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



AGENDA

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

Monday, July 17, 2017 5:30 pm – Closed Session 2999 Monterey Salinas Hwy., Monterey CA 93940 7:00 pm – Regular Meeting Conference Room, Monterey Peninsula Water Management District 5 Harris Court, Building G, Monterey, CA

Staff notes will be available on the District web site at <a href="http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/by5">http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/by5</a> PM on Friday, July 14, 2017.

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

5:30 PM – Closed Session	As permitted by Government Code Section 54956 et seq., the Board may adjourn to closed executive session to consider specific matters dealing with pending or threatened litigation, certain personnel matters, or certain property acquisition matters.		

- 1. **Public Comment** Members of the public may address the Board on the item or items listed on the Closed Session agenda.
- 2. Adjourn to Closed Session
- 3. Public Employee Performance Evaluation (Gov. Code 54957) General Manager
- 4. Adjourn to 7 pm Session

7:00 PM – Special Meeting

#### CALL TO ORDER/ROLL CALL

#### PLEDGE OF ALLEGIANCE

#### **Board of Directors**

Robert S. Brower, Sr., Chair – Division 5 Andrew Clarke, Vice Chair – Division 2 Brenda Lewis – Division 1 Molly Evans – Division 3 Jeanne Byrne – Division 4 Ralph Rubio, Mayoral Representative Mary Adams, Monterey County Board of Supervisors Representative

> General Manager David J. Stoldt

This agenda was posted at the District office at 5 Harris Court, Bldg. G Monterey on Wednesday, July 12, 2017. Staff reports regarding these agenda items will be available for public review on 7/13/2017, at the District office and at the Carmel, Carmel Valley, Monterey, Pacific Grove and Seaside libraries. After staff reports have been distributed, if additional documents are produced by the District and provided to a majority of the Board regarding any item on the agenda, they will be available at the District office during normal business hours, and posted on the District website at www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/. Documents distributed at the meeting will be made available in the same manner. The next regular meeting of the Board of Directors is scheduled for August 21, 2017 at 7 pm.

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

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

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

- 1. Consider Adoption of June 19, 2017 Regular Board Meeting Minutes
- 2. Consider Adoption of Resolution 2017-13 Election of Special District Risk Management Authority Board of Directors
- 3. Consider Adoption of Resolution 2017-14 Amending Table 2: Non-Residential Water Use Factors
- 4. Authorize Expenditure for Software Maintenance Agreements
- 5. Authorize Expenditure for IT Infrastructure Hardware Replacement
- 6. Authorize Expenditure for Board Room Audio Visual System Upgrade
- 7. Approve Expenditure to Corporation Service Company Recording Fees
- 8. Confirm Appointment to Ordinance No. 152 Oversight Panel
- 9. Receive Draft Water Year 2016 Aquifer Storage and Recovery Project Summary of Operations Report
- 10. Consider Adoption of Treasurer's Report for May 2017

#### **GENERAL MANAGER'S REPORT**

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

#### **ATTORNEY'S REPORT**

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

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

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

**DISCUSSION ITEM** –Public comment will be received. Please limit your comment to three (3) minutes per item. 15. Review Vacancies on List of Committee Assignments

Description: The Board will review the list of committee assignments and vacancies created by the departure of David Pendergrass. General direction will be given to staff but the Board will take no formal action.

**PUBLIC HEARINGS** – No Public Hearing items were submitted for Board consideration.

ACTION ITEMS – No Action items were submitted for Board consideration.

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

- 16. Letters Received Supplemental Letter Packet
- 17. Committee Reports
- 18. Monthly Allocation Report
- 19. Water Conservation Program Report
- 20. Quarterly Water Use Credit Transfer Status Report



- 21. Quarterly Carmel River Riparian Corridor Management Program Report
- 22. Carmel River Fishery Report for June 2017
- 23. Monthly Water Supply and California American Water Production Report for January 2017

#### ADJOURNMENT

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

#### **Upcoming Board Meetings**

			-9-
Monday, August 21, 2017	Regular Board Meeting	7:00 pm	District conference room
Monday, September 18, 2017	Regular Board Meeting	7:00 pm	District conference room
Monday, October 16, 2017	Regular Board Meeting	7:00 pm	District conference room

Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Please submit a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service by 5:00 PM on Friday, July 14, 2017. Requests should be sent to the Board Secretary, MPWMD, P.O. Box 85, Monterey, CA, 93942. You may also fax your request to the Administrative Services Division at 831-644-9560, or call 831-658-5600.

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# 1. CONSIDER ADOPTION OF MINUTES OF THE JUNE 19, 2017 REGULAR BOARD MEETING

Meeting Date:	July 17, 2017	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Arlene Tavani	Cost Estimate:	N/A

General Counsel Review: N/A Committee Recommendation: N/A CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

**SUMMARY:** Attached as **Exhibit 1-A** are draft minutes of the June 19, 2017 Regular meeting of the Board of Directors.

**RECOMMENDATION:** District staff recommends approval of the minutes with adoption of the Consent Calendar.

#### **EXHIBIT**

1-A Draft Minutes of the June 19, 2017 Regular Meeting of the Board of Directors

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## **EXHIBIT 1-A**

#### DRAFT MINUTES Regular Meeting Board of Directors Monterey Peninsula Water Management District June 19, 2017

The meeting was called to order at 7:00 pm in the MPWMD conference room.

CALL TO ORDER/ROLL CALL

Directors Present: Robert S. Brower, Sr. – Chair, Division 5 Andrew Clarke – Vice Chair, Division 2 Brenda Lewis – Division 1 Molly Evans – Division 3 Jeanne Byrne – Division 4 Ralph Rubio – Mayoral Representative

*Directors Absent:* Mary Adams – Monterey County Board of Supervisors

General Manager present: David J. Stoldt

District Counsel present: David Laredo

The assembly recited the Pledge of Allegiance.

No changes.

The following comments were directed to the Board. (a) Michael Baer expressed disagreement with a comment posted to the MPWMD website that supports an editorial by Tim Quinn, Executive Director of the Association of California Water Agencies that is critical of the documentary Water and Power - A California Heist. Baer recommended that the Board members view the documentary and then decide if Quinn's comments should remain on the MPWMD webpage. (b) Tom Rowley, Monterey Peninsula Taxpayers Association (MPTA), reported a significant improvement in the audio quality of televised Board meetings. (c) Dan Turner, Public Water Now, proposed that a member of the Board bring forward a motion that the Water Management District fund a study on public ownership of the California American Water distribution system; and that the District proceed with eminent domain if Cal-Am is not willing to sell its assets.

#### PLEDGE OF ALLEGIANCE

## ADDITIONS AND CORRECTIONS TO AGENDA

#### ORAL COMMUNICATIONS

On a motion of Byrne and second by Rubio, the Consent Calendar was approved, except for agenda items 2 and 21 that were pulled for separate consideration. The motion was approved on a vote of 6 - 0 by Byrne, Rubio, Brower, Clarke, Evans and Lewis. Adams was absent.

Adopted.

Byrne offered a motion to approve the list of committee assignments as presented, and submit the list to the Board Chair for review. There was no second to the motion.

Evans offered a motion to utilize the committee list as adopted on January 25, 2017. The committee alternates would fill the vacancies created by the departure of David Pendergrass, and the Chair could develop a new list for presentation at the July 17, 2017 Board meeting. The motion was seconded by Lewis and adopted on a vote of 4 - 2. Directors Clarke, Evans, Rubio and Lewis voted in favor of the motion. Directors Brower and Byrne were opposed. Adams was absent.

The following comments were directed to the Board during the public comment period on this item. (a) Susan Schiavone, appointee from Seaside on the Ordinance No. 152 Oversight Panel, stated that Seaside is represented on only two committees. She requested that the Board of Directors reconsider its policy of rotation into the position of Chair. In addition, the Board should revise the proposed committee assignments to more accurately reflect the actual representation on the Board. (b) Kay Kline, resident of Seaside, requested that the Board take additional time to review the proposed committee assignments to ensure that Seaside is adequately represented. (c) Dan Turner, resident of Monterey, stated that the committee assignments should be revised as suggested by Director Lewis. (d) Dan Turner expressed support for the motion offered by Director Evans.

Approved an expenditure of \$7,311.

Approved expenditure of \$20,000.

Approved expenditure of \$56,500.

#### CONSENT CALENDAR

- 1. Consider Adoption of Minutes of the May 15, 2017 Regular Board Meeting
- 2. Consider Approval of Committee Assignments

- 3. Consider Expenditure of Funds for a California Department of Fish and Wildlife Permit Application Fee for the Phase 2 Aquifer Storage and Recovery Project
- 4. Consider Approval of Contract with CSUMB for Carmel River Cross Section Survey and Large Wood Inventory
- 5. Consider Approval of Contract with Balance Hydrologics, Inc. for Design of Lower San Carlos Restoration Project



Draji Minules – MP WMD Kegular	Боага меенng – Ju	ne 19, 2017 5 0J 0
Approved expenditure of \$70,000.	6.	Consider Approval of Ame No. 1 to Agreement with R Government Services Auth Management and Adminis

Approved expenditure of \$20,000.

Approved expenditure of \$42,135.

Approved expenditure of \$35,000.

Approved expenditure of \$30,000.

Approved expenditure of \$76,000.

Approved expenditure of \$14,000.

Approved expenditure of \$60,000.

Approved expenditure of \$2,000.

Approved expenditure of \$10,800.

Approved expenditure of \$42,000

- endment egional ority for trative Services
- 7. **Consider Expenditure to Contract** for a Limited-Term Project Manager in the Planning and Engineering **Division During FY 2016-2017**
- 8. **Consider Expenditure for Temporary Agency Employee to Assist with Data Migration During** FY 2017-18
- 9. **Consider Approval of Agreement** with Lynx Technologies for **Geographic Information System** (GIS) Services
- 10. **Consider Approval of Contract with Towill Inc. for Annual Aerial** Photography of the Carmel River
- 11. Authorize Funds to Contract for **Limited-Term Field Positions during** FY 2017-2018
- **Consider Renewal of Standard** 12. License Agreement With CoreLogic **Information Solutions, Inc.**
- 13. **Consider Continuance of Contract** with Zone 24x7 for Water Demand **Database Improvements and** Maintenance
- 14. **Consider Amendment to Contract** with Pueblo Water Resources to **Provide Hydrogeologic Review for** Water Distribution System Permits
- 15. **Consider Authorizing CLA-VAL** Western Regional Service to Proceed with Annual Maintenance and Servicing of Valves at the Santa Margarita and Seaside Middle **School Aquifer Storage and Recovery Facilities**
- 16. **Consider Contract for District Public Outreach and Communications Services with TBC Communications and Media for Fiscal Year 2017-2018**



Approved expenditure of \$136,500 plus additional fee for CAFR compilation and implementation of GASB75 standards.

Adopted.

Adopted.

Adopted.

On a motion of Rubio and second by Evans, Resolution No. 2017-12 was adopted on a vote of 6 – 0 by Rubio, Evans, Brower, Byrne, Clarke and Lewis. Adams was absent.

Adopted.

Received.

A summary of General Manager Stoldt's report is on file at the District office and can be viewed on the agency website. He reported that community water use was 965 acre-feet (AF) below the 10,609 AF trigger that would signal implementation of water rationing. He also noted that water production was 63 AF above production reported for the same time period last year. Stoldt reported that for the period ending May 31, 2017, rainfall received was 155 percent of average; and unimpaired flow was at 293 percent of long-term average. He announced that operation of the Aquifer Storage and Recovery project (ASR) ended on May 30, 2017 and production for this year totaled 2,345.10 AF.

A summary of General Manager Stoldt's report is on file at the District office and can be viewed on the agency website.

The following comments were directed to the Board during the public comment period on this item. (a) **Tom Rowley**, representing MPTA, expressed concern about the increasing costs of the PWM project. He stated that projected costs were understated, and that the Board must determine the cost of the PWM project as compared to the desalination project

- 17. Consider Authorization to Contract with Hayashi & Wayland to Conduct Annual Financial Audit for Fiscal Year Ending 2017, 2018, and 2019
- 18. Consider Adoption of Resolution 2017-07 Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges
- 19. Consider Adoption of Resolution 2017-10 Establishing Article XIII(B) Fiscal Year 2017-18 Appropriations Limit
- 20. Consider Adoption of Resolution 2017-11 Update to Rule 24, Table 3, Capacity Fee History
- 21. Consider Adoption of Resolution 2017-12 Amending Fees and Charges Table – Rule 60
- 22. Consider Adoption of Treasurer's Report for April 2017
- 23. Receive 2016 Monterey Peninsula Water Conservation Program Annual Report

#### **GENERAL MANAGER'S REPORT**

24. Status Report on California American Water Compliance with State Water Resources Control Board Order 2009-0060 and Seaside Groundwater Basin Adjudication Decision

25. Update on Development of Water Supply Projects



proposed by California American Water. (b) Michael Baer expressed concern about the installation of a pipeline on the bridge over Highway 68. He stated that the pipeline could be unsafe in a magnitude 7 earthquake. He asked if the Monterey pipeline would be adequate to allow an increase in production from the ASR project. *Stoldt responded that with the pipeline, capacity could increase by 40 to 60%. However, diversions from the river could be constrained for other reasons. Stoldt reiterated that the Monterey pipeline is not a component of the PWM project.* 

A summary of General Manager Stoldt's report is on file at the District office and can be viewed on the agency website. He noted that the District follows-up on incidents of water waste with warning letters and fines. Once a year, Cal-Am reports non-revenue sales to the CPUC. The General Manager will provide that information when it is available.

Tom Rowley, resident of Monterey, addressed the Board on this item. He noted that he utilized the water waste hotline in the past, and that within twenty minutes of making the call Cal-Am staff had arrived at the location.

No reports were presented.

Byrne offered a motion that was second by Rubio to adopt the July through September 2017 Quarterly Water Supply Strategy and Budget. The motion was approved on a vote of 6-0 by Byrne, Rubio, Brower, Clarke, Evans and Lewis. Adams was absent.

Tom Rowley addressed the Board during the public hearing on this item. Mr. Rowley registered his disappointment that a representative from California American Water was not present to respond to questions from the Board on this important topic.

Rubio offered a motion that was seconded by Byrne to adopt the proposed FY 2017-18 MPWMD Budget and Resolution 2017-09 as presented. The motion was approved on a vote of 6-0 by Rubio, Byrne, Brower, Clarke, Evans and Lewis. Adams was absent.

Tom Rowley, representing the MPTA, addressed the Board during the public hearing on this item. He stated that members of the Ordinance No. 152 Oversight Committee have expressed concern about simultaneous collection of both the User Fee and the Water Supply Charge. He also opined 26. Report on Status of Non-Revenue Water Sales

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

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

PUBLIC HEARINGS

28. Consider Adoption of July through September 2017 Quarterly Water Supply Strategy and Budget

29. Consider Adoption of Proposed FY 2017-18 MPWMD Budget and Resolution 2017-09



that local rate payers do not believe the Board of Directors is working to control the rise of water rates.

There was no discussion of the Informational Items/Staff Reports.

#### INFORMATIONAL ITEMS/STAFF REPORTS

- **30.** Letters Received
- 31. Committee Report
- 32. Monthly Allocation Report
- 33. Water Conservation Program Report
- 34. Carmel River Fishery Report for May 2017
- 35. Monthly Water Supply and California American Water Production Report for January 2017

The meeting was adjourned at 8:20 pm.

#### ADJOURNMENT

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Arlene M. Tavani, Deputy District Secretary



# 2. CONSIDER ADOPTION OF RESOLUTION 2017-13 – ELECTION OF SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY BOARD OF DIRECTORS

Meeting Date:	July 17, 2017	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Arlene Tavani	Cost Estimate:	N/A

General Counsel Review: N/A Committee Recommendation: N/A CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

**SUMMARY:** The District is a member of the Special District's Risk Management Authority (SDRMA) that is conducting an election for members of its board of directors. The SDRMA submitted ballots to its members and requested that four candidates be selected, and that the completed ballot be transmitted to SDRMA by August 29, 2017. Attached as **Exhibit 2-A** is Resolution No. 2017-13 that includes the completed ballot. If the Board adopts the resolution, it will be transmitted to SDRMA as requested.

Director Lewis is the District's representative to the Monterey County Special Districts Association. Due to her interest in special districts, Chair Brower asked that she review the candidate's statements of qualifications and select four candidates for election. Director Lewis' recommendation is reflected in the completed ballot attached to **Exhibit 2-A**.

**RECOMMENDATION:** The Board should review and approve Resolution No. 2017-13, and authorize staff to transmit the resolution and completed ballot to SDRMA.

## EXHIBIT

**2-A** Resolution No. 2017-13 – Election of Directors to the Special District Risk Management Authority Board of Directors

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**EXHIBIT 2-A** 





## **RESOLUTION No. 2017-13**

#### A RESOLUTION OF THE GOVERNING BODY OF THE MONTEREY PENINSULA WATER MANAGEMENT DISTRICT FOR THE ELECTION OF DIRECTORS TO THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY BOARD OF DIRECTORS

WHEREAS, Special District Risk Management Authority (SDRMA) is a Joint Powers Authority formed under California Government Code Section 6500 et seq., for the purpose of providing risk management and risk financing for California special districts and other local government agencies; and

WHEREAS, SDRMA's Sixth Amended and Restated Joint Powers Agreement specifies SDRMA shall be governed by a seven member Board of Directors nominated and elected from the members who have executed the current operative agreement and are participating in a joint protection program; and

WHEREAS, SDRMA's Sixth Amended and Restated Joint Powers Agreement Article 7 - Board of Directors specifies that the procedures for director elections shall be established by SDRMA's Board of Directors; and

WHEREAS, SDRMA's Board of Directors approved Policy No. 2017-03 Establishing Guidelines for Director Elections specifies director qualifications, terms of office and election requirements; and

WHEREAS, Policy No. 2017-03 specifies that member agencies desiring to participate in the balloting and election of candidates to serve on SDRMA's Board of Directors must be made by resolution adopted by the member agency's governing body.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the Monterey Peninsula Water Management District selects the following candidates to serve as Directors on the SDRMA Board of Directors:



## OFFICIAL 2017 ELECTION BALLOT SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY BOARD OF DIRECTORS

#### **VOTE FOR ONLY FOUR (4) CANDIDATES**

Mark each selection directly onto the ballot, voting for no more than four (4) candidates. Each candidate may receive only one (1) vote per ballot. A ballot received with more than four (4) candidates selected will be considered invalid and not counted. All ballots <u>must be sealed</u> and received by mail or hand delivery in the enclosed self-addressed, stamped envelope at SDRMA on or before 4:30 p.m., Tuesday, August 29, 2017. Faxes or electronic transmissions are NOT acceptable.

X	TIMOTHY UNRUH
	District Manager, Kern County Cemetery District No. 1
	JAMES M. HAMLIN (Jim)
	Board Director, Burney Water District
	MIKE SCHEAFER (INCUMBENT)
	Director/President, Costa Mesa Sanitary District
	MICHAEL J. KAREN
	Board Director, Apple Valley Fire Protection District
	DAVID ARANDA (INCUMBENT)
	General Manager, Mountain Meadows Community Services District
	CINDI BEAUDET
	General Manager, Temecula Public Cemetery District
	JEAN BRACY, SDA (INCUMBENT)

Deputy Director - Administration, Mojave Desert Air Quality Management District

ADOPTED this roll call votes lis	day of, 2017 by the Monterey Peninsula Water Management District by the following ed by name:
AYES:	
NOES:	
ABSTAIN	
ABSENT:	
ATTEST:	APPROVED:

# 3. CONSIDER ADOPTION OF RESOLUTION 2017-14 AMENDING TABLE 2: NON-RESIDENTIAL WATER USE FACTORS

Meeting Date:	July 17, 2017	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	
Prepared By:	Stephanie Locke	Cost Estimate:	N/A

General Counsel Review: No Committee Recommendation: N/A CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

**SUMMARY:** Staff is proposing the word "bistro" be deleted from Group II on the Non-Residential Water Use Factors table as "bistro" is defined as a "small restaurant." Staff has recently reviewed several bistro business concepts that are more suitable for the restaurant factor. Having the term "bistro" in the Group II listings is problematic: A project could obtain approvals from the Jurisdiction as a Group II use only to find that the District considers the project to be a restaurant when the Water Permit application is reviewed.

Group II uses are not restaurants, but are non-restaurant uses that primarily serve take-out food or food on disposable plates/containers. Group II uses include bakeries, delis, take-out pizza, etc. Rule 24 allows changes to Table 2: Non-Residential Water Use Factors through Resolution of the Board of Directors.

**RECOMMENDATION:** Staff recommends that the Board adopt Resolution 2017-14 to delete "bistro" from Group II on Table 2: Non-Residential Water Use Factors.

## **EXHIBITS**

**3-A** Resolution 2017-14 Amending Rule 24 - Table 2 Non-Residential Water Use Factors

13

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## EXHIBIT 3-A

## **RESOLUTION NO. 2017-14**

## A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MONTEREY PENINSULA WATER MANAGEMENT DISTRICT AMENDING RULE 24 – TABLE 2 NON-RESIDENTIAL WATER USE FACTORS

**WHEREAS** District Rule 24-B, *Non-Residential Calculation of Water Use Capacity*, allows changes to Table 2: Non-Residential Water Use Factors through Resolution of the Board of Directors, and;

**WHEREAS** the definition of "bistro" is a small restaurant, and the term has been listed as a Group II water use, whereby the Rule indicates that "Users in this category prepare and sell food/beverages that are primarily provided to customers on <u>disposable tableware</u>." The inclusion of a bistro (restaurant) in the Group II category is misleading. Bistros are properly considered "restaurants," a Group III use.

**WHEREAS** amendment of Table 2: Non-Residential Water Use Factors shall delete the term "bistro" from Group II water Users to alleviate this inconsistency.

**NOW, THEREFORE,** the Board of Directors of the Monterey Peninsula Water Management District resolves that Table 2: Non-Residential Water Use Factors shall be amended as shown in *bold italics* (additions) and strikethrough (deletions) on <u>Attachment 1</u>.

On motion by Director \_\_\_\_\_, and second by Director \_\_\_\_\_, the foregoing resolution is duly adopted this \_\_\_\_day of July, 2017, by the following votes:

Ayes: Nays: Absent:

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify that the foregoing is a resolution duly adopted on the \_\_\_\_ day of July 2017.

Witness my hand and seal of the Board of Directors this \_\_\_\_\_ day of July, 2017.

David J. Stoldt, Secretary to the Board

## TABLE 2: NON-RESIDENTIAL WATER USE FACTORS

<u>Group I</u>	0.00007 AF/3	<u>SF</u>				
Auto Uses	Retail	Warehouse	Dental Clinic	Office	Bank	Supermarket
Church	Nail Salon	Family	Medical Clinic	Wine Tasting	Fast	Gym
		Grocery		Room	Photo	
Dry Cleaner	(No On-Site La	undry)	Veterinary	School	Convenie	nce Store
			Clinic			

#### Group II 0.0002 AF/SF

Users in this category prepare and sell food/beverages that are primarily provided to customers on disposable tableware. Food with high moisture content and liquid food may be served on reusable tableware. Pizza must be served on reusable platters or on disposable plates. Glassware may be used to serve beverages.

Bakery	Pizza	Coffee House	Ice Cream Shop	Dry Cleaner ( <i>with Oon</i> -Site Laundry)
Catering	Deli	Bistro	Sandwich Shop	

#### Group III

Assisted Living (more than 6 beds) <sup>1</sup>	0.085 AF/Bed
Beauty Shop/Dog Grooming	0.0567 AF/Station
Child/Dependent Adult Day Care	0.0072 AF/Person
Dormitory <sup>2</sup>	0.040 AF/Room
Laundromat	0.2 AF/Machine
Meeting Hall/Banquet Room	0.00053 AF/SF
Motel/Hotel/Bed & Breakfast	0.1 AF/Room
w/Large Bathtub (Add to room factor)	0.03 AF/Tub
w/Each additional Showerhead beyond one (Add to room factor)	0.02 AF/Showerhead
Irrigated Areas beyond ten feet of any building	ETWU
Plant Nursery	0.00009 AF/SF Land Area
Public Toilet	0.058 AF/Toilet
Public Urinal	0.036 AF/Urinal
Zero Water Consumption Urinal	No Value
Restaurant (including Bar/Brewpub Seats)	0.02 AF/Interior Restaurant Seat
Exterior Restaurant Seats above the "Standard Exterior Seat	0.01 AF/Exterior Restaurant Seat
Allowance''3	
Exterior Restaurant Seats within the "Standard Exterior Seat	No Value
Allowance	
Restaurant (24-Hour and Fast Food)	0.038 AF/Interior Restaurant Seat
Self-Storage	0.0008 AF/Storage Unit
Skilled Nursing/Alzheimer's Care	0.12 AF/Bed
Spa	0.05 AF/Spa
Swimming Pool	0.02 AF/100 SF of Surface Area
Theater	0.0012 AF/Seat

#### **Group IV - MODIFIED NON-RESIDENTIAL USES**

Users listed in this category have reduced water Capacity from the types of uses listed in Groups I-III and have received a Water Use Credit for modifications. Please inquire for specific property information.

All New Connections: Refer to Rule 24-B, Exterior Non-Residential Water Demand Calculations

Notes: Any Non-Residential water use which cannot be characterized by one of the use categories set forth in Table 2 shall be designated as "other" and assigned a factor which has a positive correlation to the anticipated Water Use Capacity for that Site.

<sup>1</sup> Assisted living Dwelling Units shall be permitted as Residential uses per Table 1, Residential Fixture Unit Count Values.

<sup>2</sup> Dormitory water use at educational facilities is a Residential use, although the factor is shown on Table 2.

<sup>3</sup> See Rule 24-B-1 and Rule 25.5 for information about the "Standard Exterior Seat Allowance".

4. AUTHORI AGREEMI		EXPENDITURE	FOR	SOFTWA	RE	MAINTENANCE
Meeting Date:	July	17, 2017	Bud	geted:	Yes	

From:	David J. Stoldt,	Program/	Services and Supplies
	General Manager	Line Item No.	Data Processing
Prepared By:	Mark Dudley	Cost Estimate:	\$60,075

Administrative Services Division Manager/Chief Financial Officer Review: Yes Committee Recommendation: The Administrative Committee reviewed this item on July 10, 2017 and recommended approval.

**CEQA** Compliance: Action does not constitute a project as defined by CEQA Guidelines section 15378.

**SUMMARY:** Staff seeks authorization to continue with our software maintenance agreements for Geographic Information Systems (GIS), IT Support, Financial Accounting, watershed analysis, ground & surface water modeling, and topographic data processing software. These software's are for use at the District for various information technology (IT) and accounting functions and used by staff in their daily functions.

**RECOMMENDATION:** Staff recommends approval of expenditures not-to-exceed \$60,075 to purchase the items listed in the table below:

Product	Price
ESRI ArcGIS Standard concurrent	\$4400
ESRI ArcGIS Standard stand-alone	\$1650
ESRI Extensions	\$2500
Latitude Geographics GeoCortex	\$6000
ESRI EDN	\$1650
ArcGIS Server Two Core	\$1375
Server networking	\$3500
Backup, antivirus and MS office	\$9500
Docuware (Financial)	\$8000
Tyler Technologies (Financial)	\$21500
TOTAL	\$60075

**IMPACT TO STAFF/RESOURCES:** The FY 2017-18 Information Technology budget includes funds of \$60,075 in the District budget for these line item purchases.

**BACKGROUND:** The GIS platform serves many purposes for MPWMD data analysis needs that include: map production, spatial analysis in support of engineering, water resource

management, fisheries, conservation, and rationing analysis. All of these functions require the examination of geographic data, management, and dissemination of these data throughout the District. The effectiveness of the GIS to better serve the MPWMD staff and the public is dependent on the ability of staff to analyze geospatial data.

The IT and Accounting programs require various software applications to allow staff to complete their day-to-day duties and tasks as well as provide real-time financial information of the District.

These software platforms serve many purposes for MPWMD data analysis needs that include: map production, spatial analysis in support of engineering, water resource management, fisheries, conservation, and rationing analysis. In addition, it is a vital system for the District's ongoing surface and subsurface water modeling efforts. The effectiveness of District tasks to better serve the MPWMD staff and the public will be largely achieved through data management and analysis functions which are provided by the software.

## **EXHIBITS**

None

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# 5. AUTHORIZE EXPENDITURE FOR IT INFRASTRUCTURE HARDWARE REPLACEMENT

Meeting Date:	July 17, 2017	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program: Line Item No.:	Information Technology Fixed Assets
Prepared By:	Mark Dudley	Cost Estimate:	\$18,000

Administrative Services Division Manager/Chief Financial Officer Review: Yes Committee Recommendation: The Administrative Committee reviewed this item on July 10, 2017 and recommended approval.

**CEQA** Compliance: Action does not constitute a project as defined by CEQA Guidelines section 15378.

**SUMMARY:** As part of the information technology (IT) infrastructure maintenance and upgrade plan, staff seeks authorization to add capacity to our Netapp filer and purchase other needed hardware. Netapp is the District's storage device used to store data and is attached to the network.

**RECOMMENDATION:** Staff recommends approval of expenditures not-to-exceed \$18,000 to purchase the items listed in the table below:

Product	Price
Netapp Expansion Drives	\$9200
Replacement staff laptops/tablets	\$3800
Workstation Refresh	\$5000
TOTAL	\$18000

**IMPACT TO STAFF/RESOURCES:** The FY 2017-18 Information Technology budget includes funds of \$18,000 in the District budget for these line item purchases.

**BACKGROUND:** The District IT Infrastructure supports all facets of District's computing needs including e-mail, Data Storage, Network and Data Security, Water Demand Database Application, GIS Application and Storage, Web Hosting, Financial Applications, SQL server databases and numerous other needs. The District currently houses 8 physical production servers with various purchase dates between 2003 and 2016. Netapp storage devices were purchased in 2013. These new storage devices will augment the existing infrastructure and help reduce power and space requirements while providing much-needed storage capacity. Workstations will replace existing staff workstations and laptops/tablets will assist with an increasingly mobile workforce.

**EXHIBITS** 

None

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## 6. AUTHORIZE EXPENDITURE FOR BOARD ROOM AUDIO VISUAL SYSTEM UPGRADE

Meeting Date:	July 17, 2017	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program: Line Item No.:	Information Technology Fixed Assets
Prepared By:	Mark Dudley	Cost Estimate:	\$49,000

Administrative Services Division Manager/Chief Financial Officer Review: Yes Committee Recommendation: The Administrative Committee reviewed this item on July 10, 2017 and recommended approval.

**CEQA** Compliance: Action does not constitute a project as defined by CEQA Guidelines section 15378.

**SUMMARY:** Staff is seeking authorization to upgrade the Board Room Audio/Video (AV) system. The current system is over 15 years old and is in need of upgrade. The District's contractor, AMP Media is in the process of upgrading its equipment to high definition (HD) equipment which requires the District to upgrade its equipment.

**RECOMMENDATION:** Staff recommends approval of expenditures not-to-exceed \$49,000 to upgrade the Audio/Visual broadcasting system itemized in the table listed below. The equipment and installation will be provided by AMP Media and independent contractors and augmented by internal staff.

Product	Price
Tricaster computer/switcher	\$20,000
PTZ Optics Camera and hardware (4)	\$8000
Workstation Refresh	\$5000
PTZ Optics Camera Controller	\$800
Blonder Tongue HD Transmitter	\$3500
Misc Hardware and cables	\$2000
Amp Labor installation and testing	\$2400
Cabling/General Contractor	\$4400
Contingency	\$2900
TOTAL	\$49,000

**IMPACT TO STAFF/RESOURCES:** The FY 2017-18 Information Technology budget includes funds of \$49,000 in the District budget for these line item purchases.

**BACKGROUND:** Since Early 2003 the District has been broadcasting its monthly board meetings over local cable channels. Over the years, this service been expanded to viewing from the AMP web site on line with the option of archived meetings availability. In August 2017, the

broadcast through the local cable and AMP Media will be in HD format and the current equipment will no longer be compatible. The current system is running on outdated software and hardware that is no longer supported by the manufacturer and AMP.

## **EXHIBITS**

None

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## 7. APPROVE EXPENDITURE TO CORPORATION SERVICE COMPANY – RECORDING FEES

Meeting Date:	July 17, 2017	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Recording Fees 26-05-781900
Prepared By:	Stephanie Locke	Cost Estimate:	\$24,000

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on July 10, 2017 and recommended approval.

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

**SUMMARY:** For the past year, the District has been using Corporation Service Company (CSC) to eRecord deed restrictions. The electronic method provides fast customer service and costs the District and the customer less than the former method of transmitting documents via courier to the recorder's office. Customers reimburse the District for approximately 40 percent of the deed restriction recordation costs when they receive a Water Permit. The other portion is a District expense, mainly for recording the deed restrictions that allow access to water records.

CSC requires immediate payment when a document is recorded. To facilitate this, the District maintains a deposit account that is refilled monthly to cover recording costs. This ensures that recordings are not delayed.

Staff is seeking approval for this fiscal year's recording fee deposit account. The FY 2017-18 budget was approved with \$24,000 for this account. If approved with the Consent Calendar, staff will be authorized to deposit up to \$24,000 over the fiscal year with CSC for eRecording. As stated above, deposits occur monthly or as needed.

**RECOMMENDATION:** The Board should adopt this item with the Consent Calendar.

EXHIBIT None

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## 8. CONFIRM APPOINTMENT TO ORDINANCE NO. 152 OVERSIGHT PANEL

Meeting Date:	July 17, 2017	<b>Budgeted:</b>	N/A
From:	David Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Arlene Tavani	Cost Estimate:	N/A
	ommendation: N/A		
<b>CEOA</b> Complia	nce. This action does not	constitute a project a	s defined by the Californi

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

**SUMMARY:** Ordinance No. 152 created a nine member "Ordinance 152 Citizen's Oversight Panel" as an advisory group to the Board of Directors on expenditures from the water supply charge adopted in June 2012. According to the committee charge, each Director makes one appointment to the committee. Director Rubio has appointed Ian Oglesby to complete a two-year term that will end on July 17, 2019.

**RECOMMENDATION:** Ratify the appointment of Ian Oglesby to complete a two-year term that will end on July 17, 2019.

## **EXHIBIT**

None

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# 9. RECEIVE DRAFT WATER YEAR 2016 AQUIFER STORAGE AND RECOVERY PROJECT SUMMARY OF OPERATIONS REPORT

Meeting Date:	July 17, 2017	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	1-2-1
Prepared By:	Jon Lear	Cost Estimate:	N/A

General Counsel Review: N/A Committee Recommendation: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378. CEQA Compliance: N/A

**SUMMARY:** A draft report documenting the summary of operations for Water Year 2016 at the Monterey Peninsula Aquifer Storage and Recovery (ASR) Project sites has been prepared by the District's technical consultant on the project, Pueblo Water Resources, Inc. The draft report is provided as **Exhibit 9-A**. The report documents the ASR activities conducted cooperatively with California American Water (CAW) at the Phase 1 and 2 ASR sites during WY 2016, including: (a) summary of project status and injection well performance, (b) seasonal recharge operations, and (c) water-quality monitoring. During WY 2016, a volume of 699 acre-feet (AF) of Carmel River Basin source water was injected and stored in the Seaside Basin during the winter high-flow season. The completion of this annual report is a requirement of the Central Coast Regional Water Quality Control Board (RWQCB) as part of their ongoing oversight of the ASR program in the Seaside Basin.

**RECOMMENDATION:** The Board should receive the draft report documenting ASR activities at the ASR project sites during WY 2016. If this item is adopted along with the Consent Calendar, the report will be finalized and distributed, subject to inclusion of comments from the District, Cal-Am or other interested parties.

**BACKGROUND:** The District has been pursuing Aquifer Storage and Recovery (ASR) in the Seaside Basin since 1996. The project concept entails diverting excess winter flows from the Carmel River Basin approximately six miles through existing Cal-Am distribution system pipelines to the hydrologically-separate Seaside Basin, where the water is injected into specially-constructed ASR wells, for later recovery during dry periods. Prior to injection, the diverted water is treated at Cal-Am's Begonia Iron Removal Plant in Carmel Valley so that it meets potable drinking water standards. In 1998, the District constructed a pilot injection well, known as the Paso Robles Test Injection Well (PRTIW) in the northeastern portion of the City of Seaside. The 460-feet deep pilot well was screened in the Paso Robles Formation aquifer. Subsequent injection testing at the pilot well provided data that allowed the District to proceed with construction of a larger injection test well, SMTIW No. 1 (now referred to as ASR-1), for which construction was completed in 2002 on the former Fort Ord Military Reservation,

approximately 300 feet east of the PRTIW. This site is known as the Phase 1 or Santa Margarita ASR facility. ASR-1 is an 18 inch-diameter, 720 feet deep stainless steel well screened in the Santa Margarita Sandstone aquifer. The Santa Margarita aquifer has more favorable hydrogeologic characteristics, and is therefore more conducive to a full-scale ASR project in the basin. ASR-2 was drilled in 2007 and equipped with permanent pump and motor in 2008. ASR-2 is larger and deeper, at 22 inches in diameter and 790 feet deep. In recent years, District staff has been working with the City of Seaside and the Fort Ord Reuse Authority in order to expand the Santa Margarita ASR site to incorporate needed space for pipelines, treatment equipment, and well backflushing capacity.

Also in 2008, the District began negotiations with the Monterey Peninsula Unified School District (MPUSD) for potential use of an unused portion of the Seaside Middle School property for a second phase of ASR expansion. This was followed by successful exploration work at the site in 2009 and an easement for the site was acquired by Cal-Am in 2011. The District has been working under contract with Cal-Am to complete construction of permanent ASR facilities at this Phase 2 ASR site.

The draft WY 2016 report has been provided to Cal-Am staff for their review and comment. The report, once finalized, will be posted and available on the District's website. The report will also be a useful reference document to support future operations and testing at the ASR Project sites.

**IMPACT ON STAFF/RESOURCES:** A significant staff effort has been expended planning, coordinating, and overseeing work on the District's ASR program in the Seaside Basin. It is planned to continue this level of effort during the remainder of this year and into the next recharge season.

## EXHIBIT

9-A 2016 Aquifer Storage and Recovery Project Summary of Operation Report

(A print out of the report is available for review at the MPWMD office and can be provided upon request.)

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#### 10. CONSIDER ADOPTION OF TREASURER'S REPORT FOR MAY 2017

Meeting Date:	July 10, 2017	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Suresh Prasad	Cost Estimate:	N/A

### General Counsel Review: N/A

Committee Recommendation: The Administrative Committee considered this item on July 10, 2017 and recommended approval.

**CEQA** Compliance: Action does not constitute a project as defined by CEQA Guidelines section 15378.

**SUMMARY:** Exhibit 10-A comprises the Treasurer's Report for May 2017. Exhibit 10-B, Exhibit 10-C and Exhibit 10-D are listings of check disbursements for the period May 1-31, 2017. Check Nos. 29166 through 29404, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$567,111.43. That amount included \$35,571.18 for conservation rebates. Exhibit 10-E reflects the unaudited version of the financial statements for the month ending May 31, 2017.

**RECOMMENDATION:** District staff recommends adoption of the May 2017 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The Administrative Committee reviewed this item at its July 10, 2017 meeting and voted 2 to 0 to recommend approval.

## EXHIBITS

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

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#### MONTEREY PENINSULA WATER MANAGEMENT DISTRICT TREASURER'S REPORT FOR MAY 2017

Description_	<u>Checking</u>	MPWMD <u>Money Market</u>	<u>L.A.I.F.</u>	Wells Fargo <u>Investments</u>	MPWMD <u>Total</u>	Rabobank <u>Line of Credit</u>	PB Reclamation <u>Money Market</u>
Beginning Balance	(\$513,497.22)	\$1,330,505.44	\$1,705,826.92	\$1,519,252.92	\$ 4,042,088.06	\$0.00	\$264,071.75
Fee Deposits		109,937.51			109,937.51		140,222.58
Line of Credit Draw/Payoff					0.00		
Interest		22.44		48.53	70.97		3.71
Transfer to/from LAIF					0.00		
Transfer-Money Market to Checking	\$1,200,000.00	(1,200,000.00)			0.00		
Transfer-Money Market to W/Fargo					0.00		
Transfer-W/Fargo to Money Market					0.00		
W/Fargo-Investment Purchase					0.00		
Transfer Ckg to MPWMD M/Mrkt					0.00		
MoCo Tax & WS Chg Installment Pymt					0.00		
Transfer to CAWD					0.00		(254,000.00)
Voided Cks					0.00		
Bank Corrections/Reversals/Errors					0.00		
Bank Charges/Rtn'd Deposits/Other	(\$306.69)	(22.95)			(329.64)		(3.00)
Payroll Tax Deposits	(34,088.75)				(34,088.75)		
Payroll Checks/Direct Deposits	(116,369.20)				(116,369.20)		
General Checks	(416,346.79)				(416,346.79)		
Bank Draft Payments					0.00		
Ending Balance	\$119,391.35	\$240,442.44	\$1,705,826.92	\$1,519,301.45	\$3,584,962.16	\$0.00	\$150,295.04



### PENINSULA Monterey Peninsula Water Management Dist

## 35 Check Report

By Check Number

Date Range: 05/01/2017 - 05/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -	Bank of America Checking					
01188	Alhambra	05/02/2017	Regular	0.00	141.69	29166
04732	AM Conservation Group, Inc.	05/02/2017	Regular	0.00	370.34	29167
00263	Arlene Tavani	05/02/2017	Regular	0.00	108.89	29168
00253	AT&T	05/02/2017	Regular	0.00	772.07	29169
00253	AT&T	05/02/2017	Regular	0.00	65.30	29170
00253	AT&T	05/02/2017	Regular	0.00	241.78	29171
00236	AT&T Long Distance	05/02/2017	Regular	0.00	1.92	29172
09127	Ben Meadows	05/02/2017	Regular	0.00	908.07	29173
05370	California Secretary of State	05/02/2017	Regular	0.00	40.00	29174
01001	CDW Government	05/02/2017	Regular	0.00	4,440.19	29175
06001	Cypress Coast Ford	05/02/2017	Regular	0.00	28.63	29176
00046	De Lay & Laredo	05/02/2017	Regular	0.00	25,198.50	29177
07624	Franchise Tax Board	05/02/2017	Regular	0.00	100.00	29178
08989	Golden Gate Bridge Toll	05/02/2017	Regular	0.00	7.50	29179
02833	Greg James	05/02/2017	Regular	0.00	119.69	29180
00073	Grindstone Sharpening	05/02/2017	Regular	0.00	89.62	29181
00277	Home Depot Credit Services	05/02/2017	Regular	0.00	102.46	29182
00768	ICMA	05/02/2017	Regular	0.00	4,840.09	
00094	John Arriaga	05/02/2017	Regular	0.00	2,500.00	
00242	MBAS	05/02/2017	Regular	0.00	588.50	
12658	McCampbell Analytical, Inc.	05/02/2017	Regular	0.00	132.00	
00078	Michael Hutnak	05/02/2017	Regular	0.00	3,320.00	
13396	Navia Benefit Solutions, Inc.	05/02/2017	Regular	0.00	975.38	
00176	Sentry Alarm Systems	05/02/2017	Regular	0.00		29189
02838	Solinst Canada Ltd	05/02/2017	Regular	0.00		29190
09989	Star Sanitation Services	05/02/2017	Regular	0.00		29191
04353	Thomas Christensen	05/02/2017	Regular	0.00	270.00	
04340	Valley Trophies & Detectors	05/02/2017	Regular	0.00		29192
00767	AFLAC	05/05/2017	Regular	0.00	917.78	
01347	ARC	05/05/2017	Regular	0.00	198.10	
00252	Cal-Am Water	05/05/2017	Regular	0.00	119.76	
00243	CalPers Long Term Care Program	05/05/2017	Regular	0.00		29190
00237	Chevron	05/05/2017	Regular	0.00	368.60	
00230	Cisco WebEx, LLC	05/05/2017	Regular	0.00		29199
11822	CSC	05/05/2017	Regular	0.00	2,500.00	
06001	Cypress Coast Ford	05/05/2017	Regular	0.00		29200
08109	David Olson, Inc.	05/05/2017	Regular	0.00	727.00	
00758	FedEx	05/05/2017	Regular	0.00	336.33	
00993	Harris Court Business Park	05/05/2017	Regular	0.00	721.26	
00277	Home Depot Credit Services	05/05/2017	Regular	0.00	182.48	
04717	Inder Osahan	05/05/2017	Regular	0.00	1,149.00	
06745	KBA Docusys - Lease Payments	05/05/2017	Regular	0.00	943.95	
00278	Monterey Tire Service	05/05/2017	Regular	0.00	365.52	
00225	Palace Office Supply	05/05/2017	Regular	0.00	272.57	
14039	Peninsula Chevrolet Cadillac	05/05/2017	Regular	0.00	39,728.61	
14039	Peninsula Chevrolet Cadillac	05/05/2017	Regular	0.00	39,728.61	
00154	Peninsula Messenger Service	05/05/2017	Regular	0.00	350.00	
00134	PG&E	05/05/2017	Regular	0.00	1,791.94	
07627	Purchase Power	05/05/2017	Regular	0.00	500.00	
00262	Pure H2O	05/05/2017	Regular	0.00		29214 29215
00282	Rana Creek Habitat	05/05/2017		0.00	300.65	
00233		05/05/2017	Regular	0.00		29210
00234	Rapid Printers Rick Dickhaut	05/05/2017	Regular			
00251	Sherron Forsgren	05/05/2017	Regular Regular	0.00 0.00	1,030.00 650.33	
5-1705	Sherron rorsgren	05/05/2017	перини	0.00	050.55	23213

#### Check Report

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	<u>ХНІВІІ 10-В</u>				36			
Check Report				I	Date Range: 05/01/20	17 - 05/31/2017		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number		
00766	Standard Insurance Company	05/05/2017	Regular	0.00	1,474.86	29220		
00269	U.S. Bank	05/05/2017	Regular	0.00	5,404.71			
	**Void**	05/05/2017	Regular	0.00		29222		
00207	Universal Staffing Inc.	05/05/2017	Regular	0.00	3,554.49	29223		
07769	University Corporation at Monterey Bay	05/05/2017	Regular	0.00	5,038.96	29224		
00221	Verizon Wireless	05/05/2017	Regular	0.00	622.60			
14037	AECOM Technical Services, Inc.	05/17/2017	Regular	0.00	18,876.00			
00253	AT&T	05/17/2017	Regular	0.00	1,592.73			
00281	CoreLogic Information Solutions, Inc.	05/17/2017	Regular	0.00	423.50			
13990	Del Monte Gardeners & Landscaping	05/17/2017	Regular	0.00	3,810.00			
00041	Denise Duffy & Assoc. Inc.	05/17/2017	Regular	0.00	30,537.00			
07624	Franchise Tax Board	05/17/2017	Regular	0.00	100.00			
00277	Home Depot Credit Services	05/17/2017	Regular	0.00		29232		
00768	ICMA	05/17/2017	Regular	0.00	4,840.09			
05830	Larry Hampson	05/17/2017	Regular	0.00	293.18			
00222 00259	M.J. Murphy	05/17/2017	Regular	0.00	144.58			
00259	Marina Coast Water District Marina Coast Water District	05/17/2017	Regular	0.00 0.00	312.71 169.71			
00239		05/17/2017 05/17/2017	Regular	0.00	1,000.00			
00118	Monterey Bay Carpet & Janitorial Svc Monterey County Herald	05/17/2017	Regular	0.00	178.66			
13396	Navia Benefit Solutions, Inc.	05/17/2017	Regular Regular	0.00	975.38			
00755	Peninsula Welding Supply, Inc.	05/17/2017	Regular	0.00		29240		
00256	PERS Retirement	05/17/2017	Regular	0.00	13,282.43			
00282	PG&E	05/17/2017	Regular	0.00	1,972.49			
04736	Pitney Bowes Global Financial Svc, LLC	05/17/2017	Regular	0.00		29244		
13430	Premier Global Services	05/17/2017	Regular	0.00	119.67			
01351	Staples Credit Plan	05/17/2017	Regular	0.00	101.95			
12187	Toro Petroleum Cop.	05/17/2017	Regular	0.00	915.12			
00207	Universal Staffing Inc.	05/17/2017	Regular	0.00	994.00			
00763	ACWA-JPIA	05/19/2017	Regular	0.00	434.60			
00760	Andy Bell	05/19/2017	Regular	0.00	699.00			
00036	Bill Parham	05/19/2017	Regular	0.00	650.00			
12188	Brown and Caldwell	05/19/2017	Regular	0.00	16,972.16			
00252	Cal-Am Water	05/19/2017	Regular	0.00	84.51	29351		
00243	CalPers Long Term Care Program	05/19/2017	Regular	0.00	50.06	29352		
06268	Comcast	05/19/2017	Regular	0.00	238.97	29353		
04041	Cynthia Schmidlin	05/19/2017	Regular	0.00	630.67	29354		
13989	Del Rey Oaks Gardens	05/19/2017	Regular	0.00	848.79	29355		
00761	Delores Cofer	05/19/2017	Regular	0.00	356.00	29356		
13988	Drought Resistant Wholesale Nursery, Inc.	05/19/2017	Regular	0.00	954.23	29357		
00192	Extra Space Storage	05/19/2017	Regular	0.00	756.00	29358		
12655	Graphicsmiths	05/19/2017	Regular	0.00	100.10	29359		
00986	Henrietta Stern	05/19/2017	Regular	0.00	2,298.00	29360		
00277	Home Depot Credit Services	05/19/2017	Regular	0.00	78.83	29361		
03857	Joe Oliver	05/19/2017	Regular	0.00	1,149.00	29362		
00769	Laborers Trust Fund of Northern CA	05/19/2017	Regular	0.00	28,550.00	29363		
00222	M.J. Murphy	05/19/2017	Regular	0.00	70.78	29364		
00242	MBAS	05/19/2017	Regular	0.00	5,081.25	29365		
12658	McCampbell Analytical, Inc.	05/19/2017	Regular	0.00	240.00	29366		
00225	Palace Office Supply	05/19/2017	Regular	0.00	128.18	29367		
00755	Peninsula Welding Supply, Inc.	05/19/2017	Regular	0.00	114.69	29368		
00282	PG&E	05/19/2017	Regular	0.00		29369		
00282	PG&E	05/19/2017	Regular	0.00	7,849.54			
00282	PG&E	05/19/2017	Regular	0.00		29371		
13394	Regional Government Services	05/19/2017	Regular	0.00	3,705.95			
04046	Safeguard Business Systems	05/19/2017	Regular	0.00	406.71			
00176	Sentry Alarm Systems	05/19/2017	Regular	0.00	215.50			
00283	SHELL	05/19/2017	Regular	0.00	981.48			
00258	TBC Communications & Media	05/19/2017	Regular	0.00	11,920.19			
04719	Telit lo T Platforms, LLC	05/19/2017	Regular	0.00	217.95			
09351	Tetra Tech, Inc.	05/19/2017	Regular	0.00	6,862.91	29378		

#### Check Report

37 Date Range: 05/01/2017 - 05/31/2017

						1/ - 05/ 51/ 20
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04366	Tom Lindberg	05/19/2017	Regular	0.00	107.97	29379
00207	Universal Staffing Inc.	05/19/2017	Regular	0.00	2,616.40	29380
00271	UPEC, Local 792	05/19/2017	Regular	0.00	1,083.18	29381
09128	WCT-West Coast Technology	05/19/2017	Regular	0.00	1,150.00	29382
00754	Zone24x7	05/19/2017	Regular	0.00	9,627.00	29383
01188	Alhambra	05/26/2017	Regular	0.00	153.21	29384
00253	AT&T	05/26/2017	Regular	0.00	772.07	29385
00253	AT&T	05/26/2017	Regular	0.00	66.10	29386
00236	AT&T Long Distance	05/26/2017	Regular	0.00	6.97	29387
01001	CDW Government	05/26/2017	Regular	0.00	506.93	29388
00024	Central Coast Exterminator	05/26/2017	Regular	0.00	104.00	29389
00230	Cisco WebEx, LLC	05/26/2017	Regular	0.00	49.00	29390
01352	Dave Stoldt	05/26/2017	Regular	0.00	986.65	29391
02660	Forestry Suppliers Inc.	05/26/2017	Regular	0.00	291.26	29392
00993	Harris Court Business Park	05/26/2017	Regular	0.00	721.26	29393
00768	ICMA	05/26/2017	Regular	0.00	4,840.09	29394
06999	KBA Docusys	05/26/2017	Regular	0.00	448.05	29395
04707	Latitude Geographics	05/26/2017	Regular	0.00	3,700.00	29396
00223	Martins Irrigation Supply	05/26/2017	Regular	0.00	246.14	29397
13396	Navia Benefit Solutions, Inc.	05/26/2017	Regular	0.00	975.38	29398
00256	PERS Retirement	05/26/2017	Regular	0.00	13,345.10	29399
00282	PG&E	05/26/2017	Regular	0.00	1,800.58	29400
00176	Sentry Alarm Systems	05/26/2017	Regular	0.00	125.00	29401
00258	<b>TBC Communications &amp; Media</b>	05/26/2017	Regular	0.00	4,100.00	29402
04720	Teletec Communications, Inc.	05/26/2017	Regular	0.00	1,800.00	29403
00203	ThyssenKrup Elevator	05/26/2017	Regular	0.00	2,861.35	29404

Payment Type	Bank Code APBNK Payable Count	Summary Payment Count	Discount	Payment
Regular Checks	205	140	0.00	380,775.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	205	141	0.00	380,775.61

#### Check Report

Check Report				D	ate Range: 05/01/20	17 - 05/31/2
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02	-Rebates: Use Only For Rebates					
11653	HILARIO VERA	05/16/2017	Regular	0.00	-500.00	25734
13955	JILL CANEPA	05/12/2017	Regular	0.00	-125.00	28893
14203	ALAN H SMITH	05/17/2017	Regular	0.00	500.00	29249
14078	ALTON MCEWEN	05/17/2017	Regular	0.00	125.00	29250
14062	Anne Burnett	05/17/2017	Regular	0.00	500.00	29251
14207	ANTHONY ARANDA	05/17/2017	Regular	0.00	500.00	29252
14071	ANTHONY HARTFELT	05/17/2017	Regular	0.00	300.00	29253
14213	ANTHONY PERAULT	05/17/2017	Regular	0.00	500.00	29254
14074	ANTOINETTE FLEMING	05/17/2017	Regular	0.00	200.00	29255
14184	BOBBY THOMPSON	05/17/2017	Regular	0.00	88.00	29256
14055	BRAD PIERCE	05/17/2017	Regular	0.00	500.00	29257
14197	CHARLES CRISWELL JR & CAROLINE LOMAS	05/17/2017	Regular	0.00	500.00	29258
14212	CHARLES KNIGHT	05/17/2017	Regular	0.00	500.00	29259
14052	CHARLES WINSTON	05/17/2017	Regular	0.00	450.00	29260
14189	CINDI PHILLIPS	05/17/2017	Regular	0.00	225.00	29261
14191	Clyde Roberson	05/17/2017	Regular	0.00	125.00	29262
14043	Custom House Realty	05/17/2017	Regular	0.00	100.00	29263
14217	Custom House Realty	05/17/2017	Regular	0.00	100.00	29264
14040	, DAN FIELD	05/17/2017	Regular	0.00	596.00	
14188	DAVID MESSMAN	05/17/2017	Regular	0.00	200.00	
14200	DIP CHAND	05/17/2017	Regular	0.00	484.20	
14192	DOLORES JEREZ-MOYA	05/17/2017	Regular	0.00	125.00	
14179	DON MIRACO	05/17/2017	Regular	0.00	200.00	
14073	DONNA MOORE	05/17/2017	Regular	0.00	100.00	
14220	Easy Entertainment, LLC	05/17/2017	Regular	0.00	200.00	
14088	ED & MAYBELLE PORTER	05/17/2017	Regular	0.00	100.00	
14069	Edgar Adams	05/17/2017	Regular	0.00	100.00	29273
14084	Elizabeth Robinson	05/17/2017	Regular	0.00	500.00	
14080	FRED JEALOUS	05/17/2017	Regular	0.00	125.00	
14204	GAEL GALLAGHER	05/17/2017	Regular	0.00	500.00	
14075	GRANT & SARAH SAINSBURY	05/17/2017	Regular	0.00	447.00	29277
14183	HARRY M CHRISTENSEN	05/17/2017	Regular	0.00	88.00	29278
11653	HILARIO VERA	05/17/2017	Regular	0.00	500.00	29279
14067	HILDA M DANFORTH & CLAUDE B HUTCHISON	05/17/2017	Regular	0.00	2,625.00	29280
14186	JAMES & KAREN CALANDRA	05/17/2017	Regular	0.00	200.00	29281
14082	JAMES CATAN	05/17/2017	Regular	0.00	500.00	29282
14051	JAMES H SMITH	05/17/2017	Regular	0.00	125.00	29283
14193	JANIE SHOEMAKER	05/17/2017	Regular	0.00	625.00	29284
14049	JANIS TRENDT	05/17/2017	Regular	0.00	300.00	29285
14219	Jaosn Angalet	05/17/2017	Regular	0.00	500.00	29286
14218	Jason Henry	05/17/2017	Regular	0.00	500.00	29287
14195	JAY EMMONS	05/17/2017	Regular	0.00	125.00	29288
14059	JEAN HONTALAS	05/17/2017	Regular	0.00	500.00	29289
14056	JEAN MENDEZ	05/17/2017	Regular	0.00	500.00	29290
14190	JEANNE OSIO	05/17/2017	Regular	0.00	125.00	29291
14061	JEFF MILLINGTON	05/17/2017	Regular	0.00	500.00	29292
13955	JILL CANEPA	05/17/2017	Regular	0.00	125.00	29293
14070	Jim Huntsinger	05/23/2017	Regular	0.00	-300.00	29294
14070	Jim Huntsinger	05/17/2017	Regular	0.00	300.00	29294
14198	JIM MUNCIE	05/17/2017	Regular	0.00	500.00	29295
14054	JOHN BALESTERI	05/17/2017	Regular	0.00	500.00	29296
14202	John Clifton	05/17/2017	Regular	0.00	500.00	29297
14044	JOHN W EWING	05/17/2017	Regular	0.00	200.00	29298
14064	John Wilkerson	05/17/2017	Regular	0.00	500.00	
14199	JONATHAN SHOWE	05/17/2017	Regular	0.00	500.00	
14206	Jose Morgan	05/17/2017	Regular	0.00	500.00	
14210	JOSEPH & BRIDGET EYRAUD	05/17/2017	Regular	0.00	472.99	
14083	JULIE QUAKENBUSH	05/17/2017	Regular	0.00	500.00	29303
14209	JUSTIN FERRON	05/17/2017	Regular	0.00	500.00	
14066	KEITH BRUECKER	05/17/2017	Regular	0.00	500.00	
			-			

#### Check Report

Check Report				Da	ate Range: 05/01/20	17 - 05/31/2
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14076	KEN & STEPHANIE PAINE	05/17/2017	Regular	0.00	625.00	29306
14045	LANCE LEFHOLZ	05/17/2017	Regular	0.00	100.00	29307
14182	LARON JOHNSON	05/17/2017	Regular	0.00	200.00	29308
14086	LARRY L KYLER	05/17/2017	Regular	0.00	200.00	29309
14072	LAURA GOLDSCHMIDT	05/17/2017	Regular	0.00	200.00	29310
14215	Linette Garton	05/17/2017	Regular	0.00	500.00	29311
14196	LISA HAAS	05/17/2017	Regular	0.00	125.00	29312
14081	LYNN JOHNSON	05/17/2017	Regular	0.00	500.00	29313
14181	MARIELENA CARRIGLIO	05/17/2017	Regular	0.00	100.00	29314
14208	MARTHA FERGUSON	05/17/2017	Regular	0.00	500.00	29315
14041	MARVIN E FREEL	05/17/2017	Regular	0.00	100.00	29316
14079	MARY R. GALE	05/17/2017	Regular	0.00	125.00	29317
14185	MARY SOLSENG	05/17/2017	Regular	0.00	100.00	29318
14042	MAURICE COURY	05/17/2017	Regular	0.00	725.00	29319
14214	Mi Ra Park	05/17/2017	Regular	0.00	500.00	29320
14046	Michael Green	05/17/2017	Regular	0.00	100.00	29321
14087	MORRIS TRAHAN	05/17/2017	Regular	0.00	1,375.00	29322
14201	OLGA G COLLINS	05/17/2017	Regular	0.00	500.00	29323
14211	Paul Haagenson	05/17/2017	Regular	0.00	500.00	29324
14050	PHUNG NGUYEN	05/17/2017	Regular	0.00	125.00	29325
14085	RICHARD R WHITWORTH	05/17/2017	Regular	0.00	500.00	29326
14187	ROBERT & ELAINE BORDOGNA	05/17/2017	Regular	0.00	500.00	29327
14205	ROBERT GUERIN	05/17/2017	Regular	0.00	500.00	29328
14048	ROBERT VIETH	05/17/2017	Regular	0.00	447.00	29329
14060	ROBERT WESENBERG	05/17/2017	Regular	0.00	500.00	29330
14068	RODNEY HEINRICH	05/17/2017	Regular	0.00	500.00	29331
14047	ROGERS WILLIAMS	05/17/2017	Regular	0.00	100.00	29332
14222	ROHIT LATA SUNDAR	05/17/2017	Regular	0.00	500.00	29333
14216	RONALD PINSKY	05/17/2017	Regular	0.00	650.00	29334
14058	Soerke Peters	05/17/2017	Regular	0.00	500.00	29335
14065	SOPHIA ZADUBERA	05/17/2017	Regular	0.00	500.00	29336
14077	STEPHEN CLARK	05/17/2017	Regular	0.00	125.00	29337
14180	Sunny H. Singh	05/17/2017	Regular	0.00	98.00	29338
14194	SUSAN & DAVID HUGHES	05/17/2017	Regular	0.00	125.00	29339
14063	TIMOTHY KEEFER	05/17/2017	Regular	0.00	500.00	29340
14221	TTNTT ALLIANCE	05/17/2017	Regular	0.00	100.00	29341
14057	Vincent Silva	05/17/2017	Regular	0.00	500.00	29342
14053	Yoon Arva	05/17/2017	Regular	0.00	449.99	29343

#### Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	95	0.00	36,496.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-925.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	95	98	0.00	35,571.18

## Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	5/2017	416,346.79
			416,346.79



## **Payroll Bank Transaction Report - MPWMD**

MONTEREY PENINSULA M MANAGEMENT DISTRICT

PENINSULA Monterey Peninsula Water Management Dist

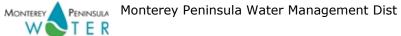
By Payment Number

Date: 5/1/2017 - 5/31/2017

Payroll Set: 01 - Monterey Peninsula Water Management District

NumberPsymet TypeNumberInplayee AllowordObek-AuoutObek-AuoutAnionetTotal Partnet297409/12/2071Reginer1026Toxin, Arlene M.0.001,289.4928.99.49297509/12/2071Reginer1026Price, Blacheth0.001,289.4928.99.49297609/12/2071Reginer1026Price, Blacheth0.001,289.4928.99.49297709/12/2071Reginer1016Reyre, Sana C0.001,482.551,682.55297809/12/2071Reginer1015Consteners, Thorna T0.001,22.491,283.41298409/12/2071Reginer1015Consteners, Thorna T0.002,29.541,283.41298409/12/2071Reginer1016Horners, Harry M0.002,29.492,29.43.04298409/12/2071Reginer1014Horners, Harry M0.002,24.342,24.84.04298409/12/2071Reginer1014Horner, Harry M0.002,24.342,24.84.04298409/12/2071Reginer1014Horner, Harry M0.012,44.942,44.84.2298509/12/2071Reginer1014Horner, Harry M0.012,44.942,44.84.2298609/12/2071Reginer1014Horner, Harry M0.012,44.942,44.84.2298709/12/2071Reginer1014Horner, Harry M0.011,44.942,44.84.2298809/12/2071	Payment			Employee			Direct Deposit	
2974         05/12/2017         Regular         1024         Stolel, Dawl J.         0.00         5.175.2.1         6.175.2.1         6.175.2.1         6.172.0.01         Regular         1005         Towin, Afriene M.         0.00         1.681.06         1.689.49           2975         05/12/2017         Regular         1008         Parad, Jarrah         0.00         1.661.87         1.681.87           2978         05/12/2017         Regular         1002         Parad, Jarrah         0.00         1.652.46         1.652.46           2980         05/12/2017         Regular         1002         Parad, Jarrah         0.00         1.652.46         1.652.46           2981         05/12/2017         Regular         1002         Hamilton, Mauren C.         0.00         3.976.42         2.858.41         2.858.41         2.858.41         2.858.43         2.858.43         2.858.43         2.858.43         2.858.43         2.858.43         2.858.43         2.858.43         2.858.43         2.858.44         2.858.44         2.858.44         2.858.44         2.858.44         2.858.44         2.858.44         2.858.44         2.858.44         2.858.44         2.858.44         2.858.44         2.858.44         2.858.44         2.858.44         2.858.44         2.858.44	•	Pavment Date	Payment Type		Employee Name	Check Amount	•	Total Payment
2974         07/12/010         Regular         1025         Twani, Alerie M         0.00         1,889.44         1,899.42           2975         07/12/010         Regular         1019         Prores, fuzabeth         0.00         1,687.55         1,667.55           2978         05/12/010         Regular         1019         Reges, Sara C         0.00         1,687.55         1,667.55           2978         05/12/010         Regular         1005         Christensen, Thornas T         0.00         3,673.34         2,673.34           2980         05/12/010         Regular         1008         Humpton, Lury M         0.00         3,078.34         2,683.44           2982         05/12/010         Regular         1008         Humpton, Lury M         0.00         3,078.44         2,889.41           2984         05/12/010         Regular         1001         Law (nature N)         0.00         2,249.40         2,249.40           2986         05/12/010         Regular         1001         Lurk (nature N)         0.00         2,249.40         2,229.40           2986         05/12/010         Regular         1001         Lurk (nature N)         0.00         1,251.40         1,076.76           2986 <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		•						
2975         0.5/12/10.01         Repline         1006         Dudley, Mark A.         0.00         1.681.06         1.680.06           2977         0.5/12/10.01         Repline         10.18         Prand, Struch         0.00         1.681.87         3.681.87           2978         0.5/12/10.01         Repline         10.02         Becker, Mark         0.00         1.672.46         1.672.46           2980         0.5/12/10.01         Repline         10.02         Becker, Mark         0.00         1.672.46         1.672.46           2981         0.5/12/10.01         Repline         10.08         Hamiteon, Marcene C.         0.00         1.378.48         2.288.04           2984         0.5/12/10.01         Repline         10.08         Hamiteon, Marcene C.         0.00         3.076.67         3.795.22           2984         0.5/12/10.01         Repline         10.01         Lerr, Ionsthan P.         0.00         2.281.04         3.795.22           2984         0.5/12/20.01         Repline         10.01         Charlene, Marcene A.         0.00         1.574.4         1.772.4           2984         0.5/12/20.01         Repline         10.01         Charlene, Marcene A.         0.00         1.574.4         1.772.4								
297605/12/007Regular1039Franc, Sircherh0.001.90.5.21.90.5.2297705/12/007Regular1018Reyns, Sir C0.001.687.551.687.55297805/12/2017Regular1002Bekker, Mark0.001.687.551.687.55298005/12/2017Regular1002Desker, Mark0.002.62.342.62.34298105/12/2017Regular1002Hamilton, Maurener C.0.002.28.841.28.84298205/12/2017Regular1019Hames, Orrgory W0.003.29.841.28.84298405/12/2017Regular1011Ler, Iorathan K0.001.27.451.64.74298405/12/2017Regular1013Liyon, Matthew J0.001.29.242.28.94298505/12/2017Regular1013Liyon, Matthew J0.001.29.242.48.94298405/12/2017Regular1004Chaney, Beerly M0.001.29.242.48.94298405/12/2017Regular1004Chaney, Beerly M0.001.75.741.75.76298405/12/2017Regular1004Chaney, Beerly M0.001.75.841.75.74298505/12/2017Regular1004Chaney, Beerly M0.001.75.741.75.76298405/12/2017Regular1004Chaney, Beerly M0.001.75.841.594.84298505/12/2017Regular1014Caneernaw, M			-					
9277         05/12/007         Regular         1018         Prand, Symch         0.00         3,663.87         3,663.87           9278         05/12/2007         Regular         1002         Bekers, Sara C.         0.00         1,672.46         1,672.45           9290         05/12/2007         Regular         1005         Christemen, Thomas T         0.00         2,673.41         2,633.41           9281         05/12/2007         Regular         1008         Hamiton, Naurese C.         0.00         3,070.67         3,070.67           9284         05/12/2007         Regular         1008         Hamiton, Naurese C.         0.00         3,070.67         3,070.67           9284         05/12/2007         Regular         1012         Landschrund M.         0.00         2,870.84         2,820.84           9284         05/12/2007         Regular         1012         Landschrund M.         0.00         2,212.43.10           9286         05/12/2007         Regular         1013         Lyron, Matthew J         0.00         1,513.46         1,513.46           9286         05/12/2007         Regular         1004         Chaley, Mercin M.         0.00         1,513.46         1,514.46           9294         05/12/2			-					
2979         05/12/007         Reguiar         100         Reycs, Stra C         0.00         1.687.55         1.687.55           2980         05/12/2017         Reguiar         1002         Rekker, Meric         0.00         2.62.34         2.62.34           2981         05/12/2017         Reguiar         1002         Harmiton, Maurerne C.         0.00         2.62.34         2.62.34           2981         05/12/2017         Reguiar         1009         Harnscor, Jurry, M         0.00         3.23.86         3.23.86           2984         05/12/2017         Reguiar         1011         Lar, Jorathan P         0.00         2.23.40         2.23.40           2986         05/12/2017         Reguiar         1013         Lyon, Matthew J         0.00         1.67.42         2.66.42           2987         05/12/2017         Reguiar         1003         Lyon, Matthew J         0.00         1.70.84         1.667.43           2988         05/12/2017         Reguiar         1004         Charey, Revery M         0.00         1.70.84         1.674.44           2989         05/12/2017         Reguiar         1014         Varia, Generia D         0.00         1.75.84         1.75.84           2994         05/			-					
299         0f,1/2007         Regular         1002         Becker, Mank         0.00         1.672.46         1.672.46           2981         0f,1/2007         Regular         1005         Christensen, Thoma T         0.00         2.683.44         2.663.34           2982         0f,1/2007         Regular         1008         Harmoton, Larry M         0.00         3.298.88         3.298.88           2984         0f,1/2007         Regular         1018         Larry M         0.00         3.797.67         3.795.2           2985         0f,1/2007         Regular         1012         Larry M         0.00         2.243.40         2.243.103           2986         0f,1/2007         Regular         1012         Larry M, Matthew J         0.00         2.243.40         2.243.103           2987         0f,1/2007         Regular         1003         Stern Hennitke J         0.00         2.981.9         2.083.2           2981         0f,1/2017         Regular         1007         Hamilton, Mayne G         0.00         1.717.8 4         1.757.46           2981         0f,1/2017         Regular         1016         Karky Kenha M         0.00         1.717.8 4         1.757.46           2981         0f,1/2017 </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>			-					
2981         05/12/2017         Regular         1042         Hamilton, Narvere C.         0.00         2,859.44         2,859.44           2982         05/12/2017         Regular         1008         Harryson, Jarry M         0.00         3,979.67         3,070.67           2984         05/12/2017         Regular         1014         Lerr, Jonatha K         0.00         2,819.44         2,819.44           2985         05/12/2017         Regular         1012         Lerr, Jonatha K         0.00         2,213.04         2,243.04           2986         05/12/2017         Regular         1013         Lynon, Manther J         0.00         1,674.74         1,674.74           2987         05/12/2017         Regular         1013         Lynon, Manther J         0.00         2,083.24         2,083.24           2988         05/12/2017         Regular         1013         Lynon, Manther J         0.00         1,243.44         1,967.42           2981         05/12/2017         Regular         1014         Charne, Reerlef M         0.00         1,917.45         1,917.44           2983         05/12/2017         Regular         1014         Savada Joreph         0.00         1,917.45         1,917.45           2984 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
291         05/12/207         Regular         102         Hampson, Larry M         0.00         2.398.84         2.398.48           2981         05/12/2017         Regular         1008         Lampson, Larry M         0.00         3.378.85         3.298.88           2984         05/12/2017         Regular         1011         Larr, Jocathan P         0.00         2.214.91         2.810.94           2985         05/12/2017         Regular         1012         Lupons, Matthew J         0.00         2.614.91         2.810.94           2986         05/12/2017         Regular         1023         Strut, Henritta L         0.00         2.69.73         50.73           2989         05/12/2017         Regular         1004         Charey, Leerry M         0.00         2.192.54         2.192.54           2989         05/12/2017         Regular         1014         Suvarda, Janeph         0.00         1.757.74         1.771.74           2981         05/12/2017         Regular         1014         Suvarda, Janeph         0.00         1.755.75         1.755.75           2984         05/12/2017         Regular         1014         Garda Andrew         0.00         1.755.75         1.755.75           2984			-					
2928         05/12/2017         Regular         1008         Hames, Gregory W         0.00         3,970.67         3,070.67           2944         05/12/2017         Regular         1039         Lores, Lores, Jonatha P         0.00         3,970.67         3,070.67           2955         05/12/2017         Regular         1011         Lores, Jonatha P         0.00         2,241.93         2,241.93           2957         05/12/2017         Regular         1013         Lyroh, Matthew I         0.00         1,671.94         1,667.94           2988         05/12/2017         Regular         1003         Chrone, Berery, Matthew I         0.00         2,093.2         2,093.2           2981         05/12/2017         Regular         1004         Chares, Berery, Matthew I         0.00         1,971.44         1,571.45           2981         05/12/2017         Regular         1002         Arain, Schroe Hares         0.00         1,574.56         1,574.46           2984         05/12/2017         Regular         1014         Schroe Hares         0.00         1,544.81         1,584.40           2985         05/12/2017         Regular         1014         Marchew Aranes         0.00         1,544.81         1,584.81			-					
948         05/12/017         Regular         1009         James, Gregory W         0.00         3/07.67         3/07.62           9284         05/12/017         Regular         1011         Lear, Jonathan P         0.00         2243.03         2.810.94           9285         05/12/017         Regular         1013         Lyons, Matthew J         0.00         2.643.04         2.810.94           9286         05/12/017         Regular         1033         Stern, Henrietta L         0.00         2.612.94         2.102.54           9288         05/12/017         Regular         1004         Chaney, Beerry M         0.00         2.512.61         4.917.54           9290         05/12/017         Regular         1004         Chaney, Beerry M         0.00         1.516.48         1.918.4           9291         05/12/017         Regular         1046         Unputar, Kevan A         0.00         1.757.67         1.758.76           9294         05/12/017         Regular         1041         Gonerran, Maryan C         0.00         1.544.40         1.544.90         1.544.90         1.544.90         1.544.90         1.544.90         1.544.90         1.544.90         1.544.90         1.544.90         1.544.90         1.544.90 <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>			-					
2984         05/12/071         Regular         1014         Lear, Jonshan P         0.00         274.52         274.54           2985         05/12/071         Regular         1012         Lindberg, Thomas L         0.00         2,214.30         2,234.30           2987         05/12/071         Regular         1013         Lynos, Matthew J         0.00         0,673.5         507.35           2988         05/12/071         Regular         1004         Chaney, Beerky M         0.00         2,182.34         2,192.34           2980         05/12/071         Regular         1004         Chaney, Beerky M         0.00         1,514.84         1,591.48           2991         05/12/071         Regular         1001         Ayak, Gabrela D         0.00         1,756.76         1,755.76           2943         05/12/071         Regular         1010         Kree, Srephaie L         0.00         1,914.49         1,914.49           2954         05/12/071         Regular         1014         Conserman, Mayara C         0.00         1,914.54         1,934.42           2958         05/12/071         Regular         1014         Kanth, Okra S         1,914.69         1,914.59         1,914.59           2959         <			-					
2985         05/12/2017         Regular         1011         Lar. Jonathan P         0.00         2,24.0.40         2,24.0.40           2986         05/12/2017         Regular         1013         Lyons, Matthew J         0.00         1,647.40         1,647.40           2988         05/12/2017         Regular         1004         Cheney, Beerly M         0.00         2,592.4         2,192.54           2990         05/12/2017         Regular         1007         Hamiton, Cory R         0.00         2,593.2         2,083.32           2991         05/12/2017         Regular         1006         Urguhar, Kevan A         0.00         1,754.6         1,755.76           2993         05/12/2017         Regular         1011         Koter, Stephanel L         0.00         1,544.40         1,544.40           2995         05/12/2017         Regular         1010         Koter, Stephanel L         0.00         1,544.40         1,544.50           2996         05/12/2017         Regular         1014         Martin, Debra S         0.00         1,544.30         1,544.50           2997         05/12/2017         Regular         1013         Loce, Stephanel L         0.00         0.33.45         533.45           2000								-
2986         05/11/2007         Regular         1012         Lundberg, Thomas L         0.00         2.234.30         2.234.30           2987         05/12/2017         Regular         103         Stern, Hennietta L         0.00         5.07.35         5.07.35           2989         05/12/2017         Regular         1004         Chanev, Beverly M         0.00         2.19.54         2.19.54           2980         05/12/2017         Regular         1004         Chanev, Beverly M         0.00         1.591.48         1.591.48           2921         05/12/2017         Regular         1001         Ayala, Gabrela D         0.00         1.756.76         1.756.76           2934         05/12/2017         Regular         1010         Kister, Stephanie L         0.00         1.93.42         1.93.24           2935         05/12/2017         Regular         1010         Kister, Stephanie L         0.00         1.93.42         1.93.24           2936         05/12/2017         Regular         1014         Garke, Andrew         0.00         1.94.68         1.94.68           2937         05/12/2017         Regular         7031         Lewis, Kenda         0.00         1.93.42         1.93.42           2938			-					
938         05/11/2017         Regular         1013         Lynox, Matthew J.         0.00         1.647.49         1.647.49           9388         05/12/2017         Regular         1004         Chaney, Beverly M.         0.00         2.912.54           939         05/12/2017         Regular         1007         Hamilton, Cory R.         0.00         1.913.48         1.913.48           9291         05/12/2017         Regular         1007         Hamilton, Cory R.         0.00         1.727.84         1.913.48           9292         05/12/2017         Regular         1001         Ayala, Sohrela D.         0.00         1.727.84         1.913.42           9293         05/12/2017         Regular         1010         Ketter, Ketyan A.         0.00         1.934.22         1.932.42           9295         05/12/2017         Regular         1010         Ketter, Stephanie L.         0.00         1.914.69         1.914.69           9297         05/12/2017         Regular         1010         Martin, Debra S.         0.00         1.914.69         1.905.25           9299         05/12/2017         Regular         1004         Samtin, Kyle         0.00         1.903.77         7.73.7           9001         05/12/20			-				-	
9288         05/1/2017         Regular         1033         Stern, Henrietta L         0.00         507.35         507.35           2989         05/12/2017         Regular         1004         Charw, Bervehy M         0.00         2.192.54         2.208.392           2991         05/12/2017         Regular         1003         Suwada, Joseph         0.00         1.751.48         1.591.48           2992         05/12/2017         Regular         1001         Ayala, Gabriela D         0.00         1.755.76         1.755.76           2994         05/12/2017         Regular         1001         Kotter, Stephanie L         0.00         1.932.42         1.932.42           2995         05/12/2017         Regular         1010         Katter, Stephanie L         0.00         1.932.42         1.932.42           2996         05/12/2017         Regular         1014         Matter, Netro         0.00         1.914.89         1.914.89           2999         05/12/2017         Regular         7013         Carke, Andrew         0.00         7.373.41         7.373.41           3001         05/12/2017         Regular         7024         Evans, Molly F         0.00         1.902.35         1.902.37           3003			-		-		-	-
2989         05/12/2017         Regular         1004         Chaney, Beery M         0.00         2,192.54         2,292.54           2990         05/12/2017         Regular         1043         Swada, Joseph         0.00         2,083.92         2,083.32           2991         05/12/2017         Regular         1016         Valad, Joseph         0.00         1,712.48         1,717.48           2993         05/12/2017         Regular         1001         Avlad, Sabrela         0.00         1,756.76         1,755.76           2994         05/12/2017         Regular         1011         Gonerman, Mayan C         0.00         1,932.42         1,932.42           2995         05/12/2017         Regular         1010         Kitz-Stephanie L         0.00         1,934.43         1,932.42           2996         05/12/2017         Regular         7013         Clarke, Andrew         0.00         1,941.43         1,932.43           2997         05/19/2017         Regular         7013         Clarke, Andrew         0.00         1,902.37         1,902.37           3001         05/19/2017         Regular         1024         Stald, David         1,902.37         1,902.37           3004         05/26/2017			-					
2991         05/1/2017         Regular         1007         Hamilton, Cory R         0.00         2,883.92         2,983.92           2991         05/1/2/2017         Regular         1043         Suwada, Joseph         0.00         1,591.48         1,591.48           2992         05/1/2/2017         Regular         1001         Ayala, Gabriela D         0.00         1,544.80         1,554.80           2995         05/1/2/2017         Regular         1010         Kister, Stephanie L         0.00         1,544.80         1,544.80           2995         05/1/2/2017         Regular         1010         Kister, Stephanie L         0.00         1,544.80         1,914.69           2998         05/1/2/2017         Regular         7014         Kartin, Debra S         0.00         1,509.25         1,509.25           2998         05/1/9/2017         Regular         7014         Evans, Moly F         0.00         0.737.41         757.31           3001         05/1/9/2017         Regular         1024         Stoidt, David         0.00         5,77.35         5,77.35           3003         05/2/6/2017         Regular         1024         Stoidt, David         0.00         1,902.37         1,902.37           3004								
95/12/2017         Regular         1043         Suwada, Joseph         0.00         1,514.48         1,514.48           2992         05/12/2017         Regular         1005         Urqubart, Kevan A         0.00         1,715.76         1,715.76           2994         05/12/2017         Regular         1001         Ayala, Gabriela D         0.00         1,755.76         1,756.76           2995         05/12/2017         Regular         1017         Locke, Stephanie L         0.00         1,931.42         1,933.42           2996         05/12/2017         Regular         1017         Locke, Stephanie L         0.00         1,914.64         1,914.64           2997         05/12/2017         Regular         7013         Clarke, Andrew         0.00         1,519.23         1,509.25           2999         05/19/2017         Regular         7003         Lewis, Brenda         0.00         6,717.35         5,773.35           3001         05/12/2017         Regular         1005         Dudiey, Mark A         0.00         1,902.37         1,902.37           3003         05/26/2017         Regular         1016         Dudiey, Mark A         0.00         1,902.35         1,902.37           3004         05/26/2017 </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>			-					-
2992         05/12/2017         Regular         1026         Urguhart, Kevan A         0.00         1,717.84         1,717.84           2993         05/12/2017         Regular         1001         Ayala, Gabriela D         0.00         1,544.80         1,544.80           2995         05/12/2017         Regular         1010         Kister, Stephanie L         0.00         1,932.42         1,932.42           2997         05/12/2017         Regular         1014         Martin, Debra S         0.00         1,914.69         1,914.69           2998         05/12/2017         Regular         7014         Evans, Molly F         0.00         533.43         533.45           3000         05/19/2017         Regular         7014         Evans, Molly F         0.00         5,73.41         577.41           3002         05/26/2017         Regular         1024         Stoidt, David J         0.00         5,73.73           3003         05/26/2017         Regular         1025         Tavani, Afrene M         0.00         1,902.37         1,902.37           3004         05/26/2017         Regular         1025         Tavani, Afrene M         0.00         1,663.63         3,666.30           3005         05/26/2017			-				-	
2994         05/12/2017         Regular         1001         Ayala, Gabriela D         0.00         1,756.76         1,756.76           2994         05/12/2017         Regular         1041         Gonerman, Mayanc         0.00         1,544.80         1,544.80           2995         05/12/2017         Regular         1010         Kister, Stephanie L         0.00         1,934.40         1,934.40           2996         05/12/2017         Regular         1040         Smith, Kyle         0.00         1,934.50         1,509.25           2998         05/12/2017         Regular         1040         Smith, Kyle         0.00         1,934.50         1,509.25           3000         05/19/2017         Regular         7014         Evans, Molly F         0.00         5,373.45         533.45           3001         05/26/2017         Regular         1025         Tavani, Arlene M         0.00         5,177.35         5,177.35           3003         05/26/2017         Regular         1025         Tavani, Arlene M         0.00         1,903.95         1,903.95           3004         05/26/2017         Regular         1016         Pores, Elizabeth         0.00         1,606.61         1,606.01           3005			-					
2944         05/12/2017         Regular         1011         Gonnerma, Maryan C         0.00         1,544.80         1,544.80           2955         05/12/2017         Regular         1010         Kister, Stephanle L         0.00         1,932.42         1,932.42           2975         05/12/2017         Regular         1017         Locke, Stephanle L         0.00         1,932.42         1,932.42           2975         05/12/2017         Regular         1014         Martin, Debra S         0.00         1,914.69         1,914.69           2998         05/12/2017         Regular         7013         Clarke, Andrew         0.00         533.45         533.45           3000         05/19/2017         Regular         1024         Stoldt, David         0.00         5,177.35         5,177.35           3003         05/26/2017         Regular         1026         David, Alereh         0.00         1,603.24         2,652.48           3005         05/26/2017         Regular         1006         Dudiey, Mark A         0.00         3,663.3         3,666.30           3006         05/26/2017         Regular         1002         Berker, Mark A         0.00         1,675.05         1,690.61         1,690.61         1,690.61 <td></td> <td></td> <td>-</td> <td></td> <td>1 /</td> <td></td> <td></td> <td></td>			-		1 /			
299505/12/2017Regular1010Kister, Stephanie L0.001.932.421.932.42299605/12/2017Regular1017Locke, Stephanie L0.002.772.392.772.39299705/12/2017Regular1040Smith, Kyle0.001.509.251.569.25299905/19/2017Regular7013Clarke, Andrew0.006.733.455.733.45300105/19/2017Regular7013Lewis, Brenda0.005.73.415.73.45300205/26/2017Regular1002Tavani, Arfene M0.005.73.415.73.45300305/26/2017Regular1005Dudley, Mark A0.001.902.371.902.37300405/26/2017Regular1006Dudley, Mark A0.001.903.951.903.95300505/26/2017Regular1018Prasad, Suresh0.001.690.611.690.61300605/26/2017Regular1002Beker, Mark0.001.690.611.690.61301105/26/2017Regular1002Harmiton, Maureen C.0.002.82.382.862.38301305/26/2017Regular1003Harmiton, Maureen C.0.002.81.782.426.32301405/26/2017Regular1004Chare, Beerly M0.002.81.782.431.78301405/26/2017Regular1003Lyons, Karthew J0.002.81.782.456.32301305/26/2017Regular1004 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>							-	
2996         05/12/2017         Regular         1017         Locke, Stephanie L         0.00         2,772.39           2997         05/12/2017         Regular         1014         Martin, Debra S         0.00         1,914.69         1,904.26           2998         05/12/2017         Regular         7013         Clarke, Andrew         0.00         533.45         533.45           2000         05/19/2017         Regular         7013         Lewis, Brenda         0.00         573.41         573.41           3002         05/16/2017         Regular         1024         Stoidt, David J         0.00         5,177.35           3003         05/16/2017         Regular         1005         Davin, Mark A         0.00         2,632.48         2,632.48           3005         05/16/2017         Regular         1019         Presad, Stresh         0.00         1,690.61         1,690.61           3007         05/26/2017         Regular         1019         Reysad, Stresh         0.00         1,695.61         1,690.61           3008         05/26/2017         Regular         1019         Reysad, Stresh         0.00         2,626.32         2,626.32           3010         05/26/2017         Regular         1002 </td <td></td> <td></td> <td>Regular</td> <td></td> <td>Gonnerman, Maryan C</td> <td></td> <td></td> <td>,</td>			Regular		Gonnerman, Maryan C			,
2997         05/12/2017         Regular         1044         Marin, Debra S         0.00         1.914.69         1.914.69           2998         05/12/2017         Regular         1040         Smith, Kyle         0.00         1.509.25         1.509.25           2999         05/19/2017         Regular         7013         Clarke, Andrew         0.00         473.77         473.77           3001         05/16/2017         Regular         7003         Lewis, Brenda         0.00         5,177.35         5,177.35           3003         05/26/2017         Regular         1024         Stoldt, David J.         0.00         1,902.37         1,902.37           3004         05/26/2017         Regular         1036         Darley, Mark A         0.00         1,903.95         1,903.95           3005         05/26/2017         Regular         1018         Prasa G, Suresh         0.00         3,665.30         3,665.30           3007         05/26/2017         Regular         1002         Bekker, Mark         0.00         1,675.50         1,675.50           3008         05/26/2017         Regular         1002         Behker, Mark         0.00         2,626.38         2,662.38           3010         05/26/2017 </td <td>2995</td> <td>05/12/2017</td> <td>Regular</td> <td>1010</td> <td>-</td> <td>0.00</td> <td>1,932.42</td> <td></td>	2995	05/12/2017	Regular	1010	-	0.00	1,932.42	
29805/12/2017Regular1040Smith, Kyle0.001,509.251,509.2529905/19/2017Regular7013Clarke, Andrew0.00473.77737.77300105/19/2017Regular7003Lewis, Brenda0.00573.41573.41300205/26/2017Regular1024Stolit, David J0.005,77.355,77.35300305/26/2017Regular1025Tavani, Arlene M0.001,902.371,903.95300405/26/2017Regular1006Dudley, Mark A0.002,632.482,632.48300505/26/2017Regular1019Press, Eirzbetch0.001,605.003,666.30300605/26/2017Regular1019Reves, Sara C0.001,695.011,695.61300805/26/2017Regular1002Christensen, Thomas T0.002,626.322,626.32301005/26/2017Regular1004Hamston, Larry M0.003,601.393,301.19301105/26/2017Regular1014Lear, Jonathan P0.002,337.172,337.17301305/26/2017Regular1011Lear, Jonathan P0.002,437.172,337.17301405/26/2017Regular1014Lorny, Bwerry M0.003,073.633,073.53301505/26/2017Regular1014Lear, Jonathan P0.002,437.172,237.17301605/26/2017Regular1014Lorny	2996	05/12/2017	Regular	1017	Locke, Stephanie L	0.00	2,772.39	2,772.39
999         95/19/2017         Regular         7013         Clarke, Andrew         0.00         533.45         533.45           3000         05/19/2017         Regular         7013         Lewis, Snolly F         0.00         773.77         773.77           3001         05/26/2017         Regular         1024         Stoldt, David J         0.00         5,177.35         5,177.35           3003         05/26/2017         Regular         1025         Tavani, Arlene M         0.00         2,622.48         2,622.48           3004         05/26/2017         Regular         1039         Flores, Elizabeth         0.00         2,632.48         2,626.33           3007         05/26/2017         Regular         1018         Prasad, Suresh         0.00         1,690.61         1,690.61           3008         05/26/2017         Regular         1002         Bekker, Mark         0.00         1,675.50         1,675.50           3009         05/26/2017         Regular         1005         Christensen, Thomas T         0.00         2,626.32         2,626.32           3010         05/26/2017         Regular         1008         Hamilton, Maureen C.         0.00         3,031.63         3,073.63         3,073.63	2997	05/12/2017	Regular	1014	Martin, Debra S	0.00	1,914.69	1,914.69
3000         05/19/2017         Regular         7014         Evans, Molly F         0.00         473.77         473.77           3001         05/19/2017         Regular         7003         Lewis, Brenda         0.00         577.34         573.41         573.41           3002         05/26/2017         Regular         1024         Stoldt, David J         0.00         51.77.35           3003         05/26/2017         Regular         1025         Tavani, Arlene M         0.00         1,902.37         1,902.37           3004         05/26/2017         Regular         1039         Prores, Elizabeth         0.00         1,690.61         1,690.61           3005         05/26/2017         Regular         1019         Reyes, Sara C         0.00         1,675.50         1,675.50           3007         05/26/2017         Regular         1005         Christensen, Thomas T         0.00         2,626.32         2,626.32           3010         05/26/2017         Regular         1042         Hamilton, Maureen C.         0.00         3,013.019           3011         05/26/2017         Regular         1042         Hamilton, Maureen C.         0.00         3,073.63         3,073.63           3014         05/26/2017	2998	05/12/2017	Regular	1040	Smith, Kyle	0.00	1,509.25	1,509.25
300105/19/2017Regular7003Lewis, Brenda0.00573.41573.41300205/26/2017Regular1024Stoldt, David J0.005,177.355,177.35300305/26/2017Regular1025Tavain, Arlene M0.002,632.482,632.48300505/26/2017Regular1039Flores, Elizabeth0.001,903.951,903.95300605/26/2017Regular1019Reys, Sara C0.001,690.611,690.61300705/26/2017Regular1002Bekker, Mark0.002,662.322,625.23300805/26/2017Regular1002Bekker, Mark0.002,662.322,626.32301005/26/2017Regular1002Bekker, Mark0.002,626.322,662.38301105/26/2017Regular1008Hampson, Larry M0.003,301.193,301.19301205/26/2017Regular1011Ler, Ionathan P0.003,301.393,301.39301305/26/2017Regular1013Lyons, Matthew J0.001,503.371,650.37301405/26/2017Regular1003Lyons, Matthew J0.002,245.122,245.52301505/26/2017Regular1004Chane, Beverly M0.001,503.672,086.37301605/26/2017Regular1003Suwada, Joseph0.001,503.672,086.37301605/26/2017Regular1004Chane,	2999	05/19/2017	Regular	7013		0.00	533.45	533.45
902         95/26/2017         Regular         1024         Stoldt, David J         0.00         5,177.35         5,177.35           3003         05/26/2017         Regular         1025         Tavani, Arlene M         0.00         1,902.37         1,902.37           3004         05/26/2017         Regular         1006         Dudley, Mark A         0.00         2,632.48         2,632.48           3005         05/26/2017         Regular         1018         Prasad, Suresh         0.00         1,903.95         1,903.95           3006         05/26/2017         Regular         1009         Reyes, Sara C         0.00         1,690.61         1,690.61           3007         05/26/2017         Regular         1002         Bekker, Mark         0.00         2,626.32         2,626.32           3010         05/26/2017         Regular         1004         Hamiton, Maureen C.         0.00         3,007.83         3,037.83           3011         05/26/2017         Regular         1012         Hamiton, Maureen C.         0.00         3,073.63         3,073.63           3013         05/26/2017         Regular         1012         Lindberg, Thomas L         0.00         2,813.78         2,813.78           3014	3000	05/19/2017	Regular	7014	Evans, Molly F	0.00	473.77	473.77
30305/26/2017Regular1025Tavani, Arlene M0.001.902.371.902.37304405/26/2017Regular1006Dudley, Mark A0.002.632.482.632.48305505/26/2017Regular1039Flores, Elizabeth0.001.903.953.666.30306605/26/2017Regular1019Reyes, Sara C0.001.690.611.690.61300805/26/2017Regular1002Bekker, Mark0.002.626.322.626.32300905/26/2017Regular1002Bekker, Mark0.002.862.382.862.38301005/26/2017Regular1008Hamilton, Maureen C.0.003.301.193.301.19301205/26/2017Regular1008Hampson, Larry M0.003.301.193.301.71301305/26/2017Regular1011Lear, Jonathan P0.002.813.782.813.78301405/26/2017Regular1012Lindberg, Thomas L0.002.237.172.237.17301505/26/2017Regular1013Lyons, Matthew J0.003.901.593.507.35301705/26/2017Regular1004Chaney, Beverly M0.002.966.372.906.37301805/26/2017Regular1004Chaney, Beverly M0.002.955.22.9155.2301905/26/2017Regular1004Chaney, Beverly M0.001.750.641.750.64301405/26/2017Regular <td< td=""><td>3001</td><td>05/19/2017</td><td>Regular</td><td>7003</td><td>Lewis, Brenda</td><td>0.00</td><td>573.41</td><td>573.41</td></td<>	3001	05/19/2017	Regular	7003	Lewis, Brenda	0.00	573.41	573.41
904         05/26/2017         Regular         1006         Dudley, Mark A         0.00         2,632.48         2,632.48           3005         05/26/2017         Regular         1039         Flores, Elizabeth         0.00         1,903.95         1,903.95           3006         05/26/2017         Regular         1018         Prasad, Suresh         0.00         1,690.61         1,609.61           3007         05/26/2017         Regular         1002         Bekker, Mark         0.00         1,675.50         1,675.50           3009         05/26/2017         Regular         1005         Christensn, Thomas T         0.00         2,862.38         2,862.38           3011         05/26/2017         Regular         1004         Hamiton, Marcenc C.         0.00         3,001.9         3,011.9         3,013.01           3011         05/26/2017         Regular         1010         Lear, Jontan P         0.00         2,837.87         2,837.87           3014         05/26/2017         Regular         1011         Lear, Jontan P         0.00         2,731.7         2,237.17           3015         05/26/2017         Regular         1012         Lindberg, Thomas L         0.00         2,053.75         507.35	3002	05/26/2017	Regular	1024	Stoldt, David J	0.00	5,177.35	5,177.35
3005         05/26/2017         Regular         1039         Flores, Elizabeth         0.00         1,903.95         1,903.95           3006         05/26/2017         Regular         1018         Prased, Suresh         0.00         3,666.30         3,666.30           3007         05/26/2017         Regular         1019         Reyes, Sara C         0.00         1,690.61         1,690.61           3008         05/26/2017         Regular         1002         Bekker, Mark         0.00         2,262.32         2,262.32           3010         05/26/2017         Regular         1005         Christensen, Thomas T         0.00         2,862.38         2,862.38           3011         05/26/2017         Regular         1008         Hamiton, Maureen C.         0.00         3,301.19         3,301.19           3012         05/26/2017         Regular         1008         Hamiton, Maureen C.         0.00         2,813.78         2,813.78           3014         05/26/2017         Regular         1011         Lear, Jonathan P         0.00         2,813.78         2,813.78           3015         05/26/2017         Regular         1012         Lindnerg, Thomas L         0.00         2,955.27         2,955.3           301	3003	05/26/2017	Regular	1025	Tavani, Arlene M	0.00	1,902.37	1,902.37
3006         05/26/2017         Regular         1018         Prasad, Suresh         0.00         3,666.30         3,666.30           3007         05/26/2017         Regular         1019         Reyes, Sar C         0.00         1,690.61         1,690.61           3008         05/26/2017         Regular         1002         Bekker, Mark         0.00         2,626.32         2,626.32           3010         05/26/2017         Regular         1002         Hamilton, Maureen C.         0.00         2,862.38         2,862.38           3011         05/26/2017         Regular         1008         Hampson, Larry M         0.00         3,001.9         3,301.19           3012         05/26/2017         Regular         1009         James, Gregory W         0.00         2,831.78         2,813.78           3014         05/26/2017         Regular         1012         Lindberg, Thomas L         0.00         2,237.17         2,237.17           3015         05/26/2017         Regular         1013         Lyons, Matthew J         0.00         2,086.37         2,086.37           3016         05/26/2017         Regular         1003         Stern, Henrietta L         0.00         2,086.37         2,086.37           3016	3004	05/26/2017	Regular	1006	Dudley, Mark A	0.00	2,632.48	2,632.48
300705/26/2017Regular1019Reyes, Sara C0.001.690.611.690.61300805/26/2017Regular1002Bekker, Mark0.001.675.501.675.50300905/26/2017Regular1005Christensen, Thomas T0.002.266.322.262.32301005/26/2017Regular1042Hamilton, Maureen C.0.002.862.382.862.38301105/26/2017Regular1009James, Gregory W0.003.073.633.073.63301305/26/2017Regular1011Lear, Jonathan P0.002.813.782.813.78301405/26/2017Regular1012Lindberg, Thomas L0.002.237.172.237.17301505/26/2017Regular1013Lyons, Matthew J0.00507.35507.35301705/26/2017Regular1004Chaney, Beverly M0.002.986.372.986.37301805/26/2017Regular1007Hamilton, Cory R0.001.593.961.593.96301905/26/2017Regular1001Avala, Joseph0.001.720.281.720.28301905/26/2017Regular1002Urquhart, Kevan A0.001.593.961.593.96302005/26/2017Regular1001Avala, Gabriela D0.001.751.421.720.28302105/26/2017Regular1010Kister, Stephanie L0.001.547.291.547.29302205/26/2017Regular	3005	05/26/2017	Regular	1039	Flores, Elizabeth	0.00	1,903.95	1,903.95
300805/26/2017Regular1002Bekker, Mark0.001,675.501,675.50300905/26/2017Regular1005Christensen, Thomas T0.002,626.322,626.32301005/26/2017Regular1042Hampson, Larry M0.003,301.193,301.19301105/26/2017Regular1009James, Gregory W0.003,073.633,373.63301305/26/2017Regular1011Lear, Jonathan P0.002,237.172,237.17301405/26/2017Regular1012Lindberg, Thomas L0.000,27.353,073.63301605/26/2017Regular1013Lyons, Matthew J0.000,27.353,073.63301605/26/2017Regular1012Lindberg, Thomas L0.000,50.371,650.37301605/26/2017Regular1012Lindberg, Thomas L0.000,57.352,73.75301705/26/2017Regular1013Lyons, Matthew J0.000,50.371,650.37301805/26/2017Regular1004Chaney, Beverly M0.002,986.372,986.37301905/26/2017Regular1007Hamilton, Cory R0.001,759.641,759.64302105/26/2017Regular1004Chaney, Beverly M0.001,759.541,759.64302105/26/2017Regular1001Ayala, Gabriela D0.001,759.541,759.64302305/26/2017Regula	3006	05/26/2017	Regular	1018	Prasad, Suresh	0.00	3,666.30	3,666.30
300905/26/2017Regular1005Christensen, Thomas T0.002,626.322,626.32301005/26/2017Regular1042Hamilton, Maureen C.0.002,862.382,862.38301105/26/2017Regular1008Hampson, Larry M0.003,301.193,301.19301205/26/2017Regular1009James, Gregory W0.002,813.782,813.78301305/26/2017Regular1011Lear, Jonathan P0.002,813.782,813.78301405/26/2017Regular1012Lindberg, Thomas L0.002,813.782,813.78301505/26/2017Regular1013Lyons, Matthew J0.001,650.371,650.37301605/26/2017Regular1004Chaney, Beverly M0.002,195.522,195.52301705/26/2017Regular1007Hamilton, Cory R0.002,086.372,593.42301905/26/2017Regular1004Chaney, Beverly M0.002,086.372,593.42302005/26/2017Regular1007Hamilton, Cory R0.001,593.661,593.66302105/26/2017Regular1004Chaney, Beverly M0.001,513.621,524.52302305/26/2017Regular1004Chaney, Beverly M0.001,513.631,539.66302405/26/2017Regular1004Ayala, Gabriela D0.001,513.631,539.64302505/26/2017 <td>3007</td> <td>05/26/2017</td> <td>Regular</td> <td>1019</td> <td>Reyes, Sara C</td> <td>0.00</td> <td>1,690.61</td> <td>1,690.61</td>	3007	05/26/2017	Regular	1019	Reyes, Sara C	0.00	1,690.61	1,690.61
301005/26/2017Regular1042Hamilton, Maureen C.0.002,862.382,862.38301105/26/2017Regular1008Hampson, Larry M0.003,301.193,301.19301205/26/2017Regular1009James, Gregory W0.003,073.633,073.63301305/26/2017Regular1011Lear, Jonathan P0.002,813.782,813.78301405/26/2017Regular1012Lindberg, Thomas L0.002,237.172,237.17301505/26/2017Regular1013Lyons, Matthew J0.001,650.371,650.37301605/26/2017Regular1004Chaney, Beverly M0.002,195.522,195.52301705/26/2017Regular1007Hamilton, Cory R0.002,086.372,086.37301905/26/2017Regular1004Chaney, Beverly M0.001,593.961,593.96302005/26/2017Regular1004Chaney, Beverly M0.001,593.961,593.96302105/26/2017Regular1004Chaney, Beverly M0.001,593.961,593.96302205/26/2017Regular1004Chaney, Beverly M0.001,593.961,593.96302305/26/2017Regular1004Gonreman, Maryan C0.001,593.961,593.96302405/26/2017Regular1001Ayala, Gabriela D0.001,547.291,547.29302505/26/2017	3008	05/26/2017	Regular	1002	Bekker, Mark	0.00	1,675.50	1,675.50
30110/2/6/2017Regular1008Hampson, Larry M0.003,301.193,301.19301205/26/2017Regular1009James, Gregory W0.003,073.633,073.63301305/26/2017Regular1011Lear, Jonathan P0.002,813.782,813.78301405/26/2017Regular1012Lindberg, Thomas L0.002,237.172,237.17301505/26/2017Regular1013Lyons, Matthew J0.001,650.371,650.37301605/26/2017Regular1003Stern, Henrietta L0.002,915.522,195.52301705/26/2017Regular1007Hamilton, Cory R0.002,086.372,086.37301905/26/2017Regular1026Urquhart, Kevan A0.001,593.961,593.96302005/26/2017Regular1001Ayala, Gabriela D0.001,594.941,759.64302105/26/2017Regular1001Ayala, Gabriela D0.001,594.941,954.94302205/26/2017Regular1010Kister, Stephanie L0.001,547.291,547.29302305/26/2017Regular1011Locke, Stephanie L0.001,954.841,995.84302405/26/2017Regular1014Martin, Debra S0.001,514.751,511.75302505/26/2017Regular1014Martin, Debra S0.001,514.751,511.75302605/26/2017	3009	05/26/2017	Regular	1005	Christensen, Thomas T	0.00	2,626.32	2,626.32
301205/26/2017Regular1009James, Gregory W0.003,073.633,073.63301305/26/2017Regular1011Lear, Jonathan P0.002,813.782,813.78301405/26/2017Regular1012Lindberg, Thomas L0.002,237.172,237.17301505/26/2017Regular1013Lyons, Matthew J0.001,650.371,650.37301605/26/2017Regular1023Stern, Henrietta L0.002,195.522,195.52301705/26/2017Regular1004Chaney, Beverly M0.002,086.372,086.37301905/26/2017Regular1007Hamilton, Cory R0.001,593.961,593.96302005/26/2017Regular1004Chaney, Beverly M0.001,593.961,593.96301905/26/2017Regular1007Hamilton, Cory R0.001,593.961,593.96302005/26/2017Regular1004Chaney, Beverly M0.001,720.281,720.28302105/26/2017Regular1004Gonnerman, Maryan C0.001,759.641,759.64302205/26/2017Regular1001Ayala, Gabriela D0.001,935.461,935.46302305/26/2017Regular1014Gonnerman, Maryan C0.001,935.461,935.46302405/26/2017Regular1017Locke, Stephanie L0.002,774.822,774.82302505/26/2017 <td>3010</td> <td>05/26/2017</td> <td>Regular</td> <td>1042</td> <td>Hamilton, Maureen C.</td> <td>0.00</td> <td>2,862.38</td> <td>2,862.38</td>	3010	05/26/2017	Regular	1042	Hamilton, Maureen C.	0.00	2,862.38	2,862.38
301305/26/2017Regular1011Lear, Jonathan P0.002,813.782,813.78301405/26/2017Regular1012Lindberg, Thomas L0.002,237.172,237.17301505/26/2017Regular1013Lyons, Matthew J0.001,650.371,650.37301605/26/2017Regular1023Stern, Henrietta L0.00507.35507.35301705/26/2017Regular1004Chaney, Beverly M0.002,986.372,086.37301805/26/2017Regular1007Hamilton, Cory R0.002,086.372,086.37301905/26/2017Regular1004Ourquart, Kevan A0.001,593.961,593.96302005/26/2017Regular1001Ayala, Gabriela D0.001,759.641,759.64302105/26/2017Regular1001Ayala, Gabriela D0.001,547.291,547.29302305/26/2017Regular1010Kister, Stephanie L0.001,935.461,935.46302405/26/2017Regular1017Locke, Stephanie L0.001,996.881,996.88302505/26/2017Regular1014Martin, Debra S0.001,511.751,511.752934405/19/2017Regular1040Smith, Kyle0.001,511.751,511.75	3011	05/26/2017	Regular	1008	Hampson, Larry M	0.00	3,301.19	3,301.19
301305/26/2017Regular1011Lear, Jonathan P0.002,813.782,813.78301405/26/2017Regular1012Lindberg, Thomas L0.002,237.172,237.17301505/26/2017Regular1013Lyons, Matthew J0.001,650.371,650.37301605/26/2017Regular1023Stern, Henrietta L0.00507.35507.35301705/26/2017Regular1004Chaney, Beverly M0.002,086.372,086.37301805/26/2017Regular1007Hamilton, Cory R0.002,086.372,086.37301905/26/2017Regular1004Gunqart, Kevan A0.001,593.961,593.96302005/26/2017Regular1001Myala, Gabriela D0.001,759.641,759.64302105/26/2017Regular1001Gonnerman, Maryan C0.001,547.291,547.29302305/26/2017Regular1010Kister, Stephanie L0.001,935.461,935.46302405/26/2017Regular1017Locke, Stephanie L0.001,935.461,936.88302505/26/2017Regular1014Martin, Debra S0.001,996.881,996.88302605/26/2017Regular1040Smith, Kyle0.001,511.751,511.752934405/19/2017Regular1040Smith, Kyle0.001,511.751,511.75	3012	05/26/2017	Regular	1009	James, Gregory W	0.00	3,073.63	3,073.63
301405/26/2017Regular1012Lindberg, Thomas L0.002,237.172,237.17301505/26/2017Regular1013Lyons, Matthew J0.001,650.371,650.37301605/26/2017Regular1023Stern, Henrietta L0.00507.35507.35301705/26/2017Regular1004Chaney, Beverly M0.002,195.522,195.52301805/26/2017Regular1007Hamilton, Cory R0.002,086.372,086.37301905/26/2017Regular1003Suwada, Joseph0.001,593.961,593.96302005/26/2017Regular1026Urquhart, Kevan A0.001,720.281,720.28302105/26/2017Regular1001Ayala, Gabriela D0.001,514.591,593.96302205/26/2017Regular1010Kister, Stephanie L0.001,547.291,547.29302305/26/2017Regular1017Locke, Stephanie L0.002,774.822,774.82302405/26/2017Regular1014Martin, Debra S0.001,996.881,996.88302605/26/2017Regular1040Smith, Kyle0.001,511.751,511.752934405/19/2017Regular1040Smith, Kyle0.001,511.751,511.75	3013	05/26/2017	Regular	1011	Lear, Jonathan P	0.00		2,813.78
301505/26/2017Regular1013Lyons, Matthew J0.001,650.371,650.37301605/26/2017Regular1023Stern, Henrietta L0.00507.35507.35301705/26/2017Regular1004Chaney, Beverly M0.002,195.522,195.52301805/26/2017Regular1007Hamilton, Cory R0.002,086.372,086.37301905/26/2017Regular1043Suwada, Joseph0.001,593.961,593.96302005/26/2017Regular1026Urquhart, Kevan A0.001,720.281,720.28302105/26/2017Regular1001Ayala, Gabriela D0.001,597.961,593.96302205/26/2017Regular1001Gonnerman, Maryan C0.001,597.961,935.46302305/26/2017Regular1010Kister, Stephanie L0.001,935.461,935.46302405/26/2017Regular1014Martin, Debra S0.001,996.881,996.88302605/26/2017Regular1040Smith, Kyle0.001,511.751,511.752934405/19/2017Regular1040Brower, Sr., Robert S249.340.00249.34	3014	05/26/2017		1012	Lindberg, Thomas L	0.00		2,237.17
301605/26/2017Regular1023Stern, Henrietta L0.00507.35507.35301705/26/2017Regular1004Chaney, Beverly M0.002,195.522,195.52301805/26/2017Regular1007Hamilton, Cory R0.002,086.372,086.37301905/26/2017Regular1043Suwada, Joseph0.001,593.961,593.96302005/26/2017Regular1026Urquhart, Kevan A0.001,720.281,720.28302105/26/2017Regular1001Ayala, Gabriela D0.001,759.641,759.64302205/26/2017Regular1010Kister, Stephanie L0.001,935.461,935.46302405/26/2017Regular1017Locke, Stephanie L0.002,774.822,774.82302505/26/2017Regular1014Martin, Debra S0.001,996.881,996.88302605/26/2017Regular1040Smith, Kyle0.001,511.751,511.752934405/19/2017Regular7006Brower, Sr., Robert S249.340.00249.34	3015	05/26/2017		1013	Lyons, Matthew J	0.00		1,650.37
301705/26/2017Regular1004Chaney, Beverly M0.002,195.522,195.52301805/26/2017Regular1007Hamilton, Cory R0.002,086.372,086.37301905/26/2017Regular1043Suwada, Joseph0.001,593.961,593.96302005/26/2017Regular1026Urquhart, Kevan A0.001,720.281,720.28302105/26/2017Regular1001Ayala, Gabriela D0.001,759.641,759.64302205/26/2017Regular1041Gonnerman, Maryan C0.001,547.291,547.29302305/26/2017Regular1010Kister, Stephanie L0.001,935.461,935.46302405/26/2017Regular1017Locke, Stephanie L0.002,774.822,774.82302505/26/2017Regular1014Martin, Debra S0.001,91.751,511.75302605/26/2017Regular1040Smith, Kyle0.001,511.751,511.752934405/19/2017Regular7006Brower, Sr., Robert S249.340.00249.34			-		Stern, Henrietta L		507.35	
301805/26/2017Regular1007Hamilton, Cory R0.002,086.372,086.37301905/26/2017Regular1043Suwada, Joseph0.001,593.961,593.96302005/26/2017Regular1026Urquhart, Kevan A0.001,720.281,720.28302105/26/2017Regular1001Ayala, Gabriela D0.001,759.641,759.64302205/26/2017Regular1041Gonnerman, Maryan C0.001,547.291,547.29302305/26/2017Regular1010Kister, Stephanie L0.001,935.461,935.46302405/26/2017Regular1017Locke, Stephanie L0.002,774.822,774.82302505/26/2017Regular1014Martin, Debra S0.001,91.751,511.75302605/26/2017Regular1040Smith, Kyle0.001,511.751,511.752934405/19/2017Regular7006Brower, Sr., Robert S249.340.00249.34			-					
301905/26/2017Regular1043Suwada, Joseph0.001,593.961,593.96302005/26/2017Regular1026Urquhart, Kevan A0.001,720.281,720.28302105/26/2017Regular1001Ayala, Gabriela D0.001,759.641,759.64302205/26/2017Regular1041Gonnerman, Maryan C0.001,547.291,547.29302305/26/2017Regular1010Kister, Stephanie L0.001,935.461,935.46302405/26/2017Regular1017Locke, Stephanie L0.002,774.822,774.82302505/26/2017Regular1014Martin, Debra S0.001,996.881,996.88302605/26/2017Regular1040Smith, Kyle0.001,511.751,511.752934405/19/2017Regular7006Brower, Sr., Robert S249.340.00249.34			-					
302005/26/2017Regular1026Urquhart, Kevan A0.001,720.281,720.28302105/26/2017Regular1001Ayala, Gabriela D0.001,759.641,759.64302205/26/2017Regular1041Gonnerman, Maryan C0.001,547.291,547.29302305/26/2017Regular1010Kister, Stephanie L0.001,935.461,935.46302405/26/2017Regular1017Locke, Stephanie L0.002,774.822,774.82302505/26/2017Regular1014Martin, Debra S0.001,996.881,996.88302605/26/2017Regular1040Smith, Kyle0.001,511.751,511.752934405/19/2017Regular7006Brower, Sr., Robert S249.340.00249.34								
302105/26/2017Regular1001Ayala, Gabriela D0.001,759.641,759.64302205/26/2017Regular1041Gonnerman, Maryan C0.001,547.291,547.29302305/26/2017Regular1010Kister, Stephanie L0.001,935.461,935.46302405/26/2017Regular1017Locke, Stephanie L0.002,774.822,774.82302505/26/2017Regular1014Martin, Debra S0.001,996.881,996.88302605/26/2017Regular1040Smith, Kyle0.001,511.751,511.752934405/19/2017Regular7006Brower, Sr., Robert S249.340.00249.34								
302205/26/2017Regular1041Gonnerman, Maryan C0.001,547.291,547.29302305/26/2017Regular1010Kister, Stephanie L0.001,935.461,935.46302405/26/2017Regular1017Locke, Stephanie L0.002,774.822,774.82302505/26/2017Regular1014Martin, Debra S0.001,996.881,996.88302605/26/2017Regular1040Smith, Kyle0.001,511.751,511.752934405/19/2017Regular7006Brower, Sr., Robert S249.340.00249.34			-					
302305/26/2017Regular1010Kister, Stephanie L0.001,935.461,935.46302405/26/2017Regular1017Locke, Stephanie L0.002,774.822,774.82302505/26/2017Regular1014Martin, Debra S0.001,996.881,996.88302605/26/2017Regular1040Smith, Kyle0.001,511.751,511.752934405/19/2017Regular706Brower, Sr., Robert S249.340.00249.34			-					
3024         05/26/2017         Regular         1017         Locke, Stephanie L         0.00         2,774.82         2,774.82           3025         05/26/2017         Regular         1014         Martin, Debra S         0.00         1,996.88         1,996.88           3026         05/26/2017         Regular         1040         Smith, Kyle         0.00         1,511.75         1,511.75           29344         05/19/2017         Regular         706         Brower, Sr., Robert S         249.34         0.00         249.34			-					
3025         05/26/2017         Regular         1014         Martin, Debra S         0.00         1,996.88         1,996.88           3026         05/26/2017         Regular         1040         Smith, Kyle         0.00         1,511.75         1,511.75           29344         05/19/2017         Regular         706         Brower, Sr., Robert S         249.34         0.00         249.34					· ·			
3026         05/26/2017         Regular         1040         Smith, Kyle         0.00         1,511.75         1,511.75           29344         05/19/2017         Regular         706         Brower, Sr., Robert S         249.34         0.00         249.34								
29344         05/19/2017         Regular         7006         Brower, Sr., Robert S         249.34         0.00         249.34			-					
-			-					
23345 05/19/2017 Regular 7007 Byrne, Jeannie 249.34 0.00 249.34			-					
	23343	03/19/201/	negulal	/00/	Byrrie, Jedillile	249.34	0.00	249.34

Payment FXHIBIT 10-C		Employee			Direct Deposit			
Number	Payment Date	0-C Payment Type	Number	Employee Name	Ch	eck Amount	Amount <sup>4</sup>	<sup>↓∠</sup> Total Payment
29346	05/19/2017	Regular	7001	Pendergrass, David K		374.02	0.00	374.02
					Totals:	872.70	115,496.50	116,369.20





## 43 Bank Transaction Report

**Transaction Detail** 

Issued Date Range: 05/01/2017 - 05/31/2017

Cleared Date Range: -

Issued	Cleared						
Date	Date	Number	Description	Module	Status	Туре	Amount
Bank Account:	111 - Bank of Ame	erica Checking - 000	0 8170 8210				
05/12/2017	05/31/2017	DFT0000910	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,614.51
05/12/2017	05/31/2017	DFT0000911	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,323.74
05/12/2017	05/31/2017	DFT0000912	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-3,676.79
05/12/2017	05/31/2017	DFT0000913	I.R.S.	Accounts Payable	Cleared	Bank Draft	-146.12
05/15/2017	05/31/2017	SVC0000117	To Post May 2017 Bank Service Fee	General Ledger	Cleared	Service Charge	-306.69
05/19/2017	05/31/2017	DFT0000915	I.R.S.	Accounts Payable	Cleared	Bank Draft	-151.64
05/19/2017	05/31/2017	DFT0000916	I.R.S.	Accounts Payable	Cleared	Bank Draft	-82.24
05/19/2017	05/31/2017	DFT0000917	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-13.14
05/19/2017	05/31/2017	DFT0000918	I.R.S.	Accounts Payable	Cleared	Bank Draft	-351.54
05/26/2017	05/31/2017	DFT0000920	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,630.29
05/26/2017	05/31/2017	DFT0000921	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,316.86
05/26/2017		DFT0000922	Employment Development Dept.	Accounts Payable	Outstanding	Bank Draft	-3,688.48
05/26/2017	05/31/2017	DFT0000923	I.R.S.	Accounts Payable	Cleared	Bank Draft	-93.40
						Bank Account 111 Total: (13)	-34,395.44

Report Total: (13) -34,395.44

## Summary

Bank Account		Count	Amount
111 Bank of America Checking - 0000 8170 821	<u>0</u>	13	-34,395.44
	Report Total:	13	-34,395.44
Cash Account		Count	Amount
99 99-10-100100 Pool Cash Account		13	-34,395.44
	Report Total:	13	-34,395.44
	Transaction Type	Count	Amount
	Bank Draft	12	-34,088.75
	Service Charge	1	-306.69
	Report Total:	13	-34,395.44



MANAGEMENT DISTRICT

#### PENINSULA Monterey Peninsula Water Management Dist

45 Statement of Revenue Over Expense - No Decimals

**Group Summary** 

		Мау	May	Variance Favorable	Percent	YTD		Variance Favorable	Percent
Level		Activity	Budget	(Unfavorable)	Used	Activity	Total Budget	(Unfavorable)	Used
Revenue									
R100 - Water Supply Charge		0	283,220	-283,220	0.00 %	3,327,517	3,400,000	-72,483	-97.87 %
R110 - Mitigation Revenue		0	209,791	-209,791	0.00 %	1,443,455	2,518,500	-1,075,045	-57.31 %
R120 - Property Taxes Revenues		0	133,280	-133,280	0.00 %	1,741,817	1,600,000	141,817	-108.86 %
R130 - User Fees		0	7,914	-7,914	0.00 %	38,292	95,000	-56,708	-40.31 %
R140 - Connection Charges		54,004	17,701	36,303	-305.08 %	324,443	212,500	111,943	-152.68 %
R150 - Permit Processing Fee		18,040	14,578	3,463	-123.75 %	199,910	175,000	24,910	-114.23 %
R160 - Well Registration Fee		150	0	150	0.00 %	1,700	0	1,700	0.00 %
R180 - River Work Permit Applicatiction		0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21		600	4,665	-4,065	-12.86 %	20,557	56,000	-35,443	-36.71 %
R200 - Recording Fees		854	666	188	-128.15 %	10,935	8,000	2,935	-136.69 %
R210 - Legal Fees		171	833	-662	-20.53 %	2,629	10,000	-7,371	-26.29 %
R220 - Copy Fee		0	0	0	0.00 %	301	0	301	0.00 %
R230 - Miscellaneous - Other		0	1,666	-1,666	0.00 %	6,204	20,000	-13,796	-31.02 %
R240 - Insurance Refunds		0	0	0	0.00 %	290	0	290	0.00 %
R250 - Interest Income		71	1,666	-1,595	-4.26 %	10,459	20,000	-9,541	-52.29 %
R265 - CAW - Los Padres Reimbursement		0	41,650	-41,650	0.00 %	0	500,000	-500,000	0.00 %
R270 - CAW - Rebates		34,771	83,300	-48,529	-41.74 %	436,769	1,000,000	-563,231	-43.68 %
R280 - CAW - Conservation		0	27,797	-27,797	0.00 %	0	333,700	-333,700	0.00 %
R290 - CAW - Miscellaneous		0	35,561	-35,561	0.00 %	0	426,900	-426,900	0.00 %
R300 - Watermaster		0	6,214	-6,214	0.00 %	38,687	74,600	-35,913	-51.86 %
R308 - Reclamation Project		0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements		0	2,999	-2,999	0.00 %	0	36,000	-36,000	0.00 %
R320 - Grants		0	27,522	-27,522	0.00 %	60,248	330,400	-270,152	-18.23 %
R510 - Operating Reserve		0	143,613	-143,613	0.00 %	0	1,724,050	-1,724,050	0.00 %
R695 - Other Financing Sources		0	0	0	0.00 %	0	0	0	0.00 %
	Total Revenue:	108,661	1,046,302	-937,641	-10.39 %	7,664,238	12,560,650	-4,896,412	-61.02 %

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

Level	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense		Dataget	(0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(0	••••
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	168,927	200,478	31,551	84.26 %	2,069,022	2,406,700	337,678	85.97 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	5,307	6,000	693	88.46 %
1120 - Manager's Deferred Comp	631	700	69	90.14 %	7,569	8,400	831	90.11 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1140 - Insurance Opt-Out Supplemental	0	808	808	0.00 %	6,557	9,700	3,143	67.59 %
1150 - Temporary Personnel	8,995	3,432	-5,563	262.09 %	56,206	41,200	-15,006	136.42 %
1160 - PERS Retirement	16,589	33,953	17,364	48.86 %	402,535	407,600	5,065	98.76 %
1170 - Medical Insurance	27,933	27,814	-119	100.43 %	285,134	333,900	48,766	85.39 %
1180 - Medical Insurance - Retirees	8,160	4,823	-3,337	169.19 %	76,921	57,900	-19,021	132.85 %
1190 - Workers Compensation	3,329	4,048	719	82.24 %	40,668	48,600	7,932	83.68 %
1200 - Life Insurance	374	541	168	68.98 %	4,268	6,500	2,232	65.66 %
1210 - Long Term Disability Insurance	1,058	1,225	167	86.38 %	11,932	14,700	2,768	81.17 %
1220 - Short Term Disability Insurance	210	283	73	74.14 %	2,369	3,400	1,031	69.67 %
1230 - Other Benefits	0	0	0	0.00 %	957	0	-957	0.00 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	56	125	69	45.14 %	656	1,500	844	43.71 %
1270 - FICA Tax Expense	421	458	37	91.91 %	5,382	5,500	118	97.86 %
1280 - Medicare Tax Expense	2,391	2,999	608	79.72 %	36,794	36,000	-794	102.21 %
1290 - Staff Development & Training	803	2,341	1,538	34.30 %	9,715	28,100	18,385	34.57 %
1300 - Conference Registration	0	367	367	0.00 %	5,725	4,400	-1,325	130.11 %
1310 - Professional Dues	0	183	183	0.00 %	1,331	2,200	869	60.50 %
1320 - Personnel Recruitment	0	541	541	0.00 %	1,942	6,500	4,559	29.87 %
Total Level1: 100 - Personnel Costs:	240,338	285,869	45,531	84.07 %	3,031,105	3,431,800	400,695	88.32 %
Level1: 200 - Supplies and Services			-				-	
2000 - Board Member Compensation	4 960	3,082	-1,778	157.68 %	26.055	27.000	10,945	70.42 %
2000 - Board Member Compensation 2020 - Board Expenses	4,860 0	833	-1,778 833	0.00 %	26,055 6,688	37,000	3,312	70.42 % 66.88 %
2020 - Board Expenses 2040 - Rent	1,801	1,933	132	0.00 % 93.19 %	20,323	10,000 23,200	2,877	87.60 %
2040 - Utilities	2,516	3,182	666	95.19 % 79.08 %	20,323	38,200	11,036	87.00 % 71.11 %
	-	-	352				-	
2120 - Insurance Expense	3,405	3,757		90.64 %	37,456	45,100	7,644	83.05 %
2130 - Membership Dues	0 330	2,424 333	2,424 4	0.00 % 98.93 %	26,856	29,100	2,244	92.29 % 96.70 %
2140 - Bank Charges	902				3,868	4,000	132	96.70 % 159.12 %
2150 - Office Supplies	397	1,166 650	264 253	77.35 %	22,277 5,516	14,000	-8,277	159.12 % 70.72 %
2160 - Courier Expense				61.10 %		7,800	2,284	
2170 - Printing/Photocopy	0	825	825	0.00 %	346	9,900	9,554	3.50 %
2180 - Postage & Shipping	0	533	533	0.00 %	5,302	6,400	1,098	82.84 %
2190 - IT Supplies/Services	2,089	7,747	5,658	26.96 %	81,514	93,000	11,486	87.65 %
2200 - Professional Fees	22,381	14,161	-8,220	158.04 %	192,423	170,000	-22,423	113.19 %
2220 - Equipment Repairs & Maintenance	0	625	625	0.00 %	5,540	7,500	1,960	73.87 %
2235 - Equipment Lease	947	1,166	219	81.22 %	12,355	14,000	1,645	88.25 %
2240 - Telephone	3,942	3,574	-368	110.31 %	37,504	42,900	5,396	87.42 %

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

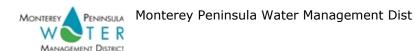
	Мау	May	Variance Favorable	Percent	YTD		Variance Favorable	Percent
Level	Activity	Budget	(Unfavorable)	Used	Activity	Total Budget	(Unfavorable)	Used
2260 - Facility Maintenance	7,683	3,157	-4,526	243.36 %	38,852	37,900	-952	102.51 %
2270 - Travel Expenses	1,668	2,674	1,006	62.39 %	14,518	32,100	17,582	45.23 %
2280 - Transportation	5,231	2,216	-3,015	236.07 %	27,808	26,600	-1,208	104.54 %
2300 - Legal Services	26,946	33,320	6,374	80.87 %	311,446	400,000	88,554	77.86 %
2380 - Meeting Expenses	0	675	675	0.00 %	3,436	8,100	4,664	42.42 %
2420 - Legal Notices	0	358	358	0.00 %	429	4,300	3,871	9.97 %
2460 - Public Outreach	45	425	380	10.59 %	4,703	5,100	397	92.22 %
2480 - Miscellaneous	0	300	300	0.00 %	424	3,600	3,176	11.79 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	19,753	20,000	247	98.77 %
2900 - Operating Supplies	561	1,566	1,005	35.82 %	12,555	18,800	6,245	66.78 %
Total Level1: 200 - Supplies and Services:	85,703	92,346	6,643	92.81 %	945,112	1,108,600	163,488	85.25 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	146,590	562,283	415,693	26.07 %	3,914,893	6,750,100	2,835,207	58.00 %
4000 - Fixed Asset Purchases	0	9,621	9,621	0.00 %	114,821	115,500	679	99.41 %
5000 - Debt Service	66,663	19,159	-47,504	347.94 %	137,086	230,000	92,914	59.60 %
6000 - Contingencies	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	70,776	70,776	0.00 %	0	849,650	849,650	0.00 %
Total Level1: 300 - Other Expenses:	213,253	668,087	454,834	31.92 %	4,166,801	8,020,250	3,853,449	51.95 %
Total Expense:	539,294	1,046,302	507,008	51.54 %	8,143,018	12,560,650	4,417,632	64.83 %
Report Total:	-430,633	0	-430,633		-478,780	0	-478,780	

#### 48 For Fiscal: 2016-2017 Period Ending: 05/31/2017

#### **EXHIBIT 10-E** Statement of Revenue Over Expense - No Decimals

## **Fund Summary**

			Variance				Variance	
	May	May	Favorable	Percent	YTD		Favorable	Percent
Fund	Activity	Budget	(Unfavorable)	Used	Activity	Total Budget	(Unfavorable)	Used
24 - MITIGATION FUND	-153,308	0	-153,308		-385,358	0	-385,358	
26 - CONSERVATION FUND	-70,941	0	-70,941		127,631	0	127,631	
35 - WATER SUPPLY FUND	-206,384	0	-206,384		-221,053	0	-221,053	
Report Total:	-430,633	0.01	-430,633		-478,780	0	-478,780	



49 Statement of Revenue Over Expense - No Decimals

**Group Summary** 

Level		May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND									
Revenue									
R110 - Mitigation Revenue		0	209,791	-209,791	0.00 %	1,443,455	2,518,500	-1,075,045	-57.31 %
R130 - User Fees		0	7,289	-7,289	0.00 %	32,326	87,500	-55,174	-36.94 %
R160 - Well Registration Fee		150	0	150	0.00 %	1,700	0	1,700	0.00 %
<b>R180 - River Work Permit Applicatiction</b>		0	0	0	0.00 %	25	0	25	0.00 %
R190 - WDS Permits Rule 21		600	4,665	-4,065	-12.86 %	20,557	56,000	-35,443	-36.71 %
R230 - Miscellaneous - Other		0	833	-833	0.00 %	4,293	10,000	-5,707	-42.93 %
R250 - Interest Income		10	208	-198	-4.93 %	1,678	2,500	-822	-67.12 %
R290 - CAW - Miscellaneous		0	35,561	-35,561	0.00 %	0	426,900	-426,900	0.00 %
R310 - Other Reimbursements		0	2,416	-2,416	0.00 %	0	29,000	-29,000	0.00 %
R320 - Grants		0	16,660	-16,660	0.00 %	60,248	200,000	-139,752	-30.12 %
R510 - Operating Reserve		0	8,688	-8,688	0.00 %	0	104,300	-104,300	0.00 %
	Total Revenue:	760	286,111	-285,350	-0.27 %	1,564,281	3,434,700	-1,870,419	-45.54 %

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

	May	Мау	Variance Favorable	Percent	YTD		Variance Favorable	Percent
Level	Activity	Budget	(Unfavorable)	Used	Activity	Total Budget	(Unfavorable)	Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	71,486	84,766	13,280	84.33 %	871,292	1,017,600	146,308	85.62 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	1,061	1,200	139	88.45 %
1120 - Manager's Deferred Comp	126	142	15	89.09 %	1,514	1,700	186	89.05 %
1130 - Unemployment Compensation	0	108	108	0.00 %	0	1,300	1,300	0.00 %
1140 - Insurance Opt-Out Supplemental	0	267	267	0.00 %	1,879	3,200	1,321	58.71 %
1150 - Temporary Personnel	2,074	42	-2,033	4,980.43 %	8,110	500	-7,610	1,621.91 %
1160 - PERS Retirement	7,084	14,369	7,286	49.30 %	170,813	172,500	1,687	99.02 %
1170 - Medical Insurance	11,549	11,729	179	98.47 %	119,537	140,800	21,263	84.90 %
1180 - Medical Insurance - Retirees	3,427	2,074	-1,353	165.23 %	32,307	24,900	-7,407	129.75 %
1190 - Workers Compensation	2,095	2,482	387	84.41 %	25,935	29,800	3,865	87.03 %
1200 - Life Insurance	172	242	70	71.22 %	1,967	2,900	933	67.82 %
1210 - Long Term Disability Insurance	459	525	66	87.45 %	5,185	6,300	1,115	82.30 %
1220 - Short Term Disability Insurance	91	117	25	78.15 %	1,030	1,400	370	73.56 %
1230 - Other Benefits	0	0	0	0.00 %	402	0	-402	0.00 %
1250 - Moving Expense Reimbursement	0	0	0	0.00 %	116	0	-116	0.00 %
1260 - Employee Assistance Program	23	50	27	46.80 %	274	600	326	45.62 %
1270 - FICA Tax Expense	223	292	69	76.49 %	4,162	3,500	-662	118.93 %
1280 - Medicare Tax Expense	1,050	1,266	216	82.94 %	16,271	15,200	-1,071	107.04 %
1290 - Staff Development & Training	108	841	733	12.83 %	3,958	10,100	6,142	39.19 %
1300 - Conference Registration	0	125	125	0.00 %	1,453	1,500	47	96.85 %
1310 - Professional Dues	0	67	67	0.00 %	575	800	225	71.85 %
1320 - Personnel Recruitment	0	225	225	0.00 %	917	2,700	1,783	33.96 %
Total Level1: 100 - Personnel Costs:	100,061	119,827	19,766	83.50 %	1,268,757	1,438,500	169,743	88.20 %
Level1: 200 - Supplies and Services			-					
2000 - Board Member Compensation	2,041	1,291	-750	158.09 %	10,982	15,500	4,518	70.85 %
2020 - Board Expenses	0	350	350	0.00 %	2,796	4,200	1,404	66.58 %
2040 - Rent	840	900	60	93.37 %	9,462	10,800	1,338	87.62 %
2060 - Utilities	1,062	1,341	279	79.18 %	11,470	16,100	4,630	71.24 %
2120 - Insurance Expense	1,430	1,574	144	90.84 %	15,731	18,900	3,169	83.23 %
2130 - Membership Dues	0	841	841	0.00 %	10,616	10,100	-516	105.10 %
2140 - Bank Charges	138	142	3	97.77 %	1,625	1,700	75	95.61 %
2150 - Office Supplies	379	475	96	79.79 %	9,220	5,700	-3,520	161.75 %
2160 - Courier Expense	167	275	108	60.66 %	2,320	3,300	980	70.31 %
2170 - Printing/Photocopy	0	175	175	0.00 %	145	2,100	1,955	6.93 %
2170 - Postage & Shipping	0	225	225	0.00 %	2,278	2,700	422	84.38 %
2100 - IT Supplies/Services	877	3,257	2,380	26.93 %	34,321	39,100	422	84.38 % 87.78 %
2200 - Professional Fees	9,400	5,237	-3,452	20.95 % 158.04 %	80,798	71,400	-9,398	113.16 %
2200 - Equipment Repairs & Maintenance	9,400 0	267	-3,432	0.00 %	2,327	3,200	-9,398 873	72.72 %
2220 - Equipment Repairs & Maintenance 2235 - Equipment Lease	407	491	84	82.88 %	5,312	5,900	588	90.04 %
	1,804	491 1,474	-330	82.88 % 122.36 %		5,900 17,700	588	90.04 % 96.84 %
2240 - Telephone	1,004	1,474	-330	122.30 %	17,140	17,700	500	90.04 %

#### <u>EXHIBIT 10-E</u>

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

				Variance	D	VTD		Variance	Demonst
Level		May Activity	May Budget	Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Favorable (Unfavorable)	Percent Used
2260 - Facility Maintenance		1,392	1,341	-51	103.82 %	14,491	16,100	1,609	90.00 %
2270 - Travel Expenses		752	883	131	85.19 %	3,679	10,600	6,921	34.71 %
2280 - Transportation		4,829	858	-3,971	562.84 %	21,971	10,300	-11,671	213.31 %
2300 - Legal Services		10,397	9,330	-1,068	111.44 %	130,632	112,000	-18,632	116.64 %
2380 - Meeting Expenses		0	200	200	0.00 %	1,455	2,400	945	60.63 %
2420 - Legal Notices		0	158	158	0.00 %	180	1,900	1,720	9.48 %
2460 - Public Outreach		19	175	156	10.80 %	1,427	2,100	673	67.95 %
2480 - Miscellaneous		0	125	125	0.00 %	99	1,500	1,401	6.58 %
2900 - Operating Supplies		0	192	192	0.00 %	564	2,300	1,736	24.52 %
	Total Level1: 200 - Supplies and Services:	35,936	32,287	-3,649	111.30 %	391,042	387,600	-3,442	100.89 %
Level1: 300 - Other Expenses									
3000 - Project Expenses		18,072	58,464	40,393	30.91 %	267,512	701,850	434,338	38.12 %
4000 - Fixed Asset Purchases	5	0	2,132	2,132	0.00 %	22,329	25,600	3,271	87.22 %
6000 - Contingencies		0	2,624	2,624	0.00 %	0	31,500	31,500	0.00 %
6500 - Reserves		0	70,776	70,776	0.00 %	0	849,650	849,650	0.00 %
	Total Level1: 300 - Other Expenses:	18,072	133,996	115,925	13.49 %	289,841	1,608,600	1,318,759	18.02 %
	Total Expense:	154,068	286,111	132,042	53.85 %	1,949,640	3,434,700	1,485,060	56.76 %
	Total Revenues	760	286,111	-285,350	-0.27 %	1,564,281	3,434,700	-1,870,419	-45.54 %
	Total Fund: 24 - MITIGATION FUND:	-153,308	0	-153,308		-385,358	0	-385,358	

Statement of Revenue Over Expense - No Decimals

#### For Fiscal: 2016-2017 Period Ending: 05/31/2017

		May	May	Variance Favorable	Percent	YTD		Variance Favorable	Percent
Level		Activity	Budget	(Unfavorable)	Used	Activity	Total Budget	(Unfavorable)	Used
Fund: 26 - CONSERVATION FUND									
Revenue									
R120 - Property Taxes Revenues		0	0	0	0.00 %	1,090,378	0	1,090,378	0.00 %
R130 - User Fees		0	625	-625	0.00 %	5,965	7,500	-1,535	-79.54 %
R150 - Permit Processing Fee		18,040	14,578	3,463	-123.75 %	199,910	175,000	24,910	-114.23 %
R200 - Recording Fees		854	666	188	-128.15 %	10,935	8,000	2,935	-136.69 %
R210 - Legal Fees		171	833	-662	-20.53 %	2,629	10,000	-7,371	-26.29 %
R230 - Miscellaneous - Other		0	0	0	0.00 %	500	0	500	0.00 %
R250 - Interest Income		11	292	-281	-3.62 %	3,826	3,500	326	-109.32 %
R270 - CAW - Rebates		34,771	83,300	-48,529	-41.74 %	436,769	1,000,000	-563,231	-43.68 %
R280 - CAW - Conservation		0	27,797	-27,797	0.00 %	0	333,700	-333,700	0.00 %
R310 - Other Reimbursements		0	500	-500	0.00 %	0	6,000	-6,000	0.00 %
R320 - Grants		0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R510 - Operating Reserve		0	200	-200	0.00 %	0	2,400	-2,400	0.00 %
R695 - Other Financing Sources		0	83,433	-83,433	0.00 %	0	1,001,600	-1,001,600	0.00 %
	Total Revenue:	53,847	213,889	-160,043	-25.18 %	1,750,912	2,567,700	-816,788	-68.19 %

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

	Мау	May	Variance Favorable	Percent	YTD		Variance Favorable	Percent
Level	Activity	Budget	(Unfavorable)	Used	Activity	Total Budget	(Unfavorable)	Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	37,431	46,556	9,125	80.40 %	477,246	558,900	81,654	85.39 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	1,061	1,200	139	88.45 %
1120 - Manager's Deferred Comp	126	142	15	89.09 %	1,514	1,700	186	89.05 %
1130 - Unemployment Compensation	0	58	58	0.00 %	0	700	700	0.00 %
1140 - Insurance Opt-Out Supplemental	0	267	267	0.00 %	1,879	3,200	1,321	58.71 %
1150 - Temporary Personnel	5,390	3,357	-2,033	160.55 %	41,926	40,300	-1,626	104.03 %
1160 - PERS Retirement	3,534	7,247	3,713	48.77 %	85,195	87,000	1,805	97.93 %
1170 - Medical Insurance	7,066	7,489	423	94.35 %	75,116	89,900	14,784	83.56 %
1180 - Medical Insurance - Retirees	2,203	1,158	-1,045	190.28 %	20,769	13,900	-6,869	149.41 %
1190 - Workers Compensation	142	208	66	68.22 %	1,844	2,500	656	73.77 %
1200 - Life Insurance	84	117	33	71.95 %	976	1,400	424	69.71 %
1210 - Long Term Disability Insurance	241	300	59	80.40 %	2,835	3,600	765	78.74 %
1220 - Short Term Disability Insurance	48	67	19	71.88 %	563	800	237	70.41 %
1230 - Other Benefits	0	0	0	0.00 %	258	0	-258	0.00 %
1260 - Employee Assistance Program	14	33	19	42.95 %	174	400	226	43.62 %
1270 - FICA Tax Expense	81	83	2	97.67 %	429	1,000	571	42.89 %
1280 - Medicare Tax Expense	550	708	159	77.61 %	7,488	8,500	1,012	88.09 %
1290 - Staff Development & Training	695	758	63	91.68 %	5,015	9,100	4,085	55.11 %
1300 - Conference Registration	0	133	133	0.00 %	2,730	1,600	-1,130	170.62 %
1310 - Professional Dues	0	50	50	0.00 %	498	600	102	82.99 %
1320 - Personnel Recruitment	0	150	150	0.00 %	325	1,800	1,475	18.05 %
Total Level1: 100 - Personnel Costs:	57,698	68,981	11,283	83.64 %	727,842	828,100	100,258	87.89 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,312	833	-479	157.53 %	6,917	10,000	3,083	69.17 %
2020 - Board Expenses	0	225	225	0.00 %	1,798	2,700	902	66.58 %
2040 - Rent	204	225	21	90.76 %	2,362	2,700	338	87.48 %
2060 - Utilities	662	850	187	77.94 %	7,146	10,200	3,054	70.06 %
2120 - Insurance Expense	919	1,016	97	90.47 %	10,113	12,200	2,087	82.89 %
2130 - Membership Dues	0	950	950	0.00 %	8,405	11,400	2,995	73.73 %
2140 - Bank Charges	89	92	3	97.14 %	1,090	1,100	10	99.05 %
2150 - Office Supplies	244	325	81	74.96 %	6,031	3,900	-2,131	154.65 %
2160 - Courier Expense	107	175	68	61.28 %	1,479	2,100	621	70.41 %
2170 - Printing/Photocopy	0	525	525	0.00 %	93	6,300	6,207	1.48 %
2180 - Postage & Shipping	0	133	133	0.00 %	1,359	1,600	241	84.95 %
2190 - IT Supplies/Services	564	2,083	1,519	27.08 %	21,611	25,000	3,389	86.44 %
2200 - Professional Fees	6,043	3,823	-2,219	158.04 %	51,942	45,900	-6,042	113.16 %
2220 - Equipment Repairs & Maintenance	0	167	167	0.00 %	1,496	2,000	504	74.79 %
2235 - Equipment Lease	227	317	89	71.82 %	3,024	3,800	776	79.58 %
2240 - Telephone	992	941	-51	105.42 %	9,391	11,300	1,909	83.11 %
2260 - Facility Maintenance	3,909	791	-3,118	493.96 %	12,303	9,500	-2,803	129.51 %
	3,305	/ / / /	5,110	+33.30 /0	12,505	5,500	2,005	120.01 /0

#### <u>EXHIBIT 10-E</u>

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

	May	May	Variance Favorable	Percent	YTD		Variance Favorable	Percent
Level	Activity	Budget	(Unfavorable)	Used	Activity	Total Budget	(Unfavorable)	Used
2270 - Travel Expenses	317	1,075	758	29.50 %	7,006	12,900	5,894	54.31 %
2280 - Transportation	255	500	244	51.09 %	4,359	6,000	1,641	72.66 %
2300 - Legal Services	7,201	3,998	-3,203	180.10 %	53,618	48,000	-5,618	111.70 %
2380 - Meeting Expenses	0	325	325	0.00 %	901	3,900	2,999	23.10 %
2420 - Legal Notices	0	58	58	0.00 %	116	700	584	16.53 %
2460 - Public Outreach	12	117	104	10.42 %	1,514	1,400	-114	108.18 %
2480 - Miscellaneous	0	83	83	0.00 %	63	1,000	937	6.34 %
2500 - Tax Administration Fee	0	600	600	0.00 %	7,154	7,200	46	99.36 %
2900 - Operating Supplies	561	1,225	664	45.81 %	11,393	14,700	3,307	77.51 %
Total Level1: 200 - Supplies and Services:	23,619	21,450	-2,170	110.12 %	232,685	257,500	24,815	90.36 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	43,470	115,929	72,458	37.50 %	587,597	1,391,700	804,103	42.22 %
4000 - Fixed Asset Purchases	0	5,839	5,839	0.00 %	75,157	70,100	-5,057	107.21 %
6000 - Contingencies	0	1,691	1,691	0.00 %	0	20,300	20,300	0.00 %
Total Level1: 300 - Other Expenses:	43,470	123,459	79,989	35.21 %	662,755	1,482,100	819,345	44.72 %
Total Expense:	124,787	213,889	89,102	58.34 %	1,623,281	2,567,700	944,419	63.22 %
Total Revenues	53,847	213,889	-160,043	-25.18 %	1,750,912	2,567,700	-816,788	-68.19 %
Total Fund: 26 - CONSERVATION FUND:	-70,941	0	-70,941		127,631	0	127,631	

Statement of Revenue Over Expense - No Decimals

		May	May	Variance Favorable	Percent	YTD	Tetel Dudeet	Variance Favorable	Percent
Level		Activity	Budget	(Unfavorable)	Used	Activity	Total Budget	(Unfavorable)	Used
Fund: 35 - WATER SUPPLY FUND									
Revenue									
R100 - Water Supply Charge		0	283,220	-283,220	0.00 %	3,327,517	3,400,000	-72,483	-97.87 %
R120 - Property Taxes Revenues		0	133,280	-133,280	0.00 %	651,440	1,600,000	-948,560	-40.71 %
R140 - Connection Charges		54,004	17,701	36,303	-305.08 %	324,443	212,500	111,943	-152.68 %
R220 - Copy Fee		0	0	0	0.00 %	301	0	301	0.00 %
R230 - Miscellaneous - Other		0	833	-833	0.00 %	1,411	10,000	-8,589	-14.11 %
R240 - Insurance Refunds		0	0	0	0.00 %	290	0	290	0.00 %
R250 - Interest Income		50	1,166	-1,116	-4.30 %	4,954	14,000	-9,046	-35.39 %
R265 - CAW - Los Padres Reimbursement		0	41,650	-41,650	0.00 %	0	500,000	-500,000	0.00 %
R300 - Watermaster		0	6,214	-6,214	0.00 %	38,687	74,600	-35,913	-51.86 %
R308 - Reclamation Project		0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements		0	83	-83	0.00 %	0	1,000	-1,000	0.00 %
R320 - Grants		0	9,196	-9,196	0.00 %	0	110,400	-110,400	0.00 %
R510 - Operating Reserve		0	134,725	-134,725	0.00 %	0	1,617,350	-1,617,350	0.00 %
R695 - Other Financing Sources		0	-83,433	83,433	0.00 %	0	-1,001,600	1,001,600	0.00 %
	Total Revenue:	54,054	546,302	-492,248	-9.89 %	4,349,044	6,558,250	-2,209,206	-66.31 %

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

	Мау	May	Variance Favorable	Percent	YTD	Tabal Dudaat	Variance Favorable	Percent
Level	Activity	Budget	(Unfavorable)	Used	Activity	Total Budget	(Unfavorable)	Used
Expense								
Level1: 100 - Personnel Costs	60.000	CO 45C	0.146	00 77 0/	720 404	020 200	100 71 6	06 70 %
1100 - Salaries & Wages	60,009 277	69,156	9,146	86.77 %	720,484	830,200	109,716	86.78 %
1110 - Manager's Auto Allowance		300	23	92.34 %	3,185	3,600	415	88.46 %
1120 - Manager's Deferred Comp	378 0	417	38	90.86 %	4,541 0	5,000	459	90.83 %
1130 - Unemployment Compensation	0	83 275	83 275	0.00 % 0.00 %		1,000	1,000	0.00 %
1140 - Insurance Opt-Out Supplemental	-				2,799	3,300	501	84.82 %
1150 - Temporary Personnel	1,531	33		4,595.08 %	6,171	400	-	1,542.63 %
1160 - PERS Retirement	5,971	12,337	6,366	48.40 %	146,527	148,100	1,573	98.94 %
1170 - Medical Insurance	9,318	8,597	-722	108.39 %	90,480	103,200	12,720	87.67 %
1180 - Medical Insurance - Retirees	2,530	1,591	-939	158.99 %	23,845	19,100	-4,745	124.85 %
1190 - Workers Compensation	1,092	1,358	266	80.43 %	12,888	16,300	3,412	79.07 %
1200 - Life Insurance	118	183	66	64.14 %	1,325	2,200	875	60.24 %
1210 - Long Term Disability Insurance	358	400	42	89.45 %	3,913	4,800	887	81.51 %
1220 - Short Term Disability Insurance	71	100	29	70.97 %	776	1,200	424	64.65 %
1230 - Other Benefits	0	0	0	0.00 %	297	0	-297	0.00 %
1260 - Employee Assistance Program	19	42	23	44.90 %	208	500	292	41.50 %
1270 - FICA Tax Expense	117	83	-33	140.12 %	791	1,000	209	79.07 %
1280 - Medicare Tax Expense	791	1,025	234	77.21 %	13,036	12,300	-736	105.98 %
1290 - Staff Development & Training	0	741	741	0.00 %	743	8,900	8,157	8.34 %
1300 - Conference Registration	0	108	108	0.00 %	1,542	1,300	-242	118.64 %
1310 - Professional Dues	0	67	67	0.00 %	258	800	542	32.29 %
1320 - Personnel Recruitment	0	167	167	0.00 %	700	2,000	1,300	34.98 %
Total Level1: 100 - Personnel Costs:	82,579	97,061	14,482	85.08 %	1,034,507	1,165,200	130,693	88.78 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,507	958	-549	157.27 %	8,155	11,500	3,345	70.92 %
2020 - Board Expenses	0	258	258	0.00 %	2,094	3,100	1,006	67.54 %
2040 - Rent	757	808	51	93.67 %	8,499	9,700	1,202	87.61 %
2060 - Utilities	792	991	199	79.91 %	8,548	11,900	3,352	71.83 %
2120 - Insurance Expense	1,056	1,166	111	90.51 %	11,611	14,000	2,389	82.94 %
2130 - Membership Dues	0	633	633	0.00 %	7,835	7,600	-235	103.10 %
2140 - Bank Charges	102	100	-2	102.22 %	1,153	1,200	47	96.09 %
2150 - Office Supplies	280	367	87	76.29 %	7,026	4,400	-2,626	159.69 %
2160 - Courier Expense	123	200	77	61.56 %	1,717	2,400	683	71.55 %
2170 - Printing/Photocopy	0	125	125	0.00 %	107	1,500	1,393	7.16 %
2180 - Postage & Shipping	0	175	175	0.00 %	1,665	2,100	435	79.26 %
2190 - IT Supplies/Services	648	2,407	1,760	26.90 %	25,582	28,900	3,318	88.52 %
2200 - Professional Fees	6,938	4,390	-2,548	158.04 %	59,684	52,700	-6,984	113.25 %
2220 - Equipment Repairs & Maintenance	0	192	192	0.00 %	1,717	2,300	583	74.67 %
2235 - Equipment Lease	313	358	46	87.27 %	4,019	4,300	281	93.46 %
2240 - Telephone	1,145	1,158	12	98.92 %	10,972	13,900	2,928	78.94 %
2260 - Facility Maintenance	2,382	1,025	-1,357	232.46 %	12,059	12,300	241	98.04 %
-		-	-			-		

#### <u>EXHIBIT 10-E</u>

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

Level	May Activity	May Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2270 - Travel Expenses	599	716	117	83.63 %	3,833	8,600	4,767	44.57 %
2280 - Transportation	146	858	712	17.06 %	1,477	10,300	8,823	14.34 %
2300 - Legal Services	9,347	19,992	10,645	46.76 %	127,196	240,000	112,804	53.00 %
2380 - Meeting Expenses	0	150	150	0.00 %	1,080	1,800	720	59.97 %
2420 - Legal Notices	0	142	142	0.00 %	133	1,700	1,567	7.82 %
2460 - Public Outreach	14	133	119	10.47 %	1,762	1,600	-162	110.10 %
2480 - Miscellaneous	0	92	92	0.00 %	262	1,100	838	23.84 %
2500 - Tax Administration Fee	0	1,066	1,066	0.00 %	12,599	12,800	201	98.43 %
2900 - Operating Supplies	0	150	150	0.00 %	598	1,800	1,202	33.23 %
Total Level1: 200 - Supplies and Services:	26,148	38,610	12,461	67.72 %	321,385	463,500	142,115	69.34 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	85,048	387,891	302,842	21.93 %	3,059,784	4,656,550	1,596,766	65.71 %
4000 - Fixed Asset Purchases	0	1,649	1,649	0.00 %	17,335	19,800	2,465	87.55 %
5000 - Debt Service	66,663	19,159	-47,504	347.94 %	137,086	230,000	92,914	59.60 %
6000 - Contingencies	0	1,933	1,933	0.00 %	0	23,200	23,200	0.00 %
Total Level1: 300 - Other Expenses:	151,711	410,632	258,920	36.95 %	3,214,205	4,929,550	1,715,345	65.20 %
Total Expense:	260,438	546,302	285,864	47.67 %	4,570,097	6,558,250	1,988,153	69.68 %
Total Revenues	54,054	546,302	-492,248	-9.89 %	4,349,044	6,558,250	-2,209,206	-66.31 %
Total Fund: 35 - WATER SUPPLY FUND:	-206,384	0	-206,384		-221,053	0	-221,053	
Report Total:	-430,633	0	-430,633		-478,780	0	-478,780	

#### <u>EXHIBIT 10-E</u> Statement of Revenue Over Expense - No Decimals

## **Fund Summary**

			Variance				Variance	
	May	May	Favorable	Percent	YTD		Favorable	Percent
Fund	Activity	Budget	(Unfavorable)	Used	Activity	Total Budget	(Unfavorable)	Used
24 - MITIGATION FUND	-153,308	0	-153,308		-385,358	0	-385,358	
26 - CONSERVATION FUND	-70,941	0	-70,941		127,631	0	127,631	
35 - WATER SUPPLY FUND	-206,384	0	-206,384		-221,053	0	-221,053	
Report Total:	-430,633	0.01	-430,633		-478,780	0	-478,780	

#### **ITEM: DISCUSSION ITEM**

#### 15. REVIEW VACANCIES ON LIST OF COMMITTEE ASSIGNMENTS

Meeting Date:	July 17, 2017	<b>Budgeted:</b>	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Arlene Tavani	Cost Estimate:	N/A
General Counse	el Review: N/A		
Committee Rec	ommendation: N/A		
	nce: This action does not Quality Act Guidelines see		s defined by the California

**SUMMARY:** Attached as **Exhibit 15-A** is the list of committee assignments that was adopted by the Board of Directors on January 25, 2017. This list shows vacancies on the committees created by the departure of David Pendergrass. The Board will discuss revisions to the committee assignments. General direction may be provided to staff. Formal action on approval of committee assignments will be taken at a future Board meeting.

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## EXHIBIT 15-A

### **BOARD COMMITTEE ASSIGNMENTS FOR 2017**

Adopted on January 25, 2017 - Showing vacancies as of April 20, 2017

BOARD COMMITTEES Administrative Committee	Brenda Lewis – Chair
Administrative Committee	Andrew Clarke
	Vacant
	Molly Evans, Alternate
Public Outreach/Communications	Vacant - Chair
	Molly Evans Brenda Lewis
	Jeanne Byrne, Alternate
Rules and Regulations Review	
Rules and Regulations Review	Mary Adams – Chair Vacant
	Andrew Clarke
	Jeanne Byrne, Alternate
Water Demand	Molly Evans – Chair
	Andrew Clarke
	Jeanne Byrne
	Brenda Lewis, Alternate
Legislative Advocacy	Andrew Clarke - Chair
	Bob Brower
	Molly Evans
	<u>Vacant</u> , Alternate
Water Supply Planning	Bob Brower – Chair
	Jeanne Byrne
	Vacant
	Andrew Clarke, Alternate
OUTSIDE AGENCIES/LIAISONS	
Seaside Groundwater Basin Watermaster	Jeanne Byrne, Representative
	Andrew Clarke, Alternate
Monterey County Special Districts'	Brenda Lewis, Representative
Association	Jeanne Byrne, Alternate
Policy Advisory Committee	Andrew Clarke, Chair
	Bob Brower, Alternate
Monterey Peninsula Water Supply Project	Jeanne Byrne, Representative
Governance Committee	Andrew Člarke, Alternate
Association of California Water	Andrew Clarke, Representative
Agencies/Joint Powers Insurance Agency	, <u>1</u>

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#### ITEM: INFORMATIONAL ITEMS/STAFF REPORTS

#### **16. LETTERS RECEIVED**

Meeting Date:	July 17, 2017	Budgeted:	N/A		
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A		
Prepared By:	Arlene Tavani	Cost Estimate:	N/A		

#### General Counsel Review: N/A

Committee Recommendation: N/A

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

A list of letters that were submitted to the Board of Directors or General Manager and received between June 8, 2017 and July 10, 2017 is shown below. The purpose of including a list of these letters in the Board packet is to inform the Board and interested citizens. Copies of the letters are available for public review at the District office. If a member of the public would like to receive a copy of any letter listed, please contact the District office. Reproduction costs will be charged. The letters can also be downloaded from the District's web site at <u>www.mpwmd.net</u>.

Author	Addressee	Date	Торіс
Steve Gorman	David J Stoldt	6/16/17	This letter was personally served to District staff June 16, 2017
Joel Panzer	David J Stoldt	6/8/17	Request for Cal-Am Meter Authorization

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#### ITEM: INFORMATIONAL ITEMS/STAFF REPORTS

#### **17. COMMITTEE REPORTS**

Meeting Date:	July 17, 2017	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Arlene Tavani	Cost Estimate:	N/A

General Counsel Review: N/A

Committee Recommendation: N/A

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

Attached for your review as **Exhibit 17-A** are minutes of the June 12, 2017 Administrative Committee meeting.

#### **EXHIBIT**

**17-A** Final Minutes of June 12, 2017 Administrative Committee Meeting

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#### EXHIBIT 17-A

#### FINAL MINUTES Monterey Peninsula Water Management District Administrative Committee June 12, 2017

#### Call to Order

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

Committee members present:	Brenda Lewis - Chair
	Andrew Clarke
	Molly Evans

Committee members absent: None

Staff present: Suresh Prasad, Administrative Services Manager/CFO Larry Hampson, Water Resources & Engineering Manager/District Engineer Thomas Christensen, Riparian Projects Coordinator Jon Lear, Senior Hydrogeologist Stephanie Kister, Conservation Analyst Sara Reves, Sr. Office Specialist

## Oral Communications

None

#### Items on Board Agenda for June 19, 2017

- 1. Consider Adoption of Minutes of May 8, 2017 Committee Meeting On a motion by Clarke and second by Evans, the minutes of the May 8, 2017 meeting were approved on a vote of 3 to 0 by Clarke, Evans and Lewis.
- 2. Consider Expenditure of Funds for a California Department of Fish and Wildlife Permit Application Fee for the Phase 2 Aquifter Storage and Recovery Project

On a motion by Evans and second by Clarke, the committee recommended that the Board consider spending \$7,311 for the remainder of Fiscal Year 2016-2017 to cover this permit application fee if required by California Department of Fish and Wildlife. The motion was approved on a vote of 3 - 0 by Evans, Clarke and Lewis.

3. Consider Approval of Contract with CSUMB Foundation for Carmel River Cross Section Survey and Large Wood Inventory

On a motion by Clarke and second by Evans, the committee recommended that the Board authorize the General Manager to enter into an agreement with the University Foundation at CSUMB for a not-o-exceed amount of \$19,000. The motion was approved on a vote of 3 - 0 by Clarke, Evans and Lewis.

4. Consider Approval of Contract with Balance Hyrdrologics, Inc. for Design of Lower San Carlos Restoration Project

On a motion by Evans and second by Clarke, the committee recommended that the Board authorize the General Manager to enter into an agreement with Balance Hydrologics, Inc. to provide design services for a not-to-exceed amount of \$56,500. The motion was approved on a vote of 3 - 0 by Evans, Clarke and Lewis.

5. Consider Approval of Amendment No. 1 to Agreement with Regional Government Services Authority for Management and Administrative Services

On a motion by Clarke and second by Evans, the committee recommended that the Board authorize the General Manager or the Administrative Services Manager/CFO to sign Amendment No. 1 to the existing Agreement with RGS to provide management and administrative services for an amount not-to-exceed \$70,000. The motion was approved on a vote of 3 - 0 by Clarke, Evans and Lewis.

6. Consider Expenditure to Contract for a Limited-Term Project Manager in the Planning and Engineering Division During FY 2017-2018

On a motion by Evans and second by Clarke, the committee recommended that the Board authorize the expenditure of funds to hire a limited-term Project Manager for up to 357 hours of work from July 1, 2017 through June 30, 2018. The motion was approved on a vote of 3 - 0 by Evans, Clarke and Lewis.

7. Consider Expenditure for Temporary Agency Employee to Assist with Data Migration During FY 2017-18

On a motion by Evans and second by Clarke, the committee recommended that the Board authorize the expenditure of funds for a local staffing agency to provide an individual to perform data migration duties for 1,980 hours from July 1, 2017 through June 30, 2018. The motion was approved on a vote of 3 - 0 by Evans, Clarke and Lewis.

8. Consider Approval of Agreement with Lynx Technologies for Geographic Information System (GIS) Services

On a motion by Clarke and second by Evans, the committee recommended that the Board authorize the General Manager or the Administrative Services Manager/CFO to enter into an agreement with Lynx Technologies to provide GIS services for an amount not-to-exceed \$35,000. The motion was approved on a vote of 3 – 0 by Clarke, Evans and Lewis.

# 9. Consider Approval of Contract with Towill Inc. for Annual Aerial Photography of the Carmel River

On a motion by Clarke and second by Evans, the committee recommended that the Board authorize the General Manager to enter into an agreement with Towill Inc. to provide aerial photography for a not-to-exceed amount of 30,000. The motion was approved on a vote of 3-0 by Clarke, Evans and Lewis.

#### 10. Consider Expenditure to Contract for Limited-Term Field Position during FY 2017-2018

On a motion by Evans and second by Clarke, the committee recommended that the Board authorize the expenditure of funds to hire several limited-term Water Resources Assistants for up to a total of 2,837 hours of work, several Fisheries Aides for up to 1,058 hours, and one on-call Fish Crew Leader for up to 136 hours, between July 1, 2017 and June 30, 2018. The motion was approved on a vote of 3 - 0 by Evans, Clarke and Lewis.

11. Consider Renewal of Standard License agreement with CoreLogic Information Solutions, Inc. On a motion by Clarke and second by Evans, the committee recommended that the Board authorize the expenditure of up to \$14,000 for the standard license agreement and deposit. The motion was approved on a vote of 3 – 0 by Clarke, Evans and Lewis.



# **12.** Consider Continuance of Contract with Zone24x7 for Water Demand Database Improvements and Maintenance

On a motion by Clarke and second by Evans, the committee recommended that the Board authorize expenditure of budgeted funds in an amount not-to-exceed \$60,000 for programming changes to the WDD-DBS to accommodate functionality improvements and database support/maintenance. The motion was approved on a vote of 3 - 0 by Clarke, Evans and Lewis.

# **13.** Consider Amendment to Contract with Pueblo Water Resources to Provide Hydrogeologic Review for Water Distribution System Permits

On a motion by Evans and second by Clarke, the committee recommended that the Board authorize the General Manager to amend the current District professional services contract with Pueblo for a not-to-exceed amount of \$2,000 for FY 2017-2018. The motion was approved on a vote of 3 - 0 by Evans, Clarke and Lewis.

#### 14. Consider Authorizing CLA-VAL Western Regional Service to Proceed with Annual Maintenance and Servicing of Valves at the Santa Margarita and Seaside Middle School Aquifer Storage and Recovery Facilities

On a motion by Clarke and second by Evans, the committee recommended that the Board authorize the General Manager to enter into an agreement with CLA-VAL Western Regional Service to complete the annual maintenance of the CLA-VALs located at the ASR facilities. The motion was approved on a vote of 3 - 0 by Clarke, Evans and Lewis.

# 15. Consider Contract for District Public Outreach and Communications Services with TBC Communications & Media for Fiscal Year 2017-2018

On a motion by Clarke and second by Evans, the committee recommended that the Board approve a contract with TBC Communications & Media for outreach services for Fiscal Year 2017-2018 for a not-to-exceed amount of. The motion was approved on a vote of 3 - 0 by Clarke, Evans and Lewis. Suresh Prasad distributed a Draft Public Outreach Schedule and Proposed Scope of Work provided by TBC Communications & Media.

- 16. Consider Adoption of Resolution 2017-07 Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges On a motion by Evans and second by Clarke, the committee recommended the Board review and adopt Resolution 2017-07 and authorize the County of Monterey for collection of Water Supply Charge on the property tax bill. The motion was approved on a vote of 3 0 by Evans, Clarke and Lewis.
- 17. Consider Adoption of Resolution 2017-10 Establishing Article XIII(B) Fiscal Year 2017-18 Appropriations Limit

On a motion by Evans and second by Clarke, the committee recommended adoption of Resolution 2017-10, Establishing an Appropriations Limit for Fiscal Year 2017-2018 in the amount of \$1,655,573. The motion was approved on a vote of 3 - 0 by Evans, Clarke and Lewis.

18. Consider Adoption of Resolution 2017-11 Update to Rule 24, Table 3, Capacity Fee History On a motion by Clarke and second by Evans, the committee recommended adoption of Resolution 2017-11, Update to Rule 24, Table 3, Capacity Fee History. The motion was approved on a vote of 3 – 0 by Clarke, Evans and Lewis.



#### **19.** Consider Adoption of Resolution 2017-12 Amending Fees and Charges Table – Rule 60

On a motion by Clarke and second by Evans, the committee recommended adoption of Resolution 2017-12, Amending Rule 60, Fees and Charges Table. The motion was approved on a vote of 3 - 0 by Clarke, Evans and Lewis.

# 20. Consider Authorization to Contract with Hayashi & Wayland to Conduct Annual Financial Audit for Fiscal Year Ending 2017, 2018, and 2019

On a motion by Clarke and second by Evans, the committee recommended the Board authorize the Chief Financial Officer to enter into a 3-year agreement with Hayashi & Wayland to conduct the annual audit of the District's financial records for a total cost of \$136,500 plus additional fee for CAFR compilation and implementation of GASB75 standards. The motion was approved on a vote of 3 - 0 by Clarke, Evans and Lewis.

#### 21. Consider Adoption of Treasurer's Report for April 2017

On a motion by Evans and second by Clarke, the committee recommended the Board adopt the April 2017 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The motion was approved on a vote of 3 - 0 by Evans, Clarke and Lewis.

#### **Other Business**

#### 22. Review Draft June 19, 2017 Board Meeting Agenda

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

#### Adjournment

The meeting was adjourned at 4:52 PM.

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#### ITEM: INFORMATIONAL ITEM/STAFF REPORTS

#### **18. MONTHLY ALLOCATION REPORT**

Meeting Date:	July 17, 2017	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program: Line Item No.:	N/A
Prepared By:	Gabriela Ayala	Cost Estimate:	N/A
General Counsel Review: N/A Committee Recommendation: N/A			

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

**SUMMARY:** As of June 30, 2017, a total of **25.348** acre-feet (**7.4%**) of the Paralta Well Allocation remained available for use by the Jurisdictions. Pre-Paralta water in the amount of **35.923** acre-feet is available to the Jurisdictions, and **29.048** acre-feet is available as public water credits.

**Exhibit 18-A** shows the amount of water allocated to each Jurisdiction from the Paralta Well Allocation, the quantities permitted in June 2017 ("changes"), and the quantities remaining. The Paralta Allocation had no debits in June 2017.

**Exhibit 18-A** also shows additional water available to each of the Jurisdictions and the information regarding the Community Hospital of the Monterey Peninsula (Holman Highway Facility). Additional water from expired or canceled permits that were issued before January 1991 are shown under "PRE-Paralta." Water credits used from a Jurisdiction's "public credit" account are also listed. Transfers of Non-Residential Water Use Credits into a Jurisdiction's Allocation are included as "public credits." **Exhibit 18-B** shows water available to Pebble Beach Company and Del Monte Forest Benefited Properties, including Macomber Estates, Griffin Trust. Another table in this exhibit shows the status of Sand City Water Entitlement.

**BACKGROUND:** The District's Water Allocation Program, associated resource system supply limits, and Jurisdictional Allocations have been modified by a number of key ordinances. These key ordinances are listed in **Exhibit 18-C**.

#### **EXHIBITS**

- **18-A** Monthly Allocation Report
- **18-B** Monthly Entitlement Report
- **18-C** District's Water Allocation Program Ordinances

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#### <u>EXHIBIT 18-A</u> MONTHLY ALLOCATION REPORT Reported in Acre-Feet For the month of June 2017

Jurisdiction	Paralta Allocation*	Changes	Remaining	PRE- Paralta Credits	Changes	Remaining	Public Credits	Changes	Remaining	Total Available
Airport District	8.100	0.000	5.197	0.000	0.000	0.000	0.000	0.000	0.000	5.197
Carmel-by-the-Sea	19.410	0.000	1.397	1.081	0.000	1.081	0.910	0.000	0.182	2.660
Del Rey Oaks	8.100	0.000	0.000	0.440	0.000	0.000	0.000	0.000	0.000	0.000
Monterey	76.320	0.000	0.203	50.659	0.000	0.030	38.121	0.000	2.325	2.558
Monterey County	87.710	0.000	10.717	13.080	0.000	0.352	7.827	0.000	1.891	12.960
Pacific Grove	25.770	0.000	0.000	1.410	0.010 Cr	0.022	15.874	0.000	0.133	0.155
Sand City	51.860	0.000	0.000	0.838	0.000	0.000	24.717	0.000	23.373	23.373
Seaside	65.450	0.000	7.834	34.438	0.000	34.438	2.693	0.000	1.144	43.416
TOTALS	342.720	0.000	25.348	101.946	0.010 Cr	35.923	90.142	0.000	29.048	90.319

Allocation Holder	Water Available	Changes this Month	Total Demand from Water Permits Issued	Remaining Water Available
Quail Meadows	33.000	0.000	32.320	0.680
Water West	12.760	0.000	9.207	3.553

\* Does not include 15.280 Acre-Feet from the District Reserve prior to adoption of Ordinance No. 73.

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#### <u>EXHIBIT 18-B</u> MONTHLY ALLOCATION REPORT ENTITLEMENTS Reported in Acre-Feet For the month of June 2017

#### **Recycled Water Project Entitlements**

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available
Pebble Beach Co. <sup>1</sup>	233.83	0.100	26.029	207.801
Del Monte Forest Benefited Properties <sup>2</sup> (Pursuant to Ord No. 109)	131.170	0.582	47.470	83.700
Macomber Estates	10.000	0.000	9.595	0.405
Griffin Trust	5.000	0.000	4.829	0.171
CAWD/PBCSD Project Totals	380.000	0.682	87.923	292.077

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available
City of Sand City	165.000	0.000	4.232	160.768
Malpaso Water Company	80.000	0.158	3.089	76.911
D.B.O. Development No. 30	13.950	1.088	1.088	12.862
City of Pacific Grove	66.000	0.000	0.000	66.000
Cypress Pacific	3.170	3.170	3.170	0.000

Increases in the Del Monte Forest Benefited Properties Entitlement will result in reductions in the Pebble Beach Co. Entitlement. file:///U:\staft\Boardpacket\2017\20170717\InfoItems\18\Item-18-Exh-B.docx

#### EXHIBIT 18-C

#### **District's Water Allocation Program Ordinances**

**Ordinance No. 1** was adopted in September 1980 to establish interim municipal water allocations based on existing water use by the jurisdictions. Resolution 81-7 was adopted in April 1981 to modify the interim allocations and incorporate projected water demands through the year 2000. Under the 1981 allocation, Cal-Am's annual production limit was set at 20,000 acre-feet.

**Ordinance No. 52** was adopted in December 1990 to implement the District's water allocation program, modify the resource system supply limit, and to temporarily limit new uses of water. As a result of Ordinance No. 52, a moratorium on the issuance of most water permits within the District was established. Adoption of Ordinance No. 52 reduced Cal-Am's annual production limit to 16,744 acre-feet.

**Ordinance No. 70** was adopted in June 1993 to modify the resource system supply limit, establish a water allocation for each of the jurisdictions within the District, and end the moratorium on the issuance of water permits. Adoption of Ordinance No. 70 was based on development of the Paralta Well in the Seaside Groundwater Basin and increased Cal-Am's annual production limit to **17,619** acre-feet. More specifically, Ordinance No. 70 allocated 308 acre-feet of water to the jurisdictions and 50 acre-feet to a District Reserve for regional projects with public benefit.

**Ordinance No. 73** was adopted in February 1995 to eliminate the District Reserve and allocate the remaining water equally among the eight jurisdictions. Of the original 50 acre-feet that was allocated to the District Reserve, 34.72 acre-feet remained and was distributed equally (4.34 acre-feet) among the jurisdictions.

**Ordinance No. 74** was adopted in March 1995 to allow the reinvestment of toilet retrofit water savings on single-family residential properties. The reinvested retrofit credits must be repaid by the jurisdiction from the next available water allocation and are limited to a maximum of 10 acre-feet. This ordinance sunset in July 1998.

**Ordinance No. 75** was adopted in March 1995 to allow the reinvestment of water saved through toilet retrofits and other permanent water savings methods at publicly owned and operated facilities. Fifteen percent of the savings are set aside to meet the District's long-term water conservation goal and the remainder of the savings are credited to the jurisdictions allocation. This ordinance sunset in July 1998.

**Ordinance No. 83** was adopted in April 1996 and set Cal-Am's annual production limit at **17,621** acre-feet and the non-Cal-Am annual production limit at **3,046** acre-feet. The modifications to the production limit were made based on the agreement by non-Cal-Am water users to permanently reduce annual water production from the Carmel Valley Alluvial Aquifer in exchange for water service from Cal-Am. As part of the agreement, fifteen percent of the historical non-Cal-Am production was set aside to meet the District's long-term water conservation goal.

**Ordinance No. 87** was adopted in February 1997 as an urgency ordinance establishing a community benefit allocation for the planned expansion of the Community Hospital of the Monterey Peninsula (CHOMP). Specifically, a special reserve allocation of 19.60 acre-feet of production was created exclusively for the benefit of CHOMP. With this new allocation, Cal-Am's annual production limit was increased to 17,641 acre-feet and the non-Cal-Am annual production limit remained at **3,046** acre-feet.

**Ordinance No. 90** was adopted in June 1998 to continue the program allowing the reinvestment of toilet retrofit water savings on single-family residential properties for 90-days following the expiration of Ordinance No. 74. This ordinance sunset in September 1998.

**Ordinance No. 91** was adopted in June 1998 to continue the program allowing the reinvestment of water saved through toilet retrofits and other permanent water savings methods at publicly owned and operated facilities.

**Ordinance No. 90 and No. 91** were challenged for compliance with CEQA and nullified by the Monterey Superior Court in December 1998.

**Ordinance No. 109** was adopted on May 27, 2004, revised Rule 23.5 and adopted additional provisions to facilitate the financing and expansion of the CAWD/PBCSD Recycled Water Project.

**Ordinance No. 132** was adopted on January 24, 2008, established a Water Entitlement for Sand City and amended the rules to reflect the process for issuing Water Use Permits.

**Ordinance No. 165** was adopted on August 17, 2015, established a Water Entitlement for Malpaso Water Company and amended the rules to reflect the process for issuing Water Use Permits.

**Ordinance No. 166** was adopted on December 15, 2015, established a Water Entitlement for D.B.O. Development No. 30.

**Ordinance No. 168** was adopted on January 27, 2016, established a Water Entitlement for the City of Pacific Grove.

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#### ITEM: INFORMATIONAL ITEM/STAFF REPORTS

#### **19. WATER CONSERVATION PROGRAM REPORT**

<b>Meeting Date:</b>	July 17, 2017	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Kyle Smith	Cost Estimate:	N/A

#### Committee Recommendation: N/A

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

#### I. MANDATORY WATER CONSERVATION RETROFIT PROGRAM

District Regulation XIV requires the retrofit of water fixtures upon Change of Ownership or Use with High Efficiency Toilets (HET) (1.28 gallons-per-flush), 2.0 gallons-per-minute (gpm) Showerheads, 1.2 gpm Washbasin faucets, 1.8 gpm kitchen, utility and bar sink faucets, and Rain Sensors on all automatic Irrigation Systems. Property owners must certify the Site meets the District's water efficiency standards by submitting a Water Conservation Certification Form (WCC), and a Site inspection is often conducted to verify compliance.

#### A. Changes of Ownership

Information is obtained monthly from *Realquest.com* on properties transferring ownership within the District. The information compared against the properties that have submitted WCCs. Details on **158** property transfers that occurred in June 2017 were added to the database.

B. Certification

The District received **62** WCCs between June 1, 2017, and June 30, 2017. Data on ownership, transfer date, and status of water efficiency standard compliance were entered into the database.

C. Verification

In June, **75** properties were verified compliant with Rule 144 (Retrofit Upon Change of Ownership or Use). Of the **75** verifications, **45** properties verified compliance by submitting certification forms and/or receipts. District staff completed **49** Site inspections. Of the **50** properties inspected, **30** (**60%**) passed inspection. **One** of the properties that passed inspection involved more than one visit to verify compliance with all water efficiency standards.

#### Savings Estimate

Water savings from HET retrofits triggered by Rule 144 verified in June 2017 are estimated at **0.870** acre-feet annually (AFA). Water savings from retrofits that exceeded the requirement (i.e., HETs to Ultra High Efficiency Toilets) is estimated at **0.800** AFA (40 toilets). Year-to-date estimated savings from toilet retrofits is **8.690** AFA.

#### D. CII Compliance with Water Efficiency Standards

Effective January 1, 2014, all Non-Residential properties were required to meet Rule 143, Water Efficiency Standards for Existing Non-Residential Uses. To verify compliance with these requirements, property owners and businesses are being sent notification of the requirements and a date that inspectors will be on Site to check the property. This month, District inspectors performed **81** inspections. Of the **81** inspections certified, **46** (**57%**) were in compliance. **Two** of the properties that passed inspection involved more than one visit to verify compliance with all water efficiency standards; the remainder complied without a reinspection.

MPWMD is forwarding its CII inspection findings to California American Water (Cal-Am) for their verification with the Rate Best Management Practices (Rate BMPs) that are used to determine the appropriate non-residential rate division. Compliance with MPWMD's Rule 143 achieves Rate BMPs for indoor water uses, however, properties with landscaping must also comply with Cal-Am's outdoor Rate BMPs to avoid Division 4 (Non-Rate BMP Compliant) rates. In addition to sharing information about indoor Rate BMP compliance, MPWMD notifies Cal-Am of properties with landscaping. Cal-Am then conducts an outdoor audit to verify compliance with the Rate BMPs. During June 2017, MPWMD referred **13** properties to Cal-Am for verification of outdoor Rate BMPs.

#### E. <u>Water Waste Enforcement</u>

In response to the State's drought emergency conservation regulation effective June 1, 2016, the District has increased its Water Waste enforcement. The District has a Water Waste Hotline 831-658-5653 or an online form to report Water Waster occurrences at <u>www.mpwmd.net</u> or <u>www.montereywaterinfo.org</u>. There were **four** Water Waste responses during the past month. There was **one** repeated incidents that resulted in a fine.

## II. WATER DEMAND MANAGEMENT

#### A. Permit Processing

District Rule 23 requires a Water Permit application for all properties that propose to expand or modify water use on a Site, including New Construction and Remodels. District staff processed and issued **102** Water Permits in June 2017. **Eight** Water Permits were issued using Water Entitlements (Pebble Beach Company, Malpaso Water, etc.). **No** Water Permits involved a debit to a Public Water Credit Account.

All Water Permits have a disclaimer informing applicants of the Cease and Desist Order against California American Water and that MPWMD reports Water Permit details to California American Water. All Water Permit recipients with property supplied by a California American Water Distribution System will continue to be provided with the disclaimer.

District Rule 24-3-A allows the addition of a second Bathroom in an existing Single-Family Dwelling on a Single-Family Residential Site. Of the **102** Water Permits issued in June, **six** were issued under this provision.

#### B. Permit Compliance

District staff completed **86** Water Permit final inspections during June 2017. **Eighteen** of the final inspections failed due to unpermitted fixtures. Of the **53** passing properties, **35** passed inspection on the first visit. In addition, **eight** pre-inspections were conducted in response to Water Permit applications received by the District.

#### C. Deed Restrictions

District staff prepares deed restrictions that are recorded on the property title to provide notice of District Rules and Regulations, enforce Water Permit conditions, and provide notice of public access to water records. In April 2001, the District Board of Directors adopted a policy regarding the processing of deed restrictions. In the month of June, the District prepared **93** deed restrictions. Of the **102** Water Permits issued in June, **60** (**65%**) required deed restrictions. District staff provided Notary services for **97** Water Permits with deed restrictions.

## III. JOINT MPWMD/CAW REBATE PROGRAM

Participation in the rebate program is detailed in the following chart. The table below indicates the program summary for Rebates for California American Water Company customers.

									1997 -
	REBATE PROGRAM SUMMARY		June-2017					2017 YTD	Present
I.	<u>App</u>	lication Summary							
	Α.	Applications Received		114				830	23,741
	В.	Applications Approved			84			656	18,613
	C.	Single Family Applications			107			773	21,438
	D.	Multi-Family Applications			5			43	1,191
	Ε.	Non-Residential Applications			2			14	313
			Number						
			of	Rebate	Estimated	Gallons	YTD		
11.	Тур	e of Devices Rebated	devices	Paid	AF	Saved	Quantity	YTD Paid	YTD Est AF
	Α.	High Efficiency Toilet (HET)	16	1576.00	0.667968	217,658	108	10,662.66	4.508784
	Β.	Ultra Low Flush to HET	27	2616.98	0.270000	87,980	235	23,104.43	2.35
	C.	Ultra HET	0	0.00	0.000000	0	14	2,052.59	0.14
	D.	Toilet Flapper	0	0.00	0.000000	0	2	30.00	0
	Ε.	High Efficiency Dishwasher	13	1625.00	0.039000	12,708	100	12,500.00	0.3
	F.	High Efficiency Clothes Washer	35	17499.97	0.563500	183,617	245	122,033.97	3.9445
	G.	Instant-Access Hot Water System	0	0.00	0.000000	0	5	1,000.00	0
	Н.	On Demand Systems	1	100.00	0.000000	0	2	200.00	0
	I.	Zero Use Urinals	0	0.00	0.000000	0	0	0.00	0
	J.	High Efficiency Urinals	0	0.00	0.000000	0	0	0.00	0
	К.	Pint Urinals	0	0.00	0.000000	0	0	0.00	0
	L.	Cisterns	0	0.00	0.000000	0	16	14,303.75	0
	M.	Smart Controllers	1	100.00	0.000000	0	2	240.00	0
	N.	Rotating Sprinkler Nozzles	0	0.00	0.000000	0	0	0.00	0
	0.	Moisture Sensors	0	0.00	0.000000	0	0	0.00	0
	Ρ.	Lawn Removal & Replacement	0	0.00	0.000000	0	4	59,832.00	4.906224
	Q.	Graywater	0	0.00	0.000000	0	1	20,000.00	0
	R.	Ice Machines	0	0.00	0.000000	0	0	0.00	0
III.	Tot	als: Month; AF; Gallons; YTD	93	23517.95	1.540468	501,963	734	265,959.40	16.149508

				1997 -
			2017 YTD	Present
IV.	Total Rebated: YTD; Program		265,959.40	5,697,490.99
V.	Estimated Water Savings in Acre-Feet Ar	inually*	16.149508	529.768379

\* Retrofit savings are estimated at 0.041748 AF/HET; 0.01 AF/UHET; 0.01 AF/ULF to HET; 0.003 AF/dishwasher; 0.0161 AF/residential washer; 0.0082 AF/100 square feet of lawn removal.

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## ITEM: INFORMATIONAL ITESM/STAFF REPORTS

## 20. QUARTERLY WATER USE CREDIT TRANSFER STATUS REPORT

Meeting Date:	July 17, 2017	<b>Budgeted:</b>	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Gabriela Ayala	Cost Estimate:	N/A
General Counse Committee Rec	el Review: N/A ommendation: N/A		
<b>CEQA</b> Complia	nce: This action does not	constitute a project as	defined by the California
- I	<b>Ouality Act Guidelines Se</b>	1 0	·

Information about Water Use Credit transfer applications will be reported as applications are received. There are no pending Water Use Credit transfer applications.

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#### ITEM: INFORMATIONAL ITEMS/STAFF REPORTS

#### 21. QUARTERLY CARMEL RIVER RIPARIAN CORRIDOR MANAGEMENT PROGRAM REPORT

Meeting Date:	July 17, 2017	Budgeted:	N/A
From:	Dave Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Thomas Christensen and Larry Hampson	Cost Estimate:	N/A

General Counsel Review: N/A Committee Recommendation: N/A CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

**IRRIGATION OF RIPARIAN VEGETATION:** The supplemental watering of riparian restoration plantings has resumed for the summer season in 2017 at six Monterey Peninsula Water Management District (District) riparian habitat restoration sites. The following irrigation systems were in use May through June: deDampierre, Trail and Saddle Club, Begonia, Schulte, Dow, and Schulte Bridge.

#### Water Use in Acre-Feet (AF)

(preliminary values subject to revision)

January - March 2017	0.0 AF
April - June 2017	<u>1.39</u>
Year-to-date	1.39 AF

**MONITORING OF RIPARIAN VEGETATION:** Starting in June 2017, staff recorded monthly observations of canopy vigor on target willow and cottonwood trees to provide an indication of plant water stress and corresponding soil moisture levels. Four locations (Rancho Cañada, San Carlos, Valley Hills, and Schulte) are monitored monthly for canopy ratings based on a scale from one to ten. This scale evaluates characteristics such as yellowing leaves and percentages of defoliation (see scale on **Exhibit 21-A**). A total of 12 willows and 12 cottonwoods at these locations provide a data set of established and planted sample trees that are representative of trees in the Carmel River riparian corridor. Combined with monthly readings from the District's array of monitoring wells and pumping records for large-capacity Carmel Valley wells in the California American Water service area, the District's monitoring provides insight into the status of soil moisture through the riparian corridor.

Current monitoring results for the 2017 monitoring season to date show that riparian vegetation is below threshold moisture stress levels. At present, the Carmel River is still flowing to the Lagoon and providing plenty of water for established plants along the riparian corridor. The graph in

**Exhibit 21-A** shows average canopy ratings for willows and cottonwoods in selected restoration sites in lower Carmel Valley. The graph in **Exhibit 21-B** shows impacts to water table elevations.

The types of monitoring measurements made during June 2017 are as follows:

Monitoring	Measurement
monitoring	measurement

Canopy ratings(See Exhibit 21-A for trends.)Groundwater levels (monitoring wells)(See Exhibit 21-B for trends.)Groundwater pumping (production wells)(See Exhibit 21-B for trends.)

## OTHER TASKS PERFORMED SINCE THE APRIL 2017 QUARTERLY REPORT:

- 1. Carmel River Vegetation Management Project Notification: On April 15, 2017, District staff notified the U.S. Army Corps of Engineers, NOAA Fisheries, U.S. Fish and Wildlife Service, California Department of Fish and Wildlife (CDFW), and the Regional Water Quality Control Board of fifteen sites that are scheduled for vegetation management activities this fall. A total of approximately 2,600 square feet of stream encompassing approximately 0.06 acres in the channel bottom will be affected by this year's project. The goal of the vegetation management activities is to reduce the risk of streambank erosion along riverfront properties where vegetation encroachment could potentially divert river flows into streambanks during high flow periods.
- 2. **Riparian Irrigation Tune-up:** District staff (Mark Bekker and Matt Lyons) have been tuning up multiple irrigation systems along the Carmel River that are designed to water new mitigation plantings for Vegetation Management. Tune-ups include replacement of clogged emitters, leak repair, and trouble shooting well pumps and pressure tanks.
- **3. Instream Flow Incremental Method Study:** The California Department of Fish and Wildlife and the National Marine Fisheries Service provided comments to MPWMD on the study. A final version addresses the comments; however, staff will obtain additional data on the presence of steelhead in the lower nine miles during the month of July. This data may be incorporated into the final report, which is expected to be completed in the month of August.
- 4. Los Padres Dam Long-Term Plan: AECOM completed the first technical memorandum summarizing the information needed to complete the technical analyses and engineering required for concept development and evaluation of alternatives. Cal-Am had no comments; District staff expect to complete a review in July.
- 5. Los Padres Dam Fish Passage Study: HDR and AECOM hosted the second Technical Review Committee meeting on June 8. Potential alternatives include a fish ladder, Whoosh! (a method using a soft plastic tube with a partial vacuum to move fish up and over a dam into a reservoir), barges coupled with collection/release stations upstream of the dam, improved attraction facilities at the plunge pool, and installation of pumps to enhance flow for attraction in the reservoir and plunge pool. A natural fishway (simulated

natural channel) was ruled out based on physical constraints – the consultant determined that the length of the fishway and volume of flow necessary for a successful operation are not available at the site.

6. Stormwater Resource Plan (SRP): Staff participated in selection of a consultant to develop the Stormwater Resource Plan. An initial meeting of regional representatives is planned for August. The focus of the SRP will be to identify sources of stormwater throughout the Monterey Peninsula that can be recycled as new water supply.

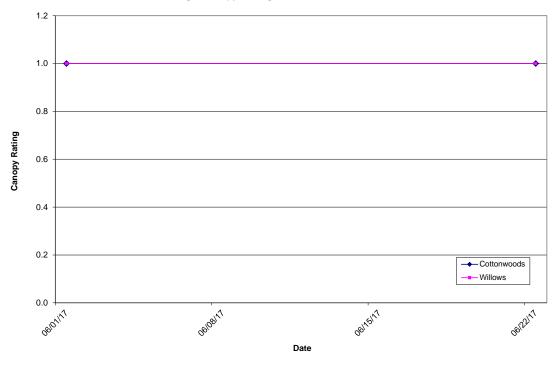
#### **EXHIBITS**

- 21-A Average Willow and Cottonwood Canopy Rating
- **21-B** Depth to Groundwater

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## EXHIBIT 21-A

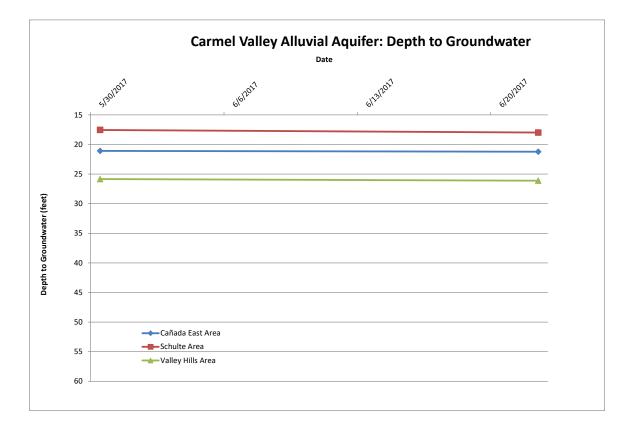




C	anopy Rating Scale	Stress Level
1=	Green, obviously vigorous	none, no irrigation required
2=	Some visible yellowing	low, occasional irrigation required
3=	Leaves mostly yellowing	moderate, regular irrigation required
4=	< 10% Defoliated	moderate, regular irrigation required
5=	Defoliated 10% to 30%	moderate, regular irrigation required
6=	Defoliated 30% to 50%	moderate to high, additional measures required
7=	Defoliated 50% to 70%	high stress, risk of mortality or canopy dieback
8=	Defoliated 70% to 90%	high stress, risk of mortality or canopy dieback
9=	> 90% Defoliated	high stress, risk of mortality or canopy dieback
10=	Dead	consider replanting

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## EXHIBIT 21-B



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#### ITEM: INFORMATIONAL ITEMS/STAFF REPORTS

#### 22. CARMEL RIVER FISHERY REPORT FOR JUNE 2017

Meeting Date:	July 17, 2017	Budgeted:	N/A			
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A			
Prepared By:	Beverly Chaney	Cost Estimate:	N/A			
General Counsel Review: N/A						

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

**AQUATIC HABITAT AND FLOW CONDITIONS:** Unseasonably high river flows continued in June keeping conditions in the Carmel River good to excellent for young-of-the-year rearing.

Mean daily streamflow at the Sleepy Hollow Weir ranged from 38 to 76 cfs (monthly mean 54.1 cfs) resulting in 3,220 acre-feet (AF) of runoff. Mean daily streamflow at Highway 1 gage ranged from 31 to 75 cfs (monthly mean 53.9 cfs), resulting in 3,210 AF of runoff.

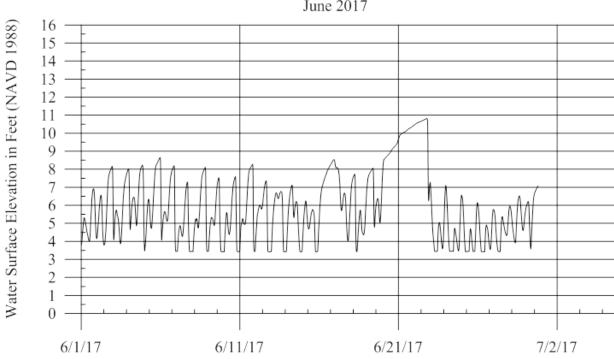
There were 0.03 inches of rainfall in June as recorded at Cal-Am's San Clemente gauge. The rainfall total for WY 2017 (which started on October 1, 2016) is 32.22 inches, or 154% of the long-term year-to-date average of 20.94 inches.

**CARMEL RIVER LAGOON:** During June the water surface elevation (WSE) fluctuated with the tides and a brief closure late in the month, ranging from approximately 3.5 - 10.8 feet above mean-sea-level (see graph below).

Water-quality profiles were conducted at five lagoon sites on June 22 when the mouth was closed and the WSE was 7.5 feet. Conditions for steelhead varied with depth but were generally "fair" with salinity ranging from (0.6-27 ppt), and moderate dissolved oxygen (DO) levels (5-12 mg/l) and water temperatures (55-66) degrees Fahrenheit).

**LOS PADRES DAM ADULT COUNTS:** Cal-Am began their adult steelhead trap and truck operations at LPD on December 19, 2016. The first ocean-run adult steelhead since 2013 were trapped and transported above the dam on February 2, 2017. By the end of June, a total of seven ocean-run steelhead and 54 resident fish (<16", non-ocean run) had been trapped and transported.

**SUMMER STEELHEAD RESCUES:** Staff continued conducting rescues in the tributaries (Potrero, Robinson Canyon, Hitchcock, and Cachagua Creeks) as they dried back. All fish were released into the Carmel River at the tributary's confluence. By the end of June, a total of 3,393 fish have been rescued (3,363 YOY, 13 1+ year olds, and 17 morts).



Carmel River Lagoon June 2017

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#### ITEM: INFORMATIONAL ITEMS/STAFF REPORT

# 23. MONTHLY WATER SUPPLY AND CALIFORNIA AMERICAN WATER PRODUCTION REPORT

Meeting Date:	July 19, 2017	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Jonathan Lear	Cost Estimate:	N/A

#### General Counsel Review: N/A Committee Recommendation: N/A CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

**Exhibit 23-A** shows the water supply status for the Monterey Peninsula Water Resources System (MPWRS) as of **July 1, 2017**. This system includes the surface water resources in the Carmel River Basin, the groundwater resources in the Carmel Valley Alluvial Aquifer and the Seaside Groundwater Basin. **Exhibit 23-A** is for Water Year (WY) 2017 and focuses on four factors: rainfall, runoff, and storage. The rainfall and Streamflow values are based on measurements in the upper Carmel River Basin at Sleepy Hollow Weir.

Water Supply Status: Rainfall through June 2017 totaled 0.03 inches and brings the cumulative rainfall total for WY 2017 to 32.22 inches, which is 154% of the long-term average through June. Estimated unimpaired runoff during June totaled 3,270 acre-feet (AF) and brings the cumulative runoff total for WY 2017 to 193,013 AF, which is 291% of the long-term average through June. Usable storage, which includes surface and groundwater, was 31,550 or 102% of the long-term average at the end of June. This storage equates to 84% of system capacity.

**Production Compliance:** Under State Water Resources Control Board (SWRCB) Cease and Desist Order No. 2016-0016 (CDO), California American Water (Cal-Am) is allowed to produce no more than 8,310 AF of water from the Carmel River in WY 2017. Through **June**, using the CDO accounting method, Cal-Am has produced **4,797 AF** from the Carmel River (including ASR capped at 600 AF, Table 13, and Mal Paso.) In addition, under the Seaside Basin Decision, Cal-Am is allowed to produce 2,251AF of water from the Coastal Subareas and 48 AF from the Laguna Seca Subarea of the Seaside Basin in WY 2017. Through **June**, Cal-Am has produced **1,735 AF** from the Seaside Groundwater Basin. Through **June**, **2,345 AF** of Carmel River Basin groundwater have been diverted for Seaside Basin injection; **591 AF** have been recovered for customer use, and **491 AF** have been diverted under Table 13 water rights. Cal-Am has produced **6,774 AF** for customer use from all sources through **June**. The 12 month rolling average of production is **9,755 AF**, is below the rationing threshold of **10,609 AF**. A breakdown of Cal-Am's production for WY 2017 is included as **Exhibit 23-B**. **Exhibit 23-C** shows production by source. Some of the values in this report may be revised in the future as Cal-Am finalizes their production values and monitoring data.

#### **EXHIBITS**

- 23-A Water Supply Status: June 1, 2017
- **23-B** Monthly Cal-Am Diversions from Carmel River and Seaside Groundwater Basins: WY 2017
- 23-C Monthly Cal-Am production by source: WY 2017

#### EXHIBIT 23-A

Mon	-	ter Managen oply Status , 2017	nent District	
Factor	Oct – June 2017	Average To Date	Percent of Average	Water Year 2016
<b>Rainfall</b> (Inches)	32.22	20.93	154%	22.25
<b>Runoff</b> (Acre-Feet)	193,013	66,289	291%	44,416
<b>Storage</b> (Acre-Feet)	31,550	30,820	102%	31,120

#### Notes:

- 1. Rainfall and runoff estimates are based on measurements at San Clemente Dam. Annual rainfall and runoff at Sleepy Hollow Weir average 21.1 inches and 67,246 acre-feet, respectively. Annual values are based on the water year that runs from October 1 to September 30 of the following calendar year. The rainfall and runoff averages at the Sleepy Hollow Weir site are based on records for the 1922-2016 and 1902-2016 periods respectively.
- 2. The rainfall and runoff totals are based on measurements through the dates referenced in the table.
- 3. Storage estimates refer to usable storage in the Monterey Peninsula Water Resources System (MPWRS) that includes surface water in Los Padres and San Clemente Reservoirs and ground water in the Carmel Valley Alluvial Aquifer and in the Coastal Subareas of the Seaside Groundwater Basin. The storage averages are end-of-month values and are based on records for the 1989-2016 period. The storage estimates are end-of-month values for the dates referenced in the table.
- 4. The maximum storage capacity for the MPWRS is currently 37,639 acre-feet.

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#### EXHIBIT 23-B

## Production vs. CDO and Adjudication to Date: WY 2017

(All values in Acre-Feet)

		Ν	<b>IPWRS</b>		Water Projects and Rights				MPWRS	
	Carmel	Seaside	Groundwate	er Basin	MDWDG				Water	and
Year-to-Date	River		Laguna	Ajudication	MPWRS Total	ASR	Table 13 <sup>7</sup>	Sand	Projects and	Projects
Values	Basin <sup>2, 6</sup>	Coastal	Seca	Compliance	Totai	Recovery	10010 15	City <sup>3</sup>	Rights Total	Total <sup>8</sup>
Target	5,042	1,100	33	1,133	6,175	600	491	225	1,316	7,581
Actual <sup>4</sup>	4,797	1,535	200	1,735	6,532	591	491	181	1,263	7,305
Difference	245	-435	-167	-602	-357	9	0	44	53	276
WY 2016 Actual	5,910	1,112	215	1,328	7,238	149	137	103	389	7,491

1. This table is current through the date of this report.

2. For CDO compliance, ASR, Mal Paso, and Table 13 diversions are included in River production per State Board.

3. Sand City Desal, Table 13, and ASR recovery are also tracked as water resources projects.

4. To date, 2345 AF and 491 AF have been produced from the River for ASR and Table 13 respectively.

5. All values are rounded to the nearest Acre-Foot.

6. For CDO Tracking Purposes, ASR production for injection is capped at 600 AFY.

7. Table 13 diversions are reported under water rights but counted as production from the River for CDO tracking.

8. Actual total is the sum of MPWRS, ASR Recovery and Sand City Production. Table 13 is tracked as River production for CDO.

## Monthly Production from all Sources for Customer Service: WY 2017

#### (All values in Acre-Feet)

	Carmel River Basin	Seaside Basin	ASR Recovery	Table 13	Sand City	Mal Paso	Total
Oct-16	408	271	155	0	15	8	856
Nov-16	358	177	150	0	7	8	699
Dec-16	342	301	0	10	14	2	669
Jan-17	313	225	0	91	20	9	658
Feb-17	344	158	0	91	26	9	628
Mar-17	415	158	0	101	28	9	711
Apr-17	428	148	0	98	28	9	711
May-17	573	214	0	101	27	8	924
Jun-17	525	83	287	0	16	8	918
Jul-17							
Aug-17							
Sep-17							
Total	3,707	1,735	591	491	181	69	6,774
WY 2016	5,174	1,178	149	137	103	0	6,741
		<ol> <li>This table is produce</li> <li>Numbers are provision</li> </ol>	ced as a proxy for cust sional and are subject				

Rationing Trigger: WY 2017

12 Month Moving Average 9,755 10,609 Rule 160 Production Limit
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#### EXHIBIT 23-C

		(	Carmel V	alley We	lls <sup>1</sup>				Seasi	de Wells <sup>2</sup>				Total Well	s	Sa	and City Des	al
	Act	ıal	Antici	pated <sup>3</sup>	Under	Target	А	ctual	Ant	icipated	Under	Target	Actual	Anticipated	Acre-Feet Under Target	Actual	Anticipated	Under Targ
	Upper	Lower	Upper	Lower	Upper	Lower	Coastal	LagunaSeca	Coastal	LagunaSeca	Coastal	LagunaSeca						
	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet
6	0	408	0	446	0	38	397	29	350	5	-47	-24	833	801	-32	15	25	10
5	0	358	0	281	0	-77	308	19	350	3	42	-16	685	634	-51	7	25	18
5	74	390	0	588	-74	198	283	19	100	3	-183	-16	765	691	-74	14	25	11
7	116	724	130	678	14	-46	209	16	100	3	-109	-13	1065	911	-154	20	25	5
	93	747	130	563	37	-184	142	16	100	3	-42	-13	997	796	-201	26	25	-1
	195	878	271	672	76	-206	138	20	100	3	-38	-17	1231	1,046	-185	28	25	-3
7	212	811	130	833	-82	22	128	20	100	4	-28	-16	1171	1,067	-104	28	25	-3
7	199	814	130	924	-69	110	184	29	125	4	-59	-25	1226	1,183	-43	27	25	-2
7	0	525	0	638	0	113	338	32	186	5	-152	-27	895	829	-66	16	25	9
7																		
7																		
7									I						1 1		I	<u> </u>
e —	889	5,654	791	5,623	-98	-31	2,126	200	1,511	33	-615	-167	8,869	7,958	-911	181	225	44

California American Water Production by Source: Water Year 2017

#### **Total Production: Water Year 2017**

	Actual	Anticipated	Acre-Feet Under Target
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 May-17 Jun-17 Jun-17 Aug-17 Sep-17	848 692 780 1,086 1,023 1,259 1,199 1,254 910	826 659 716 936 821 1,071 1,092 1,208 854	-22 -33 -64 -150 -202 -188 -107 -46 -56
To Date	9,050	8,183	-867

1. Carmel Valley Wells include upper and lower valley wells. Anticipate production from this source includes monthly production volumes associated with SBO 2009-60, 20808A, and 20808C water rights. Under these water rights, water produced from the Carmel Valley wells is delivered to customers or injected into the Seaside Groundwater Basin for storage.

2. Seaside wells anticipated production is associated with pumping native Seaside Groundwater (which is regulated by the Seaside Groundwater Basin Ajudication Decision) and recovery of stored ASR water (which is prescribed in a MOA between MPWMD, Cal-Am, California Department of Fish and Game, National Marine Fisheries Service, and as regulated by 20808C water right.



# Supplement to 7/17/17 MPWMD Board Packet

Attached are copies of letters received between June 8, 2017 and July 10, 2017. These letters are listed in the July 17, 2017 Board packet under Letters Received.

Author	Addressee	Date	Торіс
Steve Gorman	David J Stoldt	6/16/2017	This letter was personally served to District staff June 16, 2017
Joel Panzer	David J Stoldt	6/8/2017	Request for Cal-Am Meter Authorization

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steve@gormanre.com		
David J. Stoldt David Laredo Water Management District 5 Harris Court, Bldg. G Monterey, CA 93940	June 16, 2017 HAND DELIVERED	D 2015 2017 VAR-WMD

(831) 915-1170

THIS LETTER WAS PERSONALLY SERVED TO DISTRICT STAFF JUNE 16, 2017

185 Del Monte Boulevard, Pacific Grove, CA 93950

Dear Mr. Stoldt and Mr. Laredo:

Steve Gorman

I have signed a deed restriction for my property under protest. It is my understanding that I cannot receive my permit unless I sign the deed restriction. Since Mr. Stoldt is on vacation, I have asked your staff to refrain from recording the deed until this matter is resolved.

I believe that the requirement that I sign a deed restriction encumbering my home violates both the letter and spirit of the law and is an unconstitutional taking of my property rights and privacy.

I am eliminating a bathtub in my master bathroom and installing a bar sink in our kitchen. I am also installing another sink in our master bathroom, which currently has only one sink. It is my understanding that this does not result in an intensification of water credits and that the bathtub actually represents a greater credit.

I respectfully ask that Mr. Laredo review this matter. I intend to pursue legal action against the Water Management District if this deed restriction is recorded and will make a coordinated media effort to expose what essentially amounts to blackmail: sign this deed restriction or you won't get your permit. If your organization were legally entitled to this information, you wouldn't be asking for deed restrictions. I signed the deed restriction because I don't want my family to suffer damages from not being able to follow through with this planned remodel; I had not anticipated a deed restriction for a simple remodel with no intensification of water credits. I request that the deed restriction not be recorded until this matter is resolved.

Thank you for your attention to this matter.

Sincerely,



JUN 1 2 2017 MPWMD

RECEIVED

■ *Ptanning* June 8, 2017

David Stoldt, General Manager Monterey Peninsula Water Management District Post Office Box 85 Monterey, CA 93942-0085

RE: Request for Cal-Am Meter Authorization (3294 17 Mile Drive; 008-455-014-000)

Dear Mr. Stoldt:

Maureen Wruck Planning Consultants, LLC represents Blossom Cove, LLC, and the property owners of 3294 17 Mile Drive in Pebble Beach. The subject property has a Water Use Permit (No. 386) for water entitlement from the CAWD/PBCSD.

Water Use Permit No. 396 authorizes the General Manager to provide water service and <u>connections</u> for the Benefitted Property and installation of water <u>meters</u> (emphasis added) for Residential Use. MPWMD Rule 11 defines Residential as follows: "Residential" shall mean water used for household purposes pertaining to Single... Family Dwellings". Rule 11 also defines "Household", to include: "(s)eperate living quarters... in which occupants live separately from any other people in the building and that have direct access from outside the building..."

I am enclosing the floor plan of the living quarters for which we are requesting a Cal-AM meter. The owners believe a separate water meter is necessary to better manage (conserve) water use on the site. By way of this letter, I am asking the General Manager to authorize the issuance of a MPWMD water permit for a meter spilt for the separate living quarters as permitted by the Water Use Permit 386 and the Rule 11 definitions cited above and attached as Exhibits.

Respectfully submitted,

Eur. Joé R. Panzer

Maureen Wruck Planning Consultants, LLC

JP/Attachments:

Water Use Permit No. 386 (excerpts); MPWMD Rule 11 – "Household"; Studio Floor Plan

> 21 W. Alisal Street, Suite 111 Salinas, CA 93901 (831) 771-2557 joel@mwruck.com

#### (b) The nature of the use is for Residential use; and

(c) Compliance with MPWMD Rule 21 B, including payment of customary fees and connection charges required by both Cal-Am and MPWMD of water users within the Cal-Am service area calculated based upon the annual water usage capacity for proposed or planned development on the Benefited Property and calculated in the manner described in MPWMD Rule 24.

Upon the filing of the information and payment of the fees required above, the General Manager of MPWMD shall issue a Water Permit pursuant to MPWMD Rule 23 authorizing the expansion/extension of the Cal-Am water distribution system.

4. Owner shall be entitled to request of MPWMD, and thereby cause, an increase in the number of connections or the annual water use with respect to the Benefited Property upon presentation of the information and payment of the fees set forth in Paragraph 3 above, provided however, that in no event shall:

- (a) the connections be other than a Residential Connection (as defined in this Water Use Permit);
- (b) the aggregate amount of capacity for annual water use for the Benefited Property exceed the amount of the Water Entitlement dedicated to the Benefited Property.

and the connection shall be the nearest point of user access beyond the watermeasuring device. Where a water measuring device is removed for a period exceeding 36 months, or is relocated or resized, the former connection shall cease to exist. Where any permit is transferred in contravention of Rule 28, the connection(s) affected by said permit shall cease to exist. For the purpose of these Rules and Regulations, access for fire protection and/or access for shortterm use through a hydrant meter installed with the consent of the water distribution system, shall not be deemed a connection. Each new connection, based upon projected quantity of water use, shall be categorized as either "Residential," "Commercial/ Governmental," or "Industrial" as follows:

- <u>Residential Connection</u> Unless otherwise determined by the General Manager, on a case-by-case determination, any house, apartment or other living quarters intended for residential use.
- <u>Commercial/Governmental Connection</u> Unless otherwise determined by the General Manager, on a case-by-case determination, any public use, business or manufacturing company that requires a separate water service where the water is not used principally in the manufacturing or processing function including, but not limited to, offices, retail stores, hospitals, churches, gas stations and service businesses.

 <u>Industrial Connection</u> – Unless otherwise determined by the General Manager, on a case-by-case determination, any manufacturing or processing function, including but not limited to factories, refineries, bottling plants, nurseries, laundries and golf courses.

<u>Owner</u> - "Owner" means the holder (of record) of fee title to the Benefited Property.

**<u>Residential</u>** – "Residential" shall mean water used for household purposes, including water used on the premises for irrigating lawns, gardens and shrubbery, washing vehicles, and other similar and customary purposes pertaining to single and multi-family dwellings.

<u>**Revoke**</u> – "Revoke" means to permanently withdraw authority to act as previously provided by a valid permit.

<u>Terminate</u> – "Terminate" means the withdrawal, without formal MPWMD action, of authority to act as previously provided by a valid permit or water service connection, whichever is applicable.

<u>Water Entitlement</u> – "Water Entitlement" means all or any portion of an aggregate of 380 acre-feet per year of potable water which has been dedicated to land within the jurisdiction of MPWMD for the purpose of providing for the

maximum or less, equating to a maximum of 1.28 gallons per flush. (Note: The HET category includes dual-flush fixtures, which have been determined to meet the volume requirement by defining the effective flush volume as the average volume achieved with one full flush and two reduced flushes.)

Added by Ordinance No. 127 (1/25/2007); amended by Ordinance No. 140 (11/16/2009); Ordinance No. 170 (5/16/2016)

HIGH EFFICIENCY URINAL -- "High Efficiency Urinal" shall mean a Urinal designed to flush with a maximum of 0.5 gallon per flush.

Added by Ordinance No. 140 (11/16/2009)

HIGH WATER USE PLANT – "High Water Use Plant" shall mean any plant categorized as high water need by the Water Use Classification of Landscape Species guide ("WUCOLS").

Added by Ordinance No. 172 (8/15/2016)

#### HOT WATER DEMAND PUMPING SYSTEM

Added by Ordinance No. 110 (9/30/2003); amended by Ordinance No. 111 (1/29/2004); Ordinance No. 125 (9/18/2006); deleted by Ordinance No. 129 (8/20/2007)

HOUSEHOLD - "Household" shall mean all of the people who occupy a housing unit. A housing unit is a house, an apartment, a mobile home, a group of rooms, or a single room occupied (or if vacant, intended for occupancy) as separate living quarters. Separate living quarters are those in which the occupants live separately from any other people in the building and that have direct access from the outside of the building or through a common hall.

Added by Ordinance No. 169 (2/17/2016)

HYDROLOGICAL MANAGEMENT UNIT - "Hydrological Management Unit" means any source of water supply, which has been identified by the General Manager pursuant to these Rules and Regulations, for the purposes of water management to be a distinct source of water. The General Manager shall annually promulgate or update a Hydrological Management Unit reference source to identify each source of water supply within the District. Initially, this reference shall include any stream shown as a solid blue line on the most recent USGS 7 1/2 minute series topographical map, the Carmel Valley aquifer above the Narrows, the Carmel Valley aquifer below the Narrows, the Seaside aquifer, and sources of Reclaimed Water.

Added by Ordinance No. 19 (12/10/84)

HYDROZONE – "Hydrozone" shall mean a portion of the Landscape Area having plants with similar water needs and rooting depths served by a valve or set of valves with the same schedule. A Hydrozone may be irrigated or non-irrigated.

Added by Ordinance No. 172 (8/15/2016)

