



This meeting has been noticed according to the Brown Act rules. This agenda was posted on Friday, March 8, 2019.

Administrative Committee

Members:

George Riley, Chair
Molly Evans
Gary Hoffmann

Alternate:

Dave Potter

Staff Contact:

Suresh Prasad

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

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

Monday, March 11, 2019, 4:00 PM

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

Call to Order

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

Items on Board Agenda for March 18, 2019

1. Consider Adoption of Minutes of February 11, 2019 Committee Meeting
2. Consider Entering Into a Technical Assistance Agreement with U.S. Geological Survey for Modeling Water Supply Scenarios in the Carmel River
3. Consider Adoption of Treasurer's Report for December 2018
4. Receive and File Second Quarter Financial Activity Report for Fiscal Year 2018-2019
5. Consider Approval of Second Quarter Fiscal Year 2018-2019 Investment Report
6. Consider Adoption of Treasurer's Report for January 2019

Other Items

7. Review Second Quarter Legal Services Activity Report for Fiscal Year 2018-2019
8. Review Draft March 18, 2019 Board Meeting Agenda

Adjournment

Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Please submit a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service by 5 PM on March 8. Requests should be sent to the Board Secretary, MPWMD, P.O. Box 85, Monterey, CA, 93942. You may also fax your request to the Administrative Services Division at 831-644-9560, or call 831-658-5600.

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ADMINISTRATIVE COMMITTEE**1. ADOPT MINUTES OF FEBRUARY 11, 2019 COMMITTEE MEETING****Meeting Date: March 11, 2019****From: David J. Stoldt,
General Manager****Prepared By: Sara Reyes**

SUMMARY: Draft minutes of the February 11, 2019 Administrative Committee meeting are attached as **Exhibit 1-A**.**RECOMMENDATION:** The Committee should review the minutes and adopt them by motion.**EXHIBIT****1-A** Draft Minutes of February 11, 2019 Committee Meeting



EXHIBIT 1-A

**DRAFT MINUTES
Monterey Peninsula Water Management District
Administrative Committee
February 11, 2019**

Call to Order

The meeting was called to order at 4:05 PM in the District Conference Room.

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

Staff present: Larry Hampson, Water Resources & Engineering Manager/District Engineer
Maureen Hamilton, Water Resources Engineer
Stephanie Kister, Conservation Analyst
Sara Reyes, Sr. Office Specialist

Oral Communications

None

Items on Board Agenda for February 21, 2019

1. Consider Adoption of Minutes of November 5, 2018 Committee Meeting

On a motion by Evans and second by Hoffman, the committee accepted the minutes as presented subject to discussion by the full Board as a Consent Calendar item at the February 21, 2019 meeting. The committee unanimously agreed on the motion presented by Director Evans.

Director Evans had no changes to the minutes; however two Board members previously on the Administrative Committee, are no longer on the Board (Brenda Lewis and Andrew Clarke). In order to adopt the minutes properly, Director Evans requested the minutes be placed on the Consent Calendar so that the Board, if needed, could pull the item for discussion.

2. Consider Purchase of Internet License for Water Wise Gardening in Monterey County

On a motion by Evans and second by Riley, the committee recommended the Board approve the expenditure of \$5,000 and authorize the General Manager to renew the contract with GardenSoft to purchase a web license for the Monterey County Water Wise Landscaping software. The motion was approved on a vote of 3 – 0 by Evans, Riley and Hoffmann.

3. Consider Authorizing Funds for Santa Margarita ASR Expansion Engineering Services

On a motion by Evans and second by Riley, the committee recommended this item be discussed by the full Board as presented by staff at the February 21, 2019 meeting. The motion was approved by Evans and Riley. Director Hoffman voted against the motion.

4. Adopt 2019 Committee Meeting Schedule

On a motion by Evans and second by Hoffmann, the committee adopted the meeting schedule for 2019

and a date for January and February 2020. The motion was approved on a vote of 3 – 0 by Evans, Hoffmann and Riley.

5. Review Draft February 21, 2019 Board Meeting Agenda

A revised agenda was distributed to the committee for review. The committee made no changes to the agenda.

Adjournment

The meeting was adjourned at 5:22 PM.

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ADMINISTRATIVE COMMITTEE

2. CONSIDER ENTERING INTO A TECHNICAL ASSISTANCE AGREEMENT WITH U.S. GEOLOGICAL SURVEY FOR MODELING WATER SUPPLY SCENARIOS IN THE CARMEL RIVER BASIN

Meeting Date:	March 11, 2019	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No:	1-1-2C and D 35-03-786015
Prepared By:	Thomas Christensen	Cost Estimate:	\$75,000

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on March 11, 2019 and recommended _____.

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

SUMMARY: District staff, consultants, and the United States Geologic Survey (USGS) have developed an integrated groundwater-surface water (GSFLOW) model for the Carmel River Basin. This model currently represents historic flows of the Carmel River. However, changes are required to provide results that account for different alternatives regarding Los Padres Reservoir alternatives and changes in California American Water (Cal-Am) pumping rates. Some of these changes include simulating how the removal or expansion of Los Padres Reservoir impacts the lower Carmel River. In addition, simulations also need to reflect changes to Cal-Am's pumping rate under the Cease and Desist Order. Staff considers the USGS to be best equipped to perform this assistance as the USGS developed the software that runs the model and has been working with us for several years to help build and calibrate the Carmel River Basin Hydrologic Model (CRBHM). **Exhibit 2-A** describes the proposed scope of work, which is estimated to cost up to \$75,000.

RECOMMENDATION: Staff recommends approval of the expenditures not-to-exceed \$75,000 in budgeted funds for technical assistance in making changes to the CRBHM to reflect the different scenarios. If this item is adopted with the Consent Calendar, the General Manager would be authorized to enter into an agreement for services with the USGS for a not-to-exceed amount of \$75,000.

DISCUSSION: At their August 19, 2013 meeting, the Board of Directors approved expending up to about \$116,000 to develop a computer simulation model of the Carmel River Basin that would replace the Carmel Valley Simulation Model (CVSIM), which had been used for water supply planning purposes and is obsolete. The new model will be used to simulate instream flow needs for steelhead and to model different water supply options.

The CRBHM will be used in several planning efforts currently underway including:

- Los Padres Dam Long-Term Plan – model output will be used in evaluation management options for the dam
- Upstream Passage Study at Los Padres Dam – model output will be used in characterizing expected flows over the Los Padres Dam spillway
- Water Availability Analysis – the model would be the basis of determining water availability for a Change Petition to the State Water Resources Control Board involving the District’s water rights Permit 20808B
- Sustainable Groundwater Management Act – Carmel Valley Alluvial Aquifer (CVAA): the model can be used to evaluate proposed management actions for the CVAA
- Salinas River and Carmel River Basins Study – the model would be used in evaluating the effects of climate change on river flow
- Drought Contingency Plan – future droughts can be simulated using the model

EXHIBIT

2-A Technical Assistance Agreement

EXHIBIT 2-A

STATEMENT OF WORK

Proposal for USGS to Develop Water Management Scenarios and Evaluation for the Carmel River Watershed using GSFLOW

PROBLEM

The Carmel River originates in the Santa Lucia Mountains in Central California and drains a 660 km² area before flowing into the Pacific Ocean at Carmel Bay. Competing water needs in the basin has led the Monterey Peninsula Water Management District (MPWMD) to develop an integrated ground water-surface water GSFLOW model of the basin (Markstrom and others, 2008). The previously developed GSFLOW model will be used to simulate instream flow needs for steelhead in the Carmel River and to model different water supply scenarios and their impacts on the Carmel River. A calibrated GSFLOW model has been developed; however, the MPWMD is interested in contracting to the U.S. Geological Survey to provide guidance on implementation of water management scenarios into the GSFLOW model.

SCOPE

This proposal describes a cooperative program that will develop water management scenarios of the Carmel River basin using different configurations of the Los Padres Reservoir and associated stream network that flows through the reservoir. Additionally, different groundwater pumping scenarios will be implemented in the model using data provided by MPWMD. The MPWMD will work in cooperation with the U.S. Geological Survey (USGS).

OBJECTIVES

This study will construct at least five different model (GSFLOW) configurations for the Carmel River basin that emulate different water management options. These different model configurations will report out predicted river flows at various locations along the Carmel River based on historical rainfall. The objective of this study is to predict how Carmel River streamflow is impacted by the management scenarios itemized and described below:

1. Model configured to simulate removal of Los Padres Dam, with a water right of 3,376 acre-feet per year (afy), which reflects the Cease and Desist Order. In addition, a short written summary of changes made to the model.
2. Model configured to simulate removal of Los Padres Dam, a water right of 1,197 afy, which reflects the loss of Cal-Am's Los Padres Reservoir water right of 2,179 acre-feet. In addition, a short written summary of changes made to the model.
3. Model configured to simulate installation of a rubber dam and dredging to Los Padres Reservoir, with a water right of 4,492 afy, which reflects additional storage capacity at Los Padres Reservoir (3,295 acre-feet) and Pre-1914 and Riparian Rights (1,197 acre-feet). In addition, a short written summary of changes made to the model.
4. Model configured to simulate a dredged Los Padres Reservoir (excluding the rubber dam), with a water right of 3,906 afy, which reflects the dredged Los Padres Reservoir capacity (2,709 acre-feet) and Pre-1914 and Riparian Rights (1,197 acre-feet). In addition, a short written summary of changes made to the model.

5. Model configured to simulate the current state of Los Padres Reservoir with a water right of 3,376 afy, which reflects the Cease and Desist Order. In addition, a short written summary of changes made to the model.
6. Finalize MPWMD technical memorandum documenting the construction and calibration of the Carmel River Basin Hydrologic Model (CRBHM).

The Lake Package is used to represent Los Padres Reservoir, and the Streamflow Routing (SFR) Package is used to represent flows in the Carmel River and tributaries, including channel inflows and outflows from the reservoir. To accommodate changes in the physical characteristics of the reservoir, including dredging and installation of the rubber dam, changes will be made to the Lake Package bathymetry files and to the height of the reservoir spillway represented in the Streamflow Routing (SFR) Package.

Los Padres reservoir will be removed from the GSFLOW model by connecting inflowing and outflowing SFR Package segments at the midpoint of the reservoir profile to represent the channel configuration prior to the installation of the reservoir. MPWMD will provide updates to reservoir release schedules for each of the different reservoir configurations (e.g., dredged, rubber dam, and historical conditions).

Changes in groundwater pumping to meet the Cease and Desist Order will be implemented in the GSFLOW model by generating new WELL Package time series input files that reflect reductions in pumping in appropriate wells. MPWMD will provide WELL Package time series files that reflect reductions in groundwater pumping for the Cease and Desist Order.

The MPWMD technical memorandum is under development and requires sections be finalized and supplemented to include additional details. USGS will finalize model descriptions and calibration sections, including updating and modification of illustrations and figures where necessary.

USGS will provide technical support for all aspects of model applications for simulating the management scenarios, including model data management and archival, and review of technical documentation.

BUDGET

Task	Fiscal Year 2019
Water management Scenarios	\$50,000
Finalize Technical Memo, Model Technical Support, Stakeholder Updates	\$ 25,000
Total	\$75,000

ADMINISTRATIVE COMMITTEE

3. CONSIDER ADOPTION OF TREASURER'S REPORT FOR DECEMBER 2018

Meeting Date:	March 11, 2019	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Suresh Prasad	Cost Estimate:	N/A

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee considered this item on March 11, 2019 and recommended _____.

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

SUMMARY: Exhibit 3-A comprises the Treasurer's Report for December 2018. Exhibit 3-B and Exhibit 3-C are listings of check disbursements for the period December 1-31, 2018. Check Nos. 33613 through 33894, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$2,057,748.30. That amount included \$59,143.98 for conservation rebates. Exhibit 3-D reflects the unaudited version of the financial statements for the month ending December 31, 2018.

RECOMMENDATION: District staff recommends adoption of the December 2018 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The Administrative Committee reviewed this item at its March 11, 2019 meeting and voted ___ to ___ to recommend _____.

EXHIBITS

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

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
TREASURER'S REPORT FOR DECEMBER 2018**

<u>Description</u>	<u>Checking</u>	MPWMD		<u>Wells Fargo</u>	<u>Multi-Bank</u>	<u>MPWMD</u>	<u>PB</u>
		<u>Money Market</u>	<u>L.A.I.F.</u>				
							<u>Money Market</u>
Beginning Balance	(\$198,294.08)	\$681,205.82	\$6,585,872.04	\$2,500,584.00	\$1,741,642.93	\$11,311,010.71	\$888,463.22
Fee Deposits		556,963.86				556,963.86	379,140.10
MoCo Tax & WS Chg Installment Pymt		2,995,408.78				2,995,408.78	
Line of Credit Draw/Payoff						0.00	
Interest Received		54.02		4,490.38	2,343.33	6,887.73	30.24
Transfer - Money Market/LAIF		1,000,000.00	(1,000,000.00)			0.00	
Transfer - Money Market/Checking	1,500,000.00	(1,500,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer - Money Market/Wells Fargo						0.00	
Transfer to CAWD						0.00	(320,000.00)
Voided Cks						0.00	
Bank Corrections/Reversals/Errors		6,307.43				6,307.43	
Bank Charges/Other	(371.77)	(27.00)				(398.77)	(5.00)
Returned Deposits		(3,100.91)				(3,100.91)	
Payroll Tax/Benefit Deposits	(38,086.45)					(38,086.45)	
Payroll Checks/Direct Deposits	(122,836.71)					(122,836.71)	
General Checks	(1,839,516.71)					(1,839,516.71)	
Bank Draft Payments	(56,936.66)					(56,936.66)	
Ending Balance	(\$756,042.38)	\$3,736,812.00	\$5,585,872.04	\$2,505,074.38	\$1,743,986.26	\$12,815,702.30	\$947,628.56

EXHIBIT 3-B

Check Report

By Check Number

Date Range: 12/01/2018 - 12/31/2018



Monterey Peninsula Water Management Dist

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Bank of America Checking						
Payment Type: Regular						
01188	Alhambra	12/07/2018	Regular	0.00	141.61	33615
00263	Arlene Tavani	12/07/2018	Regular	0.00	567.73	33616
00253	AT&T	12/07/2018	Regular	0.00	3,740.01	33617
12188	Brown and Caldwell	12/07/2018	Regular	0.00	27,195.88	33618
00252	Cal-Am Water	12/07/2018	Regular	0.00	84.48	33619
00252	Cal-Am Water	12/07/2018	Regular	0.00	115.67	33620
02777	California Dept. Fish & Wildlife	12/07/2018	Regular	0.00	4,320.25	33621
04350	California Special Districts Assoc.	12/07/2018	Regular	0.00	7,252.00	33622
04351	Carmel Chamber of Commerce	12/07/2018	Regular	0.00	685.00	33623
12601	Carmel Valley Ace Hardware	12/07/2018	Regular	0.00	25.60	33624
00224	City of Monterey	12/07/2018	Regular	0.00	1,144.78	33625
01352	Dave Stoldt	12/07/2018	Regular	0.00	1,614.06	33626
07626	Ecology Action of Santa Cruz	12/07/2018	Regular	0.00	18,468.54	33627
16822	Empire Landscaping, Inc.	12/07/2018	Regular	0.00	567,607.18	33628
00277	Home Depot Credit Services	12/07/2018	Regular	0.00	312.39	33629
00768	ICMA	12/07/2018	Regular	0.00	8,719.10	33630
00094	John Arriaga	12/07/2018	Regular	0.00	2,500.00	33631
05371	June Silva	12/07/2018	Regular	0.00	216.03	33632
00222	M.J. Murphy	12/07/2018	Regular	0.00	88.70	33633
16823	Mercer-Fraser Company	12/07/2018	Regular	0.00	380,780.27	33634
00118	Monterey Bay Carpet & Janitorial Svc	12/07/2018	Regular	0.00	1,000.00	33635
04729	Monterey Commercial Property Owners Associati	12/07/2018	Regular	0.00	400.00	33636
13396	Navia Benefit Solutions, Inc.	12/07/2018	Regular	0.00	798.34	33637
00154	Peninsula Messenger Service	12/07/2018	Regular	0.00	359.00	33638
00282	PG&E	12/07/2018	Regular	0.00	506.09	33639
00282	PG&E	12/07/2018	Regular	0.00	1,932.88	33640
00282	PG&E	12/07/2018	Regular	0.00	168.16	33641
04736	Pitney Bowes Global Financial Svc, LLC	12/07/2018	Regular	0.00	27.99	33642
13430	Premiere Global Services	12/07/2018	Regular	0.00	13.04	33643
00159	Pueblo Water Resources, Inc.	12/07/2018	Regular	0.00	20,839.60	33644
00262	Pure H2O	12/07/2018	Regular	0.00	65.24	33645
00258	TBC Communications & Media	12/07/2018	Regular	0.00	3,500.00	33646
00207	Universal Staffing Inc.	12/07/2018	Regular	0.00	1,816.82	33647
00271	UPEC, Local 792	12/07/2018	Regular	0.00	1,023.00	33648
04360	WateReuse Association	12/07/2018	Regular	0.00	3,129.75	33649
13080	West Marine Products	12/07/2018	Regular	0.00	133.98	33650
06009	yourservicesolution.com	12/07/2018	Regular	0.00	15,448.00	33651
15399	Accela Inc.	12/14/2018	Regular	0.00	50,660.96	33687
00763	ACWA-JPIA	12/14/2018	Regular	0.00	384.70	33688
00760	Andy Bell	12/14/2018	Regular	0.00	699.00	33689
14567	Applicant Information	12/14/2018	Regular	0.00	223.66	33690
00252	Cal-Am Water	12/14/2018	Regular	0.00	270.97	33691
12601	Carmel Valley Ace Hardware	12/14/2018	Regular	0.00	30.01	33692
01001	CDW Government	12/14/2018	Regular	0.00	2,380.17	33693
00041	Denise Duffy & Assoc. Inc.	12/14/2018	Regular	0.00	1,049.25	33694
00225	Escalon Services c/o Palace Business Solutions	12/14/2018	Regular	0.00	432.48	33695
00986	Henrietta Stern	12/14/2018	Regular	0.00	1,218.97	33696
05829	Mark Bekker	12/14/2018	Regular	0.00	814.00	33697
07418	McMaster-Carr	12/14/2018	Regular	0.00	105.81	33698
00274	Monterey One Water	12/14/2018	Regular	0.00	157.81	33699
00282	PG&E	12/14/2018	Regular	0.00	10.19	33700
04708	Tyler Business Forms	12/14/2018	Regular	0.00	454.42	33701
00207	Universal Staffing Inc.	12/14/2018	Regular	0.00	1,845.20	33702

EXHIBIT 3-B

Check Report

Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00249	A.G. Davi, LTD	12/21/2018	Regular	0.00	395.00	33705
00263	Arlene Tavani	12/21/2018	Regular	0.00	118.20	33706
00253	AT&T	12/21/2018	Regular	0.00	238.55	33707
00036	Bill Parham	12/21/2018	Regular	0.00	650.00	33708
05370	California Secretary of State	12/21/2018	Regular	0.00	1.00	33709
00243	CalPers Long Term Care Program	12/21/2018	Regular	0.00	50.06	33710
04043	Campbell Scientific, Inc.	12/21/2018	Regular	0.00	1,313.25	33711
06268	Comcast	12/21/2018	Regular	0.00	286.72	33712
00761	Delores Cofer	12/21/2018	Regular	0.00	356.00	33713
00192	Extra Space Storage	12/21/2018	Regular	0.00	833.00	33714
00083	Hayashi & Wayland Accountancy Corp.	12/21/2018	Regular	0.00	10,000.00	33715
00277	Home Depot Credit Services	12/21/2018	Regular	0.00	56.18	33716
00768	ICMA	12/21/2018	Regular	0.00	8,719.10	33717
03857	Joe Oliver	12/21/2018	Regular	0.00	1,218.97	33718
05371	June Silva	12/21/2018	Regular	0.00	216.03	33719
04707	Latitude Geographics	12/21/2018	Regular	0.00	5,000.00	33720
13431	Lynx Technologies, Inc	12/21/2018	Regular	0.00	2,475.00	33721
00222	M.J. Murphy	12/21/2018	Regular	0.00	131.92	33722
16823	Mercer-Fraser Company	12/21/2018	Regular	0.00	312,283.65	33723
12595	Monterey County Assessor	12/21/2018	Regular	0.00	1,825.00	33724
13396	Navia Benefit Solutions, Inc.	12/21/2018	Regular	0.00	798.18	33725
00282	PG&E	12/21/2018	Regular	0.00	22.53	33726
00752	Professional Liability Insurance Service	12/21/2018	Regular	0.00	33.55	33727
00759	RaboBank,N.A.	12/21/2018	Regular	0.00	109,568.00	33728
00234	Rapid Printers	12/21/2018	Regular	0.00	151.16	33729
00283	SHELL	12/21/2018	Regular	0.00	877.18	33730
04709	Sherron Forsgren	12/21/2018	Regular	0.00	715.47	33731
04719	Telit lo T Platforms, LLC	12/21/2018	Regular	0.00	517.14	33732
17805	Tessa and Matt Muhlenbruch	12/21/2018	Regular	0.00	795.57	33733
09425	The Ferguson Group LLC	12/21/2018	Regular	0.00	8,000.00	33734
00207	Universal Staffing Inc.	12/21/2018	Regular	0.00	1,845.20	33735
07769	University Corporation at Ryan Ranch	12/21/2018	Regular	0.00	4,625.70	33736
00994	Whitson Engineers	12/21/2018	Regular	0.00	2,969.00	33737
08105	Yolanda Munoz	12/21/2018	Regular	0.00	540.00	33738
06009	yourservicesolution.com	12/21/2018	Regular	0.00	2,023.00	33739
03966	ACWA (Memberships/Conferences/Publications	12/27/2018	Regular	0.00	10,600.00	33873
16771	Advanced Testing & Inspections, LLC	12/27/2018	Regular	0.00	1,325.00	33874
00253	AT&T	12/27/2018	Regular	0.00	774.24	33875
12188	Brown and Caldwell	12/27/2018	Regular	0.00	20,859.27	33876
00243	CalPers Long Term Care Program	12/27/2018	Regular	0.00	50.06	33877
00024	Central Coast Exterminator	12/27/2018	Regular	0.00	104.00	33878
00046	De Lay & Laredo	12/27/2018	Regular	0.00	28,926.50	33879
08990	Fort Ord Reuse Authority	12/27/2018	Regular	0.00	1,885.12	33880
00993	Harris Court Business Park	12/27/2018	Regular	0.00	721.26	33881
04717	Inder Osahan	12/27/2018	Regular	0.00	1,218.97	33882
06999	KBA Docusys	12/27/2018	Regular	0.00	437.18	33883
06745	KBA Docusys - Lease Payments	12/27/2018	Regular	0.00	947.22	33884
05829	Mark Bekker	12/27/2018	Regular	0.00	814.00	33885
00127	Monterey Peninsula Engineering	12/27/2018	Regular	0.00	124,925.00	33886
00282	PG&E	12/27/2018	Regular	0.00	21,566.78	33887
00282	PG&E	12/27/2018	Regular	0.00	2,645.28	33888
00251	Rick Dickhaut	12/27/2018	Regular	0.00	543.50	33889
16734	Rural Community Assistance Corporation	12/27/2018	Regular	0.00	819.96	33890
00176	Sentry Alarm Systems	12/27/2018	Regular	0.00	125.50	33891
00766	Standard Insurance Company	12/27/2018	Regular	0.00	1,503.07	33892
03973	Stephanie Kister	12/27/2018	Regular	0.00	1,039.53	33893
12181	Val Strough Honda	12/27/2018	Regular	0.00	557.19	33894
Total Regular:					1,839,516.71	

EXHIBIT 3-B

Check Report

Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	12/07/2018	Bank Draft	0.00	11,537.32	DFT0001280
00266	I.R.S.	12/07/2018	Bank Draft	0.00	2,719.16	DFT0001281
00267	Employment Development Dept.	12/07/2018	Bank Draft	0.00	4,588.61	DFT0001282
00266	I.R.S.	12/07/2018	Bank Draft	0.00	25.60	DFT0001283
00266	I.R.S.	12/10/2018	Bank Draft	0.00	47.00	DFT0001285
00266	I.R.S.	12/10/2018	Bank Draft	0.00	200.88	DFT0001286
00256	PERS Retirement	12/07/2018	Bank Draft	0.00	15,379.87	DFT0001287
00769	Laborers Trust Fund of Northern CA	12/14/2018	Bank Draft	0.00	26,220.00	DFT0001288
00266	I.R.S.	12/21/2018	Bank Draft	0.00	11,547.39	DFT0001290
00266	I.R.S.	12/21/2018	Bank Draft	0.00	2,733.08	DFT0001291
00267	Employment Development Dept.	12/21/2018	Bank Draft	0.00	4,561.21	DFT0001292
00266	I.R.S.	12/21/2018	Bank Draft	0.00	126.20	DFT0001293
00256	PERS Retirement	12/21/2018	Bank Draft	0.00	15,336.79	DFT0001299
Total Bank Draft:					95,023.11	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	128	110	0.00	1,839,516.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	21	13	0.00	95,023.11
EFT's	0	0	0.00	0.00
	149	123	0.00	1,934,539.82

EXHIBIT 3-B

Check Report

Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Regular						
17622	ANNE FERNANDO	12/10/2018	Regular	0.00	500.00	33654
17605	ANTHONY RUSSO	12/10/2018	Regular	0.00	225.00	33655
17616	CAROLYN SIMONSEN	12/10/2018	Regular	0.00	125.00	33656
17607	CLEMENTINA GARCIA	12/10/2018	Regular	0.00	150.00	33657
17628	Custom House Realty	12/10/2018	Regular	0.00	75.00	33658
17619	DALE KERRIGAN	12/10/2018	Regular	0.00	500.00	33659
17606	DANIEL COONEY	12/10/2018	Regular	0.00	150.00	33660
17623	Daniel Reich	12/10/2018	Regular	0.00	500.00	33661
17624	David Lawton	12/10/2018	Regular	0.00	100.00	33662
17634	GARY & ANDRA BRIANT	12/10/2018	Regular	0.00	2,400.00	33663
17609	GEORGE SUPICA	12/10/2018	Regular	0.00	150.00	33664
17621	GERD BODE	12/10/2018	Regular	0.00	500.00	33665
17627	GERI ALLISON	12/10/2018	Regular	0.00	75.00	33666
17617	Jerod Balthrop	12/10/2018	Regular	0.00	500.00	33667
17612	JULIA BELLIARD	12/10/2018	Regular	0.00	625.00	33668
17602	KAREN RIEGER	12/10/2018	Regular	0.00	225.00	33669
17614	LEE CHANG	12/10/2018	Regular	0.00	125.00	33670
17633	LORI CALVERY	12/10/2018	Regular	0.00	625.00	33671
17629	MARK ZEHNER	12/10/2018	Regular	0.00	150.00	33672
17626	MELISSA E WARD	12/10/2018	Regular	0.00	420.00	33673
17610	MELVIN ELTISTE	12/10/2018	Regular	0.00	125.00	33674
17631	MICHAEL RASMUSSEN	12/10/2018	Regular	0.00	775.00	33675
17608	NORMA MASON	12/10/2018	Regular	0.00	150.00	33676
17604	PAUL AND REBECCA TAG	12/10/2018	Regular	0.00	150.00	33677
17630	Norbert Azevedo	12/10/2018	Regular	0.00	500.00	33678
17618	Rachel Sheeler	12/10/2018	Regular	0.00	379.00	33679
17625	RANDELE KANOUSE	12/10/2018	Regular	0.00	540.00	33680
17613	REINER & DEANNE MASCHMEYER	12/10/2018	Regular	0.00	125.00	33681
17632	ROBERT HARASTA	12/10/2018	Regular	0.00	775.00	33682
17620	SAMUEL LIPSKY	12/10/2018	Regular	0.00	500.00	33683
17615	STEPHANIE KLEIN	12/10/2018	Regular	0.00	125.00	33684
17635	TINA GORRELL DEYERLE	12/10/2018	Regular	0.00	775.00	33685
17603	WILLIAM CLEARY	12/10/2018	Regular	0.00	75.00	33686
17780	ADRIANNE DAMICO	12/27/2018	Regular	0.00	500.00	33740
17836	ALEJANDRA ARRIARAN	12/27/2018	Regular	0.00	500.00	33741
17746	ALEXANDRA SUMNERS	12/27/2018	Regular	0.00	125.00	33742
17786	ANAND MENON	12/27/2018	Regular	0.00	236.00	33743
17766	ANNE COFFEY PROCTOR	12/27/2018	Regular	0.00	500.00	33744
17757	Anthony Stauffer	12/27/2018	Regular	0.00	500.00	33745
17756	BERJ AMIR	12/27/2018	Regular	0.00	500.00	33746
17837	Beverly Hudalla	12/27/2018	Regular	0.00	498.00	33747
17765	BILLIE BROWN	12/27/2018	Regular	0.00	500.00	33748
17838	BRADLEY GREEN	12/27/2018	Regular	0.00	500.00	33749
17807	BRADLEY G SCHOCH	12/27/2018	Regular	0.00	375.00	33750
17848	BUENA VISTA LAND COMPANY	12/27/2018	Regular	0.00	75.00	33751
17735	CARL M. MILLER	12/27/2018	Regular	0.00	75.00	33752
17729	CARL M. MILLER JR.	12/27/2018	Regular	0.00	150.00	33753
17851	CARL OUTZEN	12/27/2018	Regular	0.00	1,000.00	33754
17785	CHARLENE WALTERS	12/27/2018	Regular	0.00	500.00	33755
17738	CHOUNG SHERWOOD	12/27/2018	Regular	0.00	150.00	33756
17768	Christopher Haviley	12/27/2018	Regular	0.00	500.00	33757
17723	Custom House Realty	12/27/2018	Regular	0.00	75.00	33758
17833	DALE HIGHT	12/27/2018	Regular	0.00	625.00	33759
17769	DALE EVANS	12/27/2018	Regular	0.00	500.00	33760
17762	DAVID OBERTELLO	12/27/2018	Regular	0.00	500.00	33761
17839	David Jennings	12/27/2018	Regular	0.00	500.00	33762
17793	DEBBIE BRITZ	12/27/2018	Regular	0.00	300.00	33763
17852	DEBBIE BRITZ	12/27/2018	Regular	0.00	1,000.00	33764
17737	DEBRA LYNN KLOTZ	12/27/2018	Regular	0.00	75.00	33765

EXHIBIT 3-B

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Check Report

Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17834	DENISE WARFIELD	12/27/2018	Regular	0.00	625.00	33766
17727	Derya Matsu	12/27/2018	Regular	0.00	75.00	33767
17733	DONALD STEGMEIR	12/27/2018	Regular	0.00	75.00	33768
17739	DOROTHY KIRK	12/27/2018	Regular	0.00	75.00	33769
17808	Ecology Action	12/27/2018	Regular	0.00	125.00	33770
17808	Ecology Action	12/27/2018	Regular	0.00	-125.00	33770
17808	Ecology Action	12/27/2018	Regular	0.00	125.00	33771
17808	Ecology Action	12/27/2018	Regular	0.00	125.00	33772
17808	Ecology Action	12/27/2018	Regular	0.00	125.00	33773
17808	Ecology Action	12/27/2018	Regular	0.00	250.00	33774
17808	Ecology Action	12/27/2018	Regular	0.00	250.00	33775
17808	Ecology Action	12/27/2018	Regular	0.00	125.00	33776
17808	Ecology Action	12/27/2018	Regular	0.00	125.00	33777
17808	Ecology Action	12/27/2018	Regular	0.00	250.00	33778
17808	Ecology Action	12/27/2018	Regular	0.00	250.00	33779
17808	Ecology Action	12/27/2018	Regular	0.00	125.00	33780
17808	Ecology Action	12/27/2018	Regular	0.00	125.00	33781
17808	Ecology Action	12/27/2018	Regular	0.00	125.00	33782
17808	Ecology Action	12/27/2018	Regular	0.00	125.00	33783
17808	Ecology Action	12/27/2018	Regular	0.00	125.00	33784
17808	Ecology Action	12/27/2018	Regular	0.00	125.00	33785
17808	Ecology Action	12/27/2018	Regular	0.00	125.00	33786
17808	Ecology Action	12/27/2018	Regular	0.00	125.00	33787
17808	Ecology Action	12/27/2018	Regular	0.00	125.00	33788
17799	Edwards Chiorazzi	12/27/2018	Regular	0.00	125.00	33789
17761	ELIZABETH EDWARDS	12/27/2018	Regular	0.00	500.00	33790
17767	ELLEN TAYLOR	12/27/2018	Regular	0.00	500.00	33791
17736	ELLEN WESTON	12/27/2018	Regular	0.00	75.00	33792
17794	ENRICO MOISES	12/27/2018	Regular	0.00	525.00	33793
17720	ESTELA GEORGIU	12/27/2018	Regular	0.00	225.00	33794
17751	GARY HOFFMANN	12/27/2018	Regular	0.00	125.00	33795
17724	GEORGE PEREIRA	12/27/2018	Regular	0.00	75.00	33796
17800	GRAZIELLA BILETI	12/27/2018	Regular	0.00	500.00	33797
17826	GUS FLORES	12/27/2018	Regular	0.00	150.00	33798
17776	HARRY NICHOLSON	12/27/2018	Regular	0.00	498.00	33799
17753	HARRY B MCCLANE	12/27/2018	Regular	0.00	125.00	33800
17787	HILLARY D VOGUE	12/27/2018	Regular	0.00	100.00	33801
17725	HUYEN L NGUYEN	12/27/2018	Regular	0.00	75.00	33802
17759	Isabella Lee	12/27/2018	Regular	0.00	500.00	33803
17778	IVAN KRAMER	12/27/2018	Regular	0.00	500.00	33804
17774	JAN ZEIGLER	12/27/2018	Regular	0.00	500.00	33805
17840	JASON ASMUS	12/27/2018	Regular	0.00	456.99	33806
17721	JEFFREY S MANELY	12/27/2018	Regular	0.00	150.00	33807
17772	JENNIFER KUENZ	12/27/2018	Regular	0.00	500.00	33808
17742	JOAN CARTER	12/27/2018	Regular	0.00	725.00	33809
17827	JOAN MILLER	12/27/2018	Regular	0.00	75.00	33810
17841	JOHN COONEY	12/27/2018	Regular	0.00	500.00	33811
17722	JOHN GOTRO	12/27/2018	Regular	0.00	225.00	33812
17798	JOHN MCMAHAN	12/27/2018	Regular	0.00	125.00	33813
17745	Juerg Baenziger	12/27/2018	Regular	0.00	125.00	33814
17790	KAREN M LEVY	12/27/2018	Regular	0.00	250.00	33815
17770	KELLY SAN FILIPPO	12/27/2018	Regular	0.00	500.00	33816
17744	KELLY & JON STARR	12/27/2018	Regular	0.00	125.00	33817
17734	LAWRENCE BRILLHART	12/27/2018	Regular	0.00	75.00	33818
17747	LAWRENCE BLAIR	12/27/2018	Regular	0.00	125.00	33819
17740	LINDA DOWD	12/27/2018	Regular	0.00	150.00	33820
17783	LINDSAY LUEDDEKE	12/27/2018	Regular	0.00	500.00	33821
17829	LUCINDA HITCHNER	12/27/2018	Regular	0.00	125.00	33822
17788	LUIS ALVAREZ	12/27/2018	Regular	0.00	100.00	33823
17842	LURA SHERMAN	12/27/2018	Regular	0.00	1,000.00	33824
17853	LURA SHERMAN	12/27/2018	Regular	0.00	1,000.00	33825

EXHIBIT 3-B

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Check Report**Date Range: 12/01/2018 - 12/31/2018**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17797	LYLE QUOCK	12/27/2018	Regular	0.00	825.00	33826
17779	LYNN HENDRICK	12/27/2018	Regular	0.00	500.00	33827
17850	MAKI MCELDOWNEY	12/27/2018	Regular	0.00	125.00	33828
17755	MALCOLM COLVIN	12/27/2018	Regular	0.00	125.00	33829
17748	MANUEL MIGUEL	12/27/2018	Regular	0.00	125.00	33830
17843	MARGARET GEROSIN	12/27/2018	Regular	0.00	500.00	33831
17749	MARJORIE COLEMAN	12/27/2018	Regular	0.00	125.00	33832
17792	MARK D INGRAM	12/27/2018	Regular	0.00	416.00	33833
17854	Mark Henry	12/27/2018	Regular	0.00	500.00	33834
17743	MARTHA MANSON	12/27/2018	Regular	0.00	75.00	33835
17731	MARTIN CRUZ	12/27/2018	Regular	0.00	75.00	33836
17758	Martin A. Livingston	12/27/2018	Regular	0.00	500.00	33837
17830	MARZETTE HENDERSON	12/27/2018	Regular	0.00	125.00	33838
17763	Melchor Ramos	12/27/2018	Regular	0.00	500.00	33839
17782	Michelle Rach	12/27/2018	Regular	0.00	476.00	33840
17730	Mona Galloway	12/27/2018	Regular	0.00	150.00	33841
17803	MONTEREY DOWNTOWN TL LLC	12/27/2018	Regular	0.00	1,500.00	33842
17844	Nicholas Hansen	12/27/2018	Regular	0.00	500.00	33843
17784	NICOLE MANGRUM	12/27/2018	Regular	0.00	500.00	33844
17732	PAUL CALCATERA	12/27/2018	Regular	0.00	75.00	33845
17773	Peter Dickson	12/27/2018	Regular	0.00	500.00	33846
17856	PETER WISSMEIER	12/27/2018	Regular	0.00	454.00	33847
17777	PRESCOTT & SUSAN KENDALL	12/27/2018	Regular	0.00	500.00	33848
17795	PRUDENCE COSTANZA	12/27/2018	Regular	0.00	644.99	33849
17781	REGINA RICHMOND	12/27/2018	Regular	0.00	500.00	33850
17728	RICHARD ERIC LEE	12/27/2018	Regular	0.00	75.00	33851
17764	ROBERT TURNER	12/27/2018	Regular	0.00	500.00	33852
17754	RODNEY NIXON	12/27/2018	Regular	0.00	125.00	33853
17791	Ronald Gilmartin	12/27/2018	Regular	0.00	1,450.00	33854
17775	RYAN MCMILLEN OR CAITLIN MCMILLEN	12/27/2018	Regular	0.00	500.00	33855
17845	S REID STEVENS	12/27/2018	Regular	0.00	500.00	33856
17726	SAL TOCE	12/27/2018	Regular	0.00	75.00	33857
17760	Sarah Rodriguez	12/27/2018	Regular	0.00	500.00	33858
17789	SCOTT GILES	12/27/2018	Regular	0.00	100.00	33859
17750	SCOTT HANHAM	12/27/2018	Regular	0.00	125.00	33860
17796	SEASIDE ECHO LLC	12/27/2018	Regular	0.00	225.00	33861
17832	SHEREE HOFFMAN SMITH	12/27/2018	Regular	0.00	625.00	33862
17802	SOE KERESTECIOGLU	12/27/2018	Regular	0.00	150.00	33863
17846	SUSIE BANKS	12/27/2018	Regular	0.00	500.00	33864
17771	TERESA HALLIN	12/27/2018	Regular	0.00	500.00	33865
17835	THELMA MORALES	12/27/2018	Regular	0.00	500.00	33866
17855	Thomas Phair	12/27/2018	Regular	0.00	2,000.00	33867
17752	TOM HABASHI	12/27/2018	Regular	0.00	125.00	33868
17847	VIRGINA GRANT	12/27/2018	Regular	0.00	500.00	33869
17828	WILLIAM DWYER	12/27/2018	Regular	0.00	150.00	33870
17741	WILLIAM KOVACH	12/27/2018	Regular	0.00	75.00	33871

EXHIBIT 3-B

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Date Range: 12/01/2018 - 12/31/2018

Check Report

Vendor Number
17831

Vendor Name
WILLIAM PELICH

Payment Date **Payment Type**
12/27/2018 Regular

Discount Amount	Payment Amount	Number
0.00	125.00	33872
Total Regular:		59,143.98

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	166	166	0.00	59,268.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-125.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	166	167	0.00	59,143.98

EXHIBIT 3-B

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	294	276	0.00	1,898,785.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-125.00
Bank Drafts	21	13	0.00	95,023.11
EFT's	0	0	0.00	0.00
	315	290	0.00	1,993,683.80

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	12/2018	1,993,683.80
			1,993,683.80

EXHIBIT 3-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Management Dist

By Payment Number

Date: 12/1/2018 - 12/31/2018

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
4104	12/07/2018	Regular	1024	Stoldt, David J	0.00	5,609.31	5,609.31
4105	12/07/2018	Regular	1025	Tavani, Arlene M	0.00	2,080.94	2,080.94
4106	12/07/2018	Regular	1044	Bennett, Corryn D	0.00	2,627.35	2,627.35
4107	12/07/2018	Regular	1006	Dudley, Mark A	0.00	2,637.71	2,637.71
4108	12/07/2018	Regular	1018	Prasad, Suresh	0.00	4,233.03	4,233.03
4109	12/07/2018	Regular	1019	Reyes, Sara C	0.00	1,767.36	1,767.36
4110	12/07/2018	Regular	1045	Atkins, Daniel	0.00	2,179.29	2,179.29
4111	12/07/2018	Regular	1005	Christensen, Thomas T	0.00	3,177.91	3,177.91
4112	12/07/2018	Regular	1008	Hampson, Larry M	0.00	3,060.65	3,060.65
4113	12/07/2018	Regular	1009	James, Gregory W	0.00	3,291.33	3,291.33
4114	12/07/2018	Regular	1011	Lear, Jonathan P	0.00	3,708.28	3,708.28
4115	12/07/2018	Regular	1012	Lindberg, Thomas L	0.00	2,508.71	2,508.71
4116	12/07/2018	Regular	1004	Chaney, Beverly M	0.00	2,495.19	2,495.19
4117	12/07/2018	Regular	1007	Hamilton, Cory R	0.00	2,221.16	2,221.16
4118	12/07/2018	Regular	6043	Robinson, Matthew D	0.00	190.71	190.71
4119	12/07/2018	Regular	1043	Suwada, Joseph	0.00	1,826.67	1,826.67
4120	12/07/2018	Regular	1026	Urquhart, Kevan A	0.00	2,204.98	2,204.98
4121	12/07/2018	Regular	1001	Ayala, Gabriela D	0.00	2,448.35	2,448.35
4122	12/07/2018	Regular	1010	Kister, Stephanie L	0.00	2,680.53	2,680.53
4123	12/07/2018	Regular	1017	Locke, Stephanie L	0.00	3,451.99	3,451.99
4124	12/07/2018	Regular	1040	Smith, Kyle	0.00	2,073.66	2,073.66
4125	12/07/2018	Regular	1047	Timmer, Christopher	0.00	2,008.62	2,008.62
4126	12/10/2018	Regular	7015	Adams, Mary L	0.00	124.67	124.67
4127	12/10/2018	Regular	7013	Clarke, Andrew	0.00	374.02	374.02
4128	12/10/2018	Regular	7014	Evans, Molly F	0.00	374.02	374.02
4129	12/10/2018	Regular	7003	Lewis, Brenda	0.00	249.34	249.34
4130	12/21/2018	Regular	1024	Stoldt, David J	0.00	5,609.31	5,609.31
4131	12/21/2018	Regular	1025	Tavani, Arlene M	0.00	2,080.94	2,080.94
4132	12/21/2018	Regular	1044	Bennett, Corryn D	0.00	2,627.35	2,627.35
4133	12/21/2018	Regular	1006	Dudley, Mark A	0.00	2,637.71	2,637.71
4134	12/21/2018	Regular	1018	Prasad, Suresh	0.00	4,233.03	4,233.03
4135	12/21/2018	Regular	1019	Reyes, Sara C	0.00	1,767.35	1,767.35
4136	12/21/2018	Regular	1045	Atkins, Daniel	0.00	1,792.16	1,792.16
4137	12/21/2018	Regular	1005	Christensen, Thomas T	0.00	3,177.90	3,177.90
4138	12/21/2018	Regular	1008	Hampson, Larry M	0.00	3,060.65	3,060.65
4139	12/21/2018	Regular	1009	James, Gregory W	0.00	3,291.33	3,291.33
4140	12/21/2018	Regular	1011	Lear, Jonathan P	0.00	3,708.27	3,708.27
4141	12/21/2018	Regular	1012	Lindberg, Thomas L	0.00	2,508.70	2,508.70
4142	12/21/2018	Regular	1004	Chaney, Beverly M	0.00	2,495.18	2,495.18
4143	12/21/2018	Regular	1007	Hamilton, Cory R	0.00	2,221.16	2,221.16
4144	12/21/2018	Regular	6043	Robinson, Matthew D	0.00	848.51	848.51
4145	12/21/2018	Regular	1043	Suwada, Joseph	0.00	1,826.67	1,826.67
4146	12/21/2018	Regular	1026	Urquhart, Kevan A	0.00	2,205.05	2,205.05
4147	12/21/2018	Regular	1001	Ayala, Gabriela D	0.00	2,448.34	2,448.34
4148	12/21/2018	Regular	1010	Kister, Stephanie L	0.00	2,680.59	2,680.59
4149	12/21/2018	Regular	1017	Locke, Stephanie L	0.00	3,451.99	3,451.99
4150	12/21/2018	Regular	1040	Smith, Kyle	0.00	2,073.65	2,073.65
4151	12/21/2018	Regular	1047	Timmer, Christopher	0.00	2,006.80	2,006.80
33613	12/07/2018	Regular	1042	Hamilton, Maureen C.	0.00	0.00	0.00
33614	12/07/2018	Regular	1046	Whitmore, Cortina	1,218.00	750.00	1,968.00
33652	12/10/2018	Regular	7007	Byrne, Jeannie	249.34	0.00	249.34
33653	12/10/2018	Regular	7016	Rubio, Ralph S	124.67	0.00	124.67
33703	12/21/2018	Regular	1042	Hamilton, Maureen C.	0.00	0.00	0.00
33704	12/21/2018	Regular	1046	Whitmore, Cortina	1,386.28	750.00	2,136.28
Totals:					2,978.29	119,858.42	122,836.71



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Level...	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	1,933,039	283,333	1,649,706	682.25 %	1,933,039	3,400,000	-1,466,961	56.85 %
R120 - Property Taxes Revenues	1,062,370	149,981	912,389	708.34 %	1,062,370	1,800,000	-737,630	59.02 %
R130 - User Fees	459,982	354,133	105,848	129.89 %	1,974,790	4,250,000	-2,275,210	46.47 %
R140 - Connection Charges	73,512	20,833	52,679	352.86 %	363,811	250,000	113,811	145.52 %
R150 - Permit Processing Fee	18,094	14,578	3,517	124.12 %	122,245	175,000	-52,755	69.85 %
R160 - Well Registration Fee	50	0	50	0.00 %	975	0	975	0.00 %
R190 - WDS Permits Rule 21	3,700	4,667	-967	79.29 %	12,100	56,000	-43,900	21.61 %
R200 - Recording Fees	105	3,332	-3,227	3.15 %	2,101	40,000	-37,899	5.25 %
R210 - Legal Fees	0	1,333	-1,333	0.00 %	2,250	16,000	-13,750	14.06 %
R220 - Copy Fee	161	0	161	0.00 %	203	0	203	0.00 %
R230 - Miscellaneous - Other	208	1,250	-1,041	16.67 %	1,119	15,000	-13,881	7.46 %
R250 - Interest Income	6,888	2,916	3,972	236.20 %	70,155	35,000	35,155	200.44 %
R260 - CAW - ASR	0	40,950	-40,950	0.00 %	0	491,600	-491,600	0.00 %
R270 - CAW - Rebates	400,552	80,801	319,751	495.73 %	400,552	970,000	-569,448	41.29 %
R290 - CAW - Miscellaneous	0	3,749	-3,749	0.00 %	0	45,000	-45,000	0.00 %
R300 - Watermaster	0	4,548	-4,548	0.00 %	0	54,600	-54,600	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	6,665	-6,665	0.00 %	0	80,000	-80,000	0.00 %
R320 - Grants	0	178,895	-178,895	0.00 %	926	2,147,600	-2,146,674	0.04 %
R510 - Operating Reserve	0	178,563	-178,563	0.00 %	0	2,143,500	-2,143,500	0.00 %
Total Revenue:	3,958,661	1,332,193	2,626,468	297.15 %	5,946,636	15,989,300	-10,042,664	37.19 %

EXHIBIT 3-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Level...	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	286,778	223,627	-63,151	128.24 %	1,312,812	2,684,600	1,371,788	48.90 %
1110 - Manager's Auto Allowance	692	500	-192	138.51 %	3,001	6,000	2,999	50.01 %
1120 - Manager's Deferred Comp	1,071	758	-313	141.31 %	4,582	9,100	4,518	50.35 %
1130 - Unemployment Compensation	0	250	250	0.00 %	2,060	3,000	940	68.67 %
1150 - Temporary Personnel	7,272	2,916	-4,356	249.41 %	29,394	35,000	5,606	83.98 %
1160 - PERS Retirement	24,402	44,057	19,656	55.39 %	404,591	528,900	124,309	76.50 %
1170 - Medical Insurance	36,491	28,372	-8,119	128.62 %	164,082	340,600	176,518	48.17 %
1180 - Medical Insurance - Retirees	9,122	6,872	-2,250	132.74 %	49,003	82,500	33,497	59.40 %
1190 - Workers Compensation	5,504	4,648	-856	118.41 %	27,127	55,800	28,673	48.61 %
1200 - Life Insurance	633	483	-150	131.02 %	2,330	5,800	3,471	40.16 %
1210 - Long Term Disability Insurance	1,618	1,233	-385	131.26 %	7,086	14,800	7,714	47.88 %
1220 - Short Term Disability Insurance	321	267	-55	120.49 %	1,406	3,200	1,794	43.95 %
1230 - Other Benefits	-358	125	483	-286.21 %	12	1,500	1,488	0.83 %
1260 - Employee Assistance Program	81	125	44	64.98 %	357	1,500	1,143	23.82 %
1270 - FICA Tax Expense	96	400	304	24.01 %	2,428	4,800	2,372	50.59 %
1280 - Medicare Tax Expense	3,951	3,315	-636	119.18 %	20,218	39,800	19,582	50.80 %
1290 - Staff Development & Training	0	2,241	2,241	0.00 %	4,749	26,900	22,151	17.65 %
1300 - Conference Registration	0	408	408	0.00 %	3,631	4,900	1,269	74.10 %
1310 - Professional Dues	105	233	128	45.02 %	710	2,800	2,090	25.36 %
1320 - Personnel Recruitment	0	250	250	0.00 %	489	3,000	2,511	16.31 %
Total Level1: 100 - Personnel Costs:	377,780	321,080	-56,700	117.66 %	2,040,068	3,854,500	1,814,432	52.93 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	2,832	2,832	0.00 %	10,395	34,000	23,605	30.57 %
2020 - Board Expenses	528	833	305	63.43 %	1,333	10,000	8,667	13.33 %
2040 - Rent	1,878	1,933	55	97.18 %	10,573	23,200	12,627	45.57 %
2060 - Utilities	3,628	2,749	-879	131.97 %	16,866	33,000	16,134	51.11 %
2120 - Insurance Expense	0	4,332	4,332	0.00 %	95	52,000	51,905	0.18 %
2130 - Membership Dues	560	2,974	2,414	18.83 %	26,589	35,700	9,111	74.48 %
2140 - Bank Charges	-5,921	333	6,254	-1,776.91 %	-3,835	4,000	7,835	-95.88 %
2150 - Office Supplies	1,621	1,416	-204	114.44 %	7,227	17,000	9,773	42.51 %
2160 - Courier Expense	359	666	307	53.87 %	1,809	8,000	6,191	22.61 %
2170 - Printing/Photocopy	1	42	41	2.40 %	31	500	469	6.16 %
2180 - Postage & Shipping	546	558	12	97.90 %	2,365	6,700	4,335	35.30 %
2190 - IT Supplies/Services	39,681	10,829	-28,852	366.43 %	102,639	130,000	27,361	78.95 %
2200 - Professional Fees	36,116	29,821	-6,294	121.11 %	171,485	358,000	186,515	47.90 %
2220 - Equipment Repairs & Maintenance	0	583	583	0.00 %	2,015	7,000	4,985	28.79 %
2235 - Equipment Lease	1,325	1,166	-159	113.64 %	6,845	14,000	7,155	48.90 %
2240 - Telephone	5,995	3,382	-2,613	177.26 %	34,012	40,600	6,588	83.77 %
2260 - Facility Maintenance	4,641	3,432	-1,209	135.22 %	19,647	41,200	21,553	47.69 %
2270 - Travel Expenses	4,660	2,049	-2,611	227.40 %	15,329	24,600	9,271	62.31 %

EXHIBIT 3-D**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Level...	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	2,936	2,832	-103	103.65 %	14,259	34,000	19,741	41.94 %
2300 - Legal Services	51,427	33,320	-18,107	154.34 %	156,557	400,000	243,443	39.14 %
2380 - Meeting Expenses	638	491	-147	129.86 %	1,738	5,900	4,162	29.45 %
2420 - Legal Notices	0	258	258	0.00 %	0	3,100	3,100	0.00 %
2460 - Public Outreach	140	458	318	30.56 %	778	5,500	4,722	14.15 %
2480 - Miscellaneous	0	250	250	0.00 %	379	3,000	2,621	12.63 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	1,174	1,591	417	73.76 %	7,166	19,100	11,934	37.52 %
Total Level1: 200 - Supplies and Services:	151,932	110,797	-41,135	137.13 %	606,299	1,330,100	723,801	45.58 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	1,170,839	784,186	-386,653	149.31 %	2,857,237	9,414,000	6,556,763	30.35 %
4000 - Fixed Asset Purchases	5,539	47,764	42,225	11.60 %	275,101	573,400	298,299	47.98 %
5000 - Debt Service	0	19,159	19,159	0.00 %	65,400	230,000	164,600	28.43 %
5500 - Election Expenses	0	13,328	13,328	0.00 %	0	160,000	160,000	0.00 %
6000 - Contingencies	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	29,347	29,347	0.00 %	0	352,300	352,300	0.00 %
Total Level1: 300 - Other Expenses:	1,176,378	900,031	-276,347	130.70 %	3,197,738	10,804,700	7,606,962	29.60 %
Total Expense:	1,706,091	1,331,909	-374,182	128.09 %	5,844,105	15,989,300	10,145,195	36.55 %
Report Total:	2,252,570	284	2,252,286		102,531	0	102,531	

EXHIBIT 3-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Fund Summary

Fund	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-37,533	137	-37,671		-946,975	0	-946,975	
26 - CONSERVATION FUND	588,086	0	588,086		252,961	0	252,961	
35 - WATER SUPPLY FUND	1,702,017	147	1,701,870		796,545	0	796,545	
Report Total:	2,252,570	284.08	2,252,286		102,531	0	102,531	



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Level...	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R120 - Property Taxes Revenues	649,226	91,667	557,559	708.25 %	649,226	1,100,000	-450,774	59.02 %
R130 - User Fees	286,763	220,833	65,930	129.86 %	1,124,450	2,650,000	-1,525,550	42.43 %
R160 - Well Registration Fee	50	0	50	0.00 %	975	0	975	0.00 %
R190 - WDS Permits Rule 21	3,700	4,667	-967	79.29 %	12,100	56,000	-43,900	21.61 %
R220 - Copy Fee	0	0	0	0.00 %	2	0	2	0.00 %
R230 - Miscellaneous - Other	83	417	-333	20.00 %	283	5,000	-4,717	5.66 %
R250 - Interest Income	1,217	833	384	146.14 %	19,530	10,000	9,530	195.30 %
R290 - CAW - Miscellaneous	0	3,749	-3,749	0.00 %	0	45,000	-45,000	0.00 %
R310 - Other Reimbursements	0	2,250	-2,250	0.00 %	0	27,000	-27,000	0.00 %
R320 - Grants	0	158,270	-158,270	0.00 %	926	1,900,000	-1,899,074	0.05 %
R510 - Operating Reserve	0	23,750	-23,750	0.00 %	0	285,000	-285,000	0.00 %
Total Revenue:	941,040	506,435	434,605	-185.82 %	1,807,491	6,078,000	-4,270,509	29.74 %

EXHIBIT 3-D**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Level...	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	108,119	88,889	-19,229	121.63 %	518,306	1,067,100	548,794	48.57 %
1110 - Manager's Auto Allowance	138	100	-38	138.51 %	600	1,200	600	50.01 %
1120 - Manager's Deferred Comp	214	117	-98	183.70 %	916	1,400	484	65.44 %
1130 - Unemployment Compensation	0	100	100	0.00 %	824	1,200	376	68.67 %
1150 - Temporary Personnel	2,909	1,166	-1,742	249.41 %	11,758	14,000	2,242	83.98 %
1160 - PERS Retirement	9,324	17,660	8,336	52.80 %	163,026	212,000	48,974	76.90 %
1170 - Medical Insurance	14,432	12,145	-2,287	118.83 %	65,771	145,800	80,029	45.11 %
1180 - Medical Insurance - Retirees	3,649	2,749	-900	132.74 %	19,679	33,000	13,321	59.63 %
1190 - Workers Compensation	3,113	2,766	-347	112.56 %	15,979	33,200	17,222	48.13 %
1200 - Life Insurance	260	217	-43	119.82 %	960	2,600	1,640	36.91 %
1210 - Long Term Disability Insurance	630	516	-113	121.92 %	2,833	6,200	3,367	45.70 %
1220 - Short Term Disability Insurance	125	108	-17	115.45 %	563	1,300	737	43.29 %
1230 - Other Benefits	-143	50	193	-286.21 %	5	600	595	0.83 %
1260 - Employee Assistance Program	31	50	19	62.65 %	143	600	457	23.84 %
1270 - FICA Tax Expense	96	167	71	57.64 %	2,042	2,000	-42	102.08 %
1280 - Medicare Tax Expense	1,549	1,316	-233	117.71 %	8,463	15,800	7,337	53.56 %
1290 - Staff Development & Training	0	708	708	0.00 %	1,480	8,500	7,020	17.41 %
1300 - Conference Registration	0	117	117	0.00 %	1,139	1,400	261	81.34 %
1310 - Professional Dues	105	50	-55	210.08 %	220	600	380	36.67 %
1320 - Personnel Recruitment	0	100	100	0.00 %	224	1,200	976	18.64 %
Total Level1: 100 - Personnel Costs:	144,550	129,090	-15,460	111.98 %	814,929	1,549,700	734,771	52.59 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	1,133	1,133	0.00 %	4,158	13,600	9,442	30.57 %
2020 - Board Expenses	211	333	122	63.43 %	533	4,000	3,467	13.33 %
2040 - Rent	856	883	27	96.91 %	4,791	10,600	5,809	45.20 %
2060 - Utilities	1,457	1,108	-349	131.48 %	6,781	13,300	6,519	50.99 %
2120 - Insurance Expense	0	1,733	1,733	0.00 %	38	20,800	20,762	0.18 %
2130 - Membership Dues	224	908	684	24.67 %	10,467	10,900	433	96.03 %
2140 - Bank Charges	154	133	-20	115.32 %	931	1,600	669	58.16 %
2150 - Office Supplies	633	550	-83	115.16 %	2,910	6,600	3,690	44.09 %
2160 - Courier Expense	144	267	123	53.87 %	724	3,200	2,476	22.61 %
2170 - Printing/Photocopy	0	17	16	2.40 %	12	200	188	6.16 %
2180 - Postage & Shipping	219	225	6	97.18 %	946	2,700	1,754	35.03 %
2190 - IT Supplies/Services	15,872	4,332	-11,541	366.43 %	41,055	52,000	10,945	78.95 %
2200 - Professional Fees	13,886	11,929	-1,958	116.41 %	66,511	143,200	76,689	46.45 %
2220 - Equipment Repairs & Maintenance	0	233	233	0.00 %	806	2,800	1,994	28.79 %
2235 - Equipment Lease	570	466	-103	122.16 %	2,944	5,600	2,656	52.56 %
2240 - Telephone	2,524	1,349	-1,174	187.02 %	14,154	16,200	2,046	87.37 %
2260 - Facility Maintenance	1,856	1,383	-474	134.24 %	7,859	16,600	8,741	47.34 %
2270 - Travel Expenses	656	641	-15	102.35 %	2,982	7,700	4,718	38.73 %

EXHIBIT 3-D**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Level...	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	2,136	1,141	-995	187.21 %	10,849	13,700	2,851	79.19 %
2300 - Legal Services	5,536	11,662	6,126	47.47 %	23,203	140,000	116,797	16.57 %
2380 - Meeting Expenses	255	200	-55	127.69 %	650	2,400	1,750	27.08 %
2420 - Legal Notices	0	108	108	0.00 %	0	1,300	1,300	0.00 %
2460 - Public Outreach	51	183	132	27.83 %	301	2,200	1,899	13.70 %
2480 - Miscellaneous	0	100	100	0.00 %	152	1,200	1,048	12.63 %
2500 - Tax Administration Fee	0	483	483	0.00 %	0	5,800	5,800	0.00 %
2900 - Operating Supplies	81	108	27	75.23 %	828	1,300	472	63.71 %
Total Level1: 200 - Supplies and Services:	47,322	41,608	-5,714	113.73 %	204,586	499,500	294,914	40.96 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	784,485	300,388	-484,097	261.16 %	1,688,535	3,606,100	1,917,565	46.82 %
4000 - Fixed Asset Purchases	2,216	13,878	11,662	15.97 %	46,417	166,600	120,183	27.86 %
5500 - Election Expenses	0	5,331	5,331	0.00 %	0	64,000	64,000	0.00 %
6000 - Contingencies	0	2,499	2,499	0.00 %	0	30,000	30,000	0.00 %
6500 - Reserves	0	13,503	13,503	0.00 %	0	162,100	162,100	0.00 %
Total Level1: 300 - Other Expenses:	786,701	335,599	-451,102	234.42 %	1,734,952	4,028,800	2,293,848	43.06 %
Total Expense:	978,573	506,297	-472,275	193.28 %	2,754,467	6,078,000	3,323,533	45.32 %
Total Revenues	941,040	506,435	434,605	-185.82 %	1,807,491	6,078,000	-4,270,509	-29.74 %
Total Fund: 24 - MITIGATION FUND:	-37,533	137	-37,671		-946,975	0	-946,975	

EXHIBIT 3-D

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Statement of Revenue Over Expense - No Decimals**For Fiscal: 2018-2019 Period Ending: 12/31/2018**

Level...	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	336,417	47,481	288,936	708.53 %	336,417	570,000	-233,583	59.02 %
R130 - User Fees	106,915	83,300	23,615	128.35 %	481,205	1,000,000	-518,795	48.12 %
R150 - Permit Processing Fee	18,094	14,578	3,517	124.12 %	122,245	175,000	-52,755	69.85 %
R200 - Recording Fees	105	3,332	-3,227	3.15 %	2,101	40,000	-37,899	5.25 %
R210 - Legal Fees	0	1,333	-1,333	0.00 %	2,250	16,000	-13,750	14.06 %
R220 - Copy Fee	0	0	0	0.00 %	1	0	1	0.00 %
R230 - Miscellaneous - Other	58	417	-358	14.00 %	656	5,000	-4,344	13.12 %
R250 - Interest Income	3,929	833	3,096	471.70 %	20,357	10,000	10,357	203.57 %
R270 - CAW - Rebates	400,552	80,801	319,751	495.73 %	400,552	970,000	-569,448	41.29 %
R320 - Grants	0	12,712	-12,712	0.00 %	0	152,600	-152,600	0.00 %
R510 - Operating Reserve	0	24,632	-24,632	0.00 %	0	295,700	-295,700	0.00 %
Total Revenue:	866,071	269,417	596,653	-321.46 %	1,365,785	3,234,300	-1,868,515	42.23 %

EXHIBIT 3-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Level...	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	67,603	56,686	-10,917	119.26 %	303,597	680,500	376,903	44.61 %
1110 - Manager's Auto Allowance	138	100	-38	138.51 %	600	1,200	600	50.01 %
1120 - Manager's Deferred Comp	214	192	-23	111.82 %	916	2,300	1,384	39.84 %
1130 - Unemployment Compensation	0	67	67	0.00 %	577	800	223	72.10 %
1150 - Temporary Personnel	2,036	816	-1,220	249.41 %	8,230	9,800	1,570	83.98 %
1160 - PERS Retirement	5,445	10,479	5,034	51.96 %	90,425	125,800	35,375	71.88 %
1170 - Medical Insurance	8,833	7,580	-1,252	116.52 %	39,899	91,000	51,101	43.84 %
1180 - Medical Insurance - Retirees	2,554	1,924	-630	132.74 %	13,580	23,100	9,520	58.79 %
1190 - Workers Compensation	257	250	-7	102.71 %	1,171	3,000	1,829	39.02 %
1200 - Life Insurance	121	108	-13	111.86 %	475	1,300	825	36.58 %
1210 - Long Term Disability Insurance	402	317	-85	126.93 %	1,658	3,800	2,142	43.63 %
1220 - Short Term Disability Insurance	80	67	-13	119.70 %	329	800	471	41.17 %
1230 - Other Benefits	-100	33	133	-300.51 %	3	400	397	0.87 %
1260 - Employee Assistance Program	22	33	12	64.53 %	89	400	311	22.19 %
1270 - FICA Tax Expense	0	58	58	0.00 %	180	700	520	25.78 %
1280 - Medicare Tax Expense	967	841	-125	114.91 %	4,787	10,100	5,313	47.39 %
1290 - Staff Development & Training	0	900	900	0.00 %	2,524	10,800	8,276	23.37 %
1300 - Conference Registration	0	192	192	0.00 %	1,581	2,300	719	68.75 %
1310 - Professional Dues	0	133	133	0.00 %	490	1,600	1,110	30.63 %
1320 - Personnel Recruitment	0	67	67	0.00 %	266	800	534	33.22 %
Total Level1: 100 - Personnel Costs:	88,571	80,843	-7,728	109.56 %	471,377	970,500	499,123	48.57 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	791	791	0.00 %	2,911	9,500	6,589	30.64 %
2020 - Board Expenses	148	233	85	63.43 %	373	2,800	2,427	13.33 %
2040 - Rent	233	233	0	100.00 %	1,387	2,800	1,413	49.53 %
2060 - Utilities	1,000	750	-250	133.39 %	4,626	9,000	4,374	51.39 %
2120 - Insurance Expense	0	1,216	1,216	0.00 %	27	14,600	14,573	0.18 %
2130 - Membership Dues	157	1,341	1,184	11.69 %	7,748	16,100	8,352	48.12 %
2140 - Bank Charges	109	92	-17	119.07 %	734	1,100	366	66.69 %
2150 - Office Supplies	481	417	-64	115.48 %	2,113	5,000	2,887	42.27 %
2160 - Courier Expense	101	183	83	54.85 %	507	2,200	1,693	23.02 %
2170 - Printing/Photocopy	0	8	8	3.36 %	9	100	91	8.62 %
2180 - Postage & Shipping	155	150	-5	103.27 %	664	1,800	1,136	36.89 %
2190 - IT Supplies/Services	11,111	3,032	-8,078	366.43 %	28,714	36,400	7,686	78.88 %
2200 - Professional Fees	10,112	8,347	-1,766	121.15 %	48,016	100,200	52,184	47.92 %
2220 - Equipment Repairs & Maintenance	0	167	167	0.00 %	564	2,000	1,436	28.21 %
2235 - Equipment Lease	329	325	-5	101.39 %	1,678	3,900	2,222	43.02 %
2240 - Telephone	1,621	900	-721	180.16 %	9,305	10,800	1,495	86.16 %
2260 - Facility Maintenance	1,299	933	-366	139.28 %	5,501	11,200	5,699	49.12 %
2270 - Travel Expenses	2,667	875	-1,793	304.94 %	8,821	10,500	1,679	84.01 %

EXHIBIT 3-D**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Level...	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	517	566	50	91.26 %	1,483	6,800	5,317	21.81 %
2300 - Legal Services	3,955	4,998	1,043	79.13 %	17,736	60,000	42,264	29.56 %
2380 - Meeting Expenses	179	133	-45	134.08 %	523	1,600	1,077	32.67 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	39	125	86	30.89 %	217	1,500	1,283	14.45 %
2480 - Miscellaneous	0	67	67	0.00 %	106	800	694	13.26 %
2500 - Tax Administration Fee	0	475	475	0.00 %	0	5,700	5,700	0.00 %
2900 - Operating Supplies	1,027	1,391	364	73.82 %	6,259	16,700	10,441	37.48 %
Total Level1: 200 - Supplies and Services:	35,240	27,806	-7,434	126.74 %	150,020	333,800	183,780	44.94 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	152,623	123,725	-28,898	123.36 %	307,511	1,485,300	1,177,789	20.70 %
4000 - Fixed Asset Purchases	1,551	24,715	23,164	6.28 %	183,916	296,700	112,784	61.99 %
5500 - Election Expenses	0	3,732	3,732	0.00 %	0	44,800	44,800	0.00 %
6000 - Contingencies	0	1,749	1,749	0.00 %	0	21,000	21,000	0.00 %
6500 - Reserves	0	6,847	6,847	0.00 %	0	82,200	82,200	0.00 %
Total Level1: 300 - Other Expenses:	154,174	160,769	6,595	95.90 %	491,427	1,930,000	1,438,573	25.46 %
Total Expense:	277,985	269,417	-8,567	103.18 %	1,112,824	3,234,300	2,121,476	34.41 %
Total Revenues	866,071	269,417	596,653	-321.46 %	1,365,785	3,234,300	-1,868,515	-42.23 %
Total Fund: 26 - CONSERVATION FUND:	588,086	0	588,086		252,961	0	252,961	

EXHIBIT 3-D**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Level...	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 35 - WATER SUPPLY FUND								
Revenue								
R100 - Water Supply Charge	1,933,039	283,333	1,649,706	682.25 %	1,933,039	3,400,000	-1,466,961	56.85 %
R120 - Property Taxes Revenues	76,727	10,833	65,893	708.25 %	76,727	130,000	-53,273	59.02 %
R130 - User Fees	66,304	50,000	16,304	132.61 %	369,135	600,000	-230,865	61.52 %
R140 - Connection Charges	73,512	20,833	52,679	352.86 %	363,811	250,000	113,811	145.52 %
R220 - Copy Fee	161	0	161	0.00 %	200	0	200	0.00 %
R230 - Miscellaneous - Other	67	417	-350	16.00 %	180	5,000	-4,820	3.60 %
R250 - Interest Income	1,741	1,250	491	139.29 %	30,268	15,000	15,268	201.79 %
R260 - CAW - ASR	0	40,950	-40,950	0.00 %	0	491,600	-491,600	0.00 %
R300 - Watermaster	0	4,548	-4,548	0.00 %	0	54,600	-54,600	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	4,415	-4,415	0.00 %	0	53,000	-53,000	0.00 %
R320 - Grants	0	7,914	-7,914	0.00 %	0	95,000	-95,000	0.00 %
R510 - Operating Reserve	0	130,181	-130,181	0.00 %	0	1,562,800	-1,562,800	0.00 %
Total Revenue:	2,151,550	556,341	1,595,210	-386.73 %	2,773,359	6,677,000	-3,903,641	41.54 %

EXHIBIT 3-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Level...	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	111,057	78,052	-33,005	142.29 %	490,910	937,000	446,090	52.39 %
1110 - Manager's Auto Allowance	415	300	-116	138.52 %	1,800	3,600	1,800	50.01 %
1120 - Manager's Deferred Comp	643	450	-193	142.89 %	2,750	5,400	2,650	50.92 %
1130 - Unemployment Compensation	0	83	83	0.00 %	659	1,000	341	65.92 %
1150 - Temporary Personnel	2,327	933	-1,394	249.41 %	9,406	11,200	1,794	83.98 %
1160 - PERS Retirement	9,633	15,919	6,286	60.51 %	151,140	191,100	39,960	79.09 %
1170 - Medical Insurance	13,227	8,647	-4,580	152.97 %	58,412	103,800	45,388	56.27 %
1180 - Medical Insurance - Retirees	2,919	2,199	-720	132.74 %	15,744	26,400	10,656	59.63 %
1190 - Workers Compensation	2,134	1,633	-501	130.72 %	9,978	19,600	9,622	50.91 %
1200 - Life Insurance	252	158	-94	159.45 %	894	1,900	1,006	47.07 %
1210 - Long Term Disability Insurance	587	400	-187	146.75 %	2,594	4,800	2,206	54.05 %
1220 - Short Term Disability Insurance	116	92	-25	127.02 %	514	1,100	586	46.75 %
1230 - Other Benefits	-114	42	156	-274.77 %	4	500	496	0.79 %
1260 - Employee Assistance Program	28	42	13	68.14 %	126	500	374	25.11 %
1270 - FICA Tax Expense	0	175	175	0.00 %	206	2,100	1,894	9.82 %
1280 - Medicare Tax Expense	1,435	1,158	-277	123.95 %	6,968	13,900	6,932	50.13 %
1290 - Staff Development & Training	0	633	633	0.00 %	745	7,600	6,855	9.81 %
1300 - Conference Registration	0	100	100	0.00 %	911	1,200	289	75.92 %
1310 - Professional Dues	0	50	50	0.00 %	0	600	600	0.00 %
1320 - Personnel Recruitment	0	83	83	0.00 %	0	1,000	1,000	0.00 %
Total Level1: 100 - Personnel Costs:	144,660	111,147	-33,513	130.15 %	753,762	1,334,300	580,538	56.49 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	0	908	908	0.00 %	3,326	10,900	7,574	30.52 %
2020 - Board Expenses	169	267	97	63.43 %	427	3,200	2,773	13.33 %
2040 - Rent	789	816	27	96.66 %	4,395	9,800	5,405	44.85 %
2060 - Utilities	1,171	891	-280	131.37 %	5,460	10,700	5,240	51.02 %
2120 - Insurance Expense	0	1,383	1,383	0.00 %	30	16,600	16,570	0.18 %
2130 - Membership Dues	179	725	546	24.73 %	8,374	8,700	326	96.25 %
2140 - Bank Charges	-6,183	108	6,292	-5,710.09 %	-5,499	1,300	6,799	-423.02 %
2150 - Office Supplies	506	450	-57	112.60 %	2,204	5,400	3,196	40.81 %
2160 - Courier Expense	115	217	102	53.04 %	579	2,600	2,021	22.26 %
2170 - Printing/Photocopy	0	17	16	1.92 %	10	200	190	4.93 %
2180 - Postage & Shipping	173	183	10	94.40 %	755	2,200	1,445	34.31 %
2190 - IT Supplies/Services	12,698	3,465	-9,233	366.43 %	32,869	41,600	8,731	79.01 %
2200 - Professional Fees	12,117	9,546	-2,571	126.93 %	56,958	114,600	57,642	49.70 %
2220 - Equipment Repairs & Maintenance	0	183	183	0.00 %	645	2,200	1,555	29.31 %
2235 - Equipment Lease	426	375	-51	113.64 %	2,224	4,500	2,276	49.42 %
2240 - Telephone	1,850	1,133	-718	163.34 %	10,553	13,600	3,047	77.59 %
2260 - Facility Maintenance	1,485	1,116	-369	133.04 %	6,287	13,400	7,113	46.92 %
2270 - Travel Expenses	1,336	533	-803	250.63 %	3,527	6,400	2,873	55.11 %

EXHIBIT 3-D

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Statement of Revenue Over Expense - No Decimals**For Fiscal: 2018-2019 Period Ending: 12/31/2018**

Level...	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	282	1,125	842	25.10 %	1,927	13,500	11,573	14.28 %
2300 - Legal Services	41,937	16,660	-25,277	251.72 %	115,618	200,000	84,382	57.81 %
2380 - Meeting Expenses	204	158	-46	129.03 %	565	1,900	1,335	29.74 %
2420 - Legal Notices	0	92	92	0.00 %	0	1,100	1,100	0.00 %
2460 - Public Outreach	50	150	100	33.61 %	260	1,800	1,540	14.46 %
2480 - Miscellaneous	0	83	83	0.00 %	121	1,000	879	12.12 %
2500 - Tax Administration Fee	0	708	708	0.00 %	0	8,500	8,500	0.00 %
2900 - Operating Supplies	65	92	26	71.13 %	79	1,100	1,021	7.16 %
Total Level1: 200 - Supplies and Services:	69,370	41,383	-27,987	167.63 %	251,693	496,800	245,107	50.66 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	233,731	360,073	126,342	64.91 %	861,191	4,322,600	3,461,409	19.92 %
4000 - Fixed Asset Purchases	1,772	9,171	7,399	19.33 %	44,768	110,100	65,332	40.66 %
5000 - Debt Service	0	19,159	19,159	0.00 %	65,400	230,000	164,600	28.43 %
5500 - Election Expenses	0	4,265	4,265	0.00 %	0	51,200	51,200	0.00 %
6000 - Contingencies	0	1,999	1,999	0.00 %	0	24,000	24,000	0.00 %
6500 - Reserves	0	8,996	8,996	0.00 %	0	108,000	108,000	0.00 %
Total Level1: 300 - Other Expenses:	235,503	403,663	168,160	58.34 %	971,359	4,845,900	3,874,541	20.04 %
Total Expense:	449,533	556,194	106,661	80.82 %	1,976,814	6,677,000	4,700,186	29.61 %
Total Revenues	2,151,550	556,341	1,595,210	-386.73 %	2,773,359	6,677,000	-3,903,641	-41.54 %
Total Fund: 35 - WATER SUPPLY FUND:	1,702,017	147	1,701,870		796,545	0	796,545	
Report Total:	2,252,570	284	2,252,286		102,531	0	102,531	

EXHIBIT 3-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Fund Summary

Fund	December Activity	December Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-37,533	137	-37,671		-946,975	0	-946,975	
26 - CONSERVATION FUND	588,086	0	588,086		252,961	0	252,961	
35 - WATER SUPPLY FUND	1,702,017	147	1,701,870		796,545	0	796,545	
Report Total:	2,252,570	284.08	2,252,286		102,531	0	102,531	

- Interest revenues were 70,155, or 400.9% of the budget for the period. Actual interest received was significantly higher than budgeted for the first six months due to favorable interest rates.
- Reimbursements of \$400,552, or 48.2% of the budget. This is based on actual spending and collection of reimbursement project funds. This is considerably less than the budgeted amount as many projects were deferred and continued to next quarter.
- Grant revenue of \$926, or 0.1% of the budget. This is due to grant funded projects being deferred and continued to next quarter.
- The Other revenue category totaled \$5,673 or about 16.0% of the budgeted amount. This category includes reimbursement revenues from legal and other miscellaneous services.
- The Reserves category totaled \$0 or about 0.00% of the budgeted amount. This category includes potential use of reserves and the water supply carry forward balance during the fiscal year for which adjustments will be made at the conclusion of the fiscal year.

EXPENDITURES

Expenditure activity as depicted on the expenditure table is similar to patterns seen in past fiscal years. Total expenditures of \$5,844,105 were about 73.1% of the budgeted amount of \$7,994,650 for the period. Variances within the individual expenditure categories are described below:

- Personnel costs of \$2,040,068 were about 105.9% of the budget. This was slightly higher than the anticipated budget as CalPERS unfunded liability for the current fiscal year is paid up front in July.
- Expenditures for supplies and services were \$606,299, or about 91.2% of the budgeted amount. This was lower than the anticipated budget due to the consulting services and legal expenses coming in lower than the expected budgeted numbers.
- Fixed assets purchases of \$275,101 represented around 96.0% of the budgeted amount. This was slightly lower than the anticipated budget.
- Funds spent for project expenditures were \$2,857,237, or approximately 60.7% of the amount budgeted for the period. This is due to most projects spending being deferred to next quarter.
- Debt Service included costs of \$65,400, or 56.9% of the budget for the period. Debt service is paid semi-annually, in December and June.
- Election expenditures \$0, or 0% of the budgeted amount. These costs will be billed by the election department in April/May.
- Contingencies/Other expenditures \$0, or 0% of the budgeted amount. This was due to the contingency budget not spent during this fiscal year.
- Reserve expenditures of \$0, or 0% of the budgeted amount. This was due to the adjustments made at the conclusion of the fiscal year.

EXHIBITS

- 4-A** Revenue and Expenditure Table
- 4-B** Revenue Graph
- 4-C** Expenditure Graph

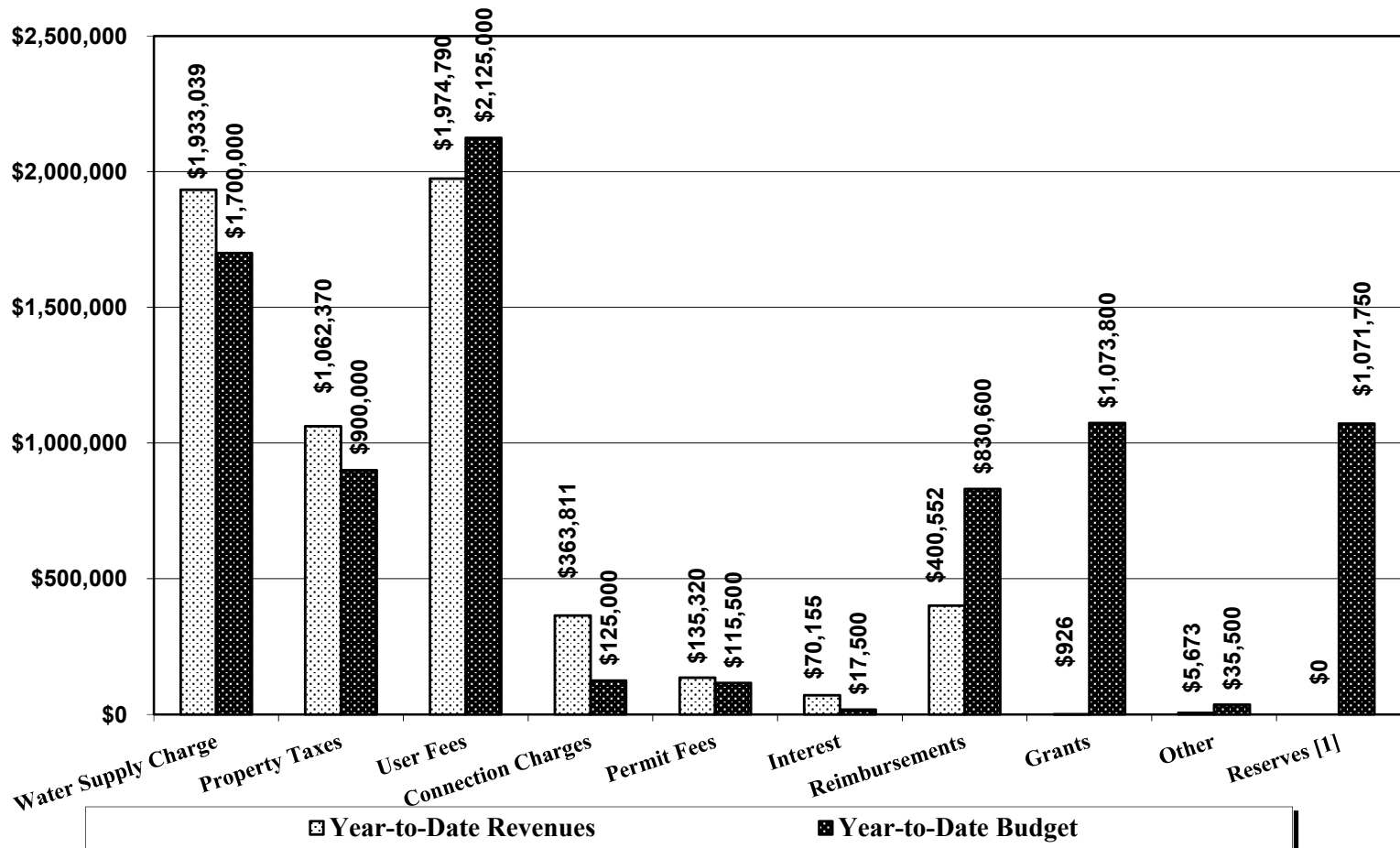
**Monterey Peninsula Water Management District
Financial Activity as of December 31, 2018
Fiscal Year 2018-2019**

	Year-to-Date <u>Revenues</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Water Supply Charge	\$1,933,039	\$1,700,000	(\$233,039)	113.7%
Property Taxes	\$1,062,370	\$900,000	(\$162,370)	118.0%
User Fees	\$1,974,790	\$2,125,000	\$150,210	92.9%
Connection Charges	\$363,811	\$125,000	(\$238,811)	291.0%
Permit Fees	\$135,320	\$115,500	(\$19,820)	117.2%
Interest	\$70,155	\$17,500	(\$52,655)	400.9%
Reimbursements	\$400,552	\$830,600	\$430,048	48.2%
Grants	\$926	\$1,073,800	\$1,072,874	0.1%
Other	\$5,673	\$35,500	\$29,827	16.0%
Reserves [1]	\$0	\$1,071,750	\$1,071,750	0.0%
Total Revenues	\$5,946,636	\$7,994,650	\$2,048,014	74.4%

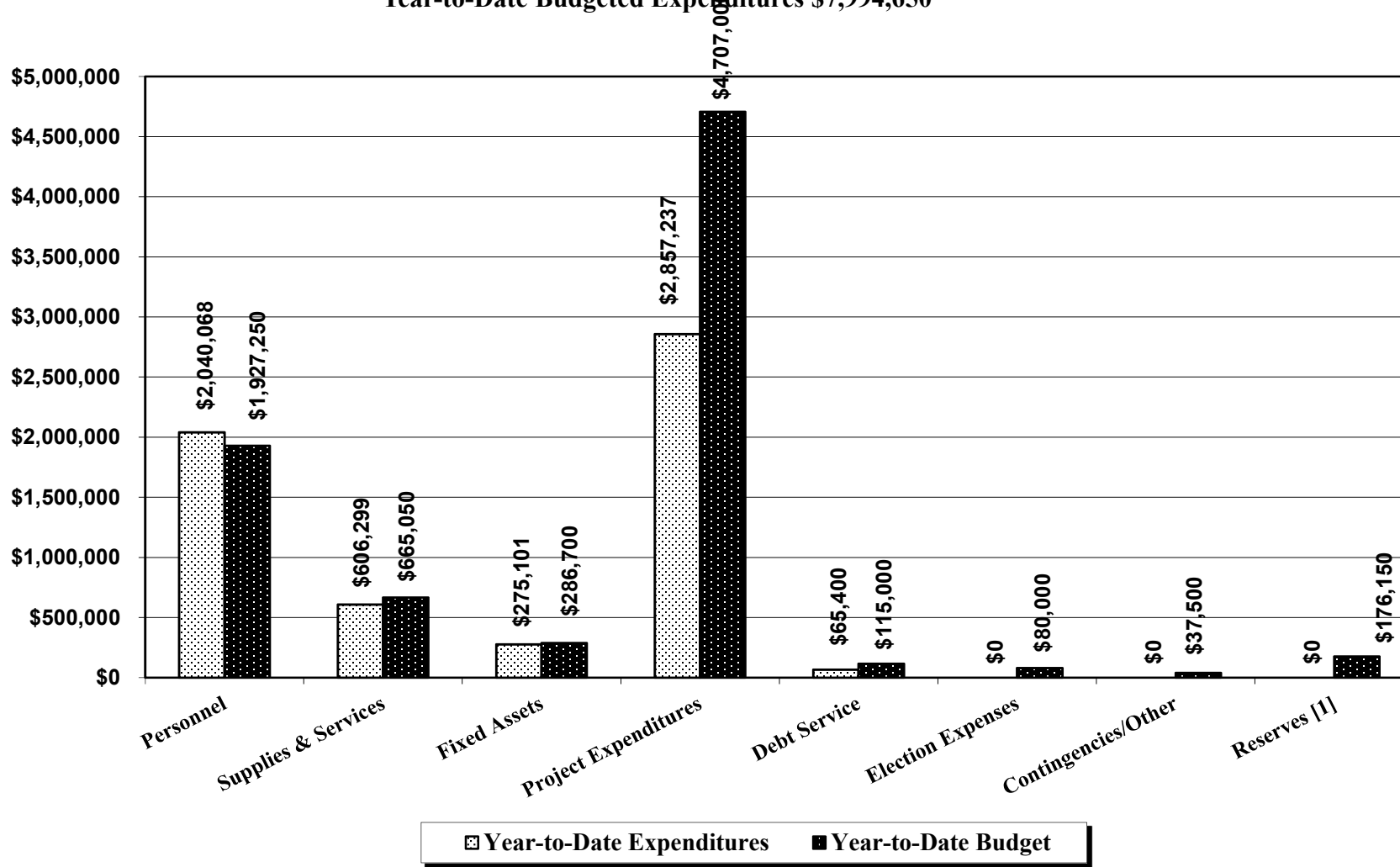
	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	\$2,040,068	\$1,927,250	(\$112,818)	105.9%
Supplies & Services	\$606,299	\$665,050	\$58,751	91.2%
Fixed Assets	\$275,101	\$286,700	\$11,599	96.0%
Project Expenditures	\$2,857,237	\$4,707,000	\$1,849,763	60.7%
Debt Service	\$65,400	\$115,000	\$49,600	56.9%
Election Expenses	\$0	\$80,000	\$80,000	100.0%
Contingencies/Other	\$0	\$37,500	\$37,500	0.0%
Reserves [1]	\$0	\$176,150	\$176,150	0.0%
Total Expenditures	\$5,844,105	\$7,994,650	\$2,150,545	73.1%

[1] Budget column includes fund balance, water supply carry forward, and reserve fund

REVENUES
Fiscal Year Ended December 31, 2018
 Year-to-Date Actual Revenues \$5,946,636
 Year-to-Date Budgeted Revenues \$7,994,650



EXPENDITURES
Fiscal Year Ended December 31, 2018
 Year-to-Date Actual Expenditures \$5,844,105
 Year-to-Date Budgeted Expenditures \$7,994,650



ADMINISTRATIVE COMMITTEE

5. CONSIDER APPROVAL OF SECOND QUARTER FISCAL YEAR 2018-2019 INVESTMENT REPORT

Meeting Date:	March 11, 2019	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Suresh Prasad	Cost Estimate:	N/A

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee considered this item on March 11, 2019 and recommended _____.

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

SUMMARY: The District's investment policy requires that each quarter the Board of Directors receive and approve a report on investments held by the District. **Exhibit 5-A** is the report for the quarter ending December 31, 2018. District staff has determined that these investments do include sufficient liquid funds to meet anticipated expenditures for the next six months and as a result this portfolio is in compliance with the current District investment policy. This portfolio is in compliance with the California Government Code, and the permitted investments of Monterey County.

RECOMMENDATION: The Administrative Committee considered this item at its March 11, 2019 meeting and voted _ to _ to recommend _____.

EXHIBIT

5-A Investment Report as of December 31, 2018

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF DECEMBER 31, 2018**

MPWMD

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
Local Agency Investment Fund	12/31/18	01/01/19	\$5,585,872	\$5,585,872	\$5,585,872	2.400%	43.59%
Bank of America:							
Money Market	12/31/18	01/01/19	3,736,812	3,736,812	3,736,812	0.033%	
Checking	12/31/18	01/01/19	(756,042)	(756,042)	(756,042)	0.000%	
			\$2,980,770	\$2,980,770	\$2,980,770		23.26%
Wells Fargo Money Market	12/31/18	01/01/19	5,074	5,074	5,074	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	01/25/18	01/23/19	\$250,000	\$250,000	\$249,925	1.800%	
Interest Bearing Certificate of Deposit	02/14/18	02/14/19	\$250,000	\$250,000	\$249,860	1.850%	
Interest Bearing Certificate of Deposit	02/14/18	02/14/19	\$250,000	\$250,000	\$249,860	1.850%	
Interest Bearing Certificate of Deposit	11/09/17	11/12/19	\$250,000	\$250,000	\$248,045	1.750%	
Interest Bearing Certificate of Deposit	02/22/18	02/24/20	\$250,000	\$250,000	\$248,936	2.400%	
Interest Bearing Certificate of Deposit	02/28/18	02/28/20	\$250,000	\$250,000	\$248,629	2.300%	
Interest Bearing Certificate of Deposit	03/05/18	03/05/20	\$250,000	\$250,000	\$248,743	2.350%	
Interest Bearing Certificate of Deposit	03/09/18	03/09/20	\$250,000	\$250,000	\$248,569	2.300%	
Interest Bearing Certificate of Deposit	06/13/18	06/15/20	\$250,000	\$250,000	\$249,542	2.750%	
Interest Bearing Certificate of Deposit	06/28/18	06/29/20	\$250,000	\$250,000	\$249,484	2.750%	
			\$2,505,074	\$2,505,074	\$2,496,664	2.210%	19.55%
Multi-Bank Securities Cash Account	12/31/18	01/01/19	9,986	9,986	9,986	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	06/29/18	06/29/20	\$249,000	\$249,000	\$248,669	2.800%	
Interest Bearing Certificate of Deposit	07/06/18	07/06/20	\$249,000	\$249,000	\$248,455	2.750%	
Interest Bearing Certificate of Deposit	08/17/18	02/17/21	\$249,000	\$249,000	\$247,566	2.810%	
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$245,191	3.000%	
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$245,191	3.000%	
Interest Bearing Certificate of Deposit	10/05/18	10/05/21	\$249,000	\$249,000	\$248,512	3.100%	
Interest Bearing Certificate of Deposit	11/21/18	11/22/21	\$246,000	\$246,000	\$246,374	3.240%	
			\$1,743,986	\$1,743,986	\$1,739,943	2.957%	13.61%
TOTAL MPWMD			\$12,815,702	\$12,815,702	\$12,803,249	1.890%	

CAWD/PBCSD WASTEWATER RECLAMATION PROJECT

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
US Bank Corp Trust Services:							0.12%
Certificate Payment Fund	12/31/18	01/01/19	802	802	802	0.000%	
Interest Fund	12/31/18	01/01/19	331	331	331	0.000%	
Rebate Fund	12/31/18	01/01/19	18	18	18	0.000%	
			\$1,151	\$1,151	\$1,151	0.000%	
Bank of America:							99.88%
Money Market Fund	12/31/18	01/01/19	947,629	947,629	\$947,629	0.037%	
TOTAL WASTEWATER RECLAMATION PROJECT			\$948,780	\$948,780	\$948,780	0.037%	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2018-2019 annual budget adopted on June 18, 2018.

Monterey Peninsula Water Mgt. District eConnectDirect - Account exx-xx4664, Monterey Peninsula Water Mgt. District - Account Rxx-xx7672

Positions maturing in Q4 2019

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
exx-xx4664	ALLY BK MIDVALE UTAH	Security	02006L6P3	1.750	11/09/2017	11/09/2017	11/12/2019	1	\$250,000		\$250,000.00	\$250,000.00
Totals for Q4 2019											Number of Positions:	1
											Total Principal:	\$250,000.00
											Average Weighted Rate:	1.750 %

Positions maturing in Q1 2020

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
Rxx-xx7672	FIRST TECHNOLOGY FED	Security	33715LDH0	3.000	01/09/2019	01/09/2019	01/09/2020	1	\$249,000	100.462	\$250,150.38	\$249,000.00
exx-xx4664	MORGAN STANLEY BK N A SALT	Security	61747ML82	2.400	02/22/2018	02/22/2018	02/24/2020	1	\$250,000		\$250,000.00	\$250,000.00
exx-xx4664	FIRST SOURCE BANK	Security	33646CJJ4	2.300	02/28/2018	02/28/2018	02/28/2020	1	\$250,000		\$250,000.00	\$250,000.00
exx-xx4664	INVESTORS BK SHORT HILLS	Security	46176PHE8	2.350	03/05/2018	03/05/2018	03/05/2020	1	\$250,000		\$250,000.00	\$250,000.00
exx-xx4664	BANK HOPE LOS ANGELES CA	Security	062683AR8	2.300	03/09/2018	03/09/2018	03/09/2020	1	\$250,000		\$250,000.00	\$250,000.00
Totals for Q1 2020											Number of Positions:	5
											Total Principal:	\$1,249,000.00
											Average Weighted Rate:	2.470 %

Positions maturing in Q2 2020

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
exx-xx4664	WEX BK MIDVALE UTAH	Security	92937CHG6	2.750	06/13/2018	06/13/2018	06/15/2020	1	\$250,000		\$250,000.00	\$250,000.00
exx-xx4664	MERRICK BANK	Security	59013JY37	2.750	06/28/2018	06/28/2018	06/29/2020	1	\$250,000		\$250,000.00	\$250,000.00
Rxx-xx7672	BAR HBR BK & TR ME	Security	066851WE2	2.800	06/29/2018	06/29/2018	06/29/2020	1	\$249,000	100.292	\$249,727.08	\$249,000.00

Positions maturing in Q2 2020

EXHIBIT 5-A

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Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
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Totals for Q2 2020

Number of Positions: 3
Total Principal: \$749,000.00
Average Weighted Rate: 2.767 %

Positions maturing in Q3 2020

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
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Rxx-xx7672	STEARNS BK NA ST	Security	857894XD6	2.750	07/06/2018	07/06/2018	07/06/2020	1	\$249,000	100.226	\$249,562.74	\$249,000.00
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Totals for Q3 2020

Number of Positions: 1
Total Principal: \$249,000.00
Average Weighted Rate: 2.750 %

Positions maturing in Q1 2021

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
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Rxx-xx7672	HANMI BK LOS ANGELES	Security	410493DK3	2.800	08/17/2018	08/17/2018	02/17/2021	1	\$249,000	100.180	\$249,448.20	\$249,000.00
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Totals for Q1 2021

Number of Positions: 1
Total Principal: \$249,000.00
Average Weighted Rate: 2.800 %

Positions maturing in Q3 2021

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
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Rxx-xx7672	SALLIE MAE BK SALT	Security	795450T62	3.000	07/03/2018	07/03/2018	07/06/2021	1	\$246,000	100.533	\$247,311.18	\$246,000.00
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Rxx-xx7672	AMERICAN EXPRESS	Security	02589AAN2	3.000	07/03/2018	07/03/2018	07/06/2021	1	\$246,000	100.533	\$247,311.18	\$246,000.00
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Totals for Q3 2021

Number of Positions: 2
Total Principal: \$492,000.00
Average Weighted Rate: 3.000 %

Positions maturing in Q4 2021

EXHIBIT 5-A

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Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
Rxx-xx7672	UBS BK USA SALT LAKE	Security	90348JDZ0	3.100	10/05/2018	10/05/2018	10/05/2021	1	\$249,000	100.753	\$250,874.97	\$249,000.00
Rxx-xx7672	DISCOVER BK	Security	254673XC5	3.250	11/21/2018	11/21/2018	11/22/2021	1	\$246,000	101.124	\$248,765.04	\$246,000.00
Totals for Q4 2021										Number of Positions:		2
										Total Principal:		\$495,000.00
										Average Weighted Rate:		3.175 %

Positions maturing in Q1 2022

Account Number	Description (Position Notes)	Type	CUSIP	Rate	Trade Date	Settle Date	Maturity Date	Current Factor	Current Amount	Unit Price	Valuation	Principal
Rxx-xx7672	WELLS FARGO BK N A	Security	949763WM4	3.100	01/09/2019	01/09/2019	01/10/2022	1	\$250,000	100.724	\$251,810.00	\$250,000.00
Totals for Q1 2022										Number of Positions:		1
										Total Principal:		\$250,000.00
										Average Weighted Rate:		3.100 %

Report Totals	Number of Positions:	16
	Total Principal:	\$3,983,000.00
	Average Weighted Rate:	2.71

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

<u>Description</u>	<u>Checking</u>	MPWMD		<u>Wells Fargo</u>	<u>Multi-Bank</u>	<u>MPWMD</u>	<u>PB</u>
		<u>Money Market</u>	<u>L.A.I.F.</u>				
							<u>Money Market</u>
Beginning Balance	(\$756,042.38)	\$3,736,812.00	\$5,585,872.04	\$2,505,074.38	\$1,743,986.26	\$12,815,702.30	\$947,628.56
Fee Deposits		507,056.25				507,056.25	578,037.10
MoCo Tax & WS Chg Installment Pymt						0.00	
Line of Credit Draw/Payoff						0.00	
Interest Received		52.55	38,153.67	5,547.60	9,862.10	53,615.92	18.39
Transfer - Money Market/LAIF		(2,000,000.00)	2,000,000.00			0.00	
Transfer - Money Market/Checking	1,559,286.13	(1,559,286.13)				0.00	
Transfer - Money Market/Multi-Bank		(499,000.00)			499,000.00	0.00	
Transfer - Money Market/Wells Fargo		260,621.98		(260,621.98)		0.00	
Transfer to CAWD						0.00	(930,000.00)
Voided Cks						0.00	
Bank Corrections/Reversals/Errors		(6,307.43)				(6,307.43)	
Bank Charges/Other	(278.55)	(30.00)				(308.55)	(30.00)
Returned Deposits						0.00	
Payroll Tax/Benefit Deposits	(37,098.38)					(37,098.38)	
Payroll Checks/Direct Deposits	(129,706.20)					(129,706.20)	
General Checks	(445,413.97)					(445,413.97)	
Bank Draft Payments	(60,472.58)					(60,472.58)	
Ending Balance	\$130,274.07	\$439,919.22	\$7,624,025.71	\$2,250,000.00	\$2,252,848.36	\$12,697,067.36	\$595,654.05

EXHIBIT 6-B

Check Report

By Check Number

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



Monterey Peninsula Water Management Dist

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Bank of America Checking						
Payment Type: Regular						
00249	A.G. Davi, LTD	01/04/2019	Regular	0.00	395.00	33896
00767	AFLAC	01/04/2019	Regular	0.00	1,207.44	33897
01188	Alhambra	01/04/2019	Regular	0.00	143.32	33898
03968	Central Coast Fly Fishing	01/04/2019	Regular	0.00	269.32	33899
17804	Christopher Timmer	01/04/2019	Regular	0.00	834.65	33900
00281	CoreLogic Information Solutions, Inc.	01/04/2019	Regular	0.00	1,086.66	33901
04041	Cynthia Schmidlin	01/04/2019	Regular	0.00	682.59	33902
00277	Home Depot Credit Services	01/04/2019	Regular	0.00	45.12	33903
00768	ICMA	01/04/2019	Regular	0.00	5,525.09	33904
09982	Kyle Smith	01/04/2019	Regular	0.00	189.74	33905
00259	Marina Coast Water District	01/04/2019	Regular	0.00	64.19	33906
00259	Marina Coast Water District	01/04/2019	Regular	0.00	1,540.20	33907
00242	MBAS	01/04/2019	Regular	0.00	3,960.00	33908
13396	Navia Benefit Solutions, Inc.	01/04/2019	Regular	0.00	951.26	33909
00154	Peninsula Messenger Service	01/04/2019	Regular	0.00	359.00	33910
00755	Peninsula Welding Supply, Inc.	01/04/2019	Regular	0.00	238.51	33911
00282	PG&E	01/04/2019	Regular	0.00	306.48	33912
04736	Pitney Bowes Global Financial Svc, LLC	01/04/2019	Regular	0.00	378.00	33913
07627	Purchase Power	01/04/2019	Regular	0.00	500.00	33914
00262	Pure H2O	01/04/2019	Regular	0.00	65.24	33915
09989	Star Sanitation Services	01/04/2019	Regular	0.00	88.76	33916
00258	TBC Communications & Media	01/04/2019	Regular	0.00	3,500.00	33917
00269	U.S. Bank	01/04/2019	Regular	0.00	4,531.46	33918
	Void	01/04/2019	Regular	0.00	0.00	33919
00207	Universal Staffing Inc.	01/04/2019	Regular	0.00	1,107.12	33920
00221	Verizon Wireless	01/04/2019	Regular	0.00	705.89	33921
06827	Waterline Envirotech Ltd	01/04/2019	Regular	0.00	223.49	33922
00224	City of Monterey	01/09/2019	Regular	0.00	500.00	33923
16771	Advanced Testing & Inspections, LLC	01/14/2019	Regular	0.00	5,540.00	34026
00767	AFLAC	01/14/2019	Regular	0.00	1,207.44	34027
00253	AT&T	01/14/2019	Regular	0.00	3,738.89	34028
00236	AT&T Long Distance	01/14/2019	Regular	0.00	220.98	34029
16311	Big Sur Land Trust	01/14/2019	Regular	0.00	5,197.69	34030
00252	Cal-Am Water	01/14/2019	Regular	0.00	84.48	34031
00252	Cal-Am Water	01/14/2019	Regular	0.00	115.67	34032
00252	Cal-Am Water	01/14/2019	Regular	0.00	214.08	34033
00243	CalPers Long Term Care Program	01/14/2019	Regular	0.00	50.06	34034
01001	CDW Government	01/14/2019	Regular	0.00	91.09	34035
04735	Cheryl Halpern	01/14/2019	Regular	0.00	2,376.02	34036
00230	Cisco WebEx, LLC	01/14/2019	Regular	0.00	759.00	34037
00041	Denise Duffy & Assoc. Inc.	01/14/2019	Regular	0.00	845.25	34038
00225	Escalon Services c/o Palace Business Solutions	01/14/2019	Regular	0.00	132.44	34039
00758	FedEx	01/14/2019	Regular	0.00	114.55	34040
17806	Gladwell Governmental Services Inc.	01/14/2019	Regular	0.00	840.00	34041
04356	Government Finance Officers Association	01/14/2019	Regular	0.00	160.00	34042
00083	Hayashi & Wayland Accountancy Corp.	01/14/2019	Regular	0.00	10,000.00	34043
00222	M.J. Murphy	01/14/2019	Regular	0.00	21.66	34044
00118	Monterey Bay Carpet & Janitorial Svc	01/14/2019	Regular	0.00	1,000.00	34045
00127	Monterey Peninsula Engineering	01/14/2019	Regular	0.00	46,550.00	34046
04032	Normandeu Associates, Inc.	01/14/2019	Regular	0.00	2,535.00	34047
05053	Pacific Smog	01/14/2019	Regular	0.00	164.00	34048
00282	PG&E	01/14/2019	Regular	0.00	47.97	34049
00282	PG&E	01/14/2019	Regular	0.00	3,162.88	34050

EXHIBIT 6-B

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00159	Pueblo Water Resources, Inc.	01/14/2019	Regular	0.00	46,284.96	34051
13394	Regional Government Services	01/14/2019	Regular	0.00	1,710.35	34052
00987	SDRMA - Prop & Liability Pkg	01/14/2019	Regular	0.00	500.00	34053
00176	Sentry Alarm Systems	01/14/2019	Regular	0.00	309.25	34054
04709	Sherron Forsgren	01/14/2019	Regular	0.00	736.35	34055
00271	UPEC, Local 792	01/14/2019	Regular	0.00	1,140.00	34056
13080	West Marine Products	01/14/2019	Regular	0.00	680.13	34057
14037	AECOM Technical Services, Inc.	01/18/2019	Regular	0.00	27,246.50	34062
00760	Andy Bell	01/18/2019	Regular	0.00	699.00	34063
00253	AT&T	01/18/2019	Regular	0.00	233.83	34064
00036	Bill Parham	01/18/2019	Regular	0.00	650.00	34065
01001	CDW Government	01/18/2019	Regular	0.00	3,894.00	34066
06268	Comcast	01/18/2019	Regular	0.00	276.62	34067
04041	Cynthia Schmidlin	01/18/2019	Regular	0.00	682.59	34068
00761	Delores Cofer	01/18/2019	Regular	0.00	356.00	34069
00225	Escalon Services c/o Palace Business Solutions	01/18/2019	Regular	0.00	37.19	34070
00192	Extra Space Storage	01/18/2019	Regular	0.00	833.00	34071
00986	Henrietta Stern	01/18/2019	Regular	0.00	1,218.97	34072
00277	Home Depot Credit Services	01/18/2019	Regular	0.00	102.30	34073
00768	ICMA	01/18/2019	Regular	0.00	5,525.09	34074
03857	Joe Oliver	01/18/2019	Regular	0.00	1,218.97	34075
00094	John Arriaga	01/18/2019	Regular	0.00	2,500.00	34076
06999	KBA Docusys	01/18/2019	Regular	0.00	1,345.57	34077
13431	Lynx Technologies, Inc	01/18/2019	Regular	0.00	450.00	34078
17857	Media Systems Group	01/18/2019	Regular	0.00	1,073.07	34079
09129	Monterey County Hospitality Association (MCHA)	01/18/2019	Regular	0.00	415.00	34080
13396	Navia Benefit Solutions, Inc.	01/18/2019	Regular	0.00	881.26	34081
04032	Normandeau Associates, Inc.	01/18/2019	Regular	0.00	260.00	34082
00282	PG&E	01/18/2019	Regular	0.00	123.63	34083
00282	PG&E	01/18/2019	Regular	0.00	11.27	34084
00282	PG&E	01/18/2019	Regular	0.00	22.27	34085
00282	PG&E	01/18/2019	Regular	0.00	10.51	34086
00283	SHELL	01/18/2019	Regular	0.00	532.49	34087
09425	The Ferguson Group LLC	01/18/2019	Regular	0.00	8,000.00	34088
00207	Universal Staffing Inc.	01/18/2019	Regular	0.00	5,053.88	34089
15399	Accela Inc.	01/25/2019	Regular	0.00	31,462.14	34090
00763	ACWA-JPIA	01/25/2019	Regular	0.00	384.70	34091
00253	AT&T	01/25/2019	Regular	0.00	771.94	34092
01195	California Dept. of Fish & Wildlife	01/25/2019	Regular	0.00	4,481.25	34093
17966	Carmel Valley Ironworks, Inc.	01/25/2019	Regular	0.00	120.00	34094
01001	CDW Government	01/25/2019	Regular	0.00	5,475.38	34095
00230	Cisco WebEx, LLC	01/25/2019	Regular	0.00	49.00	34096
00224	City of Monterey	01/25/2019	Regular	0.00	1,512.65	34097
00281	CoreLogic Information Solutions, Inc.	01/25/2019	Regular	0.00	969.86	34098
00046	De Lay & Laredo	01/25/2019	Regular	0.00	18,444.50	34099
00041	Denise Duffy & Assoc. Inc.	01/25/2019	Regular	0.00	8,827.33	34100
07626	Ecology Action of Santa Cruz	01/25/2019	Regular	0.00	24,941.25	34101
00993	Harris Court Business Park	01/25/2019	Regular	0.00	721.26	34102
00282	PG&E	01/25/2019	Regular	0.00	10.51	34103
00251	Rick Dickhaut	01/25/2019	Regular	0.00	1,091.20	34104
01020	Sara Reyes - Petty Cash Custodian	01/25/2019	Regular	0.00	207.39	34105
00987	SDRMA - Prop & Liability Pkg	01/25/2019	Regular	0.00	47.50	34106
00766	Standard Insurance Company	01/25/2019	Regular	0.00	1,503.11	34107
00269	U.S. Bank	01/25/2019	Regular	0.00	11,161.31	34108
	Void	01/25/2019	Regular	0.00	0.00	34109
	Void	01/25/2019	Regular	0.00	0.00	34110
08105	Yolanda Munoz	01/25/2019	Regular	0.00	540.00	34111
06009	yourservicesolution.com	01/25/2019	Regular	0.00	5,539.00	34112
				Total Regular:	347,843.01	

EXHIBIT 6-B

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Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	01/04/2019	Bank Draft	0.00	11,286.28	DFT0001295
00266	I.R.S.	01/04/2019	Bank Draft	0.00	2,620.74	DFT0001296
00267	Employment Development Dept.	01/04/2019	Bank Draft	0.00	4,401.19	DFT0001297
00266	I.R.S.	01/04/2019	Bank Draft	0.00	40.24	DFT0001298
00256	PERS Retirement	01/04/2019	Bank Draft	0.00	15,319.95	DFT0001300
00237	Chevron	01/02/2019	Bank Draft	0.00	579.54	DFT0001301
00266	I.R.S.	01/18/2019	Bank Draft	0.00	11,274.70	DFT0001303
00266	I.R.S.	01/18/2019	Bank Draft	0.00	2,629.74	DFT0001304
00267	Employment Development Dept.	01/18/2019	Bank Draft	0.00	4,388.10	DFT0001305
00266	I.R.S.	01/18/2019	Bank Draft	0.00	97.04	DFT0001306
00266	I.R.S.	01/18/2019	Bank Draft	0.00	29.83	DFT0001308
00266	I.R.S.	01/18/2019	Bank Draft	0.00	62.68	DFT0001309
00266	I.R.S.	01/18/2019	Bank Draft	0.00	267.84	DFT0001310
00769	Laborers Trust Fund of Northern CA	01/15/2019	Bank Draft	0.00	26,220.00	DFT0001311
17964	SWRCB	01/23/2019	Bank Draft	0.00	2,651.00	DFT0001312
00256	PERS Retirement	01/18/2019	Bank Draft	0.00	15,283.70	DFT0001313
00237	Chevron	01/28/2019	Bank Draft	0.00	418.39	DFT0001328
Total Bank Draft:					97,570.96	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	177	108	0.00	347,843.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	26	17	0.00	97,570.96
EFT's	0	0	0.00	0.00
	203	128	0.00	445,413.97

EXHIBIT 6-B

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: REBATES-02-Rebates: Use Only For Rebates						
Payment Type: Regular						
17575	DEBBIE BRITZ	01/03/2019	Regular	0.00	-500.00	33393
17893	A & Z Apartments	01/11/2019	Regular	0.00	1,200.00	33924
17939	ADELHEID FREITAS	01/11/2019	Regular	0.00	75.00	33925
17874	ALEXANDER PHILLIPS	01/11/2019	Regular	0.00	500.00	33926
17961	ALICE TAO	01/11/2019	Regular	0.00	400.00	33927
17940	ALICE TAO	01/11/2019	Regular	0.00	675.00	33928
17960	ALICE TAO	01/11/2019	Regular	0.00	400.00	33929
17898	ALICE TAO	01/11/2019	Regular	0.00	2,000.00	33930
17869	ANDREW DEAN	01/11/2019	Regular	0.00	125.00	33931
17918	ANDREW POULSEN	01/11/2019	Regular	0.00	500.00	33932
17919	ANGELA FUCCI	01/16/2019	Regular	0.00	-500.00	33933
17919	ANGELA FUCCI	01/11/2019	Regular	0.00	500.00	33933
17910	ANTOINETTE MAGALLANES	01/11/2019	Regular	0.00	125.00	33934
17920	BARBARA J BUIKEMA	01/11/2019	Regular	0.00	500.00	33935
17934	BERJ MOOSEKIAN	01/11/2019	Regular	0.00	1,000.00	33936
17899	Bratty and Bluhm Property Management	01/11/2019	Regular	0.00	75.00	33937
17880	Brian Denton	01/11/2019	Regular	0.00	500.00	33938
17921	CARL E ANDERSON	01/11/2019	Regular	0.00	500.00	33939
17875	CHARITY GEORGE	01/11/2019	Regular	0.00	500.00	33940
17871	CHARLES VAN LINGE	01/11/2019	Regular	0.00	500.00	33941
17911	CHRIS MC NARY	01/11/2019	Regular	0.00	125.00	33942
17886	CORRIE ROTHMAN	01/11/2019	Regular	0.00	6,250.00	33943
17892	Custom House Realty	01/11/2019	Regular	0.00	75.00	33944
17882	DASUN COLSTON	01/11/2019	Regular	0.00	500.00	33945
17575	DEBBIE BRITZ	01/11/2019	Regular	0.00	500.00	33946
17808	Ecology Action	01/11/2019	Regular	0.00	125.00	33947
17922	Ecology Action of Santa Cruz	01/11/2019	Regular	0.00	500.00	33948
17912	EDNA BARKER	01/11/2019	Regular	0.00	125.00	33949
17895	EDWINA F BENT	01/11/2019	Regular	0.00	500.00	33950
17885	ELMA BARNES	01/11/2019	Regular	0.00	199.00	33951
17872	EMILY MARTIN	01/11/2019	Regular	0.00	500.00	33952
17923	FRANCESCO DAVI	01/11/2019	Regular	0.00	500.00	33953
17924	FRANK MURPHY	01/11/2019	Regular	0.00	500.00	33954
17866	GARY BRIANT	01/11/2019	Regular	0.00	125.00	33955
17900	GEORGE BECK	01/11/2019	Regular	0.00	75.00	33956
17901	Gerald Lamberti	01/11/2019	Regular	0.00	75.00	33957
17950	GUS FLORES	01/11/2019	Regular	0.00	1,000.00	33958
17951	GUS FLORES	01/11/2019	Regular	0.00	2,000.00	33959
17902	HARVEY HINMAN	01/11/2019	Regular	0.00	90.00	33960
17868	HILARY ROBERTSON	01/11/2019	Regular	0.00	125.00	33961
17925	Hyong J. Sohn	01/11/2019	Regular	0.00	500.00	33962
17926	JACK BRUBAKER	01/11/2019	Regular	0.00	500.00	33963
17867	JAMES LAWRENCE	01/11/2019	Regular	0.00	125.00	33964
17927	JAMES V CULCASI	01/31/2019	Regular	0.00	-500.00	33965
17927	JAMES V CULCASI	01/11/2019	Regular	0.00	500.00	33965
17928	JEFFREY DAUGHENBAUGH	01/11/2019	Regular	0.00	500.00	33966
17913	JEFFREY HAWKINS	01/11/2019	Regular	0.00	125.00	33967
17903	JILL CANEPA	01/11/2019	Regular	0.00	150.00	33968
17878	JON R CHEZEM	01/11/2019	Regular	0.00	500.00	33969
17954	JONINA MEYERS	01/11/2019	Regular	0.00	1,000.00	33970
17953	JONINA MEYERS	01/11/2019	Regular	0.00	1,000.00	33971
17929	Juan Carlos Velis	01/11/2019	Regular	0.00	500.00	33972
17891	KAREN RAVN	01/11/2019	Regular	0.00	150.00	33973
17860	KELLY J MORGAN	01/11/2019	Regular	0.00	75.00	33974
17894	KINGSTON BENJAMIN	01/11/2019	Regular	0.00	125.00	33975
17889	KRISTI PETRALIA	01/11/2019	Regular	0.00	150.00	33976
17946	KRISTIN MINNICH	01/11/2019	Regular	0.00	490.00	33977
17947	LAURA LEROY	01/11/2019	Regular	0.00	500.00	33978
17941	LEONID MODORSKY	01/11/2019	Regular	0.00	75.00	33979

EXHIBIT 6-B

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Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17865	LORENZ BOHN	01/11/2019	Regular	0.00	150.00	33980
17914	MARIE ANGRIST	01/11/2019	Regular	0.00	125.00	33981
17904	MARISSA FAJARDO	01/11/2019	Regular	0.00	75.00	33982
17905	MARK HANSEN	01/11/2019	Regular	0.00	75.00	33983
17930	MARSHA ANDREWS	01/11/2019	Regular	0.00	500.00	33984
17938	MARTHA J MAGNUS	01/11/2019	Regular	0.00	540.00	33985
17955	Mast Realty	01/11/2019	Regular	0.00	2,000.00	33986
17931	MEGAN BASSETT	01/11/2019	Regular	0.00	500.00	33987
17956	MELVIN T SATO TRUST	01/11/2019	Regular	0.00	3,000.00	33988
17877	MICHAEL SEYBOLD	01/11/2019	Regular	0.00	500.00	33989
17915	MICHELLE JELINCH	01/11/2019	Regular	0.00	125.00	33990
17957	ORAN COGDILL	01/11/2019	Regular	0.00	1,000.00	33991
17906	PATRICIA NASH	01/11/2019	Regular	0.00	75.00	33992
17907	PATRICIA NEW	01/11/2019	Regular	0.00	75.00	33993
17942	PATTI G STEVENSON	01/11/2019	Regular	0.00	75.00	33994
17958	PAUL H FLORES	01/11/2019	Regular	0.00	1,000.00	33995
17879	PAUL T PHILLIPS TR	01/11/2019	Regular	0.00	500.00	33996
17859	Paula White	01/11/2019	Regular	0.00	150.00	33997
17908	Peter Chu	01/11/2019	Regular	0.00	75.00	33998
17863	PHILIP HAWTHORNE	01/11/2019	Regular	0.00	225.00	33999
17909	RACHEL LYNN	01/11/2019	Regular	0.00	250.00	34000
17936	RICHARD ZUG	01/11/2019	Regular	0.00	2,625.00	34001
17937	Robert Colloton	01/11/2019	Regular	0.00	775.00	34002
17932	ROBERT F VON ESSEN	01/11/2019	Regular	0.00	500.00	34003
17870	ROLLAND HOUSE	01/11/2019	Regular	0.00	125.00	34004
17884	Ron Gilmartin	01/11/2019	Regular	0.00	100.00	34005
17945	Ronald Zych	01/11/2019	Regular	0.00	125.00	34006
17881	ROSANNE VALENZUELA	01/11/2019	Regular	0.00	500.00	34007
17959	Roselyn Real	01/11/2019	Regular	0.00	1,000.00	34008
17916	ROSEMARIE SCAFANI	01/11/2019	Regular	0.00	125.00	34009
17890	SALVATORE LAGANA	01/11/2019	Regular	0.00	1,525.00	34010
17944	SAMIR S. NIMRI	01/11/2019	Regular	0.00	300.00	34011
17858	Michael Tancredi	01/24/2019	Regular	0.00	-75.00	34012
17858	Michael Tancredi	01/11/2019	Regular	0.00	75.00	34012
17896	Michael Tancredi	01/24/2019	Regular	0.00	-2,000.00	34013
17896	Michael Tancredi	01/11/2019	Regular	0.00	2,000.00	34013
17887	Michael Tancredi	01/11/2019	Regular	0.00	450.00	34014
17887	Michael Tancredi	01/24/2019	Regular	0.00	-450.00	34014
17917	STUART THOMPSON	01/11/2019	Regular	0.00	225.00	34015
17861	THOMAS REDFERN	01/11/2019	Regular	0.00	75.00	34016
17873	THOMAS ELLZEY	01/11/2019	Regular	0.00	500.00	34017
17876	THOMAS REDFERN	01/11/2019	Regular	0.00	500.00	34018
17948	Timothy F. Lewis	01/11/2019	Regular	0.00	498.00	34019
17864	WEI DING	01/11/2019	Regular	0.00	150.00	34020
17933	WENDELLE ADAMS	01/11/2019	Regular	0.00	500.00	34021
17862	WERNER PAPENHOEFER	01/11/2019	Regular	0.00	75.00	34022
17935	WILLIAM BLUHM	01/11/2019	Regular	0.00	1,000.00	34023
17897	WILLIAM BROENKOW	01/11/2019	Regular	0.00	1,000.00	34024
17883	YVONNE TORREZ	01/16/2019	Regular	0.00	-500.00	34025

EXHIBIT 6-B

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

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17883	YVONNE TORREZ	01/11/2019	Regular	0.00	500.00	34025
Total Regular:					52,667.00	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	102	102	0.00	57,192.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-4,525.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	102	109	0.00	52,667.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	279	210	0.00	405,035.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-4,525.00
Bank Drafts	26	17	0.00	97,570.96
EFT's	0	0	0.00	0.00
	305	237	0.00	498,080.97

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	1/2019	498,080.97
			498,080.97

EXHIBIT 6-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Management Dist

By Payment Number

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

Payroll Set: 01 - Monterey Peninsula Water Management District

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
4152	01/04/2019	Regular	1024	Stoldt, David J	0.00	5,721.81	5,721.81
4153	01/04/2019	Regular	1025	Tavani, Arlene M	0.00	2,091.11	2,091.11
4154	01/04/2019	Regular	1044	Bennett, Corryn D	0.00	2,624.72	2,624.72
4155	01/04/2019	Regular	1006	Dudley, Mark A	0.00	2,647.81	2,647.81
4156	01/04/2019	Regular	1018	Prasad, Suresh	0.00	4,260.69	4,260.69
4157	01/04/2019	Regular	1019	Reyes, Sara C	0.00	1,770.29	1,770.29
4158	01/04/2019	Regular	1045	Atkins, Daniel	0.00	1,797.14	1,797.14
4159	01/04/2019	Regular	1005	Christensen, Thomas T	0.00	3,190.50	3,190.50
4160	01/04/2019	Regular	1042	Hamilton, Maureen C.	0.00	3,152.37	3,152.37
4161	01/04/2019	Regular	1008	Hampson, Larry M	0.00	3,081.07	3,081.07
4162	01/04/2019	Regular	1009	James, Gregory W	0.00	3,301.70	3,301.70
4163	01/04/2019	Regular	1011	Lear, Jonathan P	0.00	3,720.57	3,720.57
4164	01/04/2019	Regular	1012	Lindberg, Thomas L	0.00	2,515.83	2,515.83
4165	01/04/2019	Regular	1004	Chaney, Beverly M	0.00	2,533.45	2,533.45
4166	01/04/2019	Regular	1007	Hamilton, Cory R	0.00	2,230.23	2,230.23
4167	01/04/2019	Regular	6043	Robinson, Matthew D	0.00	297.99	297.99
4168	01/04/2019	Regular	1043	Suwada, Joseph	0.00	1,835.08	1,835.08
4169	01/04/2019	Regular	1026	Urquhart, Kevan A	0.00	2,213.10	2,213.10
4170	01/04/2019	Regular	1001	Ayala, Gabriela D	0.00	2,439.23	2,439.23
4171	01/04/2019	Regular	1010	Kister, Stephanie L	0.00	2,686.68	2,686.68
4172	01/04/2019	Regular	1017	Locke, Stephanie L	0.00	3,460.46	3,460.46
4173	01/04/2019	Regular	1040	Smith, Kyle	0.00	2,082.13	2,082.13
4174	01/04/2019	Regular	1047	Timmer, Christopher	0.00	1,996.38	1,996.38
4175	01/18/2019	Regular	1024	Stoldt, David J	0.00	5,721.81	5,721.81
4176	01/18/2019	Regular	1025	Tavani, Arlene M	0.00	2,091.11	2,091.11
4177	01/18/2019	Regular	1044	Bennett, Corryn D	0.00	2,624.72	2,624.72
4178	01/18/2019	Regular	1006	Dudley, Mark A	0.00	2,647.81	2,647.81
4179	01/18/2019	Regular	1018	Prasad, Suresh	0.00	4,260.69	4,260.69
4180	01/18/2019	Regular	1019	Reyes, Sara C	0.00	1,770.29	1,770.29
4181	01/18/2019	Regular	1045	Atkins, Daniel	0.00	1,797.14	1,797.14
4182	01/18/2019	Regular	1005	Christensen, Thomas T	0.00	3,190.49	3,190.49
4183	01/18/2019	Regular	1042	Hamilton, Maureen C.	0.00	3,152.37	3,152.37
4184	01/18/2019	Regular	1008	Hampson, Larry M	0.00	3,081.07	3,081.07
4185	01/18/2019	Regular	1009	James, Gregory W	0.00	3,301.69	3,301.69
4186	01/18/2019	Regular	1011	Lear, Jonathan P	0.00	3,720.56	3,720.56
4187	01/18/2019	Regular	1012	Lindberg, Thomas L	0.00	2,515.83	2,515.83
4188	01/18/2019	Regular	6035	Besson, Jordan C.	0.00	438.40	438.40
4189	01/18/2019	Regular	1004	Chaney, Beverly M	0.00	2,533.44	2,533.44
4190	01/18/2019	Regular	1007	Hamilton, Cory R	0.00	2,230.23	2,230.23
4191	01/18/2019	Regular	6043	Robinson, Matthew D	0.00	265.63	265.63
4192	01/18/2019	Regular	1043	Suwada, Joseph	0.00	1,920.88	1,920.88
4193	01/18/2019	Regular	1026	Urquhart, Kevan A	0.00	2,213.10	2,213.10
4194	01/18/2019	Regular	1001	Ayala, Gabriela D	0.00	2,439.25	2,439.25
4195	01/18/2019	Regular	1010	Kister, Stephanie L	0.00	2,686.68	2,686.68
4196	01/18/2019	Regular	1017	Locke, Stephanie L	0.00	3,460.46	3,460.46
4197	01/18/2019	Regular	1040	Smith, Kyle	0.00	2,082.12	2,082.12
4198	01/18/2019	Regular	1047	Timmer, Christopher	0.00	1,824.69	1,824.69
4199	01/18/2019	Regular	7015	Adams, Mary L	0.00	236.96	236.96
4200	01/18/2019	Regular	7014	Evans, Molly F	0.00	490.07	490.07
4201	01/18/2019	Regular	7017	Hoffmann, Gary D	0.00	249.34	249.34
4202	01/18/2019	Regular	7018	Riley, George T	0.00	249.34	249.34
33895	01/04/2019	Regular	1046	Whitmore, Cortina	1,310.25	750.00	2,060.25
34058	01/18/2019	Regular	1046	Whitmore, Cortina	1,310.24	750.00	2,060.24
34059	01/18/2019	Regular	7007	Byrne, Jeannie	249.34	0.00	249.34
34060	01/18/2019	Regular	7013	Clarke, Andrew	124.67	0.00	124.67

EXHIBIT 6-C

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
34061	01/18/2019	Regular	7009	Edwards, Alvin	365.19	0.00	365.19
Totals:					3,359.69	126,346.51	129,706.20



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	-2,376	283,333	-285,709	-0.84 %	1,930,663	3,400,000	-1,469,337	56.78 %
R120 - Property Taxes Revenues	0	149,981	-149,981	0.00 %	1,062,370	1,800,000	-737,630	59.02 %
R130 - User Fees	442,301	354,133	88,168	124.90 %	2,417,091	4,250,000	-1,832,909	56.87 %
R140 - Connection Charges	39,893	20,833	19,060	191.49 %	403,704	250,000	153,704	161.48 %
R150 - Permit Processing Fee	22,502	14,578	7,925	154.36 %	144,747	175,000	-30,253	82.71 %
R160 - Well Registration Fee	150	0	150	0.00 %	1,125	0	1,125	0.00 %
R190 - WDS Permits Rule 21	1,800	4,667	-2,867	38.57 %	13,900	56,000	-42,100	24.82 %
R200 - Recording Fees	110	3,332	-3,222	3.30 %	2,211	40,000	-37,789	5.53 %
R210 - Legal Fees	300	1,333	-1,033	22.51 %	2,550	16,000	-13,450	15.94 %
R220 - Copy Fee	0	0	0	0.00 %	203	0	203	0.00 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	1,119	15,000	-13,881	7.46 %
R250 - Interest Income	38,206	2,916	35,290	1,310.23 %	108,361	35,000	73,361	309.60 %
R260 - CAW - ASR	0	40,950	-40,950	0.00 %	0	491,600	-491,600	0.00 %
R270 - CAW - Rebates	51,101	80,801	-29,700	63.24 %	451,653	970,000	-518,347	46.56 %
R290 - CAW - Miscellaneous	0	3,749	-3,749	0.00 %	0	45,000	-45,000	0.00 %
R300 - Watermaster	0	4,548	-4,548	0.00 %	0	54,600	-54,600	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	6,665	-6,665	0.00 %	0	80,000	-80,000	0.00 %
R320 - Grants	0	178,895	-178,895	0.00 %	926	2,147,600	-2,146,674	0.04 %
R510 - Operating Reserve	0	178,563	-178,563	0.00 %	0	2,143,500	-2,143,500	0.00 %
Total Revenue:	593,988	1,332,193	-738,205	44.59 %	6,540,623	15,989,300	-9,448,677	40.91 %

EXHIBIT 6-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	190,891	223,627	32,736	85.36 %	1,503,703	2,684,600	1,180,897	56.01 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	3,462	6,000	2,538	57.70 %
1120 - Manager's Deferred Comp	714	758	44	94.21 %	5,296	9,100	3,804	58.20 %
1130 - Unemployment Compensation	0	250	250	0.00 %	2,060	3,000	940	68.67 %
1150 - Temporary Personnel	7,718	2,916	-4,802	264.72 %	37,112	35,000	-2,112	106.04 %
1160 - PERS Retirement	16,233	44,057	27,825	36.84 %	420,824	528,900	108,076	79.57 %
1170 - Medical Insurance	25,442	28,372	2,930	89.67 %	189,523	340,600	151,077	55.64 %
1180 - Medical Insurance - Retirees	7,868	6,872	-996	114.49 %	56,871	82,500	25,629	68.93 %
1190 - Workers Compensation	3,684	4,648	965	79.25 %	30,810	55,800	24,990	55.22 %
1200 - Life Insurance	317	483	167	65.51 %	2,646	5,800	3,154	45.62 %
1210 - Long Term Disability Insurance	1,074	1,233	159	87.11 %	8,159	14,800	6,641	55.13 %
1220 - Short Term Disability Insurance	213	267	53	79.96 %	1,619	3,200	1,581	50.61 %
1230 - Other Benefits	754	125	-629	603.44 %	766	1,500	734	51.09 %
1260 - Employee Assistance Program	54	125	71	43.26 %	411	1,500	1,089	27.43 %
1270 - FICA Tax Expense	532	400	-132	133.11 %	2,960	4,800	1,840	61.68 %
1280 - Medicare Tax Expense	2,740	3,315	576	82.64 %	22,958	39,800	16,842	57.68 %
1290 - Staff Development & Training	192	2,241	2,049	8.56 %	4,940	26,900	21,960	18.37 %
1300 - Conference Registration	225	408	183	55.12 %	3,856	4,900	1,044	78.69 %
1310 - Professional Dues	0	233	233	0.00 %	710	2,800	2,090	25.36 %
1320 - Personnel Recruitment	0	250	250	0.00 %	489	3,000	2,511	16.31 %
Total Level1: 100 - Personnel Costs:	259,111	321,080	61,969	80.70 %	2,299,179	3,854,500	1,555,321	59.65 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	7,290	2,832	-4,458	257.40 %	17,685	34,000	16,315	52.01 %
2020 - Board Expenses	0	833	833	0.00 %	1,333	10,000	8,667	13.33 %
2040 - Rent	1,878	1,933	55	97.18 %	12,451	23,200	10,749	53.67 %
2060 - Utilities	910	2,749	1,839	33.11 %	17,777	33,000	15,223	53.87 %
2120 - Insurance Expense	48	4,332	4,284	1.10 %	143	52,000	51,858	0.27 %
2130 - Membership Dues	1,122	2,974	1,852	37.73 %	27,711	35,700	7,989	77.62 %
2140 - Bank Charges	6,616	333	-6,283	1,985.59 %	2,781	4,000	1,219	69.52 %
2150 - Office Supplies	1,142	1,416	274	80.67 %	8,369	17,000	8,631	49.23 %
2160 - Courier Expense	377	666	289	56.57 %	2,186	8,000	5,814	27.33 %
2170 - Printing/Photocopy	0	42	42	0.00 %	31	500	469	6.16 %
2180 - Postage & Shipping	7	558	551	1.33 %	2,372	6,700	4,328	35.41 %
2190 - IT Supplies/Services	9,320	10,829	1,509	86.06 %	111,958	130,000	18,042	86.12 %
2200 - Professional Fees	26,157	29,821	3,665	87.71 %	197,642	358,000	160,358	55.21 %
2220 - Equipment Repairs & Maintenance	1,346	583	-762	230.76 %	3,361	7,000	3,639	48.01 %
2235 - Equipment Lease	947	1,166	219	81.22 %	7,793	14,000	6,207	55.66 %
2240 - Telephone	5,468	3,382	-2,086	161.67 %	39,480	40,600	1,120	97.24 %
2260 - Facility Maintenance	2,156	3,432	1,276	62.81 %	21,803	41,200	19,397	52.92 %
2270 - Travel Expenses	869	2,049	1,180	42.41 %	16,198	24,600	8,402	65.85 %

EXHIBIT 6-D

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Statement of Revenue Over Expense - No Decimals**For Fiscal: 2018-2019 Period Ending: 01/31/2019**

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,026	2,832	1,806	36.23 %	15,285	34,000	18,715	44.96 %
2300 - Legal Services	21,352	33,320	11,969	64.08 %	177,909	400,000	222,091	44.48 %
2380 - Meeting Expenses	662	491	-171	134.72 %	2,400	5,900	3,500	40.67 %
2420 - Legal Notices	0	258	258	0.00 %	0	3,100	3,100	0.00 %
2460 - Public Outreach	543	458	-84	118.42 %	1,321	5,500	4,179	24.02 %
2480 - Miscellaneous	0	250	250	0.00 %	379	3,000	2,621	12.63 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	1,826	1,591	-235	114.79 %	8,993	19,100	10,107	47.08 %
Total Level1: 200 - Supplies and Services:	91,061	110,797	19,737	82.19 %	697,359	1,330,100	632,741	52.43 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	202,745	784,186	581,441	25.85 %	3,059,982	9,414,000	6,354,018	32.50 %
4000 - Fixed Asset Purchases	4,657	47,764	43,107	9.75 %	279,758	573,400	293,642	48.79 %
5000 - Debt Service	0	19,159	19,159	0.00 %	65,400	230,000	164,600	28.43 %
5500 - Election Expenses	0	13,328	13,328	0.00 %	0	160,000	160,000	0.00 %
6000 - Contingencies	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	29,347	29,347	0.00 %	0	352,300	352,300	0.00 %
Total Level1: 300 - Other Expenses:	207,402	900,031	692,629	23.04 %	3,405,141	10,804,700	7,399,559	31.52 %
Total Expense:	557,574	1,331,909	774,335	41.86 %	6,401,679	15,989,300	9,587,621	40.04 %
Report Total:	36,414	284	36,130		138,945	0	138,945	

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

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For Fiscal: 2018-2019 Period Ending: 01/31/2019

Fund Summary

Fund	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	28,234	137	28,097		-918,741	0	-918,741	
26 - CONSERVATION FUND	97,494	0	97,494		350,455	0	350,455	
35 - WATER SUPPLY FUND	-89,314	147	-89,461		707,231	0	707,231	
Report Total:	36,414	284.08	36,130		138,945	0	138,945	



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - MITIGATION FUND								
Revenue								
R120 - Property Taxes Revenues	0	91,667	-91,667	0.00 %	649,226	1,100,000	-450,774	59.02 %
R130 - User Fees	275,741	220,833	54,908	124.86 %	1,400,190	2,650,000	-1,249,810	52.84 %
R160 - Well Registration Fee	150	0	150	0.00 %	1,125	0	1,125	0.00 %
R190 - WDS Permits Rule 21	1,800	4,667	-2,867	38.57 %	13,900	56,000	-42,100	24.82 %
R220 - Copy Fee	0	0	0	0.00 %	2	0	2	0.00 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	283	5,000	-4,717	5.66 %
R250 - Interest Income	8,162	833	7,329	979.83 %	27,692	10,000	17,692	276.92 %
R290 - CAW - Miscellaneous	0	3,749	-3,749	0.00 %	0	45,000	-45,000	0.00 %
R310 - Other Reimbursements	0	2,250	-2,250	0.00 %	0	27,000	-27,000	0.00 %
R320 - Grants	0	158,270	-158,270	0.00 %	926	1,900,000	-1,899,074	0.05 %
R510 - Operating Reserve	0	23,750	-23,750	0.00 %	0	285,000	-285,000	0.00 %
Total Revenue:	285,853	506,435	-220,582	-56.44 %	2,093,344	6,078,000	-3,984,656	34.44 %

EXHIBIT 6-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	71,762	88,889	17,128	80.73 %	590,067	1,067,100	477,033	55.30 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	692	1,200	508	57.70 %
1120 - Manager's Deferred Comp	143	117	-26	122.47 %	1,059	1,400	341	75.65 %
1130 - Unemployment Compensation	0	100	100	0.00 %	824	1,200	376	68.67 %
1150 - Temporary Personnel	3,087	1,166	-1,921	264.72 %	14,845	14,000	-845	106.04 %
1160 - PERS Retirement	6,192	17,660	11,468	35.06 %	169,218	212,000	42,782	79.82 %
1170 - Medical Insurance	9,622	12,145	2,523	79.22 %	75,393	145,800	70,407	51.71 %
1180 - Medical Insurance - Retirees	3,303	2,749	-554	120.16 %	22,983	33,000	10,017	69.64 %
1190 - Workers Compensation	2,072	2,766	693	74.93 %	18,051	33,200	15,149	54.37 %
1200 - Life Insurance	130	217	87	59.90 %	1,089	2,600	1,511	41.90 %
1210 - Long Term Disability Insurance	417	516	100	80.68 %	3,250	6,200	2,950	52.42 %
1220 - Short Term Disability Insurance	83	108	26	76.42 %	645	1,300	655	49.65 %
1230 - Other Benefits	302	50	-252	603.44 %	307	600	293	51.09 %
1260 - Employee Assistance Program	21	50	29	41.78 %	164	600	436	27.32 %
1270 - FICA Tax Expense	261	167	-95	156.79 %	2,303	2,000	-303	115.14 %
1280 - Medicare Tax Expense	1,077	1,316	239	81.84 %	9,540	15,800	6,260	60.38 %
1290 - Staff Development & Training	4	708	704	0.56 %	1,484	8,500	7,016	17.46 %
1300 - Conference Registration	0	117	117	0.00 %	1,139	1,400	261	81.34 %
1310 - Professional Dues	0	50	50	0.00 %	220	600	380	36.67 %
1320 - Personnel Recruitment	0	100	100	0.00 %	224	1,200	976	18.64 %
Total Level1: 100 - Personnel Costs:	98,567	129,090	30,523	76.36 %	913,496	1,549,700	636,204	58.95 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	2,919	1,133	-1,786	257.64 %	7,077	13,600	6,523	52.03 %
2020 - Board Expenses	0	333	333	0.00 %	533	4,000	3,467	13.33 %
2040 - Rent	856	883	27	96.91 %	5,647	10,600	4,953	53.27 %
2060 - Utilities	370	1,108	738	33.41 %	7,151	13,300	6,149	53.77 %
2120 - Insurance Expense	19	1,733	1,714	1.10 %	57	20,800	20,743	0.27 %
2130 - Membership Dues	100	908	808	11.01 %	10,567	10,900	333	96.95 %
2140 - Bank Charges	121	133	12	91.10 %	1,052	1,600	548	65.75 %
2150 - Office Supplies	500	550	49	91.03 %	3,410	6,600	3,190	51.67 %
2160 - Courier Expense	151	267	116	56.57 %	874	3,200	2,326	27.33 %
2170 - Printing/Photocopy	0	17	17	0.00 %	12	200	188	6.16 %
2180 - Postage & Shipping	3	225	222	1.32 %	949	2,700	1,751	35.14 %
2190 - IT Supplies/Services	3,728	4,332	604	86.06 %	44,783	52,000	7,217	86.12 %
2200 - Professional Fees	10,463	11,929	1,466	87.71 %	76,974	143,200	66,226	53.75 %
2220 - Equipment Repairs & Maintenance	538	233	-305	230.76 %	1,344	2,800	1,456	48.01 %
2235 - Equipment Lease	407	466	59	87.32 %	3,351	5,600	2,249	59.84 %
2240 - Telephone	2,265	1,349	-916	167.86 %	16,420	16,200	-220	101.36 %
2260 - Facility Maintenance	875	1,383	508	63.27 %	8,734	16,600	7,866	52.61 %
2270 - Travel Expenses	256	641	386	39.89 %	3,238	7,700	4,462	42.05 %

EXHIBIT 6-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	880	1,141	261	77.12 %	11,729	13,700	1,971	85.61 %
2300 - Legal Services	5,488	11,662	6,174	47.06 %	28,692	140,000	111,309	20.49 %
2380 - Meeting Expenses	262	200	-62	131.00 %	912	2,400	1,488	37.99 %
2420 - Legal Notices	0	108	108	0.00 %	0	1,300	1,300	0.00 %
2460 - Public Outreach	189	183	-6	103.31 %	491	2,200	1,709	22.30 %
2480 - Miscellaneous	0	100	100	0.00 %	152	1,200	1,048	12.63 %
2500 - Tax Administration Fee	0	483	483	0.00 %	0	5,800	5,800	0.00 %
2900 - Operating Supplies	245	108	-137	226.23 %	1,073	1,300	227	82.56 %
Total Level1: 200 - Supplies and Services:	30,636	41,608	10,972	73.63 %	235,222	499,500	264,278	47.09 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	126,553	300,388	173,835	42.13 %	1,815,088	3,606,100	1,791,012	50.33 %
4000 - Fixed Asset Purchases	1,863	13,878	12,015	13.42 %	48,280	166,600	118,320	28.98 %
5500 - Election Expenses	0	5,331	5,331	0.00 %	0	64,000	64,000	0.00 %
6000 - Contingencies	0	2,499	2,499	0.00 %	0	30,000	30,000	0.00 %
6500 - Reserves	0	13,503	13,503	0.00 %	0	162,100	162,100	0.00 %
Total Level1: 300 - Other Expenses:	128,416	335,599	207,183	38.26 %	1,863,368	4,028,800	2,165,432	46.25 %
Total Expense:	257,619	506,297	248,679	50.88 %	3,012,085	6,078,000	3,065,915	49.56 %
Total Revenues	285,853	506,435	-220,582	-56.44 %	2,093,344	6,078,000	-3,984,656	-34.44 %
Total Fund: 24 - MITIGATION FUND:	28,234	137	28,097		-918,741	0	-918,741	

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Statement of Revenue Over Expense - No Decimals**For Fiscal: 2018-2019 Period Ending: 01/31/2019**

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 26 - CONSERVATION FUND								
Revenue								
R120 - Property Taxes Revenues	0	47,481	-47,481	0.00 %	336,417	570,000	-233,583	59.02 %
R130 - User Fees	102,805	83,300	19,505	123.42 %	584,010	1,000,000	-415,990	58.40 %
R150 - Permit Processing Fee	22,502	14,578	7,925	154.36 %	144,747	175,000	-30,253	82.71 %
R200 - Recording Fees	110	3,332	-3,222	3.30 %	2,211	40,000	-37,789	5.53 %
R210 - Legal Fees	300	1,333	-1,033	22.51 %	2,550	16,000	-13,450	15.94 %
R220 - Copy Fee	0	0	0	0.00 %	1	0	1	0.00 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	656	5,000	-4,344	13.12 %
R250 - Interest Income	10,303	833	9,470	1,236.86 %	30,660	10,000	20,660	306.60 %
R270 - CAW - Rebates	51,101	80,801	-29,700	63.24 %	451,653	970,000	-518,347	46.56 %
R320 - Grants	0	12,712	-12,712	0.00 %	0	152,600	-152,600	0.00 %
R510 - Operating Reserve	0	24,632	-24,632	0.00 %	0	295,700	-295,700	0.00 %
Total Revenue:	187,121	269,417	-82,296	-69.45 %	1,552,906	3,234,300	-1,681,394	48.01 %

EXHIBIT 6-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	44,815	56,686	11,871	79.06 %	348,411	680,500	332,089	51.20 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	692	1,200	508	57.70 %
1120 - Manager's Deferred Comp	143	192	49	74.54 %	1,059	2,300	1,241	46.05 %
1130 - Unemployment Compensation	0	67	67	0.00 %	577	800	223	72.10 %
1150 - Temporary Personnel	2,161	816	-1,345	264.72 %	10,391	9,800	-591	106.04 %
1160 - PERS Retirement	3,616	10,479	6,863	34.50 %	94,041	125,800	31,759	74.75 %
1170 - Medical Insurance	6,611	7,580	969	87.21 %	46,510	91,000	44,490	51.11 %
1180 - Medical Insurance - Retirees	2,312	1,924	-388	120.16 %	15,892	23,100	7,208	68.80 %
1190 - Workers Compensation	176	250	74	70.28 %	1,346	3,000	1,654	44.87 %
1200 - Life Insurance	61	108	48	55.93 %	536	1,300	764	41.23 %
1210 - Long Term Disability Insurance	266	317	51	84.03 %	1,924	3,800	1,876	50.63 %
1220 - Short Term Disability Insurance	53	67	14	79.29 %	382	800	418	47.78 %
1230 - Other Benefits	211	33	-178	633.61 %	215	400	185	53.65 %
1260 - Employee Assistance Program	14	33	19	42.95 %	103	400	297	25.77 %
1270 - FICA Tax Expense	126	58	-68	216.89 %	307	700	393	43.84 %
1280 - Medicare Tax Expense	670	841	172	79.59 %	5,456	10,100	4,644	54.02 %
1290 - Staff Development & Training	185	900	715	20.51 %	2,708	10,800	8,092	25.08 %
1300 - Conference Registration	225	192	-33	117.44 %	1,806	2,300	494	78.53 %
1310 - Professional Dues	0	133	133	0.00 %	490	1,600	1,110	30.63 %
1320 - Personnel Recruitment	0	67	67	0.00 %	266	800	534	33.22 %
Total Level1: 100 - Personnel Costs:	61,736	80,843	19,107	76.37 %	533,113	970,500	437,387	54.93 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	2,040	791	-1,249	257.77 %	4,950	9,500	4,550	52.11 %
2020 - Board Expenses	0	233	233	0.00 %	373	2,800	2,427	13.33 %
2040 - Rent	233	233	0	100.00 %	1,620	2,800	1,180	57.86 %
2060 - Utilities	238	750	512	31.74 %	4,863	9,000	4,137	54.04 %
2120 - Insurance Expense	13	1,216	1,203	1.09 %	40	14,600	14,560	0.27 %
2130 - Membership Dues	942	1,341	399	70.24 %	8,690	16,100	7,410	53.97 %
2140 - Bank Charges	88	92	4	96.04 %	822	1,100	278	74.69 %
2150 - Office Supplies	300	417	117	71.93 %	2,413	5,000	2,587	48.26 %
2160 - Courier Expense	106	183	78	57.60 %	612	2,200	1,588	27.82 %
2170 - Printing/Photocopy	0	8	8	0.00 %	9	100	91	8.62 %
2180 - Postage & Shipping	2	150	148	1.38 %	666	1,800	1,134	37.00 %
2190 - IT Supplies/Services	2,610	3,032	423	86.06 %	31,324	36,400	5,076	86.05 %
2200 - Professional Fees	7,324	8,347	1,023	87.75 %	55,340	100,200	44,860	55.23 %
2220 - Equipment Repairs & Maintenance	377	167	-210	226.15 %	941	2,000	1,059	47.05 %
2235 - Equipment Lease	227	325	98	69.98 %	1,905	3,900	1,995	48.85 %
2240 - Telephone	1,515	900	-616	168.42 %	10,820	10,800	-20	100.19 %
2260 - Facility Maintenance	598	933	335	64.06 %	6,099	11,200	5,101	54.45 %
2270 - Travel Expenses	409	875	466	46.71 %	9,229	10,500	1,271	87.90 %

EXHIBIT 6-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	0	566	566	0.00 %	1,483	6,800	5,317	21.81 %
2300 - Legal Services	4,664	4,998	334	93.32 %	22,401	60,000	37,599	37.33 %
2380 - Meeting Expenses	183	133	-50	137.55 %	706	1,600	894	44.13 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	174	125	-49	139.29 %	391	1,500	1,109	26.05 %
2480 - Miscellaneous	0	67	67	0.00 %	106	800	694	13.26 %
2500 - Tax Administration Fee	0	475	475	0.00 %	0	5,700	5,700	0.00 %
2900 - Operating Supplies	1,242	1,391	150	89.25 %	7,501	16,700	9,199	44.91 %
Total Level1: 200 - Supplies and Services:	23,284	27,806	4,522	83.74 %	173,304	333,800	160,496	51.92 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	3,304	123,725	120,421	2.67 %	310,815	1,485,300	1,174,485	20.93 %
4000 - Fixed Asset Purchases	1,304	24,715	23,411	5.28 %	185,220	296,700	111,480	62.43 %
5500 - Election Expenses	0	3,732	3,732	0.00 %	0	44,800	44,800	0.00 %
6000 - Contingencies	0	1,749	1,749	0.00 %	0	21,000	21,000	0.00 %
6500 - Reserves	0	6,847	6,847	0.00 %	0	82,200	82,200	0.00 %
Total Level1: 300 - Other Expenses:	4,608	160,769	156,161	2.87 %	496,035	1,930,000	1,433,965	25.70 %
Total Expense:	89,627	269,417	179,790	33.27 %	1,202,451	3,234,300	2,031,849	37.18 %
Total Revenues	187,121	269,417	-82,296	-69.45 %	1,552,906	3,234,300	-1,681,394	-48.01 %
Total Fund: 26 - CONSERVATION FUND:	97,494	0	97,494		350,455	0	350,455	

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Statement of Revenue Over Expense - No Decimals**For Fiscal: 2018-2019 Period Ending: 01/31/2019**

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 35 - WATER SUPPLY FUND								
Revenue								
R100 - Water Supply Charge	-2,376	283,333	-285,709	-0.84 %	1,930,663	3,400,000	-1,469,337	56.78 %
R120 - Property Taxes Revenues	0	10,833	-10,833	0.00 %	76,727	130,000	-53,273	59.02 %
R130 - User Fees	63,755	50,000	13,755	127.51 %	432,890	600,000	-167,110	72.15 %
R140 - Connection Charges	39,893	20,833	19,060	191.49 %	403,704	250,000	153,704	161.48 %
R220 - Copy Fee	0	0	0	0.00 %	200	0	200	0.00 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	180	5,000	-4,820	3.60 %
R250 - Interest Income	19,741	1,250	18,491	1,579.30 %	50,010	15,000	35,010	333.40 %
R260 - CAW - ASR	0	40,950	-40,950	0.00 %	0	491,600	-491,600	0.00 %
R300 - Watermaster	0	4,548	-4,548	0.00 %	0	54,600	-54,600	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	4,415	-4,415	0.00 %	0	53,000	-53,000	0.00 %
R320 - Grants	0	7,914	-7,914	0.00 %	0	95,000	-95,000	0.00 %
R510 - Operating Reserve	0	130,181	-130,181	0.00 %	0	1,562,800	-1,562,800	0.00 %
Total Revenue:	121,013	556,341	-435,327	-21.75 %	2,894,373	6,677,000	-3,782,627	43.35 %

EXHIBIT 6-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	74,314	78,052	3,738	95.21 %	565,224	937,000	371,776	60.32 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	2,077	3,600	1,523	57.70 %
1120 - Manager's Deferred Comp	429	450	21	95.26 %	3,178	5,400	2,222	58.86 %
1130 - Unemployment Compensation	0	83	83	0.00 %	659	1,000	341	65.92 %
1150 - Temporary Personnel	2,470	933	-1,537	264.72 %	11,876	11,200	-676	106.03 %
1160 - PERS Retirement	6,426	15,919	9,493	40.36 %	157,566	191,100	33,534	82.45 %
1170 - Medical Insurance	9,209	8,647	-562	106.50 %	67,621	103,800	36,179	65.15 %
1180 - Medical Insurance - Retirees	2,252	2,199	-53	102.43 %	17,996	26,400	8,404	68.17 %
1190 - Workers Compensation	1,436	1,633	197	87.93 %	11,414	19,600	8,186	58.23 %
1200 - Life Insurance	126	158	32	79.73 %	1,020	1,900	880	53.71 %
1210 - Long Term Disability Insurance	391	400	9	97.84 %	2,986	4,800	1,814	62.20 %
1220 - Short Term Disability Insurance	78	92	14	84.62 %	592	1,100	508	53.80 %
1230 - Other Benefits	241	42	-200	579.30 %	245	500	255	49.05 %
1260 - Employee Assistance Program	19	42	23	45.28 %	144	500	356	28.88 %
1270 - FICA Tax Expense	145	175	30	82.62 %	351	2,100	1,749	16.70 %
1280 - Medicare Tax Expense	993	1,158	165	85.77 %	7,961	13,900	5,939	57.28 %
1290 - Staff Development & Training	3	633	630	0.51 %	748	7,600	6,852	9.85 %
1300 - Conference Registration	0	100	100	0.00 %	911	1,200	289	75.92 %
1310 - Professional Dues	0	50	50	0.00 %	0	600	600	0.00 %
1320 - Personnel Recruitment	0	83	83	0.00 %	0	1,000	1,000	0.00 %
Total Level1: 100 - Personnel Costs:	98,808	111,147	12,339	88.90 %	852,570	1,334,300	481,730	63.90 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	2,331	908	-1,423	256.78 %	5,658	10,900	5,242	51.91 %
2020 - Board Expenses	0	267	267	0.00 %	427	3,200	2,773	13.33 %
2040 - Rent	789	816	27	96.66 %	5,184	9,800	4,616	52.90 %
2060 - Utilities	302	891	589	33.90 %	5,762	10,700	4,938	53.85 %
2120 - Insurance Expense	15	1,383	1,368	1.10 %	46	16,600	16,554	0.27 %
2130 - Membership Dues	80	725	645	11.04 %	8,454	8,700	246	97.17 %
2140 - Bank Charges	6,407	108	-6,298	5,916.11 %	907	1,300	393	69.79 %
2150 - Office Supplies	342	450	107	76.11 %	2,546	5,400	2,854	47.15 %
2160 - Courier Expense	121	217	96	55.70 %	700	2,600	1,900	26.90 %
2170 - Printing/Photocopy	0	17	17	0.00 %	10	200	190	4.93 %
2180 - Postage & Shipping	2	183	181	1.29 %	757	2,200	1,443	34.42 %
2190 - IT Supplies/Services	2,982	3,465	483	86.06 %	35,851	41,600	5,749	86.18 %
2200 - Professional Fees	8,370	9,546	1,176	87.68 %	65,328	114,600	49,272	57.01 %
2220 - Equipment Repairs & Maintenance	431	183	-247	234.96 %	1,075	2,200	1,125	48.88 %
2235 - Equipment Lease	313	375	62	83.39 %	2,537	4,500	1,963	56.37 %
2240 - Telephone	1,687	1,133	-554	148.93 %	12,240	13,600	1,360	90.00 %
2260 - Facility Maintenance	683	1,116	433	61.19 %	6,970	13,400	6,430	52.02 %
2270 - Travel Expenses	205	533	328	38.39 %	3,731	6,400	2,669	58.30 %

EXHIBIT 6-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Level...	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	146	1,125	979	12.97 %	2,073	13,500	11,427	15.36 %
2300 - Legal Services	11,199	16,660	5,461	67.22 %	126,817	200,000	73,183	63.41 %
2380 - Meeting Expenses	217	158	-59	137.04 %	782	1,900	1,118	41.16 %
2420 - Legal Notices	0	92	92	0.00 %	0	1,100	1,100	0.00 %
2460 - Public Outreach	179	150	-29	119.48 %	439	1,800	1,361	24.41 %
2480 - Miscellaneous	0	83	83	0.00 %	121	1,000	879	12.12 %
2500 - Tax Administration Fee	0	708	708	0.00 %	0	8,500	8,500	0.00 %
2900 - Operating Supplies	340	92	-248	370.98 %	419	1,100	681	38.07 %
Total Level1: 200 - Supplies and Services:	37,141	41,383	4,243	89.75 %	288,834	496,800	207,966	58.14 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	72,888	360,073	287,184	20.24 %	934,079	4,322,600	3,388,521	21.61 %
4000 - Fixed Asset Purchases	1,490	9,171	7,681	16.25 %	46,259	110,100	63,841	42.02 %
5000 - Debt Service	0	19,159	19,159	0.00 %	65,400	230,000	164,600	28.43 %
5500 - Election Expenses	0	4,265	4,265	0.00 %	0	51,200	51,200	0.00 %
6000 - Contingencies	0	1,999	1,999	0.00 %	0	24,000	24,000	0.00 %
6500 - Reserves	0	8,996	8,996	0.00 %	0	108,000	108,000	0.00 %
Total Level1: 300 - Other Expenses:	74,379	403,663	329,285	18.43 %	1,045,738	4,845,900	3,800,162	21.58 %
Total Expense:	210,327	556,194	345,867	37.82 %	2,187,142	6,677,000	4,489,858	32.76 %
Total Revenues	121,013	556,341	-435,327	-21.75 %	2,894,373	6,677,000	-3,782,627	-43.35 %
Total Fund: 35 - WATER SUPPLY FUND:	-89,314	147	-89,461		707,231	0	707,231	
Report Total:	36,414	284	36,130		138,945	0	138,945	

EXHIBIT 6-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 01/31/2019

Fund Summary

Fund	January Activity	January Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	28,234	137	28,097		-918,741	0	-918,741	
26 - CONSERVATION FUND	97,494	0	97,494		350,455	0	350,455	
35 - WATER SUPPLY FUND	-89,314	147	-89,461		707,231	0	707,231	
Report Total:	36,414	284.08	36,130		138,945	0	138,945	

ADMINISTRATIVE COMMITTEE

7. REVIEW SECOND QUARTER LEGAL SERVICES ACTIVITY REPORT FOR FISCAL YEAR 2018-2019

Meeting Date:	March 11, 2019	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Suresh Prasad	Cost Estimate:	N/A

General Counsel Review: N/A

Committee Recommendation: This is an informational item only.

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

SUMMARY: The second quarter Legal Services Activity Report for Fiscal Year 2018-2019 is attached as **Exhibits 7-A** and **7-B**. The information presented are in a table and graph format and compares the actual second quarter activity and the year-to-date amount to the overall budget for legal services. The actual costs for the current reporting period were 41% of the total legal budget.

EXHIBITS

7-A Legal Services Costs Update Table

7-B Legal Expenses Analysis by Fiscal Year

EXHIBIT 7-A

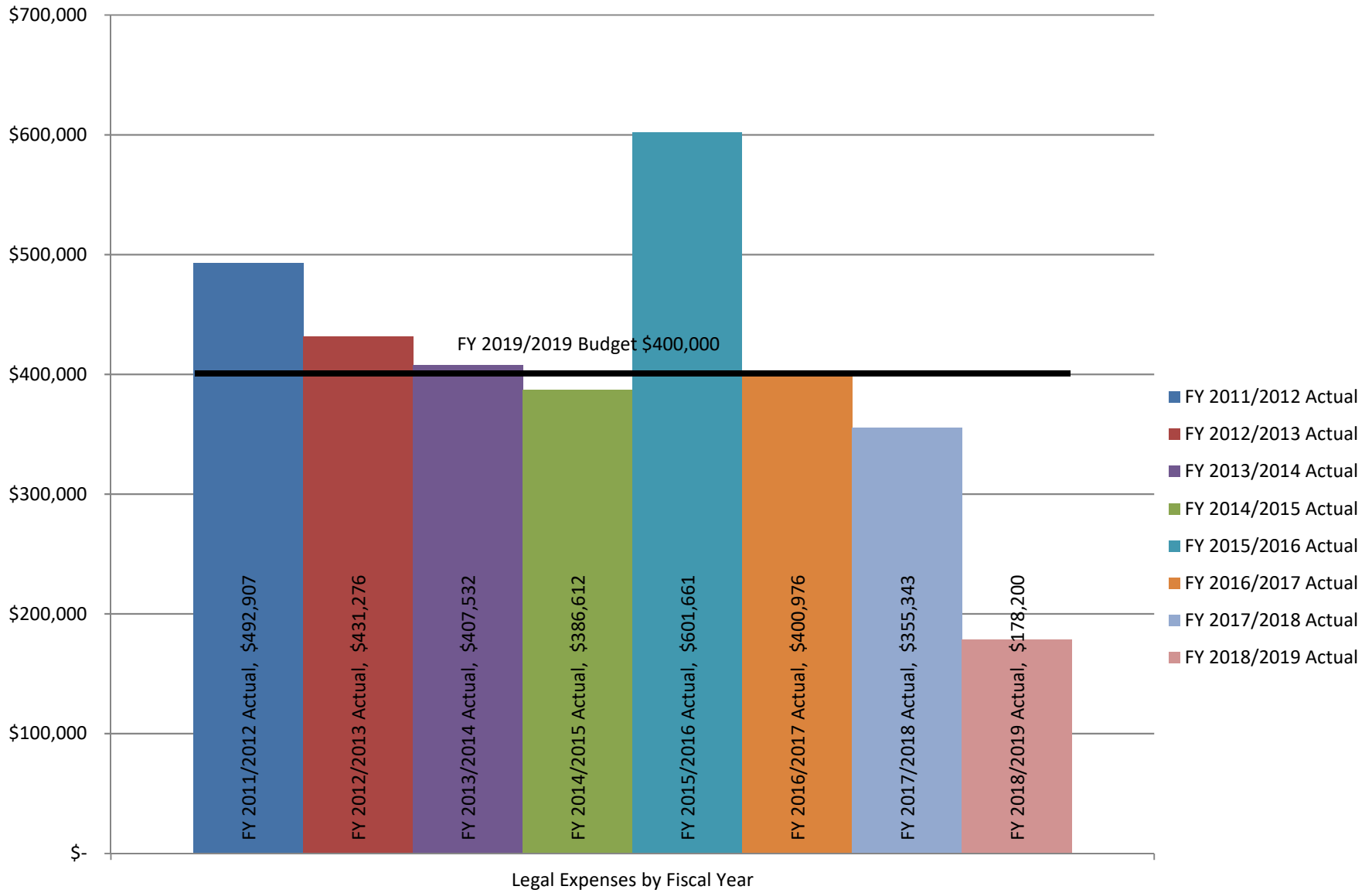
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
LEGAL SERVICES COSTS UPDATE
REPORT FOR QUARTER ENDED DECEMBER 31, 2018

File No.	Description	Previous Balance	Quarterly Activity			Total	FY 2018/2019 Budget
			October 2018	November 2018	December 2018		
<u>Delay & Laredo</u>							
WMD-001	Retained General Counsel Service	16,350.00	4,463.00	5,450.00	5,450.00	31,713.00	
WMD-002	Non-Retained General Counsel Service	-	-	-	-	-	
WMD-003	Special Legal Services	-	-	-	-	-	
WMD-003-01	Desal A.12-04-019	33,864.00	2,608.50	2,115.00	1,950.50	40,538.00	
WMD-003-05	218 Fee A.10-01-012	493.50	47.00	587.50	-	1,128.00	
WMD-003-06	SWRCB Proceedings	658.00	564.00	188.00	-	1,410.00	
WMD-003-07	CPUC Proceedings (General)	94.00	-	164.50	23.50	282.00	
WMD-003-09	Seaside Basin Watermaster	1,433.50	188.00	634.50	329.00	2,585.00	
WMD-003-10	Special Counsel Oversight	47.00	-	47.00	23.50	117.50	
WMD-003-11	MPWMD vs. SWRCB (CDO)	4,445.50	-	-	-	4,445.50	
WMD-003-13	Groundwater Replenishment (GWR) Project	-	-	-	-	-	
WMD-003-14	MPTA vs. MPWMD Case No. M123512	211.50	-	-	-	211.50	
WMD-003-18	CPUC A.15 - Modification of Rate Design and Water Ration	634.50	305.50	376.00	23.50	1,339.50	
WMD-003-20	2016 GRC - A. 16-07-002	376.00	282.00	6,086.50	6,815.00	13,559.50	
WMD-003-21	Cost of Capital Application A.17-04-003	139.00	-	-	22.50	161.50	
WMD-003-22	Cal-Am vs MPWMD, SWRCB	-	-	-	-	-	
WMD-003-23	Heuer vs. Valenzuela	2,632.00	-	399.50	-	3,031.50	
WMD-003-24	MCWD vs. PUC; City of Marina vs. PUC Case	-	11,468.00	11,773.50	1,245.50	24,487.00	
WMD-004	Bond, Audit or Financial Matters - Special Legal Services	305.50	-	117.50	1,386.50	1,809.50	
WMD-005	3rd Party Reimbursement - Special Legal Services	-	-	-	-	-	
WMD-005-01	Water Demand Permits/Deed Review	3,595.50	1,786.00	211.50	822.50	6,415.50	
WMD-005-02	Reclamation Matters	-	-	-	-	-	
WMD-005-03	WDS Permits and Water Rights Review	2,514.50	47.00	-	352.50	2,914.00	
WMD-005-04	ASR	1,527.50	-	-	-	1,527.50	
WMD-005-05	Public Records Request	1,739.00	2,608.50	775.50	-	5,123.00	
WMD-005-06	Successor Agency v. Cohen Case No. 34-2016-80002403	70.50	-	-	-	70.50	
	Sub-total (Delay & Laredo)	71,131.00	24,367.50	28,926.50	18,444.50	142,869.50	
<u>Goodin, MacBride, Squeri, Day & Lamprey, LLP</u>							
3465-001	PUC Proceeding	-	-	-	-	-	
<u>Colantuono, Highsmith & Whatley, PC</u>							
	Prop 218 Advice	292.50	9,277.68	22,500.83	3,259.50	35,330.51	
	Total	\$ 71,423.50	\$ 33,645.18	\$ 51,427.33	\$ 21,704.00	\$ 178,200.01	\$400,000.00^[1]

41%

[1] Budget column includes legal budget of \$400,000.

Legal Expenses Analysis by Fiscal Year FY 2011/12 Actual to FY 2018/19 Actual to Budget



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



DRAFT AGENDA (Current 3/4/19)
Regular Meeting
Board of Directors
Monterey Peninsula Water Management District

Monday, March 18, 2019

7:00 pm Regular Meeting

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

Staff notes will be available on the District web site at
<http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/>
 by 5 PM on Friday, March 15, 2019

The meeting will be televised on Comcast Channels 25 & 28. Refer to broadcast schedule on page 3.

CALL TO ORDER/ROLL CALL

PLEDGE OF ALLEGIANCE

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

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

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

Board of Directors

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

General Manager

David J. Stoldt

This agenda was posted at the District office at 5 Harris Court, Bldg. G Monterey on _____, 2019. Staff reports regarding these agenda items will be available for public review on Friday, February 15, 2019 at the District office and at the Carmel, Carmel Valley, Monterey, Pacific Grove and Seaside libraries. After staff reports have been distributed, if additional documents are produced by the District and provided to a majority of the Board regarding any item on the agenda, they will be available at the District office during normal business hours, and posted on the District website at www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/. Documents distributed at the meeting will be made available in the same manner. The next regular meeting of the Board of Directors is scheduled for April 15, 2019 at 7 pm.

1. Consider Adoption of Minutes of the February 21, 2019 Board Meeting
2. Consider Entering into a Technical Assistance Agreement with U.S. Geological Survey for Modeling Water Supply Scenarios in the Carmel River Basin
3. Consider Adoption of Treasurer's Report for December 2018
4. Consider Approval of Second Quarter Financial Activity Report for Fiscal Year 2018-19
5. Consider Approval of Second Quarter FY 2018-19 Investment Report
6. Consider Adoption of Treasurer's Report for January 2019

GENERAL MANAGER'S REPORT

7. Status Report on California American Water Compliance with State Water Resources Control Board Order 2016-0016 and Seaside Groundwater Basin Adjudication Decision
8. Update on Major District Projects
9. Update on Development of Water Supply Project Alternatives

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

10. 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.

11. **Consider Application for Variance of Separate Water Meter Requirement for a 40 Unit Senior Housing Project – 200 Glenwood Circle, Monterey (APN: 001-771-013-000)**
Action:
12. **Consider First Reading of Ordinance No. 182 - Rules and Regulations Clean Up Ordinance**
Action:
13. **Consider Adoption of Fiscal Year 2018-19 Mid-Year Budget Adjustment**
Action: At mid-year, District staff routinely review the budget and propose revisions that will ensure continuance of the District's programs and facilitate changes in the District's operating needs that we unknown at the time the budget was adopted in June 2018. A proposed, amended budget is presented for Board consideration.
14. **Consider Adoption of April through June 2019 Quarterly Water Supply Strategy and Budget**
Action: The Board will consider approval of a proposed production strategy for the California American Water Distribution Systems for the three-month period of April through June 2019. The strategy sets monthly goals for surface and groundwater production from various sources within the California American Water systems.
15. **Consider Adoption of 2018 MPWMD Annual Report**
Action: The District's enabling legislation requires that a public hearing be conducted on the Annual Report.

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

16. **Consider Funding Preparation of Supplement to Final Consolidated EIR and Addendum for the Pure Water Monterey Groundwater Replenishment Project**
Action:
17. **Consider Adoption of Resolution 2019-01 – 2019 Records Retention Schedule**
Action: The Board will consider adoption of Resolution 2019-02 that would authorize implementation of an updated records retention schedule.
18. **Consider Adoption of Resolution 2019-02 Declaring March 18 through March 24, 2019 to be Fix a Leak Week**

***Action:** The Board will consider adoption of Resolution 2019-02. The U.S. Environmental Protection Agency's (EPA's) WaterSense® program promotes its annual Fix a Leak Week in March as part of its efforts to encourage Americans to use water efficiently. The District supports the EPA's program and encourages the immediate repair of every leak.*

DISCUSSION -- No action will be taken by the Board. Public comment will be received on each of these items. Please limit your comment to three (3) minutes per item.

- 19. Discuss Progress on One and Three-Year Strategic Planning Goals Adopted in 2017**
- 20. Receive Staff Recommendation on Criteria for Development of the Feasibility Study on Public Ownership of the Monterey Peninsula Water System and Consider Scheduling a Future Meeting Date for Action**
- 21. Consider Options for Assignment of Rule 19.8 Responsibilities to Standing Committees or New Committees to be Established**

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.

22. Letters Received
23. Committee Reports
24. Monthly Allocation Report
25. Water Conservation Program Report
26. Carmel River Fishery Report for March 2019
27. Monthly Water Supply and California American Water Production Report

ADJOURNMENT

Board Meeting Broadcast Schedule – Comcast Channels 25 & 28	
View Live Webcast at https://www.ampmedia.org/peninsula-tv/	
Ch. 25, Mondays, 7 PM	Monterey, Del Rey Oaks, Pacific Grove, Sand City, Seaside
Ch. 25, Mondays, 7 PM	Carmel, Carmel Valley, Del Rey Oaks, Monterey, Pacific Grove, Pebble Beach, 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

Board Meeting Schedule			
Monday, April 15, 2019	Regular Board Meeting	7:00 pm	District conference room
Monday, May 20, 2019	Regular Board Meeting	7:00 pm	District conference room
Monday, June 17, 2019	Regular Board Meeting	7:00 pm	District conference room

Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Please submit a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service by 5:00 PM on Friday, March 15, 2019. 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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