



This meeting has been noticed according to the Brown Act rules. This agenda was posted on Thursday, May 9, 2019.

Administrative Committee

Members:

George Riley, Chair
Molly Evans
Gary Hoffmann

Alternate:

Dave Potter

Staff Contact:

Suresh Prasad

AGENDA
Administrative Committee
of the Monterey Peninsula Water Management District

Monday, May 13, 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 May 20, 2019

1. Consider Adoption of Minutes of March 11, 2019 Committee Meeting
2. Consider Lawn Removal Rebate Request from Monterey Peninsula Unified School District for the International School of Monterey
3. Consider Expenditure of Budgeted Funds for Water Conservation Equipment and Conservation Signage
4. Consider Approval of Purchase of Three Cellular Modems for the District’s California Irrigation Management Information System (CIMIS) Stations
5. Consider Funding Recycled Water Storage Tank Rehabilitation for Reclamation Project
6. Consider Adoption of Resolution No. 2019-05 Authorizing an Exception to the CalPers 180-Day Wait Period for Hiring a Retiree
7. Consider Authorization of Additional Contingency Funds for Construction and Related Services for the Sleepy Hollow Steelhead Rearing Facility Raw Water Intake and Water Supply System Upgrade Project
8. Consider Extension of Local Water Project Grant for City of Seaside Laguna Grande Non-Potable Water Project
9. Declaration of Surplus Assets
10. Consider Adoption of Treasurer’s Report for March 2019
11. Receive and File Third Quarter Financial Activity Report for Fiscal Year 2018-2019
12. Consider Approval of Third Quarter Fiscal Year 2018-19 Investment Report
13. Report on Activity/Progress on Contracts Over \$25,000

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.

14. Status Report on Measure J/Rule 19.8 Spending

Other Items

15. Review Third Quarter Legal Services Activity Report for Fiscal Year 2018-2019
16. Review Draft May 20, 2019 Regular Board Meeting Agenda

Adjournment

Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Please submit a written request, including your name, mailing address, phone number and brief description of the requested materials and preferred alternative format or auxiliary aid or service by 5 PM on May10. 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.

ADMINISTRATIVE COMMITTEE

1. ADOPT MINUTES OF MARCH 11, 2019 COMMITTEE MEETING

Meeting Date: May 13, 2019

From: David J. Stoldt,
General Manager

Prepared By: Sara Reyes

SUMMARY: Draft minutes of the March 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 March 11, 2019 Committee Meeting



EXHIBIT 1-A

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

Call to Order

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

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

Staff present: David J. Stoldt, General Manager
Suresh Prasad, Administrative Services Manager/Chief Financial Officer
Larry Hampson, Water Resources & Engineering Manager/District Engineer
Sara Reyes, Sr. Office Specialist

Oral Communications

None

Items on Board Agenda for March 18, 2019

1. **Consider Adoption of Minutes of February 11, 2019 Committee Meeting**
On a motion by Evans and second by Riley, the minutes of the February 11, 2019 meeting were approved on a vote of 3 – 0 by Evans, Riley and Hoffmann.
2. **Consider Entering into a Technical Assistance Agreement with U.S. Geological Survey for Modeling Water Supply Scenarios in the Carmel River**
On a motion by Evans and second by Riley, the committee recommended the Board authorize the General Manager to enter into an agreement for services with the U.S. Geological Survey for a not-to-exceed amount of \$75,000. The motion was approved on a vote of 3 – 0 by Evans, Riley and Hoffmann.
3. **Consider Adoption of Treasurer’s Report for December 2018**
On a motion by Evans and second by Riley, the committee recommended the Board adopt the December 2018 Treasurer’s Report and financial statements, and ratification of the disbursements made during the month. The motion was approved on a vote of 3 – 0 by Evans, Riley and Hoffmann.
4. **Receive and File Second Quarter Financial Activity Report for Fiscal Year 2018-2019**
On a motion by Hoffmann and second by Evans, the committee recommended the Board receive and file the Second Quarter Financial Activity Report for Fiscal Year 2018-2019. The motion was approved on a vote of 3 – 0 by Hoffmann, Evans and Riley.
5. **Consider Approval of Second Quarter Fiscal Year 2018-2019 Investment Report**
On a motion by Evans and second by Hoffmann, the committee recommended the Board approve the

second quarter fiscal year 2018-2019 Investment Report. The motion was approved on a vote of 3 – 0 by Evans, Hoffmann and Riley.

6. Consider Adoption of Treasurer’s Report for January 2019

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

7. Review Second Quarter Legal Services Activity Report for Fiscal Year 2018-2019

This was presented as an informational item. No action was taken by the committee.

8. Review Draft March 18, 2019 Board Meeting Agenda

The committee reviewed the draft agenda and made no changes.

Adjournment

The meeting was adjourned at 6:06 PM.

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MPUSD's turf removal project could have potentially prevent DAC residents from receiving important water-saving retrofits that will save money on their water and power bills and result in far more significant water savings. The HEART Project was completed and rebate funds are available for this request.

EXHIBIT

2-A MPUSD Proposal

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**Monterey Peninsula Water Management District
GRANT PROPOSAL
For
Monterey Peninsula Unified School District**

Turf removal

Name of Applicant: Monterey Peninsula Unified School District

Invoicing & Contract Name & Contact Information: Brett McFadden, Associate Superintendent of Business Services
(831) 645-1269 raltmeyer@mpusd.k12.ca.us
700 Pacific St, Monterey, CA 93940 or PO BOX 1031 Monterey CA 93942

Project Manager Name & Contact Information: David Chandler, Coordinator of Renewable Energy and Conservation
(831) 901-7376 dchandler@mpusd.k12.ca.us

Project Site Addresses: 1.. International School of Monterey
1720 Yosemite Ave, Seaside, CA 93955

Account: City of Seaside Water: 03-7580-00

Proposed turf removal: **Turf removal 25,067 square feet
Requesting \$1 per square foot Turf removal incentive.
\$25,067**

Proposed Projects: MPUSD's water conservation program is dedicated to improving schools landscape and Athletic Fields. This project will take the existing irrigated play field of 50,852 sq. ft. and convert it into a walking track, and multi-play area sized for pinto league baseball, grass volleyball or a U10 soccer. The play area project will remove 21,014 square feet of turf. 4053 square feet in the front of the school will be converted into drought tolerant landscape.

Monterey Peninsula Unified School District
Monterey Peninsula Water Management District
Water Conservation Grant Proposal

Preliminary to proposed project

In spring 2014 MPUSD received a grant from MPWMD to install Hydro-point weather trak ET Pro controllers at the Cal Am serviced sites. The grant proposal was met and exceeded by installing all the controllers, as well as eliminating manual and battery operated zones.

In 2014 MPWMD funded a field retrofit and master water conservation Plan for Ord Terrace Elementary. This project has inspired MPUSD to commit to water conservation

landscapes. Ord terrace eliminated 100% of the ornamental turf and replaced it with drought tolerant landscape. Water use has been reduced at Ord Terrace by 63%.

In summer of 2015 MPUSD funded and installed 27 Hydro-point weather trak ET controllers at the City of Seaside and Marina Coast water serviced sites. Making the districts irrigation fully controlled by Smart weather based irrigation controllers

In summer of 2015 MPUSD administration and board approved the use of water utility savings to be used to retrofit our fields irrigation, implement a turf removal plan and set up a turf maintenance program. The MPUSD Energy Program in collaboration with the facilities department has created a six year field retrofit plan and a six year Ornamental Turf removal plan.

In the 2015-16 school year MPUSD is implementing a 5th grade Eco- Ambassador program. Throughout the school year all 5th grade students will take classes from Return of the Native, Pacific Grove Museum and Monterey Art Council. Part of the goal of this program is to educate the students about water conservation and to create a Native garden with passive and active storm water catchment. The designs for these gardens are inspired by the professional designs funded by the Ord Terrace grant.

In 2016 City of Seaside and MPWMD funded \$20,000 turf removal incentive for the 87,000 square feet of turf eliminated in the King Sports Complex field retrofit project.

As the Coordinator of Renewable Energy and Conservation. I am working diligently to conserve water across the whole school district. The momentum of the MPUSD water conservation plan is growing. MPUSD is committed to reduce the need for water across the district. By 2021 we have the goal of reducing ornamental turf by 65% and to retrofit every field with efficient irrigation systems including flow sensors and master valves. MPUSD has been asked to speak at a state level as a leader in school districts water conservation. MPUSD has reduced its water use by 58% compared to the base year of 2013.

In 2016 MPUSD was awarded a Drought Response Outreach Program for Schools Grant to implement Storm water LID projects and education at 4 Seaside Schools.

In 2017-18 MPUSD partnered with MPWMD to remove 13,424 sq. ft. of turf and create a partnership water conservation demonstration garden on Broadway Ave.

Monterey Peninsula Unified School District
Monterey Peninsula Water Management District
Water Conservation Grant Proposal

In 2017-18 MPUSD received \$10,540 for turf removal incentive to make Martin Luther King a site with zero non-essential turf.

In 2018-19 MPUSD is requesting a second year of funding for the Partnership with MPWMD water conservation demonstration garden on Broadway Ave.

I look forward to working with MPWMD for many years.

Thank you

David Chandler

Coordinator of Renewable Energy and Conservation

APPLICATION ATTACHMENTS

1- SITE photos 4

2- PROPOSED PLAN 5

3- ESTIMATED BUDGET 5

4- PROJECT TIMELINE..... 5

5- MAINTENANCE PLAN 6

6- WATER SAVINGS..... 6

7- CURRENT LANDSCAPING INFORMATION 6

Monterey Peninsula Unified School District
Monterey Peninsula Water Management District
Water Conservation Grant Proposal

ATTACHMENT 1

SITE Photo



Monterey Peninsula Unified School District
Monterey Peninsula Water Management District
Water Conservation Grant Proposal

ATTACHMENT 2

PROPOSED PLAN

<u>Site</u>	<u>Project</u>	
1. International School of Monterey	Turf removal	Retrofit field to have an efficient irrigation with head to head coverage, fractional stations and flow sensors and master valve. Focused irrigation to play area. Turf removal by creating a 20 perimeter walking track 100 ft diameter baseball infield and a drought tolerant landscape.

ATTACHMENT 3

BUDGET

<p>Monterey Peninsula Water Management District LANDSCAPE GRANT PROPOSAL MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT BUDGET \$55,127 total field retrofit project</p> <p>Turf removal: 25,067 square feet</p> <p>Turf removal funds: \$1 per square foot: \$25,067</p>
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ATTACHMENT 4

PROJECT TIMELINE

Upon MPWMD award of proposal MPUSD and the other funding approval project planning and design will start. The turf removal will be complete by June 30th, 2019.

Monterey Peninsula Unified School District
Monterey Peninsula Water Management District
Water Conservation Grant Proposal

ATTACHMENT 5

MAINTENANCE PLAN

The MPUSD maintenance department will maintain the area. This maintenance will be scheduled Weekly.

David Chandler, the MPUSD Coordinator of Renewable Energy and Conservation, will oversee implementation of proposed project.

ATTACHMENT 6

WATER SAVINGS

Currently International School of Monterey lower field has 46,799 square feet of irrigated play grass and 4053 square feet on non-essential turf. The current field of 50,852 sq ft of turf would use 1,593,005 gallons of water annually. The new proposal would abandon the current irrigation and focus the irrigation to an area of play. This areas size will be decreased and irrigation efficiency improved. The new field area of 25,785 square feet use 575,521 gallons, This proposal will reduce water use 1,017,481 gallons, a 63% reduction in water need annually. The field irrigation would also have a flow sensor and master valve reducing water waste caused by irrigation breaks.

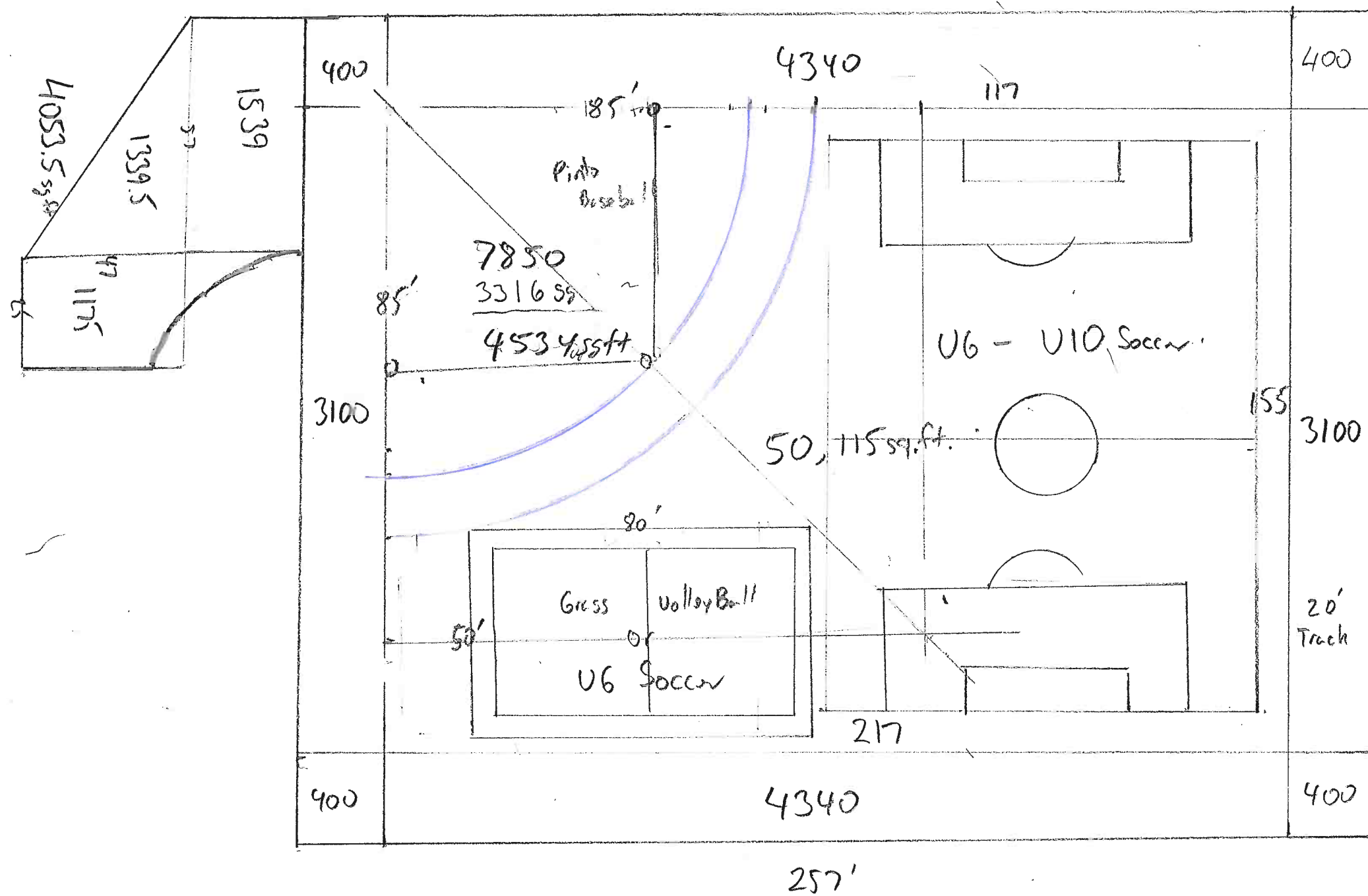
ATTACHMENT 7

CURRENT LANDSCAPING INFORMATION

	<u>H2O Requirement</u>	<u>Current Irrigation</u>
Field	Turf (High) 50,852 sqft	Hunter I core , poor mapping approx..57% efficiency

EXHIBIT 2-A

Existing field 50,115 sqft with 3316 D6 infield + 4053 sqft Ornamental. = 50,852¹³ sqft
 New field. 33635 sqft with 7850 D6 infield = 25,785 sqft
25067 sqft
 Turf Removal.



16,480
 + 4053
20,533 sqft
 + 4534 sqft
25067 sqft

ADMINISTRATIVE COMMITTEE

3. CONSIDER EXPENDITURE OF BUDGETED FUNDS FOR WATER CONSERVATION EQUIPMENT AND CONSERVATION SIGNAGE

Meeting Date:	May 13, 2019	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Conservation Devices 4-2-2-D
Prepared By:	Stephanie Locke	Cost Estimate:	\$10,600

General Counsel Approval: N/A

Committee Recommendation: The Administrative Committee reviewed this item on May 13, 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 currently provides water conservation equipment to the public upon request and makes equipment available at various public events and workshops. As part of these activities, staff offers water saving devices to District residents and businesses. Equipment provided includes 1.5 gallons per minute (gpm) showerheads, automatic shut-off hose nozzles, faucet aerators, and other water efficient equipment and devices. Staff is requesting approval for the expenditure of \$10,600 in budgeted funds to renew its stock of conservation equipment.

The District (and California American Water) has purchased most devices from AM Conservation Group for a number of years, as their products are reasonably priced, meet the quality standards expected by staff, and they offer a selection of utility-grade water conservation products. Most of the AM Conservation Group, Niagara Conservation and Simply Conserve-branded products have earned the EPA's Watersense® and ENERGY STAR® certifications. Periodically, staff reviews products from other vendors and researches cost/quality for comparison. When new technology or products become available, staff requests samples for testing before requesting quotes.

RECOMMENDATION: Staff recommends the Administrative Committee recommend approval of the purchase of \$10,600 of conservation products to renew the District's stock of water conservation equipment.

IMPACT TO STAFF/RESOURCES: Funds for this expenditure are included in the Fiscal Year 2018-2019 Water Conservation Program budget on line 4-2-2-D.

EXHIBIT

None

ADMINISTRATIVE COMMITTEE

4. CONSIDER APPROVAL OF PURCHASE OF THREE CELLULAR MODEMS FOR THE DISTRICT'S CALIFORNIA IRRIGATION MANAGEMENT INFORMATION SYSTEM (CIMIS) STATIONS

Meeting Date:	May 13, 2019	Budgeted:	Partially
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	CIMIS Stations 4-2-2-I
Prepared By:	Kyle Smith and Stephanie Locke	Cost Estimate:	\$2,450

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on May 13, 2019 and recommended _____.

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

SUMMARY: Staff is requesting authorization to purchase three cellular modems for the District's California Irrigation Management Information System (CIMIS) stations. The CIMIS stations collect and upload weather data and evapotranspiration (ET) rates to the Department of Water Resources (DWR) CIMIS database. This information is used by local landscapers and Weather Based Irrigation Controllers to adjust the irrigation schedule for the reported weather conditions. Currently, the District's three CIMIS stations send data to DWR using the Sierra Wireless Raven XT modem. These modems will be obsolete by the end of 2019 because the network that they operate on will be going dark. The total cost for three replacement modems and supplemental parts is \$2,450 (Exhibit 4-A).

Local weather and ET data is an important component to maximizing irrigation efficiency. Vendors of Weather Based Irrigation Controllers use the CIMIS data to program their controllers. These controllers can be updated with live daily weather and ET data. Weather Based Irrigation Controllers are in wide use throughout the Monterey Peninsula; accurate weather and ET data is essential to their optimum operation.

RECOMMENDATION: Staff recommends that the Administrative Committee recommend approval of an expenditure to replace three CIMIS controllers for a not-to-exceed amount of \$2,450.

BACKGROUND: CIMIS weather stations collect weather data on a minute-by-minute basis, calculate hourly and daily values and store them in the data loggers. Every hour the data collected is sent via wireless network to DWR headquarters in Sacramento. Once the data is transmitted, the central computer analyzes it for quality, calculates reference evapotranspiration and stores them in the CIMIS database. Evapotranspiration (ET) is a loss of water to the atmosphere by the combined processes of evaporation from soil and transpiration from plants.

Some of the users/uses of the CIMIS data include:

- Urban landscape planning and managing
- Hydrological modeling for water availability and groundwater recharge
- Homeowner associations for water conservation
- Local and state water planners and managers
- High schools and colleges for educational purposes
- Federal Agencies for resource management and studies
- Users from other countries for planning and development of similar networks
- Automated Severe Weather Warning Systems
- Air quality monitoring assistance

Additional information can be found on the DWR CIMIS website at www.cimis.water.ca.gov.

DWR recently approved a policy on the use of cellular communication, and the proposed equipment is compliant with the new policy. DWR has been working on increasing communication security after a breach in their system last fall.

IMPACT TO STAFF/RESOURCES: None. The current budget has \$2,000 for CIMIS stations. The remaining funds (\$450) are available in the Conservation Programs budget in 4-2-2-A, Best Management Practices.

EXHIBIT

4-A Quote from Western Weather Group



Domestic Sales Quotation

For questions about this quote contact:

Matt Wanink
 matt@westernwx.com
 530-342-1700

DATE OF QUOTE	05/06/19
QUOTE TERMS	45 days
QUOTE #	8577
QUOTED BY	Matt Wanink

QUOTE TO
Kyle Smith Monterey Peninsula Water Mgmt Dist. P. O. Box 85 5 Harris Court Bldg. G Monterey, CA 93942-0085

SHIP TO
Kyle Smith Monterey Peninsula Water Mamt Dist. P. O. Box 85 5 Harris Court Bldg. G Monterey, CA 93942-0085

Phone	(831) 658-5601	Change In Terms Must Be Requested Prior To Ordering	
Cell			
Email	ksmith@mpwmd.net		
Ship Via:	BEST WAY		
		Payment Terms:	NET 30
		Incoterms FOB	ORIGIN
		Freight Terms	PP&A

COMMENTS:

Here is the quote you requested.

Ln #	Description	Qty	Unit Price	Ext. Price
1	Sierra Wireless RV50 4G LTE Cellular Modem	3	\$675.00	\$2,025.00
2	RV50 Mounting Kit	3	\$28.00	\$84.00
3	Universal 3G4G/LTE 3dBi Whip Antenna	6	\$21.25	\$127.50

UNLESS NOTED, SHIPPING CHARGES WILL BE ADDED TO INVOICE

SubTotal	\$2,236.50
Sales Tax	\$195.69
Shipping	\$15.00
Total	\$2,447.19

- 1.State sales tax will be computed based on invoice date and "Ship To" city
- 2.CA Seller's Permit copy is required at time of order, if applicable.
- 3.Quote is for Domestic purposes only. Warranty void if exported. Please go to our website www.westernweathergroup.com for our Warranty.
- 4.Orders less than \$250 (exclusive of any shipping, taxes & other fees) are subject to prepayment terms.

TO PLACE THIS ORDER, PLEASE SIGN & RETURN:

Authorized Signature: _____ **Date:** _____ **PO No.** _____

A/P Email for electronic billing: _____

ADMINISTRATIVE COMMITTEE

5. CONSIDER FUNDING RECYCLED WATER STORAGE TANK REHABILITATION FOR RECLAMATION PROJECT

Meeting Date:	May 13, 2019	Budgeted:	Yes
From:	Dave Stoldt, General Manager	Program/ Line Item No.:	Water Supply Projects TBD
Prepared By:	Dave Stoldt	Cost Estimate:	\$1,000,000

General Counsel Approval: N/A

Committee Recommendation: The Administrative Committee reviewed this item on May 13, 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 original Reclamation Project facilities are approximately 25 years old, which means that major renewal and replacement will likely be required in the coming years. When the District's certificates of participation (COPs) are paid off in 2022, the project partners will be in a position to fund reserves for renewal and replacement within the cost of water while still reducing the annual budget due to savings in debt service. Until then, major replacement projects will have impacts on the annual budget and cost of water. One such project is the current need for approximately \$1.6 million for rehabilitation of the Recycled Water Storage Tank adjacent to Poppy Hills. This amount will be required later this calendar year to undertake this much needed project, but is too much to absorb in the proposed 2019-20 fiscal year Reclamation Project budget.

At its April 26, 2019 meeting the Reclamation Project Financial Officers Working Group met to discuss funding options. The District was asked if it would, once again, act in its traditional role as funding agent to the project.

As you may recall, the Monterey Peninsula Water Management District's role in the 1992 Reclamation Project financing was to issue the \$33,900,000 COPs in the public markets, secured by Net Operating Revenues under the Water Purchase Agreement, derived from water sales by the District to the Del Monte Forest recycled water customers. Further, the COPs are secured by a commercial bank letter of credit, additionally backed by a corporate guaranty of the Pebble Beach Company. For major renewal and replacement such as the tank rehabilitation, a similar financing structure would be utilized. However, while \$1.6 million is too much to be included in an annual budget, it is too small to merit an issuance of new debt in the public markets. Instead, the District proposes use of the same financing structure, but funded internally by the District as described in **Exhibit 5-A**, attached.

The Pebble Beach Company approved the terms contained in **Exhibit 5-A** on May 2nd and the Reclamation Management Committee considered the topic at its meeting on May 8th (to be reported at the District's May 13th Administrative Committee meeting.)

RECOMMENDATION: Staff recommends the Board of Directors approve a two-year funding agreement with the Reclamation Project subject to the terms contained in **Exhibit 5-A**.

EXHIBIT

5-A Terms and Conditions of Funding Agreement

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EXHIBIT 5-A

Recycled Water Storage Tank Rehabilitation Project

Terms and Conditions of Funding Agreement

Amount:	\$1,600,000								
Source:	\$600,000 from 2019-20 Reclamation Project fiscal year budget \$1,000,000 from District								
Delivery:	November 1, 2019 proceeds delivered to Carmel Area Wastewater District for the benefit of the Reclamation Project account.								
Security:	Net Operating Revenues under the Water Purchase Agreement								
Guaranty:	Pebble Beach Company corporate guaranty in the event Net Operating Revenues are insufficient.								
Term:	2 years								
Rate of Interest:	3.05% (2-year negotiable certificate of deposit rate, plus 0.5%. See Attachment A)								
Interest Due:	<table border="0"> <tr> <td>April 30, 2020</td> <td>\$15,250</td> </tr> <tr> <td>October 31, 2020</td> <td>\$15,250</td> </tr> <tr> <td>April 30, 2021</td> <td>\$7,625</td> </tr> <tr> <td>October 31, 2021</td> <td>\$7,625</td> </tr> </table>	April 30, 2020	\$15,250	October 31, 2020	\$15,250	April 30, 2021	\$7,625	October 31, 2021	\$7,625
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October 31, 2021	\$7,625								
Principal Due:	<table border="0"> <tr> <td>October 31, 2020</td> <td>\$500,000</td> </tr> <tr> <td>October 31, 2021</td> <td>\$500,000</td> </tr> </table>	October 31, 2020	\$500,000	October 31, 2021	\$500,000				
October 31, 2020	\$500,000								
October 31, 2021	\$500,000								

Contingent upon District board approval.

Agreed to by the Parties below, the ____ of May 2019 as authorized by their governing boards:

David J. Stoldt, General Manager
 Monterey Peninsula Water Management District for Reclamation Management Committee

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ADMINISTRATIVE COMMITTEE

6. CONSIDER ADOPTION OF RESOLUTION 2019-05 AUTHORIZING AN EXCEPTION TO THE CALPERS 180-DAY WAIT PERIOD FOR HIRING A RETIREE

Meeting Date:	May 13, 2019	Budgeted:	Yes
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	Salary & Benefits
Prepared By:	Suresh Prasad	Cost Estimate:	\$85,000

General Counsel Approval: N/A

Committee Recommendation: The Administrative Committee reviewed this item on May 13, 2019 and recommended _____.

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

SUMMARY: Planning and Engineering Manager/District Engineer, Larry Hampson, will retire on May 31, 2019. Some of his duties will be transferred to existing District staff. However, there is a need for his specialized skills and knowledge of District projects, such as the Sleepy Hollow Intake Facility Project. He will provide assessment and oversight on District projects. Mr. Hampson's unique experience and historical knowledge, after 28 years with the District, make him the only individual who can carry out these functions. The District is also required to have a registered Professional Engineer on staff and currently, Mr. Hampson is the only staff member who is a registered Professional Engineer.

It would greatly benefit the District to offer a limited-term, part-time contract as a retired annuitant to Mr. Hampson. The contract would be for Mr. Hampson to act as a District Engineer at his former hourly rate of \$78.03, for up to 960 hours from June 1, 2019 through May 31, 2020. He would not receive any benefits, other than those mandated by state and federal law.

The California Public Retirement System (CalPERS) requires that the governing body of any agency wishing to hire a retiree prior to 180-days following their retirement date, pass a resolution to that effect. The resolution must be presented and considered in open session, not on the consent calendar.

RECOMMENDATION: That the Board adopt Resolution 2019-05, **Exhibit 6-A**, authorizing an exception to the CalPERS 180-day wait period to hire Larry Hampson as a part-time, limited-term employee.

IMPACTS TO STAFF/RESOURCES: The cost to the District for a 12-month, part-time contract would not exceed \$85,000.

EXHIBIT

6-A Resolution 2019-05

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EXHIBIT 6-A

RESOLUTION NO. 2019-05

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANGEMENT DISTRICT REGARDING
AUTHORIZING AN EXCEPTION TO THE 180-DAY WAIT
PERIOD GC SECTIONS 7522.56 & 21224**

The Board of Directors of the Monterey Peninsula Water Management District, hereby adopts the following Resolution:

WHEREAS, in compliance with Government Code section 7522.56 the Monterey Peninsula Water Management District must provide CalPERS this certification resolution when hiring a retiree before 180 days has passed since his retirement date; and

WHEREAS, Larry Hampson, CalPERS ID 5195087388, retired from the Monterey Peninsula Water Management District in the position of Planning and Engineering Manager/District Engineer, effective May 31, 2019; and

WHEREAS, section 7522.56 requires that post-retirement employment commence no earlier than 180 days after the retirement date, which is November 30, 2019 without this certification resolution; and

WHEREAS, section 7522.56 provides that this exception to the 180 day wait period shall not apply if the retiree accepts any retirement-related incentive; and

WHEREAS, the Monterey Peninsula Water Management District Board of Directors, the Monterey Peninsula Water Management District, and Larry Hampson certify that Larry Hampson has not and will not receive a Golden Handshake or any other retirement-related incentive; and

WHEREAS, the Monterey Peninsula Water Management District Board of Directors hereby appoints Larry Hampson as an extra help retired annuitant to perform the duties of District Engineer for the Monterey Peninsula Water Management District under Government Code section (21224), effective June 1, 2019; and

WHEREAS, the entire employment agreement, contract or appointment document between Larry Hampson and the Monterey Peninsula Water Management District has been reviewed by this body and is attached herein, as Attachment A; and

WHEREAS, no matters, issues, terms or conditions related to this employment and appointment have been or will be placed on a consent calendar; and

WHEREAS, the employment shall be limited to 960 hours per fiscal year; and

WHEREAS, the compensation paid to retirees cannot be less than the minimum nor exceed the maximum monthly base salary paid to other employees performing comparable duties, divided by 173.333 to equal the hourly rate; and

WHEREAS, the maximum base salary for this position is \$13,525 per month and the hourly equivalent is \$78.03, and the minimum base salary for this position is \$11,128 and the hourly equivalent is \$64.20; and

WHEREAS, the hourly rate paid to Larry Hampson will be \$78.03; and

WHEREAS, Larry Hampson has not and will not receive any other benefit, incentive, compensation in lieu of benefit or other form of compensation in addition to this hourly pay rate;

THEREFORE, BE IT RESOLVED THAT the Monterey Peninsula Water Management District Board hereby certifies the nature of the appointment of Larry Hampson as described herein and detailed in the attached employment contract document, and that this appointment is necessary to fill the critically needed position of District Engineer for the Monterey Peninsula Water Management District by June 1, 2019, because there is a need for oversight of District projects.

On a motion by Director _____, and second by Director _____, the foregoing resolution is duly adopted this 20th day of May, 2019, by the following votes:

AYES:

NAYES:

ABSENT:

Presiding Officer

Monterey Peninsula Water Management District

I, David J. Stoldt, Secretary of the Board of Directors of the Monterey Peninsula Water Management District, hereby certify that the foregoing is a full, true and correct copy of a resolution duly adopted on the ____ day of _____, 2019.

Witness my hand and seal of the Board of Directors, this ____ day of _____, 2019.

David J. Stoldt, Secretary to the Board

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ADMINISTRATIVE COMMITTEE

7. CONSIDER AUTHORIZATION OF ADDITIONAL CONTINGENCY FUNDS FOR CONSTRUCTION AND RELATED SERVICES FOR THE SLEEPY HOLLOW STEELHEAD REARING FACILITY RAW WATER INTAKE AND WATER SUPPLY SYSTEM UPGRADE PROJECT

Meeting Date:	May 13, 2019	Budgeted:	No
From:	David J. Stoldt, General Manager	Program/	Protect Environmental Quality
		Line Item No.:	2-3-1-F
Prepared By:	Larry Hampson	Cost Estimate:	\$100,000

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on May 13, 2019 and recommended _____.

CEQA Compliance: The Board certified the Final Initial Study/Mitigated Negative Declaration for this project and adopted the Mitigation and Monitoring and Reporting Plan on November 14, 2016.

SUMMARY: At their meeting on July 16, 2018 the Board of Directors approved an expenditure of up to \$2 million to upgrade the Sleepy Hollow Steelhead Rearing Facility (SHSRF) located on the Carmel River, about a mile downstream of the former San Clemente Dam site. Approval of the project included a contingency amount of \$157,165. As of May 2019, staff estimates the cost of project contracts at about \$1,960,000, leaving about \$40,000 remaining in unexpended funds; however, project billing has been running two months behind work completion. Approximately 80% of the original contract work was complete as of the first week of May. Contingency funds have been used for services and materials for road repairs, facility repair, and additional equipment.

Due to the unusual nature of the facility, the complex nature of the upgrade, and that change orders are usually made to facilitate progress during construction, staff recommends that additional contingency funds be authorized.

RECOMMENDATION: The Board of Directors should approve the following action:

1. Authorize the General Manager to approve an additional \$100,000 in change orders to the construction and service contracts or for new service contracts for the Project to allow for unforeseen items up to a total of \$257,165.

DISCUSSION: The facility upgrade includes a new intake structure in the river, new pumps, a dual filtration system, modifications to the cooling tower, disease control (ultraviolet radiation of circulating water), a recirculating aquaculture system, a degassing system, an oxygenator, a power upgrade, advanced alarm systems, and an integrated control system.

The site location is difficult to access and is approximately one mile from Carmel Valley Road over what is mostly a one-lane dirt road, which does not have an all-weather road surface. During the winter of 2018-19, heavy construction equipment and truck deliveries combined with significant rainfall to cause extensive deterioration of the access road to the facility. Staff has authorized approximately \$85,000 in road repairs to fill in large potholes, compact imported road base, repair damaged asphalt sections, and restore the access road at the facility, which was heavily damaged by pipe installations and heavy equipment operation. The original contract called for resurfacing of most of the existing access road into facility with native material, which is not suitable for providing winter access due to the amount of fines in the native material. No repairs to the one-mile access road leading to the facility were included in the original contract.

In addition to road repairs, about \$27,000 of unanticipated work was approved to carry out improvements in the rearing channel to meet new operating requirements by the National Marine Fisheries Service and to improve the channel against flood impacts. The cost for a PG&E upgrade (\$26,300) has also come out of contingency funding.

Of note is that work in the original Mercer-Fraser contract will be about \$15,000 less than the bid amount due to adjustments in the field.

At present, staff expects additional (unknown) costs for electrical work, control systems, and water supply to the facility that were not included in the original plan set and bid.

IMPACTS ON STAFF AND RESOURCES: Several District staff are involved in the project assisting with project management, inspections, permit compliance, fish rescue, revegetation, and monitoring. The work is being performed under the direction of the District Engineer. Funds for the additional expenses, should they occur, would be split over the 2018-19 and 2019-20 Fiscal Years. For FY 2018-19, staff estimates that there will be up to about \$88,000 in unexpended funds for Sleepy Hollow Operations (Budget Program line item 2-3-1) due to construction of the upgrade. Expenditures above that amount, if any, would come from District reserves.



Above – installing power conduit in a road at Sleepy Hollow
Below – the muddy road at Sleepy Hollow





Above – a mudhole on the way to the Sleepy Hollow facility
Below – an oak tree across the road into Sleepy Hollow



ADMINISTRATIVE COMMITTEE

8. CONSIDER EXTENSION OF LOCAL WATER PROJECT GRANT FOR CITY OF SEASIDE LAGUNA GRANDE NON-POTABLE WATER PROJECT

Meeting Date:	May 13, 2019	Budgeted:	Yes
From:	Dave Stoldt, General Manager	Program/ Line Item No.:	Water Supply Projects 1-10-1
Prepared By:	Dave Stoldt	Cost Estimate:	\$106,900 – Previously approved

General Counsel Approval: N/A

Committee Recommendation: The Administrative Committee reviewed this item on May 13, 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 issued the City a \$106,900 grant in 2015 for planning and construction of a non-potable water system that would offset potable supply from the Seaside municipal water system. No grant funds have yet been issued to the City. On May 21, 2018 the District Board approved a two-year extension of the grant to June 30, 2020. The City has now developed a plan approximately as follows:

Sept 2019	Retain Hydrologist
Dec 2019	Design Project
Mar 2020	Solicit Bids & Award Contract
Sept 2020	Construct

As such, the District's extension is not likely to be sufficient to see the project through completion. Staff recommends an additional one-year extension. If approved, the agreement would be extended to June 30, 2021.

RECOMMENDATION: Staff recommends the Board of Directors approve a one-year extension of the Local Water Project Grant for the City of Seaside to June 30, 2021.

IMPACT TO STAFF/RESOURCES: Funds are included in Water Supply Projects, Line Item 1-10-1 "Local Water Projects" in the Fiscal Year 2018-19 budget adopted by the Board of Directors in June 2018. It would be carried over to the 2019-20 budget.

EXHIBIT

None

ADMINISTRATIVE COMMITTEE

9. DECLARATION OF SURPLUS ASSETS

Meeting Date:	May 13, 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 Approval: N/A

Committee Recommendation: The Administrative Committee reviewed this item on May 13, 2019 and recommended _____.

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

SUMMARY: In accordance with Article 16, Section 6 of the California Constitution, the District, as a public entity, may dispose of property that it no longer needs provided that such property is transferred for fair and adequate value. The District may establish its own internal controls to ensure that value is accurately assessed. In the event the excess property has no value, the District may establish its own rules and protocol for disposal. On July 21, 2003, the Board of Directors adopted a Policy Regarding Disposal of Surplus Property. The guidelines set forth in the District's policy state that Surplus District property that is determined to have no value may be donated to a non-profit organization that is willing to accept it or disposed of at a landfill or by other appropriate manner. Items listed on **Exhibit 9-A** have been determined to be of no value and needs to be declared as surplus.

RECOMMENDATION: Declare the items listed on **Exhibit 9-A** as surplus assets to be disposed at the Monterey Regional Waste Management District.

EXHIBIT

9-A Surplus List

	<u>Description</u>	<u>Serial No.</u>
1	NORTEL Audioconferencing Unit	12201586
2	APC Back-UPS 350	JB0226019404
3	HP LaserJet 8100N printer	USKG003471
4	White box computers (2 qty)	no S/N
5	Samsung 20" monitor	MJ19H9NL322371V
6	ACER 22" monitor	4803699342
7	Phillips 15" monitor	BZ000432113256
8	LASICO Series 1280 Digitizer	B88713
9	S300 Scanner	037882
10	S300 Scanner	040024
11	S300 Scanner	039669
12	Dell2950 server	763WLG1
13	Dell2950 server	85MBQG1
14	Overland Autoloader LT03	2B1250012
15	Audiotechno Headphones	1 qty (No S/N)
16	Server rack - 4 post	No S/N
17	UPS battery	9948-6908
18	UPS battery	9949-8324
19	White Box Server	No S/N
20	Nortel telephone handsets	30 qty
21	APC UPS RS800	QB0336331221
22	APC UPS RS800	Q5B0649U13634
23	White Box PC	6 qty
24	Fax Machine	14410091A
25	Steelcase desk chairs	No S/N
26	Samsung Monitor	MY24HNLB400718B
27	N.W. Marine Technology Model MK-IV coded wire fish tag injection machine	S-91-11082
	N.W. Marine Technology Model MK-IV coded wire fish tag injection machine	S-91-11076

ADMINISTRATIVE COMMITTEE

10. CONSIDER ADOPTION OF TREASURER'S REPORT FOR MARCH 2019

Meeting Date:	May 13, 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 May 13, 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 10-A comprises the Treasurer's Report for March 2019. Exhibit 10-B and Exhibit 10-C are listings of check disbursements for the period March 1-31, 2019. Check Nos. 34292 through 34592, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$747,995.59. That amount included \$52,319.79 for conservation rebates. Exhibit 10-D reflects the unaudited version of the financial statements for the month ending March 31, 2019.

RECOMMENDATION: District staff recommends adoption of the March 2019 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The Administrative Committee reviewed this item at its May 13, 2019 meeting and voted ___ to ___ to recommend _____.

EXHIBITS

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

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

<u>Description</u>							PB
	<u>Checking</u>	<u>MPWMD Money Market</u>	<u>L.A.I.F.</u>	<u>Wells Fargo Investments</u>	<u>Multi-Bank Securities</u>	<u>MPWMD Total</u>	<u>Reclamation Money Market</u>
Beginning Balance	\$244,447.57	\$1,243,545.07	\$7,624,025.71	\$1,757,131.74	\$2,256,543.36	\$13,125,693.45	\$289,157.44
Fee Deposits		1,211,873.42				1,211,873.42	294,782.66
MoCo Tax & WS Chg Installment Pymt						0.00	
Interest Received		52.27		3,884.16	3,373.77	7,310.20	14.86
Transfer - Money Market/LAIF		(1,000,000.00)	1,000,000.00			0.00	
Transfer - Money Market/Checking	600,000.00	(600,000.00)				0.00	
Transfer - Money Market/Multi-Bank						0.00	
Transfer - Money Market/Wells Fargo						0.00	
Transfer to CAWD						0.00	
Voided Cks						0.00	
Bank Corrections/Reversals/Errors	(200.00)					(200.00)	
Bank Charges/Other	(564.90)	(30.00)				(594.90)	
Returned Deposits	-	(797.00)				(797.00)	
Payroll Tax/Benefit Deposits	(60,039.67)					(60,039.67)	
Payroll Checks/Direct Deposits	(206,231.67)					(206,231.67)	
General Checks	(406,025.28)					(406,025.28)	
Bank Draft Payments	(74,934.07)					(74,934.07)	
Ending Balance	\$96,451.98	\$854,643.76	\$8,624,025.71	\$1,761,015.90	\$2,259,917.13	\$13,596,054.48	\$583,954.96

Check Report

By Check Number

Date Range: 03/01/2019 - 03/31/2019



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						
01188	Alhambra	03/01/2019	Regular	0.00	139.41	34293
00253	AT&T	03/01/2019	Regular	0.00	771.94	34294
00022	BioAssessment Services	03/01/2019	Regular	0.00	2,450.00	34295
12188	Brown and Caldwell	03/01/2019	Regular	0.00	6,911.03	34296
04726	California Chamber of Commerce	03/01/2019	Regular	0.00	203.68	34297
05370	California Secretary of State	03/01/2019	Regular	0.00	1.50	34298
00243	CalPers Long Term Care Program	03/01/2019	Regular	0.00	50.06	34299
01001	CDW Government	03/01/2019	Regular	0.00	2,098.25	34300
00024	Central Coast Exterminator	03/01/2019	Regular	0.00	104.00	34301
00028	Colantuono, Highsmith, & Whatley, PC	03/01/2019	Regular	0.00	3,708.50	34302
02660	Forestry Suppliers Inc.	03/01/2019	Regular	0.00	1,349.22	34303
05164	GardenSoft	03/01/2019	Regular	0.00	5,000.00	34304
00993	Harris Court Business Park	03/01/2019	Regular	0.00	721.26	34305
00277	Home Depot Credit Services	03/01/2019	Regular	0.00	133.80	34306
00768	ICMA	03/01/2019	Regular	0.00	5,525.09	34307
04717	Inder Osahan	03/01/2019	Regular	0.00	1,218.97	34308
17969	Jordan C. Besson	03/01/2019	Regular	0.00	162.40	34309
06745	KBA Docusys - Lease Payments	03/01/2019	Regular	0.00	947.22	34310
00259	Marina Coast Water District	03/01/2019	Regular	0.00	70.27	34311
00259	Marina Coast Water District	03/01/2019	Regular	0.00	173.52	34312
05829	Mark Bekker	03/01/2019	Regular	0.00	1,018.00	34313
00242	MBAS	03/01/2019	Regular	0.00	3,600.00	34314
12658	McCampbell Analytical, Inc.	03/01/2019	Regular	0.00	2,156.00	34315
16823	Mercer-Fraser Company	03/01/2019	Regular	0.00	104,785.00	34316
00275	Monterey County Herald	03/01/2019	Regular	0.00	427.91	34317
13396	Navia Benefit Solutions, Inc.	03/01/2019	Regular	0.00	881.26	34318
00755	Peninsula Welding Supply, Inc.	03/01/2019	Regular	0.00	64.50	34319
00282	PG&E	03/01/2019	Regular	0.00	10,063.93	34320
06746	POSTMASTER	03/01/2019	Regular	0.00	235.00	34321
13430	Premiere Global Services	03/01/2019	Regular	0.00	46.42	34322
07627	Purchase Power	03/01/2019	Regular	0.00	500.00	34323
13394	Regional Government Services	03/01/2019	Regular	0.00	10,319.60	34324
00251	Rick Dickhaut	03/01/2019	Regular	0.00	531.50	34325
01020	Sara Reyes - Petty Cash Custodian	03/01/2019	Regular	0.00	229.27	34326
09989	Star Sanitation Services	03/01/2019	Regular	0.00	88.76	34327
09425	The Ferguson Group LLC	03/01/2019	Regular	0.00	77.16	34328
00269	U.S. Bank	03/01/2019	Regular	0.00	2,161.16	34329
00207	Universal Staffing Inc.	03/01/2019	Regular	0.00	1,451.31	34330
00994	Whitson Engineers	03/01/2019	Regular	0.00	66.00	34331
08105	Yolanda Munoz	03/01/2019	Regular	0.00	540.00	34332
15399	Accela Inc.	03/11/2019	Regular	0.00	3,916.66	34427
00763	ACWA-JPIA	03/11/2019	Regular	0.00	400.75	34428
00767	AFLAC	03/11/2019	Regular	0.00	1,207.44	34429
00253	AT&T	03/11/2019	Regular	0.00	4,030.45	34430
00252	Cal-Am Water	03/11/2019	Regular	0.00	116.84	34431
00252	Cal-Am Water	03/11/2019	Regular	0.00	84.48	34432
11822	CSC	03/11/2019	Regular	0.00	2,000.00	34433
00225	Escalon Services c/o Palace Business Solutions	03/11/2019	Regular	0.00	139.52	34434
00986	Henrietta Stern	03/11/2019	Regular	0.00	1,218.97	34435
00277	Home Depot Credit Services	03/11/2019	Regular	0.00	116.46	34436
00223	Martins Irrigation Supply	03/11/2019	Regular	0.00	141.48	34437
07418	McMaster-Carr	03/11/2019	Regular	0.00	45.17	34438
00078	Michael Hutnak	03/11/2019	Regular	0.00	4,660.00	34439

EXHIBIT 10-B

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Check Report

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00118	Monterey Bay Carpet & Janitorial Svc	03/11/2019	Regular	0.00	1,000.00	34440
08700	Monterey Regional Waste Management District	03/11/2019	Regular	0.00	40.92	34441
13396	Navia Benefit Solutions, Inc.	03/11/2019	Regular	0.00	70.00	34442
04032	Normandeau Associates, Inc.	03/11/2019	Regular	0.00	1,202.50	34443
00154	Peninsula Messenger Service	03/11/2019	Regular	0.00	262.00	34444
00755	Peninsula Welding Supply, Inc.	03/11/2019	Regular	0.00	247.44	34445
00282	PG&E	03/11/2019	Regular	0.00	1,992.61	34446
00262	Pure H2O	03/11/2019	Regular	0.00	65.24	34447
00233	Rana Creek Habitat	03/11/2019	Regular	0.00	21.12	34448
13394	Regional Government Services	03/11/2019	Regular	0.00	3,442.80	34449
00283	SHELL	03/11/2019	Regular	0.00	579.05	34450
04709	Sherron Forsgren	03/11/2019	Regular	0.00	736.35	34451
00258	TBC Communications & Media	03/11/2019	Regular	0.00	3,500.00	34452
00207	Universal Staffing Inc.	03/11/2019	Regular	0.00	1,701.46	34453
00271	UPEC, Local 792	03/11/2019	Regular	0.00	1,092.50	34454
00221	Verizon Wireless	03/11/2019	Regular	0.00	1,013.23	34455
00754	Zone24x7	03/11/2019	Regular	0.00	2,522.00	34456
00249	A.G. Davi, LTD	03/15/2019	Regular	0.00	395.00	34461
00036	Bill Parham	03/15/2019	Regular	0.00	650.00	34462
00252	Cal-Am Water	03/15/2019	Regular	0.00	200.94	34463
00243	CalPers Long Term Care Program	03/15/2019	Regular	0.00	50.06	34464
01001	CDW Government	03/15/2019	Regular	0.00	1,077.00	34465
00281	CoreLogic Information Solutions, Inc.	03/15/2019	Regular	0.00	940.66	34466
06001	Cypress Coast Ford	03/15/2019	Regular	0.00	369.94	34467
00094	John Arriaga	03/15/2019	Regular	0.00	2,500.00	34468
06999	KBA Docusys	03/15/2019	Regular	0.00	204.43	34469
00259	Marina Coast Water District	03/15/2019	Regular	0.00	324.30	34470
00259	Marina Coast Water District	03/15/2019	Regular	0.00	447.40	34471
07418	McMaster-Carr	03/15/2019	Regular	0.00	86.70	34472
00282	PG&E	03/15/2019	Regular	0.00	10.52	34473
00282	PG&E	03/15/2019	Regular	0.00	275.20	34474
06746	POSTMASTER	03/15/2019	Regular	0.00	92.00	34475
00207	Universal Staffing Inc.	03/15/2019	Regular	0.00	1,741.44	34476
05378	Water Awareness Committee	03/15/2019	Regular	0.00	2,000.00	34477
00760	Andy Bell	03/25/2019	Regular	0.00	684.00	34512
00253	AT&T	03/25/2019	Regular	0.00	771.94	34513
00230	Cisco WebEx, LLC	03/25/2019	Regular	0.00	49.00	34514
04041	Cynthia Schmidlin	03/25/2019	Regular	0.00	691.33	34515
00041	Denise Duffy & Assoc. Inc.	03/25/2019	Regular	0.00	13,012.00	34516
00192	Extra Space Storage	03/25/2019	Regular	0.00	869.00	34517
00758	FedEx	03/25/2019	Regular	0.00	124.40	34518
02660	Forestry Suppliers Inc.	03/25/2019	Regular	0.00	51.79	34519
03857	Joe Oliver	03/25/2019	Regular	0.00	1,218.97	34520
13431	Lynx Technologies, Inc	03/25/2019	Regular	0.00	1,275.00	34521
00222	M.J. Murphy	03/25/2019	Regular	0.00	34.34	34522
00118	Monterey Bay Carpet & Janitorial Svc	03/25/2019	Regular	0.00	400.00	34523
00282	PG&E	03/25/2019	Regular	0.00	20.91	34524
00176	Sentry Alarm Systems	03/25/2019	Regular	0.00	125.50	34525
00283	SHELL	03/25/2019	Regular	0.00	198.88	34526
09351	Tetra Tech, Inc.	03/25/2019	Regular	0.00	2,618.18	34527
00207	Universal Staffing Inc.	03/25/2019	Regular	0.00	1,749.44	34528
08105	Yolanda Munoz	03/25/2019	Regular	0.00	540.00	34529
01188	Alhambra	03/29/2019	Regular	0.00	149.23	34554
01015	American Lock & Key	03/29/2019	Regular	0.00	7.37	34555
00243	CalPers Long Term Care Program	03/29/2019	Regular	0.00	50.06	34556
01001	CDW Government	03/29/2019	Regular	0.00	2,635.75	34557
00024	Central Coast Exterminator	03/29/2019	Regular	0.00	104.00	34558
00046	De Lay & Laredo	03/29/2019	Regular	0.00	28,189.50	34559
00761	Delores Cofer	03/29/2019	Regular	0.00	664.00	34560
00758	FedEx	03/29/2019	Regular	0.00	35.02	34561
02660	Forestry Suppliers Inc.	03/29/2019	Regular	0.00	102.65	34562

EXHIBIT 10-B

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Check Report

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00993	Harris Court Business Park	03/29/2019	Regular	0.00	721.26	34563
18128	Healthworks Medical Group, PC	03/29/2019	Regular	0.00	130.00	34564
00277	Home Depot Credit Services	03/29/2019	Regular	0.00	24.30	34565
00768	ICMA	03/29/2019	Regular	0.00	5,525.09	34566
04717	Inder Osahan	03/29/2019	Regular	0.00	1,218.97	34567
06745	KBA Docusys - Lease Payments	03/29/2019	Regular	0.00	947.22	34568
05830	Larry Hampson	03/29/2019	Regular	0.00	380.15	34569
00117	Marina Backflow Company	03/29/2019	Regular	0.00	75.00	34570
05829	Mark Bekker	03/29/2019	Regular	0.00	1,018.00	34571
01002	Monterey County Clerk	03/29/2019	Regular	0.00	50.00	34572
13396	Navia Benefit Solutions, Inc.	03/29/2019	Regular	0.00	881.26	34573
00282	PG&E	03/29/2019	Regular	0.00	10.52	34574
00282	PG&E	03/29/2019	Regular	0.00	8.37	34575
00282	PG&E	03/29/2019	Regular	0.00	8,317.00	34576
04736	Pitney Bowes Global Financial Svc, LLC	03/29/2019	Regular	0.00	378.00	34577
06000	Potter's Electronics	03/29/2019	Regular	0.00	114.70	34578
00752	Professional Liability Insurance Service	03/29/2019	Regular	0.00	76.88	34579
00159	Pueblo Water Resources, Inc.	03/29/2019	Regular	0.00	15,568.85	34580
00251	Rick Dickhaut	03/29/2019	Regular	0.00	531.50	34581
17968	Rutan & Tucker, LLP	03/29/2019	Regular	0.00	16,050.00	34582
00766	Standard Insurance Company	03/29/2019	Regular	0.00	1,548.78	34583
09989	Star Sanitation Services	03/29/2019	Regular	0.00	71.01	34584
09425	The Ferguson Group LLC	03/29/2019	Regular	0.00	8,000.00	34585
00269	U.S. Bank	03/29/2019	Regular	0.00	11,660.47	34586
	Void	03/29/2019	Regular	0.00	0.00	34587
	Void	03/29/2019	Regular	0.00	0.00	34588
00207	Universal Staffing Inc.	03/29/2019	Regular	0.00	1,845.20	34589
07769	University Corporation at Ryan Ranch	03/29/2019	Regular	0.00	839.71	34590
00221	Verizon Wireless	03/29/2019	Regular	0.00	846.01	34591
18163	Wex Bank	03/29/2019	Regular	0.00	579.05	34592
Total Regular:					353,705.49	

EXHIBIT 10-B

Check Report

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
00266	I.R.S.	03/01/2019	Bank Draft	0.00	11,428.43	DFT0001342
00266	I.R.S.	03/01/2019	Bank Draft	0.00	2,653.14	DFT0001343
00267	Employment Development Dept.	03/01/2019	Bank Draft	0.00	4,440.31	DFT0001344
00266	I.R.S.	03/01/2019	Bank Draft	0.00	163.68	DFT0001345
00256	PERS Retirement	03/01/2019	Bank Draft	0.00	15,301.81	DFT0001347
00266	I.R.S.	03/15/2019	Bank Draft	0.00	13,390.79	DFT0001349
00266	I.R.S.	03/15/2019	Bank Draft	0.00	2,812.68	DFT0001350
00267	Employment Development Dept.	03/15/2019	Bank Draft	0.00	5,275.93	DFT0001351
00266	I.R.S.	03/15/2019	Bank Draft	0.00	323.72	DFT0001352
00266	I.R.S.	03/15/2019	Bank Draft	0.00	31.34	DFT0001354
00266	I.R.S.	03/15/2019	Bank Draft	0.00	133.92	DFT0001355
00769	Laborers Trust Fund of Northern CA	03/13/2019	Bank Draft	0.00	27,830.00	DFT0001356
00266	I.R.S.	03/29/2019	Bank Draft	0.00	11,788.50	DFT0001358
00266	I.R.S.	03/29/2019	Bank Draft	0.00	2,751.36	DFT0001359
00267	Employment Development Dept.	03/29/2019	Bank Draft	0.00	4,537.91	DFT0001360
00266	I.R.S.	03/29/2019	Bank Draft	0.00	307.96	DFT0001361
00256	PERS Retirement	03/15/2019	Bank Draft	0.00	15,611.33	DFT0001362
00237	Chevron	03/29/2019	Bank Draft	0.00	579.60	DFT0001370
00256	PERS Retirement	03/29/2019	Bank Draft	0.00	15,611.33	DFT0001377
Total Bank Draft:					134,973.74	

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	222	142	0.00	353,705.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	31	19	0.00	134,973.74
EFT's	0	0	0.00	0.00
	253	163	0.00	488,679.23

EXHIBIT 10-B

Check Report

Date Range: 03/01/2019 - 03/31/2019

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						
17832	SHEREE HOFFMAN SMITH	03/08/2019	Regular	0.00	-625.00	33862
18086	Richard Aiello	03/22/2019	Regular	0.00	-1,075.00	34333
18086	Richard Aiello	03/11/2019	Regular	0.00	1,075.00	34333
18050	A & Z Apartments	03/11/2019	Regular	0.00	1,000.00	34334
18036	Aaron Hipschman	03/11/2019	Regular	0.00	500.00	34335
18051	ANTHONY J AMARANTE	03/11/2019	Regular	0.00	500.00	34336
18096	BETTY J & BOBBY SR JOHNSON	03/11/2019	Regular	0.00	75.00	34337
18124	BRIAN WILKINS	03/11/2019	Regular	0.00	500.00	34338
18105	CATH TENDLER	03/11/2019	Regular	0.00	150.00	34339
18097	CHARLES CHA	03/11/2019	Regular	0.00	225.00	34340
18052	Custom House Realty	03/11/2019	Regular	0.00	225.00	34341
18022	Custom House Realty & Property Mgt.	03/11/2019	Regular	0.00	75.00	34342
18053	DAVID FISHER	03/11/2019	Regular	0.00	75.00	34343
18101	DEBORAH CHUN	03/11/2019	Regular	0.00	500.00	34344
18037	DELIA FORSCHINO	03/11/2019	Regular	0.00	500.00	34345
18023	DINA NASRALLAH	03/11/2019	Regular	0.00	150.00	34346
18126	DUKE KELSO	03/11/2019	Regular	0.00	675.00	34347
18058	Ecology Action of Santa Cruz	03/11/2019	Regular	0.00	500.00	34348
18061	Ecology Action of Santa Cruz	03/11/2019	Regular	0.00	500.00	34349
18065	Ecology Action of Santa Cruz	03/11/2019	Regular	0.00	500.00	34350
18059	Ecology Action of Santa Cruz	03/11/2019	Regular	0.00	500.00	34351
18063	Ecology Action of Santa Cruz	03/11/2019	Regular	0.00	500.00	34352
18056	Ecology Action of Santa Cruz	03/11/2019	Regular	0.00	125.00	34353
18057	Ecology Action of Santa Cruz	03/11/2019	Regular	0.00	125.00	34354
18062	Ecology Action of Santa Cruz	03/11/2019	Regular	0.00	500.00	34355
18066	Ecology Action of Santa Cruz	03/11/2019	Regular	0.00	500.00	34356
18060	Ecology Action of Santa Cruz	03/11/2019	Regular	0.00	500.00	34357
18064	Ecology Action of Santa Cruz	03/11/2019	Regular	0.00	500.00	34358
18055	Ecology Action of Santa Cruz	03/11/2019	Regular	0.00	125.00	34359
18054	Ecology Action of Santa Cruz	03/11/2019	Regular	0.00	125.00	34360
18067	ELEANOR G MILLER	03/11/2019	Regular	0.00	75.00	34361
18108	Elizabeth Chen C/O Peninsula Group Realty	03/11/2019	Regular	0.00	1,000.00	34362
18068	ESTHER GIORDANO-PACI	03/11/2019	Regular	0.00	500.00	34363
18118	FRANK BOTTERO	03/11/2019	Regular	0.00	75.00	34364
18070	George COVELL	03/11/2019	Regular	0.00	500.00	34365
18038	HANNAH BELL	03/11/2019	Regular	0.00	500.00	34366
18071	HARRY PITKOFF	03/11/2019	Regular	0.00	75.00	34367
18072	Helen Pavis	03/11/2019	Regular	0.00	125.00	34368
18032	ISHKA JENSON	03/11/2019	Regular	0.00	125.00	34369
18098	JAMES LOPEZ	03/11/2019	Regular	0.00	125.00	34370
18122	James Krehbiel	03/11/2019	Regular	0.00	500.00	34371
18073	JEANNA WEINERTH	03/11/2019	Regular	0.00	75.00	34372
18033	JEFF MILLIKAN	03/11/2019	Regular	0.00	125.00	34373
18074	Jesse Keingsiri	03/11/2019	Regular	0.00	500.00	34374
18094	JOE OLMO	03/11/2019	Regular	0.00	75.00	34375
18123	JOHN DRUM	03/11/2019	Regular	0.00	500.00	34376
18075	JOHN & TRACEY L ADAMS	03/11/2019	Regular	0.00	150.00	34377
18076	JOHN ADAMO	03/11/2019	Regular	0.00	6.99	34378
18048	JORGE TONG	03/11/2019	Regular	0.00	125.00	34379
18077	JOYCE SHANKO	03/11/2019	Regular	0.00	700.00	34380
18024	JUDITH GONZALES	03/11/2019	Regular	0.00	150.00	34381
18078	Juerg Baenziger	03/11/2019	Regular	0.00	500.00	34382
18100	Julie Gorman	03/11/2019	Regular	0.00	500.00	34383
18039	KATHLEEN RIEGEL	03/11/2019	Regular	0.00	500.00	34384
18099	KAY SULLIVAN	03/11/2019	Regular	0.00	125.00	34385
18079	Keith Reese	03/11/2019	Regular	0.00	500.00	34386
18120	KENNETH MONROE	03/11/2019	Regular	0.00	625.00	34387
18080	Lindsay Peelman	03/11/2019	Regular	0.00	-625.00	34388
18080	Lindsay Peelman	03/11/2019	Regular	0.00	625.00	34388

EXHIBIT 10-B

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Check Report

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18081	KITJA & GLENN WALKER	03/11/2019	Regular	0.00	800.00	34389
18040	Krystal Giacomelli	03/11/2019	Regular	0.00	500.00	34390
18121	KYUNGWHA THOMAS	03/11/2019	Regular	0.00	125.00	34391
18034	LAKE ROYAL	03/11/2019	Regular	0.00	125.00	34392
18095	LESLIE S & GEOFFREY S PETRY	03/11/2019	Regular	0.00	775.00	34393
18041	LESTER BROWN	03/11/2019	Regular	0.00	500.00	34394
18025	LYNN MONCHER	03/11/2019	Regular	0.00	75.00	34395
18104	MANUEL REAL	03/11/2019	Regular	0.00	648.00	34396
18119	Manuel Fierro	03/11/2019	Regular	0.00	125.00	34397
18103	Marcia Meaux or Roger Gayman	03/11/2019	Regular	0.00	200.00	34398
18082	Mariana Giusti-Rodriguez	03/11/2019	Regular	0.00	500.00	34399
18125	MATTHEW & EMILY HESS	03/11/2019	Regular	0.00	500.00	34400
18093	MAUREEN CLINE TRS	03/11/2019	Regular	0.00	750.00	34401
18026	MEL JR & PAMELA SOARES	03/11/2019	Regular	0.00	75.00	34402
18027	Nancy Amos	03/11/2019	Regular	0.00	75.00	34403
18049	Nicole Seidel	03/11/2019	Regular	0.00	498.00	34404
18083	Norma Gonzalez	03/11/2019	Regular	0.00	500.00	34405
18084	Patrick Simmons	03/11/2019	Regular	0.00	500.00	34406
18085	PAUL OELFKE	03/11/2019	Regular	0.00	125.00	34407
18047	Richard Avila	03/11/2019	Regular	0.00	75.00	34408
18087	Robert McStavick	03/11/2019	Regular	0.00	500.00	34409
18088	ROBIN ANDREW	03/11/2019	Regular	0.00	500.00	34410
18089	RONNIE CAPILI	03/11/2019	Regular	0.00	648.00	34411
18042	SAMUEL KAIS	03/11/2019	Regular	0.00	500.00	34412
18028	SANDRA WILLIAMS	03/11/2019	Regular	0.00	150.00	34413
18043	Sandra Stella	03/11/2019	Regular	0.00	500.00	34414
18044	SARAH MURPHY	03/11/2019	Regular	0.00	500.00	34415
18035	SEBASTIAN CRIVELLO	03/11/2019	Regular	0.00	125.00	34416
17832	SHEREE HOFFMAN SMITH	03/29/2019	Regular	0.00	-625.00	34417
17832	SHEREE HOFFMAN SMITH	03/11/2019	Regular	0.00	625.00	34417
18091	Sidney Smith	03/11/2019	Regular	0.00	1,000.00	34418
18045	TAMI B SOJKA	03/11/2019	Regular	0.00	450.00	34419
18106	Timothy Mayerhofer	03/11/2019	Regular	0.00	500.00	34420
18029	VICTOR WHITESIDE	03/11/2019	Regular	0.00	75.00	34421
18102	William Merry	03/11/2019	Regular	0.00	500.00	34422
18107	WILLIAM PHILLIPS	03/11/2019	Regular	0.00	500.00	34423
18030	WILLIAM TUCKER	03/11/2019	Regular	0.00	150.00	34424
18092	YIJUN ZHU	03/11/2019	Regular	0.00	200.00	34425
18031	Yutaka Takesaka	03/11/2019	Regular	0.00	75.00	34426
18142	ADRIAN HUCKLE	03/22/2019	Regular	0.00	500.00	34478
18143	AMY VICKREY	03/22/2019	Regular	0.00	497.70	34479
18156	ANDREW P AUSONIO	03/22/2019	Regular	0.00	500.00	34480
18137	ANITA BORREGO	03/22/2019	Regular	0.00	125.00	34481
18152	CAROL BRUNO	03/22/2019	Regular	0.00	125.00	34482
18160	CYNTHIA BRUNO	03/22/2019	Regular	0.00	150.00	34483
18161	CYNTHIA BRUNO	03/22/2019	Regular	0.00	675.00	34484
18144	DANIEL COONEY	03/22/2019	Regular	0.00	75.00	34485
18133	David or Carlene White	03/22/2019	Regular	0.00	125.00	34486
18145	Debbie Britz	03/22/2019	Regular	0.00	75.00	34487
18130	Debra Silva	03/22/2019	Regular	0.00	75.00	34488
18132	DENNIS W SUTTON	03/22/2019	Regular	0.00	75.00	34489
18131	EVERETT MESSINGER	03/22/2019	Regular	0.00	75.00	34490
18146	GARY NAKAMURA	03/22/2019	Regular	0.00	75.00	34491
18154	GREG & CLAUDIA HEYDEMAN	03/22/2019	Regular	0.00	125.00	34492
18140	JEAN DI MANTO	03/22/2019	Regular	0.00	500.00	34493
18157	Jeff Jaksha	03/22/2019	Regular	0.00	500.00	34494
18158	John Fallon	03/22/2019	Regular	0.00	500.00	34495
18147	JOSIE YBARRO	03/22/2019	Regular	0.00	75.00	34496
18139	KRISTINE HOYER	03/22/2019	Regular	0.00	500.00	34497
18155	KYLE BURRITT	03/22/2019	Regular	0.00	125.00	34498
18080	Lindsay Peelman	03/22/2019	Regular	0.00	625.00	34499

EXHIBIT 10-B

Check Report

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18159	LINN WILLIAMS	03/22/2019	Regular	0.00	500.00	34500
18148	MARIO VILLACRES	03/22/2019	Regular	0.00	75.00	34501
18138	MICHAEL HITCHCOCK	03/22/2019	Regular	0.00	125.00	34502
18135	MOJTABA MASSOUDI	03/22/2019	Regular	0.00	125.00	34503
18136	PATRICIA LURIE	03/22/2019	Regular	0.00	125.00	34504
18086	Richard Aiello	03/22/2019	Regular	0.00	1,075.00	34505
18149	ROBERT RIDDLE	03/22/2019	Regular	0.00	75.00	34506
18141	ROBERT S JAQUES	03/22/2019	Regular	0.00	500.00	34507
18150	ROD SCHINNERER	03/22/2019	Regular	0.00	75.00	34508
18134	RONALD CORTOPASSI	03/22/2019	Regular	0.00	125.00	34509
18151	WALTER FURTADO	03/22/2019	Regular	0.00	75.00	34510
18162	WILLIAM MATSUYAMA	03/22/2019	Regular	0.00	500.00	34511
18169	ANAND STORY	03/29/2019	Regular	0.00	500.00	34532
18164	CHARLES PANEK	03/29/2019	Regular	0.00	75.00	34533
18170	DIANNE SORENSEN	03/29/2019	Regular	0.00	500.00	34534
18179	EDMUND GROSS	03/29/2019	Regular	0.00	125.00	34535
18183	FREDERICK MOHR	03/29/2019	Regular	0.00	625.00	34536
18165	GLORIA GAMBALE	03/29/2019	Regular	0.00	75.00	34537
18171	GREGORY LEE	03/29/2019	Regular	0.00	500.00	34538
18172	Igor Cesar	03/29/2019	Regular	0.00	500.00	34539
18182	JAMES RICHARDS	03/29/2019	Regular	0.00	449.00	34540
18180	JAMES D RICHARDS	03/29/2019	Regular	0.00	250.00	34541
18173	JOSEPH VRHEL	03/29/2019	Regular	0.00	447.10	34542
18174	KIM RINEHART	03/29/2019	Regular	0.00	500.00	34543
18175	LARS BJORKMAN	03/29/2019	Regular	0.00	500.00	34544
18166	MARK HERBST	03/29/2019	Regular	0.00	75.00	34545
18176	MICHAEL HARRIS	03/29/2019	Regular	0.00	500.00	34546
18177	ROBERT LYON	03/29/2019	Regular	0.00	500.00	34547
18184	SEDIGH MOINZADEH	03/29/2019	Regular	0.00	625.00	34548
17832	SHEREE HOFFMAN SMITH	03/29/2019	Regular	0.00	625.00	34549
18178	Travis Clifton	03/29/2019	Regular	0.00	500.00	34550
18167	VALERIE JENSEN	03/29/2019	Regular	0.00	150.00	34551
18185	VENTURA & MARY MANUGUERRA	03/29/2019	Regular	0.00	2,000.00	34552
18168	Wesley Truscott	03/29/2019	Regular	0.00	200.00	34553
Total Regular:					52,319.79	

Bank Code REBATES-02 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	150	150	0.00	55,269.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-2,950.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	150	154	0.00	52,319.79

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	372	292	0.00	408,975.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-2,950.00
Bank Drafts	31	19	0.00	134,973.74
EFT's	0	0	0.00	0.00
	403	317	0.00	540,999.02

Fund Summary

Fund	Name	Period	Amount
99	POOL CASH FUND	3/2019	540,999.02
			540,999.02

EXHIBIT 10-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Management Dist

By Payment Number

Date: 3/1/2019 - 3/31/2019

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
4253	03/01/2019	Regular	1024	Stoldt, David J	0.00	5,719.01	5,719.01
4254	03/01/2019	Regular	1025	Tavani, Arlene M	0.00	2,087.57	2,087.57
4255	03/01/2019	Regular	1044	Bennett, Corryn D	0.00	2,620.52	2,620.52
4256	03/01/2019	Regular	1006	Dudley, Mark A	0.00	2,644.33	2,644.33
4257	03/01/2019	Regular	1018	Prasad, Suresh	0.00	4,257.22	4,257.22
4258	03/01/2019	Regular	1019	Reyes, Sara C	0.00	1,765.97	1,765.97
4259	03/01/2019	Regular	1045	Atkins, Daniel N	0.00	1,793.58	1,793.58
4260	03/01/2019	Regular	1005	Christensen, Thomas T	0.00	3,186.93	3,186.93
4261	03/01/2019	Regular	1042	Hamilton, Maureen C.	0.00	3,148.80	3,148.80
4262	03/01/2019	Regular	1008	Hampson, Larry M	0.00	3,077.69	3,077.69
4263	03/01/2019	Regular	1009	James, Gregory W	0.00	3,297.60	3,297.60
4264	03/01/2019	Regular	1011	Lear, Jonathan P	0.00	3,717.07	3,717.07
4265	03/01/2019	Regular	1012	Lindberg, Thomas L	0.00	2,512.37	2,512.37
4266	03/01/2019	Regular	6035	Besson, Jordan C.	0.00	1,080.11	1,080.11
4267	03/01/2019	Regular	1004	Chaney, Beverly M	0.00	2,529.25	2,529.25
4268	03/01/2019	Regular	1007	Hamilton, Cory R	0.00	2,226.74	2,226.74
4269	03/01/2019	Regular	1043	Suwada, Joseph	0.00	2,081.07	2,081.07
4270	03/01/2019	Regular	1026	Urquhart, Kevan A	0.00	2,209.62	2,209.62
4271	03/01/2019	Regular	1001	Ayala, Gabriela D	0.00	2,435.22	2,435.22
4272	03/01/2019	Regular	1010	Kister, Stephanie L	0.00	2,682.48	2,682.48
4273	03/01/2019	Regular	1017	Locke, Stephanie L	0.00	3,457.08	3,457.08
4274	03/01/2019	Regular	1040	Smith, Kyle	0.00	2,078.64	2,078.64
4275	03/01/2019	Regular	1047	Timmer, Christopher	0.00	1,907.20	1,907.20
4276	03/15/2019	Regular	1024	Stoldt, David J	0.00	5,742.07	5,742.07
4277	03/15/2019	Regular	1025	Tavani, Arlene M	0.00	2,360.96	2,360.96
4278	03/15/2019	Regular	1044	Bennett, Corryn D	0.00	2,697.80	2,697.80
4279	03/15/2019	Regular	1006	Dudley, Mark A	0.00	3,304.13	3,304.13
4280	03/15/2019	Regular	1018	Prasad, Suresh	0.00	4,369.01	4,369.01
4281	03/15/2019	Regular	1019	Reyes, Sara C	0.00	2,041.16	2,041.16
4282	03/15/2019	Regular	1045	Atkins, Daniel N	0.00	1,846.52	1,846.52
4283	03/15/2019	Regular	1005	Christensen, Thomas T	0.00	3,392.54	3,392.54
4284	03/15/2019	Regular	1042	Hamilton, Maureen C.	0.00	3,339.89	3,339.89
4285	03/15/2019	Regular	1008	Hampson, Larry M	0.00	4,127.92	4,127.92
4286	03/15/2019	Regular	1009	James, Gregory W	0.00	3,352.67	3,352.67
4287	03/15/2019	Regular	1011	Lear, Jonathan P	0.00	3,900.32	3,900.32
4288	03/15/2019	Regular	1012	Lindberg, Thomas L	0.00	2,746.52	2,746.52
4289	03/15/2019	Regular	1048	Lumas, Eric M	0.00	1,698.85	1,698.85
4290	03/15/2019	Regular	6035	Besson, Jordan C.	0.00	1,080.11	1,080.11
4291	03/15/2019	Regular	1004	Chaney, Beverly M	0.00	2,802.52	2,802.52
4292	03/15/2019	Regular	1007	Hamilton, Cory R	0.00	2,515.14	2,515.14
4293	03/15/2019	Regular	1043	Suwada, Joseph	0.00	2,060.72	2,060.72
4294	03/15/2019	Regular	1026	Urquhart, Kevan A	0.00	3,153.05	3,153.05
4295	03/15/2019	Regular	1001	Ayala, Gabriela D	0.00	2,905.45	2,905.45
4296	03/15/2019	Regular	1010	Kister, Stephanie L	0.00	2,998.99	2,998.99
4297	03/15/2019	Regular	1017	Locke, Stephanie L	0.00	3,653.23	3,653.23
4298	03/15/2019	Regular	1040	Smith, Kyle	0.00	2,129.04	2,129.04
4299	03/15/2019	Regular	1047	Timmer, Christopher	0.00	2,043.08	2,043.08
4300	03/15/2019	Regular	7015	Adams, Mary L	0.00	124.67	124.67
4301	03/15/2019	Regular	7014	Evans, Molly F	0.00	374.02	374.02
4302	03/15/2019	Regular	7018	Riley, George T	0.00	124.67	124.67
4303	03/29/2019	Regular	1024	Stoldt, David J	0.00	5,720.87	5,720.87
4304	03/29/2019	Regular	1025	Tavani, Arlene M	0.00	2,089.95	2,089.95
4305	03/29/2019	Regular	1044	Bennett, Corryn D	0.00	2,623.32	2,623.32
4306	03/29/2019	Regular	1006	Dudley, Mark A	0.00	2,646.64	2,646.64
4307	03/29/2019	Regular	1018	Prasad, Suresh	0.00	4,259.54	4,259.54
4308	03/29/2019	Regular	1019	Reyes, Sara C	0.00	1,768.84	1,768.84
4309	03/29/2019	Regular	1045	Atkins, Daniel N	0.00	1,795.96	1,795.96

Payment Number	EXHIBIT 10-C		Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
	Payment Date	Payment Type					
4310	03/29/2019	Regular	1005	Christensen, Thomas T	0.00	3,189.30	3,189.30
4311	03/29/2019	Regular	1042	Hamilton, Maureen C.	0.00	3,151.17	3,151.17
4312	03/29/2019	Regular	1008	Hampson, Larry M	0.00	3,079.95	3,079.95
4313	03/29/2019	Regular	1009	James, Gregory W	0.00	3,300.32	3,300.32
4314	03/29/2019	Regular	1011	Lear, Jonathan P	0.00	3,719.39	3,719.39
4315	03/29/2019	Regular	1012	Lindberg, Thomas L	0.00	2,514.68	2,514.68
4316	03/29/2019	Regular	1048	Lumas, Eric M	0.00	1,808.35	1,808.35
4317	03/29/2019	Regular	6035	Besson, Jordan C.	0.00	1,067.58	1,067.58
4318	03/29/2019	Regular	1004	Chaney, Beverly M	0.00	2,532.06	2,532.06
4319	03/29/2019	Regular	1007	Hamilton, Cory R	0.00	2,229.06	2,229.06
4320	03/29/2019	Regular	1043	Suwada, Joseph	0.00	1,833.89	1,833.89
4321	03/29/2019	Regular	1026	Urquhart, Kevan A	0.00	2,211.94	2,211.94
4322	03/29/2019	Regular	1001	Ayala, Gabriela D	0.00	2,437.89	2,437.89
4323	03/29/2019	Regular	1010	Kister, Stephanie L	0.00	2,685.27	2,685.27
4324	03/29/2019	Regular	1017	Locke, Stephanie L	0.00	3,459.33	3,459.33
4325	03/29/2019	Regular	1040	Smith, Kyle	0.00	2,080.96	2,080.96
4326	03/29/2019	Regular	1047	Timmer, Christopher	0.00	1,995.20	1,995.20
34292	03/01/2019	Regular	1046	Whitmore, Cortina	1,306.57	750.00	2,056.57
34457	03/15/2019	Regular	6047	Rodriguez, Isaac	1,057.82	0.00	1,057.82
34458	03/15/2019	Regular	1046	Whitmore, Cortina	1,357.88	750.00	2,107.88
34459	03/15/2019	Regular	7007	Byrne, Jeannie	124.67	0.00	124.67
34460	03/15/2019	Regular	7009	Edwards, Alvin	249.34	0.00	249.34
34530	03/29/2019	Regular	6047	Rodriguez, Isaac	973.78	0.00	973.78
34531	03/29/2019	Regular	1046	Whitmore, Cortina	1,309.03	750.00	2,059.03
Totals:					6,379.09	199,852.58	206,231.67



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Revenue								
R100 - Water Supply Charge	0	283,333	-283,333	0.00 %	1,930,663	3,400,000	-1,469,337	56.78 %
R120 - Property Taxes Revenues	0	162,481	-162,481	0.00 %	1,062,370	1,950,000	-887,630	54.48 %
R130 - User Fees	337,308	374,967	-37,659	89.96 %	3,117,128	4,500,000	-1,382,872	69.27 %
R140 - Connection Charges	19,156	37,500	-18,344	51.08 %	496,776	450,000	46,776	110.39 %
R150 - Permit Processing Fee	27,113	14,578	12,536	185.99 %	188,659	175,000	13,659	107.81 %
R160 - Well Registration Fee	100	0	100	0.00 %	1,325	0	1,325	0.00 %
R190 - WDS Permits Rule 21	600	4,667	-4,067	12.86 %	14,500	56,000	-41,500	25.89 %
R200 - Recording Fees	663	1,665	-1,002	39.81 %	3,011	20,000	-16,989	15.06 %
R210 - Legal Fees	150	1,333	-1,183	11.25 %	2,850	16,000	-13,150	17.81 %
R220 - Copy Fee	0	0	0	0.00 %	203	0	203	0.00 %
R230 - Miscellaneous - Other	275	1,250	-975	21.96 %	1,444	15,000	-13,556	9.63 %
R240 - Insurance Refunds	0	0	0	0.00 %	19	0	19	0.00 %
R250 - Interest Income	7,310	14,999	-7,689	48.74 %	150,583	180,000	-29,417	83.66 %
R260 - CAW - ASR	0	40,950	-40,950	0.00 %	-34,411	491,600	-526,011	-7.00 %
R270 - CAW - Rebates	19,265	80,801	-61,536	23.84 %	489,589	970,000	-480,411	50.47 %
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 %	15,170	54,600	-39,430	27.78 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	14,057	-14,057	0.00 %	0	168,700	-168,700	0.00 %
R320 - Grants	0	178,895	-178,895	0.00 %	693,990	2,147,600	-1,453,610	32.31 %
R510 - Operating Reserve	0	178,563	-178,563	0.00 %	0	2,143,500	-2,143,500	0.00 %
Total Revenue:	411,940	1,400,001	-988,061	29.42 %	8,133,868	16,803,000	-8,669,132	48.41 %

EXHIBIT 10-D

Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	195,666	222,294	26,628	88.02 %	1,891,392	2,668,600	777,208	70.88 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	4,385	6,000	1,615	73.09 %
1120 - Manager's Deferred Comp	714	758	44	94.21 %	6,725	9,100	2,375	73.90 %
1130 - Unemployment Compensation	0	250	250	0.00 %	2,649	3,000	351	88.30 %
1150 - Temporary Personnel	7,038	6,082	-955	115.71 %	51,061	73,000	21,939	69.95 %
1160 - PERS Retirement	16,573	44,057	27,484	37.62 %	453,639	528,900	75,261	85.77 %
1170 - Medical Insurance	13,291	28,372	15,081	46.84 %	230,159	340,600	110,441	67.57 %
1180 - Medical Insurance - Retirees	8,392	6,872	-1,519	122.11 %	73,533	82,500	8,967	89.13 %
1190 - Workers Compensation	4,011	4,648	637	86.29 %	38,548	55,800	17,252	69.08 %
1200 - Life Insurance	0	483	483	0.00 %	2,963	5,800	2,838	51.08 %
1210 - Long Term Disability Insurance	554	1,233	679	44.96 %	9,789	14,800	5,011	66.14 %
1220 - Short Term Disability Insurance	110	267	157	41.27 %	1,943	3,200	1,257	60.71 %
1230 - Other Benefits	70	125	55	56.02 %	906	1,500	594	60.43 %
1260 - Employee Assistance Program	28	125	97	22.48 %	494	1,500	1,006	32.90 %
1270 - FICA Tax Expense	492	400	-92	122.95 %	3,674	4,800	1,126	76.55 %
1280 - Medicare Tax Expense	2,823	3,315	492	85.15 %	28,463	39,800	11,337	71.51 %
1290 - Staff Development & Training	345	2,241	1,896	15.40 %	5,515	26,900	21,385	20.50 %
1300 - Conference Registration	0	408	408	0.00 %	3,856	4,900	1,044	78.69 %
1310 - Professional Dues	0	233	233	0.00 %	829	2,800	1,971	29.61 %
1320 - Personnel Recruitment	130	250	120	52.02 %	679	3,000	2,321	22.65 %
Total Level1: 100 - Personnel Costs:	250,698	322,913	72,216	77.64 %	2,811,203	3,876,500	1,065,297	72.52 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	2,835	2,832	-3	100.10 %	21,465	34,000	12,535	63.13 %
2020 - Board Expenses	0	416	416	0.00 %	2,818	5,000	2,182	56.35 %
2040 - Rent	1,914	1,933	19	99.04 %	16,259	23,200	6,941	70.08 %
2060 - Utilities	2,457	2,749	292	89.36 %	22,691	33,000	10,309	68.76 %
2120 - Insurance Expense	4,979	4,332	-647	114.94 %	44,952	52,000	7,048	86.45 %
2130 - Membership Dues	1,340	2,974	1,634	45.06 %	31,161	35,700	4,539	87.29 %
2140 - Bank Charges	876	333	-543	262.97 %	4,377	4,000	-377	109.42 %
2150 - Office Supplies	583	1,416	833	41.15 %	9,289	17,000	7,711	54.64 %
2160 - Courier Expense	396	666	270	59.42 %	2,844	8,000	5,156	35.55 %
2170 - Printing/Photocopy	0	42	42	0.00 %	32	500	468	6.46 %
2180 - Postage & Shipping	92	558	466	16.48 %	3,199	6,700	3,501	47.75 %
2190 - IT Supplies/Services	6,019	10,829	4,810	55.58 %	124,930	130,000	5,070	96.10 %
2200 - Professional Fees	27,763	29,821	2,059	93.10 %	247,854	358,000	110,146	69.23 %
2220 - Equipment Repairs & Maintenance	0	583	583	0.00 %	3,361	7,000	3,639	48.01 %
2235 - Equipment Lease	1,325	1,166	-159	113.64 %	10,065	14,000	3,935	71.89 %
2240 - Telephone	6,605	4,632	-1,973	142.59 %	52,133	55,600	3,467	93.76 %
2260 - Facility Maintenance	2,351	3,432	1,081	68.50 %	27,080	41,200	14,120	65.73 %
2270 - Travel Expenses	536	2,216	1,680	24.17 %	19,980	26,600	6,620	75.11 %

EXHIBIT 10-D

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Statement of Revenue Over Expense - No Decimals**For Fiscal: 2018-2019 Period Ending: 03/31/2019**

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	2,217	2,832	615	78.28 %	19,913	34,000	14,087	58.57 %
2300 - Legal Services	28,842	33,320	4,478	86.56 %	232,450	400,000	167,550	58.11 %
2380 - Meeting Expenses	0	558	558	0.00 %	2,642	6,700	4,058	39.43 %
2420 - Legal Notices	0	258	258	0.00 %	0	3,100	3,100	0.00 %
2460 - Public Outreach	50	208	158	24.02 %	1,721	2,500	779	68.83 %
2480 - Miscellaneous	16,692	250	-16,442	6,679.33 %	17,071	3,000	-14,071	569.02 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	1,072	1,591	519	67.35 %	11,305	19,100	7,795	59.19 %
Total Level1: 200 - Supplies and Services:	108,942	111,614	2,673	97.61 %	929,589	1,339,900	410,311	69.38 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	459,273	717,286	258,013	64.03 %	3,762,470	8,611,200	4,848,730	43.69 %
4000 - Fixed Asset Purchases	244	45,681	45,437	0.53 %	293,860	548,400	254,540	53.58 %
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	163,488	163,488	0.00 %	0	1,962,000	1,962,000	0.00 %
Total Level1: 300 - Other Expenses:	459,517	965,190	505,673	47.61 %	4,121,730	11,586,600	7,464,870	35.57 %
Total Expense:	819,156	1,399,717	580,561	58.52 %	7,862,522	16,803,000	8,940,478	46.79 %
Report Total:	-407,217	284	-407,501		271,346	0	271,346	

EXHIBIT 10-D

Statement of Revenue Over Expense - No Decimals

Fund Summary

Fund	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-142,500	137	-142,637		-305,169	0	-305,169	
26 - CONSERVATION FUND	-50,230	0	-50,230		289,031	0	289,031	
35 - WATER SUPPLY FUND	-214,486	147	-214,633		287,485	0	287,485	
Report Total:	-407,217	284.07	-407,501		271,346	0	271,346	



Monterey Peninsula Water Management Dist

Statement of Revenue Over Expense - No Decimals
Group Summary

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Level...	March Activity	March 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	100,000	-100,000	0.00 %	649,226	1,200,000	-550,774	54.10 %
R130 - User Fees	211,062	231,667	-20,605	91.11 %	1,838,953	2,780,000	-941,047	66.15 %
R160 - Well Registration Fee	100	0	100	0.00 %	1,325	0	1,325	0.00 %
R190 - WDS Permits Rule 21	600	4,667	-4,067	12.86 %	14,500	56,000	-41,500	25.89 %
R220 - Copy Fee	0	0	0	0.00 %	2	0	2	0.00 %
R230 - Miscellaneous - Other	110	417	-307	26.35 %	393	5,000	-4,607	7.86 %
R240 - Insurance Refunds	0	0	0	0.00 %	8	0	8	0.00 %
R250 - Interest Income	4,052	4,166	-114	97.25 %	40,984	50,000	-9,016	81.97 %
R290 - CAW - Miscellaneous	0	3,749	-3,749	0.00 %	0	45,000	-45,000	0.00 %
R310 - Other Reimbursements	0	9,642	-9,642	0.00 %	0	115,700	-115,700	0.00 %
R320 - Grants	0	158,270	-158,270	0.00 %	693,990	1,900,000	-1,206,010	36.53 %
R510 - Operating Reserve	0	23,750	-23,750	0.00 %	0	285,000	-285,000	0.00 %
Total Revenue:	215,923	536,326	-320,403	-40.26 %	3,239,381	6,436,700	-3,197,319	50.33 %

EXHIBIT 10-D**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	76,402	88,439	12,038	86.39 %	738,478	1,061,700	323,222	69.56 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	877	1,200	323	73.08 %
1120 - Manager's Deferred Comp	143	117	-26	122.47 %	1,345	1,400	55	96.05 %
1130 - Unemployment Compensation	0	100	100	0.00 %	1,060	1,200	140	88.30 %
1150 - Temporary Personnel	2,815	2,433	-382	115.71 %	20,425	29,200	8,775	69.95 %
1160 - PERS Retirement	6,503	17,660	11,156	36.83 %	181,913	212,000	30,087	85.81 %
1170 - Medical Insurance	5,105	12,145	7,040	42.03 %	91,002	145,800	54,798	62.42 %
1180 - Medical Insurance - Retirees	3,357	2,749	-608	122.11 %	29,648	33,000	3,352	89.84 %
1190 - Workers Compensation	2,409	2,766	357	87.10 %	22,577	33,200	10,623	68.00 %
1200 - Life Insurance	0	217	217	0.00 %	1,219	2,600	1,381	46.89 %
1210 - Long Term Disability Insurance	225	516	292	43.50 %	3,891	6,200	2,309	62.76 %
1220 - Short Term Disability Insurance	45	108	64	41.23 %	773	1,300	527	59.45 %
1230 - Other Benefits	28	50	22	56.02 %	363	600	237	60.43 %
1260 - Employee Assistance Program	12	50	38	23.09 %	196	600	404	32.72 %
1270 - FICA Tax Expense	386	167	-220	231.88 %	2,876	2,000	-876	143.81 %
1280 - Medicare Tax Expense	1,180	1,316	136	89.67 %	11,783	15,800	4,017	74.58 %
1290 - Staff Development & Training	345	708	363	48.73 %	1,829	8,500	6,671	21.52 %
1300 - Conference Registration	0	117	117	0.00 %	1,139	1,400	261	81.34 %
1310 - Professional Dues	0	50	50	0.00 %	298	600	302	49.60 %
1320 - Personnel Recruitment	52	100	48	52.02 %	300	1,200	900	24.97 %
Total Level1: 100 - Personnel Costs:	99,098	129,907	30,809	76.28 %	1,111,990	1,559,500	447,510	71.30 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	1,137	1,133	-4	100.34 %	8,591	13,600	5,009	63.17 %
2020 - Board Expenses	0	167	167	0.00 %	1,013	2,000	987	50.67 %
2040 - Rent	870	883	13	98.54 %	7,379	10,600	3,221	69.61 %
2060 - Utilities	989	1,108	119	89.23 %	9,129	13,300	4,171	68.64 %
2120 - Insurance Expense	1,992	1,733	-259	114.94 %	17,981	20,800	2,819	86.45 %
2130 - Membership Dues	536	908	372	59.03 %	11,147	10,900	-247	102.27 %
2140 - Bank Charges	270	133	-137	202.94 %	1,580	1,600	20	98.78 %
2150 - Office Supplies	229	550	321	41.70 %	3,802	6,600	2,798	57.60 %
2160 - Courier Expense	158	267	108	59.42 %	1,138	3,200	2,062	35.55 %
2170 - Printing/Photocopy	0	17	17	0.00 %	13	200	187	6.46 %
2180 - Postage & Shipping	37	225	188	16.36 %	1,280	2,700	1,420	47.40 %
2190 - IT Supplies/Services	2,408	4,332	1,924	55.58 %	49,972	52,000	2,028	96.10 %
2200 - Professional Fees	10,545	11,929	1,383	88.40 %	96,219	143,200	46,981	67.19 %
2220 - Equipment Repairs & Maintenance	0	233	233	0.00 %	1,344	2,800	1,456	48.01 %
2235 - Equipment Lease	570	466	-103	122.16 %	4,328	5,600	1,272	77.29 %
2240 - Telephone	2,778	1,849	-928	150.19 %	21,818	22,200	382	98.28 %
2260 - Facility Maintenance	940	1,383	442	68.00 %	10,845	16,600	5,755	65.33 %
2270 - Travel Expenses	170	708	538	24.07 %	4,421	8,500	4,079	52.02 %

EXHIBIT 10-D**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,835	1,141	-694	160.83 %	15,744	13,700	-2,044	114.92 %
2300 - Legal Services	5,208	11,662	6,454	44.66 %	39,398	140,000	100,602	28.14 %
2380 - Meeting Expenses	0	225	225	0.00 %	1,009	2,700	1,691	37.36 %
2420 - Legal Notices	0	108	108	0.00 %	0	1,300	1,300	0.00 %
2460 - Public Outreach	10	83	73	12.01 %	641	1,000	359	64.07 %
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	7	108	101	6.81 %	1,201	1,300	99	92.36 %
Total Level1: 200 - Supplies and Services:	30,689	41,933	11,244	73.19 %	310,144	503,400	193,256	61.61 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	228,392	310,696	82,305	73.51 %	2,069,329	3,729,800	1,660,471	55.48 %
4000 - Fixed Asset Purchases	244	11,794	11,550	2.07 %	53,088	141,600	88,512	37.49 %
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	34,028	34,028	0.00 %	0	408,400	408,400	0.00 %
Total Level1: 300 - Other Expenses:	228,636	364,349	135,713	62.75 %	2,122,417	4,373,800	2,251,383	48.53 %
Total Expense:	358,423	536,189	177,766	66.85 %	3,544,550	6,436,700	2,892,150	55.07 %
Total Revenues	215,923	536,326	-320,403	-40.26 %	3,239,381	6,436,700	-3,197,319	-50.33 %
Total Fund: 24 - MITIGATION FUND:	-142,500	137	-142,637		-305,169	0	-305,169	

EXHIBIT 10-D

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Statement of Revenue Over Expense - No Decimals**For Fiscal: 2018-2019 Period Ending: 03/31/2019**

Level...	March Activity	March 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	49,981	-49,981	0.00 %	336,417	600,000	-263,583	56.07 %
R130 - User Fees	78,132	89,967	-11,835	86.85 %	745,908	1,080,000	-334,092	69.07 %
R150 - Permit Processing Fee	27,113	14,578	12,536	185.99 %	188,659	175,000	13,659	107.81 %
R200 - Recording Fees	663	1,665	-1,002	39.81 %	3,011	20,000	-16,989	15.06 %
R210 - Legal Fees	150	1,333	-1,183	11.25 %	2,850	16,000	-13,150	17.81 %
R220 - Copy Fee	0	0	0	0.00 %	1	0	1	0.00 %
R230 - Miscellaneous - Other	77	417	-340	18.45 %	783	5,000	-4,217	15.66 %
R240 - Insurance Refunds	0	0	0	0.00 %	5	0	5	0.00 %
R250 - Interest Income	1,043	3,333	-2,290	31.31 %	39,961	40,000	-39	99.90 %
R270 - CAW - Rebates	19,265	80,801	-61,536	23.84 %	489,589	970,000	-480,411	50.47 %
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:	126,443	279,417	-152,974	-45.25 %	1,807,185	3,354,300	-1,547,115	53.88 %

EXHIBIT 10-D**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	45,091	56,244	11,153	80.17 %	438,581	675,200	236,619	64.96 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	877	1,200	323	73.08 %
1120 - Manager's Deferred Comp	143	192	49	74.54 %	1,345	2,300	955	58.46 %
1130 - Unemployment Compensation	0	67	67	0.00 %	742	800	58	92.72 %
1150 - Temporary Personnel	1,971	1,700	-271	115.93 %	14,297	20,400	6,103	70.08 %
1160 - PERS Retirement	3,639	10,479	6,840	34.73 %	101,305	125,800	24,495	80.53 %
1170 - Medical Insurance	3,507	7,580	4,073	46.27 %	57,233	91,000	33,767	62.89 %
1180 - Medical Insurance - Retirees	2,350	1,924	-425	122.11 %	20,558	23,100	2,542	88.99 %
1190 - Workers Compensation	173	250	77	69.35 %	1,691	3,000	1,309	56.37 %
1200 - Life Insurance	0	108	108	0.00 %	597	1,300	703	45.89 %
1210 - Long Term Disability Insurance	134	317	183	42.34 %	2,325	3,800	1,475	61.18 %
1220 - Short Term Disability Insurance	27	67	40	39.95 %	462	800	338	57.74 %
1230 - Other Benefits	20	33	14	58.82 %	254	400	146	63.45 %
1260 - Employee Assistance Program	7	33	26	21.34 %	125	400	275	31.13 %
1270 - FICA Tax Expense	49	58	9	84.26 %	372	700	328	53.20 %
1280 - Medicare Tax Expense	662	841	179	78.68 %	6,765	10,100	3,335	66.99 %
1290 - Staff Development & Training	0	900	900	0.00 %	2,938	10,800	7,862	27.20 %
1300 - Conference Registration	0	192	192	0.00 %	1,806	2,300	494	78.53 %
1310 - Professional Dues	0	133	133	0.00 %	509	1,600	1,091	31.83 %
1320 - Personnel Recruitment	36	67	30	54.62 %	319	800	481	39.87 %
Total Level1: 100 - Personnel Costs:	57,901	81,284	23,383	71.23 %	653,101	975,800	322,699	66.93 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	792	791	-1	100.14 %	6,008	9,500	3,493	63.24 %
2020 - Board Expenses	0	117	117	0.00 %	709	1,400	691	50.67 %
2040 - Rent	243	233	-10	104.32 %	2,101	2,800	699	75.04 %
2060 - Utilities	671	750	79	89.52 %	6,206	9,000	2,794	68.96 %
2120 - Insurance Expense	1,394	1,216	-178	114.63 %	12,586	14,600	2,014	86.21 %
2130 - Membership Dues	375	1,341	966	27.98 %	11,096	16,100	5,004	68.92 %
2140 - Bank Charges	192	92	-101	209.91 %	1,195	1,100	-95	108.59 %
2150 - Office Supplies	188	417	229	45.12 %	2,682	5,000	2,318	53.65 %
2160 - Courier Expense	111	183	72	60.50 %	796	2,200	1,404	36.20 %
2170 - Printing/Photocopy	0	8	8	0.00 %	9	100	91	9.04 %
2180 - Postage & Shipping	26	150	124	17.18 %	898	1,800	902	49.87 %
2190 - IT Supplies/Services	1,685	3,032	1,347	55.58 %	34,956	36,400	1,444	96.03 %
2200 - Professional Fees	7,774	8,347	573	93.13 %	69,399	100,200	30,801	69.26 %
2220 - Equipment Repairs & Maintenance	0	167	167	0.00 %	941	2,000	1,059	47.05 %
2235 - Equipment Lease	329	325	-5	101.39 %	2,462	3,900	1,438	63.12 %
2240 - Telephone	1,825	1,250	-576	146.06 %	14,302	15,000	698	95.35 %
2260 - Facility Maintenance	658	933	275	70.55 %	7,576	11,200	3,624	67.65 %
2270 - Travel Expenses	6	925	919	0.61 %	10,564	11,100	536	95.17 %

EXHIBIT 10-D**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	44	566	523	7.75 %	1,613	6,800	5,187	23.73 %
2300 - Legal Services	2,359	4,998	2,639	47.20 %	31,022	60,000	28,978	51.70 %
2380 - Meeting Expenses	0	158	158	0.00 %	774	1,900	1,126	40.73 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	32	58	26	54.91 %	521	700	179	74.40 %
2480 - Miscellaneous	16,692	67	-16,625	25,047.48 %	16,798	800	-15,998	2,099.72 %
2500 - Tax Administration Fee	0	475	475	0.00 %	0	5,700	5,700	0.00 %
2900 - Operating Supplies	1,064	1,391	327	76.50 %	9,590	16,700	7,110	57.42 %
Total Level1: 200 - Supplies and Services:	36,461	28,047	-8,414	130.00 %	244,804	336,700	91,896	72.71 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	82,311	130,059	47,748	63.29 %	429,504	1,561,300	1,131,796	27.51 %
4000 - Fixed Asset Purchases	0	24,715	24,715	0.00 %	190,745	296,700	105,955	64.29 %
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	9,831	9,831	0.00 %	0	118,000	118,000	0.00 %
Total Level1: 300 - Other Expenses:	82,311	170,086	87,775	48.39 %	620,249	2,041,800	1,421,551	30.38 %
Total Expense:	176,673	279,417	102,744	63.23 %	1,518,154	3,354,300	1,836,146	45.26 %
Total Revenues	126,443	279,417	-152,974	-45.25 %	1,807,185	3,354,300	-1,547,115	-53.88 %
Total Fund: 26 - CONSERVATION FUND:	-50,230	0	-50,230		289,031	0	289,031	

EXHIBIT 10-D

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Statement of Revenue Over Expense - No Decimals

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Fund: 35 - WATER SUPPLY FUND								
Revenue								
R100 - Water Supply Charge	0	283,333	-283,333	0.00 %	1,930,663	3,400,000	-1,469,337	56.78 %
R120 - Property Taxes Revenues	0	12,500	-12,500	0.00 %	76,727	150,000	-73,273	51.15 %
R130 - User Fees	48,114	53,333	-5,219	90.21 %	532,266	640,000	-107,734	83.17 %
R140 - Connection Charges	19,156	37,500	-18,344	51.08 %	496,776	450,000	46,776	110.39 %
R220 - Copy Fee	0	0	0	0.00 %	200	0	200	0.00 %
R230 - Miscellaneous - Other	88	417	-329	21.08 %	268	5,000	-4,732	5.36 %
R240 - Insurance Refunds	0	0	0	0.00 %	6	0	6	0.00 %
R250 - Interest Income	2,215	7,500	-5,285	29.53 %	69,638	90,000	-20,362	77.38 %
R260 - CAW - ASR	0	40,950	-40,950	0.00 %	-34,411	491,600	-526,011	-7.00 %
R300 - Watermaster	0	4,548	-4,548	0.00 %	15,170	54,600	-39,430	27.78 %
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:	69,573	584,257	-514,684	-11.91 %	3,087,303	7,012,000	-3,924,697	44.03 %

EXHIBIT 10-D**Statement of Revenue Over Expense - No Decimals**

For Fiscal: 2018-2019 Period Ending: 03/31/2019

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
Expense								
Level1: 100 - Personnel Costs								
1100 - Salaries & Wages	74,173	77,610	3,437	95.57 %	714,334	931,700	217,366	76.67 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	2,631	3,600	969	73.09 %
1120 - Manager's Deferred Comp	429	450	21	95.26 %	4,035	5,400	1,365	74.73 %
1130 - Unemployment Compensation	0	83	83	0.00 %	848	1,000	152	84.77 %
1150 - Temporary Personnel	2,252	1,950	-302	115.51 %	16,340	23,400	7,060	69.83 %
1160 - PERS Retirement	6,431	15,919	9,488	40.40 %	170,422	191,100	20,678	89.18 %
1170 - Medical Insurance	4,678	8,647	3,968	54.10 %	81,924	103,800	21,876	78.92 %
1180 - Medical Insurance - Retirees	2,685	2,199	-486	122.11 %	23,328	26,400	3,072	88.36 %
1190 - Workers Compensation	1,429	1,633	204	87.50 %	14,279	19,600	5,321	72.85 %
1200 - Life Insurance	0	158	158	0.00 %	1,147	1,900	753	60.35 %
1210 - Long Term Disability Insurance	196	400	204	48.92 %	3,572	4,800	1,228	74.43 %
1220 - Short Term Disability Insurance	39	92	53	42.29 %	708	1,100	392	64.37 %
1230 - Other Benefits	22	42	19	53.78 %	290	500	210	58.01 %
1260 - Employee Assistance Program	9	42	32	22.67 %	173	500	327	34.54 %
1270 - FICA Tax Expense	56	175	119	32.11 %	426	2,100	1,674	20.27 %
1280 - Medicare Tax Expense	981	1,158	177	84.72 %	9,914	13,900	3,986	71.33 %
1290 - Staff Development & Training	0	633	633	0.00 %	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 %	22	600	578	3.68 %
1320 - Personnel Recruitment	42	83	42	49.94 %	61	1,000	939	6.08 %
Total Level1: 100 - Personnel Costs:	93,698	111,722	18,024	83.87 %	1,046,113	1,341,200	295,087	78.00 %
Level1: 200 - Supplies and Services								
2000 - Board Member Compensation	906	908	2	99.77 %	6,866	10,900	4,034	62.99 %
2020 - Board Expenses	0	133	133	0.00 %	1,095	1,600	505	68.43 %
2040 - Rent	801	816	16	98.07 %	6,779	9,800	3,021	69.17 %
2060 - Utilities	797	891	94	89.40 %	7,356	10,700	3,344	68.74 %
2120 - Insurance Expense	1,593	1,383	-210	115.22 %	14,385	16,600	2,215	86.65 %
2130 - Membership Dues	429	725	296	59.17 %	8,918	8,700	-218	102.50 %
2140 - Bank Charges	413	108	-305	381.73 %	1,602	1,300	-302	123.21 %
2150 - Office Supplies	166	450	284	36.81 %	2,805	5,400	2,595	51.94 %
2160 - Courier Expense	127	217	90	58.51 %	910	2,600	1,690	35.00 %
2170 - Printing/Photocopy	0	17	17	0.00 %	10	200	190	5.17 %
2180 - Postage & Shipping	29	183	154	16.06 %	1,022	2,200	1,178	46.45 %
2190 - IT Supplies/Services	1,926	3,465	1,539	55.58 %	40,002	41,600	1,598	96.16 %
2200 - Professional Fees	9,444	9,546	102	98.93 %	82,236	114,600	32,364	71.76 %
2220 - Equipment Repairs & Maintenance	0	183	183	0.00 %	1,075	2,200	1,125	48.88 %
2235 - Equipment Lease	426	375	-51	113.64 %	3,275	4,500	1,225	72.78 %
2240 - Telephone	2,002	1,533	-469	130.60 %	16,012	18,400	2,388	87.02 %
2260 - Facility Maintenance	752	1,116	364	67.39 %	8,659	13,400	4,741	64.62 %
2270 - Travel Expenses	360	583	224	61.66 %	4,995	7,000	2,005	71.35 %

EXHIBIT 10-D

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Statement of Revenue Over Expense - No Decimals**For Fiscal: 2018-2019 Period Ending: 03/31/2019**

Level...	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	338	1,125	787	30.03 %	2,555	13,500	10,945	18.93 %
2300 - Legal Services	21,275	16,660	-4,615	127.70 %	162,030	200,000	37,970	81.01 %
2380 - Meeting Expenses	0	175	175	0.00 %	859	2,100	1,241	40.93 %
2420 - Legal Notices	0	92	92	0.00 %	0	1,100	1,100	0.00 %
2460 - Public Outreach	8	67	59	12.01 %	559	800	241	69.93 %
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	0	92	92	0.00 %	515	1,100	585	46.79 %
Total Level1: 200 - Supplies and Services:	41,791	41,633	-157	100.38 %	374,641	499,800	125,159	74.96 %
Level1: 300 - Other Expenses								
3000 - Project Expenses	148,571	276,531	127,960	53.73 %	1,263,637	3,320,100	2,056,463	38.06 %
4000 - Fixed Asset Purchases	0	9,171	9,171	0.00 %	50,027	110,100	60,073	45.44 %
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	119,630	119,630	0.00 %	0	1,435,600	1,435,600	0.00 %
Total Level1: 300 - Other Expenses:	148,571	430,755	282,185	34.49 %	1,379,064	5,171,000	3,791,936	26.67 %
Total Expense:	284,060	584,111	300,051	48.63 %	2,799,818	7,012,000	4,212,182	39.93 %
Total Revenues	69,573	584,257	-514,684	-11.91 %	3,087,303	7,012,000	-3,924,697	-44.03 %
Total Fund: 35 - WATER SUPPLY FUND:	-214,486	147	-214,633		287,485	0	287,485	
Report Total:	-407,217	284	-407,501		271,346	0	271,346	

EXHIBIT 10-D

Statement of Revenue Over Expense - No Decimals

Fund Summary

Fund	March Activity	March Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	-142,500	137	-142,637		-305,169	0	-305,169	
26 - CONSERVATION FUND	-50,230	0	-50,230		289,031	0	289,031	
35 - WATER SUPPLY FUND	-214,486	147	-214,633		287,485	0	287,485	
Report Total:	-407,217	284.07	-407,501		271,346	0	271,346	

ADMINISTRATIVE COMMITTEE

11. RECEIVE AND FILE THIRD QUARTER FINANCIAL ACTIVITY REPORT FOR FISCAL YEAR 2018-2019

Meeting Date:	May 13, 2019	Budgeted:	N/A
From:	David J. Stoldt, General Manager	Program/ Line Item No.:	N/A
Prepared By:	Suresh Prasad	Cost Estimate:	N/A

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on May 13, 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 third quarter of Fiscal Year (FY) 2018-2019 came to a conclusion on March 31, 2019. Table comparing budgeted and actual year-to-date revenues and expenditures for the period are included as **Exhibit 11-A**. **Exhibits 11-B and 11-C** presents the same information in bar graph format. The following comments summarize District staff's observations:

REVENUES

The revenue table compares amounts received through the current quarter and conclusion of FY 2018-2019 to the amounts budgeted for that same time period. Total revenues collected were \$8,133,869, or 64.5% of the budgeted amount of \$12,602,250. Variances within the individual revenue categories are described below:

- Water Supply Charge revenues were \$1,930,663, or 75.7% of the budget for the period. The first installment of this revenue was received in December 2018. The second installment will be received in April 2019.
- Property tax revenues were \$1,062,370, or 72.6% of the budget for the period. The first installment of this revenue was received in December 2018. The second installment will be received in April 2019.
- User fee revenues were \$3,117,128, or about 92.4% of the amount budgeted. This is slightly lower than budgeted and the actual collections are 2 months behind.
- Connection Charge revenues were \$496,776, or 147.2% of the budget for the period. Actual collection was higher than anticipated budgeted figure as the forecasted figures are based on estimated number of customers pulling permits. There was more connection charge received than budgeted for the 9 months.
- Permit Fees revenues were \$204,484, or 118.0% of the budget for the period. Actual collection was higher than anticipated budgeted figure as the forecasted figures are based on estimated number of customers pulling permits. There was more permit fees received than budgeted for the 9 months.

- Interest revenues were \$150,583, or 111.5% of the budget for the period. Actual interest received was slightly lower than budgeted for the 9 months. Additional interest income would be received in the fourth quarter.
- Reimbursements of \$470,348, or 35.8% 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 \$693,990, or 43.1% of the budget. This is considerably less than the budgeted amount as some of the grant revenues are expected to be received next quarter.
- The Other revenue category totaled \$7,527 or about 19.7% 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 \$7,862,522 were about 62.4% of the budgeted amount of \$12,602,250 for the period. Variances within the individual expenditure categories are described below:

- Personnel costs of \$2,811,203 were about 96.7% of the budget. This was slightly lower than the anticipated budget.
- Expenditures for supplies and services were \$929,589, or about 92.5% 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 \$293,860 represented around 71.4% of the budgeted amount. This was slightly lower than the anticipated budget due to purchases deferred to next quarter.
- Funds spent for project expenditures were \$3,762,470, or approximately 58.3% 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 37.9% 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 were billed by the election department in April 2019.
- 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

11-A Revenue and Expenditure Table

11-B Revenue Graph

11-C Expenditure Graph

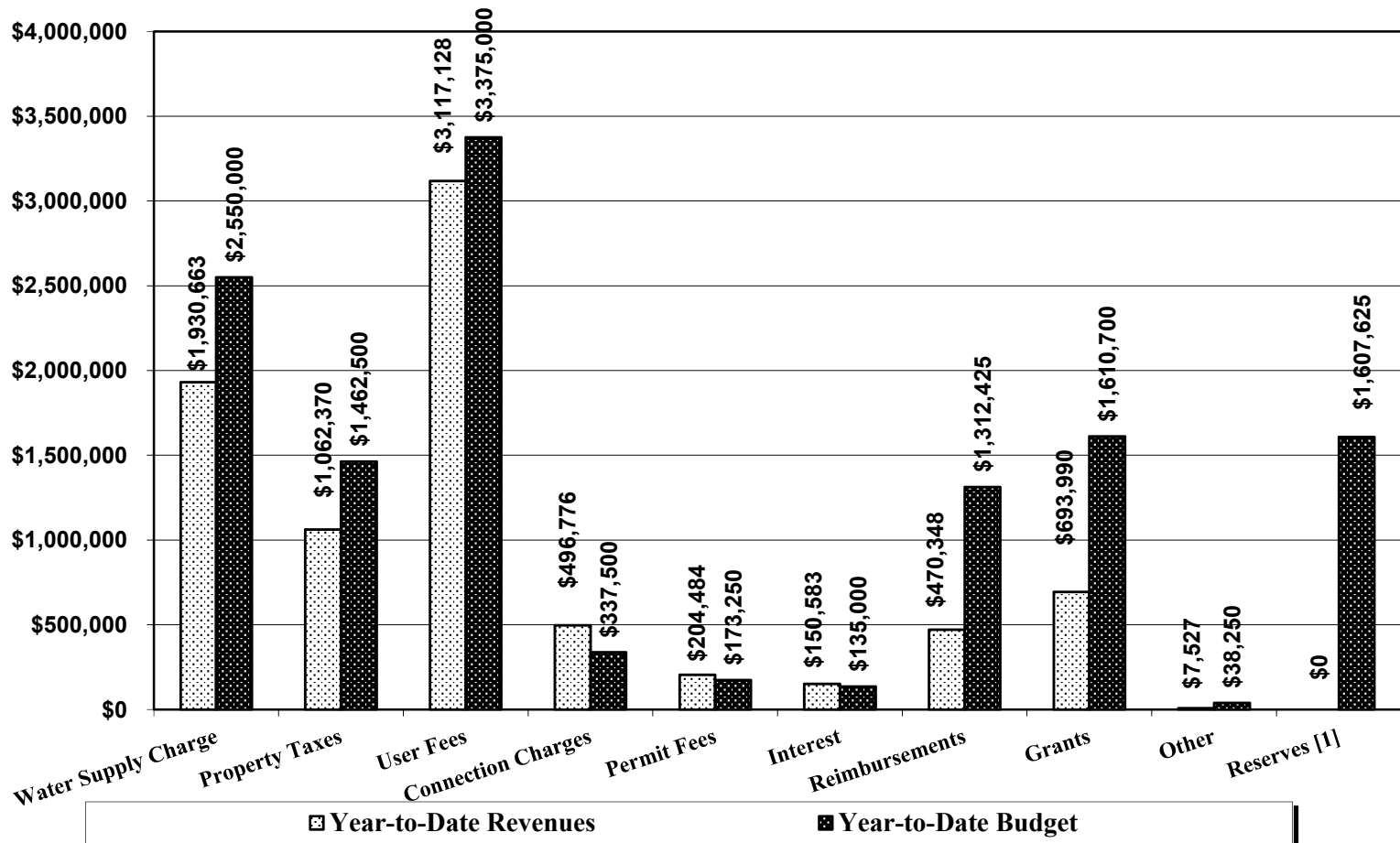
**Monterey Peninsula Water Management District
Financial Activity as of March 31, 2019
Fiscal Year 2018-2019**

	Year-to-Date <u>Revenues</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Water Supply Charge	\$1,930,663	\$2,550,000	\$619,337	75.7%
Property Taxes	\$1,062,370	\$1,462,500	\$400,130	72.6%
User Fees	\$3,117,128	\$3,375,000	\$257,872	92.4%
Connection Charges	\$496,776	\$337,500	(\$159,276)	147.2%
Permit Fees	\$204,484	\$173,250	(\$31,234)	118.0%
Interest	\$150,583	\$135,000	(\$15,583)	111.5%
Reimbursements	\$470,348	\$1,312,425	\$842,077	35.8%
Grants	\$693,990	\$1,610,700	\$916,710	43.1%
Other	\$7,527	\$38,250	\$30,723	19.7%
Reserves [1]	\$0	\$1,607,625	\$1,607,625	0.0%
Total Revenues	\$8,133,869	\$12,602,250	\$4,468,381	64.5%

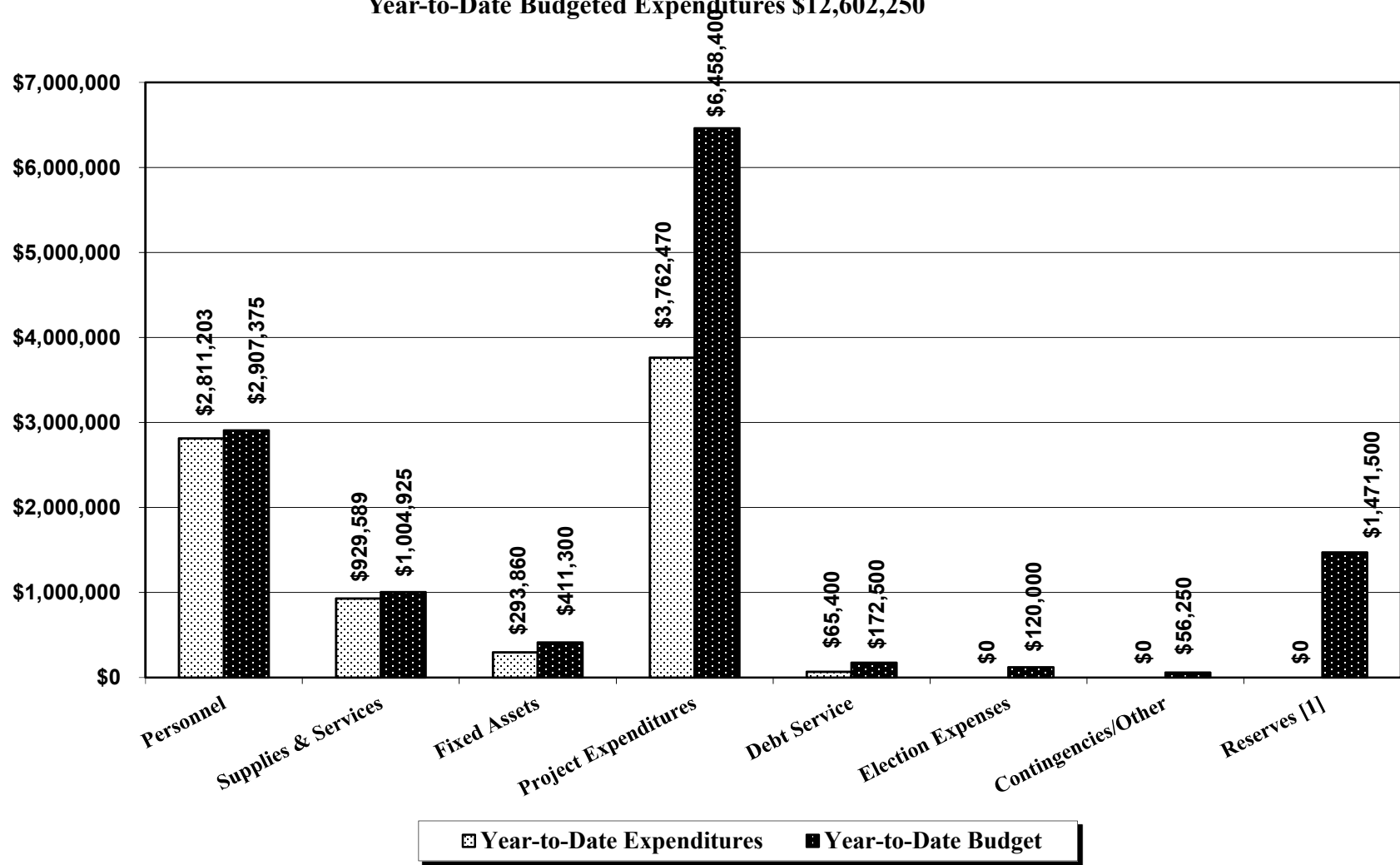
	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	\$2,811,203	\$2,907,375	\$96,172	96.7%
Supplies & Services	\$929,589	\$1,004,925	\$75,336	92.5%
Fixed Assets	\$293,860	\$411,300	\$117,440	71.4%
Project Expenditures	\$3,762,470	\$6,458,400	\$2,695,930	58.3%
Debt Service	\$65,400	\$172,500	\$107,100	37.9%
Election Expenses	\$0	\$120,000	\$120,000	100.0%
Contingencies/Other	\$0	\$56,250	\$56,250	0.0%
Reserves [1]	\$0	\$1,471,500	\$1,471,500	0.0%
Total Expenditures	\$7,862,522	\$12,602,250	\$4,739,728	62.4%

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

REVENUES
Fiscal Year Ended March 31, 2019
 Year-to-Date Actual Revenues \$8,133,169
 Year-to-Date Budgeted Revenues \$12,602,250



EXPENDITURES
Fiscal Year Ended March 31, 2019
 Year-to-Date Actual Expenditures \$7,862,522
 Year-to-Date Budgeted Expenditures \$12,602,250



ADMINISTRATIVE COMMITTEE

12. CONSIDER APPROVAL OF THIRD QUARTER FISCAL YEAR 2018-2019 INVESTMENT REPORT

Meeting Date:	May 13, 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 May 13, 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 12-A** is the report for the quarter ending March 31, 2019. 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 May 13, 2019 meeting and voted _ to _ to recommend _____.

EXHIBIT

12-A Investment Report as of March 31, 2019

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
INVESTMENT REPORT AS OF MARCH 31, 2019**

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	03/31/19	04/01/19	\$8,624,026	\$8,624,026	\$8,624,026	2.550%	63.43%
Bank of America:							
Money Market	03/31/19	04/01/19	854,644	854,644	854,644	0.040%	
Checking	03/31/19	04/01/19	96,452	96,452	96,452	0.000%	
			\$951,096	\$951,096	\$951,096		7.00%
Wells Fargo Money Market	03/31/19	04/01/19	11,016	11,016	11,016	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	11/09/17	11/12/19	\$250,000	\$250,000	\$248,964	1.750%	
Interest Bearing Certificate of Deposit	02/22/18	02/24/20	\$250,000	\$250,000	\$249,842	2.400%	
Interest Bearing Certificate of Deposit	02/28/18	02/28/20	\$250,000	\$250,000	\$249,610	2.300%	
Interest Bearing Certificate of Deposit	03/05/18	03/05/20	\$250,000	\$250,000	\$249,712	2.350%	
Interest Bearing Certificate of Deposit	03/09/18	03/09/20	\$250,000	\$250,000	\$249,591	2.300%	
Interest Bearing Certificate of Deposit	06/13/18	06/15/20	\$250,000	\$250,000	\$250,811	2.750%	
Interest Bearing Certificate of Deposit	06/28/18	06/29/20	\$250,000	\$250,000	\$250,848	2.750%	
			\$1,761,016	\$1,761,016	\$1,760,394	2.371%	12.95%
Multi-Bank Securities Cash Account	03/31/19	04/01/19	26,917	26,917	26,917	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$248,526	3.000%	
Interest Bearing Certificate of Deposit	06/29/18	06/29/20	\$249,000	\$249,000	\$249,998	2.800%	
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$248,526	3.000%	
Interest Bearing Certificate of Deposit	07/06/18	07/06/20	\$249,000	\$249,000	\$249,859	2.750%	
Interest Bearing Certificate of Deposit	08/17/18	02/17/21	\$249,000	\$249,000	\$250,589	2.800%	
Interest Bearing Certificate of Deposit	10/05/18	10/05/21	\$249,000	\$249,000	\$251,995	3.100%	
Interest Bearing Certificate of Deposit	11/21/18	11/22/21	\$246,000	\$246,000	\$249,776	3.250%	
Interest Bearing Certificate of Deposit	01/09/19	01/10/22	\$250,000	\$250,000	\$252,773	3.100%	
Interest Bearing Certificate of Deposit	01/09/19	01/09/20	\$249,000	\$249,000	\$250,056	3.000%	
			\$2,259,917	\$2,259,917	\$2,279,016	2.977%	16.62%
TOTAL MPWMD			\$13,596,054	\$13,596,054	\$13,614,531	2.422%	

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:							0.20%
Certificate Payment Fund	03/31/19	04/01/19	806	806	806	0.000%	
Interest Fund	03/31/19	04/01/19	333	333	333	0.000%	
Rebate Fund	03/31/19	04/01/19	19	19	19	0.000%	
			\$1,158	\$1,158	\$1,158	0.000%	
Bank of America:							99.80%
Money Market Fund	03/31/19	04/01/19	583,955	583,955	\$583,955	0.040%	
TOTAL WASTEWATER RECLAMATION PROJECT			\$585,113	\$585,113	\$585,113	0.040%	

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.

ADMINISTRATIVE COMMITTEE**13. REPORT ON ACTIVITY/PROGRESS ON CONTRACTS OVER \$25,000****Meeting Date:** May 13, 2019 **Budgeted:** N/A**From:** David J. Stoldt,
General Manager **Program/
Line Item No.:** N/A**Prepared By:** Suresh Prasad **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** The Administrative Committee reviewed this item on May 13, 2019.**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: Attached for review is **Exhibit 13-A**, monthly status report on contracts over \$25,000 for the period March 2019. This status report is provided for information only, no action is required.**EXHIBIT****13-A** Status on District Open Contracts (over \$25k)

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

Contract	Description	Date Authorized	Amount Authorized	Total		Current Period Spending	Total Expended To Date	Expected Completion	Current Period Activity	P.O. Number
				Expended To Date	Amount					
1	Pueblo Water Resources, Inc.	Design water treatment facilities ASR Santa Margarita	2/21/2019	\$ 261,445.00	\$ -		\$ -			PO01912
2	De Lay & Laredo	Rule 19.8 Investment Banking Services	1/21/2019	\$ 27,000.00	\$ -		\$ -	9/30/2019		PO01930
3	De Lay & Laredo	Rule 19.8 Investor Owned Utility Consultant	1/21/2019	\$ 88,462.00	\$ -		\$ -	9/30/2019		PO01929
4	De Lay & Laredo	Rule 19.8 Valuation & Cost of Service Consultant	1/21/2019	\$ 321,495.00	\$ -		\$ -	9/30/2019		PO01928
5	Eminent Domain Legal Services	Rule 19.8 Eminent Domain Legal Services	12/17/2018	\$ 100,000.00	\$ 16,050.00	\$ 4,462.50	\$ 20,512.50	9/30/2019	Current period legal services related to feasibility study	PO01920
6	McCampbell Analytical, Inc.	ASR Water Quality	11/19/2018	\$ 40,000.00	\$ 5,284.50		\$ 5,284.50	6/30/2019		PO01806
7	Whitson Engineers	Carmel River Thawleg Survey	9/19/2018	\$ 52,727.43	\$ 49,715.00		\$ 49,715.00			PO01076
8	Monterey Peninsula Engineering	ASR Backflush Basin Expansion	9/17/2018	\$ 420,512.00	\$ 309,286.75	\$ 109,440.00	\$ 418,726.75			PO01779
9	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018	\$ 96,034.00	\$ 49,618.07	\$ 8,804.35	\$ 58,422.42			PO01778
10	Mercer-Fraser Company	Sleepy Hollow Intake upgrade project	7/16/2018	\$ 1,802,835.00	\$ 968,183.92	\$ 197,857.33	\$ 1,166,041.25			PO01726
11	MBAS	ASR Water Quality	7/16/2018	\$ 60,000.00	\$ 16,183.75	\$ 1,200.00	\$ 17,383.75	6/30/2019		PO01716
12	Fort Ord Reuse Authority	ASR Backflush basin expansion project UXO support	7/16/2018	\$ 55,215.00	\$ 3,870.11		\$ 3,870.11			PO01686
13	Colantuono, Highsmith, & Whatley, PC	Legal Services for MCWD vs PUC Matter for FY 2018-2019	7/1/2018	\$ 50,000.00	\$ 29,468.83	\$ 8,068.00	\$ 37,536.83	6/30/2019	Current period legal services for MCWD vs PUC matter	PO01874
14	The Maynard Group	Network cable installation for phone service	6/18/2018	\$ 25,109.64	\$ -		\$ -	6/30/2019		PO01868
15	Zone24x7	Water Demand Database administration & maintenance services	6/18/2018	\$ 30,000.00	\$ 10,088.00	\$ 12,610.00	\$ 22,698.00	6/30/2019	Current period retainer	PO01727
16	Lynx Technologies, Inc	Geographic Information Systems contractual services	6/18/2018	\$ 35,000.00	\$ 15,225.00	\$ 1,275.00	\$ 16,500.00	6/30/2019	Current period GIS services	PO01703
17	Regional Government Services	Human Resouces contractual services	6/18/2018	\$ 70,000.00	\$ 26,689.70	\$ 7,336.90	\$ 34,026.60	6/30/2019	Current period hr services	PO01702
18	TBC Communications & Media	Marketing services retainer	6/18/2018	\$ 42,000.00	\$ 29,535.99	\$ 3,500.00	\$ 33,035.99	6/30/2019	Current period retainer	PO01669
19	Monterey County Elections Department	Election services (3 directors & Measure J/Rule 19.8)	6/18/2018	\$ 221,003.63		\$ 221,003.63	\$ 221,003.63	4/30/2019	Election costs	PO01648
20	The Ferguson Group LLC	Federal lobbyist services agreement	6/18/2018	\$ 99,500.00	\$ 72,251.21		\$ 72,251.21	6/30/2019	Current period retainer	PO01647
21	John Arriaga	State lobbyist services agreement	6/18/2018	\$ 35,000.00	\$ 20,000.00	\$ 2,500.00	\$ 22,500.00	6/30/2019	Current period retainer	PO01646
22	CSC	Annual e-recording of deed restrictions.	6/18/2018	\$ 50,000.00	\$ 28,195.00	\$ 2,000.00	\$ 30,195.00	6/30/2019	e-recording fee for the period	PO01540
23	Ecology Action of Santa Cruz	IRWM HEART Grant	4/16/2018	\$ 152,600.00	\$ 53,852.29	\$ 16,222.54	\$ 70,074.83			PO01824
24	Rural Community Assistance Corporation	IRWM DAC Needs Assessment	4/16/2018	\$ 100,000.00	\$ 819.96		\$ 819.96			PO01777
25	Denise Duffy & Assoc. Inc.	Consultant services - spawning gravel	4/16/2018	\$ 40,000.00	\$ 34,095.58	\$ 4,169.00	\$ 38,264.58			PO01728
26	Big Sur Land Trust	Update of the IRWMP Plan	4/16/2018	\$ 34,000.00	\$ 12,305.67		\$ 12,305.67			PO01620

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

		Total							P.O.	
Contract	Description	Date Authorized	Amount Authorized	Expended To Date	Current Period Spending	Total Expended To Date	Expected Completion	Current Period Activity	Number	
27	Pueblo Water Resources, Inc.	ASR operations support	1/24/2018	\$ 70,000.00	\$ 45,151.03		\$ 45,151.03		PO01645	
28	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018	\$ 68,679.00	\$ 8,500.00	\$ 2,800.00	\$ 11,300.00		PO01628	
29	Normandeau Associates, Inc.	Assistance with IFIM Study	11/13/2017	\$ 35,000.00	\$ 21,840.00	\$ 1,202.50	\$ 23,042.50		PO01509	
30	Accela Inc.	Acquisition of Water Demand Database System	11/13/2017	\$ 676,377.00	\$ 576,078.23	\$ 3,916.66	\$ 579,994.89	6/30/2019	Current period travel costs associated with new database setup	PO01471
31	AM Conservation Group, Inc.	Purchase Conservation Equipment	10/16/2017	\$ 60,000.00	\$ 47,685.55	\$ 12,088.18	\$ 59,773.73		PO01437	
32	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017	\$ 94,437.70	\$ 21,553.20	\$ 3,964.50	\$ 25,517.70		PO01510	
33	Hayashi & Wayland Accountancy Corp.	Auditing services - 3 year contract	6/19/2017	\$ 63,000.00	\$ 58,000.00	\$ 5,000.00	\$ 63,000.00	3/31/2019	Current period accounting services fee	PO01800
34	Balance Hydrologics, Inc	Design Work for San Carlos Restoration Project	6/19/2017	\$ 51,360.00	\$ 50,894.32		\$ 50,894.32		PO01321	
35	AECOM Technical Services, Inc.	Los Padres Dam Alternatives Study	1/25/2017	\$ 700,700.00	\$ 489,916.50		\$ 489,916.50		PO01268	
36	Denise Duffy & Assoc. Inc.	MMRP Services for Monterey Pipeline	1/25/2017	\$ 80,000.00	\$ 72,703.06		\$ 72,703.06		PO01202	
37	Pueblo Water Resources, Inc.	Engineering Services Support - Contract #12-0045	7/18/2016	\$ 300,729.00	\$ 227,355.02		\$ 227,355.02		PO01099	
38	Pueblo Water Resources, Inc.	Operations Services Support (Reimbursable) Amd #11	7/18/2016	\$ 182,361.74	\$ 166,005.67		\$ 166,005.67		PO01098	
39	Goodin, MacBride, Squeri, Day, Lamprey	User Fee PUC Proceedings Legal Fee	7/1/2016	\$ 50,000.00	\$ 33,411.85		\$ 33,411.85	6/30/2019		PO01100
40	HDR Engineering, Inc.	Los Padres Dam Fish Passage Study	4/18/2016	\$ 310,000.00	\$ 282,032.00		\$ 282,032.00		PO01072	
41	Brown and Caldwell	Contract - No. Mo. Cnty Drought Contingency Plan	6/15/2015	\$ 422,939.00	\$ 421,232.52		\$ 421,232.52		PO01020	
42	Sidley Austin LLP	Cal-Am Desal Structuring & Financing Order	4/20/2015	\$ 460,000.00	\$ 152,896.87		\$ 152,896.87		PO00594	
43	KBA Docusys - Lease Payments	Copier machine leasing - 60 months	6/30/2014	\$ 45,413.94	\$ 43,074.80	\$ 947.22	\$ 44,022.02	6/30/2019		PO00687
44	HydroPoint Data Systems, Inc.	Flow Meters and related for MPUSD	3/17/2014	\$ 77,000.00	\$ 30,760.19		\$ 30,760.19		PO00219	
45	Charles N. Atkins	Professional Fees for Contribution of Public Funds - CAW Desal Project	2/12/2014	\$ 75,000.00	\$ 15,000.00		\$ 15,000.00		PO00170	
46	WaterWise Consulting, Inc.	Landscape audits	1/29/2014	\$ 75,000.00	\$ 31,660.00		\$ 31,660.00		PO00256	
47	Michael Hutnak	GS Flow Modeling for Water Resources Planning	8/19/2013	\$ 56,800.00	\$ 43,840.00		\$ 43,840.00		PO00123	
48	Justin Huntington	GS Flow Modeling for Water Resources Planning	8/19/2013	\$ 59,480.00	\$ 53,918.98		\$ 53,918.98		PO00122	

ADMINISTRATIVE COMMITTEE

14. STATUS REPORT ON MEASURE J/RULE 19.8 SPENDING

Meeting Date: May 13, 2019 **Budgeted: N/A**

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

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

General Counsel Review: N/A

Committee Recommendation: The Administrative Committee reviewed this item on May 13, 2019 and recommended _____.

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

SUMMARY: Attached for review is **Exhibit 14-A**, monthly status report on Measure J/Rule 19.8 spending for the period March 2019. This status report is provided for information only, no action is required.

EXHIBIT

14-A Status on Measure J/Rule 19.8 Spending

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

	Contract	Date Authorized	Contract Amount	Prior Period Spending	Current Period Spending	Total Expended To Date	Spending Remaining	Project No.
1	Eminent Domain Legal Counsel	12/17/2018	\$ 100,000.00	\$ 16,050.00	\$ 4,462.50	\$ 20,512.50	\$ 79,487.50	PA00002-01
2	Investment Banking Services	2/21/2019	\$ 30,000.00	\$ -		\$ -	\$ 30,000.00	PA00002-02
3	Valuation & Cost of Service Study Consulta	2/21/2019	\$ 355,000.00	\$ -	\$ -	\$ -	\$ 355,000.00	PA00002-03
4	Investor Owned Utility Consultant	2/21/2019	\$ 100,000.00	\$ -		\$ -	\$ 100,000.00	PA00002-04
5	District Legal Counsel		\$ 30,000.00	\$ 5,708.50	\$ 4,241.11	\$ 9,949.61	\$ 20,050.39	PA00002-05
6	Contingency/Miscellaneous		\$ 35,000.00	\$ 82.50	\$ 3,914.50	\$ 3,997.00	\$ 31,003.00	PA00002-10
	Total		\$ 650,000.00	\$ 21,841.00	\$ 12,618.11	\$ 34,459.11	\$ 615,540.89	

ADMINISTRATIVE COMMITTEE

15. REVIEW THRD QUARTER LEGAL SERVICES ACTIVITY REPORT FOR FISCAL YEAR 2018-2019

Meeting Date:	May 13, 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 third quarter Legal Services Activity Report for Fiscal Year 2018-2019 is attached as **Exhibits 15-A** and **15-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 65% of the total legal budget.

EXHIBITS

15-A Legal Services Costs Update Table

15-B Legal Expenses Analysis by Fiscal Year

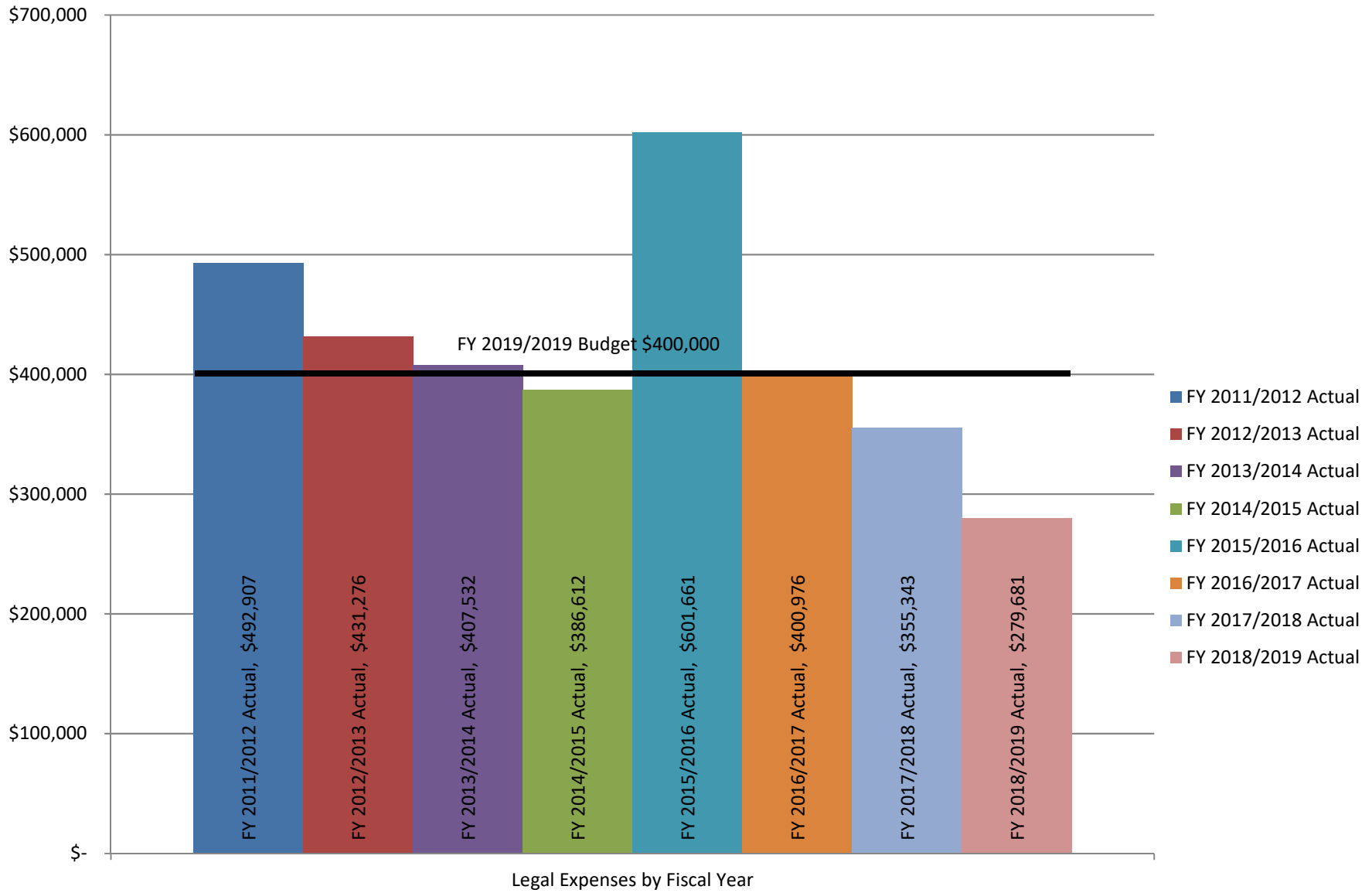
EXHIBIT 15-A

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
 LEGAL SERVICES COSTS UPDATE
 REPORT FOR QUARTER ENDED MARCH 31, 2019

File No.	Description	Previous Balance	Quarterly Activity			Total	FY 2018/2019 Budget
			January 2019	February 2019	March 2019		
<u>Delay & Laredo</u>							
WMD-001	Retained General Counsel Service	31,713.00	5,780.00	5,780.00	5,780.00	49,053.00	
WMD-002	Non-Retained General Counsel Service	-	2,425.50	-	-	2,425.50	
WMD-003	Special Legal Services	-	-	-	-	-	
WMD-003-01	Desal A.12-04-019	40,538.00	1,102.50	1,886.50	1,396.50	44,923.50	
WMD-003-05	218 Fee A.10-01-012	1,128.00	-	1,004.50	125.20	2,257.70	
WMD-003-06	SWRCB Proceedings	1,410.00	857.50	661.50	-	2,929.00	
WMD-003-07	CPUC Proceedings (General)	282.00	367.50	343.00	539.00	1,531.50	
WMD-003-09	Seaside Basin Watermaster	2,585.00	-	-	-	2,585.00	
WMD-003-10	Special Counsel Oversight	117.50	49.00	73.50	73.50	313.50	
WMD-003-11	MPWMD vs. SWRCB (CDO)	4,445.50	-	1,911.00	-	6,356.50	
WMD-003-13	Groundwater Replenishment (GWR) Project	-	-	514.50	-	514.50	
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	1,339.50	-	-	-	1,339.50	
WMD-003-20	2016 GRC - A. 16-07-002	13,559.50	2,736.00	245.00	1,151.50	17,692.00	
WMD-003-21	Cost of Capital Application A.17-04-003	161.50	-	-	-	161.50	
WMD-003-22	Cal-Am vs MPWMD, SWRCB	-	220.50	-	-	220.50	
WMD-003-23	Heuer vs. Valenzuela	3,031.50	-	-	-	3,031.50	
WMD-003-24	MCWD vs. PUC; City of Marina vs. PUC Case	24,487.00	5,365.50	7,619.50	6,345.50	43,817.50	
WMD-004	Bond, Audit or Financial Matters - Special Legal Services	1,809.50	-	-	-	1,809.50	
WMD-005	3rd Party Reimbursement - Special Legal Services	-	-	-	-	-	
WMD-005-01	Water Demand Permits/Deed Review	6,415.50	3,013.50	514.50	882.00	10,825.50	
WMD-005-02	Reclamation Matters	-	-	-	-	-	
WMD-005-03	WDS Permits and Water Rights Review	2,914.00	490.00	931.00	490.00	4,825.00	
WMD-005-04	ASR	1,527.50	-	-	-	1,527.50	
WMD-005-05	Public Records Request	5,123.00	73.50	220.50	-	5,417.00	
WMD-005-06	Successor Agency v. Cohen Case No. 34-2016-80002403	70.50	-	-	-	70.50	
MPWMD 70	Feasibility Study	-	5,708.50	4,241.11	5,708.50	15,658.11	
	Sub-total (Delay & Laredo)	142,869.50	28,189.50	25,946.11	22,491.70	219,496.81	
<u>Goodin, MacBride, Squeri, Day & Lamprey, LLP</u>							
3465-001	PUC Proceeding	-	-	-	-	-	
<u>Colantuono, Highsmith & Whatley, PC</u>							
	Prop 218 Advice	35,330.51	1,722.50	1,442.00	-	38,495.01	
	MCWD vs PUV	-	3,708.50	8,068.00	9,912.23	21,688.73	
	Total	\$ 178,200.01	\$ 33,620.50	\$ 35,456.11	\$ 32,403.93	\$ 279,680.55	\$400,000.00^[1]
						65%	

[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 5/8/2019)

Regular Meeting

Board of Directors

Monterey Peninsula Water Management District

Monday, May 20, 2019

Closed Session 6:00 pm

Regular Meeting 7:00 pm

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, May 17, 2019

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

6:00 PM – Closed Session

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

1. **Public Comment** - Members of the public may address the Board on the item or items listed on the Closed Session agenda.
2. **Adjourn to Closed Session**
3. **Conference with Labor Negotiators (Gov. Code 54957.6)**
Agency Designated Representatives: David Stoldt; Suresh Prasad and Mi Ra Park
Employee Organization: General Staff and Management Bargaining Units Represented by United Public Employees of California/LIUNA, Local 792
4. Adjourn to 7 pm Regular Meeting

7:00 PM – Regular Meeting

CALL TO ORDER/ROLL CALL

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 June 17, 2019 at 7 pm.

PLEDGE OF ALLEGIANCE

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

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

1. Consider Adoption of Minutes of the April 15, 2019 Regular Board Meetings
2. Approve Resolution No. 2019-03 Amendments to Table II - Non-Residential Water Use Factors
3. Consider Lawn Removal Rebate Request from Monterey Peninsula Unified School District for the International School of Monterey
4. Consider Expenditure for Water Conservation Equipment and Conservation Signage
5. Consider Approval of Purchase of Three Cellular Modems for the District’s California Irrigation Management Information System (CIMIS) Stations
6. Consider Funding Recycled Water Storage Tank Rehabilitation for Reclamation Project
7. Consider Authorization of Additional Contingency Funds for Construction and Related Services for the Sleepy Hollow Steelhead Rearing Facility Raw Water Intake and Water Supply System Upgrade Project
8. Consider Extension of Local Water Project Grant for City of Seaside Laguna Grande Non-Potable Water Project
9. Confirm Appointment to Ordinance No. 152 Oversight Panel
10. Declaration of Surplus Assets
11. Consider Adoption of Treasurer's Report for March 2019
12. Receive and File Third Quarter Financial Activity Report for Fiscal Year 2018-19
13. Consider Approval of Third Quarter Fiscal Year 2018-19 Investment Report

GENERAL MANAGER’S REPORT

14. Status Report on California American Water Compliance with State Water Resources Control Board Order 2016-0016 and Seaside Groundwater Basin Adjudication Decision
15. Update on Development of Water Supply Project Alternatives

ATTORNEY’S REPORT

16. Report on 6:00 pm Closed Session of the Board

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

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

PRESENTATION

18. Recognize Larry Hampson upon his Retirement after 28 Years of Service to the MPWMD

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

19. **Consider Approval of 1 and 3 Year Strategic Planning Goals**
Action: The board will review, discuss and consider adoption of 1 and 3 Year Strategic Planning Goals.

20. Consider Adoption of Resolution No. 2019-05 Authorizing an Exception to the CalPERS 180-Day Wait Period for Hiring a Retiree

Action: The Board will consider adoption of a resolution in compliance with the California Public Retirement System (CalPERS) requirement that the governing body of any agency wishing to hire a retiree prior to 180-days following their retirement date, pass a resolution to that effect.

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

21. Consider Adoption of a Negative Declaration and the Second Reading and Adoption of Ordinance No. 181 Amending District Rules and Regulations to Modify the Extent of the Carmel River Riparian Corridor (Subject to review according to California Environmental Quality Act Guidelines Section 15153 - Use of an EIR from an Earlier Project)

Action: The Board will consider the second reading and adoption of draft Ordinance No. 181 that proposes to extend the Carmel River Riparian Corridor by 13.5 miles from the eastern end of Carmel Valley Village upstream to the Ventana Wilderness boundary.

22. Consider Second Reading and Adoption of Ordinance No. 182 - Amending Rules 11, 20, 21, 22, 23, 23.8, 24, 25, 25.5, 33, 141, 161, and 180 (Exempt from CEQA pursuant to CEQA Guidelines section 15307 (14 Cal. Code Regs., § 15307))

Action: The Board will consider second reading and adoption of Ordinance No. 182 that proposes to amend, clarify and refine certain procedures necessary to process, issue, and enforce requirements related to Water Permits and Water Distribution System Permits, Water Use Permits, water efficiency requirements, Rebates, and ex parte communications.

23. Receive and Confirm Water Supply Forecast for Period of May 1, 2019 through September 30, 2020; Adopt Resolution 2019-04 to Amend Rationing Table (XV-4) (Not a project – CEQA Section 15378)

Action: The Board will receive a report on the available water supply and determine whether water-rationing triggers have been met, and consider adoption of Resolution 2019-04.

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

24. Review Proposed MPWMD Fiscal Year 2019-20 Budget and Resolution 2019-06

The Board will review the proposed budget for Fiscal Year 2019-2020. General direction will be given to staff but the Board will take no formal action. The Board is scheduled to consider adoption of the budget at the regular monthly meeting on June 17, 2019.

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

25. Report on Activity/Progress on Contracts Over \$25,000
26. Status Report on Measure J/Rule 19.8 Spending
27. Letters Received
28. Committee Reports
29. Monthly Allocation Report
30. Water Conservation Program Report
31. Carmel River Fishery Report for March 2019
32. 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, June 17, 2019	Regular Board Meeting	7:00 pm	District conference room
Monday, July 15, 2019	Regular Board Meeting	7:00 pm	District conference room
Monday, August 19, 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 Thursday, May 16, 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.