DISTRICT ASSETS FROM ITS FINANCIAL ASSET SCHEDULE

Meeting Date: January 21, 2025 **Budgeted:** N/A

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

Prepared By: Nishil Bali **Cost Estimate:** N/A

General Counsel Review: N/A

Committee Recommendation: The Finance and Administration Committee reviewed this item on January 21, 2025 and recommended _____.

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

SUMMARY: The District maintains a schedule of assets in its financial system of record (Tyler ERP Pro) that tracks the asset cost, asset life, and depreciated amounts by fiscal year. Assets that are fully depreciated, but not deleted are stated in the District's Annual Comprehensive Financial Report (ACFR) under Note 5 for Fiscal Year 2024-25. As shown in the listing of assets (**Exhibit 3-A**), the District has about six hundred recorded assets with a large percentage that are fully depreciated, but not yet disposed on the asset schedule. Staff, in consultation with the District's auditors, recommend deletion/disposal of fully depreciated assets that are not in use and/or have been scrapped. This will provide a more accurate representation of District assets in the ACFR for the following years.

RECOMMENDATION: The Finance and Administration Committee should recommend that the Board approve the deletion/disposal of all fully depreciated District assets that are not in use from the Asset Schedule as indicated in **Exhibit 3-A**.

BACKGROUND: Staff began the exercise of identifying assets that were not in use by contacting District divisions and soliciting inputs on the Asset Schedule shown in **Exhibit 3-A**. Divisions provided comments regarding assets not currently in use under column I of the asset schedule. However, a large number of fully depreciated assets, especially those older than fifteen years, were not assigned a response either due to a lack of information regarding their availability or their use. In the absence of a response, Staff used the following criteria to recommend the deletion/disposal of assets in the provided schedule:

1. Fully depreciated movable assets with an original cost of less than \$5,000. This criterion aligns with the District's updated internal policy to treat purchases less than \$5,000 as expenses.
2. Intangible assets such as software licenses not in use or fully depreciated construction plans/drawings that were capitalized.

3. Depreciated building assets such as the replacement of carpets/finishes that do not increase the useful life of a building and can be treated as a maintenance item.
4. Fully depreciated movable assets such as various types of work and technology equipment or software, generally older than fifteen years with no assigned division response and with no available information regarding their current use. This criterion aligns with the typical useful life of furniture, fixtures, and equipment which is assigned as seven to ten years.

The above exercise led to the proposed deletion of 473 assets (79%) out of a total of 600 assets in the schedule, totaling approximately \$1.46 million. A summary of these deletions is provided below.

Category	Assets Deleted (#)	Assets Deleted (\$)
ASR	None	None
Bldg. Improvements	3	2,837
Computer Equipment	166	813,787
Fish Rearing Facility	47	138,814
Harris Court	38	87,232
Monitoring Stations	51	45,214
Office Equipment	56	92,718
Operating Equipment	10	21,416
Project Equipment	89	243,016
Reserve Water	None	None
Telephone System	2	610
Vehicle & Equipment	11	12,259
Grand Total	473	\$1,458,402

Staff will review its asset schedule periodically (every three to five years) and recommend disposals/deletions to more accurately represent the District's capital assets in its annual reports.

EXHIBIT

3-A Schedule of Assets

EXHIBIT 3-A

MPWMD
Asset Schedule

No (A)	Acquisition Date (B)	Asset ID (C)	Description (D)	Class (E)	Category (F)	Original Cost (G)	Depr. Amount (H)	Division Response (I)	To be Deleted (J)
1	6/30/1983	00172	[1227]Round Safe	Office Equipment	Office Equipment	800.00	800.00		Yes
2	7/10/1985	00165	[1187]Planimeter Access	Monitoring Stations	Monitoring Stations	584.64	584.64	WRD - To be disposed	Yes
3	7/11/1985	00126	[912]Porometer	Project Equipment	Project Equipment	2,191.34	2,191.34	WDD - Disposed	Yes
4	11/4/1985	00152	[1010]Gasoline Saws	Project Equipment	Project Equipment	1,000.43	1,000.43		Yes
5	6/16/1986	00174	[1445]Generator	Operating Equipment	Operating Equipment	1,810.33	1,810.33	WRD - To be disposed	Yes
6	8/18/1986	00085	[620]MYLAR ENLARGEMENTS	Office Equipment	Office Equipment	1,250.00	1,250.00		Yes
7	8/18/1986	00075	[551]Flat files	Office Equipment	Office Equipment	1,086.61	1,086.61		Yes
8	1/12/1987	00072	[538]CASSETTE TRANSCRIBER	Office Equipment	Office Equipment	354.69	354.69		Yes
9	10/25/1987	00168	[1207]Hardware Pipe Staff gage	Monitoring Stations	Monitoring Stations	224.80	224.80	WRD - In use	Yes
10	7/15/1988	00141	[962]Miscellaneous	Project Equipment	Project Equipment	3,230.00	3,230.00		Yes
11	7/18/1988	00127	[913]Temperature Meter	Project Equipment	Project Equipment	811.26	811.26	WRD - Disposed	Yes
12	8/18/1988	00083	[611]Lettering Machine	Office Equipment	Office Equipment	1,239.72	1,239.72		Yes
13	9/16/1988	00140	[959]Misc Equipment	Project Equipment	Project Equipment	451.44	451.44		Yes
14	10/18/1988	00122	[839]Pressure Tanks	Project Equipment	Project Equipment	3,546.76	3,546.76		Yes
15	12/5/1988	00086	[623]KROY Lettering System	Office Equipment	Office Equipment	652.33	652.33	WRD - Disposed	Yes
16	12/5/1988	00139	[957]TELE MODEM RADIAT SHLD	Project Equipment	Project Equipment	430.00	430.00		Yes
17	1/17/1989	00138	[956]CUSTOM WELDED STEEL BOXES	Project Equipment	Project Equipment	1,187.20	1,187.20	WRD - Disposed	Yes
18	1/23/1989	00121	[838]Display Booth	Project Equipment	Project Equipment	2,161.41	2,161.41		Yes
19	2/13/1989	00128	[914]Digitizer	Project Equipment	Project Equipment	2,662.50	2,662.50		Yes
20	2/13/1989	00123	[840]Pressure Tank	Project Equipment	Project Equipment	1,773.38	1,773.38		Yes
21	3/15/1989	00137	[954]014A MET ONE WNDSPD SNSOR	Project Equipment	Project Equipment	275.00	275.00		Yes
22	4/4/1989	00076	[553]Flat Files	Office Equipment	Office Equipment	1,262.02	1,262.02		Yes
23	4/12/1989	00023	[229]DAM BRCH WVE ANA/SFTWRE	Computer Equipment	Computer Equipment	990.00	990.00	WRD - Disposed	Yes
24	5/17/1989	00022	[228]HEC-PACK CMPTR SFTWRE/PC	Computer Equipment	Computer Equipment	495.00	495.00	WRD - Disposed	Yes
25	6/15/1989	00124	[896]COLLAPSIBLE HOSE/COUPLING	Project Equipment	Project Equipment	1,061.35	1,061.35	WRD - Disposed	Yes
26	7/18/1989	00125	[908]Lght Tble/Rolotape w/Cntr	Project Equipment	Project Equipment	603.15	603.15		Yes
27	8/9/1989	00175	[1574]Irrigation System	Project Equipment	Project Equipment	36,113.12	36,113.12		Yes
28	8/22/1989	00106	[695]	Project Equipment	Project Equipment	6,070.00	6,070.00		Yes
29	8/22/1989	00117	[789]Pump	Project Equipment	Project Equipment	542.67	542.67		Yes
30	10/6/1989	00077	[554]Desks	Office Equipment	Office Equipment	508.80	508.80		Yes
31	2/28/1990	00107	[697]Hypalon Rbbrzd Nylon Fab	Project Equipment	Project Equipment	3,360.94	3,360.94		Yes
32	5/31/1990	00171	[1211]White Rock Ridge Equip	Monitoring Stations	Monitoring Stations	4,669.01	4,669.01	WRD - Disposed	Yes
33	6/30/1990	00021	[213]Write Up Solutions II	Computer Equipment	Computer Equipment	2,715.00	2,715.00		Yes
34	7/13/1990	00081	[592]Wrk dsk/Chr/Sld-away/Stnd	Office Equipment	Office Equipment	755.79	755.79		Yes
35	7/19/1990	00080	[591]TV/VCR Stand/Prjctr Tble	Office Equipment	Office Equipment	658.65	658.65		Yes
36	8/1/1990	00079	[589]4 Drawer Legal/Letter	Office Equipment	Office Equipment	1,982.45	1,982.45		Yes
37	9/17/1990	00078	[556]Work Station	Office Equipment	Office Equipment	5,129.82	5,129.82		Yes
38	9/24/1990	00173	[1443]Typewriters	Office Equipment	Office Equipment	1,227.63	1,227.63		Yes
39	12/31/1990	00169	[1209]MISC	Monitoring Stations	Monitoring Stations	3,255.00	3,255.00		Yes
40	2/27/1991	00108	[701]Oxygen regulator/fittings	Project Equipment	Project Equipment	305.44	305.44		Yes
41	4/26/1991	00024	[238]HEC Pack Upgrade	Computer Equipment	Computer Equipment	95.00	95.00	WRD - Disposed	Yes
42	6/4/1991	00087	[634]Circut Card	Office Equipment	Office Equipment	3,290.72	3,290.72		Yes
43	7/16/1991	00144	[978]Quartz Multi-Speed Timers	Project Equipment	Project Equipment	916.57	916.57	WRD - Disposed	Yes
44	8/14/1991	00038	[292]Carpet Pad-Carmel Valle	Bldg Improvements	Bldg Improvements	949.00	949.00		Yes
45	8/16/1991	00143	[977]Mdl 014A Windspeed Indctr	Project Equipment	Project Equipment	110.00	110.00	WRD - Disposed	Yes
46	8/29/1991	00142	[975]2-Chnnl Data Lggr/Trnsdcr	Project Equipment	Project Equipment	5,296.00	5,296.00	WRD - Disposed	Yes
47	12/1/1991	00164	[1157]Recorder gage hardware	Fish Rearing Facilit	Fish Rearing Facilit	1,809.91	1,809.91	WRD - Disposed	Yes
48	12/1/1991	00167	[1204]Misc Hardware Staff gge	Monitoring Stations	Monitoring Stations	947.58	947.58	WRD - Disposed	Yes
49	12/9/1991	00129	[916]Stereo Dissecting Microsc	Project Equipment	Project Equipment	730.31	730.31		Yes
50	12/17/1991	00100	[683]Fish Transport Tank	Project Equipment	Project Equipment	897.84	897.84		Yes
51	12/19/1991	00056	[511]Corrugated Metal Pipe	Monitoring Stations	Monitoring Stations	217.94	217.94	WRD - Disposed	Yes
52	12/20/1991	00055	[510]Lockable Utility Box	Monitoring Stations	Monitoring Stations	222.74	222.74	WRD - Disposed	Yes

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53	1/16/1992	00101	[684]Fish Tanks	Project Equipment	Project Equipment	9,623.10	9,623.10		Yes
54	1/28/1992	00102	[685]Fish Equip	Project Equipment	Project Equipment	6,930.08	6,930.08		Yes
55	2/21/1992	00111	[705]Fish Tagging Equipment	Project Equipment	Project Equipment	18,197.40	18,197.40		Yes
56	4/14/1992	00099	[682]Fish Equip-Semi Auto Inje	Project Equipment	Project Equipment	1,960.00	1,960.00		Yes
57	7/16/1992	00045	[491]3 x 3' Galvanized Pipe	Monitoring Stations	Monitoring Stations	23.99	23.99	WRD - Disposed	Yes
58	7/16/1992	00046	[492]3' x 5 Galvanized Pipe	Monitoring Stations	Monitoring Stations	39.98	39.98	WRD - Disposed	Yes
59	7/16/1992	00044	[490]3x3x2 reducing tee	Monitoring Stations	Monitoring Stations	48.84	48.84	WRD - Disposed	Yes
60	8/1/1992	00170	[1210]MISC	Monitoring Stations	Monitoring Stations	1,310.82	1,310.82	WRD - Disposed	Yes
61	8/3/1992	00048	[494]26'x12 riveted pipe	Monitoring Stations	Monitoring Stations	313.99	313.99	WRD - Disposed	Yes
62	8/3/1992	00047	[493]16'x 12 riveted pipe	Monitoring Stations	Monitoring Stations	237.95	237.95	WRD - Disposed	Yes
63	8/7/1992	00050	[498]Recorder Weights Pulley	Monitoring Stations	Monitoring Stations	711.74	711.74	WRD - Disposed	Yes
64	8/11/1992	00054	[509]Recorder Pulley Float	Monitoring Stations	Monitoring Stations	711.74	711.74	WRD - Disposed	Yes
65	8/11/1992	00166	[1201]Misc Pipe Hardware gage	Monitoring Stations	Monitoring Stations	1,250.31	1,250.31	WRD - Disposed	Yes
66	8/14/1992	00158	[1023]Water Auditor Tool Kit	Project Equipment	Project Equipment	551.68	551.68		Yes
67	9/1/1992	00051	[499]LOCKABLE RECORDER BOX	Monitoring Stations	Monitoring Stations	478.41	478.41	WRD - Disposed	Yes
68	9/2/1992	00039	[293]LUMBER-CVSC	Bldg Improvements	Bldg Improvements	442.59	442.59		Yes
69	9/15/1992	00053	[501]20 x 52 x 1/2 Lexan	Monitoring Stations	Monitoring Stations	215.50	215.50	WRD - Disposed	Yes
70	10/5/1992	00153	[1011]10 Unisaw w/base blades	Project Equipment	Project Equipment	2,093.00	2,093.00		Yes
71	10/5/1992	00157	[1021]Dust Collector/hoses	Project Equipment	Project Equipment	520.75	520.75		Yes
72	10/9/1992	00154	[1013]Dual Purpose Welder	Project Equipment	Project Equipment	572.98	572.98	WRD - Disposed	Yes
73	10/9/1992	00155	[1014]Air Compressor	Project Equipment	Project Equipment	587.94	587.94		Yes
74	11/5/1992	00156	[1018]20 Drill Press	Project Equipment	Project Equipment	777.36	777.36		Yes
75	1/15/1993	00052	[500]Gears F Gage etc	Monitoring Stations	Monitoring Stations	269.54	269.54	WRD - Disposed	Yes
76	1/29/1993	00130	[917]Sounding Weight	Project Equipment	Project Equipment	454.93	454.93	WRD - Disposed	Yes
77	6/8/1993	00131	[919]Pressure Transducer	Project Equipment	Project Equipment	1,911.76	1,911.76	WRD - Disposed	Yes
78	7/28/1993	00132	[925]STAFF GAGE QMT RECORDER	Project Equipment	Project Equipment	1,126.13	1,126.13	WRD - Disposed	Yes
79	8/2/1993	00114	[740]VALVES METER REGULATOR	Project Equipment	Project Equipment	1,419.21	1,419.21	WRD - Disposed	Yes
80	8/11/1993	00115	[745]Irrigation Materials	Project Equipment	Project Equipment	508.77	508.77		Yes
81	8/23/1993	00133	[927]Trash Pump-2 inch	Project Equipment	Project Equipment	1,375.43	1,375.43		Yes
82	9/28/1993	00059	[516]pipe T	Monitoring Stations	Monitoring Stations	121.10	121.10	WRD - Disposed	Yes
83	9/29/1993	00060	[517]STEEL RECORDER SHELTER	Monitoring Stations	Monitoring Stations	245.22	245.22	WRD - Disposed	Yes
84	9/29/1993	00061	[519]STEEL RECORDER SHELTER	Monitoring Stations	Monitoring Stations	245.23	245.23	WRD - Disposed	Yes
85	10/22/1993	00084	[612]Over head screen DLPH70	Office Equipment	Office Equipment	263.11	263.11		Yes
86	12/28/1993	00094	[648]CHIPPER KNIVES	Operating Equipment	Operating Equipment	10,856.72	10,856.72		Yes
87	1/6/1994	00134	[930]TELESCOPIC BOOM PEDESTA	Project Equipment	Project Equipment	249.93	249.93		Yes
88	1/25/1994	00093	[647]BRIDGE CRANE SO. REEL	Operating Equipment	Operating Equipment	4,323.55	4,323.55		Yes
89	3/24/1994	00062	[522]RH REPLACEMENT CHIPS	Monitoring Stations	Monitoring Stations	182.74	182.74		Yes
90	3/24/1994	00135	[934]CAM.BODY LENS FLASHPK	Project Equipment	Project Equipment	866.00	866.00		Yes
91	4/25/1994	00025	[271]FISH PEN	Fish Rearing Facilit	Fish Rearing Facilit	5,469.75	5,469.75		Yes
92	5/17/1994	00064	[524]pdcr 940 5 psi	Monitoring Stations	Monitoring Stations	599.65	599.65	WRD - Disposed	Yes
93	5/31/1994	00027	[273]PUMP CONTROL PANEL CONN	Fish Rearing Facilit	Fish Rearing Facilit	11,501.49	11,501.49		Yes
94	6/1/1994	00029	[275]FEEDER SCATTER 12-VOLT	Fish Rearing Facilit	Fish Rearing Facilit	1,050.00	1,050.00		Yes
95	6/2/1994	00030	[276]115V AERATOR 100FT CORD	Fish Rearing Facilit	Fish Rearing Facilit	550.00	550.00		Yes
96	6/10/1994	00065	[525]DATA LOGGER BOX/PINE CREE	Monitoring Stations	Monitoring Stations	214.50	214.50	WRD - Disposed	Yes
97	6/24/1994	00031	[277]Disolved O2 monitor	Fish Rearing Facilit	Fish Rearing Facilit	9,950.00	9,950.00		Yes
98	7/8/1994	00136	[947]PRISM KIT/PRISM POLE/	Project Equipment	Project Equipment	9,956.04	9,956.04		Yes
99	7/19/1994	00066	[528]On site wldg - Staff gage	Monitoring Stations	Monitoring Stations	168.00	168.00	WRD - Disposed	Yes
100	10/11/1994	00148	[996]CHAIN SAW 2 PR. CHAPS	Project Equipment	Project Equipment	578.99	578.99		Yes
101	10/20/1994	00067	[529]STEEL DATALOGGER BOX	Monitoring Stations	Monitoring Stations	294.94	294.94	WRD - Disposed	Yes
102	11/11/1994	00147	[993]BRIDGE BOARD WADI.ROD	Monitoring Stations	Monitoring Stations	710.38	710.38	WRD - Disposed	Yes
103	12/6/1994	00096	[673]CAMERA EQUIPMENT	Project Equipment	Project Equipment	978.98	978.98		Yes
104	12/28/1994	00037	[288]SPECIAL ORDER STEEL SCREEN	Fish Rearing Facilit	Fish Rearing Facilit	4,634.00	4,634.00		Yes

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105	1/18/1995	00113	[713]LUG-ALL AND VARIED HARDWA	Project Equipment	Project Equipment	515.77	515.77		Yes
106	3/21/1995	00149	[997]034 STIHL 34 BAR	Project Equipment	Project Equipment	585.38	585.38		Yes
107	3/23/1995	00097	[680]1 ROTORY SCREW BAT/1 TRAI	Project Equipment	Project Equipment	12,000.00	12,000.00		Yes
108	3/27/1995	00070	[533]Data Logger Box	Monitoring Stations	Monitoring Stations	292.88	292.88	WRD - Disposed	Yes
109	3/28/1995	00145	[980]DRUCK PRES. TRAN. PTX 161	Project Equipment	Project Equipment	6,850.67	6,850.67		Yes
110	4/6/1995	00120	[837]10 GAUGE AS PER SPECIF.	Monitoring Stations	Monitoring Stations	266.25	266.25		Yes
111	4/28/1995	00036	[284]TREATMENT SYSTEM/EX. WARR	Fish Rearing Facilit	Fish Rearing Facilit	1,673.49	1,673.49		Yes
112	5/2/1995	00034	[282]GIBSON MODEL GFC 25M7	Fish Rearing Facilit	Fish Rearing Facilit	564.45	564.45		Yes
113	5/2/1995	00071	[534]Tensiometers blocks tools	Monitoring Stations	Monitoring Stations	1,061.90	1,061.90	WRD - Disposed	Yes
114	5/4/1995	00118	[820]11@1/2/3@1/2COMPRESSION	Project Equipment	Project Equipment	529.84	529.84		Yes
115	5/10/1995	00208	[2242]Jet Fill Tensionmeters	Monitoring Stations	Monitoring Stations	538.91	538.91		Yes
116	5/23/1995	00033	[281]SCREEN/18 X 36/COVER6FT	Fish Rearing Facilit	Fish Rearing Facilit	5,318.13	5,318.13		Yes
117	5/30/1995	00035	[283]STEP-IN FREEZER W/EVAPOR.	Fish Rearing Facilit	Fish Rearing Facilit	4,014.63	4,014.63		Yes
118	6/5/1995	00151	[1000]Job Box Casters	Project Equipment	Project Equipment	593.02	593.02		Yes
119	6/11/1995	00146	[981]1/IRON TREATMENT SYSTEM	Project Equipment	Project Equipment	3,585.00	3,585.00		Yes
120	6/23/1995	00082	[603] FLAT FILE	Office Equipment	Office Equipment	725.00	725.00		Yes
121	7/19/1995	00194	[2032]42 Lateral File Cabinet	Office Equipment	Office Equipment	525.57	525.57		Yes
122	7/20/1995	00191	[2028]Advertise for Bidding	Fish Rearing Facilit	Fish Rearing Facilit	869.76	869.76		Yes
123	7/21/1995	00183	[1828]Irrigation supplies for replacement of	Project Equipment	Project Equipment	6,004.97	6,004.97		Yes
124	8/25/1995	00181	[1825]Water Pump	Fish Rearing Facilit	Fish Rearing Facilit	655.99	655.99		Yes
125	10/20/1995	00192	[2029]Grading at Sleepy Hollow Facility	Fish Rearing Facilit	Fish Rearing Facilit	671.40	671.40		Yes
126	10/24/1995	00185	[1904]Model 1210 Current Meter AA	Monitoring Stations	Monitoring Stations	777.67	777.67	WRD - Disposed	Yes
127	11/1/1995	00187	[1934]1 Druck PDCR 940 pressure transducer w/	Monitoring Stations	Monitoring Stations	689.22	689.22	WRD - Disposed	Yes
128	11/14/1995	00189	[1936]Pressure Transducer	Monitoring Stations	Monitoring Stations	689.22	689.22	WRD - Disposed	Yes
129	1/24/1996	00178	[1812]Fish Transport Tank	Project Equipment	Project Equipment	7,733.75	7,733.75		Yes
130	2/14/1996	00177	[1809]Repair and replace trailer decking	Project Equipment	Project Equipment	1,847.78	1,847.78		Yes
131	3/21/1996	00176	[1804]Materials and Labor to Deliver Electric	Project Equipment	Project Equipment	4,872.00	4,872.00		Yes
132	6/30/1996	00193	[2030]Supplies Equipment to set up Lab fo	Fish Rearing Facilit	Fish Rearing Facilit	867.78	867.78		Yes
133	6/30/1996	00190	[2026]Contractor to Build the Fish Hatchery	Fish Rearing Facilit	Fish Rearing Facilit	279,292.78	279,292.78		
134	7/1/1996	00207	[2241]Contractor Cost for building facility -	Fish Rearing Facilit	Fish Rearing Facilit	137,847.02	137,847.02		
135	7/5/1996	00184	[1844]3 -2 flow meters Precision brass mod	Project Equipment	Project Equipment	1,288.64	1,288.64		Yes
136	8/29/1996	00195	[2041]Limitimer Complete System	Office Equipment	Office Equipment	855.00	855.00		Yes
137	10/1/1996	00196	[2049]3/4 Horsepower Booster Pump	Fish Rearing Facilit	Fish Rearing Facilit	567.58	567.58		Yes
138	10/2/1996	00204	[2114]8k Optic Temp -5+37	Fish Rearing Facilit	Fish Rearing Facilit	519.83	519.83		Yes
139	11/15/1996	00198	[2071]Wire Weight Gage	Monitoring Stations	Monitoring Stations	828.92	828.92	WRD - Disposed	Yes
140	12/26/1996	00201	[2084]Carpet	Bldg Improvements	Bldg Improvements	1,445.00	1,445.00		Yes
141	1/30/1997	00203	[2099]Scatter Feeder with steel funnel 10 d	Fish Rearing Facilit	Fish Rearing Facilit	1,910.91	1,910.91		Yes
142	4/3/1997	00197	[2053]Carpet/Linoleum	Fish Rearing Facilit	Fish Rearing Facilit	1,847.84	1,847.84		Yes
143	7/15/1997	00209	[2254]Replacement Air Compressor for Reimer's	Project Equipment	Project Equipment	1,825.00	1,825.00		Yes
144	7/23/1997	00210	[2260]Ultraviolet Sterlizer	Project Equipment	Project Equipment	803.89	803.89		Yes
145	7/23/1997	00211	[2261]160 Watt Ultraviolet Sterilizer	Project Equipment	Project Equipment	1,263.89	1,263.89		Yes
146	1/29/1998	00217	[2319]2 1100 Gallon Water Storage Tanks	Fish Rearing Facilit	Fish Rearing Facilit	1,340.55	1,340.55		Yes
147	1/29/1998	00216	[2318]4 Chiller Units 1 Chiller/Heater	Fish Rearing Facilit	Fish Rearing Facilit	21,724.24	21,724.24	ERD - Disposed	Yes
148	8/20/1998	00016	[102]PVC PIPE	Fish Rearing Facilit	Fish Rearing Facilit	844.10	844.10		Yes
149	9/30/1998	00017	[107]CR500 DATALOGGER	Project Equipment	Project Equipment	1,219.67	1,219.67		Yes
150	10/19/1998	00018	[113]DATALOGGER BOX	Project Equipment	Project Equipment	581.71	581.71		Yes
151	11/3/1998	00219	[2495]Pressure Transducer	Project Equipment	Project Equipment	650.41	650.41		Yes
152	12/19/1998	00215	[2317]Chain Saw Winch-with 150' of 3/16 cable	Project Equipment	Project Equipment	620.98	620.98		Yes
153	2/18/1999	00001	[6]FABRICATE NEW LIVE BOX	Fish Rearing Facilit	Fish Rearing Facilit	788.96	788.96		Yes
154	2/25/1999	00002	[13]EMT CONDUIT	Fish Rearing Facilit	Fish Rearing Facilit	1,166.34	1,166.34		Yes
155	2/26/1999	00003	[14]FABRICATED PRIME STEEL CAHNNELS FOR WE	Fish Rearing Facilit	Fish Rearing Facilit	2,585.33	2,585.33		Yes
156	3/8/1999	00005	[17]FABRICATE PLASTIC CULVERT TUBE ADAPTER FO	Fish Rearing Facilit	Fish Rearing Facilit	351.04	351.04		Yes

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157	3/8/1999	00006	[18]G-3 10 FOOT JON BOAT MODEL#1032 HONDA	Project Equipment	Project Equipment	1,387.82	1,387.82		Yes
158	3/12/1999	00007	[20]EMPLOYEE APPRAISER SOFTWARE UPGRADE VER	Computer Equipment	Computer Equipment	936.76	936.76		Yes
159	5/10/1999	00009	[34]WTA08-05+37 OPTIC STOWAWAY TEMERATURE SEI	Project Equipment	Project Equipment	915.00	915.00		Yes
160	6/7/1999	00013	[58]PERSONAL WINCH W/65' CABLE DBI TRIPPLE	Fish Rearing Facilit	Fish Rearing Facilit	1,033.81	1,033.81		Yes
161	6/7/1999	00012	[57]ALLUMINIUM ALLOY ADJ TRIPOD SPIKE BASE	Fish Rearing Facilit	Fish Rearing Facilit	1,597.62	1,597.62		Yes
162	6/28/1999	00014	[72]STORMWATCH SOFTWARE HOST/CLIEN EDITION +	Computer Equipment	Computer Equipment	7,050.00	7,050.00		Yes
163	6/30/1999	00222	[2500]CR510 Datalogger	Project Equipment	Project Equipment	735.00	735.00		Yes
164	6/30/1999	00220	[2496] Datalogger	Project Equipment	Project Equipment	6,553.50	6,553.50		Yes
165	6/30/1999	00223	[2501]PDCR 1830 Monitors 5psi gauges and c	Project Equipment	Project Equipment	5,536.35	5,536.35		Yes
166	7/21/1999	00226	[2514]Arial Photo map products	Project Equipment	Project Equipment	5,200.00	5,200.00		Yes
167	7/22/1999	00227	[2515]Ft400 Flow Coputer/Proportionally-fed i	Project Equipment	Project Equipment	2,861.00	2,861.00		Yes
168	8/2/1999	00225	[2508]800'well tape with engineerin scale	Project Equipment	Project Equipment	733.30	733.30		Yes
169	9/30/1999	00228	[2530]Windows software for monitrol to keep t	Project Equipment	Project Equipment	610.00	610.00		Yes
170	10/14/1999	00229	[2537]Plans for Construction of wood decking	Fish Rearing Facilit	Fish Rearing Facilit	1,230.00	1,230.00		Yes
171	11/12/1999	00230	[2541]10'Length of EMT (Total 4400 lin.ft.)	Fish Rearing Facilit	Fish Rearing Facilit	1,882.88	1,882.88		Yes
172	11/17/1999	00231	[2542]P4lx1 P4Lx1 P3Jx1 P3Ex1 and 4x4 F	Fish Rearing Facilit	Fish Rearing Facilit	2,681.62	2,681.62		Yes
173	12/6/1999	00233	[2547]20'x 8' Painted Cargo Container	Fish Rearing Facilit	Fish Rearing Facilit	2,237.38	2,237.38		Yes
174	2/2/2000	00236	[2559]Steelcase Revest Work Stations	Office Equipment	Office Equipment	14,898.11	14,898.11		Yes
175	2/4/2000	00238	[2563]Water Pump	Project Equipment	Project Equipment	537.98	537.98		Yes
176	2/14/2000	00240	[2566]Nylon Net	Project Equipment	Project Equipment	3,563.50	3,563.50		Yes
177	2/24/2000	00244	[2576]Flowmeter / Overun Bearing Installed	Project Equipment	Project Equipment	1,587.13	1,587.13		Yes
178	3/3/2000	00245	[2577]Traditinal Table / Conference Table	Office Equipment	Office Equipment	3,185.00	3,185.00		Yes
179	3/14/2000	00246	[2579]File Cabinets	Office Equipment	Office Equipment	3,860.93	3,860.93		Yes
180	3/24/2000	00239	[2565]Kitchen Range	Harris Court	Harris Court	577.00	577.00		Yes
181	3/24/2000	00234	[2549]Telephone Computer CCTV Cable TV	Harris Court	Harris Court	10,228.00	10,228.00		
182	3/24/2000	00243	[2570]Signs and installation per attached cos	Harris Court	Harris Court	1,945.43	1,945.43		Yes
183	3/24/2000	00253	[2616]Dishwasher	Harris Court	Harris Court	359.29	359.29		Yes
184	3/24/2000	00235	[2551]Security System plus garage coverage	Harris Court	Harris Court	10,954.43	10,954.43		
185	3/24/2000	00241	[2567]Additional costs of alarm system	Harris Court	Harris Court	471.04	471.04		Yes
186	3/24/2000	00256	[2634]Install and wire for new Radio Antenna	Harris Court	Harris Court	860.03	860.03		Yes
187	3/24/2000	00237	[2561]Window Blinds for ALL Offices in Buildi	Harris Court	Harris Court	10,687.00	10,687.00		Yes
188	3/24/2000	00255	[2633]Architect for building construction	Harris Court	Harris Court	23,637.75	14,720.71		
189	3/24/2000	00257	[2635]Building	Harris Court	Harris Court	1,854,539.42	1,154,926.22		
190	4/24/2000	00251	[2613]Work on new Computer Cabling Move da	Harris Court	Harris Court	2,925.00	2,925.00		Yes
191	5/5/2000	00258	[2636]Cooling Tower Project	Fish Rearing Facilit	Fish Rearing Facilit	87,165.00	87,165.00		
192	6/6/2000	00279	[2841]Cooling Tower Project	Fish Rearing Facilit	Fish Rearing Facilit	49,578.75	49,578.75	WRD - Disposed	
193	6/27/2000	00249	[2604]WP20X Water pump	Project Equipment	Project Equipment	589.82	589.82		Yes
194	6/30/2000	00250	[2605]Basic Data LOger/ Enclosure/ LA 12 volt	Monitoring Stations	Monitoring Stations	1,256.57	1,256.57		Yes
195	8/30/2000	00259	[2650]LASERJET 8100N 32 PPM 1200 FASTRES	Computer Equipment	Computer Equipment	3,304.68	3,304.68		Yes
196	9/1/2000	00280	[2842]Cooling Tower	Fish Rearing Facilit	Fish Rearing Facilit	103,837.50	103,837.50		
197	9/20/2000	00260	[2657]RACO VERBATIM	Fish Rearing Facilit	Fish Rearing Facilit	3,415.00	3,415.00	WRD - Disposed	Yes
198	9/27/2000	00281	[2843]Cooling Tower	Fish Rearing Facilit	Fish Rearing Facilit	44,133.75	44,133.75		
199	11/17/2000	00262	[2674]DRUCK PDCR 1230 PRESSURE SENSORS Data	Monitoring Stations	Monitoring Stations	6,100.00	6,100.00		Yes
200	12/4/2000	00263	[2677]SQUARE D TV55	Fish Rearing Facilit	Fish Rearing Facilit	1,969.26	1,969.26		Yes
201	1/1/2001	00450	ASR Facilities	ASR	ASR	768,316.07	601,847.43		
202	1/5/2001	00283	[2848]Materials for decks and walks at Sleepy	Fish Rearing Facilit	Fish Rearing Facilit	3,802.47	3,802.47		Yes
203	1/30/2001	00264	[2694]Battens Mounting Hardware 20 mil	Fish Rearing Facilit	Fish Rearing Facilit	1,830.02	1,830.02		Yes
204	2/6/2001	00265	[2699]HP SCANNER	Computer Equipment	Computer Equipment	543.93	543.93		Yes
205	2/12/2001	00266	[2705]LS-30 NIKON COOLSCAN WITH CARD TABL	Computer Equipment	Computer Equipment	961.93	961.93		Yes
206	2/16/2001	00267	[2710]FISH TRAPS	Fish Rearing Facilit	Fish Rearing Facilit	1,054.30	1,054.30		Yes
207	3/9/2001	00268	[2719]500' ENGINEERING SCALE TAPE with carryi	Operating Equipment	Operating Equipment	652.45	652.45		Yes
208	3/20/2001	00284	[2849]Materials for decks and walks at Sleepy	Fish Rearing Facilit	Fish Rearing Facilit	5,602.47	5,602.47		Yes

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209	3/28/2001	00269	[2726]MILLER SEVEN FOOT ALUMINUM TRIPOD	Operating Equipment	Operating Equipment	642.27	642.27		Yes
210	4/24/2001	00270	[2733]ODYSSEY DR/2500 SPECTRO-PHOTOMETER	Fish Rearing Facilit	Fish Rearing Facilit	2,374.00	2,374.00	WRD - Disposed	Yes
211	5/8/2001	00271	[2743]SAVIN FAX	Office Equipment	Office Equipment	1,904.60	1,904.60		Yes
212	5/22/2001	00272	[2754]PHONIC EAR ONWAVE SYSTEM	Office Equipment	Office Equipment	726.96	726.96		Yes
213	5/29/2001	00273	[2755]CR510 BASIC DATALOGGER with seals reg	Monitoring Stations	Monitoring Stations	1,338.20	1,338.20		Yes
214	5/31/2001	00274	[2756]ELECTRONIC TRANSMITTER FOR 8 METER	Fish Rearing Facilit	Fish Rearing Facilit	548.25	548.25		Yes
215	6/12/2001	00275	[2763]HON-AM3048MML WORKSTATION	Office Equipment	Office Equipment	1,568.18	1,568.18		Yes
216	6/30/2001	00282	[2844]Cooling Tower	Fish Rearing Facilit	Fish Rearing Facilit	45,337.77	45,337.77		
217	7/19/2001	00292	[2893]CREDENZA Lateral File and Door Hutch	Office Equipment	Office Equipment	1,428.45	1,428.45		Yes
218	7/19/2001	00291	[2892]DESK with Center Drawer	Office Equipment	Office Equipment	655.91	655.91	WRD - Disposed	Yes
219	9/12/2001	00293	[2894]LASERJET PRINTER	Computer Equipment	Computer Equipment	1,476.06	1,476.06		Yes
220	9/26/2001	00297	[2904]SMART UPS	Computer Equipment	Computer Equipment	1,045.34	1,045.34		Yes
221	9/27/2001	00288	[2872]CRIOX-2M	Monitoring Stations	Monitoring Stations	1,959.04	1,959.04		Yes
222	9/27/2001	00287	[2871]TSURUMI PUMP	Fish Rearing Facilit	Fish Rearing Facilit	9,016.80	9,016.80	WRD - Disposed	Yes
223	10/25/2001	00289	[2886]LCD MONITOR	Computer Equipment	Computer Equipment	842.19	842.19	WRD - Disposed	Yes
224	11/2/2001	00298	[2919]Desk Pedestal Cabinet Drawers	Office Equipment	Office Equipment	2,821.38	2,821.38	WRD - Disposed	Yes
225	11/5/2001	00299	[2922]DATALOGGER	Monitoring Stations	Monitoring Stations	1,201.59	1,201.59	WRD - Disposed	Yes
226	11/5/2001	00300	[2925]DATALOGGER	Monitoring Stations	Monitoring Stations	781.48	781.48	WRD - Disposed	Yes
227	11/5/2001	00302	[2929]MONITOR LEAD OPTION/97 feet cable ext	Monitoring Stations	Monitoring Stations	716.79	716.79		Yes
228	11/5/2001	00301	[2926]CRIOX -2M	Monitoring Stations	Monitoring Stations	1,850.63	1,850.63		Yes
229	12/17/2001	00303	[2943]1 1/4 PVC SCHEDULE 40 CONDUIT	Monitoring Stations	Monitoring Stations	778.00	778.00		Yes
230	2/1/2002	00306	[3000]REINFORCED POLYPROPYLENE LINER FOR MOD	Fish Rearing Facilit	Fish Rearing Facilit	2,318.99	2,318.99	ERD - Disposed	Yes
231	2/5/2002	00304	[2977]POWERSHOT DIGITAL CAMERA AC Adapter	Office Equipment	Office Equipment	662.17	662.17		Yes
232	3/11/2002	00305	[2988]WATER PUMP	Fish Rearing Facilit	Fish Rearing Facilit	657.78	657.78		Yes
233	4/17/2002	00307	[3006]VANGUARD ENG	Fish Rearing Facilit	Fish Rearing Facilit	5,117.14	5,117.14	ERD - Disposed	Yes
234	5/22/2002	00355	[3072]Paddle Exit device for Conference Room	Harris Court	Harris Court	396.00	396.00		Yes
235	5/22/2002	00354	[3071]Bronze Milgard Sliding Window	Harris Court	Harris Court	456.00	456.00	WRD - Disposed	Yes
236	6/25/2002	00356	[3085]Winzip Site License 50-99	Computer Equipment	Computer Equipment	500.00	500.00	WRD - Disposed	Yes
237	8/1/2002	00357	[3114]ELECTRO FISHER W/BATTERIES CHARGER	Fish Rearing Facilit	Fish Rearing Facilit	5,919.35	5,919.35		
238	9/18/2002	00360	[3134]2 SOLAR PANELS WITH BATTERIES 3 DESI	Monitoring Stations	Monitoring Stations	579.58	579.58		Yes
239	9/24/2002	00361	[3137]DATALOGGER WITH ACCESSORIES	Monitoring Stations	Monitoring Stations	1,235.91	1,235.91	WRD - Disposed	Yes
240	9/25/2002	00358	[3127]CAMERA	Office Equipment	Office Equipment	545.18	545.18		Yes
241	10/15/2002	00359	[3131]BATTERY CHARGER	Operating Equipment	Operating Equipment	642.18	642.18		Yes
242	10/25/2002	00362	[3139]RECORDER SHELTER FOR FLOW GAGE	Monitoring Stations	Monitoring Stations	537.43	537.43		Yes
243	12/9/2002	00363	[3144]LAMOITE TURBIDITY METER	Fish Rearing Facilit	Fish Rearing Facilit	804.90	804.90		Yes
244	2/4/2003	00368	Unit #1 [3159] 2003 Dodge Ram 1500 1/2 Ton 4WD with 8' B	Vehicle & Equipment	Vehicle & Equipment	21,434.62	21,434.62		
245	2/4/2003	00367	Unit #9 [3158] 2003 Dodge Ram 2500 3/4 TON 4WD	Vehicle & Equipment	Vehicle & Equipment	24,187.73	24,187.73		
246	2/4/2003	00365	[3155]DOUBLE PEDESTAL DESK WITH CENTER DRAWER	Office Equipment	Office Equipment	852.64	852.64		Yes
247	2/4/2003	00366	[3157]4 DRAWER LATERAL FILE	Office Equipment	Office Equipment	579.14	579.14	WRD - Disposed	Yes
248	4/17/2003	00372	[3194]SPRAY ON BED LINER RAILS FOR 2003 D	Vehicle & Equipment	Vehicle & Equipment	542.26	542.26		Yes
249	4/21/2003	00373	[3197]7.5 HP PUMP	Fish Rearing Facilit	Fish Rearing Facilit	4,518.70	4,518.70	WRD - Disposed	Yes
250	4/23/2003	00374	[3199]PDCR 1830 MONITOR WIRE OPTION WITH CABL	Monitoring Stations	Monitoring Stations	843.23	843.23		Yes
251	4/28/2003	00375	[3201]SERVICE BODY FOR TRUCK - UNIT 11	Vehicle & Equipment	Vehicle & Equipment	10,801.94	10,801.94		
252	4/30/2003	00378	[3206]BASIC DATALOGGER WITH ACCESSORIES	Monitoring Stations	Monitoring Stations	1,722.67	1,722.67		Yes
253	5/30/2003	00392	[3264]WEATHERGUARD TRUCK BOX CROSS BOX	Vehicle & Equipment	Vehicle & Equipment	447.23	447.23		Yes
254	6/4/2003	00380	Unit #11 [3214] 2003 DODGE RAM 3500 SLT 1 TON 4WD (I	Vehicle & Equipment	Vehicle & Equipment	32,487.66	32,487.66		
255	6/6/2003	00429	[3428]Trailer Mirrors	Vehicle & Equipment	Vehicle & Equipment	455.01	455.01		Yes
256	6/11/2003	00389	[3252]ARCVIEW 8.X WITH LICENSES	Computer Equipment	Computer Equipment	11,148.39	11,148.39	ASD - Disposed	Yes
257	6/11/2003	00390	[3253]ARCVIEW 8.X W/EXTENSION PRIMARY MAINTEN	Computer Equipment	Computer Equipment	1,200.00	1,200.00		Yes
258	6/11/2003	00388	[3247]COLOR PLOTTER 42	Computer Equipment	Computer Equipment	6,356.62	6,356.62	ASD - Disposed	Yes
259	6/11/2003	00393	[3266]GEOEXPLORER MAPPING SYSTEM W/SW ADAPT	Computer Equipment	Computer Equipment	7,384.16	7,384.16		Yes
260	6/25/2003	00387	[3230]TRUCK BED LINER FOR UNIT 11	Vehicle & Equipment	Vehicle & Equipment	482.26	482.26		Yes

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261	8/14/2003	00399	[3304]POWERSHOT	Office Equipment	Office Equipment	764.88	764.88		Yes
262	8/14/2003	00398	[3302]POWERSHOT	Office Equipment	Office Equipment	815.08	815.08		Yes
263	8/20/2003	00391	[3257]FULL SIZE X-BOX DUAL LID FOR NEW UNIT 1	Vehicle & Equipment	Vehicle & Equipment	642.43	642.43		Yes
264	11/3/2003	00428	[3427]	Computer Equipment	Computer Equipment	1,794.22	1,794.22		Yes
265	1/5/2004	00426	[3423]Fish Counter Box	Project Equipment	Project Equipment	3,638.18	3,638.18		Yes
266	2/19/2004	00400	[3341]STANDARD A MINI-TROLL 300 PSI W/BACKSHE	Project Equipment	Project Equipment	800.00	800.00		Yes
267	3/16/2004	00401	[3350]ARCGIS 3D ANALYST 8.3	Computer Equipment	Computer Equipment	3,012.28	3,012.28		Yes
268	4/2/2004	00406	[3359]PROFILE/PROGRAMMING CABLE W/RS485/232 A	Project Equipment	Project Equipment	1,053.43	1,053.43		Yes
269	4/2/2004	00403	[3356]STANDARD A MINI TROLL 100 PSI WITH B	Project Equipment	Project Equipment	729.51	729.51	WRD - Disposed	Yes
270	4/2/2004	00405	[3358]STANDARD A MINI TROLL 100 PSI WITH B	Project Equipment	Project Equipment	729.52	729.52		Yes
271	4/2/2004	00404	[3357]STANDARD A MINI TROLL 100 PSI WITH B	Project Equipment	Project Equipment	729.52	729.52		Yes
272	4/26/2004	00408	[3367]AIRLINK REDWING CDMA CELLULAR DIGIAL MO	Monitoring Stations	Monitoring Stations	651.59	651.59		Yes
273	5/13/2004	00409	[3373]CPR KIT	Office Equipment	Office Equipment	1,590.00	1,590.00		Yes
274	6/15/2004	00420	[3403]HP LJ 4200TN 35PPM	Computer Equipment	Computer Equipment	1,897.91	1,897.91		Yes
275	6/16/2004	00423	[3408]AXIS 2120 NETWORK CAMERA INSTALLATION	Computer Equipment	Computer Equipment	1,179.75	1,179.75		Yes
276	6/16/2004	00422	[3407]AXIS 2120 NETWORK CAMERA SECURITY SYSTE	Computer Equipment	Computer Equipment	2,670.12	2,670.12		Yes
277	6/16/2004	00424	[3412]MILESTONE XPROTECT PROFESSIONAL V4.0 W/	Computer Equipment	Computer Equipment	984.89	984.89		Yes
278	7/28/2004	00434	[3447]CELLULAR DIGITAL MODEM/MOUNTING KIT/1/2	Operating Equipment	Operating Equipment	663.33	663.33		Yes
279	7/28/2004	00435	[3448]SC932A INTERFACE/MSX10 10 WATT SOLAR PA	Operating Equipment	Operating Equipment	663.33	663.33		Yes
280	9/28/2004	00448	[3483]CA420-L30 SUBMERSIBLE PRESSURE TRANSDUC	Operating Equipment	Operating Equipment	580.84	580.84		Yes
281	9/28/2004	00449	[3484]CABLE FOR SUBMERSIBLE PRESSURE TRANSDU	Operating Equipment	Operating Equipment	580.84	580.84		Yes
282	10/27/2004	00441	[3461]PRINT SCAN DIMM	Office Equipment	Office Equipment	601.75	601.75		Yes
283	10/27/2004	00442	[3462]NIC CARD/64MB MEMORY/INSTALL CONFIG	Office Equipment	Office Equipment	505.75	505.75		Yes
284	12/2/2004	00437	[3455]GIS SERVER	Computer Equipment	Computer Equipment	4,690.44	4,690.44		Yes
285	1/21/2005	00438	[3456]WEATHER GUARD CROSSBOX	Vehicle & Equipment	Vehicle & Equipment	559.83	559.83		Yes
286	3/4/2005	00454	[3565]TRAILER WIRING	Vehicle & Equipment	Vehicle & Equipment	258.78	258.78		Yes
287	4/5/2005	00443	[3464]KARGO MASTER PRO II LUMBER RACK	Vehicle & Equipment	Vehicle & Equipment	596.94	596.94		Yes
288	7/23/2005	00436	[3454]WORKTABLE/EXTENSION/MOBILE FILE/BOOKCAS	Office Equipment	Office Equipment	1,779.87	1,779.87		Yes
289	8/22/2005	00453	[3563]LP600 INFOCUS LCD PROJECTOR	Office Equipment	Office Equipment	1,842.40	1,842.40		Yes
290	3/30/2006	00455	[3566]Elmo Visual Presenter	Office Equipment	Office Equipment	2,165.73	2,165.73		Yes
291	6/26/2006	00456	[3567]Laptop	Office Equipment	Office Equipment	1,833.54	1,833.54		Yes
292	8/1/2006	00457	[3568]ELECTRICAL COMPONENTS	Harris Court	Harris Court	2,055.41	2,055.41		Yes
293	8/1/2006	00459	[3570]DVHS RECORDER	Harris Court	Harris Court	582.51	582.51		Yes
294	8/1/2006	00458	[3569]CAMERAS	Harris Court	Harris Court	2,076.56	2,076.56		Yes
295	8/1/2006	00460	[3571]OVERHEAD PROJECTOR/CEILING MOUNT	Harris Court	Harris Court	1,130.53	1,130.53	ASD - Disposed	Yes
296	8/15/2006	00461	[3572]CAMERAS	Harris Court	Harris Court	2,057.06	2,057.06		Yes
297	8/15/2006	00491	[3602]VIDEO SERVER	Harris Court	Harris Court	3,200.13	3,200.13		Yes
298	8/21/2006	00462	[3573]VT 4.6 PEG BUNDLE	Harris Court	Harris Court	5,669.14	5,669.14		
299	9/5/2006	00463	[3574]ELECTRICAL MODIFICATIONS	Harris Court	Harris Court	1,567.00	1,567.00		Yes
300	9/12/2006	00465	[3576]RACK SHELF	Harris Court	Harris Court	260.50	260.50		Yes
301	9/12/2006	00470	[3581]19 LCDS	Harris Court	Harris Court	1,447.49	1,447.49		Yes
302	9/12/2006	00468	[3579]MICROPHONE	Harris Court	Harris Court	398.41	398.41		Yes
303	9/12/2006	00464	[3575]RACKS ELECTRONICS	Harris Court	Harris Court	1,860.62	1,860.62		Yes
304	9/12/2006	00471	[3582]OVERHEAD PROJECTOR/CEILING MOUNT	Harris Court	Harris Court	1,418.18	1,418.18		Yes
305	9/12/2006	00466	[3577]ELECTRONIC COMPONENTS	Harris Court	Harris Court	949.94	949.94		Yes
306	9/12/2006	00467	[3578]ELECTRONIC COMPONENTS	Harris Court	Harris Court	327.07	327.07		Yes
307	9/12/2006	00469	[3580]ELECTRONIC COMPONENTS	Harris Court	Harris Court	215.00	215.00		Yes
308	9/21/2006	00472	[3583]ELECTRONIC COMPONENTS	Harris Court	Harris Court	149.08	149.08		Yes
309	9/21/2006	00479	[3590]LAPTOP	Computer Equipment	Computer Equipment	1,847.61	1,847.61		Yes
310	9/22/2006	00492	[3603]CONSULTANT	Harris Court	Harris Court	7,740.00	7,740.00		Yes
311	10/10/2006	00478	[3589]SINGLE CHANNEL ENCODER (V-BRICK)	Harris Court	Harris Court	6,721.86	6,721.86		
312	10/18/2006	00474	[3585]RACKS ELECTRONICS	Harris Court	Harris Court	1,613.37	1,613.37		Yes

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313	10/18/2006	00475	[3586]BOARD CHAIR	Office Equipment	Office Equipment	209.13	209.13		Yes
314	10/18/2006	00476	[3587]ELECTRONIC COMPONENTS	Harris Court	Harris Court	246.97	246.97		Yes
315	10/18/2006	00473	[3584]MICROPHONE	Harris Court	Harris Court	353.62	353.62		Yes
316	10/18/2006	00477	[3588]MICROPHONE	Harris Court	Harris Court	81.83	81.83		Yes
317	11/7/2006	00483	[3594]PAPER-SHREDDER	Office Equipment	Office Equipment	1,447.86	1,447.86		Yes
318	11/14/2006	00481	[3592]ELECTRONIC COMPONENTS	Harris Court	Harris Court	223.70	223.70		Yes
319	11/14/2006	00482	[3593]PROJECTION SCREEN	Harris Court	Harris Court	136.21	136.21	ASD - Disposed	Yes
320	11/14/2006	00480	[3591]BOARD CHAIRS	Office Equipment	Office Equipment	2,099.90	2,099.90		Yes
321	11/27/2006	00485	[3596]BACKUP SERVER	Computer Equipment	Computer Equipment	4,143.46	4,143.46		Yes
322	12/21/2006	00484	[3595]BACKUP TAPE SYSTEM	Computer Equipment	Computer Equipment	8,924.50	8,924.50		Yes
323	12/22/2006	00493	[3604]CONSULTANT	Harris Court	Harris Court	6,030.00	6,030.00		Yes
324	2/6/2007	00494	[3605]CONSULTANT	Harris Court	Harris Court	2,315.61	2,315.61		Yes
325	4/18/2007	00487	[3598]HIGH RESOLUTION SCANNER-GIS	Computer Equipment	Computer Equipment	1,518.42	1,518.42		Yes
326	4/18/2007	00486	[3597]LAPTOP	Computer Equipment	Computer Equipment	1,262.95	1,262.95		Yes
327	6/5/2007	00495	[3606]ARCHITECT	Harris Court	Harris Court	393.45	393.45		Yes
328	6/5/2007	00488	[3599]OFFICE FURNITURE	Office Equipment	Office Equipment	1,999.42	1,999.42		Yes
329	6/21/2007	00499	[3610]EMAIL SERVER	Computer Equipment	Computer Equipment	805.18	805.18		Yes
330	6/21/2007	00502	[3613]OPERATING SYSTEMS FOR SERVERS	Computer Equipment	Computer Equipment	1,198.00	1,198.00		Yes
331	6/21/2007	00490	[3601]ATV	Vehicle & Equipment	Vehicle & Equipment	6,504.00	6,504.00		Yes
332	6/21/2007	00497	[3608]DATA STORAGE SERVER	Computer Equipment	Computer Equipment	2,013.20	2,013.20		Yes
333	6/21/2007	00500	[3611]LICENSE FOR EMAIL SERVER	Computer Equipment	Computer Equipment	645.00	645.00		Yes
334	6/21/2007	00498	[3609]SERVER 2003 LICENSE	Computer Equipment	Computer Equipment	325.00	325.00		Yes
335	6/26/2007	00508	[3619]EXCHANGE 2003 SERVER	Computer Equipment	Computer Equipment	2,466.73	2,466.73		Yes
336	6/26/2007	00509	[3620]AUTHENTICATION SERVERS	Computer Equipment	Computer Equipment	5,362.54	5,362.54		Yes
337	6/26/2007	00510	[3621]EXCHANGE 2007 SERVER	Computer Equipment	Computer Equipment	3,340.85	3,340.85		Yes
338	6/27/2007	00503	[3614]DEVELOPMENT SOFTWARE FOR GIS DATABA	Computer Equipment	Computer Equipment	2,680.18	2,680.18		Yes
339	6/27/2007	00489	[3600]USED STORAGE CONTAINER	Fish Rearing Facilit	Fish Rearing Facilit	2,328.69	2,328.69		
340	6/27/2007	00511	[3622]DATA SERVER	Computer Equipment	Computer Equipment	3,731.62	3,731.62		Yes
341	6/27/2007	00506	[3617]WORKSTATION Water#29	Computer Equipment	Computer Equipment	1,221.78	1,221.78		Yes
342	6/27/2007	00504	[3615]WORKSTATION Water#028	Computer Equipment	Computer Equipment	1,227.14	1,227.14		Yes
343	6/27/2007	00507	[3618]WORKSTATION Water#30	Computer Equipment	Computer Equipment	1,338.68	1,338.68		Yes
344	6/27/2007	00505	[3616]WORKSTATION Water#27	Computer Equipment	Computer Equipment	1,361.20	1,361.20		Yes
345	6/27/2007	00496	[3607]ARCHITECT	Harris Court	Harris Court	1,797.62	1,797.62		Yes
346	6/29/2007	00512	[3623]CONSULTANT-IMPLEMENTATION DEVELOPM.	Computer Equipment	Computer Equipment	1,920.00	1,920.00		Yes
347	8/15/2007	00522	IMAGINE-LPSCore Softwre.	Computer Equipment	Computer Equipment	5,583.32	5,583.32		Yes
348	8/21/2007	00521	ArcGIS Sftware. License	Computer Equipment	Computer Equipment	10,736.07	10,736.07		Yes
349	9/5/2007	00523	DVD Duplicator PrimeraBravo Disk Publisher	Computer Equipment	Computer Equipment	3,887.81	3,887.81		Yes
350	10/1/2007	00520	Office Window	Harris Court	Harris Court	12,627.97	7,050.94		
351	11/8/2007	00513	Modular Workstation	Office Equipment	Office Equipment	4,372.39	4,372.39		Yes
352	12/19/2007	00524	Workstation Water #31 (ym)	Computer Equipment	Computer Equipment	1,677.59	1,677.59		Yes
353	2/26/2008	00515	Fish Video Server Processor	Project Equipment	Project Equipment	5,087.24	5,087.24	ASD - Disposed	Yes
354	4/1/2008	00525	LaptopDF Tos Tecra M9-S5512X	Computer Equipment	Computer Equipment	1,274.74	1,274.74		Yes
355	5/6/2008	00526	Workstation (9230)water#026	Computer Equipment	Computer Equipment	1,582.28	1,582.28		Yes
356	5/6/2008	00517	LR 24 Backpack Electrofisher	Project Equipment	Project Equipment	5,949.42	5,949.42		
357	5/6/2008	00527	Workstation (9231)water#032	Computer Equipment	Computer Equipment	1,331.28	1,331.28		Yes
358	5/28/2008	00519	SHSRF Electrical Upgrade Work	Fish Rearing Facilit	Fish Rearing Facilit	5,800.00	5,800.00		
359	6/12/2008	00518	8 Trimline Chillers	Fish Rearing Facilit	Fish Rearing Facilit	13,168.88	13,168.88		
360	6/19/2008	00528	ArcGIS Software	Computer Equipment	Computer Equipment	1,999.00	1,999.00		Yes
361	6/30/2008	00560	LaptopTC D630	Computer Equipment	Computer Equipment	1,423.16	1,423.16		Yes
362	6/30/2008	00552	Worstation-water#023	Computer Equipment	Computer Equipment	1,798.03	1,798.03		Yes
363	6/30/2008	00545	Workstation-water#016	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
364	6/30/2008	00540	Workstation-water#011	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes

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365	6/30/2008	00536	Workstation-water#007	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
366	6/30/2008	00514	Video Surveillance Solution	Project Equipment	Project Equipment	5,148.00	5,148.00		Yes
367	6/30/2008	00542	Workstation-water#013	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
368	6/30/2008	00563	LaptopPPT (CDW-G)	Computer Equipment	Computer Equipment	1,023.59	1,023.59		Yes
369	6/30/2008	00558	Server -Dell 2900 (04)	Computer Equipment	Computer Equipment	2,448.24	2,448.24		Yes
370	6/30/2008	00551	Workstation-water#022	Computer Equipment	Computer Equipment	1,798.03	1,798.03		Yes
371	6/30/2008	00539	Worstation-water#010	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
372	6/30/2008	00534	Workstation-water#005	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
373	6/30/2008	00546	Workstation-water#017	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
374	6/30/2008	00549	Workstation-water#020	Computer Equipment	Computer Equipment	1,798.03	1,798.03		Yes
375	6/30/2008	00554	Workstation-water#025	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
376	6/30/2008	00557	Server-Dell 1950 (03)	Computer Equipment	Computer Equipment	2,461.06	2,461.06		Yes
377	6/30/2008	00550	Workstation-water#021	Computer Equipment	Computer Equipment	1,798.03	1,798.03		Yes
378	6/30/2008	00548	Workstation-water#019	Computer Equipment	Computer Equipment	1,798.03	1,798.03		Yes
379	6/30/2008	00553	Workstation-water#024	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
380	6/30/2008	00535	Workstation-water#006	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
381	6/30/2008	00538	Workstation-water#009	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
382	6/30/2008	00532	Workstation - water#003	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
383	6/30/2008	00561	LaptopJO (CDW-G)	Computer Equipment	Computer Equipment	1,537.37	1,537.37		Yes
384	6/30/2008	00530	Workstation-Water#001	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
385	6/30/2008	00559	Server-Dell 2900 (05)	Computer Equipment	Computer Equipment	2,448.24	2,448.24		Yes
386	6/30/2008	00547	Workstation-water#018	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
387	6/30/2008	00544	Workstation-water#015	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
388	6/30/2008	00556	Server-Dell 1950 (02)	Computer Equipment	Computer Equipment	2,461.06	2,461.06		Yes
389	6/30/2008	00562	LaptopAT (CDW-G)	Computer Equipment	Computer Equipment	1,594.24	1,594.24		Yes
390	6/30/2008	00533	Waterstation-water#004	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
391	6/30/2008	00537	Workstation-water#008	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
392	6/30/2008	00541	Workstation-water#012	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
393	6/30/2008	00531	Workstation- water#002	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
394	6/30/2008	00555	Server-Dell1950 (01)	Computer Equipment	Computer Equipment	2,461.06	2,461.06		Yes
395	6/30/2008	00543	Worstation-water#014	Computer Equipment	Computer Equipment	1,616.65	1,616.65		Yes
396	6/30/2008	00564	LaptopIO (CDW-G)	Computer Equipment	Computer Equipment	2,562.07	2,562.07		Yes
397	7/1/2008	00579	ADO Photo CS3 Win -TeamWeb (10)	Computer Equipment	Computer Equipment	1,946.59	1,946.59		Yes
398	7/1/2008	00583	MS SLD EXCH UCAL 2007 License (30)	Computer Equipment	Computer Equipment	1,650.00	1,650.00		Yes
399	7/1/2008	00585	MS SLD WIN SERV UCAL 2008 License (40)	Computer Equipment	Computer Equipment	1,080.00	1,080.00		Yes
400	7/1/2008	00593	HPLaserJet 4700N Printer	Office Equipment	Office Equipment	1,490.81	1,490.81		Yes
401	7/1/2008	00582	MS SLD WIN Servers License (10)	Computer Equipment	Computer Equipment	5,990.00	5,990.00		Yes
402	7/2/2008	00586	Sonicwall Secure-HW Firewall	Computer Equipment	Computer Equipment	2,307.20	2,307.20		Yes
403	7/3/2008	00578	ADO Acrobat Program (11)	Computer Equipment	Computer Equipment	1,278.42	1,278.42		Yes
404	7/7/2008	00577	MS SLD Express. Web License (12)	Computer Equipment	Computer Equipment	2,340.00	2,340.00		Yes
405	7/8/2008	00581	Water 001-030 Deployment	Computer Equipment	Computer Equipment	1,920.00	1,920.00		Yes
406	7/8/2008	00580	Server & Network Deployment	Computer Equipment	Computer Equipment	5,080.00	5,080.00		Yes
407	7/22/2008	00569	Server 44- VM Ware Host	Computer Equipment	Computer Equipment	6,822.41	6,822.41		Yes
408	7/22/2008	00565	Fixed Assets Software Program	Computer Equipment	Computer Equipment	1,608.75	1,608.75		Yes
409	8/25/2008	00592	Freelance Web Software (GIS)	Computer Equipment	Computer Equipment	5,995.00	5,995.00		Yes
410	8/31/2008	00591	Publisher Software License	Computer Equipment	Computer Equipment	1,999.00	1,999.00		Yes
411	9/25/2008	00567	Canon MF6560CX Printer (field office)	Office Equipment	Office Equipment	1,062.09	1,062.09		Yes
412	9/30/2008	00566	SteelCase chair - CV Office	Office Equipment	Office Equipment	1,002.35	1,002.35		Yes
413	10/23/2008	00587	Trip Standby UPS for Pc's (30)	Computer Equipment	Computer Equipment	1,532.53	1,532.53		Yes
414	10/26/2008	00589	KVM -All Servers	Computer Equipment	Computer Equipment	3,100.89	3,100.89		Yes
415	10/31/2008	00594	Orthoimagery	Computer Equipment	Computer Equipment	56,610.00	56,610.00		
416	11/11/2008	00590	Western Digital Hard Drive (Server 131)	Computer Equipment	Computer Equipment	1,549.01	1,549.01		Yes

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417	11/24/2008	00601	Aquaculture Filtration System Tank #3	Fish Rearing Facilit	Fish Rearing Facilit	12,409.16	12,409.16		
418	2/18/2009	00602	Level Troll 500	Project Equipment	Project Equipment	1,156.76	1,156.76		Yes
419	3/23/2009	00595	HP LJ 4700DN Printer (ASD)	Office Equipment	Office Equipment	1,745.29	1,745.29		Yes
420	4/20/2009	00604	UPS (Rack for Computer room)	Computer Equipment	Computer Equipment	1,015.18	1,015.18		Yes
421	6/8/2009	00608	ArcEditor SIngle Use (2)	Computer Equipment	Computer Equipment	10,728.55	10,728.55		Yes
422	6/15/2009	00603	UPS (Rack for Server room)	Computer Equipment	Computer Equipment	1,015.24	1,015.24		Yes
423	6/19/2009	00607	Feature Analyst STD ArcGIS	Computer Equipment	Computer Equipment	6,269.60	6,269.60		Yes
424	6/25/2009	00597	Unit #14 2009 Ford Escape	Vehicle & Equipment	Vehicle & Equipment	19,006.63	19,006.63		
425	6/25/2009	00605	Toshiba Protege Laptop (WDD)	Computer Equipment	Computer Equipment	1,639.10	1,639.10		Yes
426	6/29/2009	00598	HP Laser Jet4700 Printer (WDD)	Office Equipment	Office Equipment	1,698.44	1,698.44		Yes
427	6/29/2009	00599	HP LJ 4700 2nd Tray (WDD)	Office Equipment	Office Equipment	452.21	452.21		Yes
428	6/30/2009	00600	JMP-8 Software (GIS)	Computer Equipment	Computer Equipment	1,618.34	1,618.34		Yes
429	7/15/2009	00609	Toshiba Protege Laptop	Computer Equipment	Computer Equipment	1,544.73	1,544.73		Yes
430	7/15/2009	00610	Toshiba Laptop A600-S2201	Computer Equipment	Computer Equipment	1,650.83	1,650.83		Yes
431	8/20/2009	00611	3DPR Scanner/Stand/Sftwr	Computer Equipment	Computer Equipment	8,726.01	8,726.01		
432	10/22/2009	00612	Scanner-Fujitsu FI-6230 (WDD)	Computer Equipment	Computer Equipment	1,419.43	1,419.43		Yes
433	4/30/2010	00616	HP TouchSmart - IQ524	Computer Equipment	Computer Equipment	1,117.41	1,117.41		Yes
434	4/30/2010	00615	Automatic Level (P&E)	Project Equipment	Project Equipment	1,488.07	1,488.07		Yes
435	4/30/2010	00617	HP TouchSmart - DX9000	Computer Equipment	Computer Equipment	1,530.42	1,530.42		Yes
436	6/9/2010	00613	CIMIS Station- Laguna Seca	Project Equipment	Project Equipment	6,851.89	6,851.89		
437	6/9/2010	00614	CIMIS Station- PG Golf Course	Project Equipment	Project Equipment	6,851.89	6,851.89		
438	6/23/2010	00619	Windows 2010 Software	Computer Equipment	Computer Equipment	7,650.00	7,650.00		Yes
439	6/28/2010	00618	Sharepoint Server & Sftware.	Computer Equipment	Computer Equipment	6,277.00	6,277.00		Yes
440	7/1/2010	00633	ASR Well II Phase 1	ASR	ASR	2,724,062.50	1,271,229.12		
441	7/15/2010	00622	Toshiba Protege Laptop (IO)	Computer Equipment	Computer Equipment	1,707.81	1,707.81		Yes
442	8/19/2010	00623	PC (replacement-GIS-ES)	Computer Equipment	Computer Equipment	1,830.00	1,830.00		Yes
443	8/19/2010	00620	Office Chair (WDD-GA) Replacement	Office Equipment	Office Equipment	1,028.93	1,028.93		Yes
444	8/23/2010	00621	Unit #5 2010 Honda Insight LX (WDD)	Vehicle & Equipment	Vehicle & Equipment	21,293.26	21,293.26		
445	9/30/2010	00629	Software Development-Well Reporting(WRD)	Computer Equipment	Computer Equipment	1,553.86	1,553.86		Yes
446	12/1/2010	00631	Database Software Prog.-WDD	Computer Equipment	Computer Equipment	392,040.24	392,040.24		Yes
447	2/14/2011	00624	GIS-Software	Computer Equipment	Computer Equipment	23,300.00	23,300.00		Yes
448	5/1/2011	00625	Workstation-Water102(ASD-SP)	Computer Equipment	Computer Equipment	1,926.85	1,926.85		Yes
449	6/1/2011	00627	Workstation Water104 (ASD-MD)	Computer Equipment	Computer Equipment	1,926.85	1,926.85		Yes
450	6/1/2011	00626	Workstation Water103 (GM-DF)	Computer Equipment	Computer Equipment	1,926.85	1,926.85		Yes
451	6/10/2011	00628	NAS Storage #DR-B8001-2A21-D04 (CDWG)	Computer Equipment	Computer Equipment	6,441.38	6,441.38		Yes
452	6/13/2011	00630	LVO Laptop (ASD-MD)	Computer Equipment	Computer Equipment	1,814.77	1,814.77		Yes
453	8/1/2011	00641	Software: GIS-LP360 ArcGIS	Computer Equipment	Computer Equipment	6,990.00	6,990.00		Yes
454	8/1/2011	00642	Software: GIS-ArcEditor	Computer Equipment	Computer Equipment	8,580.00	8,580.00		Yes
455	9/1/2011	00637	Overland Arcvault-Upgrade Kit Tape Library	Computer Equipment	Computer Equipment	1,272.25	1,272.25		Yes
456	9/15/2011	00638	Server Sftware-PB Recl. Proj	Computer Equipment	Computer Equipment	1,400.00	1,400.00		Yes
457	9/25/2011	00639	Office Chair: WDD-station #2	Office Equipment	Office Equipment	699.30	699.30		Yes
458	9/27/2011	00632	Workstation-Water105 (GM-RM)	Computer Equipment	Computer Equipment	1,429.64	1,429.64		Yes
459	9/29/2011	00645	GIS: Feeance Web Sftwr-Renewal	Computer Equipment	Computer Equipment	1,500.00	1,500.00		Yes
460	10/12/2011	00647	Wrk Station#105-RM-Adobe Design Studio CS5	Computer Equipment	Computer Equipment	1,245.00	1,245.00		Yes
461	11/14/2011	00635	Office furniture-CR Liason office	Office Equipment	Office Equipment	2,612.99	2,612.99		Yes
462	12/1/2011	00636	Sandblasted Signage-conference room	Harris Court	Harris Court	1,427.34	1,427.34		Yes
463	12/10/2011	00634	Laptop- (SH Constr Office) ac 4-04-7858.12	Fish Rearing Facilit	Fish Rearing Facilit	1,872.69	1,872.69		Yes
464	2/1/2012	00640	Software Development: PB Recl Proj	Computer Equipment	Computer Equipment	17,386.19	17,386.19		Yes
465	2/16/2012	00643	GIS-Sftwr Geocortex Essentials	Computer Equipment	Computer Equipment	3,700.00	3,700.00		Yes
466	3/19/2012	00644	GIS: ESRI Sftwr renewal	Computer Equipment	Computer Equipment	1,608.75	1,608.75		Yes
467	6/30/2012	00648	ASR Well -Phase 1	ASR	ASR	681,143.35	273,216.33		
468	6/30/2013	00651	Computer Software - Financial & HR Systems	Computer Equipment	Computer Equipment	53,145.24	53,145.24		

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469	6/30/2013	00649	ASR Well -Phase 1	ASR	ASR	65,733.84	24,169.20		
470	7/31/2013	00659	Computer Software-Financial & HR System	Computer Equipment	Computer Equipment	7,998.09	7,998.09		
471	12/10/2013	00660	Netapp NAS Device	Computer Equipment	Computer Equipment	23,267.63	23,267.63		
472	1/30/2014	00661	HP Server	Computer Equipment	Computer Equipment	9,547.75	9,547.75		
473	2/10/2014	00655	24" Chain Saw -	Project Equipment	Project Equipment	722.52	722.52		Yes
474	2/10/2014	00656	18-20" Chain Saw	Project Equipment	Project Equipment	582.12	582.12		Yes
475	3/7/2014	00653	Exterior Signage - Harris Ct. Bldg	Harris Court	Harris Court	7,463.61	7,463.61		
476	3/12/2014	00657	Auto Crane Controller Part#320451000 for Unit #6	Vehicle & Equipment	Vehicle & Equipment	1,024.47	1,024.47		Yes
477	6/20/2014	00658	Unit #7 Ford F-150 4X4 Truck Regular Cab	Vehicle & Equipment	Vehicle & Equipment	22,096.76	22,096.76		
478	6/20/2014	00662	Laptop w/Case & Presenter	Computer Equipment	Computer Equipment	1,082.91	1,082.91		Yes
479	6/24/2014	00654	Carpet Replacement - Harris Ct. Bldg	Harris Court	Harris Court	26,500.00	26,500.00		Yes
480	6/30/2014	00664	ASR Well -Phase 1	ASR	ASR	291,274.15	97,900.45		
481	12/6/2014	00668	Network Attached Storage	Computer Equipment	Computer Equipment	11,994.69	11,994.69		
482	12/9/2014	00678	Network Attached Storage-USB	Computer Equipment	Computer Equipment	175.49	175.49		Yes
483	12/26/2014	00669	NetApp Expansion Array (Disk Shelf)	Computer Equipment	Computer Equipment	18,956.63	18,956.63		
484	5/26/2015	00677	UPS	Computer Equipment	Computer Equipment	1,324.14	1,324.14		Yes
485	5/26/2015	00674	HP Server-MS SLD+Win	Computer Equipment	Computer Equipment	650.00	650.00		Yes
486	5/26/2015	00675	HP Server-Ethernet Port ADPT	Computer Equipment	Computer Equipment	436.66	436.66		Yes
487	5/27/2015	00676	HP Server-Mouting Kit	Computer Equipment	Computer Equipment	135.78	135.78		Yes
488	5/29/2015	00672	Tape Library	Computer Equipment	Computer Equipment	5,700.76	5,700.76		
489	6/15/2015	00671	HP Server	Computer Equipment	Computer Equipment	9,206.20	9,206.20		
490	6/30/2015	00673	DocuWare Document Storage	Computer Equipment	Computer Equipment	56,120.00	56,120.00		
491	6/30/2015	00679	ASR Well -Phase 1	ASR	ASR	194,339.28	58,841.47		
492	8/4/2015	00682	4 Staff PC's Partial Order (4 of 6)	Computer Equipment	Computer Equipment	4,853.37	4,853.37		Yes
493	10/20/2015	00683	Staff Workstations (2)	Computer Equipment	Computer Equipment	2,426.68	2,426.68		Yes
494	12/9/2015	00681	Unit #4 FORD 150 4X4 Truck	Vehicle & Equipment	Vehicle & Equipment	22,360.59	22,360.59		
495	1/25/2016	00680	Truck Boxes and Rack For Unit 4	Vehicle & Equipment	Vehicle & Equipment	1,245.65	1,245.65		Yes
496	4/7/2016	00687	Incode UB Module License Fee	Computer Equipment	Computer Equipment	1,612.50	1,612.50		Yes
497	4/7/2016	00688	Incode UB Module License Fee	Computer Equipment	Computer Equipment	3,870.00	3,870.00		Yes
498	4/13/2016	00689	Incode UB Module License Fee	Computer Equipment	Computer Equipment	500.00	500.00		Yes
499	4/20/2016	00690	Incode UB Module Professional Services Fee	Computer Equipment	Computer Equipment	1,937.50	1,937.50		Yes
500	4/27/2016	00691	Incode UB Module Professional Services Fee	Computer Equipment	Computer Equipment	875.00	875.00		Yes
501	5/4/2016	00692	Incode UB Module Professional Services Fee	Computer Equipment	Computer Equipment	125.00	125.00		Yes
502	5/11/2016	00693	Incode UB Module Professional Services Fee	Computer Equipment	Computer Equipment	875.00	875.00		Yes
503	5/13/2016	00685	Samsung 75" Smart LCD TV with Accessories	Computer Equipment	Computer Equipment	2,554.82	2,554.82		Yes
504	5/13/2016	00686	Samsung 75" Smart LCD TV with Accessories	Computer Equipment	Computer Equipment	2,554.82	2,554.82		Yes
505	5/18/2016	00694	Incode UB Module Professional Services Fee	Computer Equipment	Computer Equipment	1,125.00	1,125.00		Yes
506	5/26/2016	00684	Unit #3 FORD F350 Truck AutoCrane/Dump Bed	Vehicle & Equipment	Vehicle & Equipment	64,500.00	64,500.00		
507	6/25/2016	00695	Incode UB Module Professional Services Fee	Computer Equipment	Computer Equipment	750.00	750.00		Yes
508	6/27/2016	00697	Staff Laptops	Computer Equipment	Computer Equipment	2,146.82	2,146.82		Yes
509	6/28/2016	00698	Staff Laptops	Computer Equipment	Computer Equipment	1,648.67	1,648.67		Yes
510	6/30/2016	00696	Reconfiguration PAE Office	Bldg Improvements	Bldg Improvements	14,861.00	14,861.00		
511	6/30/2016	00699	ASR Well - Phase I	ASR	ASR	192,126.76	51,767.60		
512	7/26/2016	00700	Desktop PC for District Engineer	Computer Equipment	Computer Equipment	1,425.60	1,425.60		
513	8/2/2016	00701	Stand Up Desk	Office Equipment	Office Equipment	1,242.62	1,242.62		Yes
514	9/11/2016	00703	Incode UB Module Professional Services Fees	Computer Equipment	Computer Equipment	967.50	967.50		Yes
515	9/20/2016	00702	New York 3 Ton HVAC	Harris Court	Harris Court	9,906.00	7,759.70		
516	10/10/2016	00704	Tablet for Staff	Computer Equipment	Computer Equipment	1,284.44	1,284.44		Yes
517	11/2/2016	00705	Fisheries Surface and Case	Computer Equipment	Computer Equipment	1,108.65	1,108.65		Yes
518	1/16/2017	00706	HP Prolian Server with Battery Backups	Computer Equipment	Computer Equipment	581.68	581.68		Yes
519	1/27/2017	00707	HP Prolian Server with Battery Backups	Computer Equipment	Computer Equipment	3,552.27	3,552.27		Yes
520	2/22/2017	00708	HP Prolian Server with Battery Backups	Computer Equipment	Computer Equipment	9,219.47	9,219.47		

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521	3/22/2017	00709	Staff Surface Pros	Computer Equipment	Computer Equipment	6,075.56	6,075.56		
522	4/28/2017	00710	17-01 Chevrolet Bolt EV (LT Model)	Vehicle & Equipment	Vehicle & Equipment	39,728.61	39,728.61		
523	4/28/2017	00711	17-02 Chevrolet Bolt EV (LT Model)	Vehicle & Equipment	Vehicle & Equipment	39,728.61	39,728.61		
524	6/30/2017	00712	ASR Well - Phase I	ASR	ASR	80,260.44	18,950.56		
525	8/7/2017	00714	(12) Netapp Expansion Drives	Computer Equipment	Computer Equipment	8,482.50	8,482.50		
526	5/3/2018	00713	18-01 Ford F150 Truck Crew Cab	Vehicle & Equipment	Vehicle & Equipment	30,794.94	30,794.94		
527	6/30/2018	00716	Incode AR & Cash Receipt Module Software	Computer Equipment	Computer Equipment	11,244.50	11,244.50		
528	6/30/2018	00715	Accela Water Demand Database Professional Services	Computer Equipment	Computer Equipment	321,584.58	195,630.51		
529	6/30/2018	00717	ASR Well - Phase I	ASR	ASR	180,088.32	36,518.00		
530	8/22/2018	00730	Incode AR & Cash Receipt Implementation Fee	Computer Equipment	Computer Equipment	385.50	385.50	ASD - Disposed	Yes
531	11/25/2018	00723	Install New Window in ASD Corner Office	Bldg Improvements	Bldg Improvements	14,683.00	2,773.72		
532	12/23/2018	00722	Electrical Work - IT Room	Computer Equipment	Computer Equipment	5,539.00	5,539.00		
533	1/14/2019	00718	Staff Workstations (4)	Computer Equipment	Computer Equipment	4,246.94	4,246.94		
534	1/29/2019	00719	Memory for Staff Computers (4) Ref. PO01854	Computer Equipment	Computer Equipment	410.36	410.36		
535	2/6/2019	00725	Mitsubishi 3 Ton HVAC Unit - IT Room	Bldg Improvements	Bldg Improvements	9,941.00	5,384.60		
536	3/15/2019	00720	Patch Cables for Phone Project	Telephone System	Telephone System	205.80	205.80		Yes
537	3/19/2019	00721	Patch Cables for Phone Project	Telephone System	Telephone System	404.15	404.15		Yes
538	4/1/2019	00724	Server Room Move	Computer Equipment	Computer Equipment	1,717.00	1,717.00		Yes
539	5/17/2019	00727	Network Cable Installation (15 extra drops)	Computer Equipment	Computer Equipment	570.00	570.00		Yes
540	5/17/2019	00728	Network Cable Installation (15 extra drops)	Computer Equipment	Computer Equipment	2,280.00	2,280.00		Yes
541	5/17/2019	00729	Network Cable Installation for Phone Service	Telephone System	Telephone System	25,120.10	25,120.10		
542	6/30/2019	00733	Avaya Phone System	Telephone System	Telephone System	9,120.16	9,120.16		
543	6/30/2019	00732	Accela Water Demand Database Professional Services	Computer Equipment	Computer Equipment	63,326.20	32,190.92		
544	6/30/2019	00726	Accela Water Demand Database Professional Services	Computer Equipment	Computer Equipment	287,322.16	147,232.75		
545	6/30/2019	00731	ASR Well - Phase I	ASR	ASR	973,579.44	167,213.82		
546	10/4/2019	00736	Ricoh Copy Print Scan Fax Machine for CV Office	Office Equipment	Office Equipment	1,398.53	1,328.61	ASD - Disposed	Yes
547	10/24/2019	00737	Accela Water Demand Database Professional Services	Computer Equipment	Computer Equipment	911.73	433.20		
548	10/29/2019	00738	10gbs Switch & NIC Card Upgrade Project	Computer Equipment	Computer Equipment	5,052.87	4,800.23	WRD - In Use	
549	12/13/2019	00739	Dell 5000 Workstation (for Lindberg)	Computer Equipment	Computer Equipment	2,143.07	1,964.50		
550	12/20/2019	00740	Ruud 5 Ton HVAC Unit - Admin Bldg	Bldg Improvements	Bldg Improvements	13,453.00	12,331.93		
551	12/29/2019	00741	10gbs Switch & NIC Card Upgrade Project	Computer Equipment	Computer Equipment	2,320.00	2,126.67		
552	2/21/2020	00742	Replace Fire Alarm Panel Firelite FL-ES50X	Bldg Improvements	Bldg Improvements	5,170.50	4,567.28		
553	4/27/2020	00744	iPad (5) for Board Members with Keyboard	Computer Equipment	Computer Equipment	1,534.68	1,304.51		
554	4/27/2020	00745	iPad (5) for Board Members with Keyboard	Computer Equipment	Computer Equipment	1,534.67	1,304.50		
555	4/27/2020	00746	iPad (5) for Board Members with Keyboard	Computer Equipment	Computer Equipment	1,534.67	1,304.50		
556	4/27/2020	00747	iPad (5) for Board Members with Keyboard	Computer Equipment	Computer Equipment	1,534.67	1,304.50		
557	4/27/2020	00748	iPad (5) for Board Members with Keyboard	Computer Equipment	Computer Equipment	1,534.67	1,304.50		
558	4/28/2020	00749	iPad (1) for Board Members with Keyboard	Computer Equipment	Computer Equipment	1,532.41	1,302.54		
559	4/30/2020	00750	iPad (1) for Board Members with Keyboard	Computer Equipment	Computer Equipment	1,532.41	1,302.54		
560	5/29/2020	00743	Surface Pro (for WDD Mgr)	Computer Equipment	Computer Equipment	1,525.41	1,271.16		

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561	6/10/2020	00751	Keyboard (1) for Board Members iPad	Computer Equipment	Computer Equipment	383.01	312.77		
562	6/19/2020	00752	Keyboard (1) for Board Members iPad	Computer Equipment	Computer Equipment	381.28	311.38		
563	6/19/2020	00753	Keyboard (5) for Board Members iPad	Computer Equipment	Computer Equipment	1,532.07	1,251.19		
564	6/30/2020	00755	PWM Reserve Water	Reserve Water	Reserve Water	1,623,626.25	-		
565	6/30/2020	00754	Sleepy Hollow Facility Upgrade	Fish Rearing Facilit	Fish Rearing Facilit	1,866,159.19	230,913.48		
566	7/7/2020	00756	Laptops for Staff Use	Computer Equipment	Computer Equipment	3,818.01	3,054.39	WRD - In Use	
567	7/10/2020	00757	iPad (1) for Board Members with Keyboard	Computer Equipment	Computer Equipment	454.24	363.36		
568	8/14/2020	00758	20-01 Ford F150 4x4 Truck	Vehicle & Equipment	Vehicle & Equipment	30,070.91	23,555.50		
569	4/26/2021	00759	Replacement Honda Generator	Project Equipment	Project Equipment	1,637.66	532.35		
570	6/30/2021	00761	Sleepy Hollow Facility Upgrade	Fish Rearing Facilit	Fish Rearing Facilit	90,135.87	8,421.94		
571	6/30/2021	00760	PWM Reserve Water	Reserve Water	Reserve Water	751,683.42	-		
572	6/30/2021	00762	ASR Well - Phase I	ASR	ASR	5,255,428.38	491,037.36		
573	10/18/2021	00763	Surface Pro (with case and keyboard)	Computer Equipment	Computer Equipment	1,278.00	702.90		
574	12/2/2021	00764	21-01 Ford F150 4x4 Truck (Weir Truck)	Vehicle & Equipment	Vehicle & Equipment	34,000.00	17,566.71	WRD - In Use	
575	4/15/2022	00766	Dell Docking Station (24)	Computer Equipment	Computer Equipment	9,214.23	4,146.39		
576	6/1/2022	00767	Dell PE R740XD Series Server (2)	Computer Equipment	Computer Equipment	45,873.53	19,114.00	WRD - In Use	
577	6/1/2022	00765	Dell Latitude 5000 Series Laptop Workstations (24)	Computer Equipment	Computer Equipment	61,004.76	25,418.68		
578	6/30/2022	00770	ASR Well - Phase I	ASR	ASR	21,748.89	1,373.00		
579	6/30/2022	00769	Sleepy Hollow Tank & Channel Upgrade	Fish Rearing Facilit	Fish Rearing Facilit	88,971.59	5,617.00		
580	6/30/2022	00768	Sleepy Hollow Intake Upgrade	Fish Rearing Facilit	Fish Rearing Facilit	298,870.80	18,868.00		
581	6/30/2022	00771	PWM Reserve Water	Reserve Water	Reserve Water	480,402.59	-		
582	7/18/2022	00773	Dell XPS 15 9000 Series Laptop Workstations (Jon)	Computer Equipment	Computer Equipment	4,684.63	1,873.92	WRD - In Use	
583	9/10/2022	00772	Accela Water Demand Database Improvements	Computer Equipment	Computer Equipment	51,000.00	9,350.00		
584	10/11/2022	00777	Cisco 48 Port Managed Switch + 4 10Gbps Upload	Computer Equipment	Computer Equipment	11,455.07	4,009.32	WRD - In Use	
585	10/11/2022	00774	Cisco 48 Port Managed Switch + 4 10Gbps Upload	Computer Equipment	Computer Equipment	11,455.07	4,009.32	WRD - In Use	
586	1/5/2023	00775	HP Smart Array 2062 SAN Server	Computer Equipment	Computer Equipment	157,273.63	47,182.14		
587	1/25/2023	00782	Server Setup & Configure	Computer Equipment	Computer Equipment	13,437.50	4,031.28	WRD - In Use	
588	1/31/2023	00776	23-01 Ford F150 4x4 Truck	Vehicle & Equipment	Vehicle & Equipment	40,939.26	12,281.76		
589	3/14/2023	00780	Deveera- Board Conference Room A/V Upgrade	Computer Equipment	Computer Equipment	19,012.00	2,534.88	WRD - In Use	

MPWMD
Asset Schedule

No (A)	Acquisition Date (B)	Asset ID (C)	Description (D)	Class (E)	Category (F)	Original Cost (G)	Depr. Amount (H)	Division Response (I)	To be Deleted (J)
590	5/1/2023	781	SH/ASR Surveillance Video Trench & Cabling	Computer Equipment	Computer Equipment	12,045.00	1,405.25		
591	5/18/2023	00779	AMP Media- Board Conference Room A/V Upgrade	Computer Equipment	Computer Equipment	23,508.71	2,742.74		
592	6/28/2023	00778	Accela Water Demand Database File Transfer	Computer Equipment	Computer Equipment	3,500.00	379.21		
593	6/30/2023	00784	Sleepy Hollow Tank & Channel Upgrade	Fish Rearing Facilit	Fish Rearing Facilit	744,679.32	24,446.50		
594	6/30/2023	00783	PWM Reserve Water	Reserve Water	Reserve Water	2,310,447.27	-	WRD - In Use	
595	8/21/2023	00789	AMP Media- Board Conference Room A/V Upgrade	Computer Equipment	Computer Equipment	875.00	80.19		
596	10/31/2023	00790	Sleepy Hollow rearing channel rehab	Fish Rearing Facilit	Fish Rearing Facilit	93,550.61	2,126.16	WRD - In Use	
597	11/1/2023	00785	SH/ASR Surveillance Video Equipment & Installation	Computer Equipment	Computer Equipment	35,951.71	2,396.80		
598	2/9/2024	00788	24-01 Ford F150 4x4 Truck	Vehicle & Equipment	Vehicle & Equipment	43,658.14	3,638.20		
599	6/27/2024	00787	Generator for 5 Harris Court	Bldg Improvements	Bldg Improvements	5,890.00	70.12		
600	6/30/2024	00786	PWM Reserve Water	Reserve Water	Reserve Water	1,210,231.37	-	WRD - In Use	

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: ACTION ITEM

4. CONSIDER APPROVAL OF ANNUAL UPDATE OF INVESTMENT POLICY

Meeting Date: January 21, 2025 **Budgeted:** N/A

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

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

General Counsel Review: N/A

Committee Recommendation: The Finance and Administration Committee reviewed this item on January 21, 2025 and recommended _____.

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

SUMMARY: Pursuant to California Government Code Section 53646(a)(2), this report provides an annual review of the District's Statement of Investment Policy. The District's current investment policy, included as **Exhibit 4-A**, was last amended by the Board on August 12, 2024. The policy provides guidance for the District Treasurer, who acts on behalf of the Board in all investment matters. District staff has reviewed the investment policy and determined that it complies with the current Government Code; and that it is adequate for protecting safety and providing liquidity, while yielding a reasonable rate of return given current market conditions.

RECOMMENDATION: District staff proposes that the Finance and Administration Committee recommend the Investment Policy be adopted by the Board.

BACKGROUND: The State of California Government Code permits the Board to annually review and approve the District Investment Policy. The District's current policy has been reviewed, updated, and approved annually at the beginning of the calendar year by the Board. Additionally, State law, as well as District policy, requires that each quarter the Board receive and approve a report of investments held by the District. This requirement has been met as the Board has received quarterly reports on the contents and performance of the investment portfolio since the adoption of the investment policy.

EXHIBIT

4-A Monterey Peninsula Water Management District Investment Policy

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EXHIBIT 4-A

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT POLICY**

Approved by the MPWMD Board on January 27, 2025



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MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

INVESTMENT POLICY

1 Introduction

This policy governs the investment of District funds. The purpose of the policy is to provide guidance to the District Treasurer to invest funds in a manner that provides for the protection of principal (safety), meets the cash flow (liquidity) demands of the District, and earns a reasonable yield. It shall be the policy of the District to invest all funds in strict conformance with all state statutes governing the investment of public monies. Moreover, it shall be the policy to manage investments under the prudent investor rule. This rule affords the District a broad spectrum of investment opportunities so long as the investment is deemed prudent and is allowable under State of California Government Code section 53600 et. seq., the investment policy of Monterey County, and Section 118-507 (West's Annotated Water Code) of the District's enabling legislation.

2 Prudence

The District Treasurer is a trustee and therefore a fiduciary subject to the prudent investor standard. When investing, reinvesting, purchasing, acquiring, exchanging, selling, and managing public funds, the treasurer shall act with the care, skill, prudence, and diligence under the circumstances then prevailing that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of investments of a like character and with like aims to safeguard the principal and maintain the liquidity needs of the District. Within the limitation of this policy and considering individual investments as part of an overall investment strategy, a trustee is authorized to acquire investments as authorized by law.

3 Investment and Risk

The objectives of the District's investment program in order of priority are:

- 1) Safety of invested funds – The Treasurer shall ensure the safety of the District's invested funds by limiting, as much as possible, credit and interest rate risk. Credit risk is the risk of loss due to failure of the security issuer or backer. Interest rate risk is the risk that the market value of investments will fall due to an increase in the general level of interest rates.
- 2) Maintenance of sufficient liquidity to meet cash flow requirements – Attainment of a market average rate of return during budgetary and economic cycles, taking into account the District's investment risk constraints and cash requirements. The Treasurer, acting in accordance with District procedures and this policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price change, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

4 Types of Investments

District funds may be placed in any instrument or medium approved by the State of California as enumerated in Government Code Section 53651, and not otherwise limited by the Monterey County Investment Policy. A listing of currently eligible securities shall be maintained. The Treasurer shall submit any proposed changes to the list of eligible investments to the Finance and Administrative Committee and Board of Directors. The Finance and Administrative Committee shall approve investment in a class of securities included on the list, but in which the District has not previously invested. The Board of Directors shall approve changes to the list of eligible securities. The currently approved list of securities is incorporated as Attachment I.

5 Prohibited Investments

The District shall not be authorized to invest in any security that has the possibility of returning a zero or negative yield if held to maturity except that investment in U. S. Treasury Certificates of indebtedness ("SLUGS") issued by the U. S. Bureau of Public debt is authorized. Prohibited investments shall include inverse floaters, range notes, and interest-only strips derived from a pool of mortgages.

6 Access to Funds

The premise underlying the District's investment policy is to ensure that money is available when needed. To this end, the District will maintain funds on deposit in a local bank or other federal or state-regulated depository sufficient to meet expenditure requirements for the following six months as represented in the most recent budget adopted by the Board of Directors.

7 Authority

The Treasurer of the Board of Directors of the Monterey Peninsula Water Management District is responsible for the custody and management of District investments. Management activity will adhere to applicable state law, provisions of the District's enabling legislation, and this policy. The Treasurer may delegate ministerial duties related to the investment program to other District staff, but shall retain responsibility for all transactions undertaken and shall establish a system of internal control to regulate activity of subordinate personnel.

8 Reports

Pursuant to Government Code Section 53646 the Treasurer shall provide quarterly investment reports to the Board of Directors. Each report shall include a listing of all securities held in the portfolio. It shall list investments by type, issuer, maturity, par value, market value, and dollar amount invested. The report shall contain a citation of compliance with this policy, an explanation for any non-compliance, and a statement as to the ability or inability to meet expenditure requirements for the following six months. District monies over which the Treasurer does not exercise control or safekeeping e.g., does not determine how the funds are to be invested or banked, need not be included in the report. Agency contributions to the Public Employees Retirement

System need not be included. Deferred compensation funds (Section 457) held by third-party administrators and invested at the direction of program participants need not be included pursuant to PL 104-188.

9 Audits

The District's portfolio, quarterly reports, policy, internal control procedures, and investment practices shall be the subject of scrutiny in the course of annual audits performed by external independent auditors selected by the Board of Directors.

10 Policy Review

The Board of Directors shall review this policy annually or when a change is necessary due to regulatory or policy mandates.

11 Attachment I

ALLOWABLE INVESTMENT INSTRUMENTS PER STATE GOVERNMENT CODE
AS OF JANUARY 1, 2025

INVESTMENT TYPE	MAXIMUM SECURITY	MAXIMUM SPECIFIED % OF PORTFOLIO	MINIMUM QUALITY REQUIREMENTS	GOVERNMENT CODE SECTION	MPWMD ALLOWED
Local Agency Bonds	5 years	None	None	53601(a)	Yes
U.S. Treasury Obligations	5 years	None	None	53601(b)	Yes
State Obligations – CA and Others	5 years	None	None	53601(c&d)	Yes
CA Local Agency Obligations	5 years	None	None	53601(e)	Yes
U.S. Agency Obligations	5 years	None	None	53601(f)	Yes
Bankers' Acceptances	180 days	40%	None	53601(g)	Yes
Commercial Paper – Pooled Funds	270 days	40% of the agency's money	Highest letter and number rating by an NRSRO	53635(a)(1)	Yes
Commercial Paper – Non-Pooled Funds	270 days	25% of the agency's money	Highest letter and number rating by an NRSRO	53601(h)(2)(C)	Yes
Negotiable Certificates of Deposits	5 years	30%	None	53601(i)	Yes
Non-negotiable Certificates of Deposits	5 years	None	None	53630 et seq.	Yes
Placement Service Deposits	5 years	30%	None	53601.8 and 53635.8	Yes
Placement Service Certificates of Deposits	5 years	30%	None	53601.8 and 53635.8	Yes
Repurchase Agreements	1 year	None	None	53601(j)(2)	No
Reverse Repurchase Agreements and Securities Lending Agreements	92 days	20% of the base value of the portfolio	None	53601(j)(3)	No
Medium-Term Notes	5 years	30%	“A” rating category or its equivalent or better by an NRSRO	53601(k)	Yes
Mutual Funds and Money Market Mutual Funds	N/A	20%	Multiple	53601(l) and 53601.6(b)	Yes

INVESTMENT TYPE	MAXIMUM SECURITY	MAXIMUM SPECIFIED % OF PORTFOLIO	MINIMUM QUALITY REQUIREMENTS	GOVERNMENT CODE SECTION	MPWMD ALLOWED
Collateralized Bank Deposits	5 years	None	None	53630 et seq. and 53601(n)	No
Mortgage Pass–Through Securities	5 years	20%	“AA” rating category or its equivalent or better	53601(o)	No
County Pooled Investment Funds	N/A	None	None	27133	Yes
Joint Powers Authority Pool	N/A	None	Multiple	53601(p)	Yes
Local Agency Investment Fund (LAIF)	N/A	None	None	16429.1	Yes
Voluntary Investment Program Fund	N/A	None	None	16340	Yes
California Cooperative Liquid Assets Securities System (CLASS)	N/A	30%	AAA or equal	6509.7 & 53601 (p)	Yes
California Asset Management (CAMP)	N/A	30%	AAA or equal	53601 (p)	Yes
Supranational Obligations	5 years	30%	“AA” rating category or its equivalent or better	53601(q)	Yes

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FINANCE AND ADMINISTRATION COMMITTEE

ITEM: INFORMATIONAL ITEM

5. REPORT ON ACTIVITY/PROGRESS ON CONTRACTS OVER \$25,000

Meeting Date: January 21, 2025 **Budgeted:** N/A

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

Prepared By: Nishil Bali **Cost Estimate:** N/A

General Counsel Review: N/A

Committee Recommendation: The Finance and Administration Committee reviewed this item on January 21, 2025.

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

SUMMARY: Attached for review as **Exhibit 5-A** is a monthly status report on contracts over \$25,000 for the period November 2024. This status report is provided for information only, no action is required.

EXHIBIT

5-A Status on District Open Contracts (over \$25k)

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EXHIBIT 5-A

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**Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period November 2024**

	Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Current Period Activity	P.O. Number
1	Monterey One Water	PWM Expansion State Water Control Board Grant	9/22/2022	\$ 4,800,000.00	\$ 819,674.25	\$ -	\$ 819,674.25		PO03753
2	Monterey One Water	Urban Community Drought Grant	9/22/2022	\$ 11,935,206.00	\$ 446,274.00	\$ -	\$ 446,274.00		PO03726
3	DUDEK	IRWM IR2 Grant Administration	10/1/2022	\$ 90,510.00	\$ 2,805.00	\$ 1,072.50	\$ 3,877.50	Grant Admin Invoice	PO03718
4	Colantuono, Highsmith, & Whatley, PC	MTA Legal services for appeal to Water Supply Charge	9/15/2021	\$ 50,000.00	\$ 57,282.97	\$ -	\$ 57,282.97		PO03715
5	John K. Cohan dba Telemetrix	Consultant Services for Sleepy Hollow Facility	6/30/2023	\$ 29,600.00	\$ 12,015.49	\$ -	\$ 12,015.49		PO03693
6	Rutan & Tucker, LLP	Measure J/Rule 19.8 Eminent Domain Phase IV	2/24/2023	\$ 200,000.00	\$ 181,597.55	\$ 57,079.50	\$ 238,677.05	Current period billing	PO03639
7	Telemetrix	Flood Repair Services for Sleepy Hollow Facility	1/23/2023	\$ 85,000.00	\$ 41,124.09	\$ -	\$ 41,124.09		PO03556
8	Rincon Consultants, Inc.	Environmental Consulting Services for Water Allocation	5/25/2023	\$ 29,000.00	\$ 21,944.25	\$ -	\$ 21,944.25		PO03525
9	Tyler Technologies	Software Maintenance 24-25	5/20/2024	\$ 36,607.72	\$ 34,907.72	\$ 250.00	\$ 35,157.72	Project Management	PO03737
10	Schaaf & Wheeler	Drawing Support Services	4/23/2023	\$ 30,000.00	\$ 6,752.50	\$ -	\$ 6,752.50		PO03474
11	Lynx Technologies, Inc	GIS Consultant Contract for 2024-2025	5/20/2024	\$ 35,000.00	\$ 15,075.00	\$ 2,325.00	\$ 17,400.00	Current period activity for GIS services	PO03795
12	DeVeera Inc.	IT Managed Services Contract and subscriptions FY 2024-2025	5/20/2024	\$ 95,500.00	\$ 23,867.94	\$ 7,955.98	\$ 31,823.92	Current period activity for managed IT services	PO03815
13	JEA & Associates	Legislative and Administrative Services	7/1/2024	\$ 54,000.00	\$ 18,000.00	\$ 4,500.00	\$ 22,500.00	Current period retainer billing	PO03761
14	The Ferguson Group LLC	Contract for Legislative Services for FY 2024-2025	7/1/2024	\$ 79,100.00	\$ 25,200.00	\$ 6,300.00	\$ 31,500.00	Current period retainer billing	PO03760
15	Maggiora Bros. Drilling, Inc	ASR Support from Maggiora Bros for Well Work	6/20/2023	\$ 50,000.00	\$ -	\$ -	\$ -		PO03407
16	Montgomery & Associates	Groundwater Modeling Montgomery Contract	6/27/2024	\$ 55,000.00	\$ -	\$ -	\$ -		PO03750
17	Pueblo Water Resources, Inc.	ASR Operations Support	6/20/2023	\$ 25,000.00	\$ 1,527.50	\$ -	\$ 1,527.50		PO03406
18	CSC	Recording Fees	7/1/2024	\$ 60,000.00	\$ 20,000.00	\$ -	\$ 20,000.00		PO03754
19	WellmanAD	Public Outreach Consultant	7/17/2024	\$ 94,500.00	\$ 31,500.00	\$ 13,394.00	\$ 44,894.00	Current period payment for public outreach retainer	PO03735
20	Montgomery & Associates	Tularcitos ASR Feasibility Study	3/20/2023	\$ 119,200.00	\$ 14,642.00	\$ -	\$ 14,642.00		PO03368
21	Kevin Robert Knapp/ Tierra Plan LLC	Surface Water Data Portal	11/14/2022	\$ 27,730.00	\$ 24,025.81	\$ -	\$ 24,025.81		PO03302
22	City of Monterey	MPWMD Local Water Project Development Grant	10/17/2022	\$ 25,000.00	\$ 14,955.50	\$ -	\$ 14,955.50		PO03242
23	Montgomery & Associates	Annual Groundwater Modeling Support	6/20/2022	\$ 50,000.00	\$ 11,881.00	\$ -	\$ 11,881.00		PO03193
24	Telemetrix	Consultant Services for Sleepy Hollow Facility	6/20/2022	\$ 27,060.00	\$ 24,554.64	\$ -	\$ 24,554.64		PO03121
25	Monterey One Water	PWM Expansion Project Amd #6	11/15/2021	\$ 1,200,000.00	\$ 909,545.39	\$ -	\$ 909,545.39		PO03042
26	Monterey One Water	PWM Deep Injection Well #4 Design/Construction	9/21/2020	\$ 4,070,000.00	\$ 1,935,602.04	\$ -	\$ 1,935,602.04		PO02604
27	City of Sand City	IRWM Grant Reimbursement	3/28/2022	\$ 1,084,322.50	\$ 33,435.30	\$ -	\$ 33,435.30		PO03093

Monterey Peninsula Water Management District
Status on District Open Contracts (over \$25K)
For The Period November 2024

	Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Current Period Activity	P.O. Number
28	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020	\$ 114,960.00	\$ 53,325.00	\$ -	\$ 53,325.00		PO02847
29	Shute, Mihaly & Weinberger LLP	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 484,000.00	\$ 471,023.45	\$ 12,778.28	\$ 483,801.73	Current period payment for LAFCO litigation	PO02843
30	Reiff Manufacturing	Quarantine tanks for the Sleepy Hollow steelhead facility	10/18/2022	\$ 48,000.00	\$ 40,350.00	\$ -	\$ 40,350.00		PO02824
31	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021	\$ 67,500.00	\$ 46,108.64	\$ -	\$ 46,108.64		PO02693
32	Weston Solutions, Inc.	UXO Support Services	6/15/2020	\$ 26,378.70	\$ 6,521.66	\$ -	\$ 6,521.66		PO02371
33	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018	\$ 30,000.00	\$ 26,878.87	\$ -	\$ 26,878.87		PO01880
34	Colantuono, Highsmith, & Whatley, PC	MPTA Legal Matter	7/1/2018	\$ 250,000.00	\$ 249,425.78	\$ -	\$ 249,425.78		PO01707
35	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 44,318.11	\$ -	\$ 44,318.11		PO01510
36	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 57,168.85	\$ -	\$ 57,168.85		PO01628
37	Maggiora Bros. Drilling, Inc	ASR1 and ASR2 Well Rehabilitation	5/20/2024	\$ 509,534.00	\$ 255,526.25	\$ 235,046.75	\$ 490,573.00	ASR1 and ASR2 Well Rehab Final invoice minus retention	PO03762
38	Clifton Larson Allen LLP	Audit & Related Services for FY 24-25	8/21/2023	\$ 84,525.00	\$ 24,465.00	\$ 33,600.00	\$ 58,065.00	Current spending for audit services	PO03771
39	Onpoint Generators, Inc	Purchase & installation of Generator	6/27/2024	\$ 58,900.00	\$ 5,890.00	\$ -	\$ 5,890.00		PO03751
40	Kyocera Document Solutions of America Inc.	Lease Agreement for three Copiers for 60 months	8/1/2024	\$ 29,424.00	\$ 535.75	\$ -	\$ 535.75		PO03790
41	TJC and Associates	Perform a review of our electrical system, capacity, and provide overall support for the ASR project.	6/27/2024	\$ 45,000.00	\$ -	\$ -	\$ -		PO03829

FINANCE AND ADMINISTRATION COMMITTEE

ITEM: INFORMATIONAL ITEM

6. STATUS REPORT ON – PUBLIC’S OWNERSHIP OF MONTEREY WATER SYSTEM

Meeting Date: January 21, 2025 **Budgeted:** N/A

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

Prepared By: Nishil Bali **Cost Estimate:** N/A

General Counsel Review: N/A

Committee Recommendation: The Finance and Administration Committee reviewed this item on January 21, 2025.

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

SUMMARY: Attached for review as **Exhibit 6-A** is a monthly status report on spending – Public’s Ownership of Monterey Water System for the period November 2024. This status report is provided for information only, no action is required.

EXHIBIT

6-A Status Report on Spending – Public’s Ownership of Monterey Water System

Monterey Peninsula Water Management District
Status on Public's Ownership of Monterey Water System - Phase IV
Eminent Domain Proceedings through Bench Trial
Through November 2024

Contract	Date		Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
	Authorized	Authorized Amount					
1 Phase IV - Authorization (unallocated)	11/13/2023	\$ 50,000.00	\$ -		\$ -	\$ 50,000.00	
2 Eminent Domain Legal Counsel (Rutan)	12/16/2024	\$ 450,000.00	\$ 182,541.55	\$ 57,079.50	\$ 239,621.05	\$ 210,378.95	PA00009-01
3 Eminent Domain Legal Counsel (SMW)*	12/16/2019	\$ 100,000.00	\$ 111,870.14	\$ 12,778.28	\$ 124,648.42	\$ (24,648.42)	PA00009-02
4 Financial Services (Raftelis)	8/21/2023	\$ 200,000.00	\$ 17,675.00		\$ 20,297.50	\$ 179,702.50	PA00009-03
5 District Legal Counsel*		\$ 70,000.00	\$ 85,202.49		\$ 89,205.47	\$ (19,205.47)	PA00009-05
Total		\$ 870,000.00	\$ 397,289.18	\$ 69,857.78	\$ 473,772.44	\$ 396,227.56	

Status on Public's Ownership of Monterey Water System - Phase III
Appraisal through Resolution of Necessity
Through October 2023

Contract	Date		Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
	Authorized	Authorized Amount					
1 Eminent Domain Legal Counsel	12/16/2019	\$ 200,000.00	\$ 98,283.28		\$ 98,283.28	\$ 101,716.72	PA00007-01
2 Appraisal Services	4/17/2023	\$ 220,000.00	\$ 220,000.75		\$ 220,000.75	\$ (0.75)	PA00007-03
3 District Legal Counsel	12/16/2019	\$ 100,000.00	\$ 46,361.50		\$ 46,361.50	\$ 53,638.50	PA00007-05
4 Real Estate Appraiser	8/15/2022	\$ 80,000.00	\$ 53,309.64		\$ 53,309.64	\$ 26,690.36	PA00007-06
5 Water Rights Appraisal	8/15/2022	\$ 75,000.00	\$ 45,490.46		\$ 45,490.46	\$ 29,509.54	PA00007-10
6 Contingency/Miscellaneous	12/16/2019	\$ -	\$ -		\$ -	\$ -	PA00007-20
Total		\$ 675,000.00	\$ 463,445.63	\$ -	\$ 463,445.63	\$ 211,554.37	

Status on Public's Ownership of Monterey Water System - Phase II
EIR & LAFCO Application
Through September 2022

Contract		Date Authorized	Authorized Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Eminent Domain Legal Counsel	9/20/2021	\$ 345,000.00	\$ 168,265.94		\$ 168,265.94	\$ 176,734.06	PA00005-01
2	CEQA Work	12/16/2019	\$ 134,928.00	\$ 134,779.54		\$ 134,779.54	\$ 148.46	PA00005-02
3	Appraisal Services	9/20/2021	\$ 430,000.00	\$ 188,683.75		\$ 188,683.75	\$ 241,316.25	PA00005-03
4	Operations Plan	12/16/2019	\$ 145,000.00	\$ 94,860.00		\$ 94,860.00	\$ 50,140.00	PA00005-04
5	District Legal Counsel	12/16/2019	\$ 40,000.00	\$ 162,254.16		\$ 162,254.16	\$ (122,254.16)	PA00005-05
6	MAI Appraiser	6/15/2020	\$ 170,000.00	\$ 76,032.00		\$ 76,032.00	\$ 93,968.00	PA00005-06
7	Jacobs Engineering	12/16/2019	\$ 87,000.00	\$ 86,977.36		\$ 86,977.36	\$ 22.64	PA00005-07
8	LAFCO Process	11/15/2021	\$ 240,000.00	\$ 217,784.62		\$ 217,784.62	\$ 22,215.38	PA00005-08
9	PSOMAS	9/20/2021	\$ 28,000.00	\$ 25,900.00		\$ 25,900.00	\$ 2,100.00	PA00005-09
10	Contingency/Miscellaneous/Uncommitted	12/16/2019	\$ 289,072.00	\$ 38,707.08		\$ 38,707.08	\$ 250,364.92	PA00005-20
	Total		\$ 1,909,000.00	\$ 1,194,244.45	\$ -	\$ 1,194,244.45	\$ 714,755.55	

1	Measure J CEQA Litigation Legal Services	12/23/2020	\$ 200,000.00	\$ 141,280.62		\$ 141,280.62	\$ 58,719.38	PA00005-15
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1	Measure J LAFCO Litigation Legal Services	1/1/2022	\$ 400,000.00	\$ 389,365.52		\$ 389,365.52	\$ 10,634.48	PA00005-16
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Status on Public's Ownership of Monterey Water System - Phase I
Financial Feasibility
Through November 2019

	Contract	Date Authorized	Authorized 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	\$ 160,998.16		\$ 160,998.16	\$ (60,998.16)	PA00002-01
2	Investment Banking Services	2/21/2019	\$ 30,000.00	\$ 27,000.00		\$ 27,000.00	\$ 3,000.00	PA00002-02
3	Valuation & Cost of Service Study Consultant	2/21/2019	\$ 355,000.00	\$ 286,965.17		\$ 286,965.17	\$ 68,034.83	PA00002-03
4	Investor Owned Utility Consultant	2/21/2019	\$ 100,000.00	\$ 84,221.69		\$ 84,221.69	\$ 15,778.31	PA00002-04
5	District Legal Counsel		\$ 35,000.00	\$ 41,897.59		\$ 41,897.59	\$ (6,897.59)	PA00002-05
6	Contingency/Miscellaneous		\$ 30,000.00	\$ 45,495.95		\$ 45,495.95	\$ (15,495.95)	PA00002-10
	Total		\$ 650,000.00	\$ 646,578.56	\$ -	\$ 646,578.56	\$ 3,421.44	



DRAFT AGENDA (1/15/25)
Special and Regular Meeting
Board of Directors
Monterey Peninsula Water Management District

Monday, January 27, 2025 at 5:00 p.m. [PST]

Meeting Location: MPWMD – Main Conference Room
 5 Harris Court, Building G, Monterey, CA 93940

[This is an in-person meeting. Remote participation via Zoom may be offered, but it is optional and not required for the meeting to proceed. **Please note the meeting will proceed as normal even if there are technical difficulties accessing Zoom.** The District will do its best to resolve any technical issues as quickly as possible.]

To Join via Zoom- Teleconferencing means, please click the link below:

<https://mpwmd-net.zoom.us/j/81984416862?pwd=WUkCGIFhQtSDSi623uXuFHfiyCUrdD.1>

Webinar ID: **819 8441 6862** | Passcode: **012725** | To Participate by Phone: **(669) 900-9128**

For detailed instructions on how to connect to the meeting, please click the link below:

<https://www.mpwmd.net/instructions-for-connecting-to-the-zoom-meetings/>

The public may also view the live broadcast of the meeting on Comcast Channel 24 or the live webcast on AMP <https://accessmediaproductions.org/> scroll down to the bottom of the page and select AMP 1.

Copies of the agenda packet are available for review on the District website (www.mpwmd.net) and at 5 Harris Court, Bldg. G, Monterey, CA.

Under the Brown Act, public comment for matters on the agenda must relate to that agenda item and public comments for matters not on the agenda must relate to the subject matter jurisdiction of this legislative body. This is a warning that if a member of the public attending this meeting remotely or in-person violates the Brown Act by failing to comply with these requirements, then the Chair may request that speaker be muted. If a member of the public attending this meeting in-person engages in disruptive behavior that disturbs the orderly conduct of the meeting, they may be removed from the meeting after a warning.

CLOSED SESSION AT 5:00 P.M.

CALL TO ORDER / ROLL CALL

<p style="text-align: center;"><u>Board of Directors</u> George Riley, Chair – Division 2 Ian Oglesby, Vice-Chair – Mayoral Representative Amy Anderson, Chair – Division 5 Alvin Edwards – Division 1 Rebecca Lindor – Division 3 Karen Paull – Division 4 Kate Daniels – Monterey County Board of Supervisors Representative</p> <p style="text-align: center;"><u>General Manager</u> David J. Stoldt</p>	<p style="text-align: center;"><u>Mission Statement</u> Sustainably manage and augment the water resources of the Monterey Peninsula to meet the needs of its residents and businesses while protecting, restoring, and enhancing its natural and human environments.</p> <p style="text-align: center;"><u>Vision Statement</u> Model ethical, responsible, and responsive governance in pursuit of our mission.</p> <p style="text-align: center;"><u>Board's Goals and Objectives</u> Are available online at: https://www.mpwmd.net/who-we-are/mission-vision-goals/</p>
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ADDITIONS AND CORRECTIONS TO THE CLOSED SESSION AGENDA – *The General Manager 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.*

PUBLIC COMMENT ON THE CLOSED SESSION AGENDA - *Members of the public may address the Board on the item or items listed on the Closed Session agenda.*

CLOSED SESSION - *As permitted by Government code Section 54956.9 et seq., the Board may recess to closed session to consider specific matters dealing with pending or threatened litigation, certain personnel matters or certain property acquisition matters.*

- CS 1. Public Employee Performance Evaluation, (Pursuant to CA Gov Code Sec. 54957 of the Government Code)
- Title: General Manager
- CS 2. Conference with Legal Counsel – Existing Litigation (§54956.9(d)(1)):
 - a. Monterey Peninsula Taxpayers' Association, Inc., et al. v. the Monterey Peninsula Water Management District, Case No. 21CV003066.
 - b. Monterey Peninsula Taxpayers' Association, Inc., et al. v. the Monterey Peninsula Water Management District, et al., Case No. 22CV002113.
 - c. Monterey Peninsula Taxpayers' Association, Inc., et al. v. the Monterey Peninsula Water Management District, et al., Case No. 23CV002453.
 - d. Richards J. Heuer III v. the Monterey Peninsula Water Management District, Case No. 24CV002642.
 - e. Monterey Peninsula Taxpayers' Association, Inc., et al v. the Monterey Peninsula Water Management District, et al., Case No. 24CV003408.

RECESS TO CLOSED SESSION

Any Closed Session Items not completed may be continued to after the end of all open session items.

REGULAR SESSION AT 6:00 P.M.

CALL TO ORDER / ROLL CALL

PLEDGE OF ALLEGIANCE

ADDITIONS AND CORRECTIONS TO THE AGENDA – *The General Manager 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 Special and Regular Board Meeting on December 16, 2024
2. Consider Adoption of Treasurer's Report for November 2024

3. Deletion/Disposal of District Assets from its Financial Asset Schedule
4. Consider Approval of Annual Update on Investment Policy

GENERAL MANAGER'S REPORT

5. Status Report on California American Water Compliance with State Water Resources Control Board Order 2016-0016 and Seaside Groundwater Basin Adjudication Decision (*Verbal Report*)
6. Hotels and Water Demand Forecast
7. Update on Pure Water Monterey Expansion Project
8. Update on the District's Water Supply Charge
9. Report on Legislative Outreach for Calendar Year 2025

REPORT FROM DISTRICT COUNSEL

10. Report from District Counsel and Report out on Closed Session from December 16, 2024

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

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

PUBLIC HEARING -- *Public Comment will be received. Please limit your comments to three (3) minutes per item.*

12. Consider Second Reading and Adoption of Ordinance No. 197 – Establishing Allocations of Water from the Pure Water Monterey Expansion Project

Recommended Action: *The Board will consider adopting Ordinance No. 197 that establishes allocations of water from the Pure Water Monterey Expansion.*

ACTION ITEMS – *Public Comment will be received. Please limit your comments three (3) minutes per item.*

13. Ratify Board Committee Assignments for Calendar Year 2025

Recommended Action: *The Board will review the proposed committee assignments for Calendar Year 2025 and either ratify them as presented or make modifications.*

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

14. Report on Activity/Progress on Contracts Over \$25,000
15. Status Report on Expenditures – Public's Ownership of Monterey Water System
16. Letters Received and Sent Supplemental Letter Packet
17. Committee Reports
18. Monthly Allocation Report
19. Water Conservation Program Report for December 2024
20. Carmel River Fishery Report for December 2024

21. Quarterly Carmel River Riparian Corridor Management Program Report
22. Monthly Water Supply and California American Water Production Report
[Exempt from environmental review per SWRCB Order Nos. 95-10 and 2016-0016, and the Seaside Basin Groundwater Basin adjudication decision, as amended and Section 15268 of the California Environmental Quality Act (CEQA) Guidelines, as a ministerial project; Exempt from Section 15307, Actions by Regulatory Agencies for Protection of Natural Resources]

ADJOURNMENT

Board Meeting Schedule		
Monday, February 24, 2025	<i>Regular</i>	6:00 p.m.
Monday, March 17, 2024	<i>Regular</i>	6:00 p.m.

Accessibility

In accordance with Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), 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. Submit requests at least 48 hours prior to the scheduled meeting date/time to Sara Reyes, Board Clerk by e-mail at sara@mpwmd.net or at (831) 658-5610.

Options for Providing Public Comment

Attend In-Person

The Board meeting will be held in the Main Conference Room at **5 Harris Court, Building G, Monterey, CA 93942** and has limited seating capacity.

Submission of Written Public Comment

Send written comments to District Office, 5 Harris Court, Building G, Monterey, CA or online at comments@mpwmd.net. Include the following subject line: "PUBLIC COMMENT ITEM #" (insert the agenda item number relevant to your comment). Written comments must be received by 3:00 PM on Monday, January 27, 2025. All submitted comments will be provided to the Board of Directors, compiled as part of the record, and placed on the District's website as part of the agenda packet for the meeting. Correspondence is not read during the public comment portion of the meeting.

Instructions for Connecting to the Zoom Meeting can be found at <https://www.mpwmd.net/instructions-for-connecting-to-the-zoom-meetings/>

Refer to the Meeting Rules to review the complete Rules of Procedure for MPWMD Board and Committee Meetings: <https://www.mpwmd.net/who-we-are/board-of-directors/meeting-rules-of-the-mpwmd/>