



This meeting has been noticed according to the Brown Act rules. This agenda was posted on Thursday, November 1, 2018.

**Administrative Committee**

**Members:**

Andrew Clarke  
Brenda Lewis, Chair  
Molly Evans

**Alternate:**

Ralph Rubio

**Staff Contact:**

Suresh Prasad

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

AGENDA  
Administrative Committee  
of the Monterey Peninsula Water Management District  
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**Monday, November 5, 2018, 3:30 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 November 19, 2018**

1. Consider Adoption of Minutes of October 8, 2018 Committee Meeting
2. Consider Allocating Funds from Pueblo Water Resources Contract to McCampbell Laboratories to Provide Support for ASR Operations
3. Consider Approval of Legal Services Contract with DeLay and Laredo, Attorneys at Law
4. Consider Approval of First Quarter Fiscal Year 2018-2019 Investment Report
5. Receive and File First Quarter Financial Activity Report for Fiscal Year 2018-2019
6. Consider Adoption of Treasurer’s Report for September 18, 2018

**Other Items**

7. Status Report on District Construction Activities
8. Review Draft November 19, 2018 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 November 2, 2018. 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 OCTOBER 8, 2018 COMMITTEE MEETING**

**Meeting Date:** November 5, 2018

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

**Prepared By:** Sara Reyes

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**SUMMARY:** Draft minutes of the October 8, 2018 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 October 8, 2018 Committee Meeting





**EXHIBIT 1-A**

DRAFT MINUTES

**Monterey Peninsula Water Management District  
Administrative Committee  
October 8, 2018**

**Call to Order**

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

Committee members present: Brenda Lewis  
Andrew Clarke (participated by telephone)  
Molly Evans

Staff present: David Stoldt, General Manager  
Suresh Prasad, Administrative Services Manager/Chief Financial Officer  
Stephanie Locke, Water Demand Manager  
Larry Hampson, Water Resources & Engineering Manager/District Engineer  
Jonathan Lear, Senior Hydrogeologist  
Kevan Urquhart, Sr. Fisheries Biologist  
Sara Reyes, Sr. Office Specialist

**Oral Communications**

None

**Items on Board Agenda for October 15, 2018**

1. **Consider Adoption of Minutes of August 13, 2018 Committee Meeting**  
On a motion by and second by , the minutes of the August 13, 2018 meeting were approved on a vote of 3 – 0 by.
2. **Consider Extension of Cooperative Agreement with the United States Geological Survey for Streamflow Gaging in Water Year 2019**  
On a motion by Evans and second by Clarke, the committee recommended the Board authorize the General Manager to execute the agreement with the USGS providing cooperative investigation of the \$15,650. The motion was approved on a vote of 3 – 0 by Evans, Clarke and Lewis.
3. **Consider Approval of Additional Funds for Work Completed on Aquifer Storage and Recovery Well Number 1**  
On a motion by Clarke and second by Evans, the committee recommended the Board authorize the General Manager to pay the additional invoice for \$10,066 to Zim Industries for work related to get ASR 1 online as a source to the CalAm system in late 2017. The motion was approved on a vote of 3 – 0 by Clarke, Evans and Lewis.
4. **Consider Approval of Two Temporary Field Staff Positions to be Funded through a Second Interagency Contract Between MPWMD and NMFS to Provide for a Cooperative Research and Monitoring Project in Los Padres Reservoir**

On a motion by Clarke and second by Evans, the committee voted to recommend the Board approve two additional temporary field staff positions for cooperative research and monitoring project with the NOAA/NMFS for fiscal year 2018-2019, and authorize the Administrative Services Manager/CFO to enter into a fully reimbursable contract for these positions. The motion was approved on a vote of 3 - 0 by Clarke, Evans and Lewis.

**5. Consider Request for Funding to Complete the Broadway Water Conservation Demonstration Garden at Martin Luther King Jr. Elementary School, 1713 Broadway Ave., Seaside**

On a motion by Evans and second by Clarke, the committee voted to recommend the Board support the expenditure of budgeted funds not-to-exceed \$30,000 for completion of the community water conservation demonstration garden at Martin Luther King Jr School. The motion was approved on a 3 – 0 vote by Evans, Clarke and Lewis.

**6. Consider Adoption of Resolution 2018-20 – Revisions to MPWMD Conflict of Interest Code**

On a motion by Clarke and second by Evans, the committee voted to recommend the Board review and amend the Conflict of Interest Code and approve Draft Resolution 2018-20. The motion was approved on a 3 – 0 vote by Clarke, Evans and Lewis.

**7. Consider Converting the River Maintenance Specialist Classification to Resources Maintenance Specialist**

On a motion by Clarke and second by Evans, the committee voted to recommend the Board authorize the conversion of the River Maintenance Specialist classification to Resources Maintenance Specialist and associated salary range. The motion was approved on a 3 – 0 vote by Clarke, Evans and Lewis.

**8. Consider Expenditure of Budgeted Funds to Contract for a Limited-Term Project Manager in the Water Demand Division During FY 2018-2019**

On a motion by Clarke and second by Evans, the committee voted to recommend the Board authorize the expenditure not-to-exceed \$4,000 to hire a limited-term Project Manager for up to 60 hours of work to complete two WDS amendments. The motion was approved on a 3 – 0 vote by Clarke, Evans and Lewis.

**9. Consider Adoption of Treasurer’s Report for June 2018**

On a motion by Clarke and second by Evans, the committee voted to recommend the Board adopt the June 2018 Treasurer’s Report and financial statements, and ratification of the disbursements made during the month. The motion was approved on a 3 – 0 vote by Clarke, Evans and Lewis.

**10. Receive and File Fourth Quarter Financial Activity Report for Fiscal Year 2017-2018**

On a motion by Clarke and second by Evans, the committee voted to recommend the Board receive and file the Fourth Quarter Financial Activity Report for Fiscal Year 2017-2018. The motion was approved on a 3 – 0 vote by Clarke, Evans and Lewis.

**11. Consider Approval of Fourth Quarter Fiscal Year 2017-2018 Investment Report**

On a motion by Clarke and second by Evans, the committee voted to recommend the Board approve the Fourth Quarter Fiscal Year 2017-2018 Investment Report. The motion was approved on a 3 – 0 vote by Clarke, Evans and Lewis.

**12. Consider Adoption of Treasurer’s Report for July 2018**

On a motion by Evans and second by Clarke, the committee voted to recommend the Board adopt the July 2018 Treasurer’s Report and financial statements, and ratification of the disbursements made during the month. The motion was approved on a 3 – 0 vote by Evans, Clarke and Lewis.

**13. Consider Adoption of Treasurer’s Report for August 2018**

On a motion by Clarke and second by Evans, the committee voted to recommend the Board adopt the August 2018 Treasurer’s Report and financial statements, and ratification of the disbursements made during the month. The motion was approved on a 3 – 0 vote by Clarke, Evans and Lewis.

**14. Review Draft October 15, 2018 Board Meeting Agenda**

A revised agenda was distributed to the Board. No changes were made by the committee.

**15. Reschedule November 13, 2018 Administrative Committee Meeting**

The committee agreed to meet on Monday, November 5 at 3:30 pm in the District Conference Room.

**Adjournment**

The meeting was adjourned at 4:38 PM.

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## ADMINISTRATIVE COMMITTEE

### 2. CONSIDER ALLOCATING FUNDS FROM PUEBLO WATER RESOURCES CONTRACT TO MCCAMPBELL LABORATORIES TO PROVIDE SUPPORT FOR ASR OPERATIONS

<b>Meeting Date:</b>	<b>November 5, 2018</b>	<b>Budgeted:</b>	<b>No</b>
<b>From:</b>	<b>David J. Stoldt General Manager</b>	<b>Program/ Line Item:</b>	<b>Water Supply Projects N/A</b>
<b>Prepared By:</b>	<b>Jonathan Lear</b>	<b>Cost Estimate:</b>	<b>\$40,000</b>

**General Counsel Review:** N/A

**Committee Recommendation:** The Administrative Committee reviewed this item on November 5, 2018 and recommended \_\_\_\_\_.

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

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**SUMMARY:** Staff proposes to use McCampbell Laboratories directly to complete water quality and core sample analysis to support of the Supplemental Sample and Analysis Plan (SSAP.) The SSAP was developed in 2015 and is a requirement for Aquifer Storage and Recovery (ASR) operations.

In response to comments and recommendations from the Regional Water Quality Control Board (RWQCB) and the Department of Drinking Water (DDW) related to ASR operations, Pueblo Water Resources (PWR) worked with the District to propose an additional sampling protocol that was ultimately approved by the RWQCB in 2016. The District developed a cost and scope with PWR to support the SSAP effort (approved by the Board on August 20, 2018 for the amount of \$120,137.) Laboratory testing costs are included on that contract. Staff is proposing to send the SSAP samples directly to McCampbell and avoid mark up costs associated with processing the invoicing through PWR. No additional money will be spent on the SSAP. Staff believes this change will create a cost saving result for the project.

**RECOMMENDATION:** Staff recommends the Board authorize the General Manager to allocate funds up to \$40,000 from the PWR contract to complete laboratory analysis related to the SSAP in WY 2019.

**BACKGROUND:** As a compliance point, the District is required to submit an annual Summary of Operations Report (SOP) to the RWQCB. The SOP reports results of water quality sampling from injected water to off-site wells to characterize and monitor groundwater in the Seaside Basin. At the time of submittal, the RWQCB sometimes requests additional sampling or testing to be completed in the following water year. In 2015 as the District and CalAm began to peruse DDW permits for the remainder of the ASR wells, the RWQCB and DDW requested that the District perform additional sampling as captured in the SSAP. The results are to be reported annually in the SOP submittals.

The budget for the PWR contract is up to \$120,137 and will not need to be altered to use McCambell directly. Staff already has a business relationship with McCambell and has used the lab in the past for water quality analysis. All funds spent for laboratory analysis related to the SSAP are reimbursed by CalAm through the ASR Operations and Maintenance Agreement between the District and CalAm.

**EXHIBIT**

None

## ADMINISTRATIVE COMMITTEE

### 3. CONSIDER APPROVAL OF LEGAL SERVICES CONTRACT WITH DELAY AND LAREDO, ATTORNEYS AT LAW

<b>Meeting Date:</b>	<b>November 5, 2018</b>	<b>Budgeted:</b>	<b>N/A</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>N/A</b>
<b>Prepared By:</b>	<b>David J. Stoldt</b>	<b>Cost Estimate:</b>	<b>\$5,780 (retainer) \$245 per hour (special)</b>

**General Counsel Review:** Yes

**Committee Recommendation:** The Administrative Committee reviewed this item on November 5, 2018 and recommended \_\_\_\_\_.

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

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**SUMMARY:** In FY 2011-12 the Administrative Committee began a quarterly review of legal expenses and an increased focus on such expenditures. This resulted in decreased legal expenditures as compared to FY 2010-11. When the contract for General Counsel services expired on October 31, 2015, the Board indicated a desire to have stronger control over ongoing legal expenses. The contract approved in October 2015 reflected that desire by bifurcating the scope of work into “retained” and “special” legal services. This proposed renewal is in the same form with updated rates.

**RECOMMENDATION:** The General Manager recommends that the Committee recommend approval of the proposed contract for legal services, as well as establish a term for expiration.

**DISCUSSION:** “Retained” general counsel services include day-to-day advice, written opinions, legal document review, appearances at all Board meetings, and appearance at committees or subcommittee meetings at the District upon request. This will be billed at a flat \$5,780 per month, an increase of 6.0% over the previous three-year term.

“Special” legal services, will occur upon request by the District and subject to direction from the General Manager, and will include such things as appearances at non-District meetings or proceedings, oversight of special counsel, litigation advice or services, services subject to reimbursement by third parties, and bond, audit or financial services. These will be billed at the rate of two hundred forty-five dollars (\$245) per hour, with monthly invoice, the same rate as 2018, with an annual increase of 4.0% beginning January 1, 2020.

Such services would include, for example, litigation, Cal-Am applications at the CPUC, reimbursable work on water distribution system permits and water use permits, and so forth. When new needs are identified, the Board and the General Manager can request a specific budget and scope for the new needs.

While this will provide greater control over monitoring legal expenses, it will not control the number of special cases that arise, nor the hourly commitment each may require. The Board and the Administrative Committee will need to regularly review the District's legal demands.

Additionally, under this contract the District agrees to reimburse General Counsel for all expenses and reasonable costs incurred by General Counsel relating to the District, including registration and expenses (in accord with District per diem rates and policies) for one conference sponsored by ACWA or other comparable organization each calendar year. District shall reimburse General Counsel all costs incurred on behalf of District including specialty counsel, appraisers, filing fees, witness fees, transcripts, reporter fees, hearing officer costs, photocopying costs, long distance telephone costs, travel and lodging costs, legal process fees, discovery costs, and jury fees. Out-of-District travel shall be billed at 50% of service rate. Costs shall be billed at actual cost (no over-head additions). No cost charge shall be made for communications or deliveries to or from other firm counsel.

## **EXHIBIT**

### **3-A Proposal for General Counsel Legal Services**

David C. Laredo  
Heidi A. Quinn  
Michael D. Laredo  
Frances M. Farina, *Of Counsel*

Telephone: 831.646.1502  
Facsimile: 831.646.0377

Paul R. De Lay (1919 - 2018)

October 22, 2018

David Stoldt  
General Manager  
Monterey Peninsula Water Management District  
P. O. Box 85  
Monterey, California 93942

***Re: General Counsel Legal Services***

Dear Mr. Stoldt:

I forward the proposal of De Lay & Laredo to renew the existing Monterey Peninsula Water Management District legal services agreement executed on October 21, 2015. I have been privileged to represent the Water Management District in the capacity of General Counsel continuously since March 1979. Throughout our engagement, we have maintained a close and frank working relationship with you, the Board of Directors, appointed officials and staff. I look forward to continuation of this relationship.

The term of our current legal services agreement ends on December 31, 2018. We offer to renew the agreement for a similar duration or for any alternate term you may select. We note the contract enables early termination, without cause, at any time during its term, by the affirmative vote of five (5) members of the Board.

Our firm continues to specialize in the representation of public agencies. We presently serve as General Counsel to Monterey County Regional Taxi Authority, Monterey Salinas Transit District, MST Corporation, Sunnyslope County Water District and as City Attorney for the City of Pacific Grove. We also provide legal counsel to several local fire districts, including Aromas Tri-County Fire Protection District, Carmel Highlands Fire Protection District, Cypress Fire Protection District, Pebble Beach Community Services District and South Monterey County Fire District. Further, we regularly provide training to public agency officials on topics ranging from Brown Act compliance, Ethical Conduct in Public Service, California Environmental Quality Act issues and Sexual Harassment prevention.

Aside from David C. Laredo, other licensed attorneys in our Pacific Grove office include Heidi A. Quinn and Michael D. Laredo. Fran Farina, former General Manager to the Monterey Peninsula Water Management District, also remains available to assist the District in her *Of Counsel* capacity.

I propose to continue as lead attorney and General Counsel to the Water Management District on substantially the same terms and conditions that apply to our existing contract.

We propose the retainer be set at \$5780 for 25 hours of monthly service, and effort exceeding monthly retained service at two hundred forty-five dollars (\$245) per hour. Both rates adjust each calendar year during the renewal term, beginning January 1, 2020, at the rate of 4.0% adjusted to the nearest five-dollar increment. No other changes are proposed to terms of the prior agreement.

Dave, I am proud of our association with the Water Management District, and am pleased for this renewed opportunity to serve your Board, staff, and you as General Manager. I look forward to maintaining and enhancing each of these relationships.

If you have any question, comment, or concern, do not hesitate to contact me.

Sincerely,

De LAY & LAREDO

A handwritten signature in black ink, appearing to read 'D. Laredo', written over the printed name 'David C. Laredo'.

David C. Laredo

DCL:rr







**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
INVESTMENT REPORT AS OF SEPTEMBER 30, 2018**

**MPWMD**

Issuing Institution Security Description	Purchase Date	Maturity Date	Cost Basis	Par Value	Market Value	Annual Rate of Return	Portfolio Distribution
Local Agency Investment Fund	09/30/18	10/01/18	\$6,550,279	\$6,550,279	\$6,550,279	2.160%	57.94%
Bank of America:							
Money Market	09/30/18	10/01/18	462,225	462,225	462,225	0.037%	
Checking	09/30/18	10/01/18	(7,645)	(7,645)	(7,645)	0.000%	
			\$454,580	\$454,580	\$454,580		4.02%
Wells Fargo Money Market	09/30/18	10/01/18	59,195	59,195	59,195	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	09/30/15	10/01/18	\$250,000	\$250,000	\$249,995	1.650%	
Interest Bearing Certificate of Deposit	05/10/17	11/13/18	\$250,000	\$250,000	\$249,859	1.500%	
Interest Bearing Certificate of Deposit	01/25/18	01/23/19	\$250,000	\$250,000	\$247,717	1.800%	
Interest Bearing Certificate of Deposit	02/14/18	02/14/19	\$250,000	\$250,000	\$249,689	1.850%	
Interest Bearing Certificate of Deposit	02/14/18	02/14/19	\$250,000	\$250,000	\$249,689	1.850%	
Interest Bearing Certificate of Deposit	11/09/17	11/12/19	\$250,000	\$250,000	\$247,753	1.750%	
Interest Bearing Certificate of Deposit	02/22/18	02/24/20	\$250,000	\$250,000	\$249,046	2.400%	
Interest Bearing Certificate of Deposit	02/28/18	02/28/20	\$250,000	\$250,000	\$248,673	2.300%	
Interest Bearing Certificate of Deposit	03/05/18	03/05/20	\$250,000	\$250,000	\$248,820	2.350%	
Interest Bearing Certificate of Deposit	03/09/18	03/09/20	\$250,000	\$250,000	\$248,617	2.300%	
Interest Bearing Certificate of Deposit	06/13/18	06/15/20	\$250,000	\$250,000	\$249,809	2.750%	
Interest Bearing Certificate of Deposit	06/28/18	06/29/20	\$250,000	\$250,000	\$249,747	2.750%	
			\$3,059,195	\$3,059,195	\$3,048,608	2.104%	27.06%
Multi-Bank Securities Cash Account	09/30/18	10/01/18	2,920	2,920	2,920	0.000%	
Multi-Securities Bank Securities:							
Interest Bearing Certificate of Deposit	06/29/18	06/29/20	\$249,000	\$249,000	\$248,960	2.800%	
Interest Bearing Certificate of Deposit	07/06/18	07/06/20	\$249,000	\$249,000	\$248,714	2.750%	
Interest Bearing Certificate of Deposit	08/17/18	02/17/21	\$249,000	\$249,000	\$247,994	2.810%	
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$245,707	3.000%	
Interest Bearing Certificate of Deposit	07/03/18	07/06/21	\$246,000	\$246,000	\$245,707	3.000%	
			\$1,241,920	\$1,241,920	\$1,240,003	2.871%	10.98%
<b>TOTAL MPWMD</b>			<b>\$11,305,974</b>	<b>\$11,305,974</b>	<b>\$11,293,470</b>	<b>2.138%</b>	

**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:							9.78%
Certificate Payment Fund	09/30/18	10/01/18	799	799	799	0.000%	
Interest Fund	09/30/18	10/01/18	330	330	330	0.000%	
Rebate Fund	09/30/18	10/01/18	0	0	0	0.000%	
			\$1,129	\$1,129	\$1,129	0.000%	
Bank of America:							90.22%
Money Market Fund	09/30/18	10/01/18	10,425	10,425	\$10,425	0.040%	
<b>TOTAL WASTEWATER RECLAMATION PROJECT</b>			<b>\$11,554</b>	<b>\$11,554</b>	<b>\$11,554</b>	<b>0.036%</b>	

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

### 5. RECEIVE AND FILE FIRST QUARTER FINANCIAL ACTIVITY REPORT FOR FISCAL YEAR 2018-2019

<b>Meeting Date:</b>	<b>November 5, 2018</b>	<b>Budgeted:</b>	<b>N/A</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>N/A</b>
<b>Prepared By:</b>	<b>Suresh Prasad</b>	<b>Cost Estimate:</b>	<b>N/A</b>

**General Counsel Review:** N/A

**Committee Recommendation:** The Administrative Committee reviewed this item on November 5, 2018 and recommended \_\_\_\_\_.

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

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**SUMMARY:** The first quarter of Fiscal Year (FY) 2018-2019 concluded on September 30, 2018. Table comparing budgeted and actual year-to-date revenues and expenditures for the period are included as **Exhibit 5-A**. **Exhibits 5-B** and **5-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 first quarter of FY 2018-2019 to the amounts budgeted for that same time-period. Total revenues collected were \$803,182, or 20.1% of the budgeted amount of \$3,997,325. Variances within the individual revenue categories are described below:

- Water Supply Charge revenues were \$0, or 0.0% of the budget for the period. The first installment of this revenue is expected to be received in December 2018.
- Property tax revenues were \$0, or 0% of the budget for the period. The first installment of this revenue is expected to be received in December 2018.
- User fee revenues were \$498,900, or about 47.0% of the amount budgeted. This is below the budgeted amount as Reclamation Project's share is billed and collected at the end of the fiscal year. Also, Cal-Am portion of the User Fee revenue is billed and collected in arrears, and Cal-Am has not paid for the months of August & September.
- Connection Charge revenues were \$164,475, or 263.2% 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 fiscal year.
- Permit Fees revenues were \$109,046, or 188.8% 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 fiscal year.

- Interest revenues were \$27,218, or 311.1% of the budget for the period. Actual interest received was higher than budgeted due to increase in fund balance and investment strategies.
- Reimbursements of \$0, or 0.0% of the budget. This is based on actual spending and collection of reimbursement project funds. This is due to projects being deferred and continued to next quarter.
- Grant revenue of \$0, or 0.0% of the budget. This is due to grant funded projects being deferred and continued to next quarter.
- The Other revenue category totaled \$3,543 or about 20.0% of the budgeted amount. This category includes reimbursement revenues from legal and other miscellaneous services. Actual collections were lower than anticipated.
- 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 \$2,078,048 were about 52.0% of the budgeted amount of \$3,997,325 for the period. Variances within the individual expenditure categories are described below:

- Personnel costs of \$1,154,148 were about 119.8% of the budget. This was slightly higher than the anticipated budget due to CalPERS employer portion of the unfunded liability paid upfront for the fiscal year.
- Expenditures for supplies and services were \$232,644, or about 70.0% of the budgeted amount. This was lower than the anticipated budget.
- Fixed assets purchases of \$152,368 represented around 106.3% of the budgeted amount. This was slightly higher than anticipated budget as most of the database work is being carried out in the first and second quarter.
- Funds spent for project expenditures were \$538,888, or approximately 22.9% of the amount budgeted for the period. This is due to most projects spending being deferred to next fiscal year.
- Debt Service included costs of \$0, or 0.0% of the budget for the period. Debt service is paid semi-annually, in December and June.
- Contingencies/Other expenditures \$0, or 0% of the budgeted amount. This was due to the contingency budget not spent during this quarter.
- 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**

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

**Monterey Peninsula Water Management District  
First Quarter Report on Financial Activity  
Fiscal Year 2018-2019**

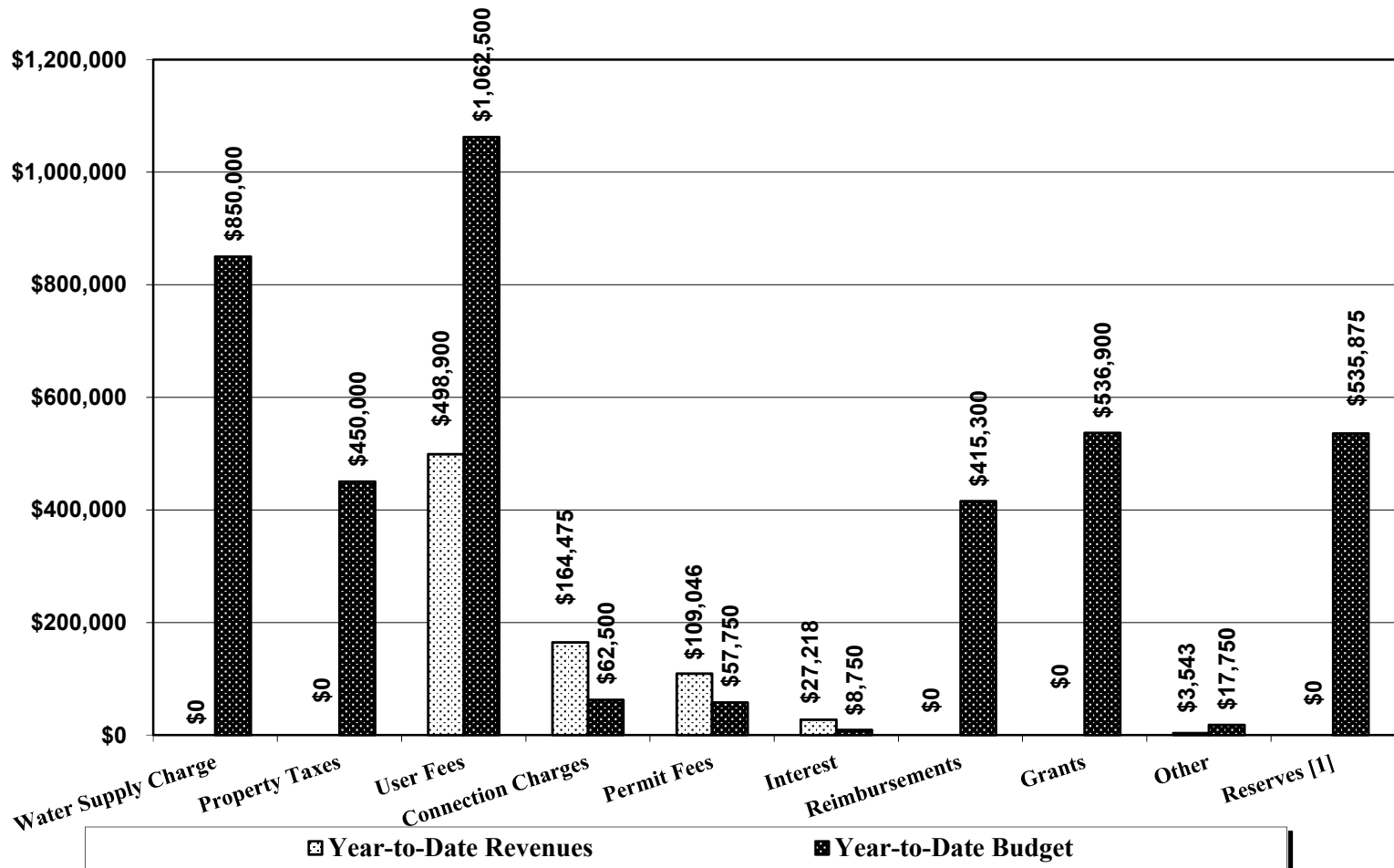
	Year-to-Date <u>Revenues</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Water Supply Charge	\$0	\$850,000	\$850,000	0.0%
Property Taxes	\$0	\$450,000	\$450,000	0.0%
User Fees	\$498,900	\$1,062,500	\$563,600	47.0%
Connection Charges	\$164,475	\$62,500	(\$101,975)	263.2%
Permit Fees	\$109,046	\$57,750	(\$51,296)	188.8%
Interest	\$27,218	\$8,750	(\$18,468)	311.1%
Reimbursements	\$0	\$415,300	\$415,300	0.0%
Grants	\$0	\$536,900	\$536,900	0.0%
Other	\$3,543	\$17,750	\$14,207	20.0%
Reserves [1]	\$0	\$535,875	\$535,875	0.0%
Total Revenues	<u>\$803,182</u>	<u>\$3,997,325</u>	<u>\$3,194,143</u>	<u>20.1%</u>

	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	\$1,154,148	\$963,625	(\$190,523)	119.8%
Supplies & Services	\$232,644	\$332,525	\$99,881	70.0%
Fixed Assets	\$152,368	\$143,350	(\$9,018)	106.3%
Project Expenditures	\$538,888	\$2,353,500	\$1,814,612	22.9%
Debt Service	\$0	\$57,500	\$57,500	0.0%
Election Expenses	\$0	\$40,000	\$40,000	100.0%
Contingencies/Other	\$0	\$18,750	\$18,750	0.0%
Reserves [1]	\$0	\$88,075	\$88,075	0.0%
Total Expenditures	<u>\$2,078,048</u>	<u>\$3,997,325</u>	<u>\$1,919,277</u>	<u>52.0%</u>

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



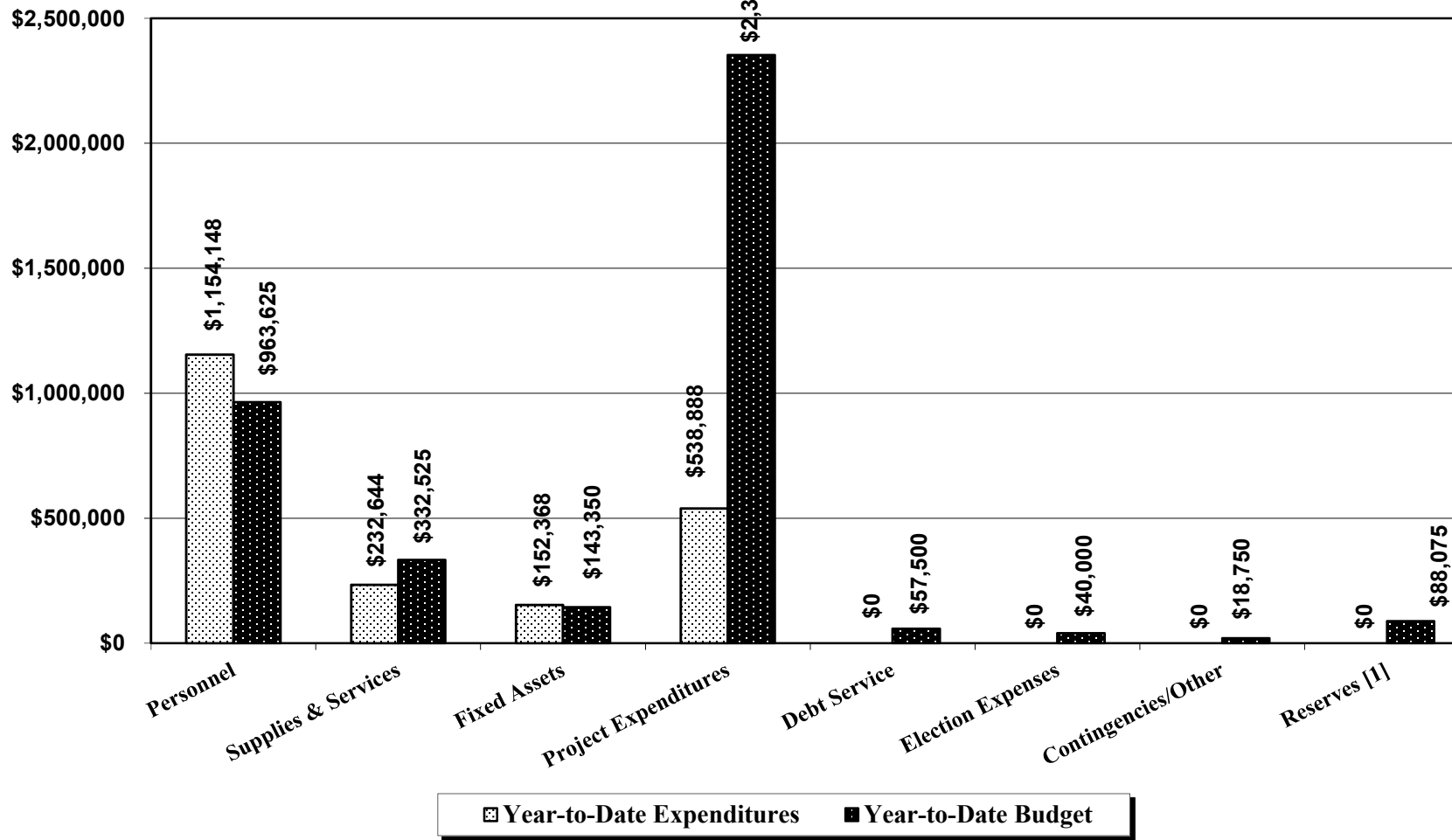
**REVENUES**  
**Fiscal Year Ended September 30, 2018**  
 Year-to-Date Actual Revenues \$803,182  
 Year-to-Date Budgeted Revenues \$3,997,325







**EXPENDITURES**  
**Fiscal Year Ended September 30, 2018**  
 Year-to-Date Actual Expenditures \$2,078,048  
 Year-to-Date Budgeted Expenditures \$3,997,325





## ADMINISTRATIVE COMMITTEE

### 6. CONSIDER ADOPTION OF TREASURER'S REPORT FOR SEPTEMBER 2018

<b>Meeting Date:</b>	<b>November 5, 2018</b>	<b>Budgeted:</b>	<b>N/A</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>N/A</b>
<b>Prepared By:</b>	<b>Suresh Prasad</b>	<b>Cost Estimate:</b>	<b>N/A</b>

**General Counsel Review:** N/A

**Committee Recommendation:** The Administrative Committee considered this item on November 5, 2018 and recommended \_\_\_\_\_.

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

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**SUMMARY:** Exhibit 6-A comprises the Treasurer's Report for September 2018. Exhibit 6-B, Exhibit 6-C and Exhibit 6-D are listings of check disbursements for the period September 1-30, 2018. Check Nos. 32950 through 33064, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$629,630.13. That amount included \$27,699.39 for conservation rebates. Exhibit 6-E reflects the unaudited version of the financial statements for the month ending September 30, 2018.

**RECOMMENDATION:** District staff recommends adoption of the September 2018 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The Administrative Committee reviewed this item at its November 5, 2018 meeting and voted \_\_\_ to \_\_\_ to recommend \_\_\_\_\_.

#### EXHIBITS

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



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

<u>Description</u>							<b>PB</b>	
	<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>Rabobank Line of Credit</u>	<u>Reclamation Money Market</u>
Beginning Balance	(\$18,014.53)	\$255,678.40	\$6,550,278.69	\$3,054,754.02	\$1,240,746.75	\$11,083,443.33	\$0.00	\$392,962.14
Fee Deposits		846,639.21				846,639.21		367,476.10
Line of Credit Draw/Payoff						0.00		
Interest		5.60		4,440.48	1,173.71	5,619.79		16.59
Transfer to/from LAIF						0.00		
Transfer-Money Market to Checking	\$640,000.00	(640,000.00)				0.00		
Transfer-Money Market to W/Fargo						0.00		
Transfer-W/Fargo to Money Market						0.00		
Investment Purchase						0.00		
Transfer Ckg to MPWMD M/Mrkt						0.00		
MoCo Tax & WS Chg Installment Pymt						0.00		
Transfer to CAWD						0.00		(750,000.00)
Voided Cks						0.00		
Bank Corrections/Reversals/Errors	\$594.65	(69.30)				525.35		
Bank Charges/Rtn'd Deposits/Other	(\$405.09)	(28.80)				(433.89)		(30.00)
Payroll Tax/Benefit Deposits	(38,816.54)					(38,816.54)		
Payroll Checks/Direct Deposits	(132,984.45)					(132,984.45)		
General Checks	(399,582.51)					(399,582.51)		
Bank Draft Payments	(58,436.19)					(58,436.19)		
<b>Ending Balance</b>	<b>(\$7,644.66)</b>	<b>\$462,225.11</b>	<b>\$6,550,278.69</b>	<b>\$3,059,194.50</b>	<b>\$1,241,920.46</b>	<b>\$11,305,974.10</b>	<b>\$0.00</b>	<b>\$10,424.83</b>



## Check Report

By Check Number

Date Range: 09/01/2018 - 09/30/2018



Monterey Peninsula Water Management Dist

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK</b>	<b>-Bank of America Checking</b>					
00761	Delores Cofer	09/21/2018	Regular	0.00	-356.00	32811
00154	Peninsula Messenger Service	09/06/2018	Regular	0.00	-60.41	32824
00767	AFLAC	09/07/2018	Regular	0.00	1,275.04	32950
00253	AT&T	09/07/2018	Regular	0.00	223.32	32951
00253	AT&T	09/07/2018	Regular	0.00	3,743.46	32952
12188	Brown and Caldwell	09/07/2018	Regular	0.00	18,778.78	32953
00252	Cal-Am Water	09/07/2018	Regular	0.00	84.48	32954
04041	Cynthia Schmidlin	09/07/2018	Regular	0.00	682.59	32955
16774	FasTrak	09/07/2018	Regular	0.00	8.00	32956
04717	Inder Osahan	09/07/2018	Regular	0.00	1,218.97	32957
00222	M.J. Murphy	09/07/2018	Regular	0.00	52.79	32958
00242	MBAS	09/07/2018	Regular	0.00	93.75	32959
13396	Navia Benefit Solutions, Inc.	09/07/2018	Regular	0.00	75.00	32960
04032	Normandeu Associates, Inc.	09/07/2018	Regular	0.00	1,040.00	32961
00154	Peninsula Messenger Service	09/07/2018	Regular	0.00	244.00	32962
00262	Pure H2O	09/07/2018	Regular	0.00	65.24	32963
16775	Seaside Groundwater Basin Watermaster	09/07/2018	Regular	0.00	27,178.75	32964
04719	Telit IoT Platforms, LLC	09/07/2018	Regular	0.00	292.64	32965
00207	Universal Staffing Inc.	09/07/2018	Regular	0.00	851.20	32966
00271	UPEC, Local 792	09/07/2018	Regular	0.00	1,115.70	32967
00994	Whitson Engineers	09/07/2018	Regular	0.00	1,681.00	32968
15399	Accela Inc.	09/14/2018	Regular	0.00	50,660.96	32972
00763	ACWA-JPIA	09/14/2018	Regular	0.00	319.50	32973
01188	Alhambra	09/14/2018	Regular	0.00	113.23	32974
09127	Ben Meadows	09/14/2018	Regular	0.00	232.89	32975
00252	Cal-Am Water	09/14/2018	Regular	0.00	117.03	32976
00252	Cal-Am Water	09/14/2018	Regular	0.00	260.94	32977
00243	CalPers Long Term Care Program	09/14/2018	Regular	0.00	50.06	32978
11822	CSC	09/14/2018	Regular	0.00	2,000.00	32979
06001	Cypress Coast Ford	09/14/2018	Regular	0.00	64.10	32980
08109	David Olson, Inc.	09/14/2018	Regular	0.00	248.00	32981
00046	De Lay & Laredo	09/14/2018	Regular	0.00	16,121.00	32982
00225	Escalon Services c/o Palace Business Solutions	09/14/2018	Regular	0.00	125.69	32983
00758	FedEx	09/14/2018	Regular	0.00	71.14	32984
00073	Grindstone Sharpening	09/14/2018	Regular	0.00	80.00	32985
00277	Home Depot Credit Services	09/14/2018	Regular	0.00	23.99	32986
00768	ICMA	09/14/2018	Regular	0.00	5,235.09	32987
03857	Joe Oliver	09/14/2018	Regular	0.00	1,218.97	32988
00222	M.J. Murphy	09/14/2018	Regular	0.00	46.67	32989
00259	Marina Coast Water District	09/14/2018	Regular	0.00	2,008.68	32990
00259	Marina Coast Water District	09/19/2018	Regular	0.00	-2,008.68	32990
00259	Marina Coast Water District	09/14/2018	Regular	0.00	86.27	32991
01002	Monterey County Clerk	09/14/2018	Regular	0.00	2,330.75	32992
13396	Navia Benefit Solutions, Inc.	09/14/2018	Regular	0.00	840.01	32993
00154	Peninsula Messenger Service	09/14/2018	Regular	0.00	60.41	32994
00154	Peninsula Messenger Service	09/19/2018	Regular	0.00	-60.41	32994
00755	Peninsula Welding Supply, Inc.	09/14/2018	Regular	0.00	49.50	32995
00282	PG&E	09/14/2018	Regular	0.00	10.69	32996
01020	Sara Reyes - Petty Cash Custodian	09/14/2018	Regular	0.00	223.34	32997
04709	Sherron Forsgren	09/14/2018	Regular	0.00	715.47	32998
06746	POSTMASTER	09/14/2018	Regular	0.00	225.00	32999
00207	Universal Staffing Inc.	09/14/2018	Regular	0.00	680.96	33000
00249	A.G. Davi, LTD	09/21/2018	Regular	0.00	395.00	33001
00760	Andy Bell	09/21/2018	Regular	0.00	699.00	33002

**EXHIBIT 6-B**

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## Check Report

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00036	Bill Parham	09/21/2018	Regular	0.00	650.00	33003
13577	California Regional Water Quality Control Board, C	09/21/2018	Regular	0.00	400.00	33004
04721	Carlons Fire Extinguisher Svc., Inc.	09/21/2018	Regular	0.00	644.76	33005
01001	CDW Government	09/21/2018	Regular	0.00	1,575.00	33006
06268	Comcast	09/21/2018	Regular	0.00	269.23	33007
16393	Creative Cooling Technologies (CCT)	09/21/2018	Regular	0.00	50,891.00	33008
00761	Delores Cofer	09/21/2018	Regular	0.00	356.00	33009
00192	Extra Space Storage	09/21/2018	Regular	0.00	818.00	33010
00758	FedEx	09/21/2018	Regular	0.00	85.21	33011
00986	Henrietta Stern	09/21/2018	Regular	0.00	1,218.97	33012
00277	Home Depot Credit Services	09/21/2018	Regular	0.00	18.52	33013
11223	In-Situ	09/21/2018	Regular	0.00	141.37	33014
00094	John Arriaga	09/21/2018	Regular	0.00	2,500.00	33015
13431	Lynx Technologies, Inc	09/21/2018	Regular	0.00	2,250.00	33016
00259	Marina Coast Water District	09/21/2018	Regular	0.00	2,008.68	33017
00242	MBAS	09/21/2018	Regular	0.00	1,320.00	33018
13296	Peninsula Business Interiors	09/21/2018	Regular	0.00	1,216.61	33019
00755	Peninsula Welding Supply, Inc.	09/21/2018	Regular	0.00	60.41	33020
00282	PG&E	09/21/2018	Regular	0.00	21.65	33021
06746	POSTMASTER	09/21/2018	Regular	0.00	845.38	33022
06746	POSTMASTER	09/21/2018	Regular	0.00	231.00	33023
00159	Pueblo Water Resources, Inc.	09/21/2018	Regular	0.00	5,499.50	33024
07627	Purchase Power	09/21/2018	Regular	0.00	500.00	33025
13394	Regional Government Services	09/21/2018	Regular	0.00	4,538.65	33026
00228	Ryan Ranch Printers	09/21/2018	Regular	0.00	393.83	33027
00988	SDRMA - Workers Comp. Insurance	09/21/2018	Regular	0.00	2,307.17	33028
00176	Sentry Alarm Systems	09/21/2018	Regular	0.00	125.50	33029
00283	SHELL	09/21/2018	Regular	0.00	1,189.60	33030
09425	The Ferguson Group LLC	09/21/2018	Regular	0.00	8,000.00	33031
00229	Tyler Technologies	09/21/2018	Regular	0.00	385.50	33032
00269	U.S. Bank	09/21/2018	Regular	0.00	4,465.86	33033
	**Void**	09/21/2018	Regular	0.00	0.00	33034
	**Void**	09/21/2018	Regular	0.00	0.00	33035
08105	Yolanda Munoz	09/21/2018	Regular	0.00	540.00	33036
00754	Zone24x7	09/21/2018	Regular	0.00	5,044.00	33037
00249	A.G. Davi, LTD	09/28/2018	Regular	0.00	395.00	33041
00253	AT&T	09/28/2018	Regular	0.00	770.22	33042
00253	AT&T	09/28/2018	Regular	0.00	220.14	33043
00236	AT&T Long Distance	09/28/2018	Regular	0.00	360.10	33044
00024	Central Coast Exterminator	09/28/2018	Regular	0.00	104.00	33045
00237	Chevron	09/28/2018	Regular	0.00	511.67	33046
00281	CoreLogic Information Solutions, Inc.	09/28/2018	Regular	0.00	1,051.62	33047
00046	De Lay & Laredo	09/28/2018	Regular	0.00	34,614.00	33048
00761	Delores Cofer	09/28/2018	Regular	0.00	356.00	33049
15398	GovInvest	09/28/2018	Regular	0.00	2,500.00	33050
00993	Harris Court Business Park	09/28/2018	Regular	0.00	721.26	33051
00277	Home Depot Credit Services	09/28/2018	Regular	0.00	63.24	33052
00768	ICMA	09/28/2018	Regular	0.00	5,235.09	33053
06999	KBA Docusys	09/28/2018	Regular	0.00	384.98	33054
06745	KBA Docusys - Lease Payments	09/28/2018	Regular	0.00	947.22	33055
04728	Monterey County Business Council	09/28/2018	Regular	0.00	1,000.00	33056
01002	Monterey County Clerk	09/28/2018	Regular	0.00	50.00	33057
01002	Monterey County Clerk	09/28/2018	Regular	0.00	50.00	33058
13396	Navia Benefit Solutions, Inc.	09/28/2018	Regular	0.00	840.01	33059
00256	PERS Retirement	09/28/2018	Regular	0.00	700.00	33060
00282	PG&E	09/28/2018	Regular	0.00	60,216.24	33061
00282	PG&E	09/28/2018	Regular	0.00	15,184.91	33062
00258	TBC Communications & Media	09/28/2018	Regular	0.00	3,500.00	33063



**EXHIBIT 6-B**

Check Report

Date Range: 09/01/2018 - 09/30/2018

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
09425	The Ferguson Group LLC	09/28/2018	Regular	0.00	62.47	33064

Payment Type	Bank Code APBNK		Summary	
	Payable Count	Payment Count	Discount	Payment
Regular Checks	147	107	0.00	374,368.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-2,485.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>147</b>	<b>113</b>	<b>0.00</b>	<b>371,883.12</b>

**EXHIBIT 6-B**

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Check Report

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: REBATES-02-Rebates: Use Only For Rebates</b>						
16746	Aerrick Steinwand	09/07/2018	Regular	0.00	500.00	32869
16749	Angela Beshwate	09/07/2018	Regular	0.00	500.00	32870
16816	BARBARA LIPMAN	09/07/2018	Regular	0.00	500.00	32871
16795	Bart Kennedy	09/07/2018	Regular	0.00	500.00	32872
16760	Benjamin Harper	09/07/2018	Regular	0.00	500.00	32873
16807	Bradon Davis	09/07/2018	Regular	0.00	500.00	32874
16815	BRENT BUCHE	09/07/2018	Regular	0.00	500.00	32875
16806	Brittney Wiblin	09/07/2018	Regular	0.00	500.00	32876
16770	BRUCE SILVERBLATT	09/07/2018	Regular	0.00	200.00	32877
16747	BUENA VISTA LAND COMPANY	09/07/2018	Regular	0.00	75.00	32878
16782	BUENA VISTA LAND COMPANY	09/07/2018	Regular	0.00	150.00	32879
16778	BUENA VISTA LAND COMPANY	09/07/2018	Regular	0.00	75.00	32880
16745	Candido Barreto	09/07/2018	Regular	0.00	500.00	32881
16740	CHERYL BIGGER	09/07/2018	Regular	0.00	500.00	32882
16763	Chistopher Tunning	09/07/2018	Regular	0.00	500.00	32883
16792	CHOUNG SHERWOOD	09/07/2018	Regular	0.00	125.00	32884
16803	CHRISTINA JOYCE	09/07/2018	Regular	0.00	500.00	32885
16817	Christopher Norine	09/07/2018	Regular	0.00	500.00	32886
16777	DAVID NAKASHIMA	09/07/2018	Regular	0.00	150.00	32887
16738	DOMINIQUE DINNER	09/07/2018	Regular	0.00	500.00	32888
16820	DON CORONA	09/07/2018	Regular	0.00	200.00	32889
16788	DONNA SHADE	09/07/2018	Regular	0.00	125.00	32890
16802	Fredric Kropp	09/07/2018	Regular	0.00	500.00	32891
16752	Gernot Friederich	09/07/2018	Regular	0.00	75.00	32892
16791	GREG PERKINS	09/07/2018	Regular	0.00	125.00	32893
16813	HERSCHEL R AMOS	09/07/2018	Regular	0.00	500.00	32894
16754	ILENE EISEN	09/07/2018	Regular	0.00	75.00	32895
16769	JAMES EWALKER	09/07/2018	Regular	0.00	500.00	32896
16811	JAN ZEIGLER	09/07/2018	Regular	0.00	500.00	32897
16784	JEAN BALESTERI	09/07/2018	Regular	0.00	75.00	32898
16744	Jennifer Watson	09/07/2018	Regular	0.00	500.00	32899
16736	JOANN LEVERING	09/07/2018	Regular	0.00	125.00	32900
16776	JOANNE MAY	09/07/2018	Regular	0.00	75.00	32901
16764	JOANNE PETERSON	09/07/2018	Regular	0.00	448.00	32902
16743	John Pross	09/07/2018	Regular	0.00	500.00	32903
16798	John Smith	09/07/2018	Regular	0.00	493.20	32904
16801	John Strange	09/07/2018	Regular	0.00	500.00	32905
16799	Joosik S. Choi	09/07/2018	Regular	0.00	448.20	32906
16779	JOSEPH DIMAGGIO	09/07/2018	Regular	0.00	191.00	32907
16756	KATH UYEDA	09/07/2018	Regular	0.00	125.00	32908
16814	KATHERINE A PORTER	09/07/2018	Regular	0.00	500.00	32909
16762	Kenneth Maroon	09/07/2018	Regular	0.00	500.00	32910
16786	Kimberly Murray	09/07/2018	Regular	0.00	625.00	32911
16780	LISA OSTARELLO	09/07/2018	Regular	0.00	75.00	32912
16797	MARILYN GREENBERG	09/07/2018	Regular	0.00	500.00	32913
16781	MARTHA MICHAELS	09/07/2018	Regular	0.00	225.00	32914
16753	Mary E. Welch	09/07/2018	Regular	0.00	75.00	32915
16750	Mary E. Welch	09/07/2018	Regular	0.00	150.00	32916
16739	MATTHEW O'DONNELL	09/07/2018	Regular	0.00	500.00	32917
16793	Melanie Carrol	09/07/2018	Regular	0.00	500.00	32918
16794	MICHAEL THATCHER	09/07/2018	Regular	0.00	500.00	32919
16758	MICHAEL LOGAN	09/07/2018	Regular	0.00	125.00	32920
16804	Michael Lugo	09/07/2018	Regular	0.00	500.00	32921
16790	MIGUEL RAMOS MUNOZ	09/07/2018	Regular	0.00	125.00	32922
16765	MYRNA THORSON	09/07/2018	Regular	0.00	500.00	32923
16783	NANCY M & MARK P WATSON	09/07/2018	Regular	0.00	75.00	32924
16789	PATRICIA GAGLIOTI	09/07/2018	Regular	0.00	125.00	32925
16805	PATRICIA J MANNION	09/07/2018	Regular	0.00	500.00	32926
16757	PATRICK JONES	09/07/2018	Regular	0.00	125.00	32927
16751	PAUL BENDER	09/07/2018	Regular	0.00	75.00	32928

**EXHIBIT 6-B**

## Check Report

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16735	PAUL HANSMAN	09/07/2018	Regular	0.00	75.00	32929
16787	Richard Rollins	09/07/2018	Regular	0.00	514.99	32930
16761	ROBERT & LEE WARD	09/07/2018	Regular	0.00	500.00	32931
16737	ROBERT ALIOTTI	09/07/2018	Regular	0.00	125.00	32932
16741	ROBERTSON PARKMAN	09/07/2018	Regular	0.00	500.00	32933
16796	Ryan Keller	09/07/2018	Regular	0.00	379.00	32934
16742	Scott Spansail	09/07/2018	Regular	0.00	500.00	32935
16785	Shelby Solomon	09/07/2018	Regular	0.00	125.00	32936
16810	SIU PAL	09/07/2018	Regular	0.00	500.00	32937
16759	STANLEY POST	09/07/2018	Regular	0.00	125.00	32938
16809	STEPHEN VLACH	09/07/2018	Regular	0.00	500.00	32939
16818	STEVEN WILSON	09/07/2018	Regular	0.00	375.00	32940
16800	STEVEN MCCANN	09/07/2018	Regular	0.00	500.00	32941
16819	Steven Ray	09/07/2018	Regular	0.00	100.00	32942
16748	SUSAN K BUTKUS	09/07/2018	Regular	0.00	75.00	32943
16755	SUZANNE M HERBST	09/07/2018	Regular	0.00	150.00	32944
16808	TERRY WHITE	09/07/2018	Regular	0.00	500.00	32945
16767	TINA GEROW	09/07/2018	Regular	0.00	500.00	32946
16768	VERONICA & JEFFREY OWEN	09/07/2018	Regular	0.00	500.00	32947
16812	Will Cobley	09/07/2018	Regular	0.00	500.00	32948
16766	WILLIAM PELICH	09/07/2018	Regular	0.00	500.00	32949

**Bank Code REBATES-02 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	81	0.00	27,699.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>81</b>	<b>81</b>	<b>0.00</b>	<b>27,699.39</b>

**All Bank Codes Check Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	228	188	0.00	402,068.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-2,485.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>228</b>	<b>194</b>	<b>0.00</b>	<b>399,582.51</b>

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOL CASH FUND	9/2018	399,582.51
			<b>399,582.51</b>

**EXHIBIT 6-C**

**Payroll Bank Transaction Report - MPWMD**



Monterey Peninsula Water Management Dist

By Payment Number

Date: 9/1/2018 - 9/30/2018

Payroll Set: 01 - Monterey Peninsula Water Management District

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
3953	09/07/2018	Regular	7015	Adams, Mary L	0.00	124.67	124.67
3954	09/07/2018	Regular	7013	Clarke, Andrew	0.00	374.02	374.02
3955	09/07/2018	Regular	7014	Evans, Molly F	0.00	594.65	594.65
3956	09/07/2018	Regular	7003	Lewis, Brenda	0.00	249.34	249.34
3957	09/14/2018	Regular	1024	Stoldt, David J	0.00	5,550.15	5,550.15
3958	09/14/2018	Regular	1025	Tavani, Arlene M	0.00	2,080.94	2,080.94
3959	09/14/2018	Regular	1044	Bennett, Corryn D	0.00	1,772.54	1,772.54
3960	09/14/2018	Regular	1006	Dudley, Mark A	0.00	2,834.24	2,834.24
3961	09/14/2018	Regular	1039	Flores, Elizabeth	0.00	2,162.21	2,162.21
3962	09/14/2018	Regular	1018	Prasad, Suresh	0.00	4,233.03	4,233.03
3963	09/14/2018	Regular	1019	Reyes, Sara C	0.00	1,767.35	1,767.35
3964	09/14/2018	Regular	1045	Atkins, Daniel	0.00	1,720.30	1,720.30
3965	09/14/2018	Regular	1005	Christensen, Thomas T	0.00	3,177.90	3,177.90
3966	09/14/2018	Regular	1042	Hamilton, Maureen C.	0.00	3,194.00	3,194.00
3967	09/14/2018	Regular	1008	Hampson, Larry M	0.00	3,060.65	3,060.65
3968	09/14/2018	Regular	1009	James, Gregory W	0.00	3,291.33	3,291.33
3969	09/14/2018	Regular	1011	Lear, Jonathan P	0.00	3,708.28	3,708.28
3970	09/14/2018	Regular	1012	Lindberg, Thomas L	0.00	2,736.61	2,736.61
3971	09/14/2018	Regular	1004	Chaney, Beverly M	0.00	2,495.18	2,495.18
3972	09/14/2018	Regular	1007	Hamilton, Cory R	0.00	2,221.16	2,221.16
3973	09/14/2018	Regular	6043	Robinson, Matthew D	0.00	792.49	792.49
3974	09/14/2018	Regular	1043	Suwada, Joseph	0.00	1,826.67	1,826.67
3975	09/14/2018	Regular	1026	Urquhart, Kevan A	0.00	2,204.99	2,204.99
3976	09/14/2018	Regular	1001	Ayala, Gabriela D	0.00	2,448.35	2,448.35
3977	09/14/2018	Regular	1010	Kister, Stephanie L	0.00	2,680.53	2,680.53
3978	09/14/2018	Regular	1017	Locke, Stephanie L	0.00	3,451.99	3,451.99
3979	09/14/2018	Regular	1040	Smith, Kyle	0.00	2,362.73	2,362.73
3980	09/28/2018	Regular	1024	Stoldt, David J	0.00	5,911.52	5,911.52
3981	09/28/2018	Regular	1025	Tavani, Arlene M	0.00	2,080.94	2,080.94
3982	09/28/2018	Regular	1044	Bennett, Corryn D	0.00	1,772.54	1,772.54
3983	09/28/2018	Regular	1006	Dudley, Mark A	0.00	2,834.24	2,834.24
3984	09/28/2018	Regular	1039	Flores, Elizabeth	0.00	2,162.21	2,162.21
3985	09/28/2018	Regular	1018	Prasad, Suresh	0.00	4,233.03	4,233.03
3986	09/28/2018	Regular	1019	Reyes, Sara C	0.00	1,767.35	1,767.35
3987	09/28/2018	Regular	1045	Atkins, Daniel	0.00	1,720.30	1,720.30
3988	09/28/2018	Regular	1005	Christensen, Thomas T	0.00	3,177.91	3,177.91
3989	09/28/2018	Regular	1042	Hamilton, Maureen C.	0.00	3,194.01	3,194.01
3990	09/28/2018	Regular	1008	Hampson, Larry M	0.00	3,060.65	3,060.65
3991	09/28/2018	Regular	1009	James, Gregory W	0.00	3,291.34	3,291.34
3992	09/28/2018	Regular	1011	Lear, Jonathan P	0.00	3,708.27	3,708.27
3993	09/28/2018	Regular	1012	Lindberg, Thomas L	0.00	2,736.60	2,736.60
3994	09/28/2018	Regular	1004	Chaney, Beverly M	0.00	2,495.19	2,495.19
3995	09/28/2018	Regular	1007	Hamilton, Cory R	0.00	2,221.16	2,221.16
3996	09/28/2018	Regular	6043	Robinson, Matthew D	0.00	915.72	915.72
3997	09/28/2018	Regular	1043	Suwada, Joseph	0.00	1,826.67	1,826.67
3998	09/28/2018	Regular	1026	Urquhart, Kevan A	0.00	2,204.99	2,204.99
3999	09/28/2018	Regular	1001	Ayala, Gabriela D	0.00	2,448.34	2,448.34
4000	09/28/2018	Regular	1010	Kister, Stephanie L	0.00	2,680.53	2,680.53
4001	09/28/2018	Regular	1017	Locke, Stephanie L	0.00	3,451.99	3,451.99
4002	09/28/2018	Regular	1040	Smith, Kyle	0.00	2,073.65	2,073.65
32867	09/07/2018	Regular	7007	Byrne, Jeannie	374.02	0.00	374.02
32868	09/07/2018	Regular	7016	Rubio, Ralph S	249.34	0.00	249.34
32969	09/14/2018	Regular	6044	Masters, Trevor	712.49	0.00	712.49
32970	09/14/2018	Regular	6045	Pentecost, Megan	734.53	0.00	734.53
32971	09/14/2018	Regular	1046	Whitmore, Cortina	1,218.00	750.00	1,968.00
33038	09/28/2018	Regular	6044	Masters, Trevor	926.93	0.00	926.93
33039	09/28/2018	Regular	6045	Pentecost, Megan	965.69	0.00	965.69

**EXHIBIT 6-C**

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
33040	09/28/2018	Regular	1046	Whitmore, Cortina	1,218.00	750.00	1,968.00
<b>Totals:</b>					<b>6,399.00</b>	<b>126,585.45</b>	<b>132,984.45</b>



Monterey Peninsula Water Management Dist

# Bank Transaction Report

## Transaction Detail

Issued Date Range: 09/01/2018 - 09/30/2018

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Accounts Payable</b>							
09/07/2018	09/30/2018	<a href="#">DFT0001218</a>	I.R.S.	Accounts Payable	Pending Clear	Bank Draft	-23.08
09/07/2018	09/30/2018	<a href="#">DFT0001219</a>	I.R.S.	Accounts Payable	Pending Clear	Bank Draft	-62.66
09/07/2018	09/30/2018	<a href="#">DFT0001220</a>	Employment Development Dept.	Accounts Payable	Pending Clear	Bank Draft	-5.63
09/07/2018	09/30/2018	<a href="#">DFT0001221</a>	I.R.S.	Accounts Payable	Pending Clear	Bank Draft	-267.84
09/14/2018	09/30/2018	<a href="#">DFT0001223</a>	I.R.S.	Accounts Payable	Pending Clear	Bank Draft	-11,400.28
09/14/2018	09/30/2018	<a href="#">DFT0001224</a>	I.R.S.	Accounts Payable	Pending Clear	Bank Draft	-2,669.84
09/14/2018	09/30/2018	<a href="#">DFT0001225</a>	Employment Development Dept.	Accounts Payable	Pending Clear	Bank Draft	-4,612.28
09/14/2018	09/30/2018	<a href="#">DFT0001226</a>	I.R.S.	Accounts Payable	Pending Clear	Bank Draft	-326.04
09/14/2018	09/30/2018	<a href="#">DFT0001241</a>	Laborers Trust Fund of Northern CA	Accounts Payable	Pending Clear	Bank Draft	-27,360.00
09/24/2018	09/30/2018	<a href="#">DFT0001234</a>	PERS Retirement	Accounts Payable	Pending Clear	Bank Draft	-15,770.69
09/25/2018	09/30/2018	<a href="#">DFT0001235</a>	PERS Retirement	Accounts Payable	Pending Clear	Bank Draft	-15,305.50
09/28/2018		<a href="#">DFT0001230</a>	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-11,655.51
09/28/2018		<a href="#">DFT0001231</a>	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-2,701.14
09/28/2018		<a href="#">DFT0001232</a>	Employment Development Dept.	Accounts Payable	Outstanding	Bank Draft	-4,673.86
09/28/2018		<a href="#">DFT0001233</a>	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-418.38
<b>Accounts Payable Total: (15)</b>							<b>-97,252.73</b>
<b>General Ledger</b>							
09/17/2018	09/30/2018	<a href="#">SVC0000162</a>	08/15/18 To Post Bank Service Charge	General Ledger	Pending Clear	Service Charge	-405.09
<b>General Ledger Total: (1)</b>							<b>-405.09</b>
<b>Report Total: (16)</b>							<b>-97,657.82</b>

**EXHIBIT 6-D**

**Bank Transaction Report**

**Summary**

<b>Bank Account</b>	<b>Count</b>	<b>Amount</b>
<a href="#">111 Bank of America Checking - 0000 8170 8210</a>	16	-97,657.82
<b>Report Total:</b>	<b>16</b>	<b>-97,657.82</b>

<b>Cash Account</b>	<b>Count</b>	<b>Amount</b>
<a href="#">99 99-10-100100 Pool Cash Account</a>	16	-97,657.82
<b>Report Total:</b>	<b>16</b>	<b>-97,657.82</b>

<b>Transaction Type</b>	<b>Count</b>	<b>Amount</b>
Bank Draft	15	-97,252.73
Service Charge	1	-405.09
<b>Report Total:</b>	<b>16</b>	<b>-97,657.82</b>





Monterey Peninsula Water Management Dist

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

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Revenue</b>								
R100 - Water Supply Charge	0	283,333	-283,333	0.00 %	0	3,400,000	-3,400,000	0.00 %
R120 - Property Taxes Revenues	0	149,981	-149,981	0.00 %	0	1,800,000	-1,800,000	0.00 %
R130 - User Fees	494,574	354,133	140,440	139.66 %	498,900	4,250,000	-3,751,100	11.74 %
R140 - Connection Charges	38,117	20,833	17,284	182.96 %	164,475	250,000	-85,525	65.79 %
R150 - Permit Processing Fee	16,236	14,578	1,659	111.38 %	103,721	175,000	-71,279	59.27 %
R160 - Well Registration Fee	100	0	100	0.00 %	525	0	525	0.00 %
R190 - WDS Permits Rule 21	2,400	4,667	-2,267	51.43 %	4,800	56,000	-51,200	8.57 %
R200 - Recording Fees	89	3,332	-3,243	2.67 %	1,659	40,000	-38,341	4.15 %
R210 - Legal Fees	150	1,333	-1,183	11.25 %	1,800	16,000	-14,200	11.25 %
R220 - Copy Fee	24	0	24	0.00 %	24	0	24	0.00 %
R230 - Miscellaneous - Other	0	1,250	-1,250	0.00 %	60	15,000	-14,940	0.40 %
R250 - Interest Income	5,620	2,916	2,704	192.72 %	27,218	35,000	-7,782	77.77 %
R260 - CAW - ASR	0	40,950	-40,950	0.00 %	0	491,600	-491,600	0.00 %
R270 - CAW - Rebates	0	80,801	-80,801	0.00 %	0	970,000	-970,000	0.00 %
R290 - CAW - Miscellaneous	0	3,749	-3,749	0.00 %	0	45,000	-45,000	0.00 %
R300 - Watermaster	0	4,548	-4,548	0.00 %	0	54,600	-54,600	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	6,665	-6,665	0.00 %	0	80,000	-80,000	0.00 %
R320 - Grants	0	178,895	-178,895	0.00 %	0	2,147,600	-2,147,600	0.00 %
R510 - Operating Reserve	0	178,563	-178,563	0.00 %	0	2,143,500	-2,143,500	0.00 %
<b>Total Revenue:</b>	<b>557,310</b>	<b>1,332,193</b>	<b>-774,883</b>	<b>41.83 %</b>	<b>803,182</b>	<b>15,989,300</b>	<b>-15,186,118</b>	<b>5.02 %</b>

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

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	189,699	223,627	33,928	84.83 %	654,398	2,684,600	2,030,202	24.38 %
1110 - Manager's Auto Allowance	462	500	38	92.34 %	1,385	6,000	4,615	23.09 %
1120 - Manager's Deferred Comp	702	758	56	92.65 %	2,083	9,100	7,017	22.89 %
1130 - Unemployment Compensation	0	250	250	0.00 %	0	3,000	3,000	0.00 %
1150 - Temporary Personnel	3,235	2,916	-319	110.94 %	8,145	35,000	26,855	23.27 %
1160 - PERS Retirement	16,287	44,057	27,770	36.97 %	346,814	528,900	182,086	65.57 %
1170 - Medical Insurance	25,049	28,372	3,323	88.29 %	79,464	340,600	261,136	23.33 %
1180 - Medical Insurance - Retirees	7,896	6,872	-1,024	114.90 %	24,369	82,500	58,131	29.54 %
1190 - Workers Compensation	3,661	4,648	987	78.76 %	14,323	55,800	41,477	25.67 %
1200 - Life Insurance	320	483	163	66.23 %	1,065	5,800	4,736	18.35 %
1210 - Long Term Disability Insurance	1,080	1,233	153	87.60 %	3,404	14,800	11,396	23.00 %
1220 - Short Term Disability Insurance	214	267	52	80.42 %	676	3,200	2,524	21.11 %
1230 - Other Benefits	75	125	50	60.02 %	230	1,500	1,270	15.33 %
1260 - Employee Assistance Program	54	125	71	43.26 %	172	1,500	1,328	11.44 %
1270 - FICA Tax Expense	372	400	28	93.09 %	1,283	4,800	3,517	26.72 %
1280 - Medicare Tax Expense	2,685	3,315	630	81.00 %	10,688	39,800	29,112	26.85 %
1290 - Staff Development & Training	48	2,241	2,193	2.14 %	2,210	26,900	24,690	8.22 %
1300 - Conference Registration	244	408	164	59.77 %	2,736	4,900	2,164	55.84 %
1310 - Professional Dues	390	233	-157	167.21 %	440	2,800	2,360	15.71 %
1320 - Personnel Recruitment	0	250	250	0.00 %	266	3,000	2,734	8.86 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>252,473</b>	<b>321,080</b>	<b>68,607</b>	<b>78.63 %</b>	<b>1,154,148</b>	<b>3,854,500</b>	<b>2,700,352</b>	<b>29.94 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	0	2,832	2,832	0.00 %	2,160	34,000	31,840	6.35 %
2020 - Board Expenses	0	833	833	0.00 %	0	10,000	10,000	0.00 %
2040 - Rent	1,863	1,933	70	96.40 %	4,939	23,200	18,261	21.29 %
2060 - Utilities	2,661	2,749	88	96.80 %	7,912	33,000	25,089	23.97 %
2120 - Insurance Expense	0	4,332	4,332	0.00 %	0	52,000	52,000	0.00 %
2130 - Membership Dues	500	2,974	2,474	16.81 %	1,885	35,700	33,815	5.28 %
2140 - Bank Charges	-64	333	397	-19.28 %	781	4,000	3,219	19.51 %
2150 - Office Supplies	769	1,416	647	54.33 %	3,788	17,000	13,212	22.28 %
2160 - Courier Expense	244	666	422	36.61 %	847	8,000	7,153	10.59 %
2170 - Printing/Photocopy	0	42	42	0.00 %	29	500	471	5.76 %
2180 - Postage & Shipping	725	558	-167	129.90 %	1,225	6,700	5,475	18.28 %
2190 - IT Supplies/Services	2,762	10,829	8,067	25.51 %	56,187	130,000	73,813	43.22 %
2200 - Professional Fees	19,088	29,821	10,733	64.01 %	61,463	358,000	296,537	17.17 %
2220 - Equipment Repairs & Maintenance	0	583	583	0.00 %	0	7,000	7,000	0.00 %
2235 - Equipment Lease	1,325	1,166	-159	113.64 %	3,598	14,000	10,402	25.70 %
2240 - Telephone	5,671	3,382	-2,289	167.67 %	16,299	40,600	24,301	40.15 %
2260 - Facility Maintenance	969	3,432	2,463	28.24 %	5,797	41,200	35,403	14.07 %
2270 - Travel Expenses	1,133	2,049	916	55.29 %	2,852	24,600	21,748	11.59 %

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

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	2,748	2,832	84	97.02 %	6,367	34,000	27,633	18.73 %
2300 - Legal Services	33,721	33,320	-401	101.20 %	51,864	400,000	348,136	12.97 %
2380 - Meeting Expenses	98	491	394	19.93 %	460	5,900	5,440	7.79 %
2420 - Legal Notices	0	258	258	0.00 %	0	3,100	3,100	0.00 %
2460 - Public Outreach	500	458	-42	109.13 %	594	5,500	4,906	10.81 %
2480 - Miscellaneous	379	250	-129	151.61 %	379	3,000	2,621	12.63 %
2500 - Tax Administration Fee	0	1,666	1,666	0.00 %	0	20,000	20,000	0.00 %
2900 - Operating Supplies	681	1,591	910	42.82 %	3,219	19,100	15,881	16.86 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>75,773</b>	<b>110,797</b>	<b>35,024</b>	<b>68.39 %</b>	<b>232,644</b>	<b>1,330,100</b>	<b>1,097,456</b>	<b>17.49 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	150,699	784,186	633,487	19.22 %	538,888	9,414,000	8,875,112	5.72 %
4000 - Fixed Asset Purchases	50,661	47,764	-2,897	106.06 %	152,368	573,400	421,032	26.57 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
5500 - Election Expenses	0	13,328	13,328	0.00 %	0	160,000	160,000	0.00 %
6000 - Contingencies	0	6,248	6,248	0.00 %	0	75,000	75,000	0.00 %
6500 - Reserves	0	29,347	29,347	0.00 %	0	352,300	352,300	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>201,360</b>	<b>900,031</b>	<b>698,672</b>	<b>22.37 %</b>	<b>691,256</b>	<b>10,804,700</b>	<b>10,113,444</b>	<b>6.40 %</b>
<b>Total Expense:</b>	<b>529,606</b>	<b>1,331,909</b>	<b>802,303</b>	<b>39.76 %</b>	<b>2,078,048</b>	<b>15,989,300</b>	<b>13,911,252</b>	<b>13.00 %</b>
<b>Report Total:</b>	<b>27,704</b>	<b>284</b>	<b>27,420</b>		<b>-1,274,866</b>	<b>0</b>	<b>-1,274,866</b>	

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

For Fiscal: 2018-2019 Period Ending: 09/30/2018

**Fund Summary**

<b>Fund</b>	<b>September Activity</b>	<b>September Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>	<b>YTD Activity</b>	<b>Total Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
24 - MITIGATION FUND	52,505	137	52,368		-498,567	0	-498,567	
26 - CONSERVATION FUND	36,884	0	36,884		-233,269	0	-233,269	
35 - WATER SUPPLY FUND	-61,685	147	-61,832		-543,030	0	-543,030	
<b>Report Total:</b>	<b>27,704</b>	<b>284.08</b>	<b>27,420</b>		<b>-1,274,866</b>	<b>0</b>	<b>-1,274,866</b>	



Monterey Peninsula Water Management Dist

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

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 24 - MITIGATION FUND</b>								
<b>Revenue</b>								
R120 - Property Taxes Revenues	0	91,667	-91,667	0.00 %	0	1,100,000	-1,100,000	0.00 %
R130 - User Fees	197,829	220,833	-23,004	89.58 %	201,482	2,650,000	-2,448,518	7.60 %
R160 - Well Registration Fee	100	0	100	0.00 %	525	0	525	0.00 %
R190 - WDS Permits Rule 21	2,400	4,667	-2,267	51.43 %	4,800	56,000	-51,200	8.57 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	60	5,000	-4,940	1.20 %
R250 - Interest Income	3,872	833	3,039	464.86 %	10,401	10,000	401	104.01 %
R290 - CAW - Miscellaneous	0	3,749	-3,749	0.00 %	0	45,000	-45,000	0.00 %
R310 - Other Reimbursements	0	2,250	-2,250	0.00 %	0	27,000	-27,000	0.00 %
R320 - Grants	0	158,270	-158,270	0.00 %	0	1,900,000	-1,900,000	0.00 %
R510 - Operating Reserve	0	23,750	-23,750	0.00 %	0	285,000	-285,000	0.00 %
<b>Total Revenue:</b>	<b>204,202</b>	<b>506,435</b>	<b>-302,233</b>	<b>-40.32 %</b>	<b>217,268</b>	<b>6,078,000</b>	<b>-5,860,732</b>	<b>3.57 %</b>

**EXHIBIT 6-E**

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

**For Fiscal: 2018-2019 Period Ending: 09/30/2018**

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	72,800	88,889	16,090	81.90 %	266,998	1,067,100	800,102	25.02 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	277	1,200	923	23.09 %
1120 - Manager's Deferred Comp	140	117	-24	120.44 %	416	1,400	984	29.74 %
1130 - Unemployment Compensation	0	100	100	0.00 %	0	1,200	1,200	0.00 %
1150 - Temporary Personnel	1,294	1,166	-128	110.94 %	3,258	14,000	10,742	23.27 %
1160 - PERS Retirement	6,321	17,660	11,338	35.80 %	140,688	212,000	71,312	66.36 %
1170 - Medical Insurance	9,978	12,145	2,167	82.16 %	32,097	145,800	113,703	22.01 %
1180 - Medical Insurance - Retirees	3,158	2,749	-410	114.90 %	9,748	33,000	23,252	29.54 %
1190 - Workers Compensation	2,076	2,766	689	75.08 %	8,726	33,200	24,474	26.28 %
1200 - Life Insurance	132	217	84	61.10 %	438	2,600	2,162	16.85 %
1210 - Long Term Disability Insurance	431	516	85	83.45 %	1,370	6,200	4,830	22.09 %
1220 - Short Term Disability Insurance	86	108	23	79.01 %	272	1,300	1,028	20.92 %
1230 - Other Benefits	30	50	20	60.02 %	92	600	508	15.33 %
1260 - Employee Assistance Program	22	50	28	43.30 %	70	600	530	11.61 %
1270 - FICA Tax Expense	372	167	-206	223.42 %	1,202	2,000	798	60.11 %
1280 - Medicare Tax Expense	1,116	1,316	200	84.83 %	4,617	15,800	11,183	29.22 %
1290 - Staff Development & Training	0	708	708	0.00 %	617	8,500	7,883	7.26 %
1300 - Conference Registration	0	117	117	0.00 %	821	1,400	579	58.63 %
1310 - Professional Dues	0	50	50	0.00 %	0	600	600	0.00 %
1320 - Personnel Recruitment	0	100	100	0.00 %	0	1,200	1,200	0.00 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>98,050</b>	<b>129,090</b>	<b>31,040</b>	<b>75.95 %</b>	<b>471,707</b>	<b>1,549,700</b>	<b>1,077,993</b>	<b>30.44 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	0	1,133	1,133	0.00 %	864	13,600	12,736	6.35 %
2020 - Board Expenses	0	333	333	0.00 %	0	4,000	4,000	0.00 %
2040 - Rent	850	883	33	96.23 %	2,224	10,600	8,376	20.98 %
2060 - Utilities	1,067	1,108	41	96.27 %	3,178	13,300	10,122	23.90 %
2120 - Insurance Expense	0	1,733	1,733	0.00 %	0	20,800	20,800	0.00 %
2130 - Membership Dues	200	908	708	22.03 %	754	10,900	10,146	6.92 %
2140 - Bank Charges	184	133	-51	138.39 %	502	1,600	1,098	31.40 %
2150 - Office Supplies	377	550	173	68.53 %	1,549	6,600	5,051	23.48 %
2160 - Courier Expense	98	267	169	36.61 %	339	3,200	2,861	10.59 %
2170 - Printing/Photocopy	0	17	17	0.00 %	12	200	188	5.76 %
2180 - Postage & Shipping	290	225	-65	128.94 %	490	2,700	2,210	18.15 %
2190 - IT Supplies/Services	1,105	4,332	3,227	25.51 %	22,475	52,000	29,525	43.22 %
2200 - Professional Fees	7,355	11,929	4,573	61.66 %	23,622	143,200	119,578	16.50 %
2220 - Equipment Repairs & Maintenance	0	233	233	0.00 %	0	2,800	2,800	0.00 %
2235 - Equipment Lease	570	466	-103	122.16 %	1,547	5,600	4,053	27.63 %
2240 - Telephone	2,354	1,349	-1,005	174.48 %	6,786	16,200	9,414	41.89 %
2260 - Facility Maintenance	388	1,383	995	28.04 %	2,319	16,600	14,281	13.97 %
2270 - Travel Expenses	174	641	467	27.20 %	188	7,700	7,512	2.45 %

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

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,757	1,141	-615	153.92 %	4,928	13,700	8,772	35.97 %
2300 - Legal Services	4,093	11,662	7,569	35.10 %	10,873	140,000	129,127	7.77 %
2380 - Meeting Expenses	39	200	161	19.59 %	168	2,400	2,232	7.00 %
2420 - Legal Notices	0	108	108	0.00 %	0	1,300	1,300	0.00 %
2460 - Public Outreach	200	183	-17	109.13 %	233	2,200	1,967	10.58 %
2480 - Miscellaneous	152	100	-52	151.62 %	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	11	108	98	9.82 %	376	1,300	924	28.89 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>21,262</b>	<b>41,608</b>	<b>20,346</b>	<b>51.10 %</b>	<b>83,579</b>	<b>499,500</b>	<b>415,921</b>	<b>16.73 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	24,785	300,388	275,603	8.25 %	137,597	3,606,100	3,468,503	3.82 %
4000 - Fixed Asset Purchases	7,599	13,878	6,279	54.76 %	22,952	166,600	143,648	13.78 %
5500 - Election Expenses	0	5,331	5,331	0.00 %	0	64,000	64,000	0.00 %
6000 - Contingencies	0	2,499	2,499	0.00 %	0	30,000	30,000	0.00 %
6500 - Reserves	0	13,503	13,503	0.00 %	0	162,100	162,100	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>32,384</b>	<b>335,599</b>	<b>303,215</b>	<b>9.65 %</b>	<b>160,549</b>	<b>4,028,800</b>	<b>3,868,251</b>	<b>3.99 %</b>
<b>Total Expense:</b>	<b>151,697</b>	<b>506,297</b>	<b>354,601</b>	<b>29.96 %</b>	<b>715,835</b>	<b>6,078,000</b>	<b>5,362,165</b>	<b>11.78 %</b>
<b>Total Revenues</b>	<b>204,202</b>	<b>506,435</b>	<b>-302,233</b>	<b>-40.32 %</b>	<b>217,268</b>	<b>6,078,000</b>	<b>-5,860,732</b>	<b>-3.57 %</b>
<b>Total Fund: 24 - MITIGATION FUND:</b>	<b>52,505</b>	<b>137</b>	<b>52,368</b>		<b>-498,567</b>	<b>0</b>	<b>-498,567</b>	

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

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 26 - CONSERVATION FUND</b>								
<b>Revenue</b>								
R120 - Property Taxes Revenues	0	47,481	-47,481	0.00 %	0	570,000	-570,000	0.00 %
R130 - User Fees	138,481	83,300	55,181	166.24 %	139,155	1,000,000	-860,845	13.92 %
R150 - Permit Processing Fee	16,236	14,578	1,659	111.38 %	103,721	175,000	-71,279	59.27 %
R200 - Recording Fees	89	3,332	-3,243	2.67 %	1,659	40,000	-38,341	4.15 %
R210 - Legal Fees	150	1,333	-1,183	11.25 %	1,800	16,000	-14,200	11.25 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	0	5,000	-5,000	0.00 %
R250 - Interest Income	490	833	-343	58.80 %	7,612	10,000	-2,388	76.12 %
R270 - CAW - Rebates	0	80,801	-80,801	0.00 %	0	970,000	-970,000	0.00 %
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 %
<b>Total Revenue:</b>	<b>155,445</b>	<b>269,417</b>	<b>-113,972</b>	<b>-57.70 %</b>	<b>253,947</b>	<b>3,234,300</b>	<b>-2,980,353</b>	<b>7.85 %</b>



**EXHIBIT 6-E**

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

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	41,243	56,686	15,443	72.76 %	156,408	680,500	524,092	22.98 %
1110 - Manager's Auto Allowance	92	100	8	92.34 %	277	1,200	923	23.09 %
1120 - Manager's Deferred Comp	140	192	51	73.31 %	416	2,300	1,884	18.10 %
1130 - Unemployment Compensation	0	67	67	0.00 %	0	800	800	0.00 %
1150 - Temporary Personnel	906	816	-89	110.95 %	2,281	9,800	7,519	23.27 %
1160 - PERS Retirement	3,384	10,479	7,095	32.29 %	78,007	125,800	47,793	62.01 %
1170 - Medical Insurance	5,885	7,580	1,696	77.63 %	19,816	91,000	71,184	21.78 %
1180 - Medical Insurance - Retirees	2,211	1,924	-287	114.90 %	6,823	23,100	16,277	29.54 %
1190 - Workers Compensation	155	250	95	61.94 %	609	3,000	2,391	20.29 %
1200 - Life Insurance	59	108	50	54.19 %	240	1,300	1,060	18.43 %
1210 - Long Term Disability Insurance	241	317	75	76.26 %	813	3,800	2,987	21.40 %
1220 - Short Term Disability Insurance	48	67	19	71.95 %	162	800	638	20.20 %
1230 - Other Benefits	21	33	12	63.03 %	64	400	336	16.10 %
1260 - Employee Assistance Program	13	33	21	38.27 %	43	400	357	10.74 %
1270 - FICA Tax Expense	0	58	58	0.00 %	38	700	663	5.36 %
1280 - Medicare Tax Expense	589	841	253	69.98 %	2,581	10,100	7,519	25.55 %
1290 - Staff Development & Training	48	900	852	5.34 %	1,143	10,800	9,657	10.58 %
1300 - Conference Registration	244	192	-52	127.34 %	1,259	2,300	1,041	54.72 %
1310 - Professional Dues	390	133	-257	292.62 %	440	1,600	1,160	27.50 %
1320 - Personnel Recruitment	0	67	67	0.00 %	266	800	534	33.22 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>55,668</b>	<b>80,843</b>	<b>25,175</b>	<b>68.86 %</b>	<b>271,684</b>	<b>970,500</b>	<b>698,816</b>	<b>27.99 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	0	791	791	0.00 %	605	9,500	8,895	6.37 %
2020 - Board Expenses	0	233	233	0.00 %	0	2,800	2,800	0.00 %
2040 - Rent	229	233	4	98.20 %	687	2,800	2,113	24.54 %
2060 - Utilities	739	750	11	98.57 %	2,176	9,000	6,824	24.18 %
2120 - Insurance Expense	0	1,216	1,216	0.00 %	0	14,600	14,600	0.00 %
2130 - Membership Dues	140	1,341	1,201	10.44 %	528	16,100	15,572	3.28 %
2140 - Bank Charges	198	92	-107	216.53 %	432	1,100	668	39.30 %
2150 - Office Supplies	215	417	201	51.72 %	1,123	5,000	3,877	22.47 %
2160 - Courier Expense	68	183	115	37.28 %	237	2,200	1,963	10.78 %
2170 - Printing/Photocopy	0	8	8	0.00 %	8	100	92	8.06 %
2180 - Postage & Shipping	203	150	-53	135.39 %	343	1,800	1,457	19.06 %
2190 - IT Supplies/Services	773	3,032	2,259	25.51 %	15,708	36,400	20,692	43.15 %
2200 - Professional Fees	5,345	8,347	3,002	64.03 %	17,210	100,200	82,990	17.18 %
2220 - Equipment Repairs & Maintenance	0	167	167	0.00 %	0	2,000	2,000	0.00 %
2235 - Equipment Lease	329	325	-5	101.39 %	886	3,900	3,014	22.72 %
2240 - Telephone	1,550	900	-650	172.27 %	4,443	10,800	6,357	41.14 %
2260 - Facility Maintenance	271	933	662	29.09 %	1,623	11,200	9,577	14.49 %
2270 - Travel Expenses	819	875	56	93.63 %	2,399	10,500	8,101	22.85 %

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

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	34	566	532	6.09 %	204	6,800	6,596	3.00 %
2300 - Legal Services	4,926	4,998	72	98.56 %	7,667	60,000	52,333	12.78 %
2380 - Meeting Expenses	27	133	106	20.57 %	141	1,600	1,459	8.84 %
2420 - Legal Notices	0	58	58	0.00 %	0	700	700	0.00 %
2460 - Public Outreach	140	125	-15	112.04 %	166	1,500	1,334	11.05 %
2480 - Miscellaneous	106	67	-39	159.18 %	106	800	694	13.26 %
2500 - Tax Administration Fee	0	475	475	0.00 %	0	5,700	5,700	0.00 %
2900 - Operating Supplies	671	1,391	721	48.20 %	2,844	16,700	13,856	17.03 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>16,785</b>	<b>27,806</b>	<b>11,020</b>	<b>60.37 %</b>	<b>59,536</b>	<b>333,800</b>	<b>274,264</b>	<b>17.84 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	10,645	123,725	113,080	8.60 %	49,500	1,485,300	1,435,800	3.33 %
4000 - Fixed Asset Purchases	35,463	24,715	-10,748	143.49 %	106,496	296,700	190,204	35.89 %
5500 - Election Expenses	0	3,732	3,732	0.00 %	0	44,800	44,800	0.00 %
6000 - Contingencies	0	1,749	1,749	0.00 %	0	21,000	21,000	0.00 %
6500 - Reserves	0	6,847	6,847	0.00 %	0	82,200	82,200	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>46,108</b>	<b>160,769</b>	<b>114,661</b>	<b>28.68 %</b>	<b>155,996</b>	<b>1,930,000</b>	<b>1,774,004</b>	<b>8.08 %</b>
<b>Total Expense:</b>	<b>118,561</b>	<b>269,417</b>	<b>150,856</b>	<b>44.01 %</b>	<b>487,216</b>	<b>3,234,300</b>	<b>2,747,084</b>	<b>15.06 %</b>
<b>Total Revenues</b>	<b>155,445</b>	<b>269,417</b>	<b>-113,972</b>	<b>-57.70 %</b>	<b>253,947</b>	<b>3,234,300</b>	<b>-2,980,353</b>	<b>-7.85 %</b>
<b>Total Fund: 26 - CONSERVATION FUND:</b>	<b>36,884</b>	<b>0</b>	<b>36,884</b>		<b>-233,269</b>	<b>0</b>	<b>-233,269</b>	

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

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 35 - WATER SUPPLY FUND</b>								
<b>Revenue</b>								
R100 - Water Supply Charge	0	283,333	-283,333	0.00 %	0	3,400,000	-3,400,000	0.00 %
R120 - Property Taxes Revenues	0	10,833	-10,833	0.00 %	0	130,000	-130,000	0.00 %
R130 - User Fees	158,264	50,000	108,264	316.53 %	158,264	600,000	-441,736	26.38 %
R140 - Connection Charges	38,117	20,833	17,284	182.96 %	164,475	250,000	-85,525	65.79 %
R220 - Copy Fee	24	0	24	0.00 %	24	0	24	0.00 %
R230 - Miscellaneous - Other	0	417	-417	0.00 %	0	5,000	-5,000	0.00 %
R250 - Interest Income	1,258	1,250	8	100.62 %	9,205	15,000	-5,795	61.36 %
R260 - CAW - ASR	0	40,950	-40,950	0.00 %	0	491,600	-491,600	0.00 %
R300 - Watermaster	0	4,548	-4,548	0.00 %	0	54,600	-54,600	0.00 %
R308 - Reclamation Project	0	1,666	-1,666	0.00 %	0	20,000	-20,000	0.00 %
R310 - Other Reimbursements	0	4,415	-4,415	0.00 %	0	53,000	-53,000	0.00 %
R320 - Grants	0	7,914	-7,914	0.00 %	0	95,000	-95,000	0.00 %
R510 - Operating Reserve	0	130,181	-130,181	0.00 %	0	1,562,800	-1,562,800	0.00 %
<b>Total Revenue:</b>	<b>197,663</b>	<b>556,341</b>	<b>-358,678</b>	<b>-35.53 %</b>	<b>331,967</b>	<b>6,677,000</b>	<b>-6,345,033</b>	<b>4.97 %</b>

**EXHIBIT 6-E**

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

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	75,657	78,052	2,395	96.93 %	230,992	937,000	706,008	24.65 %
1110 - Manager's Auto Allowance	277	300	23	92.34 %	831	3,600	2,769	23.09 %
1120 - Manager's Deferred Comp	421	450	28	93.68 %	1,250	5,400	4,150	23.15 %
1130 - Unemployment Compensation	0	83	83	0.00 %	0	1,000	1,000	0.00 %
1150 - Temporary Personnel	1,035	933	-102	110.94 %	2,606	11,200	8,594	23.27 %
1160 - PERS Retirement	6,582	15,919	9,337	41.35 %	128,118	191,100	62,982	67.04 %
1170 - Medical Insurance	9,186	8,647	-539	106.24 %	27,550	103,800	76,250	26.54 %
1180 - Medical Insurance - Retirees	2,527	2,199	-328	114.90 %	7,798	26,400	18,602	29.54 %
1190 - Workers Compensation	1,429	1,633	203	87.55 %	4,988	19,600	14,612	25.45 %
1200 - Life Insurance	129	158	29	81.49 %	387	1,900	1,513	20.36 %
1210 - Long Term Disability Insurance	408	400	-8	101.94 %	1,221	4,800	3,579	25.43 %
1220 - Short Term Disability Insurance	81	92	11	88.24 %	242	1,100	858	22.00 %
1230 - Other Benefits	24	42	18	57.62 %	74	500	426	14.72 %
1260 - Employee Assistance Program	20	42	22	47.20 %	59	500	441	11.79 %
1270 - FICA Tax Expense	0	175	175	0.00 %	43	2,100	2,057	2.04 %
1280 - Medicare Tax Expense	980	1,158	178	84.66 %	3,490	13,900	10,410	25.11 %
1290 - Staff Development & Training	0	633	633	0.00 %	451	7,600	7,149	5.93 %
1300 - Conference Registration	0	100	100	0.00 %	657	1,200	543	54.72 %
1310 - Professional Dues	0	50	50	0.00 %	0	600	600	0.00 %
1320 - Personnel Recruitment	0	83	83	0.00 %	0	1,000	1,000	0.00 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>98,755</b>	<b>111,147</b>	<b>12,392</b>	<b>88.85 %</b>	<b>410,756</b>	<b>1,334,300</b>	<b>923,544</b>	<b>30.78 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2000 - Board Member Compensation	0	908	908	0.00 %	691	10,900	10,209	6.34 %
2020 - Board Expenses	0	267	267	0.00 %	0	3,200	3,200	0.00 %
2040 - Rent	784	816	32	96.07 %	2,028	9,800	7,772	20.69 %
2060 - Utilities	855	891	36	95.97 %	2,557	10,700	8,143	23.89 %
2120 - Insurance Expense	0	1,383	1,383	0.00 %	0	16,600	16,600	0.00 %
2130 - Membership Dues	160	725	565	22.08 %	603	8,700	8,097	6.93 %
2140 - Bank Charges	-447	108	555	-412.87 %	-154	1,300	1,454	-11.86 %
2150 - Office Supplies	177	450	273	39.39 %	1,115	5,400	4,285	20.65 %
2160 - Courier Expense	78	217	139	36.05 %	271	2,600	2,329	10.42 %
2170 - Printing/Photocopy	0	17	17	0.00 %	9	200	191	4.61 %
2180 - Postage & Shipping	232	183	-49	126.60 %	392	2,200	1,808	17.82 %
2190 - IT Supplies/Services	884	3,465	2,581	25.51 %	18,005	41,600	23,595	43.28 %
2200 - Professional Fees	6,388	9,546	3,158	66.92 %	20,631	114,600	93,969	18.00 %
2220 - Equipment Repairs & Maintenance	0	183	183	0.00 %	0	2,200	2,200	0.00 %
2235 - Equipment Lease	426	375	-51	113.64 %	1,165	4,500	3,335	25.88 %
2240 - Telephone	1,766	1,133	-633	155.90 %	5,070	13,600	8,530	37.28 %
2260 - Facility Maintenance	310	1,116	806	27.79 %	1,855	13,400	11,545	13.84 %
2270 - Travel Expenses	140	533	394	26.18 %	265	6,400	6,135	4.14 %

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

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Level...	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
2280 - Transportation	957	1,125	168	85.08 %	1,235	13,500	12,265	9.15 %
2300 - Legal Services	24,702	16,660	-8,042	148.27 %	33,325	200,000	166,675	16.66 %
2380 - Meeting Expenses	31	158	127	19.80 %	150	1,900	1,750	7.91 %
2420 - Legal Notices	0	92	92	0.00 %	0	1,100	1,100	0.00 %
2460 - Public Outreach	160	150	-10	106.71 %	196	1,800	1,604	10.88 %
2480 - Miscellaneous	121	83	-38	145.55 %	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 %	0	1,100	1,100	0.00 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>37,725</b>	<b>41,383</b>	<b>3,658</b>	<b>91.16 %</b>	<b>89,530</b>	<b>496,800</b>	<b>407,270</b>	<b>18.02 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	115,268	360,073	244,804	32.01 %	351,790	4,322,600	3,970,810	8.14 %
4000 - Fixed Asset Purchases	7,599	9,171	1,572	82.86 %	22,921	110,100	87,179	20.82 %
5000 - Debt Service	0	19,159	19,159	0.00 %	0	230,000	230,000	0.00 %
5500 - Election Expenses	0	4,265	4,265	0.00 %	0	51,200	51,200	0.00 %
6000 - Contingencies	0	1,999	1,999	0.00 %	0	24,000	24,000	0.00 %
6500 - Reserves	0	8,996	8,996	0.00 %	0	108,000	108,000	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>122,867</b>	<b>403,663</b>	<b>280,796</b>	<b>30.44 %</b>	<b>374,711</b>	<b>4,845,900</b>	<b>4,471,189</b>	<b>7.73 %</b>
<b>Total Expense:</b>	<b>259,348</b>	<b>556,194</b>	<b>296,846</b>	<b>46.63 %</b>	<b>874,997</b>	<b>6,677,000</b>	<b>5,802,003</b>	<b>13.10 %</b>
<b>Total Revenues</b>	<b>197,663</b>	<b>556,341</b>	<b>-358,678</b>	<b>-35.53 %</b>	<b>331,967</b>	<b>6,677,000</b>	<b>-6,345,033</b>	<b>-4.97 %</b>
<b>Total Fund: 35 - WATER SUPPLY FUND:</b>	<b>-61,685</b>	<b>147</b>	<b>-61,832</b>		<b>-543,030</b>	<b>0</b>	<b>-543,030</b>	
<b>Report Total:</b>	<b>27,704</b>	<b>284</b>	<b>27,420</b>		<b>-1,274,866</b>	<b>0</b>	<b>-1,274,866</b>	

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

For Fiscal: 2018-2019 Period Ending: 09/30/2018

**Fund Summary**

<b>Fund</b>	<b>September Activity</b>	<b>September Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>	<b>YTD Activity</b>	<b>Total Budget</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
24 - MITIGATION FUND	52,505	137	52,368		-498,567	0	-498,567	
26 - CONSERVATION FUND	36,884	0	36,884		-233,269	0	-233,269	
35 - WATER SUPPLY FUND	-61,685	147	-61,832		-543,030	0	-543,030	
<b>Report Total:</b>	<b>27,704</b>	<b>284.08</b>	<b>27,420</b>		<b>-1,274,866</b>	<b>0</b>	<b>-1,274,866</b>	

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



DRAFT AGENDA (Current 11/1/18)  
**Regular Meeting**  
**Board of Directors**  
**Monterey Peninsula Water Management District**  
 \*\*\*\*\*

**Monday, November 19, 2018**  
**5:30 pm Closed Session**  
 2999 Salinas Hwy., Monterey, CA 93940  
**7:00 pm Regular Meeting**  
 Conference Room, Monterey Peninsula Water Management District  
 5 Harris Court, Building G, Monterey, CA

Staff notes will be available on the District web site at  
<http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/>  
 by 5 PM on Friday, November 16, 2018

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

**5:30 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 Legal Counsel – Existing Litigation (Gov Code 54956.9 (a))**
  - A. Application of California American Water to CPUC (No. 12-04-019) – Monterey Peninsula Water Supply Project
  - B. Marina Coast Water District v CPUC (No. S251935)
  - C. City of Marina v CPUC (No. S251935)
4. **Conference with Legal Counsel – Pending and Threatened Litigation (Gov. Code 54956.9(b)) – One Case**
5. **Adjourn to 7 pm Session**

**Board of Directors**

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

**General Manager**

David J. Stoldt

This agenda was posted at the District office at 5 Harris Court, Bldg. G Monterey on \_\_\_\_\_. Staff reports regarding these agenda items will be available for public review on \_\_\_\_\_, 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/](http://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 December 17, 2018 at 7 pm.

## 7:00 PM – Regular Meeting

### CALL TO ORDER/ROLL CALL

### PLEDGE OF ALLEGIANCE

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

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

### PRESENTATIONS TO OUTGOING DIRECTORS

**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 October 15, 2018 Regular Board Meetings
2. Consider Allocating Funds from Pueblo Water Resources Contract to McCampbell Laboratories to Provide Support Operations
3. Consider Approval of Legal Services Contract with DeLay and Laredo, Attorneys at Law
4. Consider Approval of First Quarter Fiscal Year 2018-19 Investment Report
5. Receive and File First Quarter Financial Activity Report for Fiscal Year 2018-19
6. Consider Adoption of Treasurer's Report for September 2018

### GENERAL MANAGER'S REPORT

7. Status Report on California American Water Compliance with State Water Resources Control Board Order 2016-0016 and Seaside Groundwater Basin Adjudication Decision
8. Update on Major District Projects
9. Report on Legislative Outreach for Calendar Year 2018

### ATTORNEY'S REPORT

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

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

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

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

12. **Consider First Reading of Ordinance No. 180 - Rules and Regulations Clean Up Ordinance**  
*Action: The Board will review the draft ordinance, receive public comment and consider adoption of the first reading version. The Board could set a date for second reading and adoption of the ordinance.*



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

**13. Consider Selection of Appointee to Serve as Division 5 Director for a Term Ending November 2020 (the Board will receive statements from candidates prior to action on this item.)**

*Action: The Board will receive statements from candidates that submitted letters of nomination and statements of qualifications by the October 31, 2018 deadline, and then consider selection of an appointee to serve as the representative to Division 5.*

**ADMINISTER OATH OF OFFICE TO DIVISION 5 DIRECTOR**

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

14. Letters Received
15. Committee Reports
16. Monthly Allocation Report
17. Water Conservation Program Report
18. Carmel River Fishery Report
19. Monthly Water Supply and California American Water Production Report

**ADJOURNMENT**

Board Meeting Broadcast Schedule – Comcast Channels 25 & 28	
View Live Webcast at <a href="http://Ampmedia.org">Ampmedia.org</a>	
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, December 17, 2018	Regular Board Meeting	7:00 pm	District conference room
Wednesday, January 23, 2019	Regular Board Meeting	7:00 pm	District conference room
Thursday, February 28, 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, November 15, 2018. Requests should be sent to the Board

Secretary, MPWMD, P.O. Box 85, Monterey, CA, 93942. You may also fax your request to the Administrative Services Division at 831-644-9560, or call 831-658-5600.

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