

**Regional Project Costs - Non-Financing Costs
June 2011**

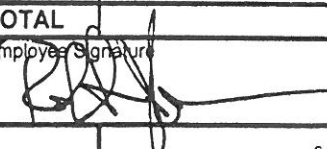
MCWRA labor costs	9,772.25
Travel	9.00
Total	<u><u>\$9,781.25</u></u>

Labor charges June 2011

	Hours	Rate	Amount
C. Weeks			
06/02/11	2	218.574	437.15
06/03/11	4	218.574	874.30
06/07/11	2	218.574	437.15
06/09/11	2	218.574	437.15
06/10/11	3	218.574	655.72
06/13/11	2	218.574	437.15
06/16/11	1	218.574	218.57
06/17/11	4	218.574	874.30
06/20/11	2	218.574	437.15
06/22/11	6	218.574	1,311.44
06/23/11	1	218.574	218.57
06/29/11	4	218.574	874.30
06/30/11	2	218.574	437.15
	<u>35</u>		<u>7,650.10</u>
 Rob Johnson			
06/01/11	2	133.899	267.80
06/03/11	3	133.899	401.70
06/08/11	2	133.899	267.80
06/15/11	2	133.899	267.80
	<u>9</u>		<u>1,205.10</u>
 Howard Franklin			
05/31/11	4	131.007	524.03
(Not billed last month)			
06/02/11	3	131.007	393.02
	<u>7</u>		<u>917.05</u>
 Total June charge			<u>\$9,772.25</u>

MONTEREY COUNTY WATER RESOURCES AGENCY TIME CARD

Enter Hours <i>6/18</i>							Enter Hours <i>6/15</i>							Work Order	Description/Remarks	Total Hours
Sat.	Sun.	Mon.	Tu.	Wed.	Thu.	Fri.	Sat.	Sun.	Mon.	Tu.	Wed.	Thu.	Fri.			
				2.00							2.00			905010	RWSP - Test Well work	4.00

8.00							8.00							Sub-total hours worked	72.00	
															Comp Hrs Used - USCMP	
														900011	Administrative Leave-UADLV	
														900020	Professional Leave - UPRLV	
														900020	Supervisory - USUPL	
														900020	Educational Leave -UEDLV	
														900003	Holiday -	
														900003	Floating Holiday - UFLHL	
														900005	Annual Leave - UANLV	
														900005	Vacation - USVAC	
														900004	Sick Leave-Employee - USICK	
														900004	Sick leave-Family-USFMS	
														900004	Sick leave-Bereavement-USBRL	
														900002	Jury duty- UJURY	
															Unpaid Leave - UNPDT	
		8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00	TOTAL		80.00
EMP.#							2 weeks ending:							Employee Signature		
Name Johnson, Robert L.							6/17/2011									
Supervisor's Initial																

Travel, Meeting, & Other Expense

4/28//11 Visa-Parking-Regional Desal CWDRF follow-on meeting, San Francisco 4/28/11

	Travel	BOD Meeting Fee
	9.00	
	<u>9.00</u>	<u>0.00</u>
Total travel & meeting expenses		9.00

COUNTY OF MONTEREY

Procurement Card Daily Log

Card Number (Last 4 digits) 2140
 Billing Period Ended 5/23/11

FUND 930 BUDGET UNIT 201

Cardholder Name Curtis V. Weeks
 Cardholder Phone (831) 755-4896

Date	Vendor	Description	Confirm #	Org	Object	Rpt Cat	C	R	Amount																																										
4/28/11	Sutter Stockton Garage, SF								91.00																																										
5/12/11	Hyatt Hotel	Hotel Accommodations while attending Association of CA Water Agencies (ACWA) Conference in Sacramento 5/9-12, 2011							656.79																																										
5/12/11	Hyatt Hotel	Parking fees while attending ACWA Conference listed above							51.00																																										
<table border="1"> <tr> <td colspan="2">SIGNATURE BOOK</td> <td>a) Billed \$'s</td> <td>716.79</td> <td colspan="2">Account Reconciliation</td> </tr> <tr> <td colspan="2">Cardholder Signature</td> <td>b) Disputed \$'s</td> <td>0</td> <td colspan="2">(complete only for the last page of the billing period)</td> </tr> <tr> <td colspan="2">Date</td> <td>c) Subtotal (a-b)</td> <td>716.79</td> <td colspan="2"></td> </tr> <tr> <td colspan="2">Cardholder Official Signature</td> <td>d) Claim \$'s</td> <td>716.79</td> <td colspan="2"></td> </tr> <tr> <td colspan="2">Date</td> <td>e) Difference (c-d)</td> <td>0.00</td> <td colspan="2"></td> </tr> <tr> <td colspan="2"></td> <td></td> <td></td> <td colspan="2">Chain of</td> </tr> <tr> <td colspan="2"></td> <td></td> <td></td> <td colspan="2">716.79</td> </tr> </table>										SIGNATURE BOOK		a) Billed \$'s	716.79	Account Reconciliation		Cardholder Signature		b) Disputed \$'s	0	(complete only for the last page of the billing period)		Date		c) Subtotal (a-b)	716.79			Cardholder Official Signature		d) Claim \$'s	716.79			Date		e) Difference (c-d)	0.00							Chain of						716.79	
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Weeks, Curtis Ext.4896

Subject: Monterey Bay Regional Desalination Project Follow-up CWSRF meeting
Location: RMC Offices, 222 Sutter Street, Suite 700, San Francisco, CA 94108

Start: Thu 4/28/2011 10:30 AM
End: Thu 4/28/2011 12:00 PM

Recurrence: (none)

Meeting Status: Accepted

Required Attendees: Christopher Stevens; David Balgobin; Daniel Newton; Eberhardt.Doug@epamail.epa.gov; huittc@slc.ca.gov; jheitzman@mcwd.org; jim@mcwd.org; James Maughan; Licata.Juanita@epamail.epa.gov; Kunert.Kelly@epamail.epa.gov; Katie McNeill; Leslie Laudon; Lyndel Melton; Matt Keeling; Nathan Jacobsen; Robert Pontureri; Ziegler.Sam@epamail.epa.gov; Shahla Farahnak; tluster@coastal.ca.gov; Weeks, Curtis Ext.4896; Yee.Wilson@epamail.epa.gov; Paula Riso; Chambliss, Winifred S. x4896

When: Thursday, April 28, 2011 10:30 AM-12:00 PM (GMT-08:00) Pacific Time (US & Canada).

Where: RMC Offices, 222 Sutter Street, Suite 700, San Francisco, CA 94108

Note: The GMT offset above does not reflect daylight saving time adjustments.

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Hi everyone

The attached invite is for the follow-on CWSRF meeting regarding the Monterey Bay Regional Desalination Project. I've arranged for the meeting to be held in our San Francisco offices, located at 222 Sutter Street, Suite 700 in San Francisco. If you cannot attend in person, I can also arrange for teleconferencing for off-site attendance.

Please let me know if you have any questions or if you require me to send the documents sent in my prior email as these will be the primary source of our discussion. Thank you,
Leslie

008315042812102011

Sutter Stockton Garage
Uptown Parking Corp.
444 Stockton St.
San Francisco, CA 94108

Entry Time:
4/28/11 9:21 AM
Exit Time:
4/28/11 12:10 PM
Duration: Od. 2h. 49m. ---
Pay Station: 15
Iran: 83
Ticket# 01449

Normal \$ 9.00

Total:
\$ 9.00

Tender: \$ 0.00
Visa \$ 9.00
Last 4 digits: 2140
Change: \$ 0.00

Tel: (415) 982-7275
Bus. Lic. No. 001596
Traffic - Drive safely