

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



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

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**Monday, November 17, 2014, 7:00 pm**  
**Conference Room, Monterey Peninsula Water Management District**  
**5 Harris Court, Building G, Monterey, CA**

Staff notes will be available on the District web site at  
<http://www.mpwmd.dst.ca.us/asd/board/boardpacket/2014/2014.htm>  
 by 5 PM on Friday, November 14, 2014.

Brenda Lewis will participate by telephone from 1758 Broadway Avenue, Seaside, CA 93955  
 The 7 PM Meeting will be televised on Comcast Channels 25 & 28. Refer to broadcast schedule on page 3.

**CALL TO ORDER/ROLL CALL**

**PLEDGE OF ALLEGIANCE**

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

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

1. [Consider Adoption of Minutes of the October 8, 2014 Special Board Meeting and the October 20, 2014 Regular Board Meeting](#)
2. [Consider Expenditure for Purchase of Surface Water Computation Software](#)
3. [Consider Expenditure of Budgeted Funds for IT Hardware Replacement](#)
4. [Consider Adoption of Resolution of Congratulations to David J. Stoldt](#)
5. [Consider Appointment of Director Clarke to Board Committees](#)
6. [Consider Approval of First Quarter Fiscal Year 2014-15 Investment Report](#)
7. [Consider Adoption of Treasurer's Report for September 2014](#)

<p style="text-align: center;"><b><u>Board of Directors</u></b></p> <p>David Potter, Chair – Monterey County Board of Supervisors</p> <p>Kristi Markey, Vice Chair – Division 3</p> <p>Brenda Lewis – Division 1</p> <p>Andrew Clarke - Division 2</p> <p>Jeanne Byrne – Division 4</p> <p>Robert S. Brower, Sr. – Division 5</p> <p>David Pendergrass, Mayoral Representative</p>	<p>This agenda was posted at the District office at 5 Harris Court, Bldg. G Monterey on Friday, November 14, 2014. Staff reports regarding these agenda items will be available for public review on Friday, November 14 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 <a href="http://www.mpwmd.dst.ca.us/asd/board/boardpacket/2014/2014.htm">http://www.mpwmd.dst.ca.us/asd/board/boardpacket/2014/2014.htm</a>. Documents distributed at the meeting will be made available in the same manner. The next regular meeting of the Board of Directors is scheduled</p>
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<b>General Manager</b> David J. Stoldt	for December 15, 2014 at 7 pm.
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**GENERAL MANAGER'S REPORT**

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

**ATTORNEY'S REPORT**

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

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

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

**PRESENTATIONS**

13. Present Resolution of Congratulations to David J. Stoldt – Named General Manager of the Year by the California Special Districts Association
14. Funding Farms to Save Cities: An Idea for Water Recycling from CSUMB Students

**PUBLIC HEARINGS** – No public comment items were submitted for Board consideration.

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

**15. [Consider Adoption of Policy on Outdoor Restaurant Seating](#)**

*Action: The Board will consider recommendations from its Water Demand and Technical Advisory Committees, to continue this item to the December 15, 2014 regular Board meeting.*

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

16. [Letters Received](#) [Supplemental Letter Packet](#)
17. [Committee Reports](#)
18. [Carmel River Fishery Report](#)
19. [Monthly Allocation Report](#)
20. [Water Conservation Program Report](#)
21. [Monthly Water Supply and California American Water Production Report](#)
22. [Receive and File First Quarter Financial Activity Report for Fiscal Year 2014-15](#)
23. [Minutes of Monterey Peninsula Water Supply Project Governance Committee](#)

**ADJOURN TO 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. Conference with Legal Counsel – Existing Litigation (Gov. Code 54956.9 (a))**

- A. MPWMD v. SWRCB; Santa Clara 1-10-CV-163328 – CDO (6th District Appellate Case #H039566)
- B. Water Plus v. MPWMD, Case No. M125274
- C. Monterey Peninsula Taxpayers Association v. MPWMD; Case No. M123512
- D. Thum v. MPWMD; Monterey Case No. M113598; 6th District Appellate Case #H039566)

2. **Conference with Real Property Negotiators**  
 Address: 1910 General Jim Moore Boulevard, Seaside, CA 93955  
 Agency Negotiator: David J. Stoldt, General Manager
3. **Public Employee Annual Performance Evaluation (Gov. Code 54957) – General Manager**
4. **Adjournment**

Board Meeting Broadcast Schedule – Comcast Channels 25 & 28	
View Live Webcast at Ampmedia.org	
<i>Broadcast schedule shown below. Check your local listings for the 10/20/14 meeting broadcast dates.</i>	
Ch. 25, Mondays, 7 PM	Del Rey Oaks, Monterey Sand City, Seaside
Ch. 28, Mondays, 7 PM	Carmel, Carmel Valley, Del Rey Oaks, Monterey, Pacific Grove, Pebble Beach, Sand City, Seaside
Ch. 25, Thursday, Noon	Del Rey Oaks, Monterey, Sand City, Seaside
Ch. 25, Fridays, Noon	Del Rey Oaks, Monterey, Sand City, Seaside
Ch. 28, Fridays, 7 PM	Carmel, Carmel Valley, Del Rey Oaks, Monterey, Pacific Grove, Pebble Beach, Sand City, Seaside
Ch. 28, Saturdays, 1 PM	Carmel, Carmel Valley, Del Rey Oaks, Monterey, Pacific Grove, Pebble Beach, Sand City, Seaside

Upcoming Board Meetings			
Mon. December 15, 2014	Regular Board Meeting	7:00 pm	District conference room
Wed. January 28, 2014	Regular Board Meeting	7:00 pm	District conference room
Wed. February 25, 2014	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 13, 2014. 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.



**ITEM: CONSENT CALENDAR****2. CONSIDER EXPENDITURE FOR PURCHASE OF SURFACE WATER COMPUTATION SOFTWARE**

<b>Meeting Date:</b>	<b>November 17, 2014</b>	<b>Budgeted:</b>	<b>Yes</b>
<b>From:</b>	<b>Dave Stoldt, General Manager</b>	<b>Program/ Line Item No.:</b>	<b>2-5-3 A3</b>
<b>Prepared By:</b>	<b>Greg James</b>	<b>Cost Estimate:</b>	<b>\$10,000</b>

**General Counsel Approval: N/A****Committee Recommendation: The Administrative Committee reviewed this item on November 7, 2014 and recommended approval.****CEQA Compliance: N/A**

**SUMMARY:** The District's existing DOS based surface water computation software program Western Hydrologic Systems (WHS) needs to be replaced with a Windows compatible software program. The District has utilized WHS for the past 25 years to compute, process and report streamflow data collected at the 20 streamflow gaging stations currently maintained by the Hydrography Programs Coordinator. The WHS program no longer has technical support, and will no longer function as the District upgrades to Windows 7.

**RECOMMENDATION:** Authorize the General Manager to approve the purchase of Hydstra Time Series Software by KISTERS North America, Inc. at a cost not-to-exceed \$10,000. The Administrative Committee reviewed this item on November 7, 2014 and recommended this purchase be approved by a vote of 2 to 0.

**BACKGROUND:** The District currently maintains 20 continuous recording gaging stations within the Carmel River Basin/District Boundary. Data collected at the gaging stations must be processed and computed in order to provide a usable format for various analyses, studies and applications related (but not limited) to District Mitigation and Water Supply programs. The Kisters company acquired all rights to WHS several years ago, and offers a direct cross upgrade to the Hydstra Software Program for active WHS users which saves \$10,000 ([Exhibit 2-A](#)). The total cost also includes one year of technical support, on-site training and data migration for all of the District's historical WHS data.

**IMPACT TO STAFF/RESOURCES:** The District's cost for the Hydstra software, training and data migration is \$10,000 ([Exhibit 2-A](#)). The District's Fiscal Year 2014-2015 Budget includes \$10,000 for this purchase under Hydrologic line item 2-5-3 A3. Annual technical support will cost \$2,000 in year two and subsequent years.

**EXHIBITS**[2-A](#) Kisters North America, Inc, Hydstra Software Quote.

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Data Storage, Network and Data Security, Water Demand Database Application, GIS Application and Storage, Web Hosting, Financial Applications, SQL server databases and numerous other needs. The District currently houses 12 physical production servers with various purchase dates between 2003 and 2007. Server and Netapp storage devices were purchased in 2013. These new storage devices will augment the existing infrastructure and help reduce power and space requirements while providing much-needed storage capacity.

## **EXHIBITS**

None

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**ITEM: CONSENT CALENDAR****4. CONSIDER ADOPTION OF RESOLUTION OF CONGRATULATIONS TO DAVID J. STOLDT****Meeting Date:** November 17, 2014 **Budgeted:** N/A**From:** David J. Stoldt,  
General Manager **Program/  
Line Item N/A  
No.:****Prepared By:** Arlene Tavani **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** N/A**CEQA Compliance:** N/A

**SUMMARY:** On October 2, 2014, the California Special Districts Association named David J. Stoldt its 2014 General Manager of the Year. In recognition of this achievement, the Board of Directors will consider adoption of Resolution No. 2014-18 (**Exhibit 4-A**), congratulating Mr. Stoldt on being named General Manager of the Year and documenting his many successes.

**RECOMMENDATION:** The Board of Directors should adopt Resolution No. 2014-18, Congratulating David Stoldt on Being Named General Manager of the Year by the California Special Districts Association.

**EXHIBIT****4-A** Resolution No. 2014-18

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**ITEM: CONSENT CALENDAR**

**5. CONSIDER APPOINTMENT OF DIRECTOR CLARKE TO BOARD COMMITTEES**

**Meeting Date:** November 17, 2014 **Budgeted:** N/A

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

**Prepared By:** Arlene Tavani **Cost Estimate:** N/A

**General Counsel Review:** N/A  
**Committee Recommendation:** N/A  
**CEQA Compliance:** N/A

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**SUMMARY:** Director Clarke has agreed to fill vacancies on the Administrative, Rules and Regulations Review and Legislative Advocacy committees. Following the resignation of Bill Thayer from the Board of Directors, the designated committee alternates participated until permanent appointments could be made.

**RECOMMENDATION:** The Board of Directors should appoint Director Clarke to participate on the Administrative, Rules and Regulations Review and Legislative Advocacy committees.

**EXHIBIT**

None

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**ITEM: CONSENT CALENDAR****6. CONSIDER APPROVAL OF FIRST QUARTER FISCAL YEAR 2014-2015 INVESTMENT REPORT****Meeting Date:** November 17, 2014 **Budgeted:** N/A**From:** David J. Stoldt,  
General Manager **Program/  
Line Item No.:** N/A**Prepared By:** Suresh Prasad **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** The Administrative Committee considered this item on November 7, 2014 and recommended approval.**CEQA Compliance:** N/A

**SUMMARY:** The District's investment policy requires that each quarter the Board of Directors receive and approve a report of investments held by the District. [Exhibit 6-A](#) is the report for the quarter ending September 30, 2014. District staff has determined that these investments do include sufficient liquid funds to meet anticipated expenditures for the next six months and as a result this portfolio is in compliance with the current District investment policy. This portfolio is in compliance with the California Government Code, and the permitted investments of Monterey County.

**RECOMMENDATION:** The Administrative Committee considered this item at its November 7, 2014 meeting and voted 2 to 0 to recommend approval.

**EXHIBIT**[6-A](#) Investment Report as of September 30, 2014

**ITEM: CONSENT CALENDAR****7. CONSIDER ADOPTION OF TREASURER'S REPORT FOR SEPTEMBER 2014**

<b>Meeting Date:</b>	<b>November 17, 2014</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 7, 2014 and recommended approval.**CEQA Compliance:** N/A

**SUMMARY:** [Exhibit 7-A](#) comprises the Treasurer's Report for September 2014. [Exhibit 7-B](#), [Exhibit 7-C](#) and [Exhibit 7-D](#) are listings of check disbursements for the period September 1-30, 2014. Check Nos. 19022 through 19298, the direct deposits of employee's paychecks, payroll tax deposits, and bank charges resulted in total disbursements for the period in the amount of \$572,570.62. That amount included \$39,012.94 for conservation rebates. [Exhibit 7-E](#) reflects the financial statements for the month ending September 30, 2014.

**RECOMMENDATION:** District staff recommends adoption of the September 2014 Treasurer's Report and financial statements, and ratification of the disbursements made during the month. The Administrative Committee reviewed this item at its November 7, 2014 meeting and voted 2 to 0 to recommend approval.

**EXHIBITS**

- [7-A](#) Treasurer's Report
- [7-B](#) Listing of Cash Disbursements-Regular
- [7-C](#) Listing of Cash Disbursements-Payroll
- [7-D](#) Listing of Other Bank Items
- [7-E](#) Financial Statements

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**ITEM: ACTION ITEM****15. CONSIDER ADOPTION OF POLICY ON OUTDOOR RESTAURANT SEATING****Meeting Date:** November 17, 2014 **Budgeted:** N/A**From:** David J. Stoldt,  
General Manager **Program/  
Line Item No.:** N/A**Prepared By:** Stephanie Locke **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** See Summary**CEQA Compliance:** N/S

**SUMMARY:** The Water Demand Committee and Technical Advisory Committee met separately on November 13, 2014 to discuss outdoor seating permitting requirements. Both Committees requested that the Board postpone consideration of this item to the December meeting to allow the end users and hospitality industry to provide additional information.

The Water Demand Committee had additional comments that it requested be provided to the Board for consideration in December:

- Best Management Practices for restaurants should be considered when permitting outdoor seating;
- In the future, seating capacity (both indoor and outdoor) should be included on a Water Permit;

**RECOMMENDATION:** The Committees request that this item be continued to the December 15, 2014 Board meeting.

**EXHIBIT**

None

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**ITEM: INFORMATIONAL ITEMS/STAFF REPORTS****16. LETTERS RECEIVED****Meeting Date: November 17, 2014 Budgeted: N/A****From: David J. Stoldt, General Manager Program/Line Item No.: N/A****Prepared By: Arlene Tavani Cost Estimate: N/A****General Counsel Review: N/A****Committee Recommendation: N/A****CEQA Compliance: N/A**

A list of letters that were submitted to the Board of Directors or General Manager and received between October 11, 2014 and November 12, 2014 is shown below. The purpose of including a list of these letters in the Board packet is to inform the Board and interested citizens. [Copies of the letters](#) are available for public review at the District office. If a member of the public would like to receive a copy of any letter listed, please contact the District office. Reproduction costs will be charged. The letters can also be downloaded from the District's web site at [www.mpwmd.net](http://www.mpwmd.net).

<b>Author</b>	<b>Addressee</b>	<b>Date</b>	<b>Topic</b>
Sam Teel	MPWMD Board	11/10/14	Outdoor Seating for Restaurants
John Narigi	MPWMD Board	11/10/14	Discussion and Development of Outdoor Seating Policy
Mark Stone	David Stoldt	10/28/14	Congratulations – General Manager of the Year
Clyde Roberson	MPWMD Board	10/19/14	Appointment of Division 2 Director
Norman C. Groot	MPWMD Board	10/17/14	Request from City of Pacific Grove for Distribution of Funds from Local Water Project Funding Program
Natasha Doner	MPWMD Board	10/17/14	Jay Bartow's Interest in being Appointed to the MPWMB



# Supplement to 11/17/2014 MPWMD Board Packet

Attached are copies of letters received between October 11, 2014 and November 12, 2014. These letters are also listed in the November 17, 2014 Board packet under Letters Received.

Author	Addressee	Date	Topic
Sam Teel	MPWMD Board	11/10/14	Outdoor Seating for Restaurants
John Narigi	MPWMD Board	11/10/14	Discussion and Development of Outdoor Seating Policy
Mark Stone	David Stoldt	10/28/14	Congratulations – General Manager of the Year
Clyde Roberson	MPWMD Board	10/19/14	Appointment of Division 2 Director
Norman C. Groot	MPWMD Board	10/17/14	Request from City of Pacific Grove for Distribution of Funds from Local Water Project Funding Program
Natasha Doner	MPWMD Board	10/17/14	Jay Bartow's Interest in being Appointed to the MPWMB

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NOV 10 2014

MPWMD

November 10, 2014

Honorable Dave Potter, Chair, and Members of the Board  
Monterey Peninsula Water Management District  
5 Harris Court, Building G  
Monterey, California 93942-0085

Re: Outdoor Seating for Restaurants

Dear Chair Potter:

We have reviewed the agendas and staff reports for the November 13<sup>th</sup> Technical Advisory Committee and Water Demand Committee meetings. Both Committees are scheduled to discuss a recommendation to the District Board regarding a policy(ies) for restaurants' outdoor seating. Your Board is scheduled to consider their recommendations on November 17<sup>th</sup>.

The Monterey County Hospitality Association believes any formal discussion of this question is premature until there is evidence of a problem. That evidence would be in the form of hard data to support a conclusion that the perceived upswing in outdoor seating actually increased the number of customers served and resulted in more water being used. Without solid data any decision made to count outdoor seating as an expansion of a restaurant resulting in the intensification of water use would be at best speculative. The data should include items such as:

- A baseline year upon which changes in seating and water use can be measured.
- The number of restaurant seats that have been added or lost since that baseline year.
- The increase or decrease in water use for restaurants from the baseline year.
- The number of outdoor seats that have been added since the baseline year.
- The potential number of outdoor seats that could be added based on the permitting requirements of the individual cities or the County.

Should the data clearly show that the addition of outdoor seating does in fact pose a serious threat to water conservation on the Peninsula, then a discussion of how to best address that issue would be warranted. MCHA is willing to meet and discuss these issues with your staff and work to a mutually agreeable end. However we do not believe those discussions would be beneficial until the data shows that the discussion is needed.

Sincerely,

Sam Teel, Chair  
Monterey County Hospitality Association

ADMINISTRATIVE OFFICE

OCEAN & MISSION • SUITE 201 • P.O. BOX 223542 • CARMEL, CA • 93922  
PHONE: 831-626-8636 • FAX: 831-626-4269 • EMAIL: badams@adcomm4.com

NOV 10 2014

**Coalition of Peninsula Businesses**

A coalition to resolve the Peninsula water challenge to  
comply with the CDO at a reasonable cost

MPWMD

*Members Include: Monterey County Hospitality Association, Monterey Commercial Property Owners' Association,  
Monterey Peninsula Chamber of Commerce, Carmel Chamber of Commerce, Pacific Grove Chamber of Commerce,  
Monterey County Association of Realtors, Associated General Contractors-Monterey Division, Community Hospital of the Monterey Peninsula*

November 10, 2014

Honorable Dave Potter, Chair, and Members of the Board  
Monterey Peninsula Water Management District  
5 Harris Court, Building G  
Monterey, California 93942-0085

Transmitted by fax to: 831-644-9560

Re: discussion and development of outdoor seating policy

Dear Chair Potter:

On November 13<sup>th</sup> both your Technical Advisory Committee and your Water Demand Committee will take up the issue of developing and recommending to the Board a policy for outdoor seating. Your Board is scheduled to take up the recommendations and adopt a policy on November 17<sup>th</sup>.

The Coalition of Peninsula Businesses urges that you take more time to deal with this issue. As your agenda item staff report notes, outdoor seating has been an increasingly popular and useful phenomenon for the past two decades. The Coalition poses the following questions:

- In what studies has the District engaged to determine what effects outdoor seating has on water use or water consumption?
- Do you have any statistics on whether water use has increased, decreased or stayed the same while outdoor seating has increased?
- Do you have any studies that indicate whether overall eating establishment patronage has increased due to the availability of out door seating or whether the availability of outdoor seating simply persuades diners to change venues?
- Do you have any studies about whether individual eating establishment patronage increases absolutely or relatively based on the availability of outdoor seating?

Without taking the time to engage in such studies of water use, eating establishment patronage, and individual establishment seating preferences you are relegated to comparing hunches and opinions rather than dealing with facts – in short, you would be speculating. That is a poor way to establish policy and should yield to developing facts and factual information through proper study. The Coalition is ready to work with you if the studies indicate a policy response is necessary.

Sincerely,



John Narigi, Co-chair



Mike Zimmerman, Co-chair



**COMMITTEES**

JUDICIARY  
 BUDGET  
 BUDGET SUBCOMMITTEE #5 ON  
 PUBLIC SAFETY  
 NATURAL RESOURCES  
 ENVIRONMENTAL SAFETY AND  
 TOXIC MATERIALS

CHAIR, SELECT COMMITTEE ON  
 COASTAL PROTECTION

# Assembly California Legislature



**MARK STONE**  
 CHAIR, HUMAN SERVICES  
 ASSEMBLYMEMBER, TWENTY-NINTH DISTRICT

**STATE CAPITOL**  
 P.O. BOX 942849  
 SACRAMENTO, CA 94249-0029  
 (916) 319-2029  
 FAX (916) 319-2129

**DISTRICT OFFICES**  
 701 OCEAN STREET #318B  
 SANTA CRUZ, CA 95060  
 (831) 425-1503  
 FAX (831) 425-2570

99 PACIFIC STREET #555D  
 MONTEREY, CA 93940  
 (831) 649-2832  
 FAX (831) 649-2935

October 28, 2014

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

Dear ~~Mr. Stoldt~~ <sup>Dave</sup>:

Congratulations on recently being honored as General Manager of the Year by the California Special Districts Association! I am incredibly appreciative of your successes, including securing funding for critical water projects and promoting transparency within the district. This recognition is well-deserved. With water being such an important issue, it is crucial we have leadership we can rely on.

Thank you for all that you have done for the Monterey Peninsula Water Management District and for the residents of the Monterey Peninsula. I wish you all the best. Please do not hesitate to contact me if I can ever be of assistance to you.

Sincerely,

Mark Stone  
 Assemblymember  
 Twenty-Ninth District

RECEIVED

OCT 31 2014

MPWMD



**Clyde W. Roberson**  
Mayor  
Retired Teacher  
**290 Via Gayuba**  
**Monterey, CA 93940**  
**Ph: 831 375 0293**

**RECEIVED**

OCT 17 2014

**MPWMD**

Oct. 19, 2014

Dear Board Members:

I highly recommend Jay Bartow to you as an appointed member for District 2. Jay has those personal qualities which we need on the Board, and which each of you provides to the residents.

He is informed and willing to study.

He is open minded and listens.

He is experienced in working with people to find solutions to problems and challenges.

He is much respected and admired in the community at large.

He is a team player.

He will be an incredible asset to your Board, and I support him without reservations. You will enjoy working with him. I have known Jay for 35 years, and serving his community has always been his priority.

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I look forward to working with you and Jay as together, we solve the Peninsula's water supply problem.

Please feel free to call on me for more on Jay and water in general.

Sincerely,

*Clyde*

Former and incoming Mayor of Monterey



RECEIVED

OCT 17 2014

MPWMD

October 17, 2014

Monterey Peninsula Water Management District  
 Att: Dave Potter, Chair and Board Members  
 5 Harris Court, Bldg. G  
 Monterey, CA 93942

**RE: Request from City of Pacific Grove for Distribution of Funds from  
 Local Water Project Funding Program**

Dear Chair Potter and Board Members:

Monterey County Farm Bureau represents family farmers and ranchers in the interest of protecting and promoting agriculture throughout our County. We strive to improve the ability of those engaged in production agriculture to provide a reliable supply of food and fiber through responsible stewardship of our local resources.

As an intervener in the Monterey Peninsula Water Supply Project process before the California Public Utilities Commission, Monterey County Farm Bureau has taken an active interest in development of water resource projects, including the proposed groundwater replenishment project under consideration as a component of the desalination solution. Sources of water for this project have come under scrutiny and a memorandum of understanding has been approved to formalize this process further, enhancing the goal of creating new source water for the replenishment program.

We offer our support for the City of Pacific Grove and their efforts to develop a Local Water Project (LWP), which we have followed nearly from inception. This project ultimately will generate additional source water to the Monterey Regional Water Pollution Control Agency (MRWPCA) recycling plant system through Phase II dry and wet weather storm water collection and capture. We anticipate that this additional water capture will be of benefit to the collective source water resources gathered for the groundwater replenishment project.

It's important to note that this additional water has not been available to MRWPCA as it is currently discharged to the Marine Sanctuary; new stormwater standards curtail untreated outflows to Special Areas of Biological Significance, like the Marine Sanctuary. This LWP proposes to accomplish this new requirement by capture and diversion to the MRWPCA facility.

Support for these types of LWPs is critical in solving our regional water needs; this is a good example of a project design that supports many beneficial uses while enhancing our local ecology.

Monterey County Farm Bureau urges your support and approval of the request from City of Pacific Grove for the \$100,000 LWP grant; the ability of this project to develop additional source water for injection to the groundwater basin is part of the larger solution for Monterey County's water resources.

Sincerely,



Norman C. Grodt  
 Executive Director

**Arlene Tavani**

11

**From:** tasha6545@juno.com  
**Sent:** Friday, October 17, 2014 6:54 AM  
**To:** Arlene Tavani  
**Subject:** Jay Bartow's interest in being appointed to the MPWMB

RECEIVED

OCT 17 2014

MPWMD

Dear members of the MPWMD,

In the mid-1980's I served for several years with Jay Bartow on the Board of an organization dedicated to providing services for Central American refugees in our community.

We were a very diverse group of quite outspoken people who did not always agree on how to proceed. I was consistently impressed with the gentle, respectful ways in which Jay helped to move us toward a positive resolution on a variety of issues. Jay has a very sharp intellect combined with tremendous interpersonal skills (plus his natural temperament) which I'm sure were well honed in his many years presiding at First Presbyterian Church.

Frankly, I can't think of a better candidate for the position.

Please contact me if you have any questions.

Natasha Doner MSW (retired)  
98 Corona Road  
Carmel, CA 93923  
624-4472

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**ITEM: INFORMATIONAL ITEMS/STAFF REPORTS**

**17. COMMITTEE REPORTS**

<b>Meeting Date:</b>	<b>November 17, 2014</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>Arlene Tavani</b>	<b>Cost Estimate:</b>	<b>N/A</b>

**General Counsel Review: N/A**

**Committee Recommendation: N/A**

**CEQA Compliance: N/A**

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Attached for your review as **Exhibits 17-A through 17-D** are final minutes of the committee meetings listed below.

**EXHIBIT**

- 17-A** Final Minutes of October 14, 2014 Water Supply Planning Committee Meeting
- 17-B** Final Minutes of October 13, 2014 Administrative Committee Meeting
- 17-C** Final Minutes of September 24, 2014 Water Demand Committee Meeting
- 17-D** Final Minutes of September 23, 2014 Public Outreach Committee Meeting

**ITEM: INFORMATIONAL ITEMS/STAFF REPORTS****18. CARMEL RIVER FISHERY REPORT****Meeting Date:** November 17, 2014      **Budgeted:** N/A**From:** David J. Stoldt,  
General Manager      **Program/  
Line Item No.:** N/A**Prepared By:** Beverly Chaney      **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** N/A**CEQA Compliance:** N/A

**AQUATIC HABITAT AND FLOW CONDITIONS:** During October 2014, Carmel River streamflow at the MPWMD Highway 1 gage (HW 1) was 0 cubic-feet per second (cfs). As of October 31, the wetted river front remained near Robinson Canyon Road Bridge (River Mile, [RM], 8.46). An additional 2.4 miles of stream was dry or intermittent in the reach between West Garzas Well, (RM 12.1) and Rosie's Bridge (Esquiline Road, RM 14.5).

Mean daily streamflow in October at the District's Carmel River at Sleepy Hollow Weir gaging station ranged from 1.5 to 2.7 cfs, with a mean monthly flow of 2.0 cfs. During October, 0.07 inches of rainfall were recorded at California American Water's (CAW) San Clemente Dam (SCD). The rainfall total for WY 2015 (which started on October 1, 2014) is 0.07 inches, or 9.1% of the long-term annual average of 0.77 inches.

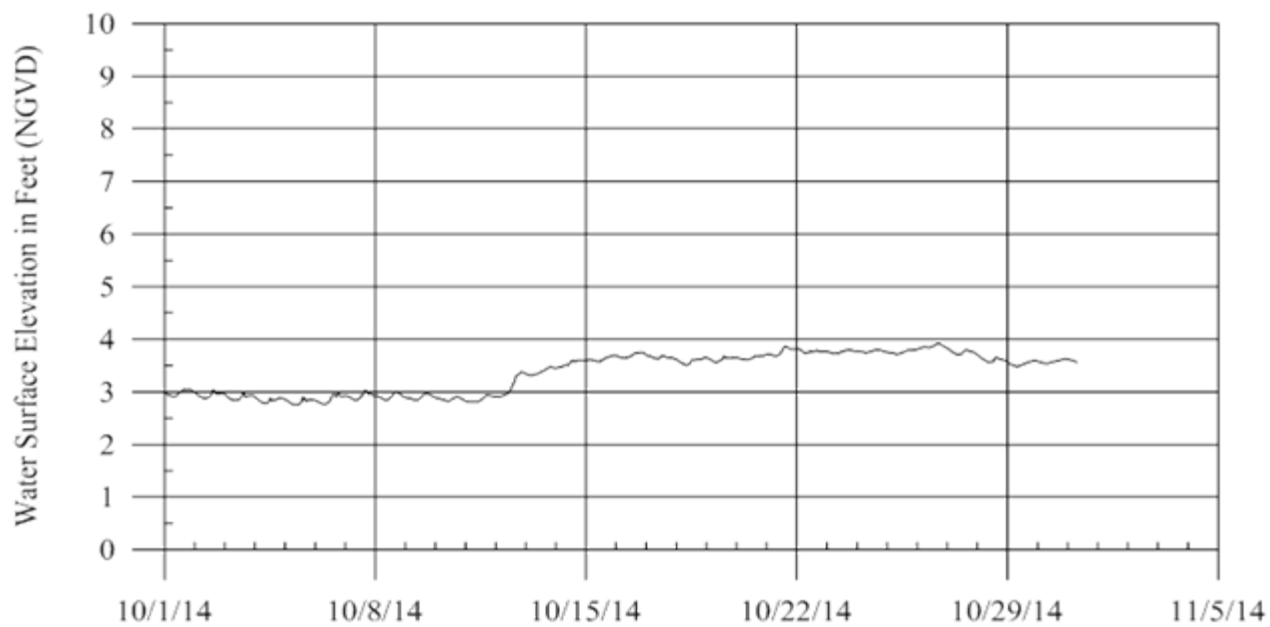
**CARMEL RIVER LAGOON:** In October 2014, the lagoon's water-surface elevation (WSE) rose from 3.0 to 3.9 feet above mean sea level (see graph below) due to wave over wash. Surface inflow to the lagoon ceased on May 24, 2013.

Water quality profiles were conducted in late October at five lagoon sites. While much of the lagoon remained shallow, water temperatures continued to cool, ranging from 59 - 65 degrees F. Dissolved oxygen (DO) levels had improved since last month, ranging from 2.0 - 13 mg/L, while salinity levels rose to 4 - 12 ppt due to wave over wash.

**LOWER RIVER STEELHEAD RESCUES:** Staff began steelhead smolt and juvenile rescues on March 3, 2014, the earliest rescue start since 1991. By the end of October, a total of 3,819 fish had been rescued, including: 883 smolts, 2,341 non-smolted juveniles, 586 young-of-year (YOY), seven adults, and two mortalities. The YOY fish are progeny from non-sea run spawning adults - possibly the large fish released from the Sleepy Hollow Steelhead Rearing Facility last fall. The smolts and adults were acclimated to seawater then released into the ocean at Stewart's Cove, near the Carmel River mouth. The juveniles and YOY were transported farther upstream and released.

**JUVENILE STEELHEAD POPULATION SURVEYS:** Staff completed the annual steelhead population survey at seven sites between Scarlett Well and Los Padres Dam. An additional three sites were dry or had been previously rescued, and the Lower Inundation Zone site no longer exists due to the San Clemente Dam removal project. Fish populations were the lowest on record (back to 1990) due to the three year drought and lack of a spawning run this past spring.

### Carmel River Lagoon October 2014



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**ITEM: INFORMATIONAL ITEM/STAFF REPORTS****19. MONTHLY ALLOCATION REPORT**

<b>Meeting Date:</b>	<b>November 17, 2014</b>	<b>Budgeted:</b>	<b>N/A</b>
<b>From:</b>	<b>David J. Stoldt, General Manager</b>	<b>Program:</b>	<b>N/A</b>
		<b>Line Item No.:</b>	
<b>Prepared By:</b>	<b>Gabriela Ayala</b>	<b>Cost Estimate:</b>	<b>N/A</b>

**General Counsel Review: N/A****Committee Recommendation: N/A****CEQA Compliance: N/A**

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**SUMMARY:** As of October 31, 2014, a total of **22.833** acre-feet (**6.7%**) of the Paralta Well Allocation remained available for use by the Jurisdictions. Pre-Paralta water in the amount of **35.861** acre-feet is available to the Jurisdictions, and **32.574** acre-feet is available as public water credits.

**Exhibit 19-A** shows the amount of water allocated to each Jurisdiction from the Paralta Well Allocation, the quantities permitted in October 2014 (“changes”), and the quantities remaining. The Paralta Allocation had no debits in October 2014.

**Exhibit 19-A** also shows additional water available to each of the Jurisdictions and the information regarding the Community Hospital of the Monterey Peninsula (Holman Highway Facility). Additional water from expired or canceled permits that were issued before January 1991 are shown under “PRE-Paralta.” Water credits used from a Jurisdiction’s “public credit” account are also listed. Transfers of Non-Residential Water Use Credits into a Jurisdiction’s Allocation are included as “public credits.” **Exhibit 19-B** shows water available to Pebble Beach Company and Del Monte Forest Benefited Properties, including Macomber Estates, Griffin Trust. Another table in this exhibit shows the status of Sand City Water Entitlement.

**BACKGROUND:** The District’s Water Allocation Program, associated resource system supply limits, and Jurisdictional Allocations have been modified by a number of key ordinances. These key ordinances are listed in **Exhibit 19-C**.

**EXHIBITS****19-A** Monthly Allocation Report**19-B** Monthly Entitlement Report**19-C** District’s Water Allocation Program Ordinances

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**ITEM: INFORMATIONAL ITEM/STAFF REPORTS****20. WATER CONSERVATION PROGRAM REPORT****Meeting Date:** November 17, 2014 **Budgeted:** N/A**From:** David J. Stoldt,  
General Manager **Program/  
Line Item No.:** N/A**Prepared By:** Michael Boles **Cost Estimate:** N/A**Committee Recommendation:** N/A**CEQA Compliance:** N/A**I. MANDATORY WATER CONSERVATION RETROFIT PROGRAM**

District Regulation XIV requires the retrofit of water fixtures upon Change of Ownership or Use with High Efficiency Toilets (HET) (1.28 gallons-per-flush), 2.0 gallons-per-minute (gpm) Showerheads, 2.2 gpm faucet aerators, and Rain Sensors on all automatic Irrigation Systems. Property owners must certify the Site meets the District's water efficiency standards by submitting a Water Conservation Certification Form (WCC), and a Site inspection is often conducted to verify compliance.

**A. Changes of Ownership**

Information is obtained monthly from *Realquest.com* on properties transferring ownership within the District. The information is entered into the database and compared against the properties that have submitted WCCs. Details on **158** property transfers that occurred in October 2014 were entered into the database.

**B. Certification**

The District received **60** WCCs between October 1, 2014 and October 31, 2014. Data on ownership, transfer date, and status of water efficiency standard compliance were entered into the database.

**C. Verification**

In October, **70** inspections were performed to verify compliance with Rule 144 (Retrofit Upon Change of Ownership or Use). Of the **70** inspections performed, **59 (84%)** were in compliance. **Two** of the properties that passed inspection involved more than visit to verify compliance with all water efficiency standards.

District inspectors are tracking toilet replacement with High Efficiency Toilets (HET) in place of ULF toilets. These retrofits are occurring in remodels and new construction, and are the toilet of choice for Rule 144 compliance. State law mandated the sale and installation of HET by January 1, 2014, with a phase-in period that began in 2010. The majority of toilets sold in California are HET.

**Savings Estimate**

Water savings from HET retrofits triggered by Rule 144 verified in October 2014 are estimated at **0.480** acre-feet annually (AFA). Water savings from retrofits that exceeded requirements (i.e., HETs to Ultra High Efficiency Toilets) is estimated at **0.280** AFA (28 toilets). Year-to-date estimated savings occurring as a result of toilet retrofits is **13.010** AFA.

**D. Water Waste Enforcement**

In response to the State's drought emergency conservation regulation effective August 1, 2014, the District has increased its Water Waste enforcement. The District has a Water Waste Hotline 831-658-5653 or an online form to report Water Waster occurrences at [www.mpwmd.net](http://www.mpwmd.net) or [www.montereywaterinfo.org](http://www.montereywaterinfo.org). There were **eleven** Water Waste responses during the past month. Most instances were related to irrigation on incorrect days, over-watering resulting in water running to waste, and use of hoses without positive-action shut off nozzles. Most of the District's responses involved on-site contacts, often providing the water user with a free shut off nozzle. In other cases, the property and the property owner were mailed Courtesy Notices. There were **no** repeated incidences that resulted in fines.

## II. WATER DEMAND MANAGEMENT

### A. Permit Processing

District Rule 23 requires a Water Permit application for all properties that propose to expand or modify water use on a Site, including New Construction and Remodels. District staff processed and issued **52** Water Permits in October 2014. **Seven** Water Permit were issued using water entitlements (Macomber, Pebble Beach Company, Griffin Estates, etc). No Water Permits involved a debit to a Public Water Credit Account.

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

District Rule 24-3-A allows the addition of a second Bathroom in an existing Single-Family Dwelling on a Single-Family Residential Site. Of the **72** Water Permits issued in October, **seven** were issued under this provision.

### B. Permit Compliance

District staff completed **75** Water Permit final inspections during October 2014. **Thirteen** of the final inspections failed due to unpermitted fixtures. Of the **56** properties that were in compliance, **53** passed on the first visit. In addition, **four** pre-inspections were conducted in response to Water Permit applications received by the District.

### C. Deed Restrictions

District staff prepares deed restrictions that are recorded on the property title to provide notice of District Rules and Regulations, enforce Water Permit conditions, and provide notice of public access to water records. In April 2001, the District Board of Directors adopted a policy regarding the processing of deed restrictions. In the month of October, the District prepared **27** deed restrictions. Of the **72** Water Permits issued in October, **45 (63%)** required deed restrictions. District staff provided Notary services for **90** Water Permits with deed restrictions.

## III. JOINT MPWMD/CAW REBATE PROGRAM

The Water Conservation Rebate Program for customers of California American Water was reinstated as of November 19, 2012, when funding became available. Funding is currently nearly expended for this period. District staff has requested additional funding through California American Water to continue the program through 2014. Without additional funding, the Rebate Program is likely to be suspended for lack of funds before the November 2014 Board meeting.

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

REBATE PROGRAM SUMMARY				October-2014	2014 YTD	1997 - Present
<b>I</b>	<u>Application Summary</u>					
	A.	Applications Received		209	2307	18147
	B.	Applications Approved		167	1848	14182
	C.	Single Family Applications		198	2098	16273
	D.	Multi-Family Applications		8	93	922
	E.	Non-Residential Applications		3	116	197
<b>II</b>	<u>Types of Fixtures Rebated</u>					
			<b>Quantity</b>	<b>Paid</b>	<b>Estimated Savings</b>	
	A.	SFD HET	19	3,311.00	0.793212	300 2285
	B.	SFD ULF to HET	27	1,350.00	0.270000	395 882
	C.	UHET	1	189.99	0.010000	51 64
	D.	SFD HE DW	17	2,125.00	0.051000	209 1801
	E.	SFD HEW 5.0 or less Water Factor	94	46,839.98	1.513400	739 4283
	F.	Instant Access Hot Water Systems	5	967.00		24 168
	G.	On Demand Hot Water-Point of Source	0	0.00		6 49
	H.	Cisterns	5	2,935.00		40 192.72
	I.	Smart Controllers	0	0.00		6 61
	J.	Residential Zero Water Using Urinals	0	0.00		0 2
	K.	Residential Soil Sensors	0	0.00		0 2
	L.	Graywater System				

		0	0.00		1	2
M.	Lawn Removal & Replacement	6	8,718.00	0.714876	33	159
N.	Rotating Sprinkler Nozzles	0	0.00		200	313
O.	MFD HET	0	0.00	0.000000	19	583
P.	MFD ULF to HET	0	0.00	0.000000	8	61
Q.	MFD UHET	0	0.00	0.000000	8	9
R.	MFD HE DW	0	0.00	0.000000	4	55
S.	MFD HEW 5.0 or less Water Factor	6	2,948.20	0.096600	44	152
T.	MFD Common Laundry	0	0.00	0.000000	8	21
U.	Non-Residential - HET	0	0.00	0.000000	79	620
V.	Non-Residential - ULF to HET	0	0.00	0.000000	166	206
W.	Non-Residential - UHET	0	0.00	0.000000	7	67
X.	Non-Residential HE Dishwasher	0	0.00	0.000000	2	7
Y.	Non-Residential HEW-Residential Grade 5.0 or less	1	500.00	0.016100	15	94
Z.	Non-Residential HEW-Commercial Grade 5.0 or less	20	20,000.00	2.332360	51	82
AA.	Non-Residential Zero Water Using Urinals	0	0.00	0.000000	11	145
BB.	Non-Residential High Efficiency Urinals	0	0.00	0.000000	13	13
CC.	Non-Residential Ice Machines	0	0.00	0.000000	0	2
III	<u>Rebate Refund</u>					23
IV	<u>Total Dollars Rebated</u>	\$89,884.17			\$740,103.82	\$3,891,379.41
V	<u>Estimated Water Savings in Acre-Feet Annually*</u>			5.797548	46.947	425.129
<p><b>* Retrofit savings are estimated at 0.041748 AF/HET; 0.01 AF/UHET; 0.01 AF/ULF to HET; 0.003 AF/dishwasher, 0.0161 AF/residential washer; 0.116618 AF/commercial washer; 0.0082 AF/100 square feet of lawn removal.</b></p>						

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**ITEM: INFORMATIONAL ITEMS/STAFF REPORT****21. MONTHLY WATER SUPPLY AND CALIFORNIA AMERICAN WATER PRODUCTION REPORT****Meeting Date:** November 17, 2014 **Budgeted:** N/A**From:** David J. Stoldt,  
General Manager **Program/  
Line Item No.:** N/A**Prepared By:** Jonathan Lear **Cost Estimate:** N/A**General Counsel Review:** N/A**Committee Recommendation:** N/A**CEQA Compliance:** N/A

**Exhibit 21-A** shows the water supply status for the Monterey Peninsula Water Resources System (MPWRS) as of **November 1, 2014**. This system includes the surface water resources in the Carmel River Basin, the groundwater resources in the Carmel Valley Alluvial Aquifer and the Seaside Groundwater Basin. **Exhibit 21-A** is for Water Year (WY) 2015 and focuses on four factors: rainfall, runoff, storage, and steelhead. The rainfall and runoff values are based on measurements in the upper Carmel River Basin at San Clemente Dam.

**Water Supply Status:** As shown, rainfall during **October** 2014 totaled **0.07 inches** and brings the cumulative rainfall total for WY 2015 to **0.07 inches**, which is **9%** of the long-term average through **October**. Estimated unimpaired runoff during **October** 2014 totaled **0 acre-feet (AF)** and brings the cumulative runoff total for WY 2015 to **0 AF**, which is **0%** of the long-term average through **October**. Usable storage, which includes surface and groundwater, was **24,850 AF**, or **90%** of the long-term average through **October**. This storage equates to **66%** of system capacity. In addition, **0 adult steelhead** were counted in the fish ladder at San Clemente Dam through **October**.

**Production Compliance:** Under State Water Resources Control Board (SWRCB) Cease and Desist Order No. 2009-0060, California American Water (Cal-Am) is allowed to produce no more than 9,945 AF of water from the Carmel River in WY 2015. In addition, under the Seaside Basin Decision, Cal-Am is allowed to produce 2,251 AF of water from the Coastal Subareas and 48 AF from the Laguna Seca Subarea of the Seaside Basin in WY 2015. Altogether, Cal-Am is currently allowed to produce 12,196 AF from Carmel River and Seaside Coastal sources for customers in its main Monterey system and 48 AF from the Laguna Seca Subarea for customers in Ryan Ranch, Hidden Hills, and Bishop Systems (not adjusted for ASR recovery or Sand City Desalination). For WY 2015 through **October**, Cal-Am has produced **943 AF** from the Carmel River, Seaside Basin, Sand City Desalination, and ASR recovery, for customer use. This water production is **154 AF** or **14.0 % less** than the target specified for Cal-Am's production from the MPWRS for WY 2015 through **October**. A breakdown of Cal-Am's production for WY 2015 through **October** is included as **Exhibit 21-B**. Cal-Am's production from the Carmel River Basin is reduced for diversions that are made for injection into the Seaside Basin; Cal-Am's "native" Seaside Basin production is reduced for injected water recovery. For WY 2015 through **October**, **0 AF** of Carmel River Basin groundwater have been diverted for Seaside Basin injection; **0 AF** have been recovered for customer use. **Exhibit 21-C** shows production breakdown from all sources for all uses. Some of the values in this report may be revised in the future as Cal-Am finalizes their production values and monitoring data.

**EXHIBITS****21-A** Water Supply Status: **November 1, 2014****21-B** Monthly Cal-Am Diversions from Carmel River and Seaside Groundwater Basins: WY 2015**21-C** Monthly Cal-Am production by source: WY 2015

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**ITEM: INFORMATIONAL ITEMS/STAFF REPORTS****22. RECEIVE AND FILE FIRST QUARTER FINANCIAL ACTIVITY REPORT FOR FISCAL YEAR 2014-2015**

<b>Meeting Date:</b>	<b>November 17, 2014</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 7, 2014 and recommended approval.****CEQA Compliance: N/A**

**SUMMARY:** The first quarter of Fiscal Year (FY) 2014-2015 came to a conclusion on September 30, 2014. Bar graphs comparing budgeted and actual year-to-date revenues and expenditures for the period are included as [Exhibits 22-A and 22-B](#). [Exhibit 22-C](#) presents the same information in a table format. The following comments summarize District staff's observations:

**REVENUES**

The revenues graph compares amounts received through the first quarter and conclusion of FY 2014-2015 to the amounts budgeted for that same time period. Total revenues collected were \$444,579, or 16.3% of the budgeted amount of \$2,734,000. Variances within the individual revenue categories are described below:

- Water Supply Charge revenues were \$0, or 0% of the budget for the period. The first installment of this revenue is expected to be received in December 2014.
- Mitigation revenue is billed and collected in arrears.
- 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 2014.
- User fee revenues were \$14,957, or about 79.8% 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.
- Connection Charge revenues were \$27,173, or 62.1% of the budget for the period. Budget figures are forecasted based on estimated number of customers pulling permits.
- Permit Fees revenues were \$47,429, or 82.1% of the budget for the period. Budget figures are forecasted based on estimated number of customers pulling permits.
- Interest revenues were \$2,210, or only 58.9% of the budget for the period. This is due to first quarter interest revenue for LAIF is not received until October 2014.
- Project reimbursements of \$185,460, or 45.3% of the budget. This is considerably less than the budgeted amount as many projects were deferred and continued to next quarter.
- Grant revenue of \$0, or 0% of the budget. This is due to grant funded projects being deferred and continued to next quarter.
- The "Other" revenue category totaled \$10,051 or about 3.1% of the budgeted amount. This is well below budget because this category includes potential use of reserves, water supply carry forward balance and the line of credit during the fiscal year.

**EXPENDITURES**

Expenditure activity as depicted on the expenditure graph is similar to patterns seen in past fiscal years. Total expenditures of \$1,351,648 were about 49.4% of the budgeted amount of \$2,734,000 for the period. Variances within the individual expenditure categories are described below:

- Personnel costs of \$690,906 were about 86.3% of the budget for the period due to some personnel costs deferred to next quarter.
- Expenditures for supplies and services were \$151,735, or about 59.6% of the budgeted amount due to costs deferred to next quarter.
- Fixed assets purchases of \$847 represented around 1.7% of the budgeted amount as most of the purchases were

deferred to next quarter.

- Funds spent for project expenditures were \$508,160, or approximately 32.7% of the amount budgeted for the period. This is due to projects being deferred to next quarter.
- Debt Service, and Contingencies/Other included costs of \$0, or 0% of the budget for the period. Most of these expenditures happened in second quarter of the fiscal year.

## **EXHIBITS**

[22-A](#) Revenue Graph

[22-B](#) Expenditure Graph

[22-C](#) Revenue and Expenditure Table

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**ITEM: INFORMATIONAL ITEMS/STAFF REPORTS****23. MINUTES OF MONTEREY PENINSULA WATER SUPPLY PROJECT GOVERNANCE COMMITTEE MEETINGS**

<b>Meeting Date:</b>	<b>November 17, 2014</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>Arlene Tavani</b>	<b>Cost Estimate:</b>	<b>N/A</b>

**General Counsel Review: N/A****Committee Recommendation: N/A****CEQA Compliance: N/A**

Attached for your review as **Exhibits 23-A through 23-C** are final minutes of the Monterey Peninsula Water Supply Project Governance Committee meetings listed below. The committee was formed in March 2013 by agreement between the Water Management District, Monterey Peninsula Regional Water Authority, County of Monterey and California American Water to ensure efficient and effective public input into the development and operation of the Monterey Peninsula Water Supply Project. The Water Management District provides administrative support for the committee.

**EXHIBITS**

- 23-A** Final Minutes of April 16, 2014 Committee Meeting
- 23-B** Final Minutes of July 10, 2014 Committee Meeting
- 23-C** Final Minutes of August 25, 2014 Committee Meeting



**EXHIBIT 1-A**

**DRAFT MINUTES  
Special Meeting  
Board of Directors  
Monterey Peninsula Water Management District  
October 8, 2014**

The meeting was called to order at 4:00 p.m. in the Water Management District conference room.

**CALL TO ORDER/ROLL CALL**

*Directors Present:*

David Potter – Chair, Monterey County Board of Supervisors Representative  
Kristi Markey – Division 3  
Jeanne Byrne – Division 4  
Robert S. Brower, Sr. – Division 5  
David Pendergrass – Mayoral Representative

*Directors Absent:*

Brenda Lewis – Division 1  
Vacant – Division 2

*General Manager present:* David J. Stoldt

*District Counsel present:* David Laredo

The assembly recited the Pledge of Allegiance.

**PLEDGE OF ALLEGIANCE**

No comments were directed to the Board during Oral Communications.

**ORAL COMMUNICATIONS**

**ACTION ITEMS**

Pendergrass offered a motion that was seconded by Byrne to adopt the Memorandum of Understanding Regarding Source Water and Water Recycling. The motion was adopted unanimously on a vote of 5-0 by Brower, Byrne, Markey, Pendergrass and Potter. Lewis was absent. No comments were directed to the Board during the public comment period on this item.

**1. Consider Recommendation of Memorandum of Understanding Regarding Source Water and Water Recycling**

Brower offered a motion that was seconded by Byrne to authorize contracting for consulting services related to externalities of the Pure Water Monterey groundwater replenishment project and the expenditure of up to \$220,000. The motion was adopted unanimously on a vote of 5 – 0 by Brower, Byrne, Markey, Pendergrass and Potter. Lewis was absent. No comments were directed to the Board during the public comment period on this item.

**2. Provide Direction on Pure Water Monterey Externalities Study**



The meeting was adjourned at 4:24 pm.

**ADJOURNMENT**

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Sara Reyes, Office Services Supervisor

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**EXHIBIT 1-B**

**DRAFT MINUTES  
Regular Meeting  
Board of Directors  
Monterey Peninsula Water Management District  
October 20, 2014**

The meeting was called to order at 7:00 p.m. in the Water Management District conference room.

**CALL TO ORDER/ROLL CALL**

*Directors Present:*

David Potter – Chair, Monterey County Board of Supervisors Representative  
Vacant – Division 2  
Kristi Markey – Division 3  
Jeanne Byrne – Division 4  
Robert S. Brower, Sr. – Division 5  
David Pendergrass – Mayoral Representative

*Directors Absent:*

Brenda Lewis –Division 1

*General Manager present:* David J. Stoldt

*District Counsel present:* David Laredo

The assembly recited the Pledge of Allegiance.

**PLEDGE OF ALLEGIANCE**

No comments were directed to the Board during Oral Communications.

**ORAL COMMUNICATIONS**

Chair Potter presented an engraved photo frame to Yolanda Muñoz. He congratulated her upon her retirement and expressed appreciation for her ten years of service with the Water Management District

**PRESENTATION TO YOLANDA MUNOZ –  
RETIRING AFTER 10 YEARS WITH THE  
MPWMD**

On a motion by Pendergrass and second of Markey, the September 15, 2014 meeting minutes were approved unanimously on a vote of 5 – 0 by Potter, Markey, Byrne, Brower and Pendergrass.

**CONSENT CALENDAR**

Approved expenditure of \$177,000.

**1. Consider Adoption of Minutes of the September 15, 2014 Regular Board Meeting**

Approved expenditure of \$55,000.

**2. Consider Authorization to Fund Water Saving Retrofits at Local Schools**

Approved.

**3. Consider Approval of Amendment to Contract with Thomas Brand Consulting**

**4. Consider Adoption of Treasurer's Report for July 2014**

Approved.

A summary of General Manager Stoldt's presentation is on file at the Water Management District office and on the agency website.

No report.

A summary of Stephanie Locke's report is on file at the Water Management District office and can be viewed on the agency website.

General Manager Stoldt reviewed the staff report that was presented on this item. He stated that associated with this project will be development of an ordinance similar to that which established the Pebble Beach Company entitlement related to the Carmel Area Wastewater District/Pebble Beach Company Wastewater Reclamation Project. Committee level discussions could begin in January 2015.

Chair Potter clarified statements he made at the September 30, 2014 Monterey County Board of Supervisors meeting, regarding the county's participation on the Monterey Peninsula Regional Water Authority. Potter stated that he appreciated the accomplishments of the Authority. But before making a commitment to participate, he needed more information on the goals of the Authority how financial contributions from the County would be spent. Director Markey stated that Chair Potter's previous comments on the Authority had been misrepresented, and that at the September 30, 2014 hearing, he asked probing questions because the Authority had requested a significant financial contribution from Monterey County.

On a motion by Byrne and second of Brower, the October through December 2014 Quarterly Water Supply Strategy and Budget was adopted unanimously on a vote of 5 – 0 by Byrne, Brower, Markey, Pendergrass and Potter.

Tom Rowley, Monterey Peninsula Taxpayers Association, addressed the Board during the public hearing on this item. He noted that water production in the Coastal and Laguna Seca sub-basins of the Seaside Groundwater Basin continually exceed

**5. Consider Adoption of Treasurer's Report for August 2014**

**GENERAL MANAGER'S REPORT**

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

**7. Update on Development of Water Supply Projects**

**8. Report on Drought Response**

**9. Report on Odello/Malpasso Water LLC**

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

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

**PUBLIC HEARINGS**

**11. Consider Adoption of October through December 2014 Quarterly Water Supply Strategy and Budget**

production targets. He asked when the Water Management District would address that situation. Stoldt responded that the Board of Directors may delve into this issue in 2015.

On a motion by Brower and second of Byrne, the Board of Directors voted to appoint a representative to Voter Division 2. The motion was approved on a vote of 4 - 1 by Brower, Byrne, Pendergrass and Potter. Markey was opposed. Lewis was absent for the vote.

Public Comment: **(1) George Riley** encouraged the Board of Directors to appoint a representative to Voter Division 2. **(2) Tom Rowley**, representing himself, proposed that the Board of Directors fill the vacancy in Voter Division 2 by conducting an election.

Brower offered a motion that was seconded by Byrne to appoint Andrew Clarke as Division 2 Director. Markey offered a motion to appoint Jay Bartow as Division 2 Director. A roll-call vote was taken. Andrew Clarke received four votes and was appointed as Division 2 Director. Directors Brower, Byrne, Pendergrass and Potter cast votes for Andrew Clarke. Markey cast a vote for Bartow. Lewis was absent for the vote.

Public Comment: **(1) Andrew Clarke** stated that he was a twelve-year resident of Del Rey Oaks. He had served on the Del Rey Oaks Planning Commission for six years, and also on the boards of several other non-profits. Clarke said that he had a strong accounting background and was focused on making this community a better place for his children to live. **(2) Jay Bartow** stated that he had been a resident of Del Rey Oaks since 1974, and served as pastor of First Presbyterian Church of Monterey during that time. He described himself as a person who could bring people together to reach consensus. He hoped to make a difference in the community, and stated that the work accomplished by the Board of Directors is often unknown and unappreciated. **(3) Kevin Stone**, Monterey County Association of Realtors, encouraged the Board of Directors to appoint Andrew Clarke. **(4) Tom Rowley**, Monterey Peninsula Taxpayers Association, stated that Clarke and Bartow were both good candidates and opined that the Board of Directors had a difficult decision to make. **(5) Jody Hanson**, Monterey Peninsula Chamber of Commerce, expressed support for Andrew Clarke. **(6) Dale Ellis**, Monterey County Hospitality Association, endorsed Andrew Clarke. **(7) George Riley** stated that the Board of Directors could not make a mistake by selecting either candidate. He noted that many endorsements were from politically

#### ACTION ITEMS

12. **Specify Method for Selection of Director to Fill Vacancy in Voter Division 2**

13. **Take Action to Fill Vacancy in Voter Division 2: (a) Appoint Division 2 Representative, or (b) Call an Election in Voter Division 2 (Candidates will be allowed to make presentations to the Board under this item)**

active organizations. He urged the Directors to refrain from selection of a candidate that had a “baggage list.”

Markey offered a motion that was seconded by Brower to approve the distribution of \$75,000 in Local Water Project grant funds to the Monterey County Fairgrounds. The motion was approved on a vote of 4 – 0 by Markey, Brower, Pendergrass and Potter. Director Byrne abstained due to a conflict of interest. Director Lewis was absent.

**14. Consider Distribution of Funds from Local Water Project Funding Program**

On a motion by Markey and second of Pendergrass, the request from the City of Pacific Grove for Local Water Project grant funds was continued to an unspecified date, and referred to staff and the Water Supply Planning Committee to work with the City of Pacific Grove to bring the item back to the Board for further deliberation. The motion was approved on a vote of 5 – 0 by Markey, Pendergrass, Brower, Byrne and Pendergrass. Lewis was absent.

The following comments were received during the public comment period on this item. **(1) Thomas Frutchey**, City Manager, City of Pacific Grove, stated that agreements with the Monterey Regional Water Pollution Control Agency (PCA) state that during phase 1 of the project, wastewater flows to PCA will not decrease. Phase 2 of the project utilizes stormwater. He opined that this agreement poses no threat to the growers who are negotiating agreements regarding source water for the Pure Water Monterey project. In Phase 2, stormwater and dry weather flows will supply the project. That is water that would otherwise flow into the National Marine Sanctuary. He offered to delay the request for grant funds for six months, until the Pure Water Monterey agreements have been completed. **(2) George Riley** expressed support for funding the request by the City of Pacific Grove. He reasoned that the return on investment for the Pacific Grove project is greater than for the Monterey County Fairgrounds project. **(3) Tom Rowley**, Monterey Peninsula Taxpayers Association, stated that residents of 16 neighborhoods in Monterey and Pacific Grove voted to support the Pacific Grove project. However, due to concerns about the future of negotiations with growers regarding the Pure Water Monterey project, it would not be advisable to proceed with funding the Pacific Grove project at this time. **(4) Bill Kampe**, Mayor City of Pacific Grove, urged the Board to approve grant funding for the city’s project. He stated that the Board must look beyond Phase 1, and see that ultimately more water will be available to the growers.

On a motion by Byrne and second of Markey, the resolution was adopted unanimously on a vote of 5 – 0 by Byrne, Markey, Brower, Pendergrass and Potter. Lewis was absent.

**Tom Rowley**, Monterey Peninsula Taxpayers Association, addressed the Board during the public comment period on this item. He stated that the organization fully supports Proposition 1.

The Deputy District Secretary administered the Oath of Office to Division 2 Director, Andrew Clarke.

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

The meeting was adjourned at 8:50 pm.

**15. Consider Adoption of Resolution in Support of Proposition 1**

**16. Administer Oath of Office to Division 2 Director**

**INFORMATIONAL ITEMS/STAFF REPORTS**

- 17. Letters Received**
- 18. Committee Report**
- 19. Water Conservation Program Report**
- 20. Monthly Allocation Report**
- 21. Quarterly Water Use Credit Transfer Status Report**
- 22. Monthly Water Supply and California American Water Production Report**
- 23. Carmel River Fishery Report**
- 24. Quarterly Carmel River Riparian Corridor Management Program Report**
- 25. Receive Notice of Appointment to Carmel River Advisory Committee**

**ADJOURNMENT**

**EXHIBIT 2-A**

KISTERS North America, Inc.  
 7777 Greenback Lane, Suite 209  
 Citrus Heights, CA 95610  
 Tel 916-723-1441 Fax 916-723-1626  
 KNA@kisters.net

<b>Date</b>	<b>Quote No.</b>
9/29/2014	2263

Monterey Peninsula Water MD  
 5 Harris Court, Building G  
 P.O. Box 85  
 Monterey, CA 93942

# Quote

<b>Rep</b>
SEM

Line No.	Description	Qty	Price	USD Total
1	Hydstra Time Series Software License Seat 1	1	10,000.00	10,000.00
2	WHS Cross Upgrade to Hydstra		-10,750.00	-10,750.00
3	Annual Support and Maintenance - Hydstra Time Series Software License Seat 1	1	2,000.00	2,000.00
4	Hydstra Training	2.5	1,750.00	4,375.00
5	WHS file conversion and system setup (conversion of all WHS historical data to Hydstra)	2.5	1,750.00	4,375.00
	Out-of-state sale, exempt from sales tax		0.00%	0.00
			<b>Subtotal</b>	USD 10,000.00
			<b>USD Total</b>	USD 10,000.00

**RESOLUTION NO. 2014-18**  
**A RESOLUTION OF THE BOARD OF DIRECTORS**  
**OF THE MONTEREY PENINSULA WATER MANAGEMENT DISTRICT**  
**CONGRATULATING DAVID STOLDT ON BEING NAMED**  
**GENERAL MANAGER OF THE YEAR**  
**BY THE CALIFORNIA SPECIAL DISTRICTS ASSOCIATION**

**WHEREAS**, on October 2, 2014, the California Special Districts Association named David J. Stoldt its 2014 General Manager of the Year.

**WHEREAS**, Mr. Stoldt was selected for his leadership in development of Senate Bill 936, the financing bill signed by Governor Jerry Brown which could save ratepayers in the Water Management District up to \$66 million dollars on the total cost of the desalination plant under development by California American Water.

**WHEREAS**, Mr. Stoldt was also acknowledged for representing local ratepayers before the California State Water Resources Control Board in proceedings related to Carmel River water rights and the California Public Utilities Commission regarding rate setting and permitting for a seawater desalination project.

**WHEREAS**, in addition, Mr. Stoldt was recognized for taking the leadership role in negotiations focused on development of additional water supplies that will allow Pure Water Monterey (a groundwater replenishment project) to move to fruition to the benefit of the Monterey Peninsula and the Salinas Valley.

**NOW THEREFORE BE IT RESOLVED**, the Board of Directors of the Monterey Peninsula Water Management District congratulate Mr. Stoldt on this achievement, and express appreciation for his outstanding commitment to the mission of the Water Management District, and dedication to the betterment of our community.

On a motion by Director \_\_\_\_\_ and second by Director \_\_\_\_\_, the foregoing resolution is duly adopted this 17th day of November 2014 by the following votes.

AYES:  
NAYS:  
ABSENT:

I, Arlene M. Tavani, Deputy Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify that the foregoing is a resolution duly adopted on the 17th day of November 2014.

Witness my hand and seal of the Board of Directors this \_\_\_\_ day of November 2014.

\_\_\_\_\_  
Arlene M. Tavani, Deputy Secretary to the Board Directors



**EXHIBIT 6-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
INVESTMENT REPORT AS OF SEPTEMBER 30, 2014**

**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	09/30/14	10/01/14	\$1,391,680	\$1,391,680	\$1,391,680	0.240%	31.36%
Bank of America:							
Money Market	09/30/14	10/01/14	566,631	566,631	566,631	0.030%	
Checking	09/30/14	10/01/14	(34,157)	(34,157)	(34,157)	0.000%	
			<u>\$532,473</u>	<u>\$532,473</u>	<u>\$532,473</u>	<u>0.032%</u>	12.00%
Wells Fargo Money Market	09/30/14	10/01/14	263,854	263,854	263,854	0.010%	
Wells Fargo Institutional Securities:							
Interest Bearing Certificate of Deposit	08/30/13	03/02/15	\$250,000	\$250,000	\$250,134	0.600%	
Interest Bearing Certificate of Deposit	09/05/13	03/05/15	\$250,000	\$250,000	\$250,132	0.600%	
Interest Bearing Certificate of Deposit	09/04/13	09/04/15	\$250,000	\$250,000	\$250,287	0.750%	
Interest Bearing Certificate of Deposit	10/30/13	10/30/15	\$250,000	\$250,000	\$250,449	0.850%	
Interest Bearing Certificate of Deposit	08/30/13	03/01/16	\$250,000	\$250,000	\$250,290	0.900%	
Interest Bearing Certificate of Deposit	09/08/14	03/08/16	\$250,000	\$250,000	\$249,556	0.700%	
Interest Bearing Certificate of Deposit	09/05/13	09/06/16	\$250,000	\$250,000	\$250,596	1.150%	
Interest Bearing Certificate of Deposit	04/15/14	04/18/17	\$250,000	\$250,000	\$249,378	1.050%	
Interest Bearing Certificate of Deposit	07/09/14	07/10/17	\$250,000	\$250,000	\$248,943	1.150%	
			<u>\$2,513,854</u>	<u>\$2,513,854</u>	<u>\$2,513,618</u>	<u>0.772%</u>	56.64%
<b>TOTAL MPWMD</b>			<b><u>\$4,438,007</u></b>	<b><u>\$4,438,007</u></b>	<b><u>\$4,437,771</u></b>	<b><u>0.516%</u></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:							0.20%
Certificate Payment Fund	09/30/14	10/01/14	791	791	791	0.000%	
Interest Fund	09/30/14	10/01/14	327	327	327	0.000%	
Rebate Fund	09/30/14	10/01/14	19	19	19	0.000%	
			<u>\$1,136</u>	<u>\$1,136</u>	<u>\$1,136</u>	<u>0.000%</u>	
Bank of America:							99.80%
Money Market Fund	09/30/14	10/01/14	580,302	580,302	\$580,302	0.030%	
<b>TOTAL WASTEWATER RECLAMATION PROJECT</b>			<b><u>\$581,438</u></b>	<b><u>\$581,438</u></b>	<b><u>\$581,438</u></b>	<b><u>0.030%</u></b>	

These investments do include sufficient liquid funds to meet anticipated expenditures for the next six months as reflected in the FY 2014-2015 annual budget adopted on June 23, 2014.

**EXHIBIT 7-A**

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT  
TREASURER'S REPORT FOR SEPT 2014**

<b><u>Description</u></b>	<b><u>Checking</u></b>	<b><u>MPWMD Money Market</u></b>	<b><u>L.A.I.F.</u></b>	<b><u>Wells Fargo Investments</u></b>	<b><u>MPWMD Total</u></b>	<b><u>PB Reclamation Money Market</u></b>
Beginning Balance	\$6,457.00	191,282.40	1,691,679.87	\$2,509,452.22	4,398,871.49	\$580,772.53
Transfer to/from LAIF		300,000.00	(300,000.00)		0.00	
Fee Deposits		607,332.62			607,332.62	569,572.92
Interest		1.98		4,401.82	4,403.80	6.37
Transfer-Money Market to Checking	531,956.35	(531,956.35)			0.00	
Transfer-Money Market to W/Fargo					0.00	
W/Fargo-Investment Purchase						
Transfer Ckg to MPWMD M/Mrkt					0.00	
MoCo Tax & WS Chg Installment Pymt					0.00	
Transfer to CAWD					0.00	(570,000.00)
Voided Cks					0.00	
Bank Corrections/Reversals/Errors					0.00	
Bank Charges/Rtn'd Deposits/Other	(261.43)	(30.00)			(291.43)	(50.00)
Payroll Tax Deposits	(25,319.50)				(25,319.50)	
Payroll Checks/Direct Deposits	(125,409.60)				(125,409.60)	
General Checks	(421,580.09)				(421,580.09)	
Prepaid Exp-Automatic Bank Pymt					0.00	
<b>Ending Balance</b>	<b>(\$34,157.27)</b>	<b>\$566,630.65</b>	<b>\$1,391,679.87</b>	<b>\$2,513,854.04</b>	<b>\$4,438,007.29</b>	<b>\$580,301.82</b>

# Bank Transaction Report

## Transaction Detail

Issued Date Range: -



Monterey Peninsula Water Mgmt District

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 111 - Bank of America Checking</b>							
09/04/2014	09/30/2014	<u>18855</u>	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	26.00
09/04/2014	09/30/2014	<u>19022</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/04/2014	09/30/2014	<u>19023</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
09/04/2014	09/30/2014	<u>19024</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
09/04/2014	09/30/2014	<u>19025</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
09/04/2014	09/30/2014	<u>19026</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
09/04/2014	09/30/2014	<u>19027</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
09/04/2014	09/30/2014	<u>19028</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-59.00
09/04/2014	09/30/2014	<u>19029</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/04/2014	09/30/2014	<u>19030</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/04/2014	09/30/2014	<u>19031</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/04/2014	09/30/2014	<u>19032</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/04/2014	09/30/2014	<u>19033</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/04/2014	09/30/2014	<u>19034</u>	CalPers Long Term Care Program	Accounts Payable	Cleared	Check	-107.92
09/04/2014	09/30/2014	<u>19035</u>	Central Coast Exterminator	Accounts Payable	Cleared	Check	-104.00
09/04/2014	09/30/2014	<u>19036</u>	Chevron	Accounts Payable	Cleared	Check	-515.49
09/04/2014	09/30/2014	<u>19037</u>	Cisco WebEx, LLC	Accounts Payable	Cleared	Check	-49.00
09/04/2014	09/30/2014	<u>19038</u>	Colantuono, Highsmith, & Whatley, PC	Accounts Payable	Cleared	Check	-8,220.30
09/04/2014	09/30/2014	<u>19039</u>	Fuerst, Andrea	Accounts Payable	Cleared	Check	-1,083.06
09/04/2014	09/30/2014	<u>19040</u>	Goodin, MacBride, Squeri, Day, Lamprey	Accounts Payable	Cleared	Check	-596.77
09/04/2014	09/30/2014	<u>19041</u>	Jobs Available	Accounts Payable	Cleared	Check	-273.00
09/04/2014	09/30/2014	<u>19042</u>	KBA DocuSys - Lease Payments	Accounts Payable	Cleared	Check	-1,899.49
09/04/2014	09/30/2014	<u>19043</u>	Monterey County Elections Department	Accounts Payable	Cleared	Check	-54,953.76
09/04/2014	09/30/2014	<u>19044</u>	Monterey Peninsula Chamber of Commerce	Accounts Payable	Cleared	Check	-351.00
09/04/2014	09/30/2014	<u>19045</u>	Pacific Grove Chamber of Commerce	Accounts Payable	Cleared	Check	-249.00
09/04/2014	09/30/2014	<u>19046</u>	Palace Office Supply	Accounts Payable	Cleared	Check	-210.69
09/04/2014	09/30/2014	<u>19047</u>	PG&E	Accounts Payable	Cleared	Check	-1,844.17
09/04/2014	09/30/2014	<u>19048</u>	PG&E	Accounts Payable	Cleared	Check	-1,071.69
09/04/2014	09/30/2014	<u>19049</u>	Pure H2O	Accounts Payable	Cleared	Check	-64.49
09/04/2014	09/30/2014	<u>19050</u>	Ricoh USA, Inc.	Accounts Payable	Cleared	Check	-235.52
09/04/2014	09/30/2014	<u>19051</u>	Same Day Shred	Accounts Payable	Cleared	Check	-431.00
09/04/2014	09/30/2014	<u>19052</u>	U.S. Green Building Council	Accounts Payable	Cleared	Check	-600.00
09/04/2014	09/30/2014	<u>19053</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-811.20
09/04/2014	09/30/2014	<u>19054</u>	UPEC, Local 792	Accounts Payable	Cleared	Check	-1,032.30
09/04/2014	09/30/2014	<u>19055</u>	Verizon Wireless	Accounts Payable	Cleared	Check	-455.44
09/04/2014	09/30/2014	<u>19056</u>	Zone24x7	Accounts Payable	Cleared	Check	-8,027.12

**Bank Transaction Report**

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/04/2014	09/30/2014	<u>19057</u>	ADOLPH NICOLAI	Accounts Payable	Cleared	Check	-625.00
09/04/2014	09/30/2014	<u>19058</u>	ANNALISA DEERING	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19059</u>	BARBARA J BURDICK	Accounts Payable	Cleared	Check	-100.00
09/04/2014	09/30/2014	<u>19060</u>	BOGIDAR AVRAMOV	Accounts Payable	Outstanding	Check	-50.00
09/04/2014	09/30/2014	<u>19061</u>	Brian O'Lavin	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19062</u>	CARA WESTON	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19063</u>	CARL MOUNTEER	Accounts Payable	Cleared	Check	-200.00
09/04/2014	09/30/2014	<u>19064</u>	DAVID SPRADLING	Accounts Payable	Cleared	Check	-125.00
09/04/2014	09/30/2014	<u>19065</u>	EMILIA E MOORE	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19066</u>	ERNST & CONSTANCE WEILENMANN	Accounts Payable	Cleared	Check	-125.00
09/04/2014	09/30/2014	<u>19067</u>	FERNANDO HERNANDEZ	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19068</u>	GREGORY EPPERSON	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19069</u>	GUNDELINA E LORIO	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19070</u>	HERBERT J CONLEY	Accounts Payable	Cleared	Check	-399.99
09/04/2014	09/30/2014	<u>19071</u>	INGRID RUTHERFORD	Accounts Payable	Cleared	Check	-50.00
09/04/2014	09/30/2014	<u>19072</u>	JASON SPEAR	Accounts Payable	Cleared	Check	-175.00
09/04/2014	09/30/2014	<u>19073</u>	JOHN BROCCO	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19074</u>	KELLY R LE MAIRE	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19075</u>	KEN SLASOR	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19076</u>	LUCILLE ABLAN	Accounts Payable	Cleared	Check	-600.00
09/04/2014	09/30/2014	<u>19077</u>	LYNN SWERRIE	Accounts Payable	Cleared	Check	-200.00
09/04/2014	09/30/2014	<u>19078</u>	MARCELLA A DISTANTE	Accounts Payable	Cleared	Check	-125.00
09/04/2014	09/30/2014	<u>19079</u>	Mark Burger	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19080</u>	MARTIN JOSEPH BREJ	Accounts Payable	Cleared	Check	-125.00
09/04/2014	09/30/2014	<u>19081</u>	Mary Herman	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19082</u>	Mary Louise Janssen	Accounts Payable	Cleared	Check	-200.00
09/04/2014	09/30/2014	<u>19083</u>	Matthew Cornachio & Chelsea Brewster	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19084</u>	Michael Stevens	Accounts Payable	Outstanding	Check	-500.00
09/04/2014	09/30/2014	<u>19085</u>	PATRICK HUR	Accounts Payable	Cleared	Check	-200.00
09/04/2014	09/30/2014	<u>19086</u>	PAUL & ANITA GOLDMAN	Accounts Payable	Cleared	Check	-1,425.00
09/04/2014	09/30/2014	<u>19087</u>	PAUL GIAMONA	Accounts Payable	Cleared	Check	-200.00
09/04/2014	09/30/2014	<u>19088</u>	PEDRO ANGELES	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19089</u>	PETER D DI GRAZIA	Accounts Payable	Cleared	Check	-199.00
09/04/2014	09/30/2014	<u>19090</u>	Property Mix Inc	Accounts Payable	Cleared	Check	-1,305.00
09/04/2014	09/30/2014	<u>19091</u>	RAY O'NEAL	Accounts Payable	Outstanding	Check	-50.00
09/04/2014	09/30/2014	<u>19092</u>	Robert O'Neill	Accounts Payable	Cleared	Check	-1,026.00
09/04/2014	09/30/2014	<u>19093</u>	RON GILMARTIN	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19094</u>	SHERRY A SHOLLENBARGER	Accounts Payable	Cleared	Check	-119.00
09/04/2014	09/30/2014	<u>19095</u>	SHIRLEY CHANG	Accounts Payable	Cleared	Check	-150.00
09/04/2014	09/30/2014	<u>19096</u>	Sophia Bay	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19097</u>	Taylor Smith	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	<u>19098</u>	THAD SIGOURNEY	Accounts Payable	Cleared	Check	-794.99
09/04/2014	09/30/2014	<u>19099</u>	TIMOTHY WHITCOMB	Accounts Payable	Cleared	Check	-625.00

Bank Transaction Report

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/04/2014	09/30/2014	19100	Troy Selfridge	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19101	ALLAN ZACKLER	Accounts Payable	Cleared	Check	-50.00
09/04/2014	09/30/2014	19102	ANGELI MERCURIO	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19103	Anore Rautenberg	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19104	ANTHONY M & ROSEANNA F HELM	Accounts Payable	Cleared	Check	-663.00
09/04/2014	09/30/2014	19105	BARBARA S ANTONCICH	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19106	BERYL ARNOT	Accounts Payable	Cleared	Check	-50.00
09/04/2014	09/30/2014	19107	CARL OBORSKY	Accounts Payable	Cleared	Check	-119.00
09/04/2014	09/30/2014	19108	CHAD DE BEER	Accounts Payable	Cleared	Check	-50.00
09/04/2014	09/30/2014	19109	CHARLES A FEDERICO	Accounts Payable	Outstanding	Check	-203.00
09/04/2014	09/30/2014	19110	CHARLES FEDERICO	Accounts Payable	Outstanding	Check	-100.00
09/04/2014	09/30/2014	19111	Charles Hiscock	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19112	CINDY VAN HOOTEGEM	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19113	DAGMAR KEEHAN	Accounts Payable	Cleared	Check	-50.00
09/04/2014	09/30/2014	19114	DAVID HOLLAND	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19115	DOROTHY P PERKINS	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19116	Gamma Management, Inc	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19117	GRANT & SARAH SAINSBURY	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19118	GREGG & KATHERINE DEXTER	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19119	HELEN CHILDREY	Accounts Payable	Cleared	Check	-200.00
09/04/2014	09/30/2014	19120	HORACE ANDANTE	Accounts Payable	Cleared	Check	-200.00
09/04/2014	09/30/2014	19121	Jackie Kelly	Accounts Payable	Outstanding	Check	-76.00
09/04/2014	09/30/2014	19122	JAMES PAGNELLA	Accounts Payable	Cleared	Check	-125.00
09/04/2014	09/30/2014	19123	JANE PIPER	Accounts Payable	Cleared	Check	-150.00
09/04/2014	09/30/2014	19124	JANET R MOOERS	Accounts Payable	Cleared	Check	-125.00
09/04/2014	09/30/2014	19125	JASON PELTIER	Accounts Payable	Cleared	Check	-125.00
09/04/2014	09/30/2014	19126	JOEL & MARIE GALANDA	Accounts Payable	Cleared	Check	-125.00
09/04/2014	09/30/2014	19127	John Monteforte	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19128	JOHN POWERS	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19129	JOSEPH & CATHERINE VON SCHWIND	Accounts Payable	Cleared	Check	-322.00
09/04/2014	09/30/2014	19130	KEN RAUH	Accounts Payable	Outstanding	Check	-125.00
09/04/2014	09/30/2014	19131	Kristi Knutzen	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19132	Larry Sampel	Accounts Payable	Cleared	Check	-223.97
09/04/2014	09/30/2014	19133	LINDA SHOUKRY	Accounts Payable	Outstanding	Check	-625.00
09/04/2014	09/30/2014	19134	LOUISE A CUTINO Reversal	Accounts Payable	Cleared	Check Reversal	125.00
09/04/2014	09/30/2014	19134	LOUISE A CUTINO	Accounts Payable	Cleared	Check	-125.00
09/04/2014	09/30/2014	19135	MARY HAZDOVAC	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19136	Matthew O'Brian	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19137	MILLICENT LAWITZKE	Accounts Payable	Cleared	Check	-125.00
09/04/2014	09/30/2014	19138	NANCY B TUCKER TR	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19139	NICHOLAS S CRISAN	Accounts Payable	Cleared	Check	-494.99
09/04/2014	09/30/2014	19140	Patricia A Fritz	Accounts Payable	Cleared	Check	-50.00
09/04/2014	09/30/2014	19141	PATRICK GODFREY	Accounts Payable	Cleared	Check	-500.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/04/2014	09/30/2014	19142	Peggy Schmidt	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19143	PHILIP B MOORE	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19144	Ralph Klein	Accounts Payable	Cleared	Check	-50.00
09/04/2014	09/30/2014	19145	Richard Ingold	Accounts Payable	Cleared	Check	-125.00
09/04/2014	09/30/2014	19146	ROBERT M GRUBER	Accounts Payable	Cleared	Check	-625.00
09/04/2014	09/30/2014	19147	RONALD C & BRIGITTE K FUERSTNER	Accounts Payable	Cleared	Check	-100.00
09/04/2014	09/30/2014	19148	SAMIRA NISSAN	Accounts Payable	Cleared	Check	-200.00
09/04/2014	09/30/2014	19149	Stacia Cherry	Accounts Payable	Cleared	Check	-497.00
09/04/2014	09/30/2014	19150	Steven E Schlausener	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19151	TANYA REINHARDT	Accounts Payable	Cleared	Check	-100.00
09/04/2014	09/30/2014	19152	THOMAS M MANCINI	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19153	Thora Gisiadottir	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19154	VILMA A PERALTA	Accounts Payable	Cleared	Check	-500.00
09/04/2014	09/30/2014	19155	WILLIAM & CAROL SURMAN	Accounts Payable	Cleared	Check	-700.00
09/04/2014	09/30/2014	19156	WILLIAM & CAROL SURMAN TRS	Accounts Payable	Cleared	Check	-125.00
09/05/2014	09/30/2014	19157	Kister, Stephanie	Accounts Payable	Cleared	Check	-76.30
09/05/2014	09/30/2014	19158	Pintar, Stephanie L.	Accounts Payable	Cleared	Check	-510.99
09/05/2014	09/30/2014	19166	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/09/2014	09/30/2014	19167	A.G. Davi, LTD	Accounts Payable	Cleared	Check	-395.00
09/09/2014	09/30/2014	19168	AT & T	Accounts Payable	Cleared	Check	-106.91
09/09/2014	09/30/2014	19169	AT & T	Accounts Payable	Cleared	Check	-282.10
09/09/2014	09/30/2014	19170	AT&T Long Distance	Accounts Payable	Cleared	Check	-605.97
09/09/2014	09/30/2014	19171	Bill Parham	Accounts Payable	Cleared	Check	-650.00
09/09/2014	09/30/2014	19172	Cal-Am Water	Accounts Payable	Cleared	Check	-101.26
09/09/2014	09/30/2014	19173	Cal-Am Water	Accounts Payable	Cleared	Check	-98.14
09/09/2014	09/30/2014	19174	Dickhaut, Rick	Accounts Payable	Cleared	Check	-965.00
09/09/2014	09/30/2014	19175	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,863.78
09/09/2014	09/30/2014	19176	I.R.S.	Accounts Payable	Cleared	Check	-1,284.88
09/09/2014	09/30/2014	19177	ICMA	Accounts Payable	Cleared	Check	-5,708.41
09/09/2014	09/30/2014	19178	Marina Coast Water District - 013447	Accounts Payable	Cleared	Check	-50.24
09/09/2014	09/30/2014	19179	Marina Coast Water District -011635 000	Accounts Payable	Cleared	Check	-143.15
09/09/2014	09/30/2014	19180	Monterey Bay Carpet & Janitorial Svc	Accounts Payable	Cleared	Check	-2,000.00
09/09/2014	09/30/2014	19181	Monterey County Clerk	Accounts Payable	Cleared	Check	-50.00
09/09/2014	09/30/2014	19182	PERS Retirement	Accounts Payable	Cleared	Check	-19,228.57
09/09/2014	09/30/2014	19183	Sherron Forsgren	Accounts Payable	Cleared	Check	-591.49
09/09/2014	09/30/2014	19184	Silva, June	Accounts Payable	Outstanding	Check	-338.66
09/09/2014	09/30/2014	19185	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-811.20
09/10/2014	09/30/2014	19186	Central Coast Fly Fishing	Accounts Payable	Cleared	Check	-30.58
09/10/2014	09/30/2014	19187	Cim Air, Inc.	Accounts Payable	Cleared	Check	-1,301.65
09/10/2014	09/30/2014	19188	Delay & Laredo	Accounts Payable	Cleared	Check	-28,907.30
09/10/2014	09/30/2014	19189	Emily Underwood	Accounts Payable	Cleared	Check	-600.00
09/10/2014	09/30/2014	19190	EWING	Accounts Payable	Cleared	Check	-150.00
09/10/2014	09/30/2014	19191	FP Mailing Solutions	Accounts Payable	Cleared	Check	-51.59

**Bank Transaction Report**

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/10/2014	09/30/2014	<u>19192</u>	GEI Consultants, Inc.	Accounts Payable	Cleared	Check	-42,956.20
09/10/2014	09/30/2014	<u>19193</u>	Hayashi & Wayland Accountancy Corp.	Accounts Payable	Cleared	Check	-1,300.00
09/10/2014	09/30/2014	<u>19194</u>	Inca Landscape Management	Accounts Payable	Cleared	Check	-778.00
09/10/2014	09/30/2014	<u>19195</u>	Leadership Monterey Peninsula	Accounts Payable	Outstanding	Check	-50.00
09/10/2014	09/30/2014	<u>19196</u>	MBAS	Accounts Payable	Cleared	Check	-3,990.00
09/10/2014	09/30/2014	<u>19197</u>	Ojo Technology, Inc.	Accounts Payable	Cleared	Check	-99.00
09/10/2014	09/30/2014	<u>19198</u>	Peninsula Messenger Service	Accounts Payable	Cleared	Check	-476.00
09/10/2014	09/30/2014	<u>19199</u>	Pueblo Water Resources, Inc.	Accounts Payable	Cleared	Check	-6,513.78
09/10/2014	09/30/2014	<u>19200</u>	Salinas Camper Shells & Truck Accessories	Accounts Payable	Cleared	Check	-1,166.38
09/10/2014	09/30/2014	<u>19201</u>	Solinist Canada Ltd	Accounts Payable	Cleared	Check	-1,813.32
09/10/2014	09/30/2014	<u>19202</u>	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-4,600.00
09/11/2014	09/30/2014	<u>19203</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/11/2014	09/30/2014	<u>19204</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
09/11/2014	09/30/2014	<u>19205</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
09/11/2014	09/30/2014	<u>19206</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
09/11/2014	09/30/2014	<u>19207</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
09/11/2014	09/30/2014	<u>19208</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
09/11/2014	09/30/2014	<u>19209</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
09/11/2014	09/30/2014	<u>19210</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/11/2014	09/30/2014	<u>19211</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
09/11/2014	09/30/2014	<u>19212</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/11/2014	09/30/2014	<u>19213</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/11/2014	09/30/2014	<u>19214</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-67.00
09/18/2014	09/30/2014	<u>19214</u>	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	67.00
09/11/2014	09/30/2014	<u>19215</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/15/2014	09/30/2014	<u>19216</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/17/2014	09/30/2014	<u>19217</u>	Access Monterey Peninsula	Accounts Payable	Outstanding	Check	-300.00
09/17/2014	09/30/2014	<u>19218</u>	Bell, Andy	Accounts Payable	Outstanding	Check	-682.00
09/17/2014	09/30/2014	<u>19219</u>	Cal-Am Water	Accounts Payable	Cleared	Check	-836.76
09/17/2014	09/30/2014	<u>19220</u>	Cofer, Delores	Accounts Payable	Cleared	Check	-354.00
09/17/2014	09/30/2014	<u>19221</u>	CSMFO Monterey Bay Chapter	Accounts Payable	Outstanding	Check	-40.00
09/17/2014	09/30/2014	<u>19222</u>	Home Depot Credit Services	Accounts Payable	Cleared	Check	-145.88
09/17/2014	09/30/2014	<u>19223</u>	M.J. Murphy	Accounts Payable	Cleared	Check	-18.80
09/17/2014	09/30/2014	<u>19224</u>	Marina Backflow Company	Accounts Payable	Cleared	Check	-60.00
09/17/2014	09/30/2014	<u>19225</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-59.00
09/17/2014	09/30/2014	<u>19226</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-80.00
09/17/2014	09/30/2014	<u>19227</u>	Peninsula Welding Supply, Inc.	Accounts Payable	Cleared	Check	-108.72
09/17/2014	09/30/2014	<u>19228</u>	PG& E 9024846025-6	Accounts Payable	Cleared	Check	-119.05
09/17/2014	09/30/2014	<u>19229</u>	PG&E	Accounts Payable	Cleared	Check	-23.95
09/17/2014	09/30/2014	<u>19230</u>	Red Shift Internet Services	Accounts Payable	Cleared	Check	-604.95
09/17/2014	09/30/2014	<u>19231</u>	Tyler Technologies	Accounts Payable	Cleared	Check	-276.00
09/17/2014	09/30/2014	<u>19232</u>	U.S. Bank	Accounts Payable	Cleared	Check	-3,487.72
09/17/2014	09/30/2014	<u>19233</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-648.96

Bank Transaction Report

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/17/2014	09/30/2014	19234	USGS	Accounts Payable	Cleared	Check	-13,550.00
09/17/2014	09/30/2014	19235	WaterWise Consulting, Inc.	Accounts Payable	Cleared	Check	-1,500.00
09/18/2014	09/30/2014	19236	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
09/18/2014	09/30/2014	19237	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
09/18/2014	09/30/2014	19238	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
09/18/2014	09/30/2014	19239	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
09/18/2014	09/30/2014	19240	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/18/2014	09/30/2014	19241	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
09/18/2014	09/30/2014	19242	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/18/2014	09/30/2014	19243	MoCo Recorder	Accounts Payable	Cleared	Check	-73.00
09/18/2014	09/30/2014	19244	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/18/2014	09/30/2014	19245	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/18/2014	09/30/2014	19246	MoCo Recorder	Accounts Payable	Cleared	Check	-67.00
09/18/2014	09/30/2014	19247	Monterey County Clerk	Accounts Payable	Cleared	Check	-50.00
09/18/2014	09/30/2014	19248	Stern, Henrietta	Accounts Payable	Cleared	Check	-30.00
09/22/2014	09/30/2014	19249	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,823.17
09/22/2014	09/30/2014	19250	ICMA	Accounts Payable	Outstanding	Check	-5,708.41
09/22/2014	09/30/2014	19251	PERS Retirement	Accounts Payable	Outstanding	Check	-19,228.57
09/22/2014	09/30/2014	19252	BRIAN MCGARY	Accounts Payable	Outstanding	Check	-420.00
09/22/2014	09/30/2014	19253	GARY & DIANE WILLIAMS	Accounts Payable	Cleared	Check	-500.00
09/22/2014	09/30/2014	19254	RICHARD & MARILYN BLOOM	Accounts Payable	Outstanding	Check	-500.00
09/22/2014	09/30/2014	19255	WILLIAM & MARILYN EVANS	Accounts Payable	Outstanding	Check	-500.00
09/23/2014	09/30/2014	19256	Alhambra	Accounts Payable	Outstanding	Check	-143.53
09/23/2014	09/30/2014	19257	DeepWater Desal, Inc	Accounts Payable	Outstanding	Check	-36,185.25
09/23/2014	09/30/2014	19258	Hampson, Larry	Accounts Payable	Outstanding	Check	-767.51
09/23/2014	09/30/2014	19259	Jonathan Lear	Accounts Payable	Outstanding	Check	-73.67
09/23/2014	09/30/2014	19260	Kister, Stephanie	Accounts Payable	Outstanding	Check	-150.48
09/23/2014	09/30/2014	19261	Locke, Stephanie L.	Accounts Payable	Outstanding	Check	-175.84
09/23/2014	09/30/2014	19262	MBAS	Accounts Payable	Outstanding	Check	-2,426.00
09/23/2014	09/30/2014	19263	MoCo Recorder	Accounts Payable	Outstanding	Check	-56.00
09/23/2014	09/30/2014	19264	MoCo Recorder	Accounts Payable	Cleared	Check	-77.00
09/23/2014	09/30/2014	19265	MoCo Recorder	Accounts Payable	Cleared	Check	-53.00
09/23/2014	09/30/2014	19266	Osahan, Inder	Accounts Payable	Cleared	Check	-1,083.00
09/23/2014	09/30/2014	19267	PG&E	Accounts Payable	Outstanding	Check	-19,695.66
09/23/2014	09/30/2014	19268	PG&E	Accounts Payable	Outstanding	Check	-15.31
09/23/2014	09/30/2014	19269	SHELL	Accounts Payable	Outstanding	Check	-994.52
09/23/2014	09/30/2014	19270	U.S. Postal Service	Accounts Payable	Outstanding	Check	-500.00
09/23/2014	09/30/2014	19271	U.S. Postal Service	Accounts Payable	Outstanding	Check	-240.00
09/23/2014	09/30/2014	19272	Universal Staffing Inc.	Accounts Payable	Outstanding	Check	-811.20
09/25/2014	09/30/2014	19273	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
09/25/2014	09/30/2014	19274	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
09/25/2014	09/30/2014	19275	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
09/25/2014	09/30/2014	19276	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00



Issued Date Range: -

Bank Transaction Report

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/25/2014	09/30/2014	19277	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
09/25/2014	09/30/2014	19278	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
09/25/2014	09/30/2014	19279	MoCo Recorder	Accounts Payable	Cleared	Check	-14.00
09/25/2014		19280	ACWA-JPIA	Accounts Payable	Outstanding	Check	-450.37
09/25/2014		19281	ACWA-JPIA	Accounts Payable	Outstanding	Check	-65.78
09/25/2014		19282	AFLAC	Accounts Payable	Outstanding	Check	-1,435.10
09/25/2014		19283	AT & T	Accounts Payable	Outstanding	Check	-26.36
09/25/2014		19284	Chaney, Beverly	Accounts Payable	Outstanding	Check	-89.09
09/25/2014		19285	Comcast	Accounts Payable	Outstanding	Check	-166.52
09/25/2014		19286	CoreLogic Information Solutions, Inc.	Accounts Payable	Outstanding	Check	-407.00
09/25/2014		19287	Extra Space Storage	Accounts Payable	Outstanding	Check	-644.00
09/25/2014		19288	Jerry Grahams Auto Body Inc.	Accounts Payable	Outstanding	Check	-1,712.69
09/25/2014		19289	Laborers Trust Fund of Northern CA	Accounts Payable	Outstanding	Check	-25,536.00
09/25/2014		19290	MRWMD	Accounts Payable	Outstanding	Check	-15.00
09/25/2014		19291	Potter's Electronics	Accounts Payable	Outstanding	Check	-97.57
09/25/2014		19292	Safeguard Business Systems	Accounts Payable	Outstanding	Check	-366.85
09/25/2014		19293	Sentry Alarm Systems	Accounts Payable	Outstanding	Check	-125.50
09/25/2014		19294	Soquel Creek Water District	Accounts Payable	Outstanding	Check	-12,400.00
09/25/2014		19295	Standard Insurance Company	Accounts Payable	Outstanding	Check	-345.32
09/25/2014		19296	Standard Insurance Company	Accounts Payable	Outstanding	Check	-949.94
09/25/2014		19297	Telit Wireless Solutions	Accounts Payable	Outstanding	Check	-118.27
09/25/2014		19298	Zone24x7	Accounts Payable	Outstanding	Check	-4,994.62
<b>Bank Account 111 Total: (273)</b>							<b>-421,580.09</b>
<b>Report Total: (273)</b>							<b>-421,580.09</b>

# Summary

Bank Account  
111 Bank of America Checking

Count	Amount
273	-421,580.09
<b>Report Total: 273</b>	<b>-421,580.09</b>

Cash Account  
99 99-10-100100 Pool Cash Account

Count	Amount
273	-421,580.09
<b>Report Total: 273</b>	<b>-421,580.09</b>

Transaction Type	Count	Amount
Check	270	-421,798.09
Check Reversal	3	218.00
<b>Report Total:</b>	<b>273</b>	<b>-421,580.09</b>



Monterey Peninsula Water Mgmt District

## Payroll Bank Transaction Report

By Payment Number

Date: 9/1/2014 - 9/30/2014

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
972	09/05/2014	Regular	1024	Stoldt, David J	0.00	5,306.55	5,306.55
973	09/05/2014	Regular	1025	Tavani, Arlene M	0.00	1,896.27	1,896.27
974	09/05/2014	Regular	1006	Dudley, Mark A	0.00	2,890.35	2,890.35
975	09/05/2014	Regular	1015	Munoz, Yolanda	0.00	1,530.41	1,530.41
976	09/05/2014	Regular	1018	Prasad, Suresh	0.00	3,485.18	3,485.18
977	09/05/2014	Regular	1019	Reyes, Sara C	0.00	1,834.12	1,834.12
978	09/05/2014	Regular	1020	Sandoval, Eric J	0.00	1,935.33	1,935.33
979	09/05/2014	Regular	1021	Schmidlin, Cynthia L	0.00	1,789.22	1,789.22
980	09/05/2014	Regular	1022	Soto, Paula	0.00	1,420.44	1,420.44
981	09/05/2014	Regular	1002	Bekker, Mark	0.00	1,626.32	1,626.32
982	09/05/2014	Regular	1005	Christensen, Thomas T	0.00	2,559.71	2,559.71
983	09/05/2014	Regular	1008	Hampson, Larry M	0.00	3,081.91	3,081.91
984	09/05/2014	Regular	1013	Lyons, Matthew J	0.00	1,645.39	1,645.39
985	09/05/2014	Regular	6029	Snyder, Alexander G.	0.00	723.88	723.88
986	09/05/2014	Regular	1023	Stern, Henrietta L	0.00	2,164.39	2,164.39
987	09/05/2014	Regular	6028	Atkins, Daniel N.	0.00	358.19	358.19
988	09/05/2014	Regular	1004	Chaney, Beverly M	0.00	2,363.24	2,363.24
989	09/05/2014	Regular	6012	Hamblin, David R	0.00	227.30	227.30
990	09/05/2014	Regular	1007	Hamilton, Cory R	0.00	2,037.31	2,037.31
991	09/05/2014	Regular	1009	James, Gregory W	0.00	2,937.55	2,937.55
992	09/05/2014	Regular	1011	Lear, Jonathan P	0.00	2,737.48	2,737.48
993	09/05/2014	Regular	1012	Lindberg, Thomas L	0.00	2,168.62	2,168.62
994	09/05/2014	Regular	1016	Oliver, Joseph W	0.00	2,655.93	2,655.93
995	09/05/2014	Regular	1026	Urquhart, Kevan A	0.00	2,150.11	2,150.11
996	09/05/2014	Regular	1001	Ayala, Gabriela D	0.00	1,752.51	1,752.51
R-996	09/05/2014	Reversal	1001	Ayala, Gabriela D	-1,752.51	0.00	-1,752.51
997	09/05/2014	Regular	1003	Boles, Michael T	0.00	1,775.06	1,775.06
998	09/05/2014	Regular	1010	Kister, Stephanie L	0.00	2,015.62	2,015.62
999	09/05/2014	Regular	1014	Martin, Debra S	0.00	1,949.13	1,949.13
1000	09/05/2014	Regular	1017	Locke, Stephanie L	0.00	2,733.86	2,733.86
1001	09/05/2014	Regular	1001	Ayala, Gabriela D	0.00	1,718.94	1,718.94
1002	09/19/2014	Regular	1024	Stoldt, David J	0.00	5,306.55	5,306.55
1003	09/19/2014	Regular	1025	Tavani, Arlene M	0.00	1,896.26	1,896.26
1004	09/19/2014	Regular	1006	Dudley, Mark A	0.00	2,890.35	2,890.35
1005	09/19/2014	Regular	1015	Munoz, Yolanda	0.00	1,530.41	1,530.41
1006	09/19/2014	Regular	1018	Prasad, Suresh	0.00	3,485.18	3,485.18
1007	09/19/2014	Regular	1019	Reyes, Sara C	0.00	1,834.13	1,834.13
1008	09/19/2014	Regular	1020	Sandoval, Eric J	0.00	1,935.33	1,935.33
1009	09/19/2014	Regular	1021	Schmidlin, Cynthia L	0.00	1,789.22	1,789.22
1010	09/19/2014	Regular	1022	Soto, Paula	0.00	1,420.44	1,420.44
1011	09/19/2014	Regular	1002	Bekker, Mark	0.00	1,626.32	1,626.32
1012	09/19/2014	Regular	1005	Christensen, Thomas T	0.00	2,559.71	2,559.71
1013	09/19/2014	Regular	1008	Hampson, Larry M	0.00	3,081.91	3,081.91
1014	09/19/2014	Regular	1013	Lyons, Matthew J	0.00	1,645.39	1,645.39
1015	09/19/2014	Regular	6029	Snyder, Alexander G.	0.00	668.07	668.07
1016	09/19/2014	Regular	1023	Stern, Henrietta L	0.00	2,164.38	2,164.38
1017	09/19/2014	Regular	6028	Atkins, Daniel N.	0.00	271.73	271.73
1018	09/19/2014	Regular	1004	Chaney, Beverly M	0.00	2,363.25	2,363.25
1019	09/19/2014	Regular	6012	Hamblin, David R	0.00	475.21	475.21
1020	09/19/2014	Regular	1007	Hamilton, Cory R	0.00	2,037.31	2,037.31
1021	09/19/2014	Regular	1009	James, Gregory W	0.00	2,937.55	2,937.55
1022	09/19/2014	Regular	1011	Lear, Jonathan P	0.00	2,737.49	2,737.49
1023	09/19/2014	Regular	1012	Lindberg, Thomas L	0.00	2,168.62	2,168.62
1024	09/19/2014	Regular	1016	Oliver, Joseph W	0.00	2,655.93	2,655.93
1025	09/19/2014	Regular	1026	Urquhart, Kevan A	0.00	2,147.52	2,147.52
1026	09/19/2014	Regular	1001	Ayala, Gabriela D	0.00	1,665.97	1,665.97
1027	09/19/2014	Regular	1003	Boles, Michael T	0.00	1,775.05	1,775.05

Payment Number	Payment Date	Payment Type	Employee		Check Amount	Direct Deposit		Total Payment
			Number	Employee Name		Amount		
1028	09/19/2014	Regular	1010	Kister, Stephanie L	0.00	1,806.23		1,806.23
1029	09/19/2014	Regular	1017	Locke, Stephanie L	0.00	2,733.86		2,733.86
1030	09/19/2014	Regular	1014	Martin, Debra S	0.00	1,949.15		1,949.15
19159	09/05/2014	Regular	7006	Brower, Sr., Robert S	507.92	0.00		507.92
19160	09/05/2014	Regular	7007	Byrne, Jeannie	406.34	0.00		406.34
19161	09/05/2014	Regular	7003	Lewis, Brenda	203.17	0.00		203.17
19162	09/05/2014	Regular	7005	Markey, Kristina A	304.75	0.00		304.75
19163	09/05/2014	Regular	7001	Pendergrass, David K	304.75	0.00		304.75
19164	09/05/2014	Regular	7004	Potter, David L	203.17	0.00		203.17
19165	09/05/2014	Regular	7012	Thayer, William A	203.17	0.00		203.17

# Bank Transaction Report

## Transaction Detail

Issued Date Range: -

Monterey Peninsula Water Mgmt District



Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 111 - Bank of America Checking</b>							
09/05/2014	09/30/2014	<u>DFT0000475</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,218.73
09/05/2014	09/30/2014	<u>DFT0000476</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,126.06
09/05/2014	09/30/2014	<u>DFT0000477</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-185.32
09/05/2014	09/30/2014	<u>DFT0000478</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft Reversal	165.03
09/05/2014	09/30/2014	<u>DFT0000479</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft Reversal	72.94
09/05/2014	09/30/2014	<u>DFT0000481</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-158.08
09/05/2014	09/30/2014	<u>DFT0000482</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-71.56
09/05/2014	09/30/2014	<u>DFT0000483</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-67.02
09/05/2014	09/30/2014	<u>DFT0000484</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-286.44
09/19/2014	09/30/2014	<u>DFT0000486</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,127.06
09/19/2014	09/30/2014	<u>DFT0000487</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,116.60
09/19/2014	09/30/2014	<u>DFT0000488</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-200.60
09/30/2014	09/30/2014	<u>SVCC0000037</u>	Record Bank Service Fees	General Ledger	Cleared	Service Charge	-261.43
<b>Bank Account 111 Total: (13)</b>							<b>-25,580.93</b>
<b>Report Total: (13)</b>							<b>-25,580.93</b>

# Summary

Bank Account  
111 Bank of America Checking

Count	Amount
13	-25,580.93
<b>Report Total: 13</b>	<b>-25,580.93</b>

Cash Account  
99 99-10-100100 Pool Cash Account

Count	Amount
13	-25,580.93
<b>Report Total: 13</b>	<b>-25,580.93</b>

Transaction Type	Count	Amount
Bank Draft	10	-25,557.47
Bank Draft Reversal	2	237.97
Service Charge	1	-261.43
<b>Report Total: 13</b>		<b>-25,580.93</b>



Monterey Peninsula Water Mgmt District

# Statement of Revenue Over Expense Group Summary

For Fiscal: 2014-2015 Period Ending: 09/30/2014

EXHIBIT 7-E

Level 2  
Fund: 24 - MITIGATION FUND

Revenue	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
R110 - Mitigation Revenue	157,300.00	165,100.60	-7,800.60	-95.28 %	157,300.00	1,982,000.00	-1,824,700.00	-7.94 %
R120 - Property Taxes Revenues	0.00	4,760.59	-4,760.59	0.00 %	0.00	57,150.00	-57,150.00	0.00 %
R130 - User Fees	3,923.26	6,247.50	-2,324.24	-62.80 %	12,626.46	75,000.00	-62,373.54	-16.84 %
R160 - Well Registration Fee	0.00	0.00	0.00	0.00 %	1,500.00	0.00	1,500.00	0.00 %
R190 - WDS Permits Rule 21	5,072.00	4,664.80	407.20	-108.73 %	9,314.00	56,000.00	-46,686.00	-16.63 %
R230 - Miscellaneous - Other	0.00	1,249.50	-1,249.50	0.00 %	0.00	15,000.00	-15,000.00	0.00 %
R250 - Interest Income	1.47	537.28	-535.81	-0.27 %	176.69	6,450.00	-6,273.31	-2.74 %
R290 - CAW - Miscellaneous	0.00	583.10	-583.10	0.00 %	0.00	7,000.00	-7,000.00	0.00 %
R310 - Other Reimbursements	0.00	1,707.65	-1,707.65	0.00 %	0.00	20,500.00	-20,500.00	0.00 %
R320 - Grants	0.00	51,479.40	-51,479.40	0.00 %	0.00	618,000.00	-618,000.00	0.00 %
R500 - Capital Equipment Reserve	0.00	3,581.90	-3,581.90	0.00 %	0.00	43,000.00	-43,000.00	0.00 %
<b>Total Revenue:</b>	<b>166,296.73</b>	<b>239,912.32</b>	<b>-73,615.59</b>	<b>-69.32 %</b>	<b>180,917.15</b>	<b>2,880,100.00</b>	<b>-2,699,182.85</b>	<b>-6.28 %</b>

Statement of Revenue Over Expense

For Fiscal: 2014-2015 Period Ending: 09/30/2014

Level2 Expense	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	72,475.62	79,951.34	7,475.72	90.65 %	196,972.10	959,800.00	762,827.90	20.52 %
1110 - Manager's Auto Allowance	73.84	79.13	5.29	93.31 %	221.52	950.00	728.48	23.32 %
1120 - Manager's Deferred Comp	107.70	116.62	8.92	92.35 %	323.10	1,400.00	1,076.90	23.08 %
1130 - Unemployment Compensation	0.00	99.96	99.96	0.00 %	0.00	1,200.00	1,200.00	0.00 %
1140 - Insurance Opt-Out Supplemental	302.98	0.00	-302.98	0.00 %	908.94	0.00	-908.94	0.00 %
1150 - Temporary Personnel	0.00	37.48	37.48	0.00 %	0.00	450.00	450.00	0.00 %
1160 - PERS Retirement	13,302.87	14,027.72	724.85	94.83 %	41,212.18	168,400.00	127,187.82	24.47 %
1170 - Medical Insurance	10,565.05	14,119.35	3,554.30	74.83 %	31,695.36	169,500.00	137,804.64	18.70 %
1180 - Medical Insurance - Retirees	2,391.07	0.00	-2,391.07	0.00 %	7,697.46	0.00	-7,697.46	0.00 %
1190 - Workers Compensation	1,880.49	1,957.55	77.06	96.06 %	6,086.24	23,500.00	17,413.76	25.90 %
1220 - Short Term Disability Insurance	75.49	0.00	-75.49	0.00 %	226.31	0.00	-226.31	0.00 %
1230 - Other Benefits	50.94	0.00	-50.94	0.00 %	152.76	0.00	-152.76	0.00 %
1260 - Employee Assistance Program	27.80	0.00	-27.80	0.00 %	83.46	0.00	-83.46	0.00 %
1270 - FICA Tax Expense	254.56	0.00	-254.56	0.00 %	857.28	0.00	-857.28	0.00 %
1280 - Medicare Tax Expense	952.32	1,007.93	55.61	94.48 %	2,873.85	12,100.00	9,226.15	23.75 %
1290 - Staff Development & Training	48.07	1,099.56	1,051.49	4.37 %	758.07	13,200.00	12,441.93	5.74 %
1300 - Conference Registration	556.85	0.00	-556.85	0.00 %	556.85	0.00	-556.85	0.00 %
1310 - Professional Dues	0.00	0.00	0.00	0.00 %	64.50	0.00	-64.50	0.00 %
1320 - Personnel Recruitment	253.70	58.31	-195.39	435.09 %	703.91	700.00	-3.91	100.56 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>103,319.35</b>	<b>112,554.95</b>	<b>9,235.60</b>	<b>91.79 %</b>	<b>291,393.89</b>	<b>1,351,200.00</b>	<b>1,059,806.11</b>	<b>21.57 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2100 - Board Member Compensation	993.30	1,324.47	331.17	75.00 %	3,263.70	15,900.00	12,636.30	20.53 %
2110 - Board Expenses	0.00	158.27	158.27	0.00 %	12.90	1,900.00	1,887.10	0.68 %
2120 - Insurance Expense	1,481.50	1,607.69	126.19	92.15 %	4,458.67	19,300.00	14,841.33	23.10 %
2130 - Membership Dues	0.00	1,074.57	1,074.57	0.00 %	0.00	12,900.00	12,900.00	0.00 %
2140 - Bank Charges	118.86	124.95	6.09	95.13 %	329.46	1,500.00	1,170.54	21.96 %
2150 - Office Supplies	1,431.53	1,141.20	-290.33	125.44 %	4,126.00	13,700.00	9,574.00	30.12 %
2160 - Meeting Expenses	232.08	291.54	59.46	79.60 %	318.59	3,500.00	3,181.41	9.10 %
2170 - Printing/Photocopy	0.00	849.66	849.66	0.00 %	35.87	10,200.00	10,164.13	0.35 %
2180 - Miscellaneous Expenses	552.50	266.56	-285.94	207.27 %	1,036.01	3,200.00	2,163.99	32.38 %
2190 - IT Supplies/Services	396.69	3,098.76	2,702.07	12.80 %	9,216.30	37,200.00	27,983.70	24.78 %
2200 - Professional Fees	3,612.00	4,289.95	677.95	84.20 %	11,997.00	51,500.00	39,503.00	23.30 %
2210 - Legal	0.00	7,497.00	7,497.00	0.00 %	0.00	90,000.00	90,000.00	0.00 %
2220 - Legal Notices	99.16	158.27	59.11	62.65 %	99.16	1,900.00	1,800.84	5.22 %
2230 - Rent	799.42	749.70	-49.72	106.63 %	2,398.26	9,000.00	6,601.74	26.65 %
2235 - Equipment Lease	45.80	608.09	562.29	7.53 %	1,441.77	7,300.00	5,858.23	19.75 %
2240 - Telephone	2,036.61	1,199.52	-837.09	169.79 %	4,745.82	14,400.00	9,654.18	32.96 %
2250 - Utilities	1,776.98	1,266.16	-510.82	140.34 %	5,962.82	15,200.00	9,237.18	39.23 %
2260 - Facility Maintenance	868.82	1,232.83	364.01	70.47 %	3,082.74	14,800.00	11,717.26	20.83 %
2270 - Travel Expenses	145.86	824.67	678.81	17.69 %	1,564.81	9,900.00	8,335.19	15.81 %



Statement of Revenue Over Expense

For Fiscal: 2014-2015 Period Ending: 09/30/2014

Level2	September Activity	September Budget	Variance		YTD Activity	Total Budget	Variance	
			Favorable (Unfavorable)	Percent Used			Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,169.55	1,116.22	-53.33	104.78 %	4,883.39	13,400.00	8,516.61	36.44 %
2900 - Operating Supplies	175.94	774.69	598.75	22.71 %	353.93	9,300.00	8,946.07	3.81 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>15,936.60</b>	<b>29,654.77</b>	<b>13,718.17</b>	<b>53.74 %</b>	<b>59,327.20</b>	<b>356,000.00</b>	<b>296,672.80</b>	<b>16.66 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	8,873.73	87,506.65	78,632.92	10.14 %	78,142.61	1,050,500.00	972,357.39	7.44 %
4000 - Fixed Asset Purchases	0.00	7,476.17	7,476.17	0.00 %	846.88	89,750.00	88,903.12	0.94 %
6000 - Contingencies	0.00	2,719.74	2,719.74	0.00 %	0.00	32,650.00	32,650.00	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>8,873.73</b>	<b>97,702.56</b>	<b>88,828.83</b>	<b>9.08 %</b>	<b>78,989.49</b>	<b>1,172,900.00</b>	<b>1,093,910.51</b>	<b>6.73 %</b>
<b>Total Expense:</b>	<b>128,129.68</b>	<b>239,912.28</b>	<b>111,782.60</b>	<b>53.41 %</b>	<b>429,710.58</b>	<b>2,880,100.00</b>	<b>2,450,389.42</b>	<b>14.92 %</b>
<b>Total Revenues</b>	<b>166,296.73</b>	<b>239,912.32</b>	<b>-73,615.59</b>	<b>-69.32 %</b>	<b>180,917.15</b>	<b>2,880,100.00</b>	<b>-2,699,182.85</b>	<b>-6.28 %</b>
<b>Total Fund: 24 - MITIGATION FUND:</b>	<b>38,167.05</b>	<b>0.04</b>	<b>38,167.01</b>		<b>-248,793.43</b>	<b>0.00</b>	<b>-248,793.43</b>	

Statement of Revenue Over Expense

For Fiscal: 2014-2015 Period Ending: 09/30/2014

Level2  
Fund: 26 - CONSERVATION FUND

Revenue	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
R120 - Property Taxes Revenues	0.00	72,421.02	-72,421.02	0.00 %	0.00	869,400.00	-869,400.00	0.00 %
R130 - User Fees	723.99	0.00	723.99	0.00 %	2,330.07	0.00	2,330.07	0.00 %
R150 - Permit Processing Fee	11,307.00	14,577.50	-3,270.50	-77.56 %	36,615.00	175,000.00	-138,385.00	-20.92 %
R200 - Recording Fees	574.00	666.40	-92.40	-86.13 %	3,036.00	8,000.00	-4,964.00	-37.95 %
R210 - Legal Fees	72.00	1,249.50	-1,177.50	-5.76 %	300.00	15,000.00	-14,700.00	-2.00 %
R250 - Interest Income	0.40	337.36	-336.96	-0.12 %	369.40	4,050.00	-3,680.60	-9.12 %
R270 - CAW - Rebates	69,067.23	58,310.00	10,757.23	-118.45 %	185,459.80	700,000.00	-514,540.20	-26.49 %
R280 - CAW - Conservation	0.00	29,421.56	-29,421.56	0.00 %	0.00	353,200.00	-353,200.00	0.00 %
R310 - Other Reimbursements	0.00	1,124.55	-1,124.55	0.00 %	0.00	13,500.00	-13,500.00	0.00 %
R500 - Capital Equipment Reserve	0.00	258.23	-258.23	0.00 %	0.00	3,100.00	-3,100.00	0.00 %
R520 - Flood/Drought Reserve	0.00	3,332.00	-3,332.00	0.00 %	0.00	40,000.00	-40,000.00	0.00 %
<b>Total Revenue:</b>	<b>81,744.62</b>	<b>181,698.12</b>	<b>-99,953.50</b>	<b>-44.99 %</b>	<b>228,110.27</b>	<b>2,181,250.00</b>	<b>-1,953,139.73</b>	<b>-10.46 %</b>

Statement of Revenue Over Expense

For Fiscal: 2014-2015 Period Ending: 09/30/2014

Level2 Expense	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	42,351.51	41,733.30	-618.21	101.48 %	117,415.99	501,000.00	383,584.01	23.44 %
1110 - Manager's Auto Allowance	73.84	79.13	5.29	93.31 %	221.52	950.00	728.48	23.32 %
1120 - Manager's Deferred Comp	107.70	116.62	8.92	92.35 %	323.10	1,400.00	1,076.90	23.08 %
1130 - Unemployment Compensation	0.00	66.64	66.64	0.00 %	0.00	800.00	800.00	0.00 %
1140 - Insurance Opt-Out Supplemental	302.98	0.00	-302.98	0.00 %	908.94	0.00	-908.94	0.00 %
1150 - Temporary Personnel	3,082.56	3,332.00	249.44	92.51 %	10,196.16	40,000.00	29,803.84	25.49 %
1160 - PERS Retirement	7,715.32	7,205.45	-509.87	107.08 %	23,877.23	86,500.00	62,622.77	27.60 %
1170 - Medical Insurance	6,804.90	7,871.85	1,066.95	86.45 %	20,414.74	94,500.00	74,085.26	21.60 %
1180 - Medical Insurance - Retirees	797.16	0.00	-797.16	0.00 %	2,347.14	0.00	-2,347.14	0.00 %
1190 - Workers Compensation	151.59	174.93	23.34	86.66 %	484.17	2,100.00	1,615.83	23.06 %
1220 - Short Term Disability Insurance	43.79	0.00	-43.79	0.00 %	131.22	0.00	-131.22	0.00 %
1230 - Other Benefits	50.94	0.00	-50.94	0.00 %	152.76	0.00	-152.76	0.00 %
1260 - Employee Assistance Program	18.32	0.00	-18.32	0.00 %	54.88	0.00	-54.88	0.00 %
1270 - FICA Tax Expense	34.36	0.00	-34.36	0.00 %	122.72	0.00	-122.72	0.00 %
1280 - Medicare Tax Expense	596.68	583.10	-13.58	102.33 %	1,779.40	7,000.00	5,220.60	25.42 %
1290 - Staff Development & Training	28.70	616.42	587.72	4.66 %	657.70	7,400.00	6,742.30	8.89 %
1300 - Conference Registration	310.80	0.00	-310.80	0.00 %	310.80	0.00	-310.80	0.00 %
1310 - Professional Dues	0.00	0.00	0.00	0.00 %	86.00	0.00	-86.00	0.00 %
1320 - Personnel Recruitment	141.60	41.65	-99.95	339.98 %	442.38	500.00	57.62	88.48 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>62,612.75</b>	<b>61,821.09</b>	<b>-791.66</b>	<b>101.28 %</b>	<b>179,926.85</b>	<b>742,150.00</b>	<b>562,223.15</b>	<b>24.24 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2100 - Board Member Compensation	554.40	741.37	186.97	74.78 %	1,980.00	8,900.00	6,920.00	22.25 %
2110 - Board Expenses	0.00	91.63	91.63	0.00 %	7.20	1,100.00	1,092.80	0.65 %
2120 - Insurance Expense	826.88	899.64	72.76	91.91 %	2,488.60	10,800.00	8,311.40	23.04 %
2130 - Membership Dues	951.00	599.76	-351.24	158.56 %	1,410.00	7,200.00	5,790.00	19.58 %
2140 - Bank Charges	73.84	66.64	-7.20	110.80 %	191.38	800.00	608.62	23.92 %
2150 - Office Supplies	802.51	633.08	-169.43	126.76 %	2,081.38	7,600.00	5,518.62	27.39 %
2160 - Meeting Expenses	138.55	158.27	19.72	87.54 %	186.85	1,900.00	1,713.15	9.83 %
2170 - Printing/Photocopy	0.00	474.81	474.81	0.00 %	20.02	5,700.00	5,679.98	0.35 %
2180 - Miscellaneous Expenses	308.37	149.94	-158.43	205.66 %	578.24	1,800.00	1,221.76	32.12 %
2190 - IT Supplies/Services	221.41	1,732.64	1,511.23	12.78 %	5,207.14	20,800.00	15,592.86	25.03 %
2200 - Professional Fees	2,016.00	2,399.04	383.04	84.03 %	6,771.00	28,800.00	22,029.00	23.51 %
2210 - Legal	0.00	6,664.00	6,664.00	0.00 %	0.00	80,000.00	80,000.00	0.00 %
2220 - Legal Notices	55.35	83.30	27.95	66.45 %	55.35	1,000.00	944.65	5.54 %
2230 - Rent	154.56	416.50	261.94	37.11 %	483.00	5,000.00	4,517.00	9.66 %
2235 - Equipment Lease	25.56	341.53	315.97	7.48 %	816.22	4,100.00	3,283.78	19.91 %
2240 - Telephone	997.30	666.40	-330.90	149.65 %	2,327.37	8,000.00	5,672.63	29.09 %
2250 - Utilities	974.17	708.05	-266.12	137.58 %	3,403.41	8,500.00	5,096.59	40.04 %
2260 - Facility Maintenance	468.19	691.39	223.20	67.72 %	1,723.30	8,300.00	6,576.70	20.76 %
2270 - Travel Expenses	81.41	458.15	376.74	17.77 %	2,146.04	5,500.00	3,353.96	39.02 %

Statement of Revenue Over Expense

For Fiscal: 2014-2015 Period Ending: 09/30/2014

Level2	September Activity	September Budget	Variance		YTD Activity	Total Budget	Variance	
			Favorable (Unfavorable)	Percent Used			Favorable (Unfavorable)	Percent Used
2280 - Transportation	192.62	616.42	423.80	31.25 %	2,210.50	7,400.00	5,189.50	29.87 %
2900 - Operating Supplies	423.50	433.16	9.66	97.77 %	6,922.00	5,200.00	-1,722.00	133.12 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>9,265.62</b>	<b>19,025.72</b>	<b>9,760.10</b>	<b>48.70 %</b>	<b>41,009.00</b>	<b>228,400.00</b>	<b>187,391.00</b>	<b>17.95 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	82,618.33	95,586.75	12,968.42	86.43 %	306,512.91	1,147,500.00	840,987.09	26.71 %
4000 - Fixed Asset Purchases	0.00	2,590.63	2,590.63	0.00 %	0.00	31,100.00	31,100.00	0.00 %
6000 - Contingencies	0.00	2,673.93	2,673.93	0.00 %	0.00	32,100.00	32,100.00	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>82,618.33</b>	<b>100,851.31</b>	<b>18,232.98</b>	<b>81.92 %</b>	<b>306,512.91</b>	<b>1,210,700.00</b>	<b>904,187.09</b>	<b>25.32 %</b>
<b>Total Expense:</b>	<b>154,496.70</b>	<b>181,698.12</b>	<b>27,201.42</b>	<b>85.03 %</b>	<b>527,448.76</b>	<b>2,181,250.00</b>	<b>1,653,801.24</b>	<b>24.18 %</b>
<b>Total Revenues</b>	<b>81,744.62</b>	<b>181,698.12</b>	<b>-99,953.50</b>	<b>-44.99 %</b>	<b>228,110.27</b>	<b>2,181,250.00</b>	<b>-1,953,139.73</b>	<b>-10.46 %</b>
<b>Total Fund: 26 - CONSERVATION FUND:</b>	<b>-72,752.08</b>	<b>0.00</b>	<b>-72,752.08</b>		<b>-299,338.49</b>	<b>0.00</b>	<b>-299,338.49</b>	

Statement of Revenue Over Expense

For Fiscal: 2014-2015 Period Ending: 09/30/2014

Level2  
Fund: 35 - WATER SUPPLY FUND

Revenue	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
R100 - Water Supply Charge	0.00	283,220.00	-283,220.00	0.00 %	0.00	3,400,000.00	-3,400,000.00	0.00 %
R120 - Property Taxes Revenues	0.00	47,768.38	-47,768.38	0.00 %	0.00	573,450.00	-573,450.00	0.00 %
R140 - Connection Charges	7,997.24	14,577.50	-6,580.26	-54.86 %	27,172.60	175,000.00	-147,827.40	-15.53 %
R220 - Copy Fee	19.60	0.00	19.60	0.00 %	44.25	0.00	44.25	0.00 %
R230 - Miscellaneous - Other	142.17	0.00	142.17	0.00 %	342.17	0.00	342.17	0.00 %
R240 - Insurance Refunds	6,328.74	0.00	6,328.74	0.00 %	6,328.74	0.00	6,328.74	0.00 %
R250 - Interest Income	4,401.93	374.85	4,027.08	-1,174.32 %	1,663.71	4,500.00	-2,836.29	-36.97 %
R260 - CAW - ASR	0.00	39,392.57	-39,392.57	0.00 %	0.00	472,900.00	-472,900.00	0.00 %
R300 - Watermaster	0.00	5,747.70	-5,747.70	0.00 %	0.00	69,000.00	-69,000.00	0.00 %
R500 - Capital Equipment Reserve	0.00	3,481.94	-3,481.94	0.00 %	0.00	41,800.00	-41,800.00	0.00 %
R600 - Water Supply Charge Carry Forward	0.00	94,795.40	-94,795.40	0.00 %	0.00	1,138,000.00	-1,138,000.00	0.00 %
<b>Total Revenue:</b>	<b>18,889.68</b>	<b>489,358.34</b>	<b>-470,468.66</b>	<b>-3.86 %</b>	<b>35,551.47</b>	<b>5,874,650.00</b>	<b>-5,839,098.53</b>	<b>-0.61 %</b>

Statement of Revenue Over Expense

For Fiscal: 2014-2015 Period Ending: 09/30/2014

Level2 Expense	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	57,611.02	66,689.98	9,078.96	86.39 %	150,940.59	800,600.00	649,659.41	18.85 %
1110 - Manager's Auto Allowance	221.56	241.57	20.01	91.72 %	664.68	2,900.00	2,235.32	22.92 %
1120 - Manager's Deferred Comp	323.06	349.86	26.80	92.34 %	969.18	4,200.00	3,230.82	23.08 %
1130 - Unemployment Compensation	0.00	83.30	83.30	0.00 %	0.00	1,000.00	1,000.00	0.00 %
1140 - Insurance Opt-Out Supplemental	602.34	0.00	-602.34	0.00 %	1,807.02	0.00	-1,807.02	0.00 %
1150 - Temporary Personnel	0.00	29.15	29.15	0.00 %	0.00	350.00	350.00	0.00 %
1160 - PERS Retirement	10,557.86	11,703.65	1,145.79	90.21 %	32,716.43	140,500.00	107,783.57	23.29 %
1170 - Medical Insurance	7,009.45	10,562.44	3,552.99	66.36 %	21,028.10	126,800.00	105,771.90	16.58 %
1180 - Medical Insurance - Retirees	1,570.32	0.00	-1,570.32	0.00 %	4,569.71	0.00	-4,569.71	0.00 %
1190 - Workers Compensation	1,009.68	1,141.21	131.53	88.47 %	3,241.73	13,700.00	10,458.27	23.66 %
1220 - Short Term Disability Insurance	54.66	0.00	-54.66	0.00 %	163.64	0.00	-163.64	0.00 %
1230 - Other Benefits	52.44	0.00	-52.44	0.00 %	157.44	0.00	-157.44	0.00 %
1260 - Employee Assistance Program	19.66	0.00	-19.66	0.00 %	59.00	0.00	-59.00	0.00 %
1270 - FICA Tax Expense	47.26	0.00	-47.26	0.00 %	145.46	0.00	-145.46	0.00 %
1280 - Medicare Tax Expense	605.15	708.05	102.90	85.47 %	1,811.99	8,500.00	6,688.01	21.32 %
1290 - Staff Development & Training	42.83	841.33	798.50	5.09 %	42.83	10,100.00	10,057.17	0.42 %
1300 - Conference Registration	727.35	0.00	-727.35	0.00 %	727.35	0.00	-727.35	0.00 %
1310 - Professional Dues	0.00	0.00	0.00	0.00 %	49.50	0.00	-49.50	0.00 %
1320 - Personnel Recruitment	194.70	49.98	-144.72	389.56 %	490.71	600.00	109.29	81.79 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>80,649.34</b>	<b>92,400.52</b>	<b>11,751.18</b>	<b>87.28 %</b>	<b>219,585.36</b>	<b>1,109,250.00</b>	<b>889,664.64</b>	<b>19.80 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2100 - Board Member Compensation	762.30	1,016.26	253.96	75.01 %	2,346.30	12,200.00	9,853.70	19.23 %
2110 - Board Expenses	0.00	124.95	124.95	0.00 %	9.90	1,500.00	1,490.10	0.66 %
2120 - Insurance Expense	1,136.97	1,241.17	104.20	91.60 %	3,421.72	14,900.00	11,478.28	22.96 %
2130 - Membership Dues	0.00	824.67	824.67	0.00 %	0.00	9,900.00	9,900.00	0.00 %
2140 - Bank Charges	98.73	99.96	1.23	98.77 %	374.90	1,200.00	825.10	31.24 %
2150 - Office Supplies	1,104.76	866.31	-238.45	127.52 %	2,879.85	10,400.00	7,520.15	27.69 %
2160 - Meeting Expenses	169.12	224.90	55.78	75.20 %	235.53	2,700.00	2,464.47	8.72 %
2170 - Printing/Photocopy	0.00	658.07	658.07	0.00 %	27.52	7,900.00	7,872.48	0.35 %
2180 - Miscellaneous Expenses	424.01	208.25	-215.76	203.61 %	795.08	2,500.00	1,704.92	31.80 %
2190 - IT Supplies/Services	304.42	2,374.05	2,069.63	12.82 %	7,035.24	28,500.00	21,464.76	24.69 %
2200 - Professional Fees	2,772.00	3,290.35	518.35	84.25 %	9,132.00	39,500.00	30,368.00	23.12 %
2210 - Legal	735.00	19,159.00	18,424.00	3.84 %	9,552.07	230,000.00	220,447.93	4.15 %
2220 - Legal Notices	76.10	116.62	40.52	65.25 %	76.10	1,400.00	1,323.90	5.44 %
2230 - Rent	735.02	574.77	-160.25	127.88 %	2,185.74	6,900.00	4,714.26	31.68 %
2235 - Equipment Lease	35.14	466.48	431.34	7.53 %	1,094.94	5,600.00	4,505.06	19.55 %
2240 - Telephone	1,392.25	916.30	-475.95	151.94 %	3,379.14	11,000.00	7,620.86	30.72 %
2250 - Utilities	1,348.73	966.28	-382.45	139.58 %	4,402.49	11,600.00	7,197.51	37.95 %
2260 - Facility Maintenance	613.75	949.62	335.87	64.63 %	2,145.03	11,400.00	9,254.97	18.82 %
2270 - Travel Expenses	196.09	633.08	436.99	30.97 %	1,425.21	7,600.00	6,174.79	18.75 %

Statement of Revenue Over Expense

For Fiscal: 2014-2015 Period Ending: 09/30/2014

Level2	September Activity	September Budget	Variance		YTD Activity	Total Budget	Variance	
			Favorable (Unfavorable)	Percent Used			Favorable (Unfavorable)	Percent Used
2280 - Transportation	89.62	849.66	760.04	10.55 %	612.30	10,200.00	9,587.70	6.00 %
2900 - Operating Supplies	185.73	591.43	405.70	31.40 %	268.09	7,100.00	6,831.91	3.78 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>12,179.74</b>	<b>36,152.18</b>	<b>23,972.44</b>	<b>33.69 %</b>	<b>51,399.15</b>	<b>434,000.00</b>	<b>382,600.85</b>	<b>11.84 %</b>
<b>Level1: 300 - Other Expenses</b>								
3000 - Project Expenses	27,617.43	334,282.90	306,665.47	8.26 %	123,504.23	4,013,000.00	3,889,495.77	3.08 %
4000 - Fixed Asset Purchases	0.00	6,509.89	6,509.89	0.00 %	0.00	78,150.00	78,150.00	0.00 %
5000 - Debt Service	0.00	19,159.00	19,159.00	0.00 %	0.00	230,000.00	230,000.00	0.00 %
6000 - Contingencies	0.00	853.82	853.82	0.00 %	0.00	10,250.00	10,250.00	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>27,617.43</b>	<b>360,805.61</b>	<b>333,188.18</b>	<b>7.65 %</b>	<b>123,504.23</b>	<b>4,331,400.00</b>	<b>4,207,895.77</b>	<b>2.85 %</b>
<b>Total Expense:</b>	<b>120,446.51</b>	<b>489,358.31</b>	<b>368,911.80</b>	<b>24.61 %</b>	<b>394,488.74</b>	<b>5,874,650.00</b>	<b>5,480,161.26</b>	<b>6.72 %</b>
<b>Total Revenues</b>	<b>18,889.68</b>	<b>489,358.34</b>	<b>-470,468.66</b>	<b>-3.86 %</b>	<b>35,551.47</b>	<b>5,874,650.00</b>	<b>-5,839,098.53</b>	<b>-0.61 %</b>
<b>Total Fund: 35 - WATER SUPPLY FUND:</b>	<b>-101,556.83</b>	<b>0.03</b>	<b>-101,556.86</b>		<b>-358,937.27</b>	<b>0.00</b>	<b>-358,937.27</b>	
<b>Report Total:</b>	<b>-136,141.86</b>	<b>0.07</b>	<b>-136,141.93</b>		<b>-907,069.19</b>	<b>0.00</b>	<b>-907,069.19</b>	

# Fund Summary

Fund	September Activity	September Budget	Variance		YTD Activity	Total Budget	Variance	
			Favorable (Unfavorable)	Percent Used			Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	38,167.05	0.04	38,167.01		-248,793.43	0.00	-248,793.43	
26 - CONSERVATION FUND	-72,752.08	0.00	-72,752.08		-299,338.49	0.00	-299,338.49	
35 - WATER SUPPLY FUND	-101,556.83	0.03	-101,556.86		-358,937.27	0.00	-358,937.27	
<b>Report Total:</b>	<b>-136,141.86</b>	<b>0.07</b>	<b>-136,141.93</b>		<b>-907,069.19</b>	<b>0.00</b>	<b>-907,069.19</b>	





Monterey Peninsula Water Mgmt District

# Statement of Revenue Over Expense Group Summary

For Fiscal: 2014-2015 Period Ending: 09/30/2014

Level2 Revenue	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
R100 - Water Supply Charge	0.00	283,220.00	-283,220.00	0.00 %	0.00	3,400,000.00	-3,400,000.00	0.00 %
R110 - Mitigation Revenue	157,300.00	165,100.60	-7,800.60	-95.28 %	157,300.00	1,982,000.00	-1,824,700.00	-7.94 %
R120 - Property Taxes Revenues	0.00	124,949.99	-124,949.99	0.00 %	0.00	1,500,000.00	-1,500,000.00	0.00 %
R130 - User Fees	4,647.25	6,247.50	-1,600.25	-74.39 %	14,956.53	75,000.00	-60,043.47	-19.94 %
R140 - Connection Charges	7,997.24	14,577.50	-6,580.26	-54.86 %	27,172.60	175,000.00	-147,827.40	-15.53 %
R150 - Permit Processing Fee	11,307.00	14,577.50	-3,270.50	-77.56 %	36,615.00	175,000.00	-138,385.00	-20.92 %
R160 - Well Registration Fee	0.00	0.00	0.00	0.00 %	1,500.00	0.00	1,500.00	0.00 %
R190 - WDS Permits Rule 21	5,072.00	4,664.80	407.20	-108.73 %	9,314.00	56,000.00	-46,686.00	-16.63 %
R200 - Recording Fees	574.00	666.40	-92.40	-86.13 %	3,036.00	8,000.00	-4,964.00	-37.95 %
R210 - Legal Fees	72.00	1,249.50	-1,177.50	-5.76 %	300.00	15,000.00	-14,700.00	-2.00 %
R220 - Copy Fee	19.60	0.00	19.60	0.00 %	44.25	0.00	44.25	0.00 %
R230 - Miscellaneous - Other	142.17	1,249.50	-1,107.33	-11.38 %	342.17	15,000.00	-14,657.83	-2.28 %
R240 - Insurance Refunds	6,328.74	0.00	6,328.74	0.00 %	6,328.74	0.00	6,328.74	0.00 %
R250 - Interest Income	4,403.80	1,249.49	3,154.31	-352.45 %	2,209.80	15,000.00	-12,790.20	-14.73 %
R260 - CAW - ASR	0.00	39,392.57	-39,392.57	0.00 %	0.00	472,900.00	-472,900.00	0.00 %
R270 - CAW - Rebates	69,067.23	58,310.00	10,757.23	-118.45 %	185,459.80	700,000.00	-514,540.20	-26.49 %
R280 - CAW - Conservation	0.00	29,421.56	-29,421.56	0.00 %	0.00	353,200.00	-353,200.00	0.00 %
R290 - CAW - Miscellaneous	0.00	583.10	-583.10	0.00 %	0.00	7,000.00	-7,000.00	0.00 %
R300 - Watermaster	0.00	5,747.70	-5,747.70	0.00 %	0.00	69,000.00	-69,000.00	0.00 %
R310 - Other Reimbursements	0.00	2,832.20	-2,832.20	0.00 %	0.00	34,000.00	-34,000.00	0.00 %
R320 - Grants	0.00	51,479.40	-51,479.40	0.00 %	0.00	618,000.00	-618,000.00	0.00 %
R500 - Capital Equipment Reserve	0.00	7,322.07	-7,322.07	0.00 %	0.00	87,900.00	-87,900.00	0.00 %
R520 - Flood/Drought Reserve	0.00	3,332.00	-3,332.00	0.00 %	0.00	40,000.00	-40,000.00	0.00 %
R600 - Water Supply Charge Carry Forward	0.00	94,795.40	-94,795.40	0.00 %	0.00	1,138,000.00	-1,138,000.00	0.00 %
<b>Total Revenue:</b>	<b>266,931.03</b>	<b>910,968.78</b>	<b>-644,037.75</b>	<b>-29.30 %</b>	<b>444,578.89</b>	<b>10,936,000.00</b>	<b>-10,491,421.11</b>	<b>-4.07 %</b>

Statement of Revenue Over Expense

For Fiscal: 2014-2015 Period Ending: 09/30/2014

Level2 Expense	September Activity	September Budget	Variance Favorable (Unfavorable)	Percent Used	YTD Activity	Total Budget	Variance Favorable (Unfavorable)	Percent Used
<b>Level1: 100 - Personnel Costs</b>								
1100 - Salaries & Wages	172,438.15	188,374.62	15,936.47	91.54 %	465,328.68	2,261,400.00	1,796,071.32	20.58 %
1110 - Manager's Auto Allowance	369.24	399.83	30.59	92.35 %	1,107.72	4,800.00	3,692.28	23.08 %
1120 - Manager's Deferred Comp	538.46	583.10	44.64	92.34 %	1,615.38	7,000.00	5,384.62	23.08 %
1130 - Unemployment Compensation	0.00	249.90	249.90	0.00 %	0.00	3,000.00	3,000.00	0.00 %
1140 - Insurance Opt-Out Supplemental	1,208.30	0.00	-1,208.30	0.00 %	3,624.90	0.00	-3,624.90	0.00 %
1150 - Temporary Personnel	3,082.56	3,398.63	316.07	90.70 %	10,196.16	40,800.00	30,603.84	24.99 %
1160 - PERS Retirement	31,576.05	32,936.82	1,360.77	95.87 %	97,805.84	395,400.00	297,594.16	24.74 %
1170 - Medical Insurance	24,379.40	32,553.64	8,174.24	74.89 %	73,138.20	390,800.00	317,661.80	18.71 %
1180 - Medical Insurance - Retirees	4,758.55	0.00	-4,758.55	0.00 %	14,614.31	0.00	-14,614.31	0.00 %
1190 - Workers Compensation	3,041.76	3,273.69	231.93	92.92 %	9,812.14	39,300.00	29,487.86	24.97 %
1220 - Short Term Disability Insurance	173.94	0.00	-173.94	0.00 %	521.17	0.00	-521.17	0.00 %
1230 - Other Benefits	154.32	0.00	-154.32	0.00 %	462.96	0.00	-462.96	0.00 %
1260 - Employee Assistance Program	65.78	0.00	-65.78	0.00 %	197.34	0.00	-197.34	0.00 %
1270 - FICA Tax Expense	336.18	0.00	-336.18	0.00 %	1,125.46	0.00	-1,125.46	0.00 %
1280 - Medicare Tax Expense	2,154.15	2,299.08	144.93	93.70 %	6,465.24	27,600.00	21,134.76	23.42 %
1290 - Staff Development & Training	119.60	2,557.31	2,437.71	4.68 %	1,458.60	30,700.00	29,241.40	4.75 %
1300 - Conference Registration	1,595.00	0.00	-1,595.00	0.00 %	1,595.00	0.00	-1,595.00	0.00 %
1310 - Professional Dues	0.00	0.00	0.00	0.00 %	200.00	0.00	-200.00	0.00 %
1320 - Personnel Recruitment	590.00	149.94	-440.06	393.49 %	1,637.00	1,800.00	163.00	90.94 %
<b>Total Level1: 100 - Personnel Costs:</b>	<b>246,581.44</b>	<b>266,776.56</b>	<b>20,195.12</b>	<b>92.43 %</b>	<b>690,906.10</b>	<b>3,202,600.00</b>	<b>2,511,693.90</b>	<b>21.57 %</b>
<b>Level1: 200 - Supplies and Services</b>								
2100 - Board Member Compensation	2,310.00	3,082.10	772.10	74.95 %	7,590.00	37,000.00	29,410.00	20.51 %
2110 - Board Expenses	0.00	374.85	374.85	0.00 %	30.00	4,500.00	4,470.00	0.67 %
2120 - Insurance Expense	3,445.35	3,748.50	303.15	91.91 %	10,368.99	45,000.00	34,631.01	23.04 %
2130 - Membership Dues	951.00	2,499.00	1,548.00	38.06 %	1,410.00	30,000.00	28,590.00	4.70 %
2140 - Bank Charges	291.43	291.55	0.12	99.96 %	895.74	3,500.00	2,604.26	25.59 %
2150 - Office Supplies	3,338.80	2,640.59	-698.21	126.44 %	9,087.23	31,700.00	22,612.77	28.67 %
2160 - Meeting Expenses	539.75	674.71	134.96	80.00 %	740.97	8,100.00	7,359.03	9.15 %
2170 - Printing/Photocopy	0.00	1,982.54	1,982.54	0.00 %	83.41	23,800.00	23,716.59	0.35 %
2180 - Miscellaneous Expenses	1,284.88	624.75	-660.13	205.66 %	2,409.33	7,500.00	5,090.67	32.12 %
2190 - IT Supplies/Services	922.52	7,205.45	6,282.93	12.80 %	21,458.68	86,500.00	65,041.32	24.81 %
2200 - Professional Fees	8,400.00	9,979.34	1,579.34	84.17 %	27,900.00	119,800.00	91,900.00	23.29 %
2210 - Legal	735.00	33,320.00	32,585.00	2.21 %	9,552.07	400,000.00	390,447.93	2.39 %
2220 - Legal Notices	230.61	358.19	127.58	64.38 %	230.61	4,300.00	4,069.39	5.36 %
2230 - Rent	1,689.00	1,740.97	51.97	97.01 %	5,067.00	20,900.00	15,833.00	24.24 %
2235 - Equipment Lease	106.50	1,416.10	1,309.60	7.52 %	3,352.93	17,000.00	13,647.07	19.72 %
2240 - Telephone	4,426.16	2,782.22	-1,643.94	159.09 %	10,452.33	33,400.00	22,947.67	31.29 %
2250 - Utilities	4,099.88	2,940.49	-1,159.39	139.43 %	13,768.72	35,300.00	21,531.28	39.00 %
2260 - Facility Maintenance	1,950.76	2,873.84	923.08	67.88 %	6,951.07	34,500.00	27,548.93	20.15 %
2270 - Travel Expenses	423.36	1,915.90	1,492.54	22.10 %	5,136.06	23,000.00	17,863.94	22.33 %

Statement of Revenue Over Expense

For Fiscal: 2014-2015 Period Ending: 09/30/2014

Level2	September		September Budget	Variance		YTD Activity	Total Budget	Variance	
	Activity	Budget		Favorable (Unfavorable)	Percent Used			Favorable (Unfavorable)	Percent Used
2280 - Transportation	1,451.79	2,582.30	2,582.30	1,130.51	56.22 %	7,706.19	31,000.00	23,293.81	24.86 %
2900 - Operating Supplies	785.17	1,799.28	1,799.28	1,014.11	43.64 %	7,544.02	21,600.00	14,055.98	34.93 %
<b>Total Level1: 200 - Supplies and Services:</b>	<b>37,381.96</b>	<b>84,832.67</b>	<b>84,832.67</b>	<b>47,450.71</b>	<b>44.07 %</b>	<b>151,735.35</b>	<b>1,018,400.00</b>	<b>866,664.65</b>	<b>14.90 %</b>
<b>Level1: 300 - Other Expenses</b>									
3000 - Project Expenses	119,109.49	517,376.30	517,376.30	398,266.81	23.02 %	508,159.75	6,211,000.00	5,702,840.25	8.18 %
4000 - Fixed Asset Purchases	0.00	16,576.69	16,576.69	16,576.69	0.00 %	846.88	199,000.00	198,153.12	0.43 %
5000 - Debt Service	0.00	19,159.00	19,159.00	19,159.00	0.00 %	0.00	230,000.00	230,000.00	0.00 %
6000 - Contingencies	0.00	6,247.49	6,247.49	6,247.49	0.00 %	0.00	75,000.00	75,000.00	0.00 %
<b>Total Level1: 300 - Other Expenses:</b>	<b>119,109.49</b>	<b>559,359.48</b>	<b>559,359.48</b>	<b>440,249.99</b>	<b>21.29 %</b>	<b>509,006.63</b>	<b>6,715,000.00</b>	<b>6,205,993.37</b>	<b>7.58 %</b>
<b>Total Expense:</b>	<b>403,072.89</b>	<b>910,968.71</b>	<b>910,968.71</b>	<b>507,895.82</b>	<b>44.25 %</b>	<b>1,351,648.08</b>	<b>10,936,000.00</b>	<b>9,584,351.92</b>	<b>12.36 %</b>
<b>Report Total:</b>	<b>-136,141.86</b>	<b>0.07</b>	<b>0.07</b>	<b>-136,141.93</b>		<b>-907,069.19</b>	<b>0.00</b>	<b>-907,069.19</b>	

## Fund Summary

Fund	September Activity	September Budget	Variance		YTD Activity	Total Budget	Variance	
			Favorable (Unfavorable)	Percent Used			Favorable (Unfavorable)	Percent Used
24 - MITIGATION FUND	38,167.05	0.04	38,167.01		-248,793.43	0.00	-248,793.43	
26 - CONSERVATION FUND	-72,752.08	0.00	-72,752.08		-299,338.49	0.00	-299,338.49	
35 - WATER SUPPLY FUND	-101,556.83	0.03	-101,556.86		-358,937.27	0.00	-358,937.27	
<b>Report Total:</b>	<b>-136,141.86</b>	<b>0.07</b>	<b>-136,141.93</b>		<b>-907,069.19</b>	<b>0.00</b>	<b>-907,069.19</b>	



**EXHIBIT 17-A**

**FINAL MINUTES  
Water Supply Planning Committee of the  
Monterey Peninsula Water Management District  
October 14, 2014**

**Call to Order**        The meeting was called order at 2:03 pm in the Water Management District conference room.

**Committee members present:**     Robert S. Brower, Sr. - Committee Chair  
   David Pendergrass  
   Jeanne Byrne

**Committee members absent:**     None

**Staff members present:**             David Stoldt, General Manager  
   Larry Hampson, Planning & Engineering Division Manager  
   Arlene Tavani, Executive Assistant

**District Counsel present:**         David Laredo

**Comments from the Public**         No comments were directed the committee.

**Action Items**

**1.        Consider Adoption of September 18, 2014 Committee Meeting Minutes**  
On a motion of Byrne and second by Pendergrass the September 18, 2014 meeting minutes were approved unanimously on a vote of 3 – 0 by Byrne, Pendergrass and Brower. No comments from the public were directed to the committee during the public comment period on this item.

**2.        Consider Distribution of Funds from Local Project Grant Funding Program**  
Brower offered a motion that was seconded by Pendergrass to recommend that the Board approve the application from the Monterey County Fairgrounds for up to \$75,000 in Local Project Grant funds. The request from the City of Pacific Grove would be considered in a separate motion. The motion was approved on a vote of 2 – 0 by Brower and Pendergrass. Byrne abstained due to a conflict of interest, as she is a member of the Monterey County Fairgrounds Board of Directors.

On a motion by Byrne and second of Brower, the committee voted to deny the request for \$100,000 from Local Project Grant funds by the City of Pacific Grove, due to concerns that approval could jeopardize completion of the MOU on Source Waters and Water Recycling, and development of any future agreements with Salinas Valley growers related to the Pure Water Monterey Project. The motion was adopted on a vote

of 2 – 1. Directors Byrne and Brower voted in favor of the motion, Director Pendergrass was opposed.

Pendergrass offered a motion to approve the request from the City of Pacific Grove for \$100,000 from the Local Project Grant Fund, with the condition that the project shall utilize all water sources, except for effluent which will be negotiated in the future. There was no second to the motion.

Committee discussion re the City of Pacific Grove application: (a) This project could signal to other cities that they could process their own wastewater, which would override the importance of regional wastewater treatment. (b) Concern that growers will see this as reducing the amount of wastewater available from the Peninsula cities for expansion of the Castroville Seawater Intrusion Project. Commitments have been made to the growers related to source water for the Pure Water Monterey Project and this could interfere with negotiations. (c) This request should be approved, the project would not use all sewage from Pacific Grove. (d) The growers are aware of this project. They are concerned because there is no control over the amount of flow from the jurisdictions to the Monterey Regional Water Pollution Control Agency (MRWPCA) treatment facilities. (e) Could the Pacific Grove project set a limit on the amount of its wastewater would be used for the project?

Public Comment: (a) **Keith Israel**, General Manager, MRWPCA, stated that Bill Kampe of the City of Pacific Grove told him that 100 acre-feet of wastewater would be processed, and that the remainder of the water would be from other sources. Israel said that all jurisdictions associated with the MRWPCA could process their wastewater but it would not be economical. Pacific Grove is unique because it has an abandoned treatment plant that could be utilized. The City proposes that it would process the wastewater, and the residual waste material would be sent to the MRWPCA. The concern is that the residual waste material could not be conveyed through the transmission lines. The MRWPCA may need to place limits on the amount of residual waste material that can be conveyed to its plant. (b) **Mike McCullough**, MRWPCA, stated that the City of Pacific Grove estimates that reuse of the wastewater will allow the city to receive 80 or 90 acre-feet of water credits to be reinvested within the city limits. The addition of sinks, toilets, etc. will result in wastewater flows.

### Discussion Items

**3. Discuss Progress on Obtaining Approval for MOU on Pure Water Monterey Project**

See discussion under item 4.

**4. Discuss Pure Water Monterey Budget Revision and Expectations for Current Fiscal Year**

Stoldt reviewed the status of discussions with MRWPCA re budgeting for continued progress on the project. The Water Management District has budgeted \$1,405,000 through the mid-year budget adjustment that should occur in February 2015. Expenses for public outreach have been reduced. In order to contain project costs, it is hoped that grant funds will be received from the November 4, 2014, Proposition 1 Water Bond.

**5. Discuss Pure Water Monterey Schedule and Task List**

Stoldt reviewed the schedule that was presented in the committee packet.

**6. Discuss IRWM Drought Round Grant Application**

Hampson distributed a document titled IRWM Grant Funds Summary that listed the six Central Coast Regions that would be eligible to receive funds from the Proposition 84 Implementation Grant drought round. That Pajaro Valley Water Management Region is proposed to be awarded 12.26 million. Santa Barbara is proposed to be awarded \$2.5 million. No other grant funds are available to the Central Coast Region from Prop 84. The Central Coast Region is one of the smallest in the state, and that may be why funds have not been granted to this region. There will be \$700 million available in grant funds to IRWM programs if Proposition 1 passes. The Central Coast Region could receive up to \$43 million. Stoldt is scheduled to meet with the Executive Director of the Department of Water Resources to promote the needs of this area and find out why the central coast has not been considered for grant funding. It would be advisable for the Salinas Valley and Monterey Peninsula to join together in an application for grant funds for the Pure Water Monterey Project.

**Suggestions from the Public on Water Supply Project Alternatives**

No comments.

**Set Next Meeting Date**

The meeting was scheduled for November 10, 2014 at 2 pm.

**Adjournment**

The meeting was adjourned at 3:20 pm.

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DRAFT MINUTES  
**Monterey Peninsula Water Management District  
Administrative Committee  
October 13, 2014**

**Call to Order**

The meeting was called to order at 3:34 PM in the District Conference Room.

Committee members present:       David Pendergrass  
  Brenda Lewis  
  Kristi Markey

Staff present:                   Suresh Prasad, Administrative Services Manager/Chief Financial Officer  
  Stephanie Locke, Water Demand Manager  
  Sara Reyes, Office Services Supervisor

**Oral Communications**

None

**Adopt Minutes of September 8, 2014 Committee Meeting**

On a motion by Markey and second by Pendergrass, the minutes of the September 8, 2014 meeting were approved on a vote of 3– 0.

**Items on Board Agenda for October 20, 2014**

**Consider Request to Fund Water Saving Retrofits at Local Schools**

On a motion by Markey and second by Pendergrass, the committee voted 3 to 0 to recommend the Board recommend approval of: 1) allow the Monterey Peninsula Unified School District to re-designate \$75,000 previously approved to design and implement a master plan for water conservation at Ord Terrace Elementary School, and 2) request from Carmel Unified School District for a rebate for turf removal at the high school’s football field.

**Consider Contract Amendment with Thomas Brand Consulting for Public Outreach Services for Groundwater Replenishment Project**

On a motion by Markey and second by Pendergrass, the committee voted 3 to 0 to recommend the Board support the contract amendment with Thomas Brand Consulting.

**Consider Approval of Treasurer’s Report for July 2014**

On a motion by Markey and second by Pendergrass, the committee voted 3 to 0 to recommend the Board adopt the July 2014 Treasurer’s Report and financial statements, and ratification of the disbursements made during the month.



**Consider Approval of Treasurer’s Report for August 2014**

On a motion by Markey and second by Pendergrass, the committee voted 3 to 0 to recommend the Board adopt the August 2014 Treasurer’s Report and financial statements, and ratification of the disbursements made during the month.

**Other Business**

**Receive Fourth Quarter Legal Services Activity Report for Fiscal Year 2013-2014**

This report was presented as information only. No action was taken by the committee.

**Review Draft Agenda for October 20, 2014 Regular Board Meeting**

The committee made no changes to the agenda.

**Adjournment**

The meeting was adjourned at 3:58 PM.

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## **EXHIBIT 17-C**

### **FINAL MINUTES Water Demand Committee of the Monterey Peninsula Water Management District *September 24, 2014***

#### **Call to Order**

The meeting was called to order at 1:10 pm in the MPWMD conference room.

**Committee members present:** Kristi Markey, Chair  
Jeanne Byrne  
Brenda Lewis (participated by telephone)

**Staff members present:** David J. Stoldt, General Manager  
Stephanie Pintar, Water Demand Division Manager  
Arlene Tavani, Executive Assistant

**Comments from the Public:** No comments.

#### **Action Items**

- 1. Consider Adoption of August 11, 2014 Committee Meeting Minutes**  
On a motion by Byrne and second of Markey, the August 11, 2014 committee meeting minutes were adopted on a unanimous vote of 3 – 0 by Byrne, Markey and Lewis. No public comment was directed to the committee on this item.
- 2. Consider Request to Fund Water Saving Retrofits at Local Schools**  
On a motion by Byrne and second of Markey, the committee recommended that the Board of Directors authorize funding for water saving retrofits at local schools. The motion was approved on a vote of 3 – 0 by Byrne, Markey and Lewis. No public comment was directed to the committee on this item.

#### **Discussion Items**

##### **4. Update on Deed Restrictions**

Locke reported that deed restrictions are no longer required for installation of high efficiency toilets, and removal of a bathtub if replacing it with a shower or removal of a shower if replacing it with a bathtub. This reduces the time to process permits and saves money due to elimination of legal review. A deed restriction is required on all properties so that the Water Management District can access water consumption records.

Byrne stated that staff from Tehama have suggested that water consumption records for all lots in that area could be provided by the water system that serves Tehama. Deed restrictions are not necessary. Water Management District staff responded that a contractual agreement with Tehama would need to be developed for that purpose. It

could be practical for a small water system, but would not be an effective tracking system for the large California American Water Distribution System.

**5. Discuss Response to Increased Occurrence of Outdoor Restaurant Seating**

The committee directed Locke to send a letter to the jurisdictions advising them that the Water Management District has concerns about the proliferation of parklets, and the increased water use that results from additional outdoor restaurant seating. Also that the Water Management District may begin enforcement of seating limits, so planning departments should not make any representation to applicants that the outdoor seats are permanent.

During the discussion, several ideas were expressed about ways to address the concern about increased water use caused by outdoor restaurant seating. (a) There are some enforceability concerns about a suggestion to reduce indoor seating by the number of new outdoor seats. (b) The Technical Advisory Committee recommended in the past that no action should be taken to limit outdoor restaurant seating, because the small increase in water use that results from the outdoor seats is not significant. (c) The Water Management District could assess a fee for each outdoor seat, just as the City of Pacific Grove may charge a fee for public space used by outdoor seats. (d) Send a letter to each restaurant advising owners that the space is permitted for a specific number of seats, and that random inspections of restaurants will be conducted to enforce the seating limit. (e) It is not fair that property owners are prohibited from adding a half-bath or other improvement, but restaurateurs are able to double their seating. (f) The Water Management District may not have permitted some restaurants for a specific number of seats, or have permit records for very old properties. (g) Another issue to monitor is that Group 2 uses are increasing their offerings to Group 3 uses. For example, coffee shops and wine bars may be expanding their menus to provide full-service. (h) It was suggested that restaurants might be allotted a specific amount of water and if that limit is exceeded, higher water rates could be implemented. (i) Enforce permit restrictions – Group 2 businesses should be visited to determine if they are in compliance with their water permits. (j) The Board will encounter criticism if action is taken to limit outdoor restaurant seating, or if no action is taken.

**Set Next Meeting Date**

The next meeting was scheduled for November 13, 2014 at 1:30 pm.

**Adjournment**

The meeting was adjourned at 1:55 pm.



**EXHIBIT 17-D**

**FINAL MINUTES  
Monterey Peninsula Water Management District  
Public Outreach Committee  
September 23, 2014**

**Call to Order**

The meeting was called to order at 3:40 pm in the Water Management District conference room.

Committee members present: Kristi Markey  
Brenda Lewis (participated by telephone)  
David Pendergrass

Committee members absent: None

District staff members present: David Stoldt, General Manager  
Stephanie Pintar, Water Demand Manager  
Arlene Tavani, Executive Assistant

Others present: Steve Thomas, Thomas Brand Consulting

**Comments from the Public:** No comments presented.

**Action Items**

- 1. Consider Adoption of Minutes of August 13, 2014 Committee Meeting**  
On a motion by Pendergrass and second of Markey, the August 13, 2014 committee meeting minutes were approved on a unanimous vote of 3 – 0 by Markey, Lewis and Pendergrass.

**Discussion Items**

- 2. Update on Public Outreach Activities in Progress**  
Stoldt reported that SB 936, the ratepayer relief legislation was signed by Governor Brown on September 19, 2014. The Water Management District distributed press releases, and posted the information on social media sites. Stoldt thanked Governor Brown and Senator Bill Monning for their support of the legislation.

Thomas reported that the Save Water Go Blue campaign is underway. Campaign signs have been placed at various locations. The cities of Monterey, Sand City, Pacific Grove, and Carmel, as well as the County of Monterey will allow placement of signs on their properties. The yard signs are complete and placement around the Water Management District has begun. Door hangers have also been designed.

Members of the public need a better understanding of car washing rules. It was suggested that at an upcoming Board meeting an information item advising the public of rules related to car washing could be presented. Or, the Board could take up the issue of a ban on car washing. Stoldt suggested that the Water Management District's public outreach campaign distribute one water-waste rule per week such as, "how to wash your car."

In response to a question from the committee, Stoldt stated that the State of California is monitoring the Monterey Peninsula's water use during the drought. However, there is no guarantee that the State will not make inquiries as to why the area has not achieved the 20% reduction in use specified in drought response legislation.

**3. Progress Report on Pure Monterey Project**

The committee reviewed a preliminary budget and also the revised draft \$90,000 budget for the Pure Water Monterey public outreach effort presented in the staff report. Thomas explained that after the MOU on source water for the Pure Water Monterey Project has been signed, outreach efforts will be restarted. The first goal is to educate Salinas Valley interests by scheduling meetings to inform them of the benefits of the project, and to provide tours of Santa Clara Valley Water District's wastewater purification facilities, and Levi Stadium which utilizes recycled water. Outreach to the Monterey Peninsula, and CEQA related public information opportunities will also be funded.

**Schedule Next Meeting Date**

The meeting was set for October 23 or October 30, 2014 at 1:30 pm. Staff will contact the Directors to determine the final date.

**Adjournment**

The meeting was adjourned at 4:40 pm.

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**EXHIBIT 19-A**  
**MONTHLY ALLOCATION REPORT**  
**Reported in Acre-Feet**  
**For the month of October 2014**

Jurisdiction	Paralta Allocation*	Changes	Remaining	PRE-Paralta Credits	Changes	Remaining	Public Credits	Changes	Remaining	Total Available
<b>Airport District</b>	8.100	0.000	5.197	0.000	0.000	0.000	0.000	0.000	0.000	5.197
<b>Carmel-by-the-Sea</b>	19.410	0.000	1.397	1.081	0.000	1.081	0.910	0.000	0.182	2.660
<b>Del Rey Oaks</b>	8.100	0.000	0.000	0.440	0.000	0.000	0.000	0.000	0.000	0.000
<b>Monterey</b>	76.320	0.000	0.193	50.659	0.000	0.030	38.121	0.000	5.447	5.670
<b>Monterey County</b>	87.710	0.000	10.345	13.080	0.000	0.000	7.827	0.000	2.200	12.545
<b>Pacific Grove</b>	25.770	0.000	0.000	1.410	0.456	0.312	15.874	0.000	0.228	0.540
<b>Sand City</b>	51.860	0.000	0.000	0.838	0.000	0.000	24.717	0.000	23.373	23.373
<b>Seaside</b>	65.450	0.000	5.701	34.438	0.000	34.438	2.693	0.000	1.144	41.283
<b>TOTALS</b>	342.720	0.000	22.833	101.946	0.456	35.861	90.142	0.000	32.574	91.268

Allocation Holder	Water Available	Changes this Month	Total Demand from Water Permits Issued	Remaining Water Available
<b>Quail Meadows</b>	33.000	0.000	32.229	0.771
<b>Water West</b>	12.760	0.130	8.422	4.338

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

**EXHIBIT 19-B**  
**MONTHLY ALLOCATION REPORT**  
**ENTITLEMENTS**  
**Reported in Acre-Feet**  
**For the month of October 2014**

**Recycled Water Project Entitlements**

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available
Pebble Beach Co. <sup>1</sup>	242.950	0.300	11.572	231.378
Del Monte Forest Benefited Properties <sup>2</sup> (Pursuant to Ord No. 109)	122.050	0.452	36.960	85.090
Macomber Estates	10.000	0.000	9.595	0.405
Griffin Trust	5.000	0.000	4.809	0.191
<b>CAWD/PBCSD Project Totals</b>	<b>380.000</b>	<b>0.752</b>	<b>62.936</b>	<b>317.064</b>

Entitlement Holder	Entitlement	Changes this Month	Total Demand from Water Permits Issued	Remaining Entitlement/and Water Use Permits Available
City of Sand City	165.00	0.000	3.319	161.681

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Increases in the Del Monte Forest Benefited Properties Entitlement will result in reductions in the Pebble Beach Co. Entitlement.

**EXHIBIT 19-C****District's Water Allocation Program Ordinances**

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

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

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

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

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

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

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

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

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

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

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







Court in December 1998.

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

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

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**EXHIBIT 21-A**

Monterey Peninsula Water Management District Water Supply Status November 1, 2014					
Factor	Water Year 2015 Oct 14	Average To Date	Percent of Average	Water Year 2014 Oct 13	
	<b>Rainfall</b> (Inches)	0.07	0.77	9%	0.34
	<b>Runoff</b> (Acre-Feet)	0	403	10%	83
	<b>Storage</b> (Acre-Feet)	24,850	27,480	90%	25,900
	<b>Steelhead</b> (Adults) (Juveniles)	0	0 ---	0% ---	0 --

**Notes:**

1. Rainfall and runoff estimates are based on measurements at San Clemente Dam. Annual rainfall and runoff at San Clemente Dam average 21.3 inches and 68,400 acre-feet, respectively. Annual values are based on the water year that runs from October 1 to September 30 of the following calendar year. The rainfall and runoff averages at the San Clemente Dam site are based on records for the 1922-2013 and 1902-2013 periods, respectively.
2. The rainfall and runoff totals are based on measurements through **October 2014**.
3. Storage estimates refer to usable storage in the Monterey Peninsula Water Resources System (MPWRS) that includes surface water in Los Padres and San Clemente Reservoirs and ground water in the Carmel Valley Alluvial Aquifer and in the Coastal Subareas of the Seaside Groundwater Basin. The storage averages are end-of-month values and are based on records for the 1989-2013 period. The storage estimates are end-of-month values for **October 2014**.
4. The maximum usable storage capacity for the MPWRS at this time, with the flashboards lowered at San Clemente Dam, is 37,639 acre-feet. The flashboards were last lowered on August 27, 1996, and have not been raised since that time.
5. The adult steelhead count refers to the number of sea-run adults (> 15 inches) that have migrated up the fish ladder at San Clemente Dam in Water Year 2014. The juvenile count refers to the number of juveniles that were rescued by District staff from drying reaches of the Carmel River and its tributaries in Water Year 2014. The adult count average is based on records for the 1994-2013 period.

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**EXHIBIT 21-B**

**California American Water Production Distributed by Associated Water Rights: Water Year 2015**

(All Values in Acre-Feet)

	Carmel River Water Diverted by Cal-Am for Customer Service Under 95-10 Rights <sup>1</sup>	Seaside Groundwater Diverted by Cal-Am from Coastal Subareas for Customer Service Under Adjudicated Rights <sup>4</sup>	Seaside Groundwater Diverted by Cal-Am from Laguna Seca Subarea for Customer Service Under Adjudicated Rights <sup>4</sup>	Total Seaside Basin Adjudicated Diversions for Customer Service <sup>4</sup>	Total Production Under 95-10 Rights and Seaside Basin Adjudicated Rights <sup>1,3</sup>	Carmel River Water Diverted by Cal-Am for ASR Injection Under 20808A and C Rights <sup>2</sup>	Seaside Groundwater Recovered by Cal-Am for Customer Service Under ASR Rights <sup>4</sup>	Desalinated Water from Sand City Plant
	Limit: <b>9,928</b> acre-feet <sup>2</sup>	Limit: <b>2,251</b> acre-feet	Limit: <b>48</b> acre-feet	Limit: <b>2,299</b> acre-feet	Limit: <b>12,227</b> acre-feet	Limit: <b>5,326</b> acre-feet	Target: <b>0</b> acre-feet	Target: <b>300</b> acre-feet
Oct-14	614	279	33	312	926	0	0	17
Nov-14								
Dec-14								
Jan-15								
Feb-15								
Mar-15								
Apr-15								
May-15								
Jun-15								
Jul-15								
Aug-15								
Sep-15								
<b>Total</b>	<b>614</b>	<b>279</b>	<b>33</b>	<b>312</b>	<b>926</b>	<b>0</b>	<b>0</b>	<b>17</b>

**California American Water Limit Adjustments to Comply with Associated Water Rights : Water Year 2015**

(All Values in Acre-Feet)

	Carmel River Water Diverted by Cal-Am for Customer Service Under 95-10 Rights <sup>1</sup>	Carmel River Water Diverted by Cal-Am for ASR Injection Under 20808 Rights <sup>3</sup>	Total Water Diverted from Carmel River for Customer Service and Injection	Seaside Groundwater Recovered by Cal-Am for Customer Service Under ASR Rights <sup>5</sup>	Desalinated Water from Sand City Plant <sup>2</sup>	Total Adjustment to 95-10 Water Right	95-10 Water Right Adjusted Monthly	Total Production for Customer Service from MPWRS
	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet
Oct-14	614	0	614	0	17	17	9,928	943
Nov-14								
Dec-14								
Jan-15								
Feb-15								
Mar-15								
Apr-15								
May-15								
Jun-15								
Jul-15								
Aug-15								
Sep-15								
<b>Total</b>	<b>614</b>	<b>0</b>	<b>614</b>	<b>0</b>	<b>17</b>	<b>17</b>		<b>943</b>

**Notes:**

- "95-10 Rights" refer to water rights that were recognized by the State Water Resources Control Board (SWRCB) in Order No. WR 95-10 in July 1995 and assigned to California American Water. The rights total 3,376 acre-feet annually (AFA).
- "20808A Rights" refer to water rights that are held jointly by MPWMD and Cal-Am for the Phase 1 ASR project. "ASR" refers to Aquifer Storage and Recovery. "20808A" refers to Water Right Permit 20808A that was issued by the SWRCB in November 2007, for a maximum annual diversion of 2,426 AF. "20808C" refers to water rights permit 20808C, issued in November 2011 for a maximum annual diversion of 2,900AF.
- "Adjudicated Rights" refer to groundwater rights determined by the Superior Court of Monterey County in March 2006 and amended in February 2007. These limits are subject to change by action of the Seaside Basin Watermaster and were updated by the Watermaster on November 30, 2011.

**EXHIBIT 21-B**

**Quarterly Water Budget Targets vs. Rule 162: Water Year 2015**

(All Values in Acre Feet)

		Quarterly Budget							Rule 162		Production		
		95-10 Monthly Budget	ASR Diversion for Injection	Total Carmel River Diversions for Customer Service and ASR Injection	Seaside Adjudication Monthly Budget (Coastal)	Seaside Adjudication Monthly Budget (Laguna Seca)	Seaside Adjudication Monthly Budget Combined	ASR Recovery Budget	Sand City Desal Budget	Monthly Production for Customer Use Target <sup>5</sup>	End of Month Production Adopted	End of Month Cumulative to date	MPWRS to date
		acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet
1st Qtr	Oct-14 Nov-14 Dec-14	667	0	667	605	5	610	0	25	1,302	1,097	1,097	943
2nd Qtr	Jan-15 Feb-15 Mar-15											2,019 2,831	
3rd Qtr	Apr-15 May-15 Jun-15											3,643 4,406 5,273	
4th Qtr	Jul-15 Aug-15 Sep-15											6,206 7,341 8,521 9,805 11,069 12,243	

**California American Water Production vs. Water Budget and Water Right Limits: Water Year 2015**

(All Values in Acre Feet)

		Cal-Am Production vs. Quarterly Water Budget Targets										Cal-Am Production vs. EOM Totals	
		95 - 10 Production for Customer Use vs. Monthly Targets		Seaside Coastal		Laguna Seca		Seaside Combined		Sand City Desal		Cal-Am Production vs. Rule 162	
		Monthly Comparison		Monthly Comparison		Monthly Comparison		Monthly Comparison		Monthly Comparison		Year to Date	
		acre-feet under	% Under	acre-feet under	% under	acre-feet under	% under	acre-feet under	% under	acre-feet under	% under	acre-feet under	% under
1st Qtr	Oct-14 Nov-14 Dec-14	53	0	327	1	-28	-6	299	0	8	0	154	14.0%
2nd Qtr	Jan-15 Feb-15 Mar-15												
3rd Qtr	Apr-15 May-15 Jun-15												
4th Qtr	Jul-15 Aug-15 Sep-15												
<b>Annual Statistics</b>		<b>AF Remaining</b> <b>9,313</b>	<b>% Remaining</b> <b>93.8%</b>	<b>AF Remaining</b> <b>1,972</b>	<b>% Remaining</b> <b>87.6%</b>	<b>AF Remaining</b> <b>15</b>	<b>% Remaining</b> <b>31.7%</b>	<b>AF Remaining</b> <b>1,987</b>	<b>% Remaining</b> <b>86.4%</b>	<b>AF Remaining</b> <b>283</b>	<b>% Remaining</b> <b>94.2%</b>	<b>154</b>	<b>14.0%</b>

4. "Target" refers to the maximum amount of water that Cal-Am will try to recover each year for customer service as part of the Phase 1 and 2 ASR Project. The actual amount of water that is recovered will depend on the amount injected during a particular water year and previous water years.
5. Monthly Budget Target numbers from Quarterly Budget Meetings.
6. Budget Target vs. Rule 162 used for the purpose of tracking compliance with MPWMD water rationing rules.
7. Water Production vs. Water Budget and Water Rights Limits are tracked for compliance with Order 2009-0060 and Seaside Adjudication.
8. Production from ASR and Sand City Desalination plant reduce 95-10 water right.

**EXHIBIT 21-C**

**California American Water Production by Source: Water Year 2015**

	Carmel Valley Wells <sup>1</sup>						Seaside Wells <sup>2</sup>						Total Wells			Sand City Desal		
	Actual		Anticipated <sup>3</sup>		Under Target		Actual		Anticipated		Under Target		Actual	Anticipated	Acre-Feet Under Target	Actual	Anticipated	Under Target
	Upper acre-feet	Lower acre-feet	Upper acre-feet	Lower acre-feet	Upper acre-feet	Lower acre-feet	Coastal acre-feet	LagunaSeca acre-feet	Coastal acre-feet	LagunaSeca acre-feet	Coastal acre-feet	LagunaSeca acre-feet						
Oct-14	0	614	0	667	0	53	279	33	400	5	121	-28	926	1,072	146	17	25	8
Nov-14			0	593	0	0			300	3	0	0	0	896	896		25	0
Dec-14			35	684	0	0			100	3	0	0	0	822	822		25	0
Jan-15			0	686	0	0			100	3	0	0	0	789	789		25	0
Feb-15			0	635	0	0			100	2	0	0	0	737	737		25	0
Mar-15			0	739	0	0			100	3	0	0	0	842	842		25	0
Apr-15			0	905	0	0			0	3	0	0	0	908	908		25	0
May-15			0	1,106	0	0			0	5	0	0	0	1,111	1,111		25	0
Jun-15			0	1,149	0	0			0	5	0	0	0	1,154	1,154		25	0
Jul-15			0	953	0	0			301	6	0	0	0	1,260	1,260		25	0
Aug-15																		
Sep-15																		
<b>To Date</b>	<b>0</b>	<b>614</b>	<b>35</b>	<b>8117</b>	<b>0</b>	<b>53</b>	<b>279</b>	<b>33</b>	<b>1401</b>	<b>38</b>	<b>121</b>	<b>-28</b>	<b>926</b>	<b>9591</b>	<b>8665</b>	<b>17</b>	<b>250</b>	<b>8</b>

**Total Production: Water Year 2015**

	Actual	Anticipated	Acre-Feet Under Target
Oct-14	943	1,097	154
Nov-14	0	921	921
Dec-14	0	847	847
Jan-15	0	814	814
Feb-15	0	762	762
Mar-15	0	867	867
Apr-15	0	933	933
May-15	0	1,136	1,136
Jun-15	0	1,179	1,179
Jul-15	0	1,285	1,285
Aug-15			
Sep-15			
<b>To Date</b>	<b>943</b>	<b>9,841</b>	<b>8,898</b>

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

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

3. Current "anticipated" water budget reflects "Normal" Carmel River inflow conditions and monthly distribution of production based on long-term averages for the Cal-Am system.

EXHIBIT 22-A

**REVENUES**  
**Fiscal Year Ended September 30, 2014**  
 Year-to-Date Actual Revenues \$444,5791  
 Year-to-Date Budgeted Revenues \$2,734,000

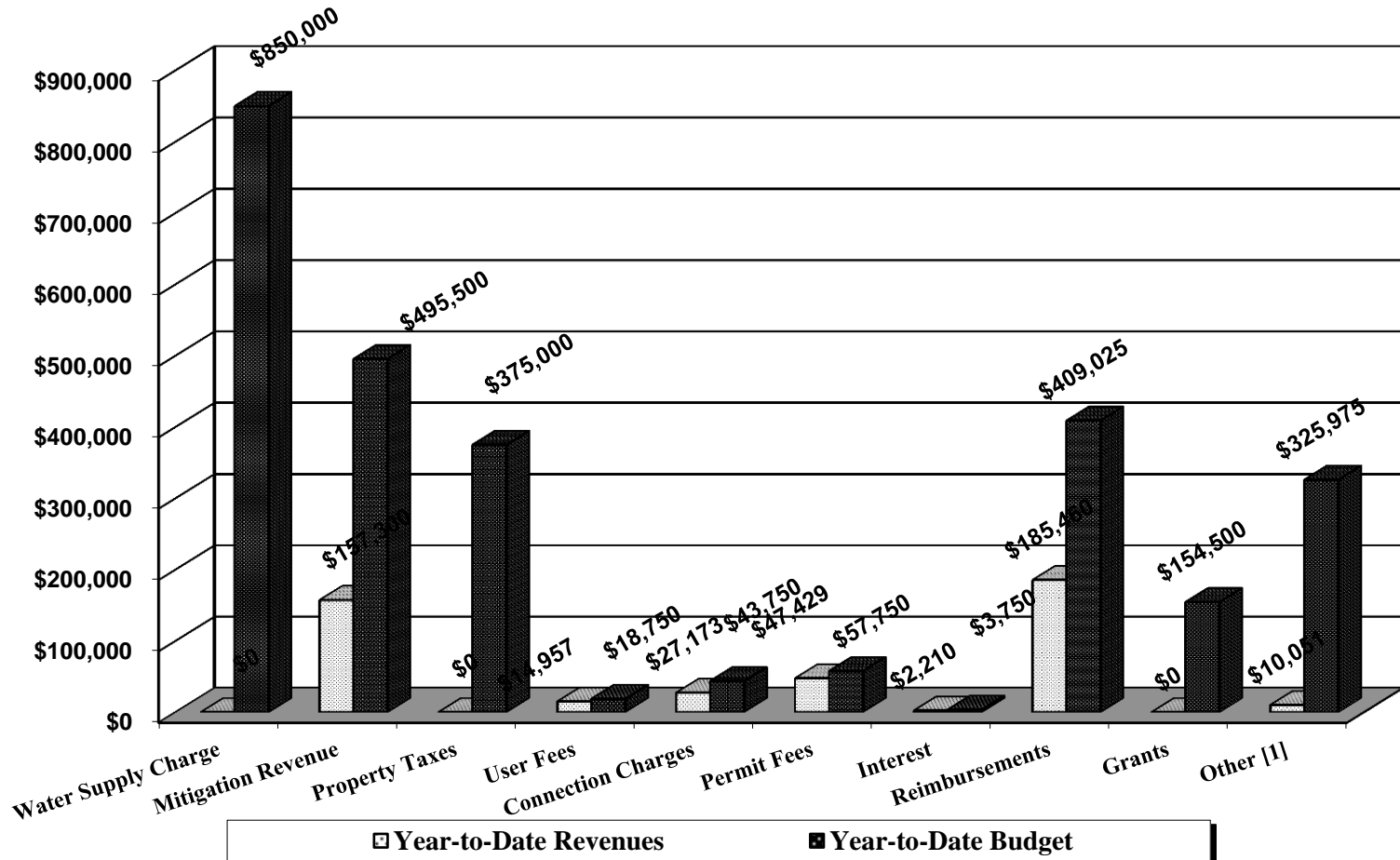
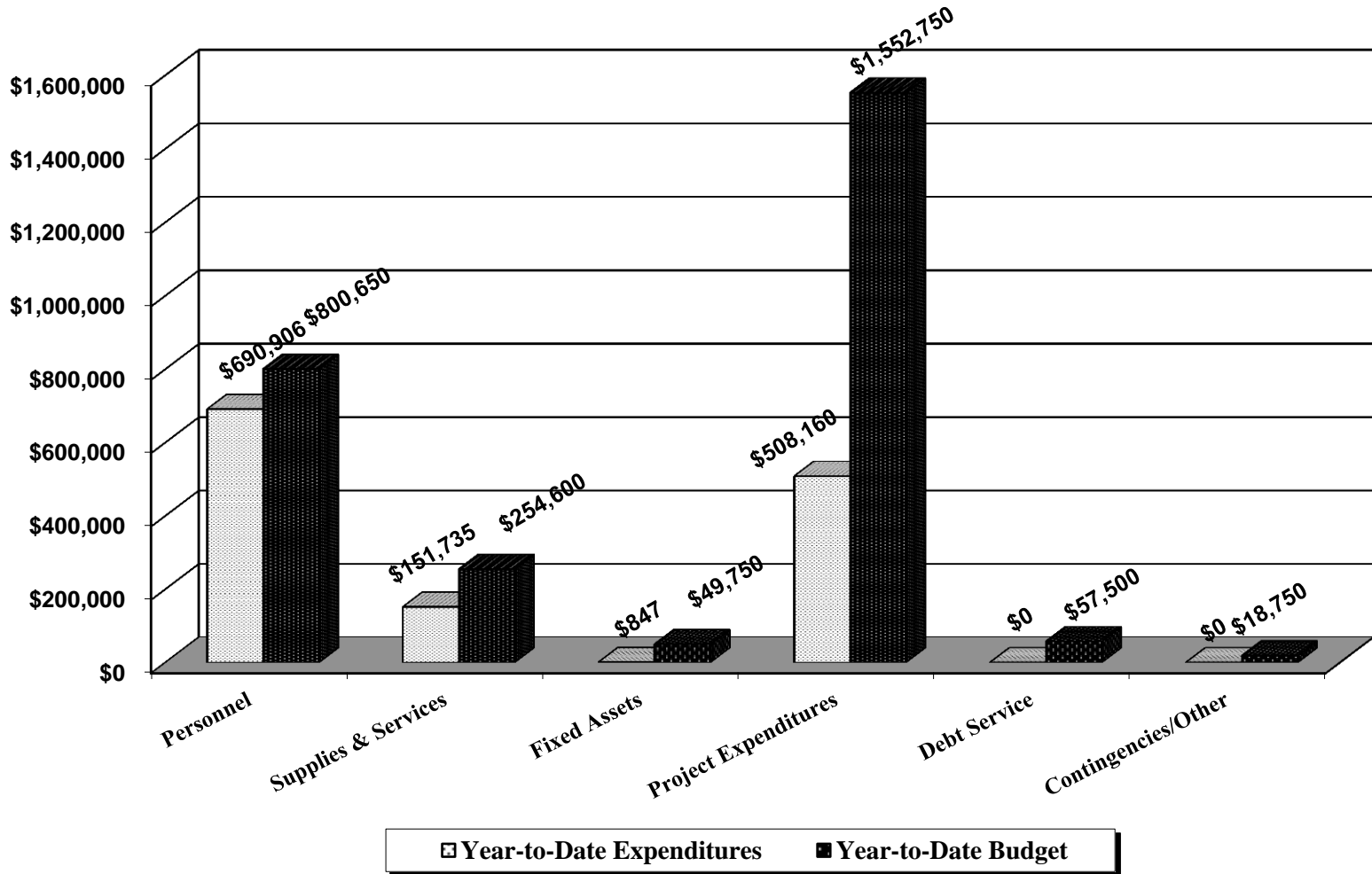


EXHIBIT 22-B

**EXPENDITURES**  
**Fiscal Year Ended September 30, 2014**  
Year-to-Date Actual Expenditures \$1,351,648  
Year-to-Date Budgeted Expenditures \$2,734,000



**EXHIBIT 22-C**

**Monterey Peninsula Water Management District  
First Quarter Report on Financial Activity  
Fiscal Year 2014-2015**

	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%
Mitigation Revenue	\$157,300	\$495,500	\$338,200	31.7%
Property Taxes	\$0	\$375,000	\$375,000	0.0%
User Fees	\$14,957	\$18,750	\$3,793	79.8%
Connection Charges	\$27,173	\$43,750	\$16,577	62.1%
Permit Fees	\$47,429	\$57,750	\$10,321	82.1%
Interest	\$2,210	\$3,750	\$1,540	58.9%
Reimbursements	\$185,460	\$409,025	\$223,565	45.3%
Grants	\$0	\$154,500	\$154,500	0.0%
Other [1]	\$10,051	\$325,975	\$315,924	3.1%
Total Revenues	<u>\$444,579</u>	<u>\$2,734,000</u>	<u>\$2,289,421</u>	<u>16.3%</u>

	Year-to-Date <u>Expenditures</u>	Year-to-Date <u>Budget</u>	<u>Variance</u>	Percent of <u>Budget</u>
Personnel	\$690,906	\$800,650	\$109,744	86.3%
Supplies & Services	\$151,735	\$254,600	\$102,865	59.6%
Fixed Assets	\$847	\$49,750	\$48,903	1.7%
Project Expenditures	\$508,160	\$1,552,750	\$1,044,590	32.7%
Debt Service	\$0	\$57,500	\$57,500	0.0%
Contingencies/Other	\$0	\$18,750	\$18,750	0.0%
Total Expenditures	<u>\$1,351,648</u>	<u>\$2,734,000</u>	<u>\$1,382,352</u>	<u>49.4%</u>

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



**GOVERNANCE COMMITTEE  
FOR THE  
MONTEREY PENINSULA WATER SUPPLY PROJECT**

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California American Water • Monterey County Board of Supervisors  
Monterey Peninsula Regional Water Authority • Monterey Peninsula Water Management District

**EXHIBIT 23-A**

**FINAL MINUTES**

**Regular Meeting**

**Governance Committee**

**for the**

**Monterey Peninsula Water Supply Project**

*April 16, 2014*

- Call to Order:** The meeting was called to order at 11:05 am in the conference room of the Monterey Peninsula Water Management District offices.
- Members Present:** Jason Burnett, Chair, representing Monterey Peninsula Regional Water Authority (MPRWA)  
Robert S. Brower, Sr., Vice Chair, representing Monterey Peninsula Water Management District  
Richard Svindland, California-American Water (Cal-Am) (alternate to Robert MacLean)
- Members Absent:** David Potter, representing Monterey County Board of Supervisors  
Robert MacLean, representing California American Water
- Pledge of Allegiance:** The assembly recited the Pledge of Allegiance.
- Public Comments:** Michael Warburton, representing the Public Trust Alliance, stated Cal-Am's proposed desalination project might have strayed dangerously far from the goal of constructing a reasonable public water supply to meet the needs of Monterey Peninsula communities. The scope of public discussion on the water supply project is confined to narrow concerns. Most of Monterey County's water supply is used for agriculture. With a small shift, the urban water crisis would be solved. Discussion of this project has been a tragic waste of public resources and commitments to various communities in Monterey County. The public could be better served by a more general discussion of alternatives where solutions are most likely to be found. Many alternatives should be considered before seawater desalination. The most basic value engineering problem has been organized out by the definition of the scope of this contract.

**Agenda Items**

The Chair received public comment on each agenda item.

## Action Items

### 1. Consider Approval of Minutes from the Committee Meeting of March 31, 2014

On a motion by Brower and second of Burnett, the minutes were approved with a request that public comment be listed prior to committee action. The motion was adopted unanimously on a vote of 2 – 0 by Brower and Burnett. Potter was absent. No public comment was directed to the committee on this item.

### 2. Review and Approve for Distribution the Draft Request for Proposals (RFP) for a Contract to Conduct Value Engineering Analysis of CDM Desalination Project Designs

Jim Cullum, Executive Director for the MPRWA gave a presentation. His comments are contained the staff report presented for this agenda item.

**Public Comment:** (1) **Jeanne Byrne** reviewed comments on the RFP from the Water Management District. (a) The life of source water wells is 20 to 30 years. When replacement is necessary, will approval be needed to re-drill the wells? How will that affect project cost? (b) The RFP mentions compliance with the silver award for sustainable infrastructure and the LEED silver award requirements. She had understood that the project will meet the LEED requirements without certification. The process to apply for those awards is expensive and will delay completion of the project. Any expense to go after those awards should not be charged to the rate payers. **Response:** Cal-Am intends that the project will be “LEED like” and does not require LEED certification. It was suggested that language be modified to state the project should “attain the level of LEED design”. (c) The not-to-exceed cost for development of a value engineering study is \$200,000. What is the expected return on that cost? Is it savings of double or ten times that amount? What will value engineering actually produce? **Response:** Cal-Am has always recovered the cost of the value engineering study through savings in project design. The amount of savings cannot be estimated at this time. (2) **Michael Warburton**, representing the Public Trust Alliance, stated that the scope of the contract makes it meaningless in terms of meeting the public interest. The essential value engineering decision as to if desal or another technology should be utilized to meet the public needs is a far greater concern. Any expenditure of public money on this study is a waste of public resources. **Response:** The value engineering study will be limited to the desalination project. The EIR on the desalination project will review other water supply alternatives. (3) **Email from Rich Pursoff** – concerns expressed in the email were read by Chair Burnett into the record. Refer to attachment 1. **Response:** The experts conducting the value engineering study can complete the evaluation within one week, as they know what areas to review and comment on. The value engineering team members will receive the 30% design documents two to three weeks in advance of meeting together to prepare the evaluation. The VE team does not look only at factors that can be quantified and monetized, but also risk in order to develop a better project.

On a motion by Brower and second of Burnett, the RFP was approved for distribution on a unanimous vote of 2 – 0, by Brower and Burnett. Potter was absent.

**3. Receive Report from Cal-Am on Contingency Source Water Intake Locations and Develop Recommendation on Future Action regarding Source Water Intakes**

Ian Crooks, Engineering Manager for California American Water's Coastal Division, presented a report. A summary is available for review on the Governance Committee website.

**Public Comment:** **(1) Michael Warburton**, representing the Public Trust Alliance, stated that the scope of the contingencies is a problem, as they are very expensive. There are 169,000 acre-feet of water that belong to the public that Monterey County has a right to. The public might want to use it as source water for a Peninsula water supply. The scope of the contingency is so narrow that it can only be seen as a phenomenal waste of public resources. We should be thinking about adjusting this project responsibly. **(2) David Stoldt**, Monterey Peninsula Water Management District, asked two questions. (a) Is there space at the CEMEX site to drill replacement wells over a 100 year period? (b) Is there any risk for transmissivity or hydrologic features at the CEMEX site that might result in the need for additional water? If so, would you drill to the 180 foot aquifer or develop the Potrero Rd. site as a back-up? The District generally supports the concept of a contingency site. **Response:** Cal-Am must operate test wells at the CEMEX site to determine the potential for production. Cal-Am believes they will obtain enough land at the CEMEX site for replacement wells. Engineers are saying there is no 180 foot aquifer in that area. Cal-Am is focusing on sub-surface intake. The Potrero site could be ready to go if there are problems at the CEMEX site, and it is good to have that contingency. There is plenty of land at the Potrero site to add more slant wells if needed. Pursuance of the Potrero contingency could increase the project cost by \$1 million.

On a motion by Brower and second of Burnett, the committee expressed support for continued development of a contingency source water intake site at Potrero Road.

**Discussion Items**

**4. Discussion of Items to be Placed on Future Agendas**

For the May 23, 2014 agenda, the committee will be asked to approve the contract for preparation of the Value Engineering study.

**Adjournment**

The meeting was adjourned at 11:50 am.

**GOVERNANCE COMMITTEE  
FOR THE  
MONTEREY PENINSULA WATER SUPPLY PROJECT**

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California American Water • Monterey County Board of Supervisors  
Monterey Peninsula Regional Water Authority • Monterey Peninsula Water Management District

**EXHIBIT 23-B**

**FINAL MINUTES  
Joint Special Meeting  
Governance Committee  
for the  
Monterey Peninsula Water Supply Project  
and  
Monterey Peninsula Regional Water Authority  
*July 10, 2014***

**Call to Order:** The meeting was called to order at 1:45 pm in the conference room of the Monterey Peninsula Water Management District offices.

<b>Members Present:</b>	<b>Governance Committee</b>	<b>Water Authority</b>
	<b>Jason Burnett</b> , Chair, representing Monterey Peninsula Regional Water Authority (JPA)	<b>Mayor Jason Burnett</b> , City of Carmel
	<b>David Potter</b> , representing Monterey County Board of Supervisors	<b>Mayor Jerry Edelen</b> , City of Del Rey Oaks
	<b>Richard Svindland</b> , representing California American Water (alternate to Robert MacLean)	<b>Mayor Bill Kampe</b> , City of Pacific Grove
		<b>Mayor David Pendergrass</b> , City of Sand City
		<b>Mayor Ralph Rubio</b> , City of Seaside
		<b>Mayor Chuck Della Sala</b> , City of Monterey

<b>Members Absent:</b>	<b>Robert S. Brower</b> , Sr., Vice Chair, representative for Monterey Peninsula Water Management District	No absences
	<b>Robert MacLean</b> , representative for California American Water	

**Pledge of Allegiance:** The assembly recited the Pledge of Allegiance.

**Public Comments:** (1) **Tom Rowley** thanked David Potter for attending the Water Authority meeting and urged him to attend regularly to represent the California American Water Company (Cal-Am) rate payers in the unincorporated areas of Monterey County. (2) **Nelson Vega** thanked Mr. Potter for attending the meeting. He also described Mr. Della Sala's term as president of the Water Authority as exemplary and commendable.

## Agenda Items

The Chair received public comment on each agenda item.

## Action Items

**1. Receive Report from Value Management Strategies, Inc. Discuss and Provide Direction on the Draft Preliminary Value Engineering Study of CDM's 30% Design of the California American Water Company Desalination Project**

Mark Watson of Value Management Strategies gave a presentation that summarized the preliminary results of the Value Engineering (VE) Study. He noted that comments received at the meeting would be incorporated into the final report that should be provided within 30 days. The final step in the process will be to decide which alternatives presented in the report should be incorporated into final design. Watson stated that the purpose of the study was to identify a series of value enhancing options to the current design of the project through an objective, not an independent review. He reiterated that VE is not a cost reducing exercise but an intersection of performance, cost, risk and time, all appropriately weighted that could increase the value of the project. If the 15 identified priorities were implemented, they could potentially decrease the total project cost by \$9 million and improve the value of the project by up to 29 percent over the life of the project.

Jim Cullum, Executive Director of the Monterey Peninsula Regional Water Authority, cautioned the assembled Boards that the proposed \$9 million in savings may change as modifying one aspect of the project may impact other factors. He noted that the public will have other opportunities to comment on the VE study, including the August 25, 2014 meeting of the Governance Committee.

Rich Svindland, Vice President of Engineering, California American Water, noted that Cal-Am has identified many of the alternatives for incorporation into CDM's project design. They may not yield a dollar for dollar recovery, but Cal-Am will negotiate to get a decreased cost to the ratepayers. He explained that some systems are not yet fully designed because test well results are not available. The pipeline design is ready for the VE process, which will be included in the EIR.

**Public Comment:** (1) **Nelson Vega** questioned the potential impacts to the cost per acre-foot of the project and supported the larger facility size. (2) **Rick Riedl** requested renegotiation with CDM to recoup some of the cost savings and questioned if there was an incentive to reduce costs within the contract. (3) **Dale Hekhuis** requested clarification of the definitions of value comparison. (4) **George Riley** asked if the quality or components of the source water would change, were the VE study suggestions to be implemented. (5) **David Lifland** questioned the RO schematic expressing concern that the building was not large enough and questioned if the public would be able to comment on the final process. (6) **Michael Warburton** questioned how drought regulations would be enforced and spoke to pending legislation as it relates to this project.

Watson made the following statements in response to questions from the assembled Boards and members of the public. (1) The highest risk identified in the VE study is the raw water data. The report will indicate that there is a lack of data on the water and assumptions were made according to different speculated results. Source water is a key aspect to overall cost of the project. (2) The VE recommendations propose to increase the RO water recovery rate from 45% to 50% on the first pass, and 90% on the second pass, for a total 45% recovery. VMS believes that there is a possibility for a higher recovery rate which would impact the RO membranes positively. (3) The project proposes 33 energy saving devices. Energy recovery is part of the project design. One of the risks and uncertainties is use of methane gas. The current plan is to utilize dual sources from methane and PG&E; however, the ultimate power source for the project has not been determined. (4) The VE study did not calculate the cost of a 9.6 mgd plant vs a 6.5 mgd plant. The study did evaluate if any of the alternatives would change with a 9.6 or 6.5 mgd plant. (5) The quality of the source water could impact the design solutions. There are VE alternatives that deal with source water risks, but the test well data is needed to evaluate appropriate alternatives.

### **Adjournment**

The meeting was adjourned at approximately 8:10 pm.

**GOVERNANCE COMMITTEE  
FOR THE  
MONTEREY PENINSULA WATER SUPPLY PROJECT**

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California American Water • Monterey County Board of Supervisors  
Monterey Peninsula Regional Water Authority • Monterey Peninsula Water Management District

**EXHIBIT 23-C**

**FINAL MINUTES  
Regular Meeting  
Governance Committee  
for the  
Monterey Peninsula Water Supply Project  
*August 25, 2014***

**Call to Order:** The meeting was called to order at 1:45 pm in the conference room of the Monterey Peninsula Water Management District offices.

**Members Present:** Jason Burnett, Chair, representing Monterey Peninsula Regional Water Authority (JPA)  
Robert S. Brower, Sr., Vice Chair, representative for Monterey Peninsula Water Management District  
Robert MacLean, representative for California American Water

**Members Absent:** David Potter, representing Monterey County Board of Supervisors

**Pledge of Allegiance:** The assembly recited the Pledge of Allegiance.

**Public Comments:** No comments

**Agenda Items**

The Chair received public comment on each agenda item.

**Action Items**

**1. Approve Draft Minutes of July 16, 2014 Governance Committee Meeting**

**Public Comment:** **Michael Warburton**, representing the Public Trust Alliance, requested that the comments he made at the July 16, 2014 meeting under the Public Comments item be amended to state that any move to use ratepayer money to pay for a desalination plant for Monterey County before reasonable alternatives are investigated, is very likely to result in violations in public utilities, securities, environmental water law and constitution on both state and federal levels.

On a motion by Brower and second of Burnett, the July 16, 2014 committee meeting minutes were approved as presented on a unanimous vote of 2 – 0 by Brower and Burnett.

**2. Approve Response to California American Water re Request for Proposal for Test Slant Well Construction**

**Public Comment:** (1) **Tom Rowley**, representing Monterey Peninsula Taxpayers Association, asked if the proposed monitoring wells could be converted to water supply wells. (2) **Michael Warburton** opined that the Governance Committee’s proposed response to California-American Water (Cal-Am) is inadequate and does not protect the public interest. The project proponents have moved ahead based on presumptions, and the Governance Committee should examine those presumptions. He expressed hope that the Governance Committee would seek to protect the public interest and not focus entirely on protection of business interests.

Ian Crooks, Engineering Manager for Cal-Am’s Coastal Division, responded to questions from the committee. He noted that bids will be due on September 5, 2014. The notice to proceed should be issued by September 19, 2014. He stated that monitoring wells are a valuable tool for groundwater monitoring programs, but would not be used for water supply as they are too small for that purpose.

On a motion by Burnett and second of Brower, the committee authorized submission of the response letter to California-American Water as presented. The motion was approved on a vote of 2 – 0 by Burnett and Brower.

**3. Receive Report, Discuss and Provide Direction on the Value Engineering Final Report for the Cal Am Desalination Facility**

Richard Svindland and Ian Crooks reviewed Cal-Am’s response to recommendations BD-6; E1 through E7; M-4; TP-1 through TP-11; and RS-2. Comments from the Governance Committee are listed below.

- E-2 If recommendation were to be followed, it would affect plant sizing, and reliability (with more pumps, operation could continue if some pumps were down). Committee noted that any change affecting plant size would be a concern to the community. Many parties to the litigation have agreed that 9.6 MGD is recommended or 6.4 mgd with a groundwater replenishment project.
- TP-1 Cal-Am representatives said that this change could cause an increase in brine concentration to the outfall, and operation of outfall to the National Marine Sanctuary, which could increase costs. Through use of slant wells, it is possible that the source water will require less treatment and result in increased plant efficiency. Committee asked if the plant could be designed to use 45% recovery rate and later increase the recovery. CAW responded that yes, if conditions change, modifications could be made to increase recovery.
- TP-4 Committee asked that the report include the annual and life-cycle cost savings associated with elimination of sulfuric acid treatment from the process.
- TP-7 Committee clarified that if this change were implemented, a one-month delay in project completion would result. However, due to the time extension recently granted by the California Public Utilities Commission (CPUC), this delay would not inhibit timely completion of the project.



- TP-9 Cal-Am representatives stated that the review of alternatives will be completed prior to the September 17, 2014 meeting of the Governance Committee.
- TP-10 Committee agreed that an expenditure of \$225,000 to evaluate the mean size of sand granules so that pump screens can be designed properly, would be a wise expenditure.
- TP-11 Cal-Am representatives say they will review this, but have concerns that implementation would result in increased iron and manganese to the outfall.
- RS-2 The committee requested that this be carefully analyzed, so that the information is available before State Water Resources Control Board hearings on this issue. There should be a plan to accelerate construction so that operation could begin as soon as possible, especially in the event that drought continues. (Cal-Am's current plan is that partial operation of the plant could begin after the first six months of construction.) There are permitting and environmental considerations to plan for, if construction were to be accomplished in shifts at night. A final decision on whether to implement shifts could be made after 60% design work is complete. Cal-Am will investigate this, and also ask the test well drillers to provide a quote for operation with 1, 2 and 3 shifts.

**Public Comment: Michael Warburton** stated that the value engineering team did not address the major question; there was no evaluation of California American Water's desalination plant versus another water supply alternative. According to Mr. Warburton, legal circumstances have changed since the time that the Public Trust Alliance expressed support for a desalination project solution. At this present time, reallocation of public water is of most importance. Administrators of Salinas' water have a responsibility to the entire county, not just to agricultural interests, so that a small amount of water could solve the Monterey Peninsula's urban water problem. He noted that the urban preference has not disappeared in Monterey County and it's extremely important for the Governance Committee, the Mayors and utilities to engage what that means.

Brower offered a motion to delay action until the next committee meeting when more information will be available, including a plan for acceleration of the construction schedule as discussed under recommendation RS-2. The motion was seconded by Burnett and approved on a vote of 2 – 0 by Brower and Burnett.

#### **Reports to Committee**

#### **4. Progress Report from California-American Water on Development of Monterey Peninsula Water Supply Project Desalination Plant**

Crooks reviewed the Monterey Peninsula Water Supply Project Anticipate Schedule, updated on August 25, 2014. He reported that final publication of the project EIR is set for July 2015. California Coastal Commission (CCC) approval is expected to occur in February or March 2016. He noted that if the Public Utilities Commission and the CCC could process the applications in parallel, the CCC could approve the slant well portion of the project first. Under that scenario, slant well construction would not be delayed by the Snowy Plover nesting season. Crooks

agreed to develop information on the implications of parallel process of the permits, and make his analysis available to Burnett for future discussions with John Laird at the California Natural Resources Agency.

**Public Comment: (1) Michael Warburton** expressed support for meetings with John Laird regarding the project timeline, as he believes it is not clear that constitutionally delegated officers that protect the public trust understand their duties. However, Warburton opined that the desalination project has been driven by presumption, ambition and knee-jerk protection of property which people might not own. He expressed support for broadening public discussion and understanding of what is at stake, but also noted his concern that accelerating the construction schedule could have a deleterious impact on that aspect of the project. **(2) Tom Rowley** stated that several years ago the Monterey City Council decided to not pursue Pueblo Water Rights due to the high cost and potential years-long legal battle associated with that effort. Rowley stated that at this time, the community cannot avoid the deadline it is under to develop a water solution. Possibly at some future date the community can take the time necessary to divide up water from the Salinas Basin.

#### **Discussion Items**

##### **5. Suggest Items to be Placed on Future Agendas**

Committee members proposed the following agenda items: review the Value Engineering Report, and review bids for construction of monitoring wells.

**Public Comment: Michael Warburton** suggested that the Governance Committee address the question of changed circumstances regarding the desalination project. Is this a problem that will not be solved in our lifetime, or is there a legal responsibility to solve this in the public interest? The committee should be interested in finding out if circumstances have changed based on climate change, vulnerabilities of coastal locations, drought, and new information on groundwater movement. He suggested that legal experts could determine if it would be easier to solve this now than it was 20 years ago.

#### **Adjournment**

The meeting was adjourned at approximately 3 pm.