



# CASTROVILLE COMMUNITY SERVICES DISTRICT

P.O. BOX 1065

OFFICE: 11499 GEIL STREET

CASTROVILLE, CA 95012

FAX (831) 633-3103

President – Ron Stefani

Vice President – Silvestre Montejano

Director – Adriana Melgoza

Director – Betty MacMillan

Director – James R. Cochran

24-HOUR TELEPHONE: (831) 633-2560

General Manager – Eric Tynan

Board Secretary – Lidia Santos

Website: [CastrovilleCSD.org](http://CastrovilleCSD.org)

## AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, SEPTEMBER 20, 2016 – 4:30 P.M. DISTRICT BOARD ROOM – 11499 GEIL STREET

*In compliance with the Americans with Disabilities Act, if special assistance is needed to participate in the Board meeting, please contact Lidia Santos, Board Secretary during regular business hours at (831) 633-2560. Notification received 48 hours before the meeting will enable the District to make reasonable accommodations.*

### CALL MEETING TO ORDER

### ROLL CALL

### PLEDGE OF ALLEGIANCE

**PUBLIC COMMENTS** – (Limited to three minutes per speaker within the jurisdiction of items not on the agenda. Public will have the opportunity to ask questions or make statements as the Board addresses each agenda item.)

### CONSENT CALENDAR:

1. Approve the Draft Minutes of the Regular Board Meeting of August 16, 2016 – **motion item**

### CORRESPONDENCE:

1. Letters from Castroville CSD to MRWPCA regarding appointment of Representative and Alternate for Castroville and Moss Landing seats.

### INFORMATIONAL ITEMS:

1. *Herald* – Cal Am desal project environmental review now at \$14.3 million, CPUC to hold local public sessions
2. *Herald* – CPUC all-day local sessions focuses on desal project review, public criticism
3. *Herald* – Norm Groot: Solving our water supply problems

### PRESENTATION:

1. None

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September 20, 2016  
CASTROVILLE COMMUNITY SERVICES DISTRICT

**UNFINISHED BUSINESS:**

1. Update on levels for Well #2, #3 and #4 – Eric Tynan, General Manager
2. Update on Castroville CSD's conservation measures put in place for District customers both residential and commercial – Eric Tynan, General Manager
3. Update on the local groundwater sustainability agency (GSA) representation and formation – Eric Tynan, General Manager
4. Update on tax measure for North County Recreation and Park District (NCRPD) – Eric Tynan, General Manager
5. Update on Prop 84: Well 5 (formerly Well 2B) Arsenic Treatment project – Eric Tynan, General Manager
6. Update on Cal Am water purchase agreement – Eric Tynan, General Manager
7. Update on Castroville Boulevard Bicycle/Pedestrian and Railroad Crossing Bridge; Project No. 8622 concerning the sewer relocation – Eric Tynan, General Manager

**NEW BUSINESS:**

1. The Castroville CSD will be performing a Medium Household Income study (MHI) to certify status as a "Disadvantaged Community (DAC) to facilitate grant applications for water and sewer capital improvements for Castroville – Eric Tynan, General Manager
2. The Castroville CSD will be looking into grant funding for Moss Landing- Sewer Zone 3 for system upgrades and improvements – Eric Tynan, General Manager
3. Update on Moss Landing Sewer Allocation Plan presentation by General Manager Eric Tynan before the Moss Landing Harbor District Board of Directors – Eric Tynan, General Manager
4. Consider the need for a new Jetter truck this fiscal year 2016/2017 instead of 2017/2018 – Eric Tynan, General Manager
5. Board approval of Castroville CSD Destruction Certificate #2016-1 as the retention period for the listed records has expired: miscellaneous invoices, accounts payable, accounts receivable, bank statements, financial reports and employees time sheets – **motion item**

**BOARD OF DIRECTORS COMMUNICATION:** When needed, this time is reserved for the Board of Directors to communicate activity, educational classes, and/or Committee reports.

1. Update on MRWPCA board meeting – Ron Stefani, President
2. Update on other meetings/educational classes attended by the Directors

**GENERAL OPERATIONS:**

1. **General Manager's Report** – Compliance Update, Current Projects Update, Seminars Update, Staff Update, Suggestive Projects Discussions
2. **Operation's Report**
  - a) Water – Pumpage & Usage Update, Water Testing Update, Current Installation
  - b) Status Update, Current Contractor Work Update, Maintenance/Repair Update, Customer Service Update, Safety Issues
  - c) Sewer & Storm Drain – Jetting, Current Installation Status Update, Current Contractor Work Update, Maintenance/Repair Update, Customer Service Update, Safety Issues
3. **Customer/Billing Reports** – A/R Update, Water Sales, Water Usage
4. **Financial Reports** – Treasures Report-L.A.I.F., Quarterly Financial Statements\*\*Internal Report\*\* and Administration Update

AGENDA, Page 3  
September 20, 2016  
CASTROVILLE COMMUNITY SERVICES DISTRICT

**CHECK REGISTER** – Receive and file the Check Register for the month of August 2016 –  
**motion item**

**ITEMS FOR NEXT MONTHS AGENDA: Tuesday, October 18, 2016 at 4:30 p.m.**

**CLOSE:**

Adjournment to the next regular scheduled Board Meeting – **motion item**

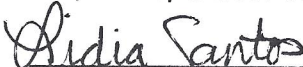
All public records relating to an agenda item on this agenda are available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. Such records shall be available at the District office located at 11499 Geil Street, Castroville, California.

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**Certification of Posting**

I certify that on September 16, 2016, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of the Castroville Community Services District, said time being at least 72 hours in advance of the meeting of the Board of Directors (Government Code Section 54954.2).

Executed at Castroville, California, on September 16, 2016.

  
\_\_\_\_\_  
Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF  
CASTROVILLE COMMUNITY SERVICES DISTRICT  
August 16, 2016

President Ron Stefani called the meeting to order at 4:30 p.m.

**ROLL CALL:**

**Directors Present:** President Ron Stefani, Vice President Silvestre Montejano, Director Adriana Melgoza, Director Betty MacMillan and Director James Cochran

**Absent:**

**General Manager:** Eric Tynan

**Secretary to the Board:** Lidia Santos

**Staff Present:** None

**Guest:** NCRPD Director Grant T. Leonard and MRWPCA General Manager Paul Sciuto

**PLEDGE OF ALLEGIANCE**

Director James Cochran led the Pledge of Allegiance.

**PUBLIC COMMENTS**

1. None

**CONSENT CALENDAR**

1. A motion was made by Betty MacMillan and seconded by Adriana Melgoza to approve the minutes of the July 19, 2016 Scheduled Board Meeting. The motion carried by the following vote:

AYES:	5	Directors:	Stefani, Melgoza, Montejano, MacMillan and Cochran
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	0	Directors:	None

*Consent Calendar accepted as presented*

**CORRESPONDENCE:**

1. None.

*Correspondence Calendar accepted as presented*

**INFORMATIONAL ITEMS:**

1. ACWA – State Water Board releases revised proposed fee schedule for public drinking water system annual operating fees
2. Salinas Valley Integrated Hydrologic Model Frequently Asked Questions
3. American Water Works Association California-Nevada Section – Regulatory Alert
4. Herald – Cal Am gets five-year extension cease-and-desist order
5. Californian – Stakeholders have hand in solving water woes
6. Herald – Massive Monterey downs final EIR includes 2,140 pages of comments, responses
7. Herald – Groundwater replenishment project expected to be considered by CPUC in September
8. MBWWA Annual Vendor Show/BBQ, Thursday, September 15, 2016

*Informational items accepted as presented*

**PRESENTATIONS:**

1. None

**UNFINISHED BUSINESS:**

1. Update on levels for Well #2, #3 and #4 – General Manager Eric Tynan informed the Board on the current well levels as of August 1, 2016 were as follows: Well #2 is currently at -17 feet below sea level and on July 1, 2016 was still -17 feet below sea level. Well #3 is at -66.1 feet below sea level and on July 1, 2016 it was -62.7 feet below sea level, and Well #4 is at -88.1 feet below sea level and on July 1, 2016 it was -80.1 feet below sea level. A graph of the well trends for the months March 2015 through August 2016 can be viewed on page 24 of the board packet. Well #5 will also be included on this graph once the transducer arrives and is installed. Well levels continue to drop for Well #3 and #4. Also, Well #3 is showing high chloride levels. Fortunately, that the District has the new well (Well #5) as a backup.
2. Update on Castroville CSD's conservation measures put in place for District customers both residential and commercial – General Manager Eric Tynan reported to the Board that conservation efforts 2013 vs. 2016 graph can be viewed on page 25 of the board packet. There is a drop in water usage from 2013 versus 2016. For the month of July 2013 water usage was 30.1 million gallons and July 2016 it is 23.3 million gallons. Customers continue to do their part to conserve water.
3. Update on the local groundwater sustainability agency (GSA) and representation – General Manager Eric Tynan reported to the Board that he and Board President Stefani were not able to attend the last meeting. The next meeting is scheduled on September 18, 2016 at Sherwood Hall, which they plan to attend. However, the latest news is that Marina Coast Water District filed to form their own GSA basin.
4. Update on tax measure for North County Recreation and Park District (NCRPD) – General Manager Eric Tynan informed the Board that he, NCRPD General Manager Judy Burditt, NCRPD Director Grant Leonard met with David Armanasco with Armanasco Public Relations Inc (AMR), the consultant hired to assist the NCRPD with program funding for the tax measure. Per Mr. Leonard discussed were steps being taken and the progress with the capital campaign. They are aiming to put the tax measure on the ballot in April of 2017.
5. Update on Prop 84: Well 5 (formerly; Well 2B) Arsenic Treatment project – General Manager Eric Tynan reported to the Board that Castroville CSD just received the first check in the amount of \$507,990.08 from the Prop 84 grant. The total grant funds to be received are \$581,000. The remainder of the funds will be released to the District once the Department of Water Resources receives the final completion notice for this project. MNS Engineers is finalizing the documentation required by the Department of Water Resources so they may release the remaining funds of \$71,561.67. In addition, the new water treatment facility is running well. He also informed the Board that he is considering switching the treatment of PH content from Co2 to acid.

**NEW BUSINESS:**

1. Appoint primary representative and alternate representative for the Moss Landing seat with Monterey Regional Water Pollution Control Agency (MRWPCA) Board of Directors – General Manager Eric Tynan informed the Board since Castroville CSD now has a Board of Director, Mr. James Cochran serving on this board from the Moss Landing service area, the District can now appoint him as a representative to serve on the MRWPCA board. The Board will also need to appoint an alternate. This seat is an ex-officio seat (non-voting seat) and due to expire on November 2017. A letter will be sent to MRWPCA informing them of the appointment of the representative and alternate to this seat. After some discussion, a motion is made by Adriana Melgoza and seconded by Silvestre Montejano to appoint Director James Cochran as the primary Representative and General Manager Eric Tynan as the Alternate Representative to the MRWPCA Board of Directors for the Moss Landing seat. The motion carried by the following vote:

AYES:	5	Directors:	Stefani, Melgoza, Montejano, MacMillan and Cochran
NOES:	0	Directors:	None
ABSENT/NOT			
PARTICIPATING:	0	Directors:	None

2. Resolution No. 16-9 Consenting to an Amendment to Paragraph 7.02 ("Termination") of the Monterey Regional Water Pollution Control Agency ("MRWPCA") Joint Exercise of Powers Agreement – General Manager Paul Sciuto was present at this board meeting and introduced himself to the Board and explained that there was an amendment to Paragraph 7.02 ("Termination") of the Monterey Regional Water Pollution Control Agency ("MRWPCA") Joint Exercise of Powers Agreement. The change was minor, which was approved by MRWPCA by Resolution No. 2016-17, Amending Paragraph 7.02 of the MRWPCA Joint Powers Agreement to Support a Borrowing Agreement with the State Water Resources Control Board, and requesting all MRWPCA Members to Consent to the Proposed Amendment. General Manager Sciuto is requesting Castroville CSD Board of Directors approve Castroville CSD Resolution No. 16-9 an Amendment of Paragraph 7.02 ("Termination") of the Monterey Regional Water Pollution Control Agency ("MRWPCA"). The amendment requires 100% approval from all member agencies in order to pass. After some discussion, a motion is made by Silvestre Montejano and seconded by Betty MacMillan to approve Resolution No. 16-9 Consenting to an Amendment to Paragraph 7.02 ("termination") of the Monterey Regional Water Pollution Control Agency ("MRWPCA") Joint Exercise of Powers Agreement. The motion carried by the following vote:

AYES:	5	Directors:	Stefani, Melgoza, Montejano, MacMillan and Cochran
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	0	Directors:	None

**BOARD OF DIRECTORS COMMUNICATION:** When needed, this time is reserved for the Board of Directors to communicate activity, educational classes, and/or Committee reports.

1. Update on MRWPCA board meeting – President Ron Stefani stated that at the MRWPCA meeting the following was discussed and action taken: Creating an ex-officio seat on the MRWPCA Board for one person residing in the territory comprising the jurisdiction of the former Moss Landing County Sanitation District, for a term to expire on November 30, 2017 and Amending Paragraph 7.02 of the MRWPCA Joint Powers Agreement, which was already discussed by this Board.
2. Update on meetings/educational classes attended by the Directors – None to report at this time.

## GENERAL OPERATIONS

1. General Manager's Report – Compliance update, current projects update, meetings/seminars update, staff update, suggestive projects discussions
2. Operation's Report
  - a) Water – Pumpage & Usage Update, Water Testing Update, Current Installation
  - b) Water -Status Update, Current Contractor Work Update, Maintenance/Repair Update, Customer Service Update, Safety Issues
  - c) Sewer & Storm Drain – Jetting, Current Installation Status Update, Current Contractor Work Update, Maintenance/Repair Update, Customer Service Update, Safety Issues
3. Customer /Billing Reports – Water Sales, Water Usage, A/R Update, Customer Service Update
4. Financial Reports – Treasures L.A.I.F. Report, Internal Report, Administration Update

*General Operations Reports were accepted as presented*

**CHECK LIST** – July 2016. A motion was made by Adriana Melgoza and seconded by Betty MacMillan to pay all bills presented. The motion carried by the following vote:

AYES:	5	Directors:	Stefani, Melgoza, Montejano, MacMillan and Cochran
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	0	Directors:	None

Minutes of the Castroville Community Services District  
August 16, 2016 Regular Board Meeting  
Page 4

**CLOSE:**

There being no further business, a motion was made by Betty MacMillan and seconded by Adriana Melgoza to adjourn to the next scheduled Board meeting; the motion carried by the following vote:

AYES:	5	Directors:	Stefani, Melgoza, Montejano, MacMillan and Cochran
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	0	Directors:	None

The meeting adjourned at 5:01 p.m. until the next scheduled meeting

Respectfully submitted by,

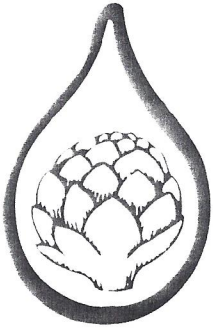
Approved by,

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Lidia Santos  
Secretary to the Board

---

Ron Stefani  
President



**CASTROVILLE  
COMMUNITY  
SERVICES DISTRICT**

P.O. BOX 1065  
OFFICE: 11499 GEIL STREET  
CASTROVILLE, CA 95012  
FAX (831) 633-3103

24-HOUR TELEPHONE: (831) 633-2560

June 30, 2016

Mr. Paul Sciuto, General Manager  
Monterey Regional Water Pollution Control Agency  
5 Harris Court, Bldg. D  
Monterey, CA 93940

Subject: Appointment of Alternate

Dear Mr. Sciuto:

The Castroville Community Services District (CCSD) Board of Directors met on June 21, 2016 and duly appointed J. Eric Tynan as an alternate representative to the MRWPCA Board of Directors and Ron Stefani continues to be CCSD's primary representative. Please update your records to reflect this change as David Lewis has resigned from the Castroville CSD effective as of June 6, 2016.

As required by section 3.01 of the JPA, each representatives of CCSD is either an elected official or an officer or an employee of the CCSD and shall serve solely at the pleasure of the governing board of CCSD. Meeting notices, board packets, committee information, and other materials may be sent to CCSD's representative and alternate at the following addresses:

Ron Stefani

Castroville, CA 95012

J. Eric Tynan

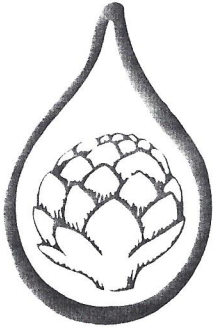
Castroville, CA 95012

Should you have any further questions or concerns, please do not hesitate to contact me. Moreover, the Castroville Community Services District looks forward to participating as a member of the MRWPCA Board of Directors.

Sincerely,

Lidia Santos  
Secretary to the Board





**CASTROVILLE  
COMMUNITY  
SERVICES DISTRICT**

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FAX (831) 633-3103

24-HOUR TELEPHONE: (831) 633-2560

August 17, 2016

Mr. Paul Sciuto, General Manager  
Monterey Regional Water Pollution Control Agency  
5 Harris Court, Bldg. D  
Monterey, CA 93940

Subject: Appointment of Representative and Alternate for the Moss Landing Seat with MRWPCA

Dear Mr. Sciuto:

The Castroville Community Services District (CCSD) Board of Directors met on August 16, 2016 and duly appointed James R. Cochran who resides in Moss Landing as the representative and James E. Tynan as the alternate to the Moss Landing seat for the MRWPCA Board of Directors. Mr. Tommy Razzecca who currently holds this seat has been informed of the appointment. Please update your records to reflect this change. .

As required by section 3.01 of the JPA, each representatives of CCSD is either an elected official or an officer or an employee of the CCSD and shall serve solely at the pleasure of the governing board of CCSD. Meeting notices, board packets, committee information, and other materials may be sent to CCSD's representative and alternate at the following addresses:

James R. Cochran

████████████████████  
Moss Landing, CA 95039

J. Eric Tynan

████████████████████  
Castroville, CA 95012

Should you have any further questions or concerns, please do not hesitate to contact me. Moreover, the Castroville Community Services District looks forward to participating as a member of the MRWPCA Board of Directors.

Sincerely,

*Lidia Santos*

Lidia Santos  
Secretary to the Board

# Cal Am desal project environmental review now at \$14.3 million, CPUC to hold local public sessions

By [Jim Johnson](#), *Monterey Herald*

POSTED: 08/26/16, 6:03 PM PDT | UPDATED: 4 DAYS AGO  
[0 COMMENTS](#)

Monterey >> It will cost an additional \$4 million for a revised and combined state and federal environmental review document for the Monterey Peninsula desalination project, bringing the total cost of the study to \$14.3 million over the past decade.

Next week the California Public Utilities Commission is offering an update on key aspects of the additional review, including critical groundwater issues, that the latest chunk of money is expected to purchase.

On Thursday the CPUC is set to conduct two local public sessions on the long-delayed water supply project, including a workshop from 9 a.m. to 1 p.m. and a public participation hearing from 2 to 6 p.m., both at the Sunset Center in Carmel.

According to a ruling by CPUC judge Gary Weatherford and commissioner Catherine Sandoval, the workshop will be devoted to addressing how the commission is handling review of the project's potential Salinas Valley groundwater impacts. This comes in the wake of last year's discovery of an apparent conflict of interest involving consultant firm Geoscience Support Services, which worked simultaneously for both the CPUC and Cal Am on groundwater impact review. Also, Geoscience president Dennis Williams holds slant well technology patents used in the project's test wells, another reason for extending the environmental review by more than a year and a half, and incurring much of the additional expense.

Commission staff is expected to provide information on the status of the project's revised groundwater model — now being conducted by HydroFocus instead of Geoscience — incorporation of test well data into the model and peer review of the model by Lawrence Berkeley National Laboratory at the workshop. The public is invited to ask questions, though the ruling warned that other issues will not be addressed, such as brine discharge, the proposed groundwater replenishment project water purchase agreement, the Cal Am-owned delivery pipeline and pump station, or other desal projects.

According to a contract signed in the spring between the CPUC and its environmental review project management firm Environmental Science Associates, the additional \$4 million is expected to cover the latest phase of the review process. Included in that is conducting the federal environmental review with the Monterey Bay National Marine Sanctuary as lead agency and subcontracting with Lawrence Berkeley lab and brine discharge expert Dr. Phil Roberts. The review also includes Cal Am's changes to the project description submitted in the spring, including a pipeline to deliver "return"

water representing the amount of “fresh” or inland water expected to be pumped from Cal Am’s north Marina desal production wells to Castroville and a project-level analysis of two alternative desal project proposals from Deep Water Desal and People’s Moss Landing Desal.

According to the amended contract scope, the environmental review team will also be responsible for addressing comments and questions raised on a range of topics after the initial release of the draft project environmental impact report in April last year.

The contract, which started in July 2006, now extends through June 30, 2018.

The afternoon public hearing is being set to offer an update on other project-related issues, including the latest schedule for release of the draft project environmental impact report and environmental impact statement, and the public comment period on Weatherford’s Aug. 12 proposed decision that would approve the water purchase agreement for the \$84.5 million groundwater replenishment project, and \$50 million pipeline and pump station. The public will also be invited to weigh in on any other issue “relevant” to the Peninsula desal project, the ruling said.

The draft environmental report and statement are currently set for release on Dec. 21, followed by a public review period through Feb. 4, 2017, and preparation of the final document for CPUC review by November 2017.

Meanwhile, the legal unraveling of the now-defunct regional desal project took another step last week when a state appellate court upheld a San Francisco Superior Court ruling in favor of Cal Am and the county. The decision agreed that all but one of the project agreements were voided by former county water board member Steve Collins’ criminal conflict of interest as a result of being paid \$160,000 by the consulting firm RMC Water and Environment for work he did on the project while he was a public official and advocated on its behalf. The appellate court rejected an appeal by the Marina Coast Water District, which was also found responsible for paying \$1.8 million in attorneys’ fees for both Cal Am and the county.

*Jim Johnson can be reached at 831-726-4348.*

# CPUC all-day local session focuses on desal project review, public criticism

By [Jim Johnson](#), Monterey Herald

POSTED: 09/01/16, 8:10 PM PDT | UPDATED: 6 HRS AGO  
[# COMMENTS](#)

Carmel >> Ranging from the technical to the emotional, an all-day visit to the Monterey Peninsula by the state Public Utilities Commission on Thursday covered everything from an update on the environmental review for the California American Water desalination project to allowing locals to speak their piece on a range of water-related topics.

Holding court at Carmel's Sunset Center, CPUC officials held a morning workshop intended for parties to the desal project proceeding before the commission and the public. There was also an afternoon public participation hearing to provide a forum for comments, most of which were highly critical of Cal Am and the CPUC, as well as ever-increasing local water bills expected to rise even more to pay for the desal project.

The morning session was presided over by commissioners Catherine Sandoval and Liane Randolph. It was heavily attended by representatives of the numerous parties to the CPUC proceeding with only a few members of the public present. A lengthy section on groundwater modeling focused on peer review conducted by Lawrence Berkeley National Laboratory of prior work done by Geoscience Support Services aimed at predicting the impact of Cal Am's planned desal feeder wells pumping at the Cemex sand mining site in north Marina on the Salinas Valley groundwater basin. It also featured new modeling done by Hydrofocus, which replaced Geoscience after it was discovered the consultant firm had an apparent conflict of interest as a result of working for both Cal Am and the CPUC on the desal project's environmental review.

Both Lawrence Berkeley lab researcher Preston Jordan and Hydrofocus principal hydrologist John Fio appeared to agree that the Geoscience modeling had excluded key Fort Ord groundwater data on the potential influence of a clay layer or aquitard in the area that could influence the impact of pumping on the Salinas Valley basin. Fio said it had been included in the new model.

Later, CPUC environmental review consultant Eric Zigas reported that sections of the desal project's draft combined environmental impact report and environmental impact statement were already under review. The goal is to release the draft document before the Dec. 21 deadline, he said, just before the holidays. CPUC staff indicated no decision had been made about extending public review from 45 days to 60 days as a result of the release's timing, but Monterey Bay National Marine

Sanctuary representative Karen Grimmer said the organization was leaning toward the longer review period.

CPUC judge Burton Mattson joined the commissioners for the afternoon session, which included a brief status report before nearly two hours of public testimony, most of its critical of Cal Am and its desal project.

A number of Peninsula-area residents blasted Cal Am for its already high rates without a new water supply, and criticized the company's latest proposal as ill-conceived and too expensive. Several accused the CPUC of complicity in Cal Am's quest for profits at the expense of local customers.

Advertisement

A few speakers defended Cal Am and the desal project, warning critics that "delaying tactics" would simply increase costs further.

A number of Marina Coast Water District customers also spoke, expressing concern that Cal Am's desal feeder wells so near the district's service area would negatively impact their water supply.

# Norm Groot: Solving our water supply problems

By Norm Groot, Guest commentary

Posted: 08/13/16, 3:57 PM PDT | Updated: 1 day ago

About three weeks ago, the State Water Resources Control Board approved an extension of five years to the cease-and-desist order for pumping on the Carmel River watershed by California American Water, the supplier of water to Monterey Peninsula area residents and businesses. This provides time for the proposed desalination facility to be approved and constructed in the coming years, delivering an alternative water resource to the Carmel River water.

This desalination project has been in the approval process for over four years now, slowly moving through the California Public Utilities Commission proceeding of reviewing environmental impacts as well as evidentiary submissions on potential legal complications and water rights. Over those years, settlements on various issues have been agreed upon by the stakeholders involved.

It's important to note who the stakeholders are working hard to advance this project along the pathway toward approval; included are Monterey County Farm Bureau and Salinas Valley Water Coalition, as intervener stakeholders at the CPUC. Why would ag organizations join a proceeding for approval of a desal facility? These organizations originally joined the proceeding to protect Salinas Valley water rights within the groundwater basin, as the source well intakes for the desalination facility are to be placed directly over the aquifer at the coast in the north Marina area. Over the years this involvement has become much more complicated and fully encompasses a number of project issues.

Other interveners include various governmental agencies, the county and its Water Resources Agency, and environmental, land use, social justice and ratepayer organizations.

Successful negotiations, initiated by Salinas Valley Ag, with Cal Am and other intervener parties resulted in a return water settlement agreement on the portion of freshwater that will be pumped through the source wells. This settlement calls for desalinated water to be provided to the Castroville Community Services District and the Castroville Seawater Intrusion Project (CSIP), both of which will reduce pumping in the coastal zone.

This agreement is a win-win-win for all involved. First, Cal Am is obligated to return the freshwater for the first 30 years of the project, regardless if there is no environmental impact determined to the groundwater basin through project modeling. Castroville and CSIP receive better quality water than if they were to pump from the aquifer, reducing their reliance on groundwater pumping in the saltwater intruded zone of the basin (and potentially mitigating saltwater intrusion impacts). And lastly, the Salinas Valley water rights (through the Monterey County Water Resource Agency Act) are protected for the life of the desalination project.

Some would say that this doesn't satisfy the water exportation prohibition of the Agency Act ... but, in fact, the freshwater pumped from the basin during the desal process will be used in lieu of pumping in other areas of the basin, meaning no additional groundwater is removed from the basin because of this in-lieu requirement. The freshwater is simply moved from one point of the basin for use in another.

This "partnership" of vastly different stakeholder interests has come together for the greater good; advancing the water supply project solution for the Peninsula is of paramount interest to all of Monterey County, not just the Peninsula. Having the water supply collapse on itself is not economically desirable for the county, whether you live in Monterey, Salinas or King City.

There are those detractors who remain on the outside of these greater-good negotiations. These organizations find fault with every settlement and construct negative scenarios to support their beliefs. They fail to see the bigger picture of community stakeholders working together to find solutions to our water supply problems. Fabricating conspiracy theories and filing frivolous lawsuits only spends money and wastes resources on unproductive matters and fails to get us to our goal: solving the water supply problem for the Monterey Peninsula, and ultimately, all of Monterey County.

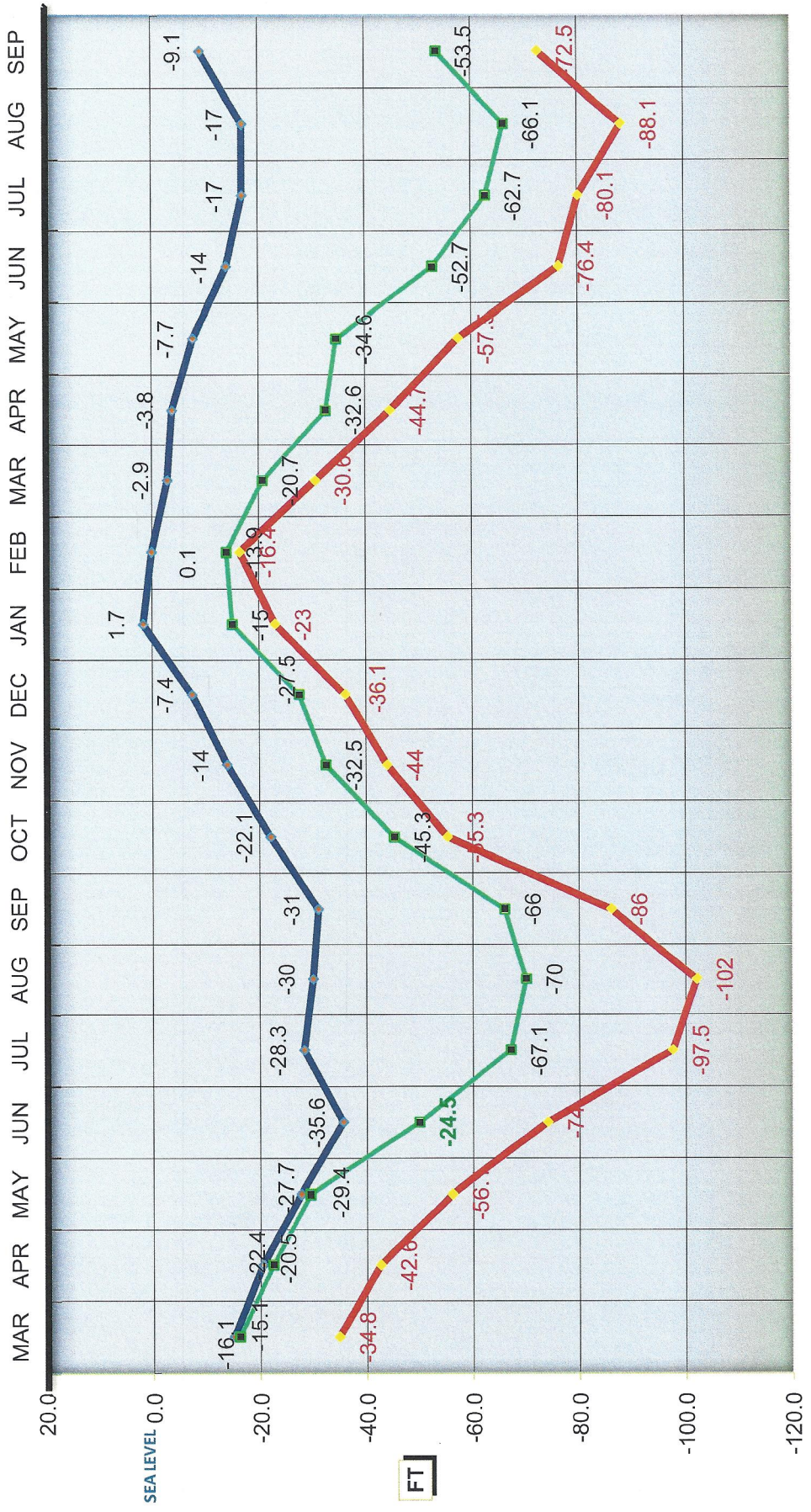
Monterey County agriculture is proud to work with the various stakeholders toward finding a solution that works for all concerned; we have been diligent in making sure our water rights are protected while also supporting a solution that finds a way for Peninsula water users to secure their future water supply.

Only by coming together as a community, whether for Salinas Valley groundwater sustainability or Peninsula water supply solutions, can we move forward toward ensuring our future economic success.

Water is a key role in our livelihoods and finding that greater-good solution is key to advancing our community ahead.

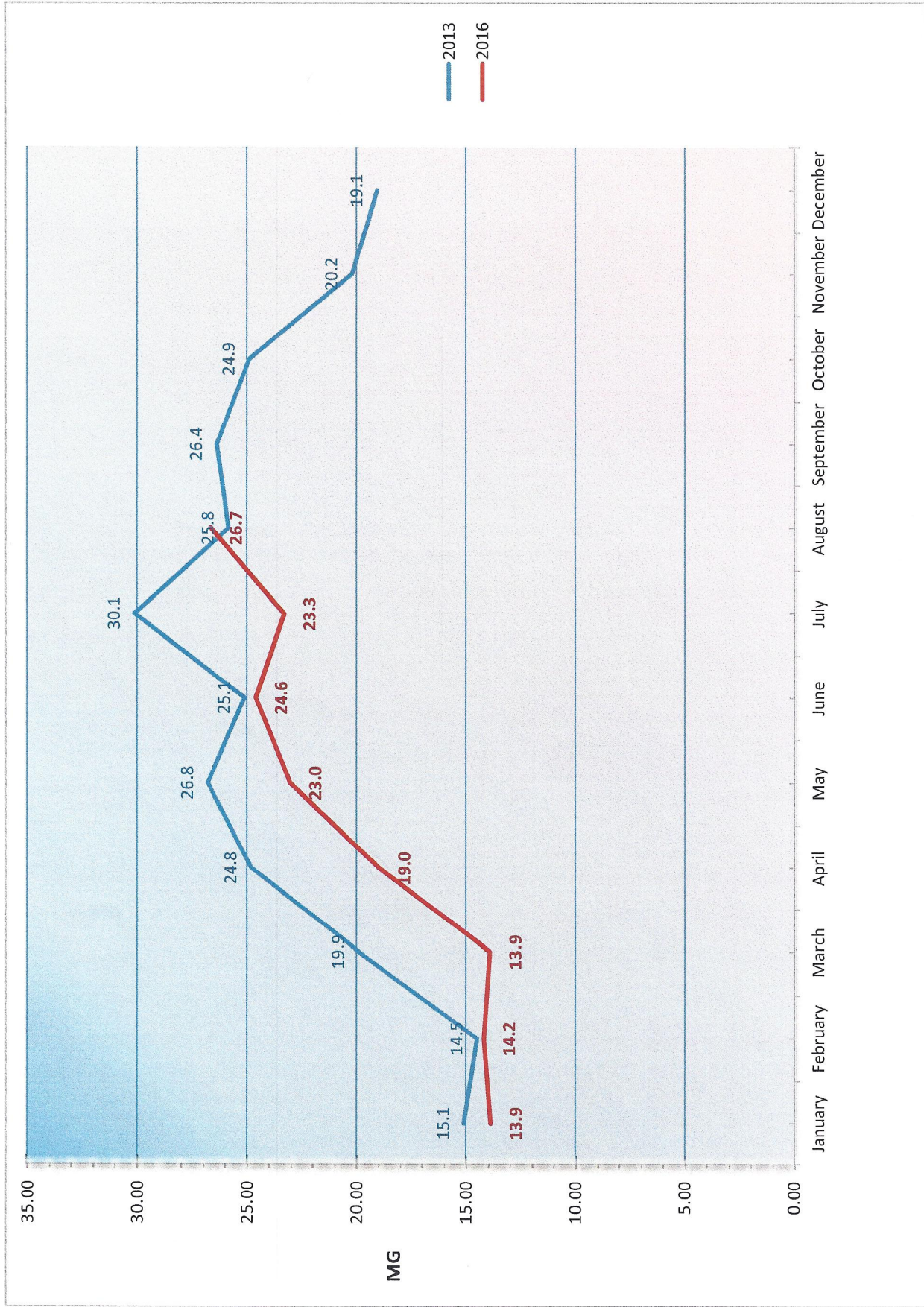
*Norm Groot is executive director of the Monterey County Farm Bureau.*

# CASTROVILLE WELL LEVELS 2015-2016





# CONSERVATION EFFORTS 2013 vs 201



## What is a Groundwater Sustainability Agency?

A **Groundwater Sustainability Agency (GSA)** is a soon-to-be-formed public agency that would manage groundwater in the Salinas Valley Basin.

To meet state law requirements, GSAs must develop a groundwater sustainability plan by 2020 and achieve groundwater sustainability in the Salinas Valley by 2040.

GSAs **MUST** do the following, known as **management responsibilities**:

- Prepare and implement a Groundwater Sustainability Plan
- Maintain basin groundwater sustainability
- Conduct public hearings regarding sustainability plan adoption or amendment
- Submit annual reports
- Periodic review of sustainability plan
- Maintain list of interested parties

## Who can serve as a Groundwater Sustainability Agency?

The Sustainable Groundwater Management Act defines a GSA as a local agency or combination of local agencies.

A local agency is any public agency that does one of the following:

- Supplies water
- Manages water
- Controls land use

In the Salinas Valley groundwater basin, this could include Monterey County and San Luis Obispo County, the cities, water districts, and other local public agencies that meet those criteria. Mutual and private water companies *may* also participate in a GSA.

## What can the agency do?

Groundwater Sustainability Agencies **CAN** do the following activities, known as **discretionary** authorities:

- Adopt rules, regulations, & ordinances
- Conduct investigations of water rights
- Require well registration / well permitting
- Require well operators to measure & report extractions
- Require reporting of diversions of surface water to storage
- Acquire property and water rights
- Reclaim water
- Impose well spacing requirements
- Regulate groundwater extractions, including limiting or prohibiting groundwater production
- Impose fees and assessments
- Undertake enforcement actions for noncompliance
- Implement capital projects

## Who will decide in the Salinas Valley?

Elected officials from the county, the cities, the water districts, and other eligible public agencies will make the final decision on forming the GSA by June 31, 2017. These agencies will consider adopting the recommendations that staff and stakeholders are developing. The county, the cities, and other stakeholders representing affordable housing, agriculture, the environment, land use, rural residential well owners, and water suppliers are collaborating and consulting with the public to make recommendations on who would serve as the GSA.

According to state law, if no local entities come together to form the GSA, the county would be the default GSA. If the county doesn't step forward, the State Water Resources Control Board would intervene.



# Process for Forming a Groundwater Sustainability Agency

## Groundwater Sustainability Agency-Eligible Entities

The boards and councils of local public agencies with water supply, water management, and land use responsibilities are eligible to form the groundwater agency, required by law, and will make the ultimate decision on the groundwater sustainability agency formation.

## Groundwater Stakeholder Forum with Simultaneous Spanish Translation

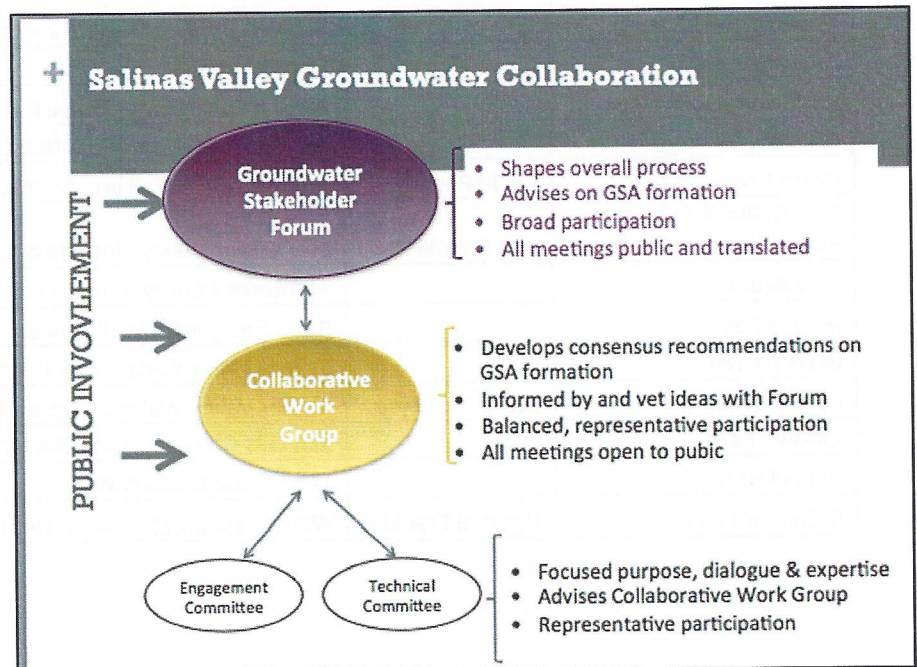
Four Groundwater Stakeholder Forums will shape the overall process for developing Groundwater Sustainability Agency (GSA) recommendations and provide an opportunity for broad stakeholder participation and input. Groundwater Stakeholder Forums are specifically designed for members of the public and stakeholders who are interested in groundwater to provide input on forming the GSA(s). All the major decision points on Groundwater Sustainability Agency formation will be vetted at the Forum. At each Forum, the Collaborative Work Group will provide information and request input from interested parties. Everyone who is interested in groundwater management should plan to attend these meetings. The Stakeholder Forums will have simultaneous Spanish translation.

## Collaborative Work Group

Composed of representatives from GSA-eligible agencies and groundwater users, the work group is developing consensus recommendations on forming a Groundwater Sustainability Agency. Collaborative Work Group meetings are open to the public.

The collaborative process design is based on a Stakeholder Issue

Assessment that the Consensus Building Institute (CBI) conducted that included 35 confidential interviews with 47 people and 86 online survey responses.



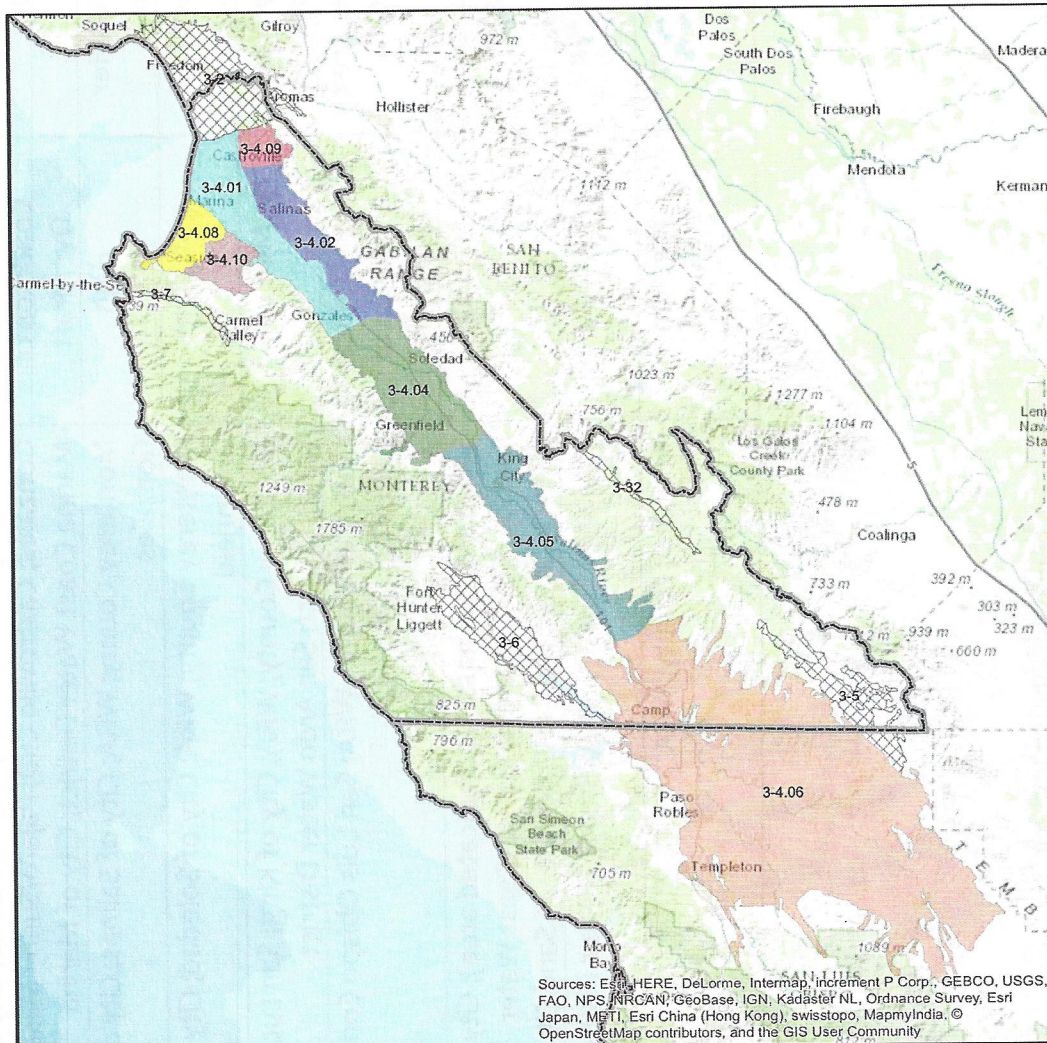
April 2016



# MAP: Sub-Basins included in Salinas Valley Groundwater Basin

The California Department of Water Resources has designated the groundwater basins in California that must comply with the Sustainable Groundwater Management Act. The Department's Bulletin 118 defines the groundwater basin boundaries.

The Salinas Valley Basin is made up of 8 sub-basins, highlighted in color on the map. The Paso Robles sub-basin extends into San Luis Obispo County.



Sources: Esri, HERE, DeLorme, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), swisstopo, MapmyIndia, © OpenStreetMap contributors, and the GIS User Community

**Monterey County Groundwater Basins**

1:1,000,000

0 5 10 20 Miles

**Legend**

County Boundary	3-4.06 Paso Robles Area	Groundwater basin not in Salinas Valley
<b>Bulletin 118 Basins</b>	3-4.08 Seaside Area	
3-2 Pajaro Valley	3-4.09 Langley Area	
3-32 Peach Tree Valley	3-4.10 Corral de Tierra Area	
3-4.01 180/400 Foot Aquifer	3-5 Cholame Valley	
3-4.02 East Side Aquifer	3-6 Lockwood Valley	
3-4.04 Forebay Aquifer	3-7 Carmel Valley	
3-4.05 Upper Valley Aquifer		

The scale and configuration of all information shown hereon are approximate and are not intended as a guide for survey or design work. Map Date: March 15, 2016



DRAFT

## Collaborative Work Group - Meeting Summary #8

Meeting held August 16, 2016

Prepared by the Consensus Building Institute

### Meeting in Brief

Work Group members agreed that the recommended legal structure for the Groundwater Sustainability Agency for the Salinas Valley would be a joint powers authority (JPA). The JPA would create a separate entity, with the intent to transition to a legislated body. The Collaborative Work Group will vet the recommendation at the Groundwater Stakeholder Forum / public workshop on September 8, 2016 (6-8pm at Sherwood Hall).

Next Meeting: At the next Collaborative Work Group meeting, on 9/8 from 3:00-5:00 pm at Sherwood Hall, the Work Group will continue discussing GSA formation.

### Action Items

timeline	who	what
Next meeting	All	Send voting models to Gina for sharing at next Work Group meeting
8/30	Gina	Brief absent members (Rene Mendez, Eric Tynan and Abby Hart) about meeting outcomes
8/30	Gina	Create separate line for Q&A on 9/8 Public Workshop agenda
8/30	Julia G.	Revise, re-circulate and post meeting summary

### Briefings and Updates

The State of California confirmed that the **Monterey Regional Water Pollution Control Agency** is GSA-eligible.

The **Marina Coast Water District Board of Directors** authorized staff to move ahead with a public hearing to consider forming a GSA for MCWD's service area in the Seaside Subbasin and the Corral de Tierra Subbasin. The proposed GSA does not include any portion of MCWD's service area in the adjudicated Seaside Subbasin nor the 180/400 Subbasin. The Board set the public hearing date for Sept 6, 2016.

**Cal Water and Alco** presented on the capabilities and benefits that a PUC-regulated water company could bring to the GSA, including financial and staffing resources, historical information, knowledge of the basin, and direct, monthly contact with customers. Together Cal Water and Alco serve 62% of the Salinas Valley population (140k and 40k residents respectively). 90% of Alco's customers are low income/disadvantaged. Because they are PUC-regulated, Cal Water and Alco must seek the Public Utility Commission's authorization for any increase to a ratepayer's bill. Shareholders can pay for projects without PUC approval if it is in the best interest of the utility. If a GSA passes an extraction

fee that each well would be required to pay, investor-owned utility wells would also have to pay. If a PUC-regulated utility is represented on the GSA governing board, it will proactively interface with the PUC and advocate for the GSA's projects. The Sustainable Groundwater Management Act (SB 13) provides that PUC-regulated entities may participate in a GSA through a memorandum of agreement.

## **Public Comments**

The Collaborative Work Group invited and listened to public comments at two points during the meeting. The Consensus Building Institute has attempted to capture those comments in this summary. Note: The CBI facilitator invited anyone making a public comment the opportunity to share in writing to capture the comment more fully. No one shared any written comments at the meeting.

Bill Carrothers: This region has a history of poorly managing water and has a terrible seawater intrusion problem. Need people who are incredibly good at accounting for water in all stages so that we can effectively manage resources and escape from having very poorly managed system.

Scott Wagner, Cal Water engineer, oversees capital planning: As this entity goes forward, he foresees that the Public Utilities Commission would approve GSA-related items quickly and perhaps even on a special timeline. Other advantages to having a PUC-regulated entity involved is that we are very active in pumping and drilling wells. Cal Water is active on seawater intrusion and would bring that knowledge to the table. Also have understanding of legal structures from participating in GSAs in other regions.

## **Governance Discussions**

### **Outcome: Legal Structure Agreement**

Work Group members continued to develop the GSA structure and formed the following tentative proposal for the legal structure: formation of a Joint Powers Authority to create a separate entity as the GSA, with the intent of transitioning to a body formed via legislation. The JPA legal document could account for this transition by providing a sunset provision (i.e. the JPA would dissolve when the legislated body was formed). Several members were absent and will need to confirm their agreement (Rene Mendez, Abby Hart, and Eric Tynan). Next, the Collaborative Work Group will vet the proposal at the Sept. 8 Groundwater Stakeholder Forum / Public Workshop.

The Collaborative Work Group agreed that the JPA is the best legal structure to address its interests and concerns for forming the GSA. Namely, the JPA would allow for the creation of a separate entity. The JPA would provide liability protection to member agencies. The JPA would allow the governing board composition to differ from the member agencies and create an opportunity for groundwater interest groups / users to serve on the board of directors to govern the GSA. The JPA legal document could have bylaws that stipulate how any changes to the governing board could occur. The JPA could be formed within the state-required deadline, protecting the Salinas Valley from state intervention. The JPA could have a sunset provision, dissolving if the GSA transitions to a legislated body if preferred structure.

### **GSA Legal Structure Options: Presentation and Question/Answer with County Counsel**

County Counsel Les Girard presented on options for the GSA legal structure. He integrated into the presentation responses to questions discussed at the previous meeting, including board elections within the JPA, qualifications criteria for board appointments, and liability considerations. The group considered three primary options for the legal structure of the GSA: a **Memorandum of Agreement/Understanding (MOA/MOU)**, a **Joint Powers Authority (JPA)**, or **legislation** to create a new entity or restructure an existing entity.

#### **Memorandum of Agreement / Understanding (MOA)**

- ✓ Provides an agreement that one or more of the GSA eligible entities will be the GSA for the Salinas Valley.
- ✓ Does not create a new legal entity. One entity must agree to serve as the primary entity.
- ✓ Individual signatories will be **liable** unless selected entity [e.g. signatory] agrees to indemnify signatories.
- ✓ Agreement could set out parameters for operation.
- ✓ Agreement could provide for voting requirement to amend.

#### **Joint Powers Authority (JPA)**

- ✓ Either an agreement like MOA/MOU or creates new legal entity.
- ✓ Authorizes the joint exercise of powers of member public agencies.
- ✓ If separate legal entity, member entities are insulated from liability and debts.
- ✓ Agreement would provide for governance structure; governing board could differ from member agencies.
- ✓ Agreement could provide for voting requirement to amend.

#### **Legislation**

- ✓ Creates new authority or could amend and adopt existing Monterey County Water Resources Agency Act.
- ✓ Anticipate that the legislative process would take at least 1 year so unable to meet state deadline (June 2017).
- ✓ Because the legislature must approve, the proposal will be vulnerable to political dynamics.
- ✓ Could transition over time, starting with a JPA, and then enacting legislation. A JPA could have a sunset clause to allow for this transition. If the transition did not occur, the JPA would continue.

#### **Elections vs. Appointment to Governing Board**

- ✓ If MOA, legislative body of selected entity would serve as GSA governing body.
- ✓ If JPA:
  - If no separate entity is formed, member agencies will agree that one selected entity would be the GSA for the basin.
  - If a separate entity is formed, agreement will provide for selection process and qualifications.
- ✓ Under JPA with separate entity:
  - **Appointment** by member entities. Must define qualifications and selection process.
  - **Election:** Difficult to define qualifications and challenging to ensure that election complies with Voting Rights Act. Elections are expensive.

- ✓ Under JPA or legislation, the governing board can consist of a combination of elected and appointed members.
- ✓ Governing board positions can have term limits.
- ✓ Under JPA statutes, only public entities sign the JPA agreement. The agreement would stipulate the governing board composition.

#### Other Insights

- ✓ From a public entity perspective, the legal options are equally suited for raising money for a water project.
- ✓ The JPA bylaws indicate who could change the agency in the future. The bylaws could include a provision to ensure that member entities cannot make unilateral changes.
- ✓ The Salinas Valley, if it wants to move to a legislated body, could form a temporary, transitional GSA with the goal of ultimately converting the existing WRA into a workable GSA - or creating a new entity altogether - via legislation. Some work group members are interested in reconstituting WRA into the GSA, reflecting the GSA structure. To transition, member entities could structure the interim MOA or JPA to sunset upon condition of passage of appropriate legislation. Upon sunset, the previous legal structure would disappear and everything would turn over to the legislative entity.
- ✓ The Work Group can look to the Monterey County Regional Water Pollution Control Agency as a model of a successful JPA.

#### Work Group Discussion on Legal Options

Work Group members previously expressed concerns around liability, cost, and a possible two-step transition to a legislated entity.

Liability is a critical issue for several GSA-eligible entities. The City of Salinas advocates for a separate-entity JPA, which would afford member entities full protection from liability and is the best option for long-term financial and liability protection. Alternately, from the outset the City of Salinas would require liability protection from another entity that agrees to indemnify.

A Work Group member voiced concern that since only GSA-eligible agencies can be signatories under a JPA, the governing board structure could change over time, causing interest groups to lose their roles on the governing board. However, under an MOA a single GSA-eligible entity would need to take on the full responsibility to serve as the GSA under the MOA.

Ag interests see the benefit of having a structured voice at the table even if as invitees to the JPA.

If legislative, in the future the GSA can change only through further legislation.

Under a **two-step transitional structure** (to a legislative entity), the Work Group should consider needs around short-term, interim liability protection. Liability will not be a significant issue in the period between implementation of the GSA and implementation of the GSP, and there are ways to mitigate liability during this period. The most serious liability issues and financial obligations will arise later, when the GSA begins to implement projects. Additionally, it's important to consider what will happen if the legislation doesn't pass.



Under a MOA or separate-entity JPA, having a **sunset clause** so that the agreement is in place in perpetuity until the appropriate legislation passes would be beneficial.

If transitional, one option would be for the County of Monterey to serve as the interim GSA. Another suggested the Monterey County Regional Water Pollution Control Agency as an option.

## Preparation for 9/8 Groundwater Stakeholder Forum / Public Workshop

The second public workshop will take place on 9/8 at 5:30 pm at Sherwood Hall. During the first portion of the workshop, a representative from State Water Resources Control Board will speak about what triggers state intervention, followed by a question and answer session. Lew Bauman will then present on and vet the Work Group's current tentative GSA proposals (governing board composition and legal structure).

### CWG Members in Attendance

Representative	Organization
Tom Adcock	Alco, President
Brenda Granillo	Cal Water Service, District Manager
Eric Tynan	Castroville Community Service District
Alfred Diaz-Infante	CHISPA
Gary Petersen	City of Salinas, Director of Public Works
Emily Paddock	Driscoll Strawberry Associates, Water Resources Manager
Brian LeNeve	California Native Plant Society; Carmel River Steelhead Association
Rene Mendez	Gonzales, City Manager
Abby Taylor-Silva	Grower-Shipper Association of Central California
Janet Brennan	Land Watch
Keith Van Der Maaten	Marina Coast Water District, General Manager
Mike McCullough	MC Regional Water Pollution Control Agency
Norm Groot	Monterey County Farm Bureau, Director
Kurt Gollnick	Monterey County Vintners & Growers
Les Girard	Monterey County
Brett Harrell	Salinas Valley Sustainable Water Group
Nancy Isakson	Salinas Valley Water Coalition, Government Affairs
Carolyn Berg	San Luis Obispo County, Water Resources Division
Abigail Hart	The Nature Conservancy
Robert Johnson	Water Resources Agency, Deputy General Manager
Margie Kay	Rural Residential Well Owner, North County
Chris Lopez	Rural Residential Well Owner, South County

# AGENDA: Collaborative Work Group Meeting #9



**Thursday, September 9, 2016, 3:00-5:00**

**Location:** Sherwood Hall, 940 N. Main St, Salinas

**Meeting Purpose**

- Continue developing proposal for GSA Formation: JPA membership and Voting Options

**Agenda**

		<i>Materials</i>
3:00	<b>Welcome and Introductions</b>	
3:05	<b>Review Agenda</b> Gina Bartlett, Facilitator, Consensus Building Institute	Meeting Summaries #7 and #8
3:10	<b>Updates</b>	
3:20	<b>Public Comment Period</b> <i>3-minutes per comment</i>	
3:25	<b>Continue Developing GSA Governance Structure, Representation, and Voting</b> <ul style="list-style-type: none"> <li>▪ JPA Membership</li> <li>▪ Governing Board Voting Options</li> <li>▪ Governing Board Composition and Selection Process</li> </ul>	Summary of Governance Examples (sent previously)
4:45	<b>Public Comment Period</b> <i>3-minutes per comment</i>	
4:55	<b>Updates, Wrap Up and Next Meeting</b>	

**Meeting Calendar**

9/8, 5:30-7:30, Stakeholder Forum, Sherwood Hall  
 9/23, 1:00-3:00, Ag Center Conference Room  
 10/14, 1:00-3:00, Ag Center Conference Room  
 10/20, 3:00-5:00, Ag Center Conference Room  
 11/4, 1:00-3:00, Ag Center Conference Room

11/14, 3:00-5:00, Sherwood Hall  
 11/14, 5:30-7:30, Stakeholder Forum, Sherwood Hall  
 12/2, 1:00-3:00, Ag Center Conference Room

## Eric Tynan

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**From:** Lowrey, Lloyd [LLowrey@nheh.com]  
**Sent:** Thursday, August 25, 2016 3:17 PM  
**To:** Castroville Community Services District  
**Cc:** Lowrey, Lloyd  
**Subject:** 8-24-16 CCSD Moss Landing Harbor District Board Mee

### 8-24-16 CCSD Moss Landing Harbor District Board Meeting

1918 Board Members: Russ Jeffries (President), Andrew Amaral, Peggy Shirrel, Tony Leonardini, Vince Farrante

District Counsel: Mike Rodriquez  
General Manager Linda McIntyre  
Asst. GM: Tom  
Executive Assistant: Marie Della Maggiore

### Presentation by Eric Tynan

ML Sewer Allocation 1984. For conditions at that time, based on estimates of flow. To be reviewed periodically based on actual information (Dale Ellis).

ML pays highest sewer fees, Castroville the lowest. CCSD has made improvements since taking over the system.

System has way more capacity than allocation.

Island maxed out on allocation, but has plenty of actual capacity.

105,000 gpd split among 5 areas. Island maxed out, other areas close. Some way under.

CCSD Board has increased allocations, by about 35,000 gpd.

New allocation plan will keep old allocations, increase them. Capacity to expand use, for new development. Allocation for existing users in existing boundaries.

TL: Size of transmission line? ET: 6 inches. Has never been pigged. Can put in bigger pumps.

VF: Moss Landing Heights? ET: Using about 31% of allocation.

TL: Can outsiders come in? ET: See Community Plan process.

TL: Can't hook up Ag land between ML and Castroville? ET is PCA pipeline. ET has collection system. PCA has transmission line. New pump station has 2.7 million gpd capacity.

RJ: 105,000 gpd in 1984? ET: Yes. Approved by Coastal Commission, which says modifications are up to the CCSD Board. EM from Brian O'Neill - CCSD can change allocation plan.

RJ: Parcel allocations going away? ET: CCSD not doing away with allocation plan. Approved plan with increase of 35,000 gpd.

RJ: Planned development would use up capacity? ET: No and can apply to CCSD for more capacity. Pump station will be upgraded from 309,000 to about 480,000.

RJ: Can buy additional capacity.? Have paid for capacity through grants and loans and assessments. ET: CCSD paid off loan and didn't charge ML. Saved ML \$65,000 by paying off the loan.

RJ: Reduce rates? ET: Can't do it now because of deferred maintenance.

RJ: County used up maintenance funds. ET: Utility bill reduced by \$11,000 per year. Rate reduction when do deferred maintenance and establish prudent reserve.

RJ: There should have been maintenance done, but there wasn't adequate maintenance. ET: ML money spent only on ML.

RJ: Pipe across Elkhorn Slough sized for certain capacity. If go off allocation, what will happen to that? ET: Struve Road and North Harbor will remain the same.. Are applying for \$2.5 million grant to replace manholes and upgrade Slough (Struve Rd. Pipe).

RJ: HD position on. Community Plan update will remain the same because it speaks to ending allocation.

How will MBARI and Moss Landing Marine Labs plans affect capacity? ET: Haven't seen plans yet.

ET: Allocation not reviewed from 1984 until 2013, when CCSD did it.

RJ: Protect MLHD to develop according to MLHD plans. ET: Not advocating eliminating allocation plan. CCSD Board voted last year to update the plan.

VF: Pump work being done? ET: Work being done by MRWPCA.

ET: Looking forward to working with MLHD. CCSD Bd has set new allocation. Will inform County.

2008

Sent from my iPad=

# CACTROVILLE COMMUNITY SERVICES DISTRICT DESTRUCTION CERTIFICATE

Retention periods for the listed records have expired. Please indicate your approval by signing below. If you disapprove for any reason, mark through the record, initial and state reason for disapproval.

Board Meeting Approval  
Date: 9-20-2016  
Destruction Certificate # 2016-1

Certificate prepared by:  
Lupe Ibarra  
Date: 9-16-2016

RECORD CATEGORY NAME	DATE RANGE		COPIES	
	From	To	Made	Type
BACKFLOW INVOICES & TEST REPORTS	7-08	6-09		
ACCOUNTS PAYABLES	7-08	6-09		
ACCOUNTS RECEIVABLES (MONTH END REPORTS (BILL REGISTER - REARS)	7-08	6-09		
ASSESSMENT BONDS	7-08	6-09		
	7-03	6-03		
	7-03	6-04		
	7-04	6-05		
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	7-08	6-09		
	07-00	6-09		

LATIF

US BANK

CAMP

Balance sheets, TB, P&L, Bank Recs  
Employees Time Sheets

DESTRUCTION APPROVALS (Signature)

General Manager	Date Approved
<u>Eric Tynan</u>	
Office Manager	Date Approved
<u>Lidia Sintes</u>	
<u>Board President</u>	
	Date Approved

DESTRUCTION CERTIFICATION

I certify that listed records (except those marked as not approved) were destroyed.

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# CASTROVILLE COMMUNITY SERVICES DISTRICT

## GENERAL MANAGER'S REPORT

SEPTEMBER 20, 2016

### ❖ Regulatory Compliance

- ❑ No coliform violations (all routine samples negative) for August 2016
- ❑ Completed and submitted annual Water system report to MCWRA
- ❑ Submitted water quality reports to 9 large Water system customers
- ❑ Regulatory documentation for CCSD sewer jetting activities
- ❑ SWRCB-DDW agreed to reduce Arsenic testing of treated Well 5 water from weekly to monthly
- ❑ Submitted California Integrated Water Quality "No spill" report for CCSD, Moro Cojo and Moss Landing systems for August 2016
- ❑ Regulatory documentation for MLCSD sewer jetting activities
- ❑ Regulatory documentation for CCSD sewer jetting activities

### ❖ Current Projects

- ❑ Convert Well #5 Arsenic treatment from Co2 to Acid for Ph adjustment
- ❑ Certify Disadvantaged Community status (DAC) to facilitate grants and reduced SWRCB-DDW fees
- ❑ Design Washington sewer bypass line
- ❑ Prepare grant proposal for Moss Landing-Zone 3 for 2.5 million dollars
- ❑ Prepare grant proposal for Castroville water for 2.8 million dollars
- ❑ Collaborate on Hydraulic study of Castroville system with Cal Am to facilitate tie-in with Desal line
- ❑ Moss Landing Operations, see report in Board packet
- ❑ Moro Cojo Operations, see report in Board packet
- ❑ Castroville Operations, see report in Board packet
- ❑ MS(4) stormwater discharge permit
- ❑ Update sewer ordinances for CCSD and Moss Landing
- ❑ Sewer cleaning, repair, video and maintenance program for CCSD
- ❑ Assist NCP&RD with proposed tax measure

### ❖ Completed Projects

- ❑ Meter testing for 10 large meters
- ❑ Town swept by Accent Sweeping- next sweep in November 2016
- ❑ Realign sewer force main on Collins Rd for pedestrian bike path over railroad tracks

- ❑ Replaced motor shaft for Booster #2 @ site 4
- ❑ Completed Draft Water Purchase agreement with Cal-American Water
- ❑ 100% of Street lights converted to LED by PG&E

#### ❖ **Upcoming Projects**

- ❑ 183 Multimodal Caltrans project-\$14,000,000 for Merritt St upgrades
- ❑ Apply for Prop 1 funding for T/A study for future water systems improvements such as a new 600,000 gallon storage tank, hydraulic study and ability to fill tank 4 from distribution system
- ❑ Meet with NMR&PD Committee re: tax measure for NCR&PD
- ❑ Consider Desal opportunities- Deep Water Desal /CalAm
- ❑ Upgrade Moss Landing Lift station Motor control centers
- ❑ Design Washington sewer bypass line

#### ❖ **Meetings/Seminars (attended)**

- ❑ North Monterey County Drought Contingency Plan
- ❑ MBWWA BBQ and Vendor fair @ Community center
- ❑ GSA Stakeholder forum
- ❑ GSA Collaborative Working Group
- ❑ Met with MCWRA & MCRMA to discuss joint Prop1 application
- ❑ Presented Moss Landing Sewer Allocation plan at Moss Landing Harbor District Board meeting
- ❑ MCOES water system disaster preparedness exercise
- ❑ MCRWPCA Board meeting- Ron & James
- ❑ Met with Supervisor John Phillips to discuss GSA formation & oversight
- ❑ Met with MC Supervisor John Phillips and MCRMA to discuss Moss Landing Sewer Allocation-MLSAP

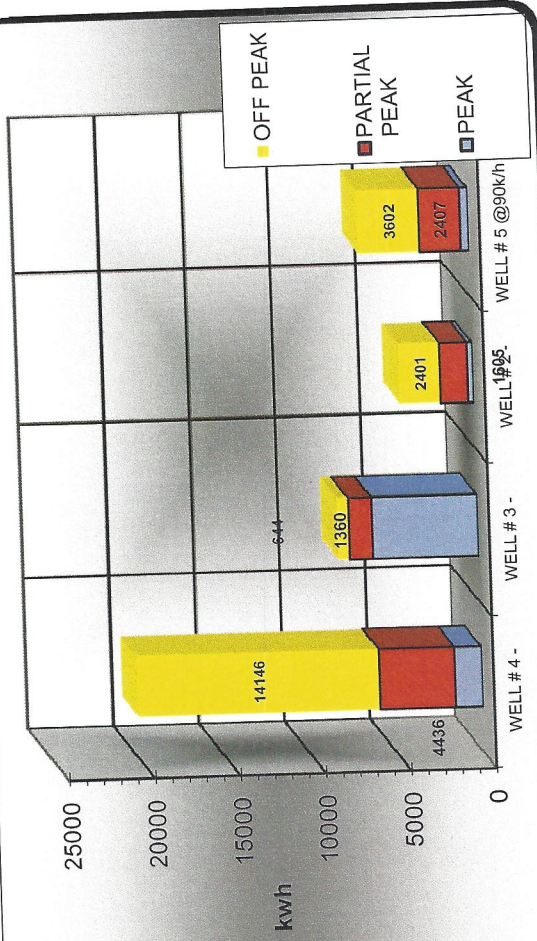
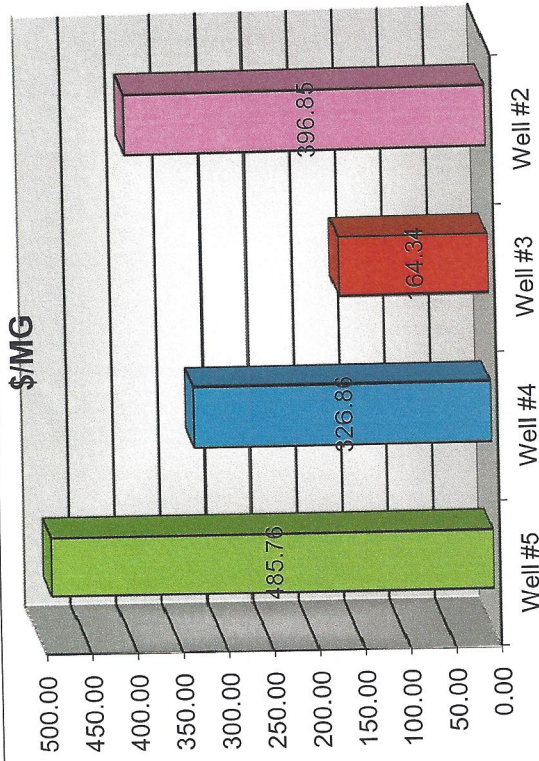
#### ❖ **Meetings/Seminars (upcoming)**

- ❑ Redevelopment Oversight Committee- Ron
- ❑ Moss Landing Community Plan update
- ❑ GSA Stakeholder forum Ron & Eric
- ❑ ACWA-JPIA Defensive Driving @ CCSD Office
- ❑ Neighborhood Watch
- ❑ Monterey County Sheriff's Citizens Advisory Group-Adriana & Eric
- ❑ NMR&PD Ballot Committee re: tax measure for NCR&PD
- ❑ Special District Managers meeting
- ❑ Meeting with Moss Landing Chamber
- ❑ MRWPCA meetings – Ron& James
- ❑ TAMC HWY 156 Citizens Advisory Group (CAG)

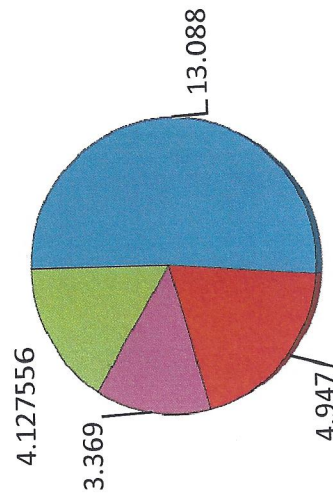
#### ❖ **Improvements/Ideas/Suggestions**

- ❑ Consider installing backup generator for Office
- ❑ Consider replacing all of Moss Landing motor control centers
- ❑ Select areas for Saddle and lateral replacement program
- ❑ Select Water Main valves for replacement

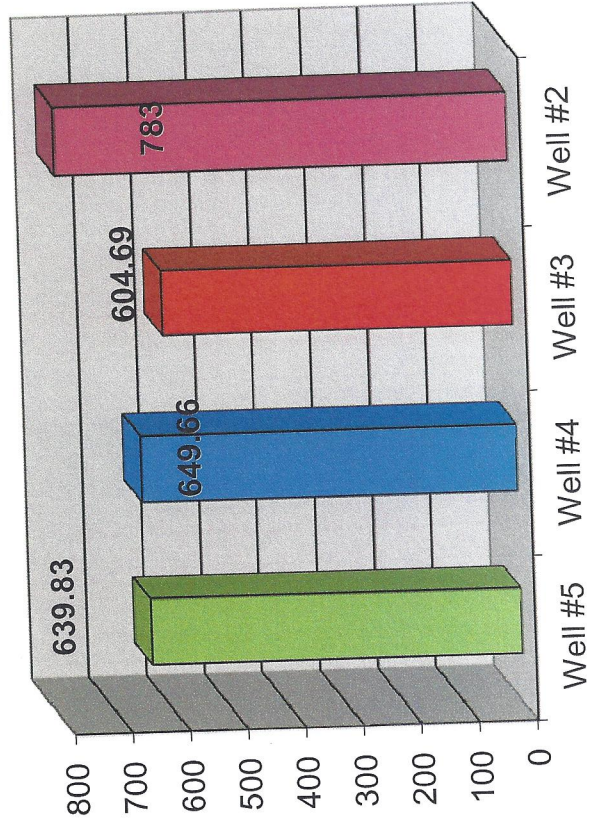
# August-16



## Million Gallons



## GAL / KWH









# CASTROVILLE COMMUNITY SERVICES DISTRICT

## OPERATIONS REPORT

### Emergency calls for the month of August 2016:

- a) Called out 10700 Block on Davis for water coming out from the ground. It ended up being customer end.
- b) Called out on 11300 Block on Del Monte for water coming out from the road.

### Maintenance:

- a) Replace Angle stop at 10399 Geil St.
- b) Replace angle stop at 11401 Del Monte St.
- c) Replace angle stop at 11798 Castro St.
- d) Replace angle stop at 11071 Poole St.
- e) Exercise and flush fire hydrants.
- f) Test backflows.
- g) Read Meters.
- h) Run the stand-by engines at the sewer lift station weekly.
- i) Cosmetic site/station maintenance.
- j) Cleaned storm drains.
- k) Jetted sewer mains.

### Work Orders:

- a) 48 Hour notices - 37
- b) Final bill – read meter - 15
- c) Investigate - 5
- d) Miscellaneous - 2
- e) Install / Change Meter - 1
- f) Turn On Service - 3
- g) Padlock Service - 4
- h) Toilet Rebate inspection - 0
- i) Reconnection - 2
- j) Shut Off - 2
- k) Water Conserve – 0
- l) Replace Meter Box Lid-1
- m) **TOTAL WORK ORDERS - 72**

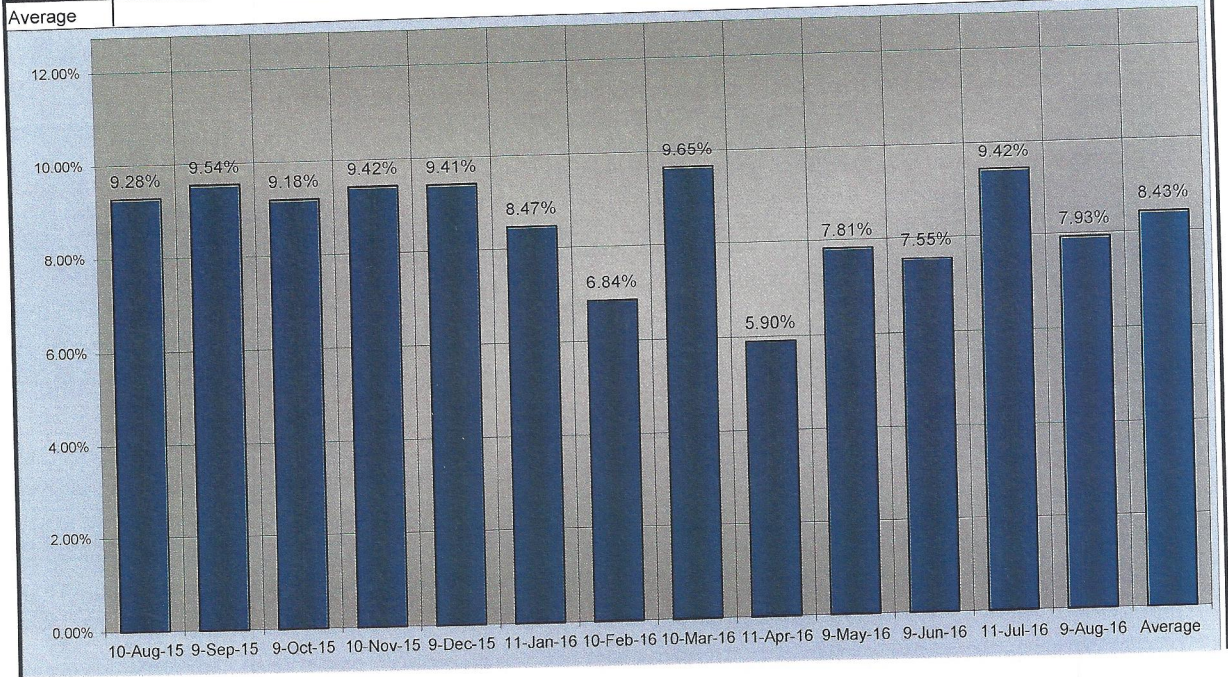


# Castroville Community Services District



## Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals		miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
10-Aug-15		8585000	3454000	13280000	25319000	22402143	Hydrant meters 516418. Jetting & Flushing 18k gal. Leaks 26k. FD 4000	9.28%
9-Sep-15		6876000	4181000	13840000	24897000	22155228	Hydrant meters 278182. Jetting & Flushing 22k gal. Leaks 60k. FD 4000	9.54%
9-Oct-15		6714000	4749000	12437000	23900000	21473516	Hydrant meters 231558. Jetting & Flushing 11.5k gal. Leaks 0k. FD 4000	9.18%
10-Nov-15		8134000	4632000	10941000	23707000	21378438	Hydrant meters 45179. Jetting & Flushing 12.5k gal. Leaks 20k. FD 4000	9.42%
9-Dec-15		4936000	3774000	7611000	16321000	14582402	Hydrant meters 57895. Jetting & Flushing 15.5k gal. Leaks 0k. FD 4000	9.41%
11-Jan-16		4974000	3684000	7959000	16617000	14763418	Hydrant meters 364949. Jetting & Flushing 14k gal. Leaks 25k. FD 9000	8.47%
10-Feb-16	1253816	7227000	2431000	3271000	14182816	12983739	Hydrant meters 125385. Jetting & Flushing 12k. Leaks 78k. FD 10k. R.O. & Softner 4K	6.84%
10-Mar-16	3304659	5402000	2789000	3219000	14714659	13180081	Hydrant meters 64075. Jetting & Flushing 15k. Leaks 10k. FD 10k. R.O. & Softner 4K	9.65%
11-Apr-16	5355214	5028000	4055000	3201000	17639214	16367392	Hydrant meters 210412. Jetting & Flushing 12k. Leaks 0k. FD 5k. R.O. & Softner 4K	5.90%
9-May-16	2282356	2135000	3936000	10477000	18830356	17071769	Hydrant meters 262249. Jetting & Flushing 10k. Leaks 6k. FD 5k. R.O. & Softner 4K	7.81%
9-Jun-16	2960372	3346000	4853000	11744000	22903372	20632937	Hydrant meters 350214. Jetting & Flushing 9k. Leaks 133k. FD 5k. R.O. & Softner 4K	7.55%
11-Jul-16	4709675	6225000	2245000	12122000	25301675	22550315	Hydrant meters 318872. Jetting & Flushing 10k. Leaks 30k. FD 5k. R.O. & Softner 4K	9.42%
9-Aug-16	3090805	3728000	3923000	12614000	23355805	20933378	Hydrant meters 414092. Jetting & Flushing 12k. Leaks 100k. FD 40k. R.O. & Softner 4K	7.93%
<b>Average</b>								<b>8.43%</b>





**Castroville**  
AUGUST 2016 JETTING

SEPTEMBER 9, 2016



# CASTROVILLE COMMUNITY SERVICES DISTRICT



## MORO COJO - ZONE 2 MONTHLY O&M REPORT AUGUST 2016

### ❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/4/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/11/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/18/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/25/2016

### ❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/4/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/11/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/18/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/25/2016

### ❖ JETTING ACTIVITIES

- ❑ Jetted sewer lines btwn MH #54 to-MH#54.2
- ❑ Jetted sewer lines btwn MH #57.1 to-MH #58
- ❑ Jetted sewer lines btwn MH #58 to-MH #58.1
  
- ❑ Total jetted approx. 742 feet

❖ **OTHER MATTERS**

- ❑ Responded to 2 Under ground Alert marking requests
- ❑ Reported 0 street light outages
- ❑ Replaced all street lights with LED fixtures
- ❑ Performed inspection of all storm drains in September 2015
- ❑ Emailed notice of "no spill" to CIWQS 9-3-2016
- ❑ Coordinated open space maintenance of field area mowing in May 2016

❖ **Improvements/CIP/Suggestions**

- ❑ Need to confirm that stormdrain interceptors are clear and detention ponds are clean & fence secured



**MORO COJO**  
AUGUST 2016 JETTING

9/2/2016



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
Campo De Casa4	SDR35 6"	Jetted	8/3/2016	RG/MG	Routine Maintenance	MH 57	MH 58	300.00 ft
6inSabino	SDR35 6"	Jetted	8/3/2016	RG/MG	Routine Maintenance	MH 54.2	CO 54.20	112.00 ft
Campo De Casa3	SDR35 6" 8" PVC	Jetted	8/3/2016	RG/MG	Routine Maintenance	MH 58	MH 58.1	319.00 ft
							<b>Feet Jetted</b>	<b>731</b>

# CASTROVILLE COMMUNITY SERVICES DISTRICT



## MOSS LANDING (ZONE 3) MONTHLY O&M REPORT AUGUST 2016

### ❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/4/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/11/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/18/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/25/2016

### ❖ LIFT STATION #2 (Hwy 1 @ Pottery barn)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/4/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/11/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/18/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/25/2016



❖ **LIFT STATION #3 (in front of Phil's fish market)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/4/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/11/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/18/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/25/2016

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/4/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/11/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/18/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 8/25/2016

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #34 to-MH #35
- ❑ Jetted sewer lines btwn MH #38 to-MH #39
- ❑ Jetted sewer lines btwn MH #35 to-MH #36
- ❑ Jetted sewer lines btwn MH #37 to-MH #38
  
- ❑ Total jetted approx. 1110 feet

❖ **OTHER MATTERS**

- ❑ Responded to 5 Under ground Alert marking requests
- ❑ Responded to backup on Moss Landing Rd.- no spill
- ❑ Working on grant application for \$2.5 Million for upgrades, replacements and repair of sewer system
- ❑ Perform Bi-annual inspection of grease traps @ various facilities in March and November
- ❑ Emailed notice of "no spill" to CIWQS 9-3-2016
- ❑ Received new portable generator

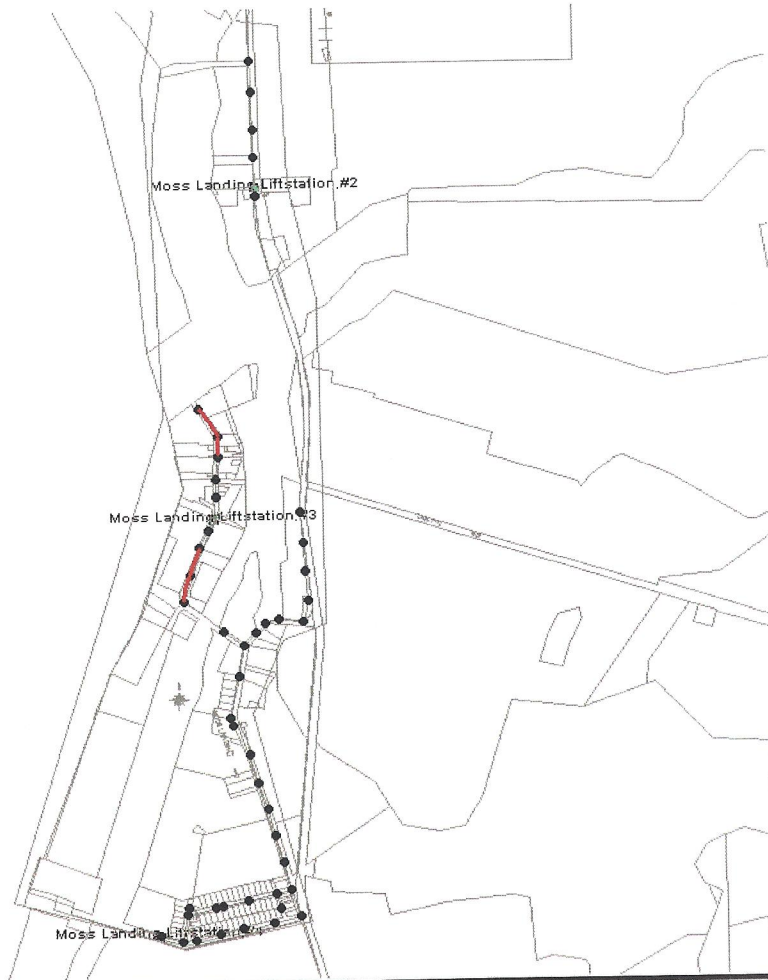
❖ **Improvements/CIP/Suggestions**

- ❑ Need to recoat or replace 12-15 manholes that internal walls are failing
- ❑ Plan for replacement of all Motor Control Centers-MCC



## Moss Landing AUGUST 2016 JETTING

9/2/2016



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
MH35>MH34	PSM	Jetted	8/2/2016	RG/MG	Routine	MH34 ML	MH35 ML	280.00 ft
	SDR35				Maintenance			
MH39>MH38	PSM	Jetted	8/2/2016	RG/MG	Routine	MH38 ML	MH39 ML	300.00 ft
	SDR35				Maintenance			
MH36>MH35	PSM	Jetted	8/2/2016	RG/MG	Routine	MH35 ML	MH36 ML	215.00 ft
	SDR35				Maintenance			
MH38>MH37	SDR35	Jetted	8/2/2016	RG/MG	Routine	MH37 ML	MH38 ML	315.00 ft
	SDR35				Maintenance			
<b>Total Events</b>						<b>Feet</b>	<b>Jetted</b>	<b>1110</b>

# Accounts Receivable Summary

From 08/01/2016 Through 08/31/2016

Balance  
50,813.36

<u>PEN BALANCE</u>	50,813.36			
<b>MONTHLY-Charge</b>	<u>Minimum</u>	<u>Overage</u>	<u>Usage</u>	<u>Total</u>
WATER	31,608.19	39,095.95	2,792,957.00	70,704.14
RELINE	3,498.84	2.73	197.00	3,501.57
JRCHARGE	9,030.40	0.00	0.00	9,030.40
WATER CMPND	0.00	75.97	5,426.00	75.97
**Total Charge	<u>44,137.43</u>	<u>39,174.65</u>	<u>2,798,580.00</u>	<u>83,312.08</u>

**MONTHLY-Miscellaneous**

<u>WATER</u>	560.00
**Total Miscellaneous	<u>560.00</u>

134,685.44

**MONTHLY-Payment**

<u>WATER</u>	-82,307.28
WATER Miscellaneous	-601.20
RELINE	-3,429.52
JRCHARGE	-9,483.72
**Total Payments	<u>-95,821.72</u>

52,378.16  
51,776.96  
48,347.44  
38,863.72

**MONTHLY-Return Check**

<u>WATER</u>	31.64
**Total Return Check	<u>31.64</u>

38,895.36

**MONTHLY-Write-On**

<u>WATER</u>	17.22
**Total Write-On	<u>17.22</u>

38,912.58

**MONTHLY-Deposit Applied**

<u>WATER</u>	-557.66
WATER Miscellaneous	-20.00
JRCHARGE	-27.34
**Total Deposit Applied	<u>-605.00</u>

38,354.92  
38,334.92  
38,307.58

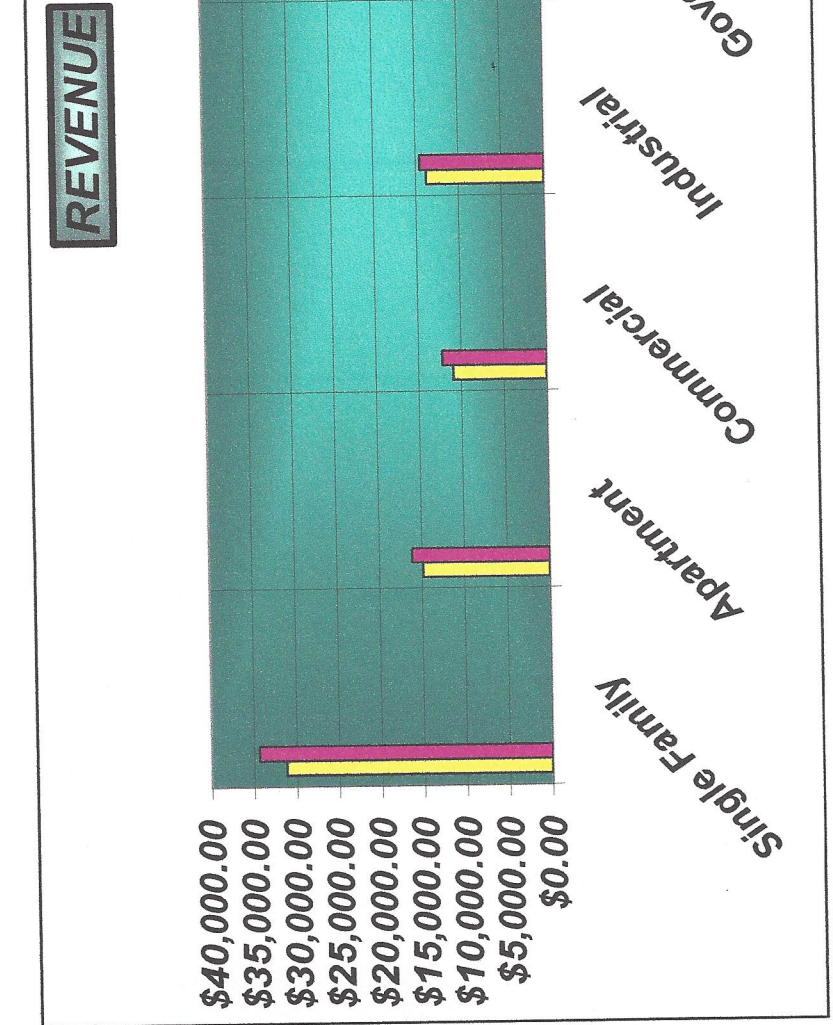
**MONTHLY-Refund**

<u>WATER</u>	160.75
**Total Refund	<u>160.75</u>

Balance  
38,468.33

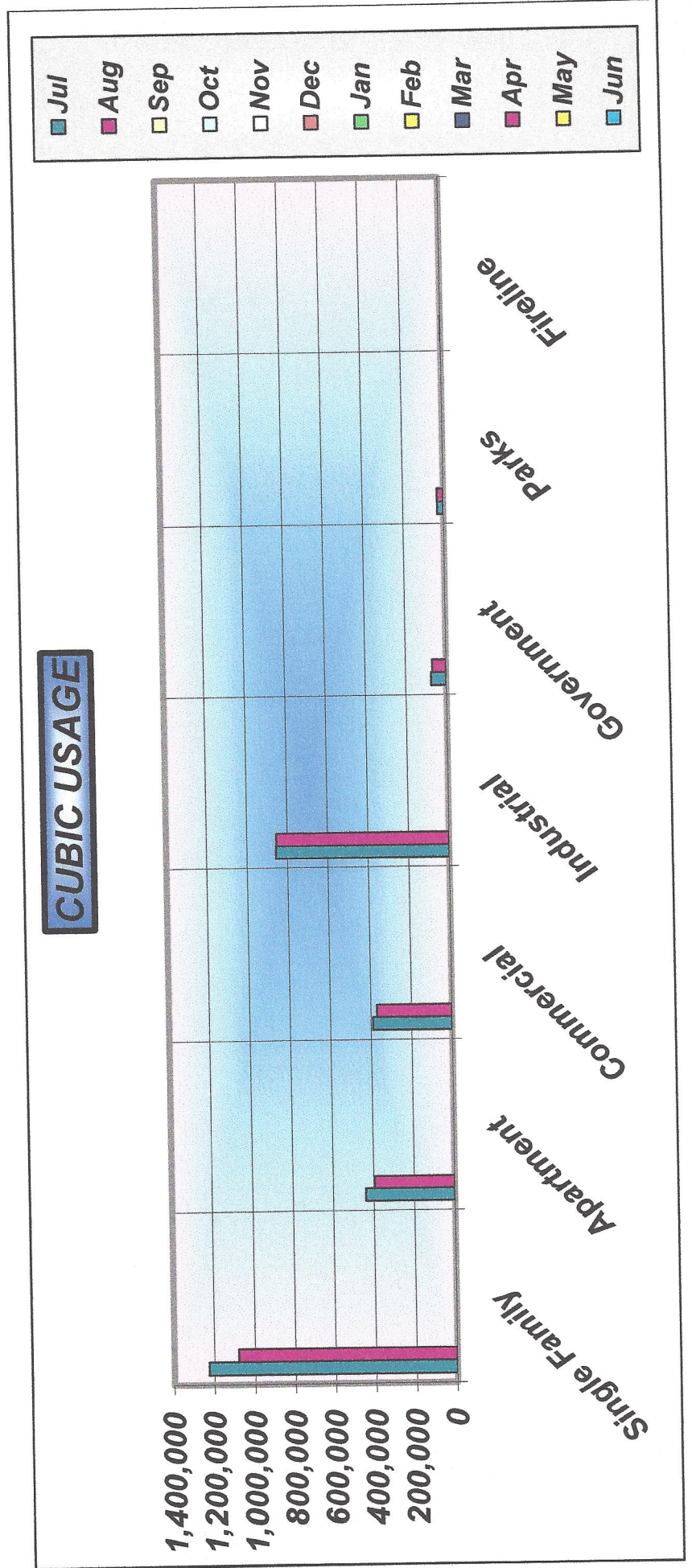
Annual Water Revenue By Classification 2016-2017

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$31,206.95	\$14,887.64	\$10,935.22	\$13,784.54	\$1,557.85	\$635.85	\$1,781.41	\$74,789.46
Aug	\$34,429.58	\$16,169.14	\$12,212.53	\$14,536.72	\$1,689.78	\$772.76	\$3,501.57	\$83,312.08
Sep								
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
<b>Totals</b>	<b>\$65,636.53</b>	<b>\$31,056.78</b>	<b>\$23,147.75</b>	<b>\$28,321.26</b>	<b>\$3,247.63</b>	<b>\$1,408.61</b>	<b>\$5,282.98</b>	<b>\$158,101.54</b>



Annual Water Usage By Classification 2016-2017

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,226,786	438,449	390,561	855,996	74,075	28,822	59	3,014,748
Aug	1,079,928	395,858	370,268	854,142	67,146	31,041	197	2,798,580
Sep								
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
<b>Totals</b>	<b>2,306,714</b>	<b>834,307</b>	<b>760,829</b>	<b>1,710,138</b>	<b>141,221</b>	<b>59,863</b>	<b>256</b>	<b>5,813,328</b>





JOHN CHIANG  
TREASURER  
STATE OF CALIFORNIA



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
08/08/16	0.60	0.59	166
08/09/16	0.61	0.59	168
08/10/16	0.61	0.59	168
08/11/16	0.61	0.59	167
08/12/16	0.61	0.59	166
08/13/16	0.61	0.59	166
08/14/16	0.61	0.59	166
08/15/16	0.61	0.59	165
08/16/16	0.61	0.59	163
08/17/16	0.61	0.60	165
08/18/16	0.62	0.60	166
08/19/16	0.62	0.60	164
08/20/16	0.62	0.60	164
08/21/16	0.62	0.60	164
08/22/16	0.62	0.60	162
08/23/16	0.62	0.60	161
08/24/16	0.62	0.60	159
08/25/16	0.62	0.60	156
08/26/16	0.62	0.60	158
08/27/16	0.62	0.60	158
08/28/16	0.62	0.60	158
08/29/16	0.62	0.60	159
08/30/16	0.62	0.60	160
08/31/16	0.62	0.60	162
09/01/16	0.63	0.60	169
09/02/16	0.63	0.60	169
09/03/16	0.63	0.60	169
09/04/16	0.63	0.60	169
09/05/16	0.63	0.60	169
09/06/16	0.63	0.60	167
09/07/16	0.63	0.60	166

\* Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Conference  
October 25, 2016  
[Register Now!](#)

Based on data available as of 09/12/16

LAIF Performance Report

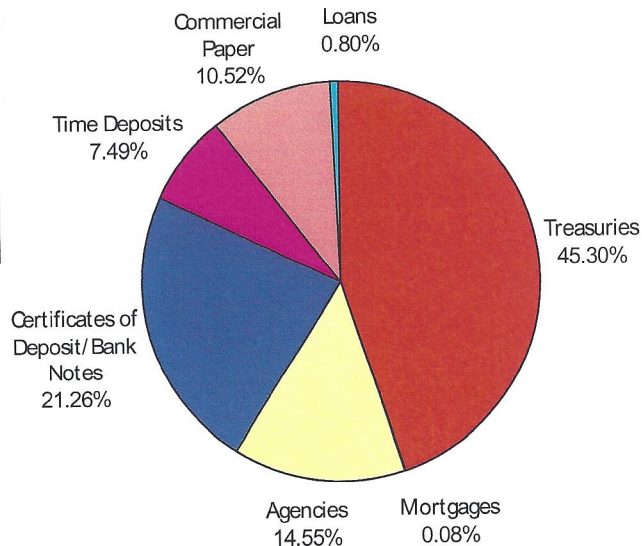
Quarter Ending 06/30/16

Apportionment Rate: 0.55%  
Earnings Ratio: 0.00001495296852820  
Fair Value Factor: 1.000621222  
Daily: 0.58%  
Quarter to Date: 0.55%  
Average Life: 167

PMIA Average Monthly Effective Yields

Aug 2016 0.614%  
Jul 2016 0.588%  
Jun 2016 0.576%

Pooled Money Investment Account  
Portfolio Composition  
08/31/16  
\$69.7 billion



**CASTROVILLE COMMUNITY SERVICES DISTRICT**  
**INTERNAL REPORT**  
Receipts, Disbursements, and Bank Balances as of August 31, 2016

Ending balance as of July 29, 2016                      \$10,136,680.49

<b>RABOBANK, GENERAL FUND - Revenue and Expenses</b>	
Beginning Balance	203,589.92
Water Receipts	95,980.10
Water-Miscellaneous Receipts	1,416.61
M.R.W.P.C.A Fees Collected for Zone 3 Moss Landing	29,297.48
Interest Earned	3.92
Expenses (Checks Written)	(141,736.67)
Misc Revenue Over or Short	10.40
NSF Check & Bank Fees	(43.64)
Credit Card Fees	(103.82)
Ending Balance for General Fund	<u>188,414.30</u>

<b>RABOBANK, CUSTOMER DEPOSIT FUND</b>	
Beginning Balance	64,163.29
New Deposits (opened accounts)	660.00
Interest Earned	1.14
Cusotmer Fund Deposit Books	(38.95)
Deposits Returned or Applied to Accounts	(5,605.00)
Ending Balance for Customer Deposit Fund	<u>59,180.48</u>

**LAIF FUND**

Beginning Balance	<u>7,208,921.66</u>
Ending Balance for LAIF	<u>7,208,921.66</u>

**CAMP FUND**

Beginning Balance Sewer (Zone 1) Capital Improv Account	113,126.64
Monthly Interest Earned	61.23
Ending Balance Camp Federal Security Account	<u>113,187.87</u>
Beginning Balance Sewer (Zone 1) Reserves Account	223,803.15
Monthly Interest Earned	121.14
Ending Balance CAMP Federal Security Account	<u>223,924.29</u>

**Cal TRUST-INVESTMENT**

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,323,075.83
Income Distribution	1,973.40
Unrealized GAIN (Loss)	(4,594.96)
Ending Balance Cal TRUST	<u>2,320,454.27</u>

New Balance as of August 31, 2016	<b>10,114,082.87</b>
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# Castroville COMMUNITY SERVICES DISTRICT

## List of Checks for August 2016

Date	Number	Name	Memo	Amount
<b>General Fund Checking</b>				
8/4/2016	23593	All Safe Security Alarm	Quarterly Monitoring Services	\$ 168.00
8/4/2016	23594	Aramark Uniform Services	Operator Uniforms & Mats	\$ 169.87
8/4/2016	23595	AT&T	Telephone Service	\$ 236.42
8/4/2016	23596	California Water Service Company	Water Meters in Zone 2	\$ 72.74
8/4/2016	23597	CalPERS - Health Benefits	Employee Medical Benefits-August	\$ 9,542.96
8/4/2016	23598	Carmel Marina Corporation	Pump Repair & Maintenance	\$ 30.21
8/4/2016	23599	DBA Electric, Inc.	Well Site Supplies	\$ 403.00
8/4/2016	23600	Exxon Mobile	Fuel for Vehicles	\$ 299.83
8/4/2016	23601	James Wilbee Co.	Bellow Kits	\$ 238.58
8/4/2016	23602	Miguel Garcia	Cellular Phone Reimbursement	\$ 25.00
8/4/2016	23603	Weekly Classifieds	Print Summary of Ordinance 67	\$ 360.00
8/4/2016	23604	Mosquito Abatement District	Storm Drain Maintenance	\$ 602.50
8/4/2016	23605	Office Depot, Inc.	Office Supplies	\$ 789.73
8/4/2016	23606	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,292.82
8/4/2016	23607	Praxair Distributions Inc.	Well Site Supplies	\$ 97.50
8/4/2016	23608	Principal Life Group	Employees Life Insurance Benefits	\$ 89.55
8/4/2016	23609	Pursell Constructions, Inc.	Upgrade Office to LED Lights	\$ 4,506.71
8/4/2016	23610	Redshift Internet Services	Monthly DSL Service	\$ 69.99
8/4/2016	23611	Underground Services Alert	Annual Membership Dues	\$ 161.28
8/4/2016	23612-			
8/4/2016	23616	District Employees'	Bi-Weekly Net Payroll	\$ 9,508.47
8/4/2016	23617	EDD	Bi-Weekly Payroll Taxes	\$ 839.90
8/4/2016	23618	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,088.58
8/4/2016	23619	VALIC	Bi-Weekly Deferred Comp	\$ 1,265.00
8/4/2016	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,719.00
8/11/2016	23620	Visa- Cardmember Service-Lidia continued	Monthly Website Fees	\$ 124.95
8/11/2016	23621	Visa- Cardmember Service-Eric continued	Operator Cellular Phones	\$ 297.39
8/11/2016	23621	Visa- Cardmember Service-Eric continued	Lunch Meeting with Marina GM	\$ 22.55
8/11/2016	23621	Visa- Cardmember Service-Eric continued	Board Meeting Snacks	\$ 13.93
8/11/2016	23621	Visa- Cardmember Service-Eric continued	Repair Flat Tire on Yaris	\$ 13.00
8/11/2016	23622	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 864.00
8/11/2016	23623	Conte's Generator	Generator for Moss Landing	\$ 31,623.45
8/18/2016	23624	ACWA JPIA	Employees Dental/Vision/EAP	\$ 958.49
8/18/2016	23625	Adriana Melgoza	8/16/2016 Board Meeting	\$ 100.00
8/18/2016	23626	Aramark Uniform Services	Operators Uniforms & Mats	\$ 166.65
8/18/2016	23627	Betty MacMillan	8/16/2016 Board Meeting	\$ 100.00
8/18/2016	23628	CalPERS-Financial Reporting	GASB 68 Report Fee	\$ 1,300.00
8/18/2016	23629	Castroville Auto Parts	Parts & Supplies	\$ 36.45
8/18/2016	23630	Castroville Hardware	Parts & Supplies	\$ 235.65
8/18/2016	23631	Geiger	Billing Supplies for Billing/Envelopes	\$ 4,793.93
8/18/2016	23632	HD Supply Waterworks	Meter Register Parts	\$ 12,978.45
8/18/2016	23633	James R. Cochran Jr.	8/16/2016 Board Meeting	\$ 100.00
8/18/2016	23634	Jonathan Houck	Over Payment on Closed Account	\$ 38.89
8/18/2016	23635	M.R.W.P.C.A.	Bi-Monthly Sanitation Fees	\$ 21.50
8/18/2016	23636	Maggiore Bros, Drilling, Inc.	Pump Repair & Maintenance	\$ 1,018.71
8/18/2016	23637	NCRPD	Qrtly Extended Recreational Services	\$ 27,087.25
8/18/2016	23638	Pacific Gas & Electric	Steel Garage	\$ 12.34
8/18/2016	23638	Pacific Gas & Electric continued	Lift Stations Castroville Zone 1 & 2	\$ 1,150.80
8/18/2016	23638	Pacific Gas & Electric continued	Lift Stations Moss Landing Zone 3	\$ 928.97
8/18/2016	23639	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,292.82
8/18/2016	23640	Pettigrew & Foletta Auto Parts	Parts & Supplies	\$ 15.11



**List of Checks for August 2016**

<b>Date</b>	<b>Number</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
8/18/2016	23641	Pitney Bowes Purchase Power	Postage & Equipment Rental	\$ 1,290.09
8/18/2016	23642	Postmaster	Annual PO Box Dues	\$ 280.00
8/18/2016	23643	Praxair Distributions Inc.	Well Site Supplies	\$ 187.61
8/18/2016	23644	Ron J. Stefani	8/16/2016 Board Meeting	\$ 100.00
8/18/2016	23645	Sierra Chemical	Well Site Supplies	\$ 352.78
8/18/2016	23646	Silvestre Montejano	8/16/2016 Board Meeting	\$ 100.00
8/18/2016	23647	Sprint	Long Distance Telephone Service	\$ 42.65
	23648-			
8/18/2016	23652	District Employees'	Bi-Weekly Net Payroll	\$ 9,567.17
8/18/2016	23653	EDD	Bi-Weekly Payroll Taxes	\$ 846.13
8/18/2016	23654	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,088.58
8/18/2016	23655	VALIC	Bi-Weekly Deferred Comp	\$ 1,265.00
8/19/2016	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,743.74
<b>Total General Fund - Checking</b>				<b>\$ 141,736.67</b>

**Customer Deposit Fund**

8/11/2016	3699	Graham Coe	Deposit Refund	\$ 5,000.00
8/31/2016	3700	Maria Garcia	Deposit Refund	\$ 25.02
8/31/2016	3701	Felipe Sanchez	Deposit Refund	\$ 42.98
8/31/2016	3702	Moises Torres Molina	Deposit Refund	\$ 33.73
8/31/2016	3703	Seferina Cortez	Deposit Refund	\$ 42.44
8/31/2016	3704	Maria Heredia	Deposit Refund	\$ 16.58
8/31/2016	3705	Castroville CSD	August Closure's	\$ 444.25
<b>Total Customer Deposit Fund</b>				<b>\$ 5,605.00</b>

# Calendar for Year 2016 (United States)

January						
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December						
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Holidays:			
Jan 1	New Year's Day	Nov 24	Thanksgiving Day
Jan 18	Martin Luther King Day	Dec 25	Christmas Day
Feb 15	Presidents' Day	Dec 26	'Christmas Day' observed
May 30	Memorial Day	Jul 4	Independence Day
		Sep 5	Labor Day
		Oct 10	Columbus Day (Most regions)
		Nov 11	Veterans Day

Calendar generated on [www.timeanddate.com/calendar](http://www.timeanddate.com/calendar)