

This meeting has been noticed according to the Brown Act rules. This agenda was posted on Wednesday, January 13, 2015.



**Administrative Committee Members:**  
Andrew Clarke  
Brenda Lewis, Chair  
David Pendergrass

**Alternate:**  
Kristi Markey

**Staff Contact:**  
Suresh Prasad

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

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**Tuesday, January 19, 2016 3:30 pm**

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

Director Brenda Lewis will participate by telephone from  
1759 Broadway Avenue, Seaside, CA 93955

**Call to Order**

**Oral Communications**

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

**Items on Board Agenda January 27, 2016**

1. Approve Minutes of December 7, 2015 Committee Meeting
2. Consider First Reading of Ordinance No. 171 -- Setting Compensation for Board Members
3. Ratify Amendment to General Manager's Employment Contract
4. Semi-Annual Financial Report on the CAWD/PBCSD Wastewater Reclamation Project
5. Consider Approval of Annual Update on Investment Policy
6. Consider Approval of November 2015 Treasurer's Report

**Other Business**

7. Review Draft January 27, 2016 Board Meeting Agenda

Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Please submit a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service by 5 PM on January 15, 2016. Requests should be sent to the Board Secretary, MPWMD, P.O. Box 85, Monterey, CA, 93942. You may also fax your request to the Administrative Services Division at 831-644-9560, or call 831-658-5600.

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

| 2016 Administrative Committee Meeting Schedule |             |         |
|--|-------------|---------|
| Date   | Day of Week | Time    |
| February 10, 2016                              | Wednesday   | 3:30 PM |
| March-December                                 | TBA         | TBA     |

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**ADMINISTRATIVE COMMITTEE****1. ADOPT MINUTES OF DECEMBER 7, 2015 COMMITTEE MEETING**

**Meeting Date:** January 19, 2016

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

**Prepared By:** Sara Reyes

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**SUMMARY:** Draft minutes of the December 7, 2015 Administrative Committee meeting are attached as **Exhibit 1-A**.

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

**EXHIBIT**

**1-A** Draft Minutes of December 7, 2015 Committee Meeting





**EXHIBIT 1-A**

**DRAFT MINUTES  
Monterey Peninsula Water Management District  
Administrative Committee  
December 7, 2015**

**Call to Order**

The meeting was called to order at 3:32 PM in the District Conference Room.

Committee members present:           Andrew Clarke  
  David Pendergrass  
  Brenda Lewis

Staff present:                           Suresh Prasad, Administrative Services Manager/Chief Financial Officer  
  Cynthia Schmidlin, Human Resources Analyst  
  Larry Hampson, District Engineer  
  Kevan Urquhart, Sr. Fisheries Biologist  
  Stephanie Kister, Water Conservation Representative II  
  Sara Reyes, Office Services Supervisor

**Oral Communications**

None

- 1. Approve Minutes of November 9, 2015 Committee Meeting**  
On a motion by Pendergrass and second by Clarke, the minutes of the November 9, 2015 meeting were approved on a vote of 3 to 0.

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

- 2. Consider Lawn Removal Rebate Request from Monterey Peninsula Unified School District**  
On a motion by Pendergrass and second by Clarke, the committee voted 3 to 0 to recommend the Board approve the rebate.
- 3. Consider Approval of Expenditure for Purchase of Ford F350 4x4 Auto Crane/Dump Truck**  
On a motion by Pendergrass and second by Clarke, the committee voted 3 to 0 to recommend the Board authorize expenditure of funds to purchase a Ford350 Auto Crane/Dump truck from Cypress Coast Ford at a not-to-exceed price of \$66,000.
- 4. Implementation of GASB Statement No. 54 and Resolution No. 2015-22 Adopting Fund Balance Policy**  
On a motion by Clarke and second by Pendergrass, the committee voted 3 to 0 to recommend the

Board adopt Resolution No. 2015-22 approving the Fund Balance Policy implementing GASB Statement No. 54.

**5. Authorize a Change to the Organization Chart Replacing the Water Resources Engineer Position with a Senior Water Resources Engineer**

On a motion by Pendergrass and second by Clarke, the committee voted 3 to 0 to recommend the Board authorize a change from the current District Organization Chart to the proposed Organization Chart, replacing the Water Resources Engineer position with a Senior Water Resources Engineer position.

**6. Consider Adoption of Resolution No. 2015-23 Authorizing an Exception to the CalPERS 180-Day Wait Period for Hiring a Retiree**

On a motion by Pendergrass and second by Clarke, the committee voted 3 to 0 to recommend the Board adopt Resolution No. 2015-23, authorizing an exception to the CalPERS 180-day wait period to hire Henrietta Stern as a part-time, limited-term employee.

**7. Consider Adoption of Resolution No. 2015-24 in Support of Filing an Application to the California Department of Fish and Wildlife, Steelhead Report and Restoration Card Program**

On a motion by Clarke and second by Pendergrass, the committee voted 3 to 0 to recommend the Board adopt Resolution No. 2015-24 in support of applying for grant funding from the California Department of Fish and Wildlife, Steelhead Report and Restoration Card Program and authorize the General Manager to enter into a contract with the California Department of Fish and Wildlife to receive grant funds.

**8. Consider Approval of October 2015 Treasurer’s Report**

On a motion by Clarke and second by Pendergrass, the committee voted 3 to 0 to recommend the Board adopt the October 2015 Treasurer’s Report and financial statements, and ratify the disbursements made during the month.

**Other Business**

**9. Review Draft December 14, 2015 Board Meeting Agenda**

The committee made no changes to the agenda.

**Adjournment**

The meeting was adjourned at 4:16 PM.







**EXHIBIT 2-A**

*Adopted by the Board on \_\_\_\_\_ – Effective Date \_\_\_\_\_*

**DRAFT ORDINANCE NO. 171**

**AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE  
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
SETTING COMPENSATION FOR BOARD MEMBERS**

**FINDINGS**

1. The Water Management District is charged under the Monterey Peninsula Water Management District Law with the integrated management of the ground and surface water resources in the Monterey Peninsula area. The Board of Directors for the District consists of seven members; five are elected by the qualified voters of the District, one is a member of the Monterey County Board of Supervisors, and one is a city council official appointed by the City Selection Committee.
2. The Water Management District Board Members are presently compensated for meeting attendance, pursuant to Water Code §§ 20200 through 20207, and MPWMD Ordinance No. 126, at the rate of one hundred dollars (\$110) dollars per meeting, to a maximum of 10 (10) meetings per month. This level of compensation took effect in October, 2006.
3. Water Code Section § 20202 allows the Water Management District to set compensation of attendance of board members for each day's attendance at meetings of the board, or for each day's service rendered as a member of the board by request of the board, not to exceed ten (10) days in any calendar month. This section also authorizes the rate of compensation to be increased by up to five (5%) percent each calendar year following the operative date of the last compensation adjustment.
4. This ordinance would set the rate of compensation for attendance at meetings of the board, or for each day's service rendered as a member of the board by request of the board, to one hundred thirty five dollars (\$135) dollars per meeting. This increase is based on the 23% escalation of the CPI since the operative date of the last compensation adjustment, and is less than the (5%) percent per calendar year increase authorized by Water Code Section § 20202.

NOW THEREFORE be it ordained as follows:

## ORDINANCE

### **Section One:            Short Title**

This ordinance shall be known as the Board Member Compensation Ordinance of 2016 for the Monterey Peninsula Water Management District.

### **Section Two:            Purpose**

This ordinance sets Board Member compensation in accord with the provisions of Water Code § 20200, et seq.

### **Section Three:        Board Member Compensation**

Each Board Member of the Monterey Peninsula Water Management District shall receive compensation at the rate of one hundred thirty five dollars (\$135) per day for each day's attendance at meetings of the Board, or for each day's service rendered as a member of the Board by request of the Board. Such a request shall include Board Member attendance at committee meetings, or attendance at other meetings at the direction of the Board or Board Chair.

### **Section Four:        Notice and Publication**

Notice of the public hearing on this ordinance shall be published in a newspaper of general circulation pursuant to section 6066 of the Government Code<sup>1</sup>.

### **Section Six:         Effective Date and Sunset**

This ordinance shall take effect at 12:01 a.m. on the 61st day after it has been enacted on second reading, in accord with Water Code § 20204.

### **Section Seven:      Severability**

If any subdivision, paragraph, sentence, clause or phrase of this ordinance is, for any reason, held to be invalid or unenforceable by a court of competent jurisdiction, such invalidity shall not affect the validity or enforcement of the remaining portions of this ordinance, or of any other provisions of the Monterey Peninsula Water Management District Rules and Regulations. It is the District's express intent that each remaining portion would have been adopted irrespective of

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<sup>1</sup> Government Code § 6066 provides: "Publication of notice pursuant to this section shall be once a week for two successive weeks. Two publications in a newspaper published once a week or oftener, with at least five days intervening between the respective publication dates not counting such publication dates, are sufficient. The period of notice commences upon the first day of publication and terminates at the end of the fourteenth day, including therein the first day." [This footnote is provided for convenience, but shall not be construed to be a part of the Ordinance as enacted.]

the fact that one or more subdivisions, paragraphs, sentences, clauses, or phrases be declared invalid or unenforceable.

On motion by Director \_\_\_\_\_, and second by Director \_\_\_\_\_, the foregoing ordinance is adopted upon this \_\_\_\_ day of \_\_\_\_\_, 2016 by the following vote:

AYES:

NAYS:

ABSENT:

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify the foregoing is an ordinance duly adopted on the \_\_\_\_ day of \_\_\_\_\_ 2016.

Witness my hand and seal of the Board of Directors this \_\_\_\_ day of \_\_\_\_\_ 2016.

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

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DRAFT



## ADMINISTRATIVE COMMITTEE

### 3. RATIFY AMENDMENT TO GENERAL MANAGER'S CONTRACT

|                      |   |                                |             |
|----------------------|---|--------------------------------|-------------|
| <b>Meeting Date:</b> | <b>January 19, 2016</b>                     | <b>Budgeted:</b>               | <b>N/A</b>  |
| <b>From:</b>         | <b>David J. Stoldt,<br/>General Manager</b> | <b>Program/<br/>Line Item:</b> | <b>N/A</b>  |
| <b>Prepared By:</b>  | <b>David J. Stoldt</b>                      | <b>Cost Estimate:</b>          | <b>None</b> |

**General Counsel Review:** N/A

**Committee Recommendation:** The Administrative Committee reviewed this item on January 19, 2016 and recommended \_\_\_\_\_.

**CEQA Compliance:** N/A

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**SUMMARY:** On December 14, 2015 the Board met and discussed the General Manager's annual performance appraisal. The Board was very satisfied with the General Manager's performance and noted that the General Manager continues to perform at a high level advancing the Board's goals and direction. Specific highlights included development of 3-year and 1-year strategic goals, advancement of the Pure Water Monterey groundwater replenishment project, work on extending the Cease and Desist Order, a revised Conservation and Rationing Plan, and continuing to improve the District's public perception among community groups, businesses, elected officials, and individuals. As a result, the Board recommended an increase in the General Manager's annual compensation of 5.13 percent (5.13%), of which 2 percent will be used to offset contributions to PERS previously paid directly by the District. As a condition of this increase, Mr. Stoldt has agreed to enter a new long-term contract with the District beginning July 1, 2016, the terms of which are to be negotiated by the Chair and brought to the Board for approval.

**RECOMMENDATION:** Amend section III.A of the "Agreement for Employment of General Manager" to reflect the revised annual compensation, effective September 1, 2015.

#### EXHIBIT

None





### Operation and Maintenance Disbursements:

MPWMD transferred advances in the amount of \$2,565,000 from the Water Sales Revenue Account to the Carmel Area Wastewater District during this reporting period. Advance payments are provided in accordance with the terms and conditions of Section 5.5 (a) of the Operation and Maintenance Agreement.

As provided in the Water Purchase Agreement, the obligation of the District to make disbursements is a special obligation of the District, payable solely from net operating revenues of the project, monies in the Revenue Fund, and other funds described in the Trust Agreement. In no event, will disbursements be payable out of any funds or properties of the District other than such sources.

### Principal and Interest on Certificates:

A principal payment of \$1,800,000 was made by the Pebble Beach Company during this reporting period. The outstanding balance on the Certificates is currently \$15,800,000.

The interest rate on the Series 1992 Certificates was set initially at 2.30 percent per annum until December 16, 1992. On that date and weekly thereafter, so long as the certificates are in the variable mode, the Remarketing Agent, Stone & Youngberg, determines the rate of interest. Interest rates for this reporting period fluctuated between 0.03% and 0.06%.

On June 7, 2000, the Reclamation Management Committee noted that the Capital Interest Fund, used for payment of monthly interest on the outstanding certificates, would soon be exhausted. The Committee discussed the use of water sales revenue to make future interest payments. On July 3, 2000, the Reclamation Technical Advisory Committee affirmed the use of water sales revenue for interest payments when excess funds are available.

Effective July 1, 2013, the Reclamation Project water rates have been delinked from the California American Water Company potable rates. The rates are now set based on revenue requirement for the Project.

### **EXHIBIT**

None





**EXHIBIT 5-A****MONTEREY PENINSULA WATER MANAGEMENT DISTRICT****INVESTMENT POLICY**

(Adopted September 20, 1997)

**Introduction**

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

**Prudence**

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

**Investment and Risk**

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

- 1) Safety of invested funds – The Treasurer shall ensure the safety of the District's invested funds by limiting, as much as possible, credit and interest rate risk. Credit risk is the risk of loss due to failure of the security issuer or backer. Interest rate risk is the risk that the market value of investments will fall due to an increase in the general level of interest rates.
- 2) Maintenance of sufficient liquidity to meet cash flow requirements – Attainment of a market average rate of return during budgetary and economic cycles, taking into account

the District's investment risk constraints and cash requirements. The Treasurer, acting in accordance with District procedures and this policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price change, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

### Types of Investments

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

### Prohibited Investments

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

### Access to Funds

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

### Authority

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

### Reports

Pursuant to Government Code Section 53646 the Treasurer shall provide quarterly investment

reports to the Board of Directors. Each report shall include a listing of all securities held in the portfolio. It shall list investments by type, issuer, maturity, par value, market value, and dollar amount invested. The report shall contain a citation of compliance with this policy, an explanation for any non-compliance and a statement as to the ability or inability to meet expenditure requirements for the following six months. District monies over which the Treasurer does not exercise control or safekeeping e.g., does not determine how the funds are to be invested or banked, need not be included in the report. Agency contributions to the Public Employees Retirement System need not be included. Deferred compensation funds (Section 457) held by third-party administrators and invested at the direction of program participants need not be included pursuant to PL 104-188.

### Audits

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

### Policy Review

The Board of Directors shall review this policy at least annually.

**ATTACHMENT I**

## ELIGIBLE SECURITIES

- \* Securities of the U.S. Government and its agencies
- \* Obligations of the State of California and/or its political subdivisions
- \* Certificates of Deposit (or Time Deposits) placed with commercial banks, savings banks,  
and/or savings and loan companies
- \* Negotiable certificates of deposit
- \* Credit Union Certificates of Deposit
- \* Certificates of Deposit of domestic branches of foreign banks
- \* Bankers Acceptances
- \* Commercial Paper
- \* Medium Term Corporate Notes
- \* Mortgage backed securities
- \* Mutual Funds
- \* Local Agency Investment Fund
- \* Monterey County Investment Program
- \* Repurchase Agreements
- \* Reverse Repurchase Agreements
- \* Financial futures and options
- \* Other investment instruments that become eligible for investment as approved by the State  
of California

## ADMINISTRATIVE COMMITTEE

### 6. CONSIDER APPROVAL OF TREASURER'S REPORT FOR NOVEMBER 2015

|                      |   |                                    |            |
|----------------------|---|------------------------------------|------------|
| <b>Meeting Date:</b> | <b>January 19, 2016</b>                     | <b>Budgeted:</b>                   | <b>N/A</b> |
| <b>From:</b>         | <b>David J. Stoldt,<br/>General Manager</b> | <b>Program/<br/>Line Item No.:</b> | <b>N/A</b> |
| <b>Prepared By:</b>  | <b>Suresh Prasad</b>                        | <b>Cost Estimate:</b>              | <b>N/A</b> |

**General Counsel Review:** N/A

**Committee Recommendation:** The Administrative Committee considered this item on January 19, 2016 and recommended \_\_\_\_\_.

**CEQA Compliance:** N/A

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**SUMMARY:** Exhibit 6-A comprises the Treasurer's Report for November 2015. Exhibit 6-B, Exhibit 6-C and Exhibit 6-D are listings of check disbursements for the period November 1-30, 2015. Check Nos. 23672 through 24034, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$484,459.85. That amount included \$86,044.24 for conservation rebates. Exhibit 6-E reflects the unaudited version of the financial statements for the month ending November 30, 2015.

**RECOMMENDATION:** District staff recommends adoption of the November 2015 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The Administrative Committee reviewed this item at its January 19, 2016 meeting and voted \_\_ to \_\_ to recommend \_\_\_\_\_.

#### EXHIBITS

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



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

| <u>Description</u>                 | <u>Checking</u>    | <u>MPWMD<br/>Money Market</u> | <u>L.A.I.F.</u>     | <u>Wells Fargo<br/>Investments</u> | <u>MPWMD<br/>Total</u> | <u>PB<br/>Reclamation<br/>Money Market</u> |
|------------------------------------|--------------------|-------------------------------|---------------------|------------------------------------|------------------------|--|
| Beginning Balance                  | \$89,177.69        | \$51,034.66                   | \$396,424.91        | \$2,271,345.82                     | 2,807,983.08           | \$10,376.21                                |
| Transfer to/from LAIF              |                    |                               |                     |                                    | 0.00                   |  |
| Fee Deposits                       |                    | 471,225.11                    |                     |                                    | 471,225.11             | 584,555.74                                 |
| Interest                           |                    | 2.69                          |                     | 150.86                             | 153.55                 | 6.20                                       |
| Transfer-Money Market to Checking  | 440,000.00         | (440,000.00)                  |                     |                                    | 0.00                   |  |
| Transfer-Money Market to W/Fargo   |                    |                               |                     |                                    | 0.00                   |  |
| W/Fargo-Investment Purchase        |                    |                               |                     |                                    | 0.00                   |  |
| Transfer Ckg to MPWMD M/Mrkt       |                    |                               |                     |                                    | 0.00                   |  |
| MoCo Tax & WS Chg Installment Pymt |                    |                               |                     |                                    | 0.00                   |  |
| Transfer to CAWD                   |                    |                               |                     |                                    | 0.00                   | (303,000.00)                               |
| Voided Cks                         |                    |                               |                     |                                    | 0.00                   |  |
| Bank Corrections/Reversals/Errors  |                    |                               |                     |                                    | 0.00                   |  |
| Bank Charges /Rtn'd Deposits/Other | (267.33)           | (19.80)                       |                     |                                    | (287.13)               | (30.00)                                    |
| Payroll Tax Deposits               | (27,627.76)        |                               |                     |                                    | (27,627.76)            |  |
| Payroll Checks/Direct Deposits     | (131,121.50)       |                               |                     |                                    | (131,121.50)           |  |
| General Checks                     | (325,443.26)       |                               |                     |                                    | (325,443.26)           |  |
| Prepaid Exp-Automatic Bank Pymt    |                    |                               |                     |                                    | 0.00                   |  |
| <b>Ending Balance</b>              | <b>\$44,717.84</b> | <b>\$82,242.66</b>            | <b>\$396,424.91</b> | <b>\$2,271,496.68</b>              | <b>\$2,794,882.09</b>  | <b>\$291,908.15</b>                        |



**Check Report**

By Check Number

Date Range: 11/01/2015 - 11/30/2015



Monterey Peninsula Water Mgmt District

| Vendor Number           | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------|--|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: APBNK</b> | <b>-Bank of America Checking</b>         |              |              |                 |                |        |
| 00254                   | MoCo Recorder                            | 11/10/2015   | Regular      | 0.00            | -32.00         | 23119  |
| 00228                   | Ryan Ranch Printers                      | 11/10/2015   | Regular      | 0.00            | -409.06        | 23617  |
| 00254                   | MoCo Recorder                            | 11/05/2015   | Regular      | 0.00            | 29.00          | 23672  |
| 00254                   | MoCo Recorder                            | 11/05/2015   | Regular      | 0.00            | 61.00          | 23673  |
| 00254                   | MoCo Recorder                            | 11/05/2015   | Regular      | 0.00            | 29.00          | 23674  |
| 00254                   | MoCo Recorder                            | 11/05/2015   | Regular      | 0.00            | 32.00          | 23675  |
| 00254                   | MoCo Recorder                            | 11/05/2015   | Regular      | 0.00            | 73.00          | 23676  |
| 00254                   | MoCo Recorder                            | 11/05/2015   | Regular      | 0.00            | 29.00          | 23677  |
| 00254                   | MoCo Recorder                            | 11/05/2015   | Regular      | 0.00            | 29.00          | 23678  |
| 00254                   | MoCo Recorder                            | 11/05/2015   | Regular      | 0.00            | 29.00          | 23679  |
| 00254                   | MoCo Recorder                            | 11/05/2015   | Regular      | 0.00            | 29.00          | 23680  |
| 00254                   | MoCo Recorder                            | 11/05/2015   | Regular      | 0.00            | 61.00          | 23681  |
| 00254                   | MoCo Recorder                            | 11/05/2015   | Regular      | 0.00            | 29.00          | 23682  |
| 00254                   | MoCo Recorder                            | 11/05/2015   | Regular      | 0.00            | 29.00          | 23683  |
| 00767                   | AFLAC                                    | 11/05/2015   | Regular      | 0.00            | 1,477.76       | 23684  |
| 04039                   | American Water Works Association         | 11/05/2015   | Regular      | 0.00            | 6.00           | 23685  |
| 00253                   | AT&T                                     | 11/05/2015   | Regular      | 0.00            | 376.85         | 23686  |
| 00253                   | AT&T                                     | 11/05/2015   | Regular      | 0.00            | 604.40         | 23687  |
| 00253                   | AT&T                                     | 11/05/2015   | Regular      | 0.00            | 408.28         | 23688  |
| 09127                   | Ben Meadows                              | 11/05/2015   | Regular      | 0.00            | 329.74         | 23689  |
| 00036                   | Bill Parham                              | 11/05/2015   | Regular      | 0.00            | 650.00         | 23690  |
| 00237                   | Chevron                                  | 11/05/2015   | Regular      | 0.00            | 631.83         | 23691  |
| 01352                   | Dave Stoldt                              | 11/05/2015   | Regular      | 0.00            | 446.85         | 23692  |
| 00277                   | Home Depot Credit Services               | 11/05/2015   | Regular      | 0.00            | 651.41         | 23693  |
| 04367                   | Jeanne Byrne                             | 11/05/2015   | Regular      | 0.00            | 49.97          | 23694  |
| 00222                   | M.J. Murphy                              | 11/05/2015   | Regular      | 0.00            | 55.91          | 23695  |
| 00225                   | Palace Office Supply                     | 11/05/2015   | Regular      | 0.00            | 113.65         | 23696  |
| 00282                   | PG&E                                     | 11/05/2015   | Regular      | 0.00            | 442.23         | 23697  |
| 00282                   | PG&E                                     | 11/05/2015   | Regular      | 0.00            | 2,261.41       | 23698  |
| 00752                   | Professional Liability Insurance Service | 11/05/2015   | Regular      | 0.00            | 41.89          | 23699  |
| 07627                   | Purchase Power                           | 11/05/2015   | Regular      | 0.00            | 500.00         | 23700  |
| 00262                   | Pure H2O                                 | 11/05/2015   | Regular      | 0.00            | 64.49          | 23701  |
| 00286                   | Stephanie L. Locke                       | 11/05/2015   | Regular      | 0.00            | 428.25         | 23702  |
| 00258                   | Thomas Brand Consulting, LLC             | 11/05/2015   | Regular      | 0.00            | 22,064.22      | 23703  |
| 00203                   | ThyssenKrup Elevator                     | 11/05/2015   | Regular      | 0.00            | 563.92         | 23704  |
| 00207                   | Universal Staffing Inc.                  | 11/05/2015   | Regular      | 0.00            | 811.20         | 23705  |
| 00221                   | Verizon Wireless                         | 11/05/2015   | Regular      | 0.00            | 488.64         | 23706  |
| 04364                   | Western City                             | 11/05/2015   | Regular      | 0.00            | 39.00          | 23707  |
| 08105                   | Yolanda Munoz                            | 11/05/2015   | Regular      | 0.00            | 540.00         | 23708  |
| 06009                   | yourservicesolution.com                  | 11/05/2015   | Regular      | 0.00            | 1,427.00       | 23709  |
| 00254                   | MoCo Recorder                            | 11/10/2015   | Regular      | 0.00            | 29.00          | 23840  |
| 00254                   | MoCo Recorder                            | 11/10/2015   | Regular      | 0.00            | 29.00          | 23841  |
| 00254                   | MoCo Recorder                            | 11/10/2015   | Regular      | 0.00            | 96.00          | 23842  |
| 00254                   | MoCo Recorder                            | 11/10/2015   | Regular      | 0.00            | 29.00          | 23843  |
| 00254                   | MoCo Recorder                            | 11/10/2015   | Regular      | 0.00            | 50.00          | 23844  |
| 00254                   | MoCo Recorder                            | 11/10/2015   | Regular      | 0.00            | 61.00          | 23845  |
| 00254                   | MoCo Recorder                            | 11/10/2015   | Regular      | 0.00            | 44.00          | 23846  |
| 00254                   | MoCo Recorder                            | 11/10/2015   | Regular      | 0.00            | 29.00          | 23847  |
| 00010                   | Access Monterey Peninsula                | 11/13/2015   | Regular      | 0.00            | 120.00         | 23916  |
| 01188                   | Alhambra                                 | 11/13/2015   | Regular      | 0.00            | 212.25         | 23917  |
| 00263                   | Arlene Tavani                            | 11/13/2015   | Regular      | 0.00            | 265.62         | 23918  |
| 00983                   | Beverly Chaney                           | 11/13/2015   | Regular      | 0.00            | 504.75         | 23919  |
| 00252                   | Cal-Am Water                             | 11/13/2015   | Regular      | 0.00            | 95.19          | 23920  |
| 00252                   | Cal-Am Water                             | 11/13/2015   | Regular      | 0.00            | 86.88          | 23921  |

**EXHIBIT 6-B**

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## Check Report

Date Range: 11/01/2015 - 11/30/2015

| Vendor Number | Vendor Name                          | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 04726         | California Chamber of Commerce       | 11/13/2015   | Regular      | 0.00            | 189.86         | 23922  |
| 02840         | California Conservation Corps        | 11/13/2015   | Regular      | 0.00            | 5,631.00       | 23923  |
| 00243         | CalPers Long Term Care Program       | 11/13/2015   | Regular      | 0.00            | 40.56          | 23924  |
| 01001         | CDW Government                       | 11/13/2015   | Regular      | 0.00            | 2,065.64       | 23925  |
| 04041         | Cynthia Schmidlin                    | 11/13/2015   | Regular      | 0.00            | 50.00          | 23926  |
| 00267         | Employment Development Dept.         | 11/13/2015   | Regular      | 0.00            | 4,139.85       | 23927  |
| 09927         | Hach Company                         | 11/13/2015   | Regular      | 0.00            | 64.59          | 23928  |
| 00768         | ICMA                                 | 11/13/2015   | Regular      | 0.00            | 6,030.41       | 23929  |
| 04717         | Inder Osahan                         | 11/13/2015   | Regular      | 0.00            | 1,083.00       | 23930  |
| 03965         | Irrigation Association               | 11/13/2015   | Regular      | 0.00            | 100.00         | 23931  |
| 00769         | Laborers Trust Fund of Northern CA   | 11/13/2015   | Regular      | 0.00            | 28,184.00      | 23932  |
| 00117         | Marina Backflow Company              | 11/13/2015   | Regular      | 0.00            | 60.00          | 23933  |
| 00259         | Marina Coast Water District          | 11/13/2015   | Regular      | 0.00            | 52.06          | 23934  |
| 00259         | Marina Coast Water District          | 11/13/2015   | Regular      | 0.00            | 213.23         | 23935  |
| 00118         | Monterey Bay Carpet & Janitorial Svc | 11/13/2015   | Regular      | 0.00            | 1,000.00       | 23936  |
| 01002         | Monterey County Clerk                | 11/13/2015   | Regular      | 0.00            | 50.00          | 23937  |
| 04361         | OneSource Office Systems             | 11/13/2015   | Regular      | 0.00            | 788.44         | 23938  |
| 00241         | PC People                            | 11/13/2015   | Regular      | 0.00            | 2,426.68       | 23939  |
| 00154         | Peninsula Messenger Service          | 11/13/2015   | Regular      | 0.00            | 613.00         | 23940  |
| 00256         | PERS Retirement                      | 11/13/2015   | Regular      | 0.00            | 14,822.08      | 23941  |
| 00159         | Pueblo Water Resources, Inc.         | 11/13/2015   | Regular      | 0.00            | 5,367.50       | 23942  |
| 07627         | Purchase Power                       | 11/13/2015   | Regular      | 0.00            | 500.00         | 23943  |
| 00272         | Red Shift Internet Services          | 11/13/2015   | Regular      | 0.00            | 604.95         | 23944  |
| 04709         | Sherron Forsgren                     | 11/13/2015   | Regular      | 0.00            | 653.20         | 23945  |
| 00766         | Standard Insurance Company           | 11/13/2015   | Regular      | 0.00            | 1,679.39       | 23946  |
| 04341         | State Board of Equalization          | 11/13/2015   | Regular      | 0.00            | 332.07         | 23947  |
| 04341         | State Board of Equalization          | 11/13/2015   | Regular      | 0.00            | 302.21         | 23948  |
| 09351         | Tetra Tech, Inc.                     | 11/13/2015   | Regular      | 0.00            | 10,325.87      | 23949  |
| 00258         | Thomas Brand Consulting, LLC         | 11/13/2015   | Regular      | 0.00            | 307.00         | 23950  |
| 00207         | Universal Staffing Inc.              | 11/13/2015   | Regular      | 0.00            | 811.20         | 23951  |
| 00754         | Zone24x7                             | 11/13/2015   | Regular      | 0.00            | 7,166.00       | 23952  |
| 10227         | Aramark Sports & Entertainment, LLC  | 11/13/2015   | Regular      | 0.00            | 2,000.00       | 23953  |
| 00254         | MoCo Recorder                        | 11/19/2015   | Regular      | 0.00            | 29.00          | 23954  |
| 00254         | MoCo Recorder                        | 11/19/2015   | Regular      | 0.00            | 61.00          | 23955  |
| 00254         | MoCo Recorder                        | 11/19/2015   | Regular      | 0.00            | 32.00          | 23956  |
| 00254         | MoCo Recorder                        | 11/19/2015   | Regular      | 0.00            | 14.00          | 23957  |
| 00254         | MoCo Recorder                        | 11/19/2015   | Regular      | 0.00            | 26.00          | 23958  |
| 00254         | MoCo Recorder                        | 11/19/2015   | Regular      | 0.00            | 67.00          | 23959  |
| 00254         | MoCo Recorder                        | 11/19/2015   | Regular      | 0.00            | 35.00          | 23960  |
| 00254         | MoCo Recorder                        | 11/19/2015   | Regular      | 0.00            | 61.00          | 23961  |
| 00254         | MoCo Recorder                        | 11/19/2015   | Regular      | 0.00            | 35.00          | 23962  |
| 00254         | MoCo Recorder                        | 11/19/2015   | Regular      | 0.00            | 14.00          | 23963  |
| 00254         | MoCo Recorder                        | 11/19/2015   | Regular      | 0.00            | 61.00          | 23964  |
| 00254         | MoCo Recorder                        | 11/19/2015   | Regular      | 0.00            | 50.00          | 23965  |
| 00254         | MoCo Recorder                        | 11/19/2015   | Regular      | 0.00            | 14.00          | 23966  |
| 00254         | MoCo Recorder                        | 11/19/2015   | Regular      | 0.00            | 29.00          | 23967  |
| 00252         | Cal-Am Water                         | 11/20/2015   | Regular      | 0.00            | 456.69         | 23968  |
| 06001         | Cypress Coast Ford                   | 11/20/2015   | Regular      | 0.00            | 3,607.92       | 23969  |
| 00829         | Daniel K. Finklea                    | 11/20/2015   | Regular      | 0.00            | 900.00         | 23970  |
| 10223         | DMV Renewal                          | 11/20/2015   | Regular      | 0.00            | 25.00          | 23971  |
| 00192         | Extra Space Storage                  | 11/20/2015   | Regular      | 0.00            | 680.00         | 23972  |
| 00094         | John Arriaga                         | 11/20/2015   | Regular      | 0.00            | 2,500.00       | 23973  |
| 00282         | PG&E                                 | 11/20/2015   | Regular      | 0.00            | 4,136.30       | 23974  |
| 00234         | Rapid Printers                       | 11/20/2015   | Regular      | 0.00            | 168.37         | 23975  |
| 10226         | Ronald & Susan Glaze                 | 11/20/2015   | Regular      | 0.00            | 411.46         | 23976  |
| 00283         | SHELL                                | 11/20/2015   | Regular      | 0.00            | 762.20         | 23977  |
| 00286         | Stephanie L. Locke                   | 11/20/2015   | Regular      | 0.00            | 267.20         | 23978  |
| 04719         | Telit Wireless Solutions             | 11/20/2015   | Regular      | 0.00            | 126.12         | 23979  |
| 00254         | MoCo Recorder                        | 11/23/2015   | Regular      | 0.00            | 29.00          | 23982  |
| 00254         | MoCo Recorder                        | 11/23/2015   | Regular      | 0.00            | 53.00          | 23983  |
| 00254         | MoCo Recorder                        | 11/23/2015   | Regular      | 0.00            | 29.00          | 23984  |

**EXHIBIT 6-B**

Check Report

Date Range: 11/01/2015 - 11/30/2015

| Vendor Number | Vendor Name                                      | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 00254         | MoCo Recorder                                    | 11/23/2015   | Regular      | 0.00            | 29.00          | 23985  |
| 00254         | MoCo Recorder                                    | 11/23/2015   | Regular      | 0.00            | 35.00          | 23986  |
| 00254         | MoCo Recorder                                    | 11/23/2015   | Regular      | 0.00            | 61.00          | 23987  |
| 00249         | A.G. Davi, LTD                                   | 11/25/2015   | Regular      | 0.00            | 395.00         | 23994  |
| 03966         | ACWA (Memberships/Conferences/Publications)      | 11/25/2015   | Regular      | 0.00            | 8,325.00       | 23995  |
| 00763         | ACWA-JPIA  | 11/25/2015   | Regular      | 0.00            | 535.92         | 23996  |
| 00767         | AFLAC  | 11/25/2015   | Regular      | 0.00            | 1,477.76       | 23997  |
| 00263         | Arlene Tavani                                    | 11/25/2015   | Regular      | 0.00            | 78.40          | 23998  |
| 00253         | AT&T   | 11/25/2015   | Regular      | 0.00            | 709.94         | 23999  |
| 00253         | AT&T   | 11/25/2015   | Regular      | 0.00            | 47.32          | 24000  |
| 00253         | AT&T   | 11/25/2015   | Regular      | 0.00            | 98.96          | 24001  |
| 00253         | AT&T   | 11/25/2015   | Regular      | 0.00            | 90.91          | 24002  |
| 00236         | AT&T Long Distance                               | 11/25/2015   | Regular      | 0.00            | 10.79          | 24003  |
| 00252         | Cal-Am Water                                     | 11/25/2015   | Regular      | 0.00            | 5.00           | 24004  |
| 04045         | California Society of Municipal Finance Officers | 11/25/2015   | Regular      | 0.00            | 110.00         | 24005  |
| 10228         | California Water Association                     | 11/25/2015   | Regular      | 0.00            | 100.00         | 24006  |
| 00243         | CalPers Long Term Care Program                   | 11/25/2015   | Regular      | 0.00            | 40.56          | 24007  |
| 00024         | Central Coast Exterminator                       | 11/25/2015   | Regular      | 0.00            | 104.00         | 24008  |
| 00028         | Colantuono, Highsmith, & Whatley, PC             | 11/25/2015   | Regular      | 0.00            | 10,858.86      | 24009  |
| 06268         | Comcast  | 11/25/2015   | Regular      | 0.00            | 199.55         | 24010  |
| 08109         | David Olson, Inc.                                | 11/25/2015   | Regular      | 0.00            | 729.52         | 24011  |
| 00761         | Delores Cofer                                    | 11/25/2015   | Regular      | 0.00            | 397.00         | 24012  |
| 00267         | Employment Development Dept.                     | 11/25/2015   | Regular      | 0.00            | 4,120.28       | 24013  |
| 00072         | Goodin,MacBride,Squeri,Day,Lamprey               | 11/25/2015   | Regular      | 0.00            | 26,730.69      | 24014  |
| 00993         | Harris Court Business Park                       | 11/25/2015   | Regular      | 0.00            | 721.26         | 24015  |
| 00277         | Home Depot Credit Services                       | 11/25/2015   | Regular      | 0.00            | 548.95         | 24016  |
| 00768         | ICMA   | 11/25/2015   | Regular      | 0.00            | 6,030.41       | 24017  |
| 09990         | Joseph Suwada                                    | 11/25/2015   | Regular      | 0.00            | 119.88         | 24018  |
| 00222         | M.J. Murphy                                      | 11/25/2015   | Regular      | 0.00            | 17.17          | 24019  |
| 00755         | Peninsula Welding Supply, Inc.                   | 11/25/2015   | Regular      | 0.00            | 54.00          | 24020  |
| 00282         | PG&E   | 11/25/2015   | Regular      | 0.00            | 50.77          | 24021  |
| 00282         | PG&E   | 11/25/2015   | Regular      | 0.00            | 15.41          | 24022  |
| 00282         | PG&E   | 11/25/2015   | Regular      | 0.00            | 20.27          | 24023  |
| 00282         | PG&E   | 11/25/2015   | Regular      | 0.00            | 13,750.69      | 24024  |
| 00251         | Rick Dickhaut                                    | 11/25/2015   | Regular      | 0.00            | 1,031.00       | 24025  |
| 00176         | Sentry Alarm Systems                             | 11/25/2015   | Regular      | 0.00            | 215.50         | 24026  |
| 04341         | State Board of Equalization                      | 11/25/2015   | Regular      | 0.00            | 1,640.83       | 24027  |
| 04341         | State Board of Equalization                      | 11/25/2015   | Regular      | 0.00            | 1,000.00       | 24028  |
| 10118         | Thomas & Valerie Hillesheim                      | 11/25/2015   | Regular      | 0.00            | 2,398.00       | 24029  |
| 10118         | Thomas & Valerie Hillesheim                      | 11/30/2015   | Regular      | 0.00            | -2,398.00      | 24029  |
| 00269         | U.S. Bank  | 11/25/2015   | Regular      | 0.00            | 7,211.14       | 24030  |
|               | **Void**   | 11/25/2015   | Regular      | 0.00            | 0.00           | 24031  |
| 00207         | Universal Staffing Inc.                          | 11/25/2015   | Regular      | 0.00            | 648.96         | 24032  |
| 00271         | UPEC, Local 792                                  | 11/25/2015   | Regular      | 0.00            | 1,013.74       | 24033  |
| 08105         | Yolanda Munoz                                    | 11/25/2015   | Regular      | 0.00            | 540.00         | 24034  |

| Payment Type   | Bank Code APBNK |               | Summary     |                   |
|----------------|-----------------|---------------|-------------|-------------------|
|                | Payable Count   | Payment Count | Discount    | Payment           |
| Regular Checks | 193             | 156           | 0.00        | 242,238.08        |
| Manual Checks  | 0               | 0             | 0.00        | 0.00              |
| Voided Checks  | 0               | 4             | 0.00        | -2,839.06         |
| Bank Drafts    | 0               | 0             | 0.00        | 0.00              |
| EFT's          | 0               | 0             | 0.00        | 0.00              |
|                | <b>193</b>      | <b>160</b>    | <b>0.00</b> | <b>239,399.02</b> |

**EXHIBIT 6-B**

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## Check Report

Date Range: 11/01/2015 - 11/30/2015

| Vendor Number  | Vendor Name                     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: REBATES-02-Rebates: Use Only For Rebates</b> |                                 |              |              |                 |                |        |
| 09830  | STEPHAN GEORIS                  | 11/12/2015   | Regular      | 0.00            | -1,406.00      | 23243  |
| 10082  | A. G. Davi Property Management  | 11/05/2015   | Regular      | 0.00            | 100.00         | 23710  |
| 09998  | ALI RODGERS                     | 11/05/2015   | Regular      | 0.00            | 200.00         | 23711  |
| 09996  | ALVARO BONILLA                  | 11/05/2015   | Regular      | 0.00            | 100.00         | 23712  |
| 10102  | Andrew Rose                     | 11/05/2015   | Regular      | 0.00            | 500.00         | 23713  |
| 09992  | ANDREW SMITH                    | 11/05/2015   | Regular      | 0.00            | 500.00         | 23714  |
| 10086  | Ann M Lowe                      | 11/05/2015   | Regular      | 0.00            | 450.00         | 23715  |
| 10113  | Ashley South                    | 11/05/2015   | Regular      | 0.00            | 500.00         | 23716  |
| 10089  | BILL & MARJORIE HERBERT         | 11/05/2015   | Regular      | 0.00            | 300.00         | 23717  |
| 10009  | BONNIE ANN HILL                 | 11/05/2015   | Regular      | 0.00            | 125.00         | 23718  |
| 10048  | BRADLEY CONGER                  | 11/05/2015   | Regular      | 0.00            | 100.00         | 23719  |
| 10084  | Carmel Valley Lodge             | 11/05/2015   | Regular      | 0.00            | 2,000.00       | 23720  |
| 10018  | CATHERINE COLWELL               | 11/05/2015   | Regular      | 0.00            | 500.00         | 23721  |
| 10006  | Cheri D. Collins                | 11/05/2015   | Regular      | 0.00            | 625.00         | 23722  |
| 10019  | DANIEL BLAKELY                  | 11/05/2015   | Regular      | 0.00            | 500.00         | 23723  |
| 10097  | DANIEL SCHRIMSHER               | 11/05/2015   | Regular      | 0.00            | 500.00         | 23724  |
| 10075  | Daniel Serpico                  | 11/05/2015   | Regular      | 0.00            | 500.00         | 23725  |
| 10045  | DAVENE MYERS                    | 11/05/2015   | Regular      | 0.00            | 100.00         | 23726  |
| 10116  | DAVID C & PATRICIA C ROBERTS TR | 11/05/2015   | Regular      | 0.00            | 1,335.00       | 23727  |
| 10022  | DAVID EPEL                      | 11/05/2015   | Regular      | 0.00            | 500.00         | 23728  |
| 10030  | Demaris L. Olson                | 11/05/2015   | Regular      | 0.00            | 500.00         | 23729  |
| 10005  | Diane Peccianti                 | 11/05/2015   | Regular      | 0.00            | 100.00         | 23730  |
| 10035  | Dianne P. Driessen              | 11/05/2015   | Regular      | 0.00            | 928.00         | 23731  |
| 10111  | Don Vermeil                     | 11/05/2015   | Regular      | 0.00            | 2,500.00       | 23732  |
| 10003  | DONALD AUSTIN                   | 11/05/2015   | Regular      | 0.00            | 100.00         | 23733  |
| 10046  | DONALD CHIN                     | 11/05/2015   | Regular      | 0.00            | 100.00         | 23734  |
| 10043  | DOROTHY CABRAL                  | 11/05/2015   | Regular      | 0.00            | 98.00          | 23735  |
| 10002  | DOROTHY STANLEY                 | 11/05/2015   | Regular      | 0.00            | 100.00         | 23736  |
| 10040  | DOUGLAS FOSTER                  | 11/05/2015   | Regular      | 0.00            | 490.49         | 23737  |
| 09999  | ED & LYNNE JOHNSON              | 11/05/2015   | Regular      | 0.00            | 100.00         | 23738  |
| 10067  | ELAINA HERNANDEZ                | 11/05/2015   | Regular      | 0.00            | 500.00         | 23739  |
| 10013  | ELIZABETH MESSMAN               | 11/05/2015   | Regular      | 0.00            | 700.00         | 23740  |
| 10063  | ERIC PAULSON                    | 11/05/2015   | Regular      | 0.00            | 500.00         | 23741  |
| 10112  | ERIC REY                        | 11/05/2015   | Regular      | 0.00            | 1,225.00       | 23742  |
| 10023  | Erin Harley                     | 11/05/2015   | Regular      | 0.00            | 500.00         | 23743  |
| 10080  | FELIX COLELLO                   | 11/05/2015   | Regular      | 0.00            | 100.00         | 23744  |
| 10028  | FRED NASH & NANCIE PARKER       | 11/05/2015   | Regular      | 0.00            | 500.00         | 23745  |
| 10064  | GISELE FREEDMAN-ALTWIES         | 11/05/2015   | Regular      | 0.00            | 500.00         | 23746  |
| 10031  | GLEN WILD                       | 11/05/2015   | Regular      | 0.00            | 200.00         | 23747  |
| 10011  | GORDON GENSEL                   | 11/05/2015   | Regular      | 0.00            | 500.00         | 23748  |
| 10078  | HAROLD W SR & SERAFINA K FRYE   | 11/05/2015   | Regular      | 0.00            | 200.00         | 23749  |
| 10071  | HATTIE F MESSINGER              | 11/05/2015   | Regular      | 0.00            | 500.00         | 23750  |
| 09742  | Helaine Tregenza                | 11/05/2015   | Regular      | 0.00            | 130.00         | 23751  |
| 10024  | HILDA VEITENHEIMER              | 11/05/2015   | Regular      | 0.00            | 500.00         | 23752  |
| 10012  | JAIME BARAJAS                   | 11/05/2015   | Regular      | 0.00            | 500.00         | 23753  |
| 10051  | JAMES VAN LOBEN SELS            | 11/05/2015   | Regular      | 0.00            | 125.00         | 23754  |
| 09993  | JAMES A & MARTA R COULTER TRS   | 11/05/2015   | Regular      | 0.00            | 500.00         | 23755  |
| 10076  | JAMES D SHELDON                 | 11/05/2015   | Regular      | 0.00            | 500.00         | 23756  |
| 10072  | JAMES HARRINGTON                | 11/05/2015   | Regular      | 0.00            | 500.00         | 23757  |
| 10077  | JAMES LEAMEY                    | 11/05/2015   | Regular      | 0.00            | 500.00         | 23758  |
| 10061  | JAMES VAN LOBEN SELS            | 11/05/2015   | Regular      | 0.00            | 500.00         | 23759  |
| 10008  | JANET R. UTZ                    | 11/05/2015   | Regular      | 0.00            | 125.00         | 23760  |
| 10103  | JEANIE BECK                     | 11/05/2015   | Regular      | 0.00            | 500.00         | 23761  |
| 10091  | JEFF TAROLA                     | 11/05/2015   | Regular      | 0.00            | 125.00         | 23762  |
| 10062  | JEFFREY R NEWMAN                | 11/05/2015   | Regular      | 0.00            | 500.00         | 23763  |
| 10058  | JEREMIAH D WILSON               | 11/05/2015   | Regular      | 0.00            | 125.00         | 23764  |
| 10070  | JOEL SARTORIS                   | 11/05/2015   | Regular      | 0.00            | 500.00         | 23765  |
| 10044  | JOHN & VALERIE SCHATZ           | 11/05/2015   | Regular      | 0.00            | 300.00         | 23766  |
| 10029  | JOHN LUBBEN                     | 11/05/2015   | Regular      | 0.00            | 500.00         | 23767  |
| 10053  | JOHN POWERS                     | 11/05/2015   | Regular      | 0.00            | 125.00         | 23768  |

**EXHIBIT 6-B**

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## Check Report

Date Range: 11/01/2015 - 11/30/2015

| Vendor Number | Vendor Name                               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 10081         | JOHN ROBERTS                              | 11/05/2015   | Regular      | 0.00            | 100.00         | 23769  |
| 10004         | JOHN SHIELDS                              | 11/05/2015   | Regular      | 0.00            | 100.00         | 23770  |
| 10068         | JON & JENICE SCHULTHEIS                   | 11/05/2015   | Regular      | 0.00            | 500.00         | 23771  |
| 10059         | JOSEPH SILVA                              | 11/05/2015   | Regular      | 0.00            | 125.00         | 23772  |
| 10083         | Joseph Wichser                            | 11/05/2015   | Regular      | 0.00            | 500.00         | 23773  |
| 10060         | JOSH BONIFAS                              | 11/05/2015   | Regular      | 0.00            | 125.00         | 23774  |
| 10047         | JOYCE LOGAN                               | 11/05/2015   | Regular      | 0.00            | 196.00         | 23775  |
| 10108         | JULIE VEITCH                              | 11/05/2015   | Regular      | 0.00            | 2,338.75       | 23776  |
| 10090         | KARL & LORI ANDERSON                      | 11/05/2015   | Regular      | 0.00            | 125.00         | 23777  |
| 10079         | KATHLEEN WOJTKOWSKI                       | 11/05/2015   | Regular      | 0.00            | 200.00         | 23778  |
| 10114         | Kesri Gullap                              | 11/05/2015   | Regular      | 0.00            | 500.00         | 23779  |
| 10101         | KIM E GILL                                | 11/05/2015   | Regular      | 0.00            | 500.00         | 23780  |
| 10105         | KRISTIN COOPER                            | 11/05/2015   | Regular      | 0.00            | 500.00         | 23781  |
| 10049         | LEW KING                                  | 11/05/2015   | Regular      | 0.00            | 88.00          | 23782  |
| 10033         | LINDA L ABBEY                             | 11/05/2015   | Regular      | 0.00            | 132.00         | 23783  |
| 10039         | LISA DILL                                 | 11/05/2015   | Regular      | 0.00            | 500.00         | 23784  |
| 10036         | MALLERY THOMAS                            | 11/05/2015   | Regular      | 0.00            | 724.00         | 23785  |
| 10107         | MARGARET MORDAUNT                         | 11/05/2015   | Regular      | 0.00            | 240.00         | 23786  |
| 10095         | Maria Del Rocio Perez                     | 11/05/2015   | Regular      | 0.00            | 500.00         | 23787  |
| 10026         | MARIA FITZGERALD                          | 11/05/2015   | Regular      | 0.00            | 500.00         | 23788  |
| 10085         | MARIA ISABEL HERNANDEZ                    | 11/05/2015   | Regular      | 0.00            | 100.00         | 23789  |
| 10065         | MARILYN WILLETT                           | 11/05/2015   | Regular      | 0.00            | 500.00         | 23790  |
| 10027         | MARION FITZGERALD                         | 11/05/2015   | Regular      | 0.00            | 500.00         | 23791  |
| 10093         | MARK TERRELL                              | 11/05/2015   | Regular      | 0.00            | 500.00         | 23792  |
| 10106         | MARTHA MAGNUS                             | 11/05/2015   | Regular      | 0.00            | 500.00         | 23793  |
| 09994         | MARTIN MARDEROSIAN                        | 11/05/2015   | Regular      | 0.00            | 100.00         | 23794  |
| 10087         | MARY ALDINGER                             | 11/05/2015   | Regular      | 0.00            | 200.00         | 23795  |
| 10010         | Matthew Kelly                             | 11/05/2015   | Regular      | 0.00            | 500.00         | 23796  |
| 10057         | MATTHEW WEED & NEDRA BATTISTELLA          | 11/05/2015   | Regular      | 0.00            | 125.00         | 23797  |
| 09997         | MAX BELL                                  | 11/05/2015   | Regular      | 0.00            | 100.00         | 23798  |
| 10021         | Michelle Santin                           | 11/05/2015   | Regular      | 0.00            | 500.00         | 23799  |
| 10115         | MONTEREY PENINSULA CHURCH OF RELIGIOUS SC | 11/05/2015   | Regular      | 0.00            | 200.00         | 23800  |
| 10025         | NANCY NAKAJIMA                            | 11/05/2015   | Regular      | 0.00            | 500.00         | 23801  |
| 10034         | NINA KILLEN                               | 11/05/2015   | Regular      | 0.00            | 200.00         | 23802  |
| 10020         | NORIS ORSI                                | 11/05/2015   | Regular      | 0.00            | 500.00         | 23803  |
| 10000         | NORMA LEE MEYER                           | 11/05/2015   | Regular      | 0.00            | 700.00         | 23804  |
| 10052         | PATRICIA CAMPBELL                         | 11/05/2015   | Regular      | 0.00            | 125.00         | 23805  |
| 10050         | PAUL & MICHELE REPS                       | 11/05/2015   | Regular      | 0.00            | 200.00         | 23806  |
| 10001         | PEGGY A RAKER                             | 11/05/2015   | Regular      | 0.00            | 325.00         | 23807  |
| 10054         | PETER PASSANISI                           | 11/05/2015   | Regular      | 0.00            | 125.00         | 23808  |
| 09995         | RAY WORRELL                               | 11/05/2015   | Regular      | 0.00            | 100.00         | 23809  |
| 10104         | RHONDA WILLIAMS                           | 11/05/2015   | Regular      | 0.00            | 500.00         | 23810  |
| 10109         | RICHARD CARR & BARBARA E SCHILLING        | 11/05/2015   | Regular      | 0.00            | 1,375.00       | 23811  |
| 10110         | RICHARD W CARR & BARBARA E SCHILLING      | 11/05/2015   | Regular      | 0.00            | 1,375.00       | 23812  |
| 10037         | Robert and Karen Rigg                     | 11/05/2015   | Regular      | 0.00            | 2,500.00       | 23813  |
| 10073         | ROBERT BETTENCOURT                        | 11/05/2015   | Regular      | 0.00            | 500.00         | 23814  |
| 10042         | ROBERT SHAFFER                            | 11/05/2015   | Regular      | 0.00            | 200.00         | 23815  |
| 10099         | ROBERT WEINER                             | 11/05/2015   | Regular      | 0.00            | 500.00         | 23816  |
| 10098         | ROY SAKAI                                 | 11/05/2015   | Regular      | 0.00            | 500.00         | 23817  |
| 10041         | RUSS PIERIK                               | 11/05/2015   | Regular      | 0.00            | 100.00         | 23818  |
| 10092         | RYAN HULL                                 | 11/05/2015   | Regular      | 0.00            | 500.00         | 23819  |
| 10014         | Sarah & Jon-Christopher Myers             | 11/05/2015   | Regular      | 0.00            | 500.00         | 23820  |
| 10016         | SHARON PETITT                             | 11/05/2015   | Regular      | 0.00            | 500.00         | 23821  |
| 10088         | STANFORD WHITE                            | 11/05/2015   | Regular      | 0.00            | 100.00         | 23822  |
| 10017         | Susan Benjamin                            | 11/05/2015   | Regular      | 0.00            | 500.00         | 23823  |
| 10032         | THOMAS HUGHES                             | 11/05/2015   | Regular      | 0.00            | 831.25         | 23824  |
| 10056         | THORNE PARKER PROPERTIES                  | 11/05/2015   | Regular      | 0.00            | 125.00         | 23825  |
| 10066         | TIM STEELE                                | 11/05/2015   | Regular      | 0.00            | 500.00         | 23826  |
| 10074         | TODD & LISA DWELLE                        | 11/05/2015   | Regular      | 0.00            | 500.00         | 23827  |
| 10094         | VAHID TEHRANIPOOR                         | 11/05/2015   | Regular      | 0.00            | 500.00         | 23828  |
| 10038         | VERA COOPER                               | 11/05/2015   | Regular      | 0.00            | 500.00         | 23829  |

**EXHIBIT 6-B**

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## Check Report

Date Range: 11/01/2015 - 11/30/2015

| Vendor Number | Vendor Name                           | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 10007         | VICTOR KRIMSLEY                       | 11/05/2015   | Regular      | 0.00            | 125.00         | 23830  |
| 10015         | Virginia Fogg                         | 11/05/2015   | Regular      | 0.00            | 500.00         | 23831  |
| 10096         | WILLIAM GALLAGHER                     | 11/05/2015   | Regular      | 0.00            | 500.00         | 23832  |
| 10069         | WILLIAM LAUSTER                       | 11/05/2015   | Regular      | 0.00            | 500.00         | 23833  |
| 10100         | William Long                          | 11/05/2015   | Regular      | 0.00            | 500.00         | 23834  |
| 10055         | YARA DIPAOLO                          | 11/05/2015   | Regular      | 0.00            | 125.00         | 23835  |
| 10199         | ALFRED LEANDRO                        | 11/13/2015   | Regular      | 0.00            | 100.00         | 23848  |
| 10168         | ALLISON MENDEZ                        | 11/13/2015   | Regular      | 0.00            | 625.00         | 23849  |
| 10182         | Andrew Melentiev                      | 11/13/2015   | Regular      | 0.00            | 500.00         | 23850  |
| 10163         | ANGELA CORAH                          | 11/13/2015   | Regular      | 0.00            | 100.00         | 23851  |
| 10194         | ANITA FREEL                           | 11/13/2015   | Regular      | 0.00            | 100.00         | 23852  |
| 10206         | BARRY M & NICOLE M KILZER             | 11/13/2015   | Regular      | 0.00            | 625.00         | 23853  |
| 10196         | BETSY DAVIS                           | 11/13/2015   | Regular      | 0.00            | 100.00         | 23854  |
| 10162         | BETTIGENE TUBMAN                      | 11/13/2015   | Regular      | 0.00            | 100.00         | 23855  |
| 10183         | BRENDAN & REGINA DOYLE                | 11/13/2015   | Regular      | 0.00            | 500.00         | 23856  |
| 10169         | BROOKE KNIGHT                         | 11/13/2015   | Regular      | 0.00            | 125.00         | 23857  |
| 10161         | CARMELA CANTISANI                     | 11/13/2015   | Regular      | 0.00            | 100.00         | 23858  |
| 10208         | CINDY LACKEY                          | 11/13/2015   | Regular      | 0.00            | 500.00         | 23859  |
| 10186         | CRAIG & LYNN CHRISTIAN                | 11/13/2015   | Regular      | 0.00            | 500.00         | 23860  |
| 10211         | DAVID SIMONSEN                        | 11/13/2015   | Regular      | 0.00            | 500.00         | 23861  |
| 10188         | DAVID WISHERD                         | 11/13/2015   | Regular      | 0.00            | 500.00         | 23862  |
| 10173         | DIANA GALBRAITH                       | 11/13/2015   | Regular      | 0.00            | 125.00         | 23863  |
| 10174         | DON & LIN TOBIN                       | 11/13/2015   | Regular      | 0.00            | 125.00         | 23864  |
| 10205         | DONALD A DALY                         | 11/13/2015   | Regular      | 0.00            | 125.00         | 23865  |
| 10202         | Donna Singmaster                      | 11/13/2015   | Regular      | 0.00            | 100.00         | 23866  |
| 10217         | ED & JEANNIE YOUNG                    | 11/13/2015   | Regular      | 0.00            | 2,625.00       | 23867  |
| 10214         | EDWARD G HASKIN                       | 11/13/2015   | Regular      | 0.00            | 500.00         | 23868  |
| 10175         | ELMA BARNES                           | 11/13/2015   | Regular      | 0.00            | 125.00         | 23869  |
| 10184         | FIROK SHIELD                          | 11/13/2015   | Regular      | 0.00            | 500.00         | 23870  |
| 10221         | FIRST PRESBYTERIAN CHURCH OF MONTEREY | 11/13/2015   | Regular      | 0.00            | 2,500.00       | 23871  |
| 10198         | FRANK OLSON                           | 11/13/2015   | Regular      | 0.00            | 200.00         | 23872  |
| 10191         | GARRY TARNOWSKI                       | 11/13/2015   | Regular      | 0.00            | 825.00         | 23873  |
| 10216         | Irwin Speizer                         | 11/13/2015   | Regular      | 0.00            | 1,115.00       | 23874  |
| 10176         | J RITCHIE DUNN                        | 11/13/2015   | Regular      | 0.00            | 500.00         | 23875  |
| 10193         | JANETTE FORD                          | 11/13/2015   | Regular      | 0.00            | 125.00         | 23876  |
| 10215         | JIM VANDERZWAAN                       | 11/13/2015   | Regular      | 0.00            | 500.00         | 23877  |
| 10220         | JOHN C & PAMELA S HARP                | 11/13/2015   | Regular      | 0.00            | 793.00         | 23878  |
| 10158         | JORGE PARTIDA                         | 11/13/2015   | Regular      | 0.00            | 196.00         | 23879  |
| 10187         | JUDY BROWN LANDRETH                   | 11/13/2015   | Regular      | 0.00            | 500.00         | 23880  |
| 10207         | KELLEY CALVERT                        | 11/13/2015   | Regular      | 0.00            | 125.00         | 23881  |
| 10213         | KELLY L CLARK                         | 11/13/2015   | Regular      | 0.00            | 500.00         | 23882  |
| 10189         | KIRK STEWART                          | 11/13/2015   | Regular      | 0.00            | 500.00         | 23883  |
| 10222         | LAWTON J DODD                         | 11/13/2015   | Regular      | 0.00            | 1,920.00       | 23884  |
| 10166         | LEONARD WEST                          | 11/13/2015   | Regular      | 0.00            | 125.00         | 23885  |
| 10178         | LISA CHIANTELLI                       | 11/13/2015   | Regular      | 0.00            | 500.00         | 23886  |
| 10167         | LYNN BOMBERGER                        | 11/13/2015   | Regular      | 0.00            | 125.00         | 23887  |
| 10170         | MANUEL ALBA                           | 11/13/2015   | Regular      | 0.00            | 625.00         | 23888  |
| 10159         | MARGERY ADAMS                         | 11/13/2015   | Regular      | 0.00            | 100.00         | 23889  |
| 10179         | MARIA- IGLESIAS Bishop                | 11/13/2015   | Regular      | 0.00            | 500.00         | 23890  |
| 10177         | MARIANNE METCALF BENSCH               | 11/13/2015   | Regular      | 0.00            | 500.00         | 23891  |
| 10172         | MARIE CARAMAZZA                       | 11/13/2015   | Regular      | 0.00            | 125.00         | 23892  |
| 10156         | MARK GERSONDE                         | 11/13/2015   | Regular      | 0.00            | 300.00         | 23893  |
| 10209         | Matthew Metzger                       | 11/13/2015   | Regular      | 0.00            | 500.00         | 23894  |
| 10164         | MICHAEL KIRCH & MICHELLE GONSALVES    | 11/13/2015   | Regular      | 0.00            | 100.00         | 23895  |
| 10185         | MIGUEL TIRADO                         | 11/13/2015   | Regular      | 0.00            | 500.00         | 23896  |
| 10200         | NED & ELEANOR VAN ROEKEL              | 11/13/2015   | Regular      | 0.00            | 100.00         | 23897  |
| 10171         | NORA JENSEN                           | 11/13/2015   | Regular      | 0.00            | 125.00         | 23898  |
| 10192         | NORAH SAFFOLD                         | 11/13/2015   | Regular      | 0.00            | 500.00         | 23899  |
| 10190         | PATRICIA NEW                          | 11/13/2015   | Regular      | 0.00            | 557.50         | 23900  |
| 10181         | PETER J BRUNO                         | 11/13/2015   | Regular      | 0.00            | 500.00         | 23901  |
| 10219         | Philip Lin                            | 11/13/2015   | Regular      | 0.00            | 706.25         | 23902  |

**EXHIBIT 6-B**

Check Report

Date Range: 11/01/2015 - 11/30/2015

| Vendor Number | Vendor Name          | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|----------------------|--------------|--------------|-----------------|----------------|--------|
| 10180         | RI CHARD MOORE       | 11/13/2015   | Regular      | 0.00            | 500.00         | 23903  |
| 10195         | Robert J. Young      | 11/13/2015   | Regular      | 0.00            | 300.00         | 23904  |
| 10218         | Roger Peterson       | 11/13/2015   | Regular      | 0.00            | 500.00         | 23905  |
| 10197         | SANDRA QUINN LA DUE  | 11/13/2015   | Regular      | 0.00            | 200.00         | 23906  |
| 10203         | STEFANO CACACE       | 11/13/2015   | Regular      | 0.00            | 125.00         | 23907  |
| 09830         | STEPHAN GEORIS       | 11/13/2015   | Regular      | 0.00            | 1,406.00       | 23908  |
| 10212         | STEVEN A BENSON      | 11/13/2015   | Regular      | 0.00            | 500.00         | 23909  |
| 10210         | STEVEN RIVER GURTIN  | 11/13/2015   | Regular      | 0.00            | 500.00         | 23910  |
| 10160         | SULLIVAN TIRES INC.  | 11/13/2015   | Regular      | 0.00            | 100.00         | 23911  |
| 10201         | SUZANNE WALTON       | 11/13/2015   | Regular      | 0.00            | 100.00         | 23912  |
| 10165         | THEODORE & ANN LEWIS | 11/13/2015   | Regular      | 0.00            | 125.00         | 23913  |
| 10157         | VARSNIK JORDAN       | 11/13/2015   | Regular      | 0.00            | 100.00         | 23914  |
| 10204         | WENDY MATTHEWS       | 11/13/2015   | Regular      | 0.00            | 125.00         | 23915  |

Bank Code REBATES-02 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 194           | 194           | 0.00        | 87,450.24        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00             |
| Voided Checks  | 0             | 1             | 0.00        | -1,406.00        |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00             |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>194</b>    | <b>195</b>    | <b>0.00</b> | <b>86,044.24</b> |

**Fund Summary**

| <b>Fund</b> | <b>Name</b>    | <b>Period</b> | <b>Amount</b>     |
|-------------|----------------|---------------|-------------------|
| 99          | POOL CASH FUND | 11/2015       | 325,443.26        |
|             |                |               | <hr/>             |
|             |                |               | <b>325,443.26</b> |



Monterey Peninsula Water Mgmt District

By Payment Number

Date: 11/1/2015 - 11/30/2015

Payroll Set: 01 - Monterey Peninsula Water Management District

| Payment Number | Payment Date | Payment Type | Employee Number | Employee Name         | Check Amount | Direct Deposit Amount | Total Payment |
|----------------|--------------|--------------|-----------------|-----------------------|--------------|-----------------------|---------------|
| 1865           | 11/13/2015   | Regular      | 1024            | Stoldt, David J       | 0.00         | 6,164.05              | 6,164.05      |
| 1866           | 11/13/2015   | Regular      | 1025            | Tavani, Arlene M      | 0.00         | 1,881.23              | 1,881.23      |
| 1867           | 11/13/2015   | Regular      | 1006            | Dudley, Mark A        | 0.00         | 2,876.11              | 2,876.11      |
| 1868           | 11/13/2015   | Regular      | 1039            | Flores, Elizabeth     | 0.00         | 1,999.65              | 1,999.65      |
| 1869           | 11/13/2015   | Regular      | 1018            | Prasad, Suresh        | 0.00         | 3,586.27              | 3,586.27      |
| 1870           | 11/13/2015   | Regular      | 1019            | Reyes, Sara C         | 0.00         | 1,845.21              | 1,845.21      |
| 1871           | 11/13/2015   | Regular      | 1020            | Sandoval, Eric J      | 0.00         | 1,933.25              | 1,933.25      |
| 1872           | 11/13/2015   | Regular      | 1021            | Schmidlin, Cynthia L  | 0.00         | 1,789.20              | 1,789.20      |
| 1873           | 11/13/2015   | Regular      | 1022            | Soto, Paula           | 0.00         | 1,441.61              | 1,441.61      |
| 1874           | 11/13/2015   | Regular      | 1002            | Bekker, Mark          | 0.00         | 1,626.52              | 1,626.52      |
| 1875           | 11/13/2015   | Regular      | 1005            | Christensen, Thomas T | 0.00         | 2,547.85              | 2,547.85      |
| 1876           | 11/13/2015   | Regular      | 1008            | Hampson, Larry M      | 0.00         | 3,204.52              | 3,204.52      |
| 1877           | 11/13/2015   | Regular      | 1013            | Lyons, Matthew J      | 0.00         | 1,640.80              | 1,640.80      |
| 1878           | 11/13/2015   | Regular      | 1023            | Stern, Henrietta L    | 0.00         | 2,146.08              | 2,146.08      |
| 1879           | 11/13/2015   | Regular      | 6028            | Atkins, Daniel N      | 0.00         | 580.75                | 580.75        |
| 1880           | 11/13/2015   | Regular      | 1004            | Chaney, Beverly M     | 0.00         | 2,127.73              | 2,127.73      |
| 1881           | 11/13/2015   | Regular      | 1007            | Hamilton, Cory R      | 0.00         | 2,026.50              | 2,026.50      |
| 1882           | 11/13/2015   | Regular      | 1009            | James, Gregory W      | 0.00         | 2,929.72              | 2,929.72      |
| 1883           | 11/13/2015   | Regular      | 1011            | Lear, Jonathan P      | 0.00         | 2,727.57              | 2,727.57      |
| 1884           | 11/13/2015   | Regular      | 1012            | Lindberg, Thomas L    | 0.00         | 2,156.46              | 2,156.46      |
| 1885           | 11/13/2015   | Regular      | 1016            | Oliver, Joseph W      | 0.00         | 2,612.53              | 2,612.53      |
| 1886           | 11/13/2015   | Regular      | 1026            | Urquhart, Kevan A     | 0.00         | 1,865.34              | 1,865.34      |
| 1887           | 11/13/2015   | Regular      | 1001            | Ayala, Gabriela D     | 0.00         | 1,652.92              | 1,652.92      |
| 1888           | 11/13/2015   | Regular      | 1003            | Boles, Michael T      | 0.00         | 1,768.93              | 1,768.93      |
| 1889           | 11/13/2015   | Regular      | 1041            | Gonnerman, Maryan C   | 0.00         | 1,460.42              | 1,460.42      |
| 1890           | 11/13/2015   | Regular      | 1010            | Kister, Stephanie L   | 0.00         | 1,766.80              | 1,766.80      |
| 1891           | 11/13/2015   | Regular      | 1017            | Locke, Stephanie L    | 0.00         | 2,682.65              | 2,682.65      |
| 1892           | 11/13/2015   | Regular      | 1014            | Martin, Debra S       | 0.00         | 1,894.98              | 1,894.98      |
| 1893           | 11/25/2015   | Regular      | 1024            | Stoldt, David J       | 0.00         | 5,665.15              | 5,665.15      |
| 1894           | 11/25/2015   | Regular      | 1025            | Tavani, Arlene M      | 0.00         | 1,881.24              | 1,881.24      |
| 1895           | 11/25/2015   | Regular      | 1006            | Dudley, Mark A        | 0.00         | 2,876.11              | 2,876.11      |
| 1896           | 11/25/2015   | Regular      | 1039            | Flores, Elizabeth     | 0.00         | 1,999.65              | 1,999.65      |
| 1897           | 11/25/2015   | Regular      | 1018            | Prasad, Suresh        | 0.00         | 3,586.27              | 3,586.27      |
| 1898           | 11/25/2015   | Regular      | 1019            | Reyes, Sara C         | 0.00         | 1,845.21              | 1,845.21      |
| 1899           | 11/25/2015   | Regular      | 1020            | Sandoval, Eric J      | 0.00         | 1,933.25              | 1,933.25      |
| 1900           | 11/25/2015   | Regular      | 1021            | Schmidlin, Cynthia L  | 0.00         | 1,789.20              | 1,789.20      |
| 1901           | 11/25/2015   | Regular      | 1022            | Soto, Paula           | 0.00         | 1,441.61              | 1,441.61      |
| 1902           | 11/25/2015   | Regular      | 1002            | Bekker, Mark          | 0.00         | 1,626.52              | 1,626.52      |
| 1903           | 11/25/2015   | Regular      | 1005            | Christensen, Thomas T | 0.00         | 2,547.85              | 2,547.85      |
| 1904           | 11/25/2015   | Regular      | 1008            | Hampson, Larry M      | 0.00         | 3,204.52              | 3,204.52      |
| 1905           | 11/25/2015   | Regular      | 1013            | Lyons, Matthew J      | 0.00         | 1,640.80              | 1,640.80      |
| 1906           | 11/25/2015   | Regular      | 1023            | Stern, Henrietta L    | 0.00         | 2,146.07              | 2,146.07      |
| 1907           | 11/25/2015   | Regular      | 6028            | Atkins, Daniel N      | 0.00         | 602.93                | 602.93        |
| 1908           | 11/25/2015   | Regular      | 1004            | Chaney, Beverly M     | 0.00         | 2,127.73              | 2,127.73      |
| 1909           | 11/25/2015   | Regular      | 1007            | Hamilton, Cory R      | 0.00         | 2,026.50              | 2,026.50      |
| 1910           | 11/25/2015   | Regular      | 1009            | James, Gregory W      | 0.00         | 2,929.71              | 2,929.71      |
| 1911           | 11/25/2015   | Regular      | 1011            | Lear, Jonathan P      | 0.00         | 2,727.57              | 2,727.57      |
| 1912           | 11/25/2015   | Regular      | 1012            | Lindberg, Thomas L    | 0.00         | 2,156.46              | 2,156.46      |
| 1913           | 11/25/2015   | Regular      | 1016            | Oliver, Joseph W      | 0.00         | 2,612.53              | 2,612.53      |
| 1914           | 11/25/2015   | Regular      | 1026            | Urquhart, Kevan A     | 0.00         | 1,865.34              | 1,865.34      |
| 1915           | 11/25/2015   | Regular      | 1001            | Ayala, Gabriela D     | 0.00         | 1,652.92              | 1,652.92      |
| 1916           | 11/25/2015   | Regular      | 1003            | Boles, Michael T      | 0.00         | 1,768.93              | 1,768.93      |
| 1917           | 11/25/2015   | Regular      | 1041            | Gonnerman, Maryan C   | 0.00         | 1,460.42              | 1,460.42      |
| 1918           | 11/25/2015   | Regular      | 1010            | Kister, Stephanie L   | 0.00         | 1,843.07              | 1,843.07      |
| 1919           | 11/25/2015   | Regular      | 1017            | Locke, Stephanie L    | 0.00         | 2,682.65              | 2,682.65      |
| 1920           | 11/25/2015   | Regular      | 1014            | Martin, Debra S       | 0.00         | 1,894.98              | 1,894.98      |
| 1921           | 11/25/2015   | Regular      | 7005            | Markey, Kristina A    | 0.00         | 304.75                | 304.75        |

**EXHIBIT 6-C**

| <b>Payment Number</b> | <b>Payment Date</b> | <b>Payment Type</b> | <b>Employee Number</b> | <b>Employee Name</b>  | <b>Check Amount</b> | <b>Direct Deposit Amount</b> | <b>Total Payment</b> |
|-----------------------|---------------------|---------------------|------------------------|-----------------------|---------------------|------------------------------|----------------------|
| 23838                 | 11/13/2015          | Regular             | 6033                   | Suwada, Joseph        | 626.84              | 0.00                         | 626.84               |
| 23839                 | 11/13/2015          | Regular             | 1040                   | Smith, Kyle           | 1,417.38            | 0.00                         | 1,417.38             |
| 23980                 | 11/25/2015          | Regular             | 6033                   | Suwada, Joseph        | 563.72              | 0.00                         | 563.72               |
| 23981                 | 11/25/2015          | Regular             | 1040                   | Smith, Kyle           | 1,417.38            | 0.00                         | 1,417.38             |
| 23988                 | 11/25/2015          | Regular             | 7006                   | Brower, Sr., Robert S | 203.17              | 0.00                         | 203.17               |
| 23989                 | 11/25/2015          | Regular             | 7007                   | Byrne, Jeannie        | 406.34              | 0.00                         | 406.34               |
| 23990                 | 11/25/2015          | Regular             | 7013                   | Clarke, Andrew        | 203.17              | 0.00                         | 203.17               |
| 23991                 | 11/25/2015          | Regular             | 7003                   | Lewis, Brenda         | 101.58              | 0.00                         | 101.58               |
| 23992                 | 11/25/2015          | Regular             | 7001                   | Pendergrass, David K  | 304.75              | 0.00                         | 304.75               |
| 23993                 | 11/25/2015          | Regular             | 7004                   | Potter, David L       | 101.58              | 0.00                         | 101.58               |
| <b>Totals:</b>        |                     |                     |                        |                       | <b>5,345.91</b>     | <b>125,775.59</b>            | <b>131,121.50</b>    |



Monterey Peninsula Water Mgmt District

**Bank Transaction Report**

**Transaction Detail**

Issued Date Range: 11/01/2015 - 11/30/2015

Cleared Date Range: -

| Issued Date  | Cleared Date | Number                     | Description                 | Module           | Status  | Type           | Amount            |
|--|--------------|----------------------------|-----------------------------|------------------|---------|----------------|-------------------|
| <b>Bank Account: 111 - Bank of America Checking - 0000 8170 8210</b> |              |                            |                             |                  |         |                |                   |
| 11/13/2015   | 11/30/2015   | <a href="#">DFT0000653</a> | I.R.S.                      | Accounts Payable | Cleared | Bank Draft     | -11,212.84        |
| 11/13/2015   | 11/30/2015   | <a href="#">DFT0000654</a> | I.R.S.                      | Accounts Payable | Cleared | Bank Draft     | -2,310.78         |
| 11/13/2015   | 11/30/2015   | <a href="#">DFT0000655</a> | I.R.S.                      | Accounts Payable | Cleared | Bank Draft     | -182.26           |
| 11/16/2015   | 11/30/2015   | <a href="#">SVC0000065</a> | To post bank service charge | General Ledger   | Cleared | Service Charge | -267.33           |
| 11/25/2015   | 11/30/2015   | <a href="#">DFT0000657</a> | I.R.S.                      | Accounts Payable | Cleared | Bank Draft     | -11,150.77        |
| 11/25/2015   | 11/30/2015   | <a href="#">DFT0000658</a> | I.R.S.                      | Accounts Payable | Cleared | Bank Draft     | -2,326.29         |
| 11/25/2015   | 11/30/2015   | <a href="#">DFT0000659</a> | I.R.S.                      | Accounts Payable | Cleared | Bank Draft     | -175.50           |
| 11/25/2015   | 11/30/2015   | <a href="#">DFT0000661</a> | I.R.S.                      | Accounts Payable | Cleared | Bank Draft     | -51.08            |
| 11/25/2015   | 11/30/2015   | <a href="#">DFT0000662</a> | I.R.S.                      | Accounts Payable | Cleared | Bank Draft     | -218.24           |
| <b>Bank Account 111 Total: (9)</b>                                   |              |                            |                             |                  |         |                | <b>-27,895.09</b> |
| <b>Report Total: (9)</b>   |              |                            |                             |                  |         |                | <b>-27,895.09</b> |

**EXHIBIT 6-D**

**Bank Transaction Report**

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Issued Date Range: 11/01/2015 - 11/30/2015    Cleared Date Range: -

**Summary**

| <b>Bank Account</b>   | <b>Count</b> | <b>Amount</b>     |
|---|--------------|-------------------|
| <a href="#">111 Bank of America Checking - 0000 8170 8210</a> | 9            | -27,895.09        |
| <b>Report Total:</b>  | <b>9</b>     | <b>-27,895.09</b> |

| <b>Cash Account</b>                               | <b>Count</b> | <b>Amount</b>     |
|---|--------------|-------------------|
| <a href="#">99 99-10-100100 Pool Cash Account</a> | 9            | -27,895.09        |
| <b>Report Total:</b>                              | <b>9</b>     | <b>-27,895.09</b> |

| <b>Transaction Type</b> | <b>Count</b> | <b>Amount</b>     |
|-------------------------|--------------|-------------------|
| Bank Draft              | 8            | -27,627.76        |
| Service Charge          | 1            | -267.33           |
| <b>Report Total:</b>    | <b>9</b>     | <b>-27,895.09</b> |



Monterey Peninsula Water Mgmt District

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

For Fiscal: 2015-2016 Period Ending: 11/30/2015

| Level...                              | November Activity | November Budget  | Variance Favorable (Unfavorable) | Percent Used    | YTD Activity   | Total Budget      | Variance Favorable (Unfavorable) | Percent Used   |
|---------------------------------------|-------------------|------------------|----------------------------------|-----------------|----------------|-------------------|----------------------------------|----------------|
| <b>Revenue</b>                        |                   |                  |                                  |                 |                |                   |                                  |                |
| R100 - Water Supply Charge            | 0                 | 283,220          | -283,220                         | 0.00 %          | -1,528         | 3,400,000         | -3,401,528                       | 0.04 %         |
| R110 - Mitigation Revenue             | 197,268           | 200,920          | -3,651                           | -98.18 %        | 197,268        | 2,412,000         | -2,214,732                       | -8.18 %        |
| R120 - Property Taxes Revenues        | 0                 | 130,781          | -130,781                         | 0.00 %          | 0              | 1,570,000         | -1,570,000                       | 0.00 %         |
| R130 - User Fees                      | 3,925             | 6,248            | -2,323                           | -62.82 %        | 20,759         | 75,000            | -54,241                          | -27.68 %       |
| R140 - Connection Charges             | 45,381            | 14,578           | 30,804                           | -311.31 %       | 109,527        | 175,000           | -65,473                          | -62.59 %       |
| R150 - Permit Processing Fee          | 9,349             | 14,578           | -5,229                           | -64.13 %        | 63,148         | 175,000           | -111,852                         | -36.08 %       |
| R160 - Well Registration Fee          | 175               | 167              | 8                                | -105.04 %       | 525            | 2,000             | -1,475                           | -26.25 %       |
| R180 - River Work Permit Application  | 25                | 0                | 25                               | 0.00 %          | 75             | 0                 | 75                               | 0.00 %         |
| R190 - WDS Permits Rule 21            | 1,426             | 4,665            | -3,239                           | -30.57 %        | 33,362         | 56,000            | -22,638                          | -59.58 %       |
| R200 - Recording Fees                 | 538               | 666              | -128                             | -80.73 %        | 5,042          | 8,000             | -2,958                           | -63.03 %       |
| R210 - Legal Fees                     | 171               | 1,250            | -1,079                           | -13.69 %        | 1,140          | 15,000            | -13,860                          | -7.60 %        |
| R220 - Copy Fee                       | 9                 | 0                | 9                                | 0.00 %          | 44             | 0                 | 44                               | 0.00 %         |
| R230 - Miscellaneous - Other          | 15                | 1,250            | -1,235                           | -1.19 %         | 6,579          | 15,000            | -8,421                           | -43.86 %       |
| R240 - Insurance Refunds              | 0                 | 0                | 0                                | 0.00 %          | 1,352          | 0                 | 1,352                            | 0.00 %         |
| R250 - Interest Income                | 154               | 1,250            | -1,096                           | -12.29 %        | 6,469          | 15,000            | -8,531                           | -43.12 %       |
| R260 - CAW - ASR                      | 0                 | 23,566           | -23,566                          | 0.00 %          | 0              | 282,900           | -282,900                         | 0.00 %         |
| R265 - CAW - Los Padres Reimbursement | 0                 | 49,980           | -49,980                          | 0.00 %          | 0              | 600,000           | -600,000                         | 0.00 %         |
| R270 - CAW - Rebates                  | 40,886            | 58,310           | -17,424                          | -70.12 %        | 253,770        | 700,000           | -446,230                         | -36.25 %       |
| R280 - CAW - Conservation             | 0                 | 19,326           | -19,326                          | 0.00 %          | 0              | 232,000           | -232,000                         | 0.00 %         |
| R290 - CAW - Miscellaneous            | 0                 | 583              | -583                             | 0.00 %          | 0              | 7,000             | -7,000                           | 0.00 %         |
| R300 - Watermaster                    | 0                 | 5,848            | -5,848                           | 0.00 %          | 0              | 70,200            | -70,200                          | 0.00 %         |
| R305 - City of Seaside - Rebates      | 0                 | 1,666            | -1,666                           | 0.00 %          | 0              | 20,000            | -20,000                          | 0.00 %         |
| R310 - Other Reimbursements           | 0                 | 5,415            | -5,415                           | 0.00 %          | 0              | 65,000            | -65,000                          | 0.00 %         |
| R320 - Grants                         | 38,817            | 22,908           | 15,909                           | -169.45 %       | 148,788        | 275,000           | -126,212                         | -54.10 %       |
| R510 - Operating Reserve              | 0                 | 270,009          | -270,009                         | 0.00 %          | 0              | 3,241,400         | -3,241,400                       | 0.00 %         |
| <b>Total Revenue:</b>                 | <b>338,138</b>    | <b>1,117,178</b> | <b>-779,040</b>                  | <b>-30.27 %</b> | <b>846,319</b> | <b>13,411,500</b> | <b>-12,565,181</b>               | <b>-6.31 %</b> |

**EXHIBIT 6-E**

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

For Fiscal: 2015-2016 Period Ending: 11/30/2015

| Level...                                    | November Activity | November Budget | Variance Favorable (Unfavorable) | Percent Used   | YTD Activity     | Total Budget     | Variance Favorable (Unfavorable) | Percent Used   |
|---|-------------------|-----------------|----------------------------------|----------------|------------------|------------------|----------------------------------|----------------|
| <b>Expense</b>                              |                   |                 |                                  |                |                  |                  |                                  |                |
| <b>Level1: 100 - Personnel Costs</b>        |                   |                 |                                  |                |                  |                  |                                  |                |
| 1100 - Salaries & Wages                     | 186,536           | 197,838         | 11,302                           | 94.29 %        | 933,193          | 2,375,000        | 1,441,807                        | 39.29 %        |
| 1110 - Manager's Auto Allowance             | 462               | 500             | 38                               | 92.34 %        | 2,538            | 6,000            | 3,462                            | 42.31 %        |
| 1120 - Manager's Deferred Comp              | 600               | 650             | 50                               | 92.34 %        | 3,300            | 7,800            | 4,500                            | 42.31 %        |
| 1130 - Unemployment Compensation            | 0                 | 250             | 250                              | 0.00 %         | 670              | 3,000            | 2,330                            | 22.34 %        |
| 1140 - Insurance Opt-Out Supplemental       | 1,365             | 1,583           | 217                              | 86.27 %        | 7,432            | 19,000           | 11,568                           | 39.12 %        |
| 1150 - Temporary Personnel                  | 3,083             | 5,914           | 2,832                            | 52.12 %        | 27,467           | 71,000           | 43,533                           | 38.69 %        |
| 1160 - PERS Retirement                      | 19,026            | 33,811          | 14,785                           | 56.27 %        | 269,993          | 405,900          | 135,907                          | 66.52 %        |
| 1170 - Medical Insurance                    | 26,858            | 25,865          | -993                             | 103.84 %       | 128,111          | 310,500          | 182,389                          | 41.26 %        |
| 1180 - Medical Insurance - Retirees         | 3,704             | 4,798           | 1,094                            | 77.20 %        | 22,053           | 57,600           | 35,547                           | 38.29 %        |
| 1190 - Workers Compensation                 | 3,260             | 3,524           | 263                              | 92.53 %        | 17,970           | 42,300           | 24,330                           | 42.48 %        |
| 1200 - Life Insurance                       | 465               | 458             | -7                               | 101.51 %       | 2,271            | 5,500            | 3,229                            | 41.30 %        |
| 1210 - Long Term Disability Insurance       | 1,202             | 1,166           | -36                              | 103.08 %       | 5,285            | 14,000           | 8,715                            | 37.75 %        |
| 1220 - Short Term Disability Insurance      | 239               | 250             | 11                               | 95.50 %        | 1,033            | 3,000            | 1,967                            | 34.45 %        |
| 1260 - Employee Assistance Program          | 71                | 100             | 29                               | 70.88 %        | 339              | 1,200            | 861                              | 28.25 %        |
| 1270 - FICA Tax Expense                     | 288               | 400             | 112                              | 72.03 %        | 1,784            | 4,800            | 3,016                            | 37.17 %        |
| 1280 - Medicare Tax Expense                 | 2,337             | 2,907           | 570                              | 80.40 %        | 12,524           | 34,900           | 22,376                           | 35.89 %        |
| 1290 - Staff Development & Training         | 522               | 2,716           | 2,193                            | 19.24 %        | 4,656            | 32,600           | 27,944                           | 14.28 %        |
| 1300 - Conference Registration              | 200               | 267             | 67                               | 75.03 %        | 1,770            | 3,200            | 1,430                            | 55.31 %        |
| 1310 - Professional Dues                    | 695               | 225             | -470                             | 309.01 %       | 1,225            | 2,700            | 1,475                            | 45.37 %        |
| 1320 - Personnel Recruitment                | 295               | 417             | 122                              | 70.83 %        | 3,521            | 5,000            | 1,479                            | 70.41 %        |
| <b>Total Level1: 100 - Personnel Costs:</b> | <b>251,209</b>    | <b>283,636</b>  | <b>32,428</b>                    | <b>88.57 %</b> | <b>1,447,137</b> | <b>3,405,000</b> | <b>1,957,863</b>                 | <b>42.50 %</b> |
| <b>Level1: 200 - Supplies and Services</b>  |                   |                 |                                  |                |                  |                  |                                  |                |
| 2000 - Board Member Compensation            | 1,760             | 3,082           | 1,322                            | 57.10 %        | 8,910            | 37,000           | 28,090                           | 24.08 %        |
| 2020 - Board Expenses                       | 0                 | 333             | 333                              | 0.00 %         | 30               | 4,000            | 3,970                            | 0.75 %         |
| 2040 - Rent                                 | 1,075             | 1,966           | 891                              | 54.68 %        | 7,580            | 23,600           | 16,020                           | 32.12 %        |
| 2060 - Utilities                            | 2,623             | 3,199           | 576                              | 81.99 %        | 15,612           | 38,400           | 22,788                           | 40.66 %        |
| 2120 - Insurance Expense                    | 3,517             | 3,749           | 231                              | 93.83 %        | 17,586           | 45,000           | 27,414                           | 39.08 %        |
| 2130 - Membership Dues                      | 9,105             | 2,291           | -6,814                           | 397.47 %       | 17,203           | 27,500           | 10,297                           | 62.56 %        |
| 2140 - Bank Charges                         | 404               | 292             | -112                             | 138.43 %       | 2,148            | 3,500            | 1,352                            | 61.37 %        |
| 2150 - Office Supplies                      | 418               | 1,358           | 940                              | 30.79 %        | 5,299            | 16,300           | 11,001                           | 32.51 %        |
| 2160 - Courier Expense                      | 487               | 666             | 179                              | 73.08 %        | 3,220            | 8,000            | 4,780                            | 40.25 %        |
| 2170 - Printing/Photocopy                   | 0                 | 750             | 750                              | 0.00 %         | 182              | 9,000            | 8,818                            | 2.02 %         |
| 2180 - Postage & Shipping                   | 222               | 333             | 111                              | 66.70 %        | 3,315            | 4,000            | 685                              | 82.87 %        |
| 2190 - IT Supplies/Services                 | -912              | 8,780           | 9,692                            | -10.39 %       | 42,584           | 105,400          | 62,816                           | 40.40 %        |
| 2200 - Professional Fees                    | 19,665            | 11,246          | -8,419                           | 174.87 %       | 115,474          | 135,000          | 19,526                           | 85.54 %        |
| 2220 - Equipment Repairs & Maintenance      | 0                 | 583             | 583                              | 0.00 %         | 3,012            | 7,000            | 3,988                            | 43.03 %        |
| 2235 - Equipment Lease                      | 946               | 1,250           | 303                              | 75.72 %        | 5,550            | 15,000           | 9,450                            | 37.00 %        |
| 2240 - Telephone                            | 3,411             | 3,615           | 204                              | 94.34 %        | 14,855           | 43,400           | 28,545                           | 34.23 %        |
| 2260 - Facility Maintenance                 | 3,208             | 2,899           | -309                             | 110.65 %       | 14,159           | 34,800           | 20,641                           | 40.69 %        |
| 2270 - Travel Expenses                      | 3,533             | 2,682           | -851                             | 131.71 %       | 13,790           | 32,200           | 18,410                           | 42.83 %        |

**EXHIBIT 6-E**

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

For Fiscal: 2015-2016 Period Ending: 11/30/2015

| Level...  | November<br>Activity | November<br>Budget | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used | YTD<br>Activity   | Total Budget      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|----------------------|--------------------|--|-----------------|-------------------|-------------------|--|-----------------|
| 2280 - Transportation                             | 1,492                | 1,883              | 390                                    | 79.28 %         | 13,209            | 22,600            | 9,391                                  | 58.45 %         |
| 2300 - Legal Services                             | 98,126               | 33,320             | -64,806                                | 294.50 %        | 202,781           | 400,000           | 197,219                                | 50.70 %         |
| 2380 - Meeting Expenses                           | 512                  | 600                | 88                                     | 85.36 %         | 1,550             | 7,200             | 5,650                                  | 21.52 %         |
| 2420 - Legal Notices                              | 0                    | 358                | 358                                    | 0.00 %          | 580               | 4,300             | 3,720                                  | 13.48 %         |
| 2460 - Public Outreach                            | 0                    | 417                | 417                                    | 0.00 %          | 1,143             | 5,000             | 3,857                                  | 22.86 %         |
| 2480 - Miscellaneous                              | 0                    | 417                | 417                                    | 0.00 %          | 1,023             | 5,000             | 3,977                                  | 20.46 %         |
| 2500 - Tax Administration Fee                     | 0                    | 1,666              | 1,666                                  | 0.00 %          | 0                 | 20,000            | 20,000                                 | 0.00 %          |
| 2900 - Operating Supplies                         | 206                  | 1,741              | 1,535                                  | 11.83 %         | 12,332            | 20,900            | 8,568                                  | 59.01 %         |
| <b>Total Level1: 200 - Supplies and Services:</b> | <b>149,796</b>       | <b>89,473</b>      | <b>-60,324</b>                         | <b>167.42 %</b> | <b>523,124</b>    | <b>1,074,100</b>  | <b>550,976</b>                         | <b>48.70 %</b>  |
| <b>Level1: 300 - Other Expenses</b>               |                      |                    |  |                 |                   |                   |  |                 |
| 3000 - Project Expenses                           | 560,919              | 658,095            | 97,176                                 | 85.23 %         | 1,432,478         | 7,900,300         | 6,467,822                              | 18.13 %         |
| 4000 - Fixed Asset Purchases                      | 0                    | 12,037             | 12,037                                 | 0.00 %          | 7,280             | 144,500           | 137,220                                | 5.04 %          |
| 5000 - Debt Service                               | 70,070               | 19,159             | -50,911                                | 365.73 %        | 70,070            | 230,000           | 159,930                                | 30.47 %         |
| 5500 - Election Expenses                          | 0                    | 18,992             | 18,992                                 | 0.00 %          | 0                 | 228,000           | 228,000                                | 0.00 %          |
| 6000 - Contingencies                              | 0                    | 6,248              | 6,248                                  | 0.00 %          | 0                 | 75,000            | 75,000                                 | 0.00 %          |
| 6500 - Reserves                                   | 0                    | 29,538             | 29,538                                 | 0.00 %          | 0                 | 354,600           | 354,600                                | 0.00 %          |
| <b>Total Level1: 300 - Other Expenses:</b>        | <b>630,989</b>       | <b>744,069</b>     | <b>113,080</b>                         | <b>84.80 %</b>  | <b>1,509,827</b>  | <b>8,932,400</b>  | <b>7,422,573</b>                       | <b>16.90 %</b>  |
| <b>Total Expense:</b>                             | <b>1,031,994</b>     | <b>1,117,178</b>   | <b>85,184</b>                          | <b>92.38 %</b>  | <b>3,480,089</b>  | <b>13,411,500</b> | <b>9,931,411</b>                       | <b>25.95 %</b>  |
| <b>Report Total:</b>                              | <b>-693,856</b>      | <b>0</b>           | <b>-693,856</b>                        |                 | <b>-2,633,770</b> | <b>0</b>          | <b>-2,633,770</b>                      |                 |

**EXHIBIT 6-E**

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2015-2016 Period Ending: 11/30/2015

**Fund Summary**

| <b>Fund</b>            | <b>November<br/>Activity</b> | <b>November<br/>Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> | <b>YTD<br/>Activity</b> | <b>Total Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|------------------------|------------------------------|----------------------------|---|-------------------------|-------------------------|---------------------|---|-------------------------|
| 24 - MITIGATION FUND   | 33,404                       | 0                          | 33,404  |                         | -562,414                | 0                   | -562,414  |                         |
| 26 - CONSERVATION FUND | -137,372                     | 0                          | -137,372  |                         | -440,212                | 0                   | -440,212  |                         |
| 35 - WATER SUPPLY FUND | -589,888                     | 0                          | -589,888  |                         | -1,631,144              | 0                   | -1,631,144                                      |                         |
| <b>Report Total:</b>   | <b>-693,856</b>              | <b>0.08</b>                | <b>-693,856</b>                                 |                         | <b>-2,633,770</b>       | <b>0</b>            | <b>-2,633,770</b>                               |                         |



Monterey Peninsula Water Mgmt District

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

For Fiscal: 2015-2016 Period Ending: 11/30/2015

| Level...                             | November<br>Activity | November<br>Budget | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used | YTD<br>Activity | Total Budget     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------|----------------------|--------------------|--|-----------------|-----------------|------------------|--|-----------------|
| <b>Fund: 24 - MITIGATION FUND</b>    |                      |                    |  |                 |                 |                  |  |                 |
| <b>Revenue</b>                       |                      |                    |  |                 |                 |                  |  |                 |
| R110 - Mitigation Revenue            | 197,268              | 200,920            | -3,651                                 | -98.18 %        | 197,268         | 2,412,000        | -2,214,732                             | -8.18 %         |
| R130 - User Fees                     | 3,313                | 6,248              | -2,934                                 | -53.03 %        | 17,525          | 75,000           | -57,475                                | -23.37 %        |
| R160 - Well Registration Fee         | 175                  | 167                | 8                                      | -105.04 %       | 525             | 2,000            | -1,475                                 | -26.25 %        |
| R180 - River Work Permit Application | 25                   | 0                  | 25                                     | 0.00 %          | 75              | 0                | 75                                     | 0.00 %          |
| R190 - WDS Permits Rule 21           | 1,426                | 4,665              | -3,239                                 | -30.57 %        | 33,362          | 56,000           | -22,638                                | -59.58 %        |
| R230 - Miscellaneous - Other         | 0                    | 1,250              | -1,250                                 | 0.00 %          | 443             | 15,000           | -14,557                                | -2.95 %         |
| R250 - Interest Income               | 149                  | 541                | -392                                   | -27.56 %        | 745             | 6,500            | -5,755                                 | -11.46 %        |
| R290 - CAW - Miscellaneous           | 0                    | 583                | -583                                   | 0.00 %          | 0               | 7,000            | -7,000                                 | 0.00 %          |
| R310 - Other Reimbursements          | 0                    | 4,582              | -4,582                                 | 0.00 %          | 0               | 55,000           | -55,000                                | 0.00 %          |
| R320 - Grants                        | 38,817               | 22,908             | 15,909                                 | -169.45 %       | 148,788         | 275,000          | -126,212                               | -54.10 %        |
| R510 - Operating Reserve             | 0                    | 10,579             | -10,579                                | 0.00 %          | 0               | 127,000          | -127,000                               | 0.00 %          |
| <b>Total Revenue:</b>                | <b>241,173</b>       | <b>252,441</b>     | <b>-11,267</b>                         | <b>-95.54 %</b> | <b>398,731</b>  | <b>3,030,500</b> | <b>-2,631,769</b>                      | <b>-13.16 %</b> |

**EXHIBIT 6-E**

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

For Fiscal: 2015-2016 Period Ending: 11/30/2015

| Level...                                    | November Activity | November Budget | Variance Favorable (Unfavorable) | Percent Used   | YTD Activity   | Total Budget     | Variance Favorable (Unfavorable) | Percent Used   |
|---|-------------------|-----------------|----------------------------------|----------------|----------------|------------------|----------------------------------|----------------|
| <b>Expense</b>                              |                   |                 |                                  |                |                |                  |                                  |                |
| <b>Level1: 100 - Personnel Costs</b>        |                   |                 |                                  |                |                |                  |                                  |                |
| 1100 - Salaries & Wages                     | 76,575            | 83,308          | 6,733                            | 91.92 %        | 392,279        | 1,000,100        | 607,821                          | 39.22 %        |
| 1110 - Manager's Auto Allowance             | 92                | 100             | 8                                | 92.34 %        | 508            | 1,200            | 692                              | 42.30 %        |
| 1120 - Manager's Deferred Comp              | 120               | 133             | 13                               | 90.04 %        | 660            | 1,600            | 940                              | 41.25 %        |
| 1130 - Unemployment Compensation            | 0                 | 108             | 108                              | 0.00 %         | 288            | 1,300            | 1,012                            | 22.16 %        |
| 1140 - Insurance Opt-Out Supplemental       | 358               | 421             | 63                               | 85.07 %        | 1,943          | 5,050            | 3,107                            | 38.47 %        |
| 1150 - Temporary Personnel                  | 0                 | 42              | 42                               | 0.00 %         | 4,695          | 500              | -4,195                           | 938.95 %       |
| 1160 - PERS Retirement                      | 7,831             | 14,461          | 6,630                            | 54.15 %        | 116,180        | 173,600          | 57,420                           | 66.92 %        |
| 1170 - Medical Insurance                    | 11,092            | 11,262          | 170                              | 98.49 %        | 55,121         | 135,200          | 80,079                           | 40.77 %        |
| 1180 - Medical Insurance - Retirees         | 1,593             | 2,066           | 473                              | 77.10 %        | 9,483          | 24,800           | 15,317                           | 38.24 %        |
| 1190 - Workers Compensation                 | 1,974             | 2,107           | 134                              | 93.64 %        | 10,993         | 25,300           | 14,307                           | 43.45 %        |
| 1200 - Life Insurance                       | 194               | 196             | 1                                | 99.29 %        | 964            | 2,350            | 1,386                            | 41.04 %        |
| 1210 - Long Term Disability Insurance       | 508               | 516             | 9                                | 98.27 %        | 2,281          | 6,200            | 3,919                            | 36.79 %        |
| 1220 - Short Term Disability Insurance      | 101               | 108             | 8                                | 93.06 %        | 445            | 1,300            | 855                              | 34.22 %        |
| 1260 - Employee Assistance Program          | 29                | 42              | 13                               | 68.76 %        | 142            | 500              | 358                              | 28.48 %        |
| 1270 - FICA Tax Expense                     | 226               | 192             | -34                              | 117.86 %       | 1,470          | 2,300            | 830                              | 63.89 %        |
| 1280 - Medicare Tax Expense                 | 1,002             | 1,241           | 239                              | 80.76 %        | 5,533          | 14,900           | 9,367                            | 37.14 %        |
| 1290 - Staff Development & Training         | 161               | 841             | 680                              | 19.17 %        | 1,234          | 10,100           | 8,866                            | 12.22 %        |
| 1300 - Conference Registration              | 0                 | 117             | 117                              | 0.00 %         | 441            | 1,400            | 959                              | 31.48 %        |
| 1310 - Professional Dues                    | 283               | 83              | -200                             | 340.04 %       | 359            | 1,000            | 642                              | 35.85 %        |
| 1320 - Personnel Recruitment                | 148               | 175             | 27                               | 84.32 %        | 1,100          | 2,100            | 1,000                            | 52.36 %        |
| <b>Total Level1: 100 - Personnel Costs:</b> | <b>102,286</b>    | <b>117,520</b>  | <b>15,233</b>                    | <b>87.04 %</b> | <b>606,118</b> | <b>1,410,800</b> | <b>804,682</b>                   | <b>42.96 %</b> |
| <b>Level1: 200 - Supplies and Services</b>  |                   |                 |                                  |                |                |                  |                                  |                |
| 2000 - Board Member Compensation            | 757               | 1,324           | 568                              | 57.14 %        | 3,831          | 15,900           | 12,069                           | 24.10 %        |
| 2020 - Board Expenses                       | 0                 | 142             | 142                              | 0.00 %         | 13             | 1,700            | 1,687                            | 0.76 %         |
| 2040 - Rent                                 | 490               | 908             | 418                              | 53.96 %        | 3,552          | 10,900           | 7,348                            | 32.59 %        |
| 2060 - Utilities                            | 1,139             | 1,383           | 243                              | 82.39 %        | 6,784          | 16,600           | 9,816                            | 40.87 %        |
| 2120 - Insurance Expense                    | 1,512             | 1,608           | 95                               | 94.07 %        | 7,562          | 19,300           | 11,738                           | 39.18 %        |
| 2130 - Membership Dues                      | 3,915             | 833             | -3,082                           | 470.01 %       | 7,231          | 10,000           | 2,769                            | 72.31 %        |
| 2140 - Bank Charges                         | 115               | 125             | 10                               | 92.00 %        | 656            | 1,500            | 844                              | 43.71 %        |
| 2150 - Office Supplies                      | 305               | 583             | 278                              | 52.33 %        | 2,248          | 7,000            | 4,752                            | 32.12 %        |
| 2160 - Courier Expense                      | 209               | 283             | 74                               | 73.94 %        | 1,379          | 3,400            | 2,021                            | 40.56 %        |
| 2170 - Printing/Photocopy                   | 0                 | 233             | 233                              | 0.00 %         | 78             | 2,800            | 2,722                            | 2.80 %         |
| 2180 - Postage & Shipping                   | 97                | 142             | 45                               | 68.32 %        | 1,455          | 1,700            | 245                              | 85.61 %        |
| 2190 - IT Supplies/Services                 | -392              | 3,790           | 4,182                            | -10.35 %       | 18,311         | 45,500           | 27,189                           | 40.24 %        |
| 2200 - Professional Fees                    | 8,428             | 4,831           | -3,597                           | 174.44 %       | 48,577         | 58,000           | 9,423                            | 83.75 %        |
| 2220 - Equipment Repairs & Maintenance      | 0                 | 250             | 250                              | 0.00 %         | 1,295          | 3,000            | 1,705                            | 43.17 %        |
| 2235 - Equipment Lease                      | 407               | 533             | 126                              | 76.31 %        | 2,386          | 6,400            | 4,014                            | 37.29 %        |
| 2240 - Telephone                            | 1,348             | 1,558           | 210                              | 86.54 %        | 6,372          | 18,700           | 12,328                           | 34.08 %        |
| 2260 - Facility Maintenance                 | 1,379             | 1,258           | -121                             | 109.66 %       | 6,089          | 15,100           | 9,012                            | 40.32 %        |
| 2270 - Travel Expenses                      | 742               | 900             | 158                              | 82.44 %        | 2,327          | 10,800           | 8,473                            | 21.55 %        |

**EXHIBIT 6-E**

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

For Fiscal: 2015-2016 Period Ending: 11/30/2015

| Level...  | November<br>Activity | November<br>Budget | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used | YTD<br>Activity | Total Budget     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|----------------------|--------------------|--|-----------------|-----------------|------------------|--|-----------------|
| 2280 - Transportation                             | 862                  | 733                | -129                                   | 117.54 %        | 7,545           | 8,800            | 1,255                                  | 85.74 %         |
| 2300 - Legal Services                             | 50,410               | 7,497              | -42,913                                | 672.40 %        | 62,217          | 90,000           | 27,783                                 | 69.13 %         |
| 2380 - Meeting Expenses                           | 220                  | 225                | 5                                      | 97.88 %         | 671             | 2,700            | 2,029                                  | 24.86 %         |
| 2420 - Legal Notices                              | 0                    | 150                | 150                                    | 0.00 %          | 0               | 1,800            | 1,800                                  | 0.00 %          |
| 2460 - Public Outreach                            | 0                    | 175                | 175                                    | 0.00 %          | 468             | 2,100            | 1,632                                  | 22.29 %         |
| 2480 - Miscellaneous                              | 0                    | 183                | 183                                    | 0.00 %          | 440             | 2,200            | 1,760                                  | 19.99 %         |
| 2900 - Operating Supplies                         | 89                   | 283                | 195                                    | 31.26 %         | 481             | 3,400            | 2,919                                  | 14.16 %         |
| <b>Total Level1: 200 - Supplies and Services:</b> | <b>72,032</b>        | <b>29,930</b>      | <b>-42,102</b>                         | <b>240.67 %</b> | <b>191,969</b>  | <b>359,300</b>   | <b>167,331</b>                         | <b>53.43 %</b>  |
| <b>Level1: 300 - Other Expenses</b>               |                      |                    |  |                 |                 |                  |  |                 |
| 3000 - Project Expenses                           | 33,451               | 59,043             | 25,592                                 | 56.66 %         | 159,927         | 708,800          | 548,873                                | 22.56 %         |
| 4000 - Fixed Asset Purchases                      | 0                    | 5,581              | 5,581                                  | 0.00 %          | 3,130           | 67,000           | 63,870                                 | 4.67 %          |
| 5500 - Election Expenses                          | 0                    | 8,163              | 8,163                                  | 0.00 %          | 0               | 98,000           | 98,000                                 | 0.00 %          |
| 6000 - Contingencies                              | 0                    | 2,666              | 2,666                                  | 0.00 %          | 0               | 32,000           | 32,000                                 | 0.00 %          |
| 6500 - Reserves                                   | 0                    | 29,538             | 29,538                                 | 0.00 %          | 0               | 354,600          | 354,600                                | 0.00 %          |
| <b>Total Level1: 300 - Other Expenses:</b>        | <b>33,451</b>        | <b>104,991</b>     | <b>71,540</b>                          | <b>31.86 %</b>  | <b>163,058</b>  | <b>1,260,400</b> | <b>1,097,342</b>                       | <b>12.94 %</b>  |
| <b>Total Expense:</b>                             | <b>207,769</b>       | <b>252,441</b>     | <b>44,671</b>                          | <b>82.30 %</b>  | <b>961,145</b>  | <b>3,030,500</b> | <b>2,069,355</b>                       | <b>31.72 %</b>  |
| <b>Total Revenues</b>                             | <b>241,173</b>       | <b>252,441</b>     | <b>-11,267</b>                         | <b>-95.54 %</b> | <b>398,731</b>  | <b>3,030,500</b> | <b>-2,631,769</b>                      | <b>-13.16 %</b> |
| <b>Total Fund: 24 - MITIGATION FUND:</b>          | <b>33,404</b>        | <b>0</b>           | <b>33,404</b>                          |                 | <b>-562,414</b> | <b>0</b>         | <b>-562,414</b>                        |                 |

**EXHIBIT 6-E****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 11/30/2015

| Level...                            | November<br>Activity | November<br>Budget | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used | YTD<br>Activity | Total Budget     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------|----------------------|--------------------|--|-----------------|-----------------|------------------|--|-----------------|
| <b>Fund: 26 - CONSERVATION FUND</b> |                      |                    |  |                 |                 |                  |  |                 |
| <b>Revenue</b>                      |                      |                    |  |                 |                 |                  |  |                 |
| R120 - Property Taxes Revenues      | 0                    | 90,131             | -90,131                                | 0.00 %          | 0               | 1,082,000        | -1,082,000                             | 0.00 %          |
| R130 - User Fees                    | 611                  | 0                  | 611                                    | 0.00 %          | 3,234           | 0                | 3,234                                  | 0.00 %          |
| R150 - Permit Processing Fee        | 9,349                | 14,578             | -5,229                                 | -64.13 %        | 63,148          | 175,000          | -111,852                               | -36.08 %        |
| R200 - Recording Fees               | 538                  | 666                | -128                                   | -80.73 %        | 5,042           | 8,000            | -2,958                                 | -63.03 %        |
| R210 - Legal Fees                   | 171                  | 1,250              | -1,079                                 | -13.69 %        | 1,140           | 15,000           | -13,860                                | -7.60 %         |
| R230 - Miscellaneous - Other        | 0                    | 0                  | 0                                      | 0.00 %          | 217             | 0                | 217                                    | 0.00 %          |
| R250 - Interest Income              | 1                    | 333                | -332                                   | -0.41 %         | 1,448           | 4,000            | -2,552                                 | -36.21 %        |
| R270 - CAW - Rebates                | 40,886               | 58,310             | -17,424                                | -70.12 %        | 253,770         | 700,000          | -446,230                               | -36.25 %        |
| R280 - CAW - Conservation           | 0                    | 19,326             | -19,326                                | 0.00 %          | 0               | 232,000          | -232,000                               | 0.00 %          |
| R305 - City of Seaside - Rebates    | 0                    | 1,666              | -1,666                                 | 0.00 %          | 0               | 20,000           | -20,000                                | 0.00 %          |
| R310 - Other Reimbursements         | 0                    | 833                | -833                                   | 0.00 %          | 0               | 10,000           | -10,000                                | 0.00 %          |
| R510 - Operating Reserve            | 0                    | 2,666              | -2,666                                 | 0.00 %          | 0               | 32,000           | -32,000                                | 0.00 %          |
| <b>Total Revenue:</b>               | <b>51,557</b>        | <b>189,757</b>     | <b>-138,201</b>                        | <b>-27.17 %</b> | <b>327,999</b>  | <b>2,278,000</b> | <b>-1,950,001</b>                      | <b>-14.40 %</b> |

**EXHIBIT 6-E**

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

For Fiscal: 2015-2016 Period Ending: 11/30/2015

| Level...                                    | November Activity | November Budget | Variance Favorable (Unfavorable) | Percent Used   | YTD Activity   | Total Budget   | Variance Favorable (Unfavorable) | Percent Used   |
|---|-------------------|-----------------|----------------------------------|----------------|----------------|----------------|----------------------------------|----------------|
| <b>Expense</b>                              |                   |                 |                                  |                |                |                |                                  |                |
| <b>Level1: 100 - Personnel Costs</b>        |                   |                 |                                  |                |                |                |                                  |                |
| 1100 - Salaries & Wages                     | 48,111            | 44,749          | -3,363                           | 107.51 %       | 232,404        | 537,200        | 304,796                          | 43.26 %        |
| 1110 - Manager's Auto Allowance             | 92                | 100             | 8                                | 92.34 %        | 508            | 1,200          | 692                              | 42.30 %        |
| 1120 - Manager's Deferred Comp              | 120               | 133             | 13                               | 90.04 %        | 660            | 1,600          | 940                              | 41.25 %        |
| 1130 - Unemployment Compensation            | 0                 | 58              | 58                               | 0.00 %         | 161            | 700            | 539                              | 22.97 %        |
| 1140 - Insurance Opt-Out Supplemental       | 358               | 421             | 63                               | 85.07 %        | 1,943          | 5,050          | 3,107                            | 38.47 %        |
| 1150 - Temporary Personnel                  | 3,083             | 5,848           | 2,765                            | 52.71 %        | 19,169         | 70,200         | 51,031                           | 27.31 %        |
| 1160 - PERS Retirement                      | 4,625             | 7,755           | 3,130                            | 59.64 %        | 64,279         | 93,100         | 28,821                           | 69.04 %        |
| 1170 - Medical Insurance                    | 8,291             | 6,656           | -1,636                           | 124.57 %       | 35,967         | 79,900         | 43,933                           | 45.02 %        |
| 1180 - Medical Insurance - Retirees         | 889               | 1,150           | 261                              | 77.34 %        | 5,293          | 13,800         | 8,507                            | 38.35 %        |
| 1190 - Workers Compensation                 | 185               | 175             | -10                              | 105.65 %       | 927            | 2,100          | 1,173                            | 44.14 %        |
| 1200 - Life Insurance                       | 132               | 133             | 2                                | 98.81 %        | 620            | 1,600          | 980                              | 38.77 %        |
| 1210 - Long Term Disability Insurance       | 323               | 262             | -60                              | 123.02 %       | 1,334          | 3,150          | 1,816                            | 42.36 %        |
| 1220 - Short Term Disability Insurance      | 64                | 58              | -6                               | 109.93 %       | 264            | 700            | 436                              | 37.70 %        |
| 1260 - Employee Assistance Program          | 22                | 25              | 3                                | 86.79 %        | 95             | 300            | 205                              | 31.64 %        |
| 1270 - FICA Tax Expense                     | 26                | 42              | 15                               | 62.88 %        | 133            | 500            | 367                              | 26.51 %        |
| 1280 - Medicare Tax Expense                 | 674               | 650             | -24                              | 103.72 %       | 3,401          | 7,800          | 4,399                            | 43.60 %        |
| 1290 - Staff Development & Training         | 225               | 1,200           | 975                              | 18.76 %        | 2,501          | 14,400         | 11,899                           | 17.37 %        |
| 1300 - Conference Registration              | 100               | 50              | -50                              | 200.08 %       | 891            | 600            | -291                             | 148.50 %       |
| 1310 - Professional Dues                    | 321               | 50              | -271                             | 642.26 %       | 718            | 600            | -118                             | 119.67 %       |
| 1320 - Personnel Recruitment                | 0                 | 100             | 100                              | 0.00 %         | 1,300          | 1,200          | -100                             | 108.33 %       |
| <b>Total Level1: 100 - Personnel Costs:</b> | <b>67,640</b>     | <b>69,614</b>   | <b>1,973</b>                     | <b>97.17 %</b> | <b>372,567</b> | <b>835,700</b> | <b>463,133</b>                   | <b>44.58 %</b> |
| <b>Level1: 200 - Supplies and Services</b>  |                   |                 |                                  |                |                |                |                                  |                |
| 2000 - Board Member Compensation            | 422               | 741             | 319                              | 56.98 %        | 2,138          | 8,900          | 6,762                            | 24.03 %        |
| 2020 - Board Expenses                       | 0                 | 83              | 83                               | 0.00 %         | 7              | 1,000          | 993                              | 0.72 %         |
| 2040 - Rent                                 | 163               | 258             | 95                               | 63.20 %        | 816            | 3,100          | 2,284                            | 26.32 %        |
| 2060 - Utilities                            | 625               | 758             | 133                              | 82.40 %        | 3,704          | 9,100          | 5,396                            | 40.71 %        |
| 2120 - Insurance Expense                    | 844               | 900             | 56                               | 93.83 %        | 4,221          | 10,800         | 6,579                            | 39.08 %        |
| 2130 - Membership Dues                      | 2,185             | 808             | -1,377                           | 270.44 %       | 4,422          | 9,700          | 5,278                            | 45.59 %        |
| 2140 - Bank Charges                         | 64                | 67              | 2                                | 96.28 %        | 368            | 800            | 432                              | 46.02 %        |
| 2150 - Office Supplies                      | -126              | 325             | 451                              | -38.89 %       | 1,353          | 3,900          | 2,547                            | 34.70 %        |
| 2160 - Courier Expense                      | 117               | 167             | 50                               | 70.16 %        | 783            | 2,000          | 1,217                            | 39.13 %        |
| 2170 - Printing/Photocopy                   | 0                 | 342             | 342                              | 0.00 %         | 44             | 4,100          | 4,056                            | 1.07 %         |
| 2180 - Postage & Shipping                   | 54                | 83              | 29                               | 64.83 %        | 776            | 1,000          | 224                              | 77.64 %        |
| 2190 - IT Supplies/Services                 | -219              | 2,058           | 2,276                            | -10.64 %       | 10,044         | 24,700         | 14,656                           | 40.67 %        |
| 2200 - Professional Fees                    | 4,704             | 2,699           | -2,005                           | 174.29 %       | 27,113         | 32,400         | 5,287                            | 83.68 %        |
| 2220 - Equipment Repairs & Maintenance      | 0                 | 142             | 142                              | 0.00 %         | 723            | 1,700          | 977                              | 42.52 %        |
| 2235 - Equipment Lease                      | 227               | 300             | 73                               | 75.72 %        | 1,355          | 3,600          | 2,245                            | 37.64 %        |
| 2240 - Telephone                            | 974               | 800             | -174                             | 121.80 %       | 3,542          | 9,600          | 6,058                            | 36.90 %        |
| 2260 - Facility Maintenance                 | 770               | 641             | -128                             | 120.02 %       | 3,398          | 7,700          | 4,302                            | 44.13 %        |
| 2270 - Travel Expenses                      | 1,639             | 1,033           | -606                             | 158.68 %       | 8,324          | 12,400         | 4,076                            | 67.13 %        |

**EXHIBIT 6-E**

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

For Fiscal: 2015-2016 Period Ending: 11/30/2015

| Level...  | November<br>Activity | November<br>Budget | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used | YTD<br>Activity | Total Budget     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|----------------------|--------------------|--|-----------------|-----------------|------------------|--|-----------------|
| 2280 - Transportation                             | 142                  | 417                | 275                                    | 34.08 %         | 4,720           | 5,000            | 280                                    | 94.40 %         |
| 2300 - Legal Services                             | 11,375               | 4,998              | -6,377                                 | 227.60 %        | 20,983          | 60,000           | 39,017                                 | 34.97 %         |
| 2380 - Meeting Expenses                           | 123                  | 200                | 77                                     | 61.46 %         | 370             | 2,400            | 2,030                                  | 15.41 %         |
| 2420 - Legal Notices                              | 0                    | 92                 | 92                                     | 0.00 %          | 0               | 1,100            | 1,100                                  | 0.00 %          |
| 2460 - Public Outreach                            | 0                    | 100                | 100                                    | 0.00 %          | 269             | 1,200            | 931                                    | 22.39 %         |
| 2480 - Miscellaneous                              | 0                    | 100                | 100                                    | 0.00 %          | 245             | 1,200            | 955                                    | 20.46 %         |
| 2500 - Tax Administration Fee                     | 0                    | 658                | 658                                    | 0.00 %          | 0               | 7,900            | 7,900                                  | 0.00 %          |
| 2900 - Operating Supplies                         | 49                   | 1,216              | 1,167                                  | 4.06 %          | 11,653          | 14,600           | 2,947                                  | 79.82 %         |
| <b>Total Level1: 200 - Supplies and Services:</b> | <b>24,133</b>        | <b>19,984</b>      | <b>-4,149</b>                          | <b>120.76 %</b> | <b>111,374</b>  | <b>239,900</b>   | <b>128,526</b>                         | <b>46.43 %</b>  |
| <b>Level1: 300 - Other Expenses</b>               |                      |                    |  |                 |                 |                  |  |                 |
| 3000 - Project Expenses                           | 97,156               | 92,588             | -4,568                                 | 104.93 %        | 282,378         | 1,111,500        | 829,122                                | 25.41 %         |
| 4000 - Fixed Asset Purchases                      | 0                    | 1,491              | 1,491                                  | 0.00 %          | 1,893           | 17,900           | 16,007                                 | 10.57 %         |
| 5500 - Election Expenses                          | 0                    | 4,582              | 4,582                                  | 0.00 %          | 0               | 55,000           | 55,000                                 | 0.00 %          |
| 6000 - Contingencies                              | 0                    | 1,499              | 1,499                                  | 0.00 %          | 0               | 18,000           | 18,000                                 | 0.00 %          |
| <b>Total Level1: 300 - Other Expenses:</b>        | <b>97,156</b>        | <b>100,160</b>     | <b>3,004</b>                           | <b>97.00 %</b>  | <b>284,271</b>  | <b>1,202,400</b> | <b>918,129</b>                         | <b>23.64 %</b>  |
| <b>Total Expense:</b>                             | <b>188,929</b>       | <b>189,757</b>     | <b>829</b>                             | <b>99.56 %</b>  | <b>768,211</b>  | <b>2,278,000</b> | <b>1,509,789</b>                       | <b>33.72 %</b>  |
| <b>Total Revenues</b>                             | <b>51,557</b>        | <b>189,757</b>     | <b>-138,201</b>                        | <b>-27.17 %</b> | <b>327,999</b>  | <b>2,278,000</b> | <b>-1,950,001</b>                      | <b>-14.40 %</b> |
| <b>Total Fund: 26 - CONSERVATION FUND:</b>        | <b>-137,372</b>      | <b>0</b>           | <b>-137,372</b>                        |                 | <b>-440,212</b> | <b>0</b>         | <b>-440,212</b>                        |                 |

**EXHIBIT 6-E**

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

For Fiscal: 2015-2016 Period Ending: 11/30/2015

| Level...                              | November<br>Activity | November<br>Budget | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used | YTD<br>Activity | Total Budget     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------|----------------------|--------------------|--|-----------------|-----------------|------------------|--|-----------------|
| <b>Fund: 35 - WATER SUPPLY FUND</b>   |                      |                    |  |                 |                 |                  |  |                 |
| <b>Revenue</b>                        |                      |                    |  |                 |                 |                  |  |                 |
| R100 - Water Supply Charge            | 0                    | 283,220            | -283,220                               | 0.00 %          | -1,528          | 3,400,000        | -3,401,528                             | 0.04 %          |
| R120 - Property Taxes Revenues        | 0                    | 40,650             | -40,650                                | 0.00 %          | 0               | 488,000          | -488,000                               | 0.00 %          |
| R140 - Connection Charges             | 45,381               | 14,578             | 30,804                                 | -311.31 %       | 109,527         | 175,000          | -65,473                                | -62.59 %        |
| R220 - Copy Fee                       | 9                    | 0                  | 9                                      | 0.00 %          | 44              | 0                | 44                                     | 0.00 %          |
| R230 - Miscellaneous - Other          | 15                   | 0                  | 15                                     | 0.00 %          | 5,919           | 0                | 5,919                                  | 0.00 %          |
| R240 - Insurance Refunds              | 0                    | 0                  | 0                                      | 0.00 %          | 1,352           | 0                | 1,352                                  | 0.00 %          |
| R250 - Interest Income                | 3                    | 375                | -372                                   | -0.79 %         | 4,275           | 4,500            | -225                                   | -95.01 %        |
| R260 - CAW - ASR                      | 0                    | 23,566             | -23,566                                | 0.00 %          | 0               | 282,900          | -282,900                               | 0.00 %          |
| R265 - CAW - Los Padres Reimbursement | 0                    | 49,980             | -49,980                                | 0.00 %          | 0               | 600,000          | -600,000                               | 0.00 %          |
| R300 - Watermaster                    | 0                    | 5,848              | -5,848                                 | 0.00 %          | 0               | 70,200           | -70,200                                | 0.00 %          |
| R510 - Operating Reserve              | 0                    | 256,764            | -256,764                               | 0.00 %          | 0               | 3,082,400        | -3,082,400                             | 0.00 %          |
| <b>Total Revenue:</b>                 | <b>45,408</b>        | <b>674,980</b>     | <b>-629,572</b>                        | <b>-6.73 %</b>  | <b>119,589</b>  | <b>8,103,000</b> | <b>-7,983,411</b>                      | <b>-1.48 %</b>  |

**EXHIBIT 6-E**

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

For Fiscal: 2015-2016 Period Ending: 11/30/2015

| Level...                                    | November Activity | November Budget | Variance Favorable (Unfavorable) | Percent Used   | YTD Activity   | Total Budget     | Variance Favorable (Unfavorable) | Percent Used   |
|---|-------------------|-----------------|----------------------------------|----------------|----------------|------------------|----------------------------------|----------------|
| <b>Expense</b>                              |                   |                 |                                  |                |                |                  |                                  |                |
| <b>Level1: 100 - Personnel Costs</b>        |                   |                 |                                  |                |                |                  |                                  |                |
| 1100 - Salaries & Wages                     | 61,850            | 69,780          | 7,931                            | 88.63 %        | 308,510        | 837,700          | 529,190                          | 36.83 %        |
| 1110 - Manager's Auto Allowance             | 277               | 300             | 23                               | 92.34 %        | 1,523          | 3,600            | 2,077                            | 42.31 %        |
| 1120 - Manager's Deferred Comp              | 360               | 383             | 23                               | 93.95 %        | 1,980          | 4,600            | 2,620                            | 43.04 %        |
| 1130 - Unemployment Compensation            | 0                 | 83              | 83                               | 0.00 %         | 221            | 1,000            | 779                              | 22.11 %        |
| 1140 - Insurance Opt-Out Supplemental       | 650               | 741             | 92                               | 87.62 %        | 3,547          | 8,900            | 5,353                            | 39.85 %        |
| 1150 - Temporary Personnel                  | 0                 | 25              | 25                               | 0.00 %         | 3,603          | 300              | -3,303                           | 1,200.98 %     |
| 1160 - PERS Retirement                      | 6,570             | 11,595          | 5,025                            | 56.66 %        | 89,534         | 139,200          | 49,666                           | 64.32 %        |
| 1170 - Medical Insurance                    | 7,475             | 7,947           | 472                              | 94.06 %        | 37,022         | 95,400           | 58,378                           | 38.81 %        |
| 1180 - Medical Insurance - Retirees         | 1,222             | 1,583           | 360                              | 77.23 %        | 7,278          | 19,000           | 11,722                           | 38.30 %        |
| 1190 - Workers Compensation                 | 1,102             | 1,241           | 139                              | 88.80 %        | 6,050          | 14,900           | 8,850                            | 40.60 %        |
| 1200 - Life Insurance                       | 139               | 129             | -10                              | 107.68 %       | 687            | 1,550            | 863                              | 44.31 %        |
| 1210 - Long Term Disability Insurance       | 372               | 387             | 16                               | 95.98 %        | 1,670          | 4,650            | 2,980                            | 35.92 %        |
| 1220 - Short Term Disability Insurance      | 74                | 83              | 10                               | 88.58 %        | 325            | 1,000            | 675                              | 32.47 %        |
| 1260 - Employee Assistance Program          | 21                | 33              | 13                               | 61.60 %        | 102            | 400              | 298                              | 25.43 %        |
| 1270 - FICA Tax Expense                     | 36                | 167             | 131                              | 21.61 %        | 182            | 2,000            | 1,818                            | 9.11 %         |
| 1280 - Medicare Tax Expense                 | 661               | 1,016           | 355                              | 65.05 %        | 3,591          | 12,200           | 8,609                            | 29.43 %        |
| 1290 - Staff Development & Training         | 136               | 675             | 539                              | 20.19 %        | 921            | 8,100            | 7,179                            | 11.37 %        |
| 1300 - Conference Registration              | 100               | 100             | 0                                | 100.04 %       | 438            | 1,200            | 762                              | 36.52 %        |
| 1310 - Professional Dues                    | 91                | 92              | 1                                | 99.04 %        | 149            | 1,100            | 952                              | 13.50 %        |
| 1320 - Personnel Recruitment                | 148               | 142             | -6                               | 104.16 %       | 1,121          | 1,700            | 579                              | 65.94 %        |
| <b>Total Level1: 100 - Personnel Costs:</b> | <b>81,282</b>     | <b>96,503</b>   | <b>15,221</b>                    | <b>84.23 %</b> | <b>468,453</b> | <b>1,158,500</b> | <b>690,047</b>                   | <b>40.44 %</b> |
| <b>Level1: 200 - Supplies and Services</b>  |                   |                 |                                  |                |                |                  |                                  |                |
| 2000 - Board Member Compensation            | 581               | 1,016           | 435                              | 57.15 %        | 2,940          | 12,200           | 9,260                            | 24.10 %        |
| 2020 - Board Expenses                       | 0                 | 108             | 108                              | 0.00 %         | 10             | 1,300            | 1,290                            | 0.76 %         |
| 2040 - Rent                                 | 422               | 800             | 378                              | 52.76 %        | 3,212          | 9,600            | 6,388                            | 33.46 %        |
| 2060 - Utilities                            | 859               | 1,058           | 199                              | 81.18 %        | 5,123          | 12,700           | 7,577                            | 40.34 %        |
| 2120 - Insurance Expense                    | 1,161             | 1,241           | 81                               | 93.51 %        | 5,803          | 14,900           | 9,097                            | 38.95 %        |
| 2130 - Membership Dues                      | 3,005             | 650             | -2,355                           | 462.44 %       | 5,550          | 7,800            | 2,250                            | 71.15 %        |
| 2140 - Bank Charges                         | 224               | 100             | -125                             | 224.58 %       | 1,124          | 1,200            | 76                               | 93.67 %        |
| 2150 - Office Supplies                      | 239               | 450             | 211                              | 53.19 %        | 1,697          | 5,400            | 3,703                            | 31.43 %        |
| 2160 - Courier Expense                      | 161               | 217             | 56                               | 74.20 %        | 1,058          | 2,600            | 1,542                            | 40.70 %        |
| 2170 - Printing/Photocopy                   | 0                 | 175             | 175                              | 0.00 %         | 60             | 2,100            | 2,040                            | 2.86 %         |
| 2180 - Postage & Shipping                   | 72                | 108             | 37                               | 66.04 %        | 1,083          | 1,300            | 217                              | 83.31 %        |
| 2190 - IT Supplies/Services                 | -301              | 2,932           | 3,233                            | -10.27 %       | 14,228         | 35,200           | 20,972                           | 40.42 %        |
| 2200 - Professional Fees                    | 6,533             | 3,715           | -2,817                           | 175.83 %       | 39,784         | 44,600           | 4,816                            | 89.20 %        |
| 2220 - Equipment Repairs & Maintenance      | 0                 | 192             | 192                              | 0.00 %         | 994            | 2,300            | 1,306                            | 43.22 %        |
| 2235 - Equipment Lease                      | 312               | 417             | 104                              | 74.96 %        | 1,808          | 5,000            | 3,192                            | 36.16 %        |
| 2240 - Telephone                            | 1,089             | 1,258           | 169                              | 86.56 %        | 4,940          | 15,100           | 10,160                           | 32.72 %        |
| 2260 - Facility Maintenance                 | 1,059             | 1,000           | -59                              | 105.90 %       | 4,673          | 12,000           | 7,327                            | 38.94 %        |
| 2270 - Travel Expenses                      | 1,152             | 750             | -402                             | 153.68 %       | 3,138          | 9,000            | 5,862                            | 34.87 %        |

**EXHIBIT 6-E**

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

For Fiscal: 2015-2016 Period Ending: 11/30/2015

| Level...  | November<br>Activity | November<br>Budget | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used | YTD<br>Activity   | Total Budget     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|----------------------|--------------------|--|-----------------|-------------------|------------------|--|-----------------|
| 2280 - Transportation                             | 489                  | 733                | 244                                    | 66.69 %         | 944               | 8,800            | 7,856                                  | 10.73 %         |
| 2300 - Legal Services                             | 36,340               | 20,825             | -15,515                                | 174.50 %        | 119,581           | 250,000          | 130,419                                | 47.83 %         |
| 2380 - Meeting Expenses                           | 169                  | 175                | 6                                      | 96.58 %         | 509               | 2,100            | 1,591                                  | 24.21 %         |
| 2420 - Legal Notices                              | 0                    | 117                | 117                                    | 0.00 %          | 580               | 1,400            | 820                                    | 41.41 %         |
| 2460 - Public Outreach                            | 0                    | 142                | 142                                    | 0.00 %          | 406               | 1,700            | 1,294                                  | 23.89 %         |
| 2480 - Miscellaneous                              | 0                    | 133                | 133                                    | 0.00 %          | 338               | 1,600            | 1,262                                  | 21.10 %         |
| 2500 - Tax Administration Fee                     | 0                    | 1,008              | 1,008                                  | 0.00 %          | 0                 | 12,100           | 12,100                                 | 0.00 %          |
| 2900 - Operating Supplies                         | 68                   | 242                | 174                                    | 28.12 %         | 198               | 2,900            | 2,702                                  | 6.81 %          |
| <b>Total Level1: 200 - Supplies and Services:</b> | <b>53,632</b>        | <b>39,559</b>      | <b>-14,073</b>                         | <b>135.57 %</b> | <b>219,781</b>    | <b>474,900</b>   | <b>255,119</b>                         | <b>46.28 %</b>  |
| <b>Level1: 300 - Other Expenses</b>               |                      |                    |  |                 |                   |                  |  |                 |
| 3000 - Project Expenses                           | 430,312              | 506,464            | 76,152                                 | 84.96 %         | 990,172           | 6,080,000        | 5,089,828                              | 16.29 %         |
| 4000 - Fixed Asset Purchases                      | 0                    | 4,965              | 4,965                                  | 0.00 %          | 2,257             | 59,600           | 57,343                                 | 3.79 %          |
| 5000 - Debt Service                               | 70,070               | 19,159             | -50,911                                | 365.73 %        | 70,070            | 230,000          | 159,930                                | 30.47 %         |
| 5500 - Election Expenses                          | 0                    | 6,248              | 6,248                                  | 0.00 %          | 0                 | 75,000           | 75,000                                 | 0.00 %          |
| 6000 - Contingencies                              | 0                    | 2,083              | 2,083                                  | 0.00 %          | 0                 | 25,000           | 25,000                                 | 0.00 %          |
| <b>Total Level1: 300 - Other Expenses:</b>        | <b>500,382</b>       | <b>538,918</b>     | <b>38,536</b>                          | <b>92.85 %</b>  | <b>1,062,499</b>  | <b>6,469,600</b> | <b>5,407,101</b>                       | <b>16.42 %</b>  |
| <b>Total Expense:</b>                             | <b>635,296</b>       | <b>674,980</b>     | <b>39,684</b>                          | <b>94.12 %</b>  | <b>1,750,733</b>  | <b>8,103,000</b> | <b>6,352,267</b>                       | <b>21.61 %</b>  |
| <b>Total Revenues</b>                             | <b>45,408</b>        | <b>674,980</b>     | <b>-629,572</b>                        | <b>-6.73 %</b>  | <b>119,589</b>    | <b>8,103,000</b> | <b>-7,983,411</b>                      | <b>-1.48 %</b>  |
| <b>Total Fund: 35 - WATER SUPPLY FUND:</b>        | <b>-589,888</b>      | <b>0</b>           | <b>-589,888</b>                        |                 | <b>-1,631,144</b> | <b>0</b>         | <b>-1,631,144</b>                      |                 |
| <b>Report Total:</b>                              | <b>-693,856</b>      | <b>0</b>           | <b>-693,856</b>                        |                 | <b>-2,633,770</b> | <b>0</b>         | <b>-2,633,770</b>                      |                 |

**EXHIBIT 6-E****Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2015-2016 Period Ending: 11/30/2015

**Fund Summary**

| <b>Fund</b>            | <b>November<br/>Activity</b> | <b>November<br/>Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> | <b>YTD<br/>Activity</b> | <b>Total Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Used</b> |
|------------------------|------------------------------|----------------------------|---|-------------------------|-------------------------|---------------------|---|-------------------------|
| 24 - MITIGATION FUND   | 33,404                       | 0                          | 33,404  |                         | -562,414                | 0                   | -562,414  |                         |
| 26 - CONSERVATION FUND | -137,372                     | 0                          | -137,372  |                         | -440,212                | 0                   | -440,212  |                         |
| 35 - WATER SUPPLY FUND | -589,888                     | 0                          | -589,888  |                         | -1,631,144              | 0                   | -1,631,144                                      |                         |
| <b>Report Total:</b>   | <b>-693,856</b>              | <b>0.08</b>                | <b>-693,856</b>                                 |                         | <b>-2,633,770</b>       | <b>0</b>            | <b>-2,633,770</b>                               |                         |

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



DRAFT AGENDA (Current 1/12/2016)  
**Special Meeting and Closed Session**  
**Board of Directors**  
**Monterey Peninsula Water Management District**  
 \*\*\*\*\*

**Wednesday, January 27, 2016**

**3:30 pm – Special Meeting/Tour of Pure Water Monterey Demonstration Facility**  
 14811 Del Monte Blvd. Marina, CA 93933

**4:30 pm - Closed Session and 5:30 pm Continued Special Meeting**  
 Conference Room, Monterey Peninsula Water Management District  
 5 Harris Court, Building G, Monterey, CA

Staff notes will be available on the District web site at

<http://www.mpwmd.net/asd/board/boardpacket/2016> by 5 PM on Friday, January 22, 2016.

The 5:30 PM Meeting will be televised on Comcast Channels 25 & 28. Refer to broadcast schedule on page 3.

**3:30 PM SPECIAL MEETING** **Convene at Pure Water Monterey Demonstration Facility**  
 14811 Del Monte Blvd., Marina, CA 93933

**CALL TO ORDER/ROLL CALL**

**TOUR OF PURE WATER MONTEREY DEMONSTRATION FACILITY AND RECEIVE PUBLIC COMMENT**

**ADJOURN TO CLOSED SESSION**

**4:30 PM CLOSED SESSION** **Convene at MPWMD Office**  
 5 Harris Court, Bldg. G, Monterey CA 93940

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

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

**ADJOURN TO CLOSED SESSION**

1. Conference with Legal Counsel – Existing Litigation (Gov. Code 54956.9 (a))
  - A. MPWMD v CPUC (Cal-Am); CA Supreme Court Case No. S208838
  - B. Application of Cal-Am to CPUC (No. 12-04-019) - Mon. Pen. Water Supply Project

**Board of Directors**

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

**General Manager**

David J. Stoldt

This agenda was posted at the District office at 5 Harris Court, Bldg. G Monterey on \_\_\_\_\_, \_\_\_\_\_, 2016. Staff reports regarding these agenda items will be available for public review on 1/22/2016, at the District office and at the Carmel, Carmel Valley, Monterey, Pacific Grove and Seaside libraries. After staff reports have been distributed, if additional documents are produced by the District and provided to a majority of the Board regarding any item on the agenda, they will be available at the District office during normal business hours, and posted on the District website at <http://www.mpwmd.net/asd/board/boardpacket/2016>. Documents distributed at the meeting will be made available in the same manner. The next regular meeting of the Board of Directors is scheduled for February 17, 2016 at 7 pm.

2. Conference with Labor Negotiators (Gov. Code 54957.6)  
 Agency Designated Representatives: David Stoldt, Suresh Prasad and Cynthia Schmidlin  
 Employee Organization: General Staff and Management Bargaining Units Represented by United Public Employees of California/LIUNA, Local 792  
 Unrepresented Employees: Confidential Unit

#### **ADJOURN TO 5:30 PM SESSION**

#### **5:30 PM CONTINUED SPECIAL MEETING**

#### **CALL TO ORDER/ROLL CALL**

#### **PLEDGE OF ALLEGIANCE**

#### **ADMINISTER OATH OF OFFICE TO MOLLY EVANS, DIRECTOR DIVISION 3**

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

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

1. Consider Adoption of Minutes of the December 14, 2015 Regular Board Meeting
2. Ratify Board Committee Assignments for Calendar Year 2016
3. Ratify Appointments to Ordinance No. 152 Oversight Panel
4. Ratify Amendment to General Manager's Employment Contract
5. Consider Approval of Annual Update on Investment Policy
6. Semi-Annual Financial Report on the CAWD/PBCSD Wastewater Reclamation Project
7. Consider Adoption of Treasurer's Report for November 2015

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

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

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

11. Report from District Counsel on 4:30 pm Closed Session of the Board

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

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

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

13. **Consider Second Reading and Adoption of Ordinance No. 168 - Amending Rules 11, and Adding Rule 23.9 to Establish a Water Entitlement for the City of Pacific Grove**  
**Action:**

14. **Consider First Reading of Ordinance No. 169- Amendments to Water Conservation and Permitting Regulations**  
*Action:*
15. **Consider First Reading of Ordinance No. 170 - Monterey Peninsula Water Conservation and Rationing Plan**  
*Action:*
16. **Consider First Reading of Ordinance No. 171 – Setting Compensation for Board Members**  
*Action:*
17. **Adopt Resolution 2016-01 to Initiate the Proposed Basin Boundary Modification Request for Recognition of the Adjudicated Seaside Groundwater Basin with the California Department of Water Resources under the Sustainable Groundwater Management Act**  
*Action:*

**ACTION ITEMS** – No Action Items are presented to the Board for consideration.

18. **Consider Expenditure for Preparation of Employee Compensation/Classification Study**  
*Action:*

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

19. Letters Received
20. Committee Reports
21. Monthly Allocation Report
22. Water Conservation Program Report
23. Quarterly Water Use Credit Transfer Status Report
24. Monthly Water Supply and California American Water Production Report for December 2015
25. Carmel River Fishery Report
26. Quarterly Carmel River Erosion Protection and Restoration Projects Report
27. Semi-Annual Groundwater Quality Monitoring Report

#### ADJOURNMENT

| Board Meeting Broadcast Schedule – Comcast Channels 25 & 28         |  |
|---|--|
| View Live Webcast at <a href="http://Ampmedia.org">Ampmedia.org</a> |  |
| Ch. 25, Sundays, 7 PM   | Monterey   |
| Ch. 25, Mondays, 7 PM   | Monterey, Del Rey Oaks, Pacific Grove, Sand City, Seaside                                      |
| Ch. 28, Mondays, 7 PM   | Carmel, Carmel Valley, Del Rey Oaks, Monterey, Pacific Grove, Pebble Beach, Sand City, Seaside |
| Ch. 28, Fridays, 9 AM   | Carmel, Carmel Valley, Del Rey Oaks, Monterey, Pacific Grove, Pebble Beach, Sand City, Seaside |

| Upcoming Board Meetings |                       |         |                          |
|-------------------------|-----------------------|---------|--------------------------|
| Wed. February 17, 2016  | Regular Board Meeting | 7:00 pm | District conference room |
| Mon. March 21, 2016     | Regular Board Meeting | 7:00 pm | District conference room |
| Mon. April 18, 2016     | Regular Board Meeting | 7:00 pm | District conference room |

Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Please submit a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service by 5:00 PM on Monday, January 25, 2016. Requests should be sent to the Board Secretary, MPWMD, P.O. Box 85, Monterey, CA, 93942. You may also fax your request to the Administrative Services Division at 831-644-9560, or call 831-658-5600.

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