



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 – James R. Cochran

Director – Glenn Oania

24-HOUR TELEPHONE: (831) 633-2560

General Manager – Eric Tynan
Board Secretary – Lidia Santos

Website: CastrovilleCSD.org

AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, MARCH 21, 2017 – 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 February 21, 2017 – **motion item**

CORRESPONDENCE:

1. Letter from Special District Risk Management Authority (SDRMA), approving no rate increases for the Workers' Compensation Program for 2017-18.
2. Letter from Special District Risk Management Authority (SDRMA) regarding the Workers' Compensation Longevity Distribution.
3. Email from ACWA JPIA in a unanimous decision the California Supreme Court issued its ruling in *City of San Jose v Superior Court of Santa Clara County*.

INFORMATIONAL ITEMS:

1. *Monterey Herald* – Latest Cal Am desal project delay impact uncertain, sanctuary official says hope is to stay on schedule
2. *Monterey Herald* – Interim Salinas Valley groundwater agency board being appointed as state deadline approaches

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3. *Monterey County Weekly* – Heavy storms lead to flooding, power outages and evacuations in Salinas
4. *Monterey Herald* – Supervisors lodge concerns about expansion of aquifer for wastewater injection
5. *Monterey County Weekly* – Marina residents unite against Cal Am desal project

PRESENTATION:

1. None

NEW BUSINESS:

1. Administer "Oath of Office" to Glenn Oania who was appointed by the Castroville CSD Board of Directors at the February 21, 2017 regularly scheduled board meeting – Lidia Santos, Office Manager/Secretary
2. Discuss possible housing project located at the intersection of Merritt and Washington Streets in the Castroville Community Plan's designated North Entrance Opportunity Area – Eric Tynan, General Manager
3. Consider amending annual 2016/17 Operating Budgets for Castroville Zone 1-Water, Castroville Zone 1-Sewer, Moro Cojo Zone 2-Sewer, and Moss Landing Zone 3-Sewer – **motion item**
4. Appoint alternate representative for Small Water System/Disadvantaged Community seat on the Salinas Valley Groundwater Sustainability Agency (GSA) Joint Powers Authority: The following candidate has submitted an application; Richard Bowyer – **motion item**

UNFINISHED BUSINESS:

1. Update on the Local Groundwater Sustainability Agency (GSA) representation and formation – Eric Tynan, General Manager
2. Update on levels for Well #2, #3 #4 and #5 – Eric Tynan, General Manager
3. Update on tax measure for North County Recreation and Park District (NCRPD) – Eric Tynan, General Manager
4. Update on the Castroville CSD 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
5. Update on the progress of the Castroville Boulevard Bicycle/Pedestrian and Railroad Crossing Bridge; Project No. 8622 – Eric Tynan, General Manager

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 and Director James Cochran
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

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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

CHECK REGISTER – Receive and file the Check Register for the month of February 2017 – motion item

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, April 18, 2017 at 4:30 p.m.

CLOSE:

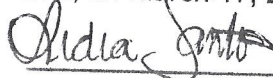
Adjournment to the next regular scheduled Board Meeting – motion item

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.

Certification of Posting

I certify that on March 17, 2017, 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 March 17, 2017.



Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
February 21, 2017

President Ron Stefani called the meeting to order at 4:34 p.m.

ROLL CALL:

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

Absent:

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present: None

Guest: Grant T. Leonard, Heather Lukacs, PhD and Sally Childs

PLEDGE OF ALLEGIANCE

Director Adriana Melgoza led the Pledge of Allegiance.

PUBLIC COMMENTS

1. General Manager Eric Tynan wanted to acknowledge and thank operator Roberto Galvez for doing an excellent job for his on-call duty during these past weekend storms that Monterey County encountered. The Board thanked him as well for his hard work.

CONSENT CALENDAR

1. A motion was made by Adriana Melgoza and seconded by James Cochran to approve the minutes of the January 17, 2017 Scheduled Board Meeting. The motion carried by the following vote:

AYES:	4	Directors:	Melgoza, Montejano, Cochran and Stefani
NOES:	0	Directors:	None
ABSENT/NOT			
PARTICIPATING:	0	Directors:	None

Consent Calendar accepted as presented

CORRESPONDENCE:

1. Letter of resignation from Director Betty MacMillan effective as of January 17, 2017.
2. Letter from ACWA to State Water Resources Control Board regarding Comment Letter-Urban Water Conservation Workshop.
3. CalPERS Actuarial Circular Letter regarding recent changes to the CalPERS discount rate assumption and the impact these changes are expected to have on required employer and PEPRA member contributions.

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. *Monterey Herald* – County water board blesses joining Salinas Valley groundwater agency
2. *ACWA News* – Trump's promises around water issues will be difficult to fulfill
3. *Monterey Herald* – Draft desal project environmental review released, new analysis reaches same core conclusions
4. *SD Union Tribune* – State offers free testing for lead in drinking water at schools
5. *Newswire by Center for Biological Diversity* – California agency proposes turning aquifer into oil waste dump
6. *Monterey Herald* – State grant agreement for Interlake Tunnel project lauded

Informational items accepted as presented

PRESENTATIONS:

1. American Public Works Association (APWA), Monterey Bay Chapter recognizes Castroville CSD for the Well No. 5 Arsenic Treatment Removal project as project of the year. General Manager Eric Tynan presented the award Castroville CSD received from the APWA, Monterey Bay Chapter for recognition of Well No. 5 Arsenic Treatment Removal project. The Board and General Manager Eric Tynan all appreciated that Castroville CSD received this award and would like to thank APWA for the recognition.

NEW BUSINESS:

1. Castroville CSD Board of Directors appointment of seat: The board seat was vacated by resignation; and the position to be filled is a 4-year term ending December 8, 2018. Applications for the board seat will be reviewed; an appointment made and the oath of office administered to the newly appointed director, which will take his or her seat at the following board meeting. The following candidate has submitted an application: Glenn Oania – Secretary to the Board/Office Manager Lidia Santos informed the Board that the only candidate to apply for the seat, Mr. Glenn Oania has a cold and therefore would not be present at this board meeting. After some discussion, a motion is made by Adriana Melgoza and seconded by James Cochran to appoint Glenn Oania as a Board of Director for the Castroville CSD. The motion carried by the following vote:

AYES:	4	Directors:	Melgoza, Montejano, Cochran and Stefani
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	0	Directors:	None

2. Authorize Directors and General Manager to attend the ACWA JPIA Spring Conference & Exhibition, May 10-12, Monterey, CA – General Manager Eric Tynan reported to the Board that the ACWA JPIA Spring Conference & Exhibition will be held in Monterey this May. A few of the board members and General Manager Eric Tynan stated that they may be interested in attending the conference. A motion is made by Adriana Melgoza and seconded by Silvestre Montejano to authorize Castroville CSD board members and General Manager Eric Tynan to attend the ACWA JPIA Spring Conference & Exhibition this May 2017. The motion carried by the following vote:

AYES:	4	Directors:	Melgoza, Montejano, Cochran and Stefani
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	0	Directors:	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 February 1, 2017 were as follows: Well #2 is currently at -8.2 feet below sea level and on January 1, 2017 it was -9 feet below sea level. Well #3 is still at -12.2 feet below sea level and on January 1, 2017 it was -12.2 feet below sea level, and Well #4 is at -21.6 feet below sea level and on January 1, 2017 it was -22 feet below sea level. A graph of the well trends for the months August 2015 through February 2017 can be viewed on page 35 of the board packet. General Manager Eric Tynan stated that next month, Well #5 will be included on the Castroville Well Levels report.
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 the water conservation efforts have been extended from February 2017 to September 2017 by Governor Brown. However, the State Water Resource Control Board (SWRCB) plans to revisit the water conservation efforts put in place in May and the water conservation efforts may change based on the rain fall totals acquired this winter.
3. Update on the Local Groundwater Sustainability Agency (GSA) representation, formation and appoint representative for the Small Water System/Disadvantaged Community seat on the Salinas Valley Groundwater Sustainability Agency (GSA) Joint Powers Authority – General Manager Eric Tynan

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reported to the Board that Castroville CSD will need to appoint a representative for the Small Water System/Disadvantaged Community seat on the Salinas Valley GSA Joint Powers Authority. President Ron Stefani had submitted his application to the Small Water System/Disadvantaged nominating committee and they recommended Ron Stefani for the primary seat. Castroville CSD will need to appoint Ron Stefani to the primary position. Heather Lukacs, PhD, Central Coast Technical Assistance Specialist with Environmental Justice Coalition for Water explained the application requirements for the primary and alternate representative. The Castroville CSD Board should be appointing the alternate at the March 21, 2017 board meeting and the candidates must meet the criteria. Ron Stefani does meet the application requirements. A motion is made by Adriana Melgoza and seconded by Silvestre Montejano to appoint Ron Stefani as the representative to the Small Water System/Disadvantaged Community seat on the Salinas Valley GSA Joint Powers Authority. The motion carried by the following vote:

AYES:	4	Directors:	Melgoza, Montejano, Cochran and Stefani
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	0	Directors:	None

4. Update on tax measure for North County Recreation and Park District (NCRPD) – General Manager Eric Tynan had Director Grant T. Leonard from NCRPD provide the update since he was present at the board meeting. Per Mr. Leonard NCRPD met with the Castroville Collation and they are interested in helping the NCRPD with the tax measure. The NCRPD is pleased to have their help.
5. Update on the Castroville CSD 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 – General Manager Eric Tynan reported to the Board that the Rural Community Assistance Corporation (RCAC) will conduct a MHI study for Castroville. He is working with Kimberly Strong with RCAC to try to determine the District’s eligibility to apply for state funding programs for water system improvements and upgrades. As part of the funding application process and to determine the District’s eligibility for funding, RCAC will be performing a household income survey of the District’s water customers. General Manager Eric Tynan had mentioned at the January 17, 2017 board meeting that the notices were mailed out to water customers earlier that month when they were actually not mailed out until this February. As mentioned last month, RCAC will be mailing water customers an income survey letter, form and postage paid envelope to return the survey. A second notice will be sent out to those water customers that do not respond to the survey notice the first time.
6. Update on the progress of the Castroville Boulevard Bicycle/Pedestrian and Railroad Crossing Bridge; Project No. 8622 (Monterey County) - General Manager Eric Tynan reported to the Board that the County’s contractors accidentally punctured the water main when they were drilling. Castroville CSD had properly marked all the water-lines before the drilling began for this project. Due to the water main puncture, all the required steps were taken. Castroville CSD notified the affected water customers (six) of the boil order notice and also notified the Monterey County Health Department of the punctured water main. Castroville CSD has billed the County for the repairs associated with the punctured water main.

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 was not present at the MRWPCA board meeting and General Manager Eric Tynan attended as the designated alternate. Director James Cochran did attend the meeting and stated that was rather long.
2. Update on meetings/educational classes attended by the Directors – None to report

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

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- 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 – January 2017. A motion was made by Adriana Melgoza and seconded by James Cochran to pay all bills presented. The motion carried by the following vote:

AYES:	4	Directors:	Melgoza, Montejano, Cochran and Stefani
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	0	Directors:	None

CLOSE:

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

AYES:	4	Directors:	Melgoza, Montejano, Cochran and Stefani
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	0	Directors:	None

The meeting adjourned at 5:20 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Ron Stefani
President

February 14, 2017

Ms. Lidia Santos
Risk Management Coordinator
Castroville Community Services District
Post Office Box 1065
Castroville, California 95012-1065

Dear Ms. Santos,

GOOD NEWS FOR YOUR 2017-18 FISCAL YEAR BUDGET!

On behalf of the Special District Risk Management Authority Board of Directors we are pleased to announce the Board took action on February 2, 2017, approving **no rate increase for the Workers' Compensation Program for 2017-18!**

To assist your agency in their budgeting process, SDRMA has estimated 2017-18 annual contribution amounts using your agency's applicable Individual Class Code Rates, Experience Modification Factor (EMOD) and prior year Estimated Payroll Wages. Your agency's actual annual contribution amount will also vary from 2016-17 as a result of variances in your reported payroll, EMOD (worksheet attached) and Credit Incentive Program (CIP) points earned.

Summary	2017-18	2016-17	\$ Change	% Change
Estimated Annual Contribution	\$9,153	\$9,153	\$0	0%

Detail	2017-18	2016-17
2016-17 Estimated Payroll Wages	\$450,014	\$450,014
Member's Individual Class Code Rates	See attached	See attached
Risk Factor - <i>if applicable</i>		
EMOD	82%	82%
Advanced Credit Incentive Program (CIP)	15%	15%
5% Multi-Program Discount - <i>if applicable</i>	\$0	\$0

Other Important Items to Note:

- The Board also approved a longevity distribution for 2016-17 which will be applied to your agency's 2017-18 renewal invoice. Additional details will be mailed under a separate letter later this month.
- Our Multi-Program Discount provides members a great opportunity to save money. Members receive an automatic multi-program discount of 5% per program (Property/Liability and Workers' Compensation) while they belong to both programs.
- SDRMA's Safety/Claims Education Day/Annual Membership Meeting is Tuesday, March 28 at the Hilton Sacramento Arden West Hotel and is FREE to SDRMA members including meals. For more information, please visit our website at www.sdrma.org and click on "Register for a Training Workshop" on the right side of the page.
- Members considering to withdraw from coverage with SDRMA for the 2017-18 program year are required to submit a "Notice of Intent to Withdraw" according to SDRMA Bylaws by April 1 and must have completed the initial 3-year commitment period. Members not renewing coverage for 2017-18 will be ineligible to receive the longevity distribution credit recently approved by the Board.

Thank you for your continued participation in helping make SDRMA the premier risk management program in California! If you have any questions, please contact Heather Thomson, Chief Financial Officer at 800.537.7790 or hthomson@sdrma.org.

Sincerely,
Special District Risk Management Authority



Jean Bracy, President
Board of Directors

February 22, 2017

Ms. Lidia Santos
Risk Management Coordinator
Castroville Community Services District
Post Office Box 1065
Castroville, California 95012-1065

RE: Workers' Compensation Longevity Distribution

Dear Ms. Santos,

On February 2, 2017, the SDRMA Board of Directors approved a longevity distribution for the eighth year in a row. The Longevity Distribution Policy was adopted by the Board to recognize and reward members for their loyalty and commitment to SDRMA programs. The policy is consistent with the goals and objectives of the Board's strategic business plan and helps ensure pool stability by rewarding members for remaining in our Property/Liability and Workers' Compensation programs.

This year, the Board approved a longevity distribution in the amount of \$463,920 for Workers' Compensation members and \$247,965 for Property/Liability members. For the Workers' Compensation program, over 90% of members will receive the distribution credit and for the Property/Liability program, over 91% of members will receive the distribution credit.

Congratulations! Since you have participated in our Workers' Compensation Program for 13 years as of June 30, 2016, your agency will receive a longevity distribution credit on your 2017-18 renewal contribution invoice in the amount of \$238. We encourage you to share this valuable news with your governing body!

There is no action required by your agency. Every member that has completed the 3 full program year initial commitment period for the Workers' Compensation program is eligible to receive a longevity distribution credit when they renew coverage. The longevity distribution may be declared by the Board of Directors each year only after all Board policy reserve requirements have been met. The amount available for the longevity distribution is the amount of investment earnings on reserves above the Board approved confidence level for each program as of June 30. The distribution is weighted based on the member's length of time in that program and the amount of the member's annual contributions compared to the total contributions of all pool members.

REMINDER – SDRMA's Safety/Claims Education Day/Annual Membership Meeting is Tuesday, March 28 at the Hilton Sacramento Arden West Hotel and is FREE to SDRMA members including breakfast, lunch and refreshments. For more information, please visit our website at www.sdrma.org and click on "Register for a Training Workshop" on the right side of the page.

Thank you for your participation and helping make SDRMA a premier risk management provider! If you have any questions, please contact the SDRMA Finance Department at 800.537.7790 or 916.231.4141.

Sincerely,
Special District Risk Management Authority


Jean Bracy, President
Board of Directors

At 10am today in a unanimous decision the California Supreme Court issued it's ruling in *City of San Jose v Superior Court of Santa Clara County*. The Court held when a city employee uses a personal account to communicate about the conduct of public business, the writings may be subject to disclosure under the California Public Records Act.

In June 2009 an individual sent a PRR seeking disclosure of 32 categories of records from the City of San Jose, its redevelopment agency, the agency's executive director, all with elected officials. The request included emails and text messages sent or received on private electronic devices used by the mayor, elected council members and all staff. The City refused to produce claiming that the use of personal accounts are not public records because they are not within the public entity's custody or control.

In the discussion on the policy considerations of transparency the Court stated, "It is no answer to say, as did the Court of Appeal, that we must presume public officials conduct official business in the public's best interest. The Constitution neither creates nor requires such an optimistic presumption. Indeed, the rationale behind the CPRA is that it is for the *public* to make that determination, based on information to which it is entitled under the law. Open access to government records is essential to *verify* that government officials are acting responsibly and held accountable to the public they serve.

The Court offers some guidance for conducting searches. Agencies may develop their own internal policies for conducting searches. Some general principles have emerged. The agency must communicate the scope of the information requested to the custodian of the records. The first step should be to communicate the request to the employee in question and then rely on the employee to search their own personal files, accounts, and devices for responsive material.

Agencies should provide training to employees and elected officials on how to conduct their own searches and segregating public records from personal records. The Federal Government and a number of states require an employee or official who withhold personal records from disclosure must submit an affidavit with facts sufficient to show the information is not a public record under the PRA.

Agencies can adopt policies that will reduce the likelihood of public records being held in employees private accounts.

We will be providing a more detailed analysis of the decision in an upcoming issue of the Perspective. We will also be looking into how we can provide assistance to our members in complying with this new decision.

We anticipate there will be questions and concerns regarding this ruling. Therefore we have scheduled two conference calls to discuss the decision and its implications to your agency. The first will be Monday March 6, 2017 at 2pm. The second will be Thursday March 9, 2017 at 10am. To participate in either of these calls please call, (800) 747-5150 The access code is 7747050



Robert H. Greenfield, Esq.

ACWA JPIA

General Counsel

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Follow the ACWA/JPIA on Twitter



Latest Cal Am desal project delay impact uncertain, sanctuary official says hope is to stay on schedule

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

POSTED: 02/27/17, 6:34 PM PST | UPDATED: 1 DAY AGO

Monterey >> A Monterey Bay National Marine Sanctuary representative said the latest delay involving California American Water's proposed Monterey Peninsula desalination project — a 30-day extension of the public comment period on the project's draft combined state and federal environmental review document — could push back finalization of the report by a month. But sanctuary official Karen Grimmer also said the two agencies remain committed to working together on staying on a schedule that anticipates completing major project permitting by mid-2018.

On Friday, the sanctuary and the state Public Utilities Commission issued a joint notice announcing the public comment deadline for the project's draft environmental impact report and environmental impact statement had been postponed to March 29 from Feb. 27 per request from public agencies and private individuals to allow more time to comment on what Grimmer called a "complex" document with "complicated" issues.

The document was released on Jan. 13, nearly a month after it was promised, and about 21 months after an earlier draft project EIR was released before being revised and recirculated as a combined report amid an apparent conflict of interest.

Grimmer said Monday the two agencies still needed to discuss the potential impact of the 30-day extension on the project review schedule, which calls for producing a final EIR/EIS by Sept. 25, and acknowledged the goal now is to have the document finalized by September or October. She said she couldn't speculate on how that might affect the CPUC's goal of considering certification of a final report by Nov. 8 or consideration of a permit by spring next year. But she added that the sanctuary has been working with the CPUC and other permitting agencies on ensuring coordinated project review, and final permit approvals by the middle of next year is not an unreasonable goal.

"We work well, I believe, with all other agencies to avoid another level of bureaucracy," Grimmer said. "We're laying the groundwork for a smooth execution if permits are requested. We will try to mirror the CPUC process and schedule."

Cal Am spokeswoman Catherine Stedman said company officials' understanding is the extension won't impact the timing for completion of the final EIR/EIS and thus should not impact the project's overall schedule for construction and

implementation. Stedman said it was “important people feel they have enough time to respond” to the draft report. But she did acknowledge that Cal Am officials are now for “planning purposes” anticipating completion of the EIR/EIS by the end of the year, nearly two months after the current schedule assumes.

Grimmer said the sanctuary has authorization power over two key project permits, as well as two newly proposed permits, including:

- A coastal development permit to be issued by the city of Marina or the state Coastal Commission to allow drilling of wells in submerged lands of the sanctuary.
- A brine discharge permit from the Central Coast Regional Water Quality Control Board allowing the pumping of brine left over from the desalination process back into the Sanctuary.
- A pair of proposed special use permits, to be issued by sanctuary oversight agency the National Oceanographic and Atmospheric Association for the use of sanctuary resources through the continued presence of a pipeline carrying water to the desal plant, and for the use of sediment for desalination purposes as a result of seawater seeping from the ocean into the groundwater aquifers below the north Marina Cemex sand mining plant where Cal Am plans to pump its desal plant source water.

Critics have questioned whether Cal Am can reasonably expect to acquire a coastal development permit by next summer given the company has to apply first to the city of Marina, which has been seen as a potential obstacle, and probably also the Coastal Commission, provided the project application is appealed as expected. But Grimmer pointed to the eventual commission approval of the Cal Am test well operation after Marina city officials rejected the proposal as an example of how the permit process could work.

Cal Am officials have suggested they could begin desal project construction by the second half of 2018, with completion two years later and water delivery by early 2021. The current Carmel River pumping cutback order deadline is Dec. 31, 2021. The order also requires Cal Am to meet a series of project-related milestones during the interim or risk Peninsula customers losing 1,000 acre feet of river water per year. A proposed recycled water project could be finished earlier than the desal plant and provide about 3,500 acre feet of water per year.

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

Interim Salinas Valley groundwater agency board being appointed as state deadline approaches

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

POSTED: 02/28/17, 6:47 PM PST | UPDATED: 2 HRS AGO

Salinas >> An interim board charged with kick-starting the newly formed Salinas Valley groundwater sustainability agency is taking shape as the state deadline looms for finalizing the new oversight body with broad powers over groundwater supply, pumping and usage.

On Tuesday, the Monterey County Water Resources Agency board unanimously agreed to nominate current agency board chairman David Hart as a primary appointee and assistant general manager Rob Johnson as an alternate on the interim board. The board backed the nominations despite questions about the potential for conflicts of interest involving representatives of a water agency likely to be tapped by the new groundwater agency for its staffing and expertise, and whose oversight duties will overlap.

Hart and Johnson join three nominees from the Monterey Regional Water Pollution Control Agency, including board member Linda Greer, general manager Paul Sciuto and government affairs administrator Mike McCullough, as potential appointees to fill one director seat (and an alternate position) representing GSA-eligible entities on the 11-member board for the new groundwater agency.

Next week, the Board of Supervisors is expected to choose seven primary representatives, as well as seven alternates, to the interim board comprising a clear majority of the new body. In addition to the water agency and pollution control agency nominees, the supervisors will be expected to choose from a range of primary and alternate nominees from local agricultural interests, who will fill four seats on the interim board, and primary and alternate appointees from environmental interests for a single seat, and a public member also representing a single seat.

Meanwhile, the city of Salinas appointed Mayor Joe Gunter as its primary representative to the board, and Councilwoman Kimbley Craig as its alternate, as well as California Water Service's Brenda Granillo as primary and Alco's Tom Adcock as alternate representing publicly regulated entities on the interim board.

And the Castroville Community Services District exercised its authority to appoint board member Ron Stefani as a primary board member representing disadvantaged communities and small public water systems, while the Salinas Valley cities of Gonzales and Soledad have chosen

Soledad City Manager Michael McHatten to represent them as primary appointee to the interim board. Alternate appointments are still apparently being contemplated for both seats.

Fellow Salinas Valley cities Greenfield and King City are considering formation of their own groundwater agency, similar to Marina Coast Water District's bid to form a groundwater agency in its service area.

Monterey County, the county water agency, the cities of Salinas, Gonzales and Soledad, the Castroville district and the pollution control agency have all signed on to the groundwater agency joint powers authority.

The interim board, established as part of the joint powers authority formed to meet the June 30 state deadline for creating a new agency under the state's Sustainable Groundwater Management Act, will be expected to lay the groundwork for a permanent board to be appointed and in place by Oct. 1.

That includes initiating requests for proposals for a general manager or executive director for the agency, and a consultant to lead the process for creating a groundwater sustainability plan by 2020 capable of balancing groundwater usage and recharge in the over-drafted Salinas Valley basin by the year 2040 that will last 50 years.

A permanent board would actually hire a top executive for the groundwater agency, as well as hiring or contracting for staff, establish a budget and financing plan able to make the agency self-sufficient by late 2018 (or the agency disbands), and create the groundwater sustainability plan.

Longer term, the permanent board would have the power to levy fees, restrict pumping and usage, and establish annual budgets, among other authorities, though county supervisors and others have indicated support for new, expensive water supply projects to be paid for by Salinas Valley property owners rather than pumping cutbacks that could negatively affect a farming industry worth billions of dollars per year.

Jim Johnson can be reached at 831-726-4348

Heavy storms lead to flooding, power outages and evacuations in Salinas.

Residents in the 100 block of East Bolivar Street in Salinas awoke Monday to a few feet of water in the streets around their homes. It didn't get much better from there, as waters continued to steadily rise as heavy storms pounded the Salinas Valley after starting late Sunday night. At least one home was damaged by floodwaters as Salinas firefighters waded through thigh-high water to help residents.

Across town, in the 300 block of Griffith Street between East Alisal and John Streets, residents living in their RVs also waded through floodwaters rising from a nearby reclamation ditch.

National Weather Service data shows that 1.97 inches of rain fell during a 24-hour period in North Salinas from 2pm Sunday to 2pm Monday. During the same time period, 4.76 inches fell at the Three Peaks gauge in Big Sur.

As of 2:20pm Monday afternoon, residents of the Bolsa Knolls community are under mandatory evacuation orders. The area under evacuation, according to the Monterey County Office of Emergency Services, extends from Russell Road to Bear Creek Court, just past the entrance to the Salinas Country Club, and from Van Buren Avenue to the southeast side of San Juan Grade Road.

An emergency evacuation shelter has been set up at the Northminster Presbyterian Church at 315 E. Alvin St. in Salinas. Various water systems in North Monterey County have been disrupted over the weekend, with a sewage line break and spill reported at about 9:30pm Sunday night. The spill is located east of

McGowan Bridge near Pajaro and has been contained, but county officials expect repairs to take several days due to storm conditions. Monterey County Environmental Health officials have posted closure signs at Zmudowski and Moss Landing beaches as a precaution due to the sewage spill. The broken line brings wastewater from North County communities to the Watsonville Wastewater Treatment Plant. Also in North County, Pajaro/Sunny Mesa customers on the Normco water system are under a boil-water order as of Feb. 17.

Bottled water is available the North County Fire Station No. 2 on Pesante Road; Pajaro/Sunny Mesa is also delivering bottled water to customers who can't get to the fire station. (Affected residents can call 722-1389 for up-to-date water information from Pajaro/Sunny Mesa.)

In the tri-county region, some 10,400 people are without power as of about 2pm Monday, more than half of those in Salinas and just outside Salinas, PG&E spokesperson Tamar Sarkissian says. Nearly 900 people in Carmel are without power Monday afternoon, and 20 people in Monterey.

PG&E crews have set up two base camps to respond to weather-related outages at the Salinas Sports Complex and in Scotts Valley, and more than 2,000 employees and contractors are at work in the Northern California region, which includes the Central Coast. There are 70 mutual assistance crews also in the area from other parts of California and as far away as Washington, Arizona and New Mexico.

Sarkissian says PG&E expects there will be more outages today due to continued rain and wind. Road advisories are in effect in various places along Carmel Valley Road due to flooding, though the road remains open at this time.

There are advisories at Schulte Road and at Garland Park, and only one lane is currently open due to a slide near the intersection of Cachagua Road.

Supervisors lodge concerns about expansion of aquifer for wastewater injection

By [Claudia Meléndez Salinas](#), *Monterey Herald*

POSTED: 02/07/17, 6:03 PM PST | UPDATED: 1 DAY AGO

SALINAS >> The Monterey County Board of Supervisors on Tuesday unanimously approved a letter to the California Department of Conservation expressing their concerns about a proposal to expand the boundaries of an aquifer where oil-production wastewater is being injected.

The application was filed by Chevron and other oil companies operating in the San Ardo area and it has been preliminarily approved by the Division of Oil, Gas, and Geothermal Resources because administrators found the aquifer meets the criteria required by the Environmental Protection Agency to grant exemptions: it does not serve as a source of drinking water now and it's not expected to become a source of water in the future.

"The county has the authority to look after the health, safety and welfare of the citizens of Monterey County, as well as its environment," County Counsel Charles McKee told the supervisors in his presentation. "The county's role in commenting on applications such as these, as a government agency to another government agency, should be to require that the other body demonstrate the application they may approve would not have a negative effect and that the government entity should be following the laws and regulations they are mandated to follow."

Although the division has already found the application for expansion meets the criteria for approval, injecting wastewater into the ground is one of the oil-production methods required to be phased out by a recently approved measure, an issue that has riled its supporters.

Measure Z, passed in November with 56 percent of the vote, is aimed at stopping oil extraction techniques such as hydraulic fracturing, or "fracking," and the injection of millions of gallons of wastewater pumped out of the ground with crude oil back into the aquifers where they were extracted.

Supporters of Measure Z say the state's preliminary approval flies in the face of the voters and urged supervisors to approve the letter.

"The agency in charge of regulating the oil industry allows big oil in its practice of injecting toxic laden wastewater into the deep aquifer adjacent to the Salinas River," Beverly Bean told the supervisors. "The state actions are undermining Measure Z and (supervisors) should be condemning that. Remember who's suing you and who you represent."

Measure Z is being challenged in court by Chevron and Aera, which are suing the county to prevent its implementation. County representatives agreed to stay the implementation until the issue is resolved by the courts, something that's displeased Measure Z backers.

Megan Lopez, a Chevron representative, told the supervisors the letter was "unnecessary and potentially misleading.

"It implies that the state has not fully considered all of the public health and safety impacts that may result in the aquifer extension application," she told the supervisors. "While the board is understandably concerned about ensuring a clean water supply for its citizens, these concerns were fully addressed by (the Division of Oil, Gas and Geothermal Resources) and the State Water Board."

Protect Monterey County, the proponent of Measure Z, and the Center for Biological Diversity, one of the measure's main backers, filed a motion in court to be included in the lawsuit so that they can "help" the county defend it.

Protect Monterey County is being represented by Robins Kaplan, a national trial law firm with offices in Silicon Valley. Also on their legal team is Shute, Mihaly & Weinberger, the firm that drafted Measure Z, and Stanford Environmental Law Clinic.

A court hearing to decide whether Protect Monterey County and the Center for Biological Diversity can be considered co-defendants in the Chevron lawsuit has been set for March 17.

Claudia Meléndez Salinas can be reached at 831-726-4370.

War of the Wells

Marina residents unite against Cal Am desal project.

While the Marina Coast Water District has had little success in the courts over the past several years, an informal group of Marina residents have banded together to try to win in a different forum: the court of public opinion.

The group formed late last year, well before the draft environmental impact report for California American Water's proposed Monterey Peninsula Water Supply Project was released for public comment Jan. 13.

At issue is the future water supply for Marina and the former Fort Ord, and the fear among some Marina residents that if Cal Am's proposed project – which includes 10 slant wells on Marina's coast to serve a desalination plant – is allowed to go forward, it will further induce seawater intrusion and forever decimate the 180 – and 400-foot aquifers, which remain a key water source for some Marina Coast wells.

Marina City Councilwoman Gail Morton is among those sounding the alarm. Though she says she hasn't had time yet to read through the entire draft EIR, which numbers more than 2,000 pages, what she read in the executive summary gave her pause.

For one, she says, it states the project would pump "seawater," when in fact its slant wells would pump highly brackish groundwater, which is contentious as it relates to water rights.

Morton also feels the project's intake wells – which draw from underground rather than the open ocean, in order to minimize impacts on marine life – put the region's water supply at risk, favoring marine life at the expense of people.

“There’s no balance,” she says.

To learn more about the proposed project’s impact on Marina’s water supply, Marina Coast Water District is set to hire a firm – to the tune of about \$250,000 – to conduct electrical resistivity tomography imaging over Marina Coast’s service area, and beyond. The imaging, which provides a detailed picture of underground features up to 900 feet deep, is carried out by flying over an area with a helicopter that has a suspended instrument hanging beneath it that sends signals into the ground.

About 500 miles of flight lines are planned, but because of permitting issues with Caltrans (the copter must fly relatively low over Highway 1), the imaging won’t happen until spring.

That data would be a key tool for Marina Coast to do its own modeling of impacts related to Cal Am’s project. Though it would come after the comment period for the draft EIR closes on Feb. 27, that modeling could provide influence over whether the project is approved, and – depending on its revelations – potentially stave off harm to Marina’s water supply.

“If they’re operating [slant wells] for two to three years, and then discover significant harm, now what have you set up? An absolute public policy mess,” Marina Coast board member Tom Moore says.

Cal Am Director of Engineering Ian Crooks says test well data shows those fears are unfounded, and adds that the 180 – and 400-foot aquifers have already been intruded by seawater for decades.

“[The concerns] are not founded by history and fact. We have test well results that prove it,” Crooks says. “When you hear these complaints about the [180-foot aquifer], in my mind that’s a crazy proposition – the [180-foot aquifer] was damaged and done a long time ago.”

Certificate of Appointment and Oath of Office

STATE OF CALIFORNIA
COUNTY OF MONTEREY } *ss.*

I, Ron Stefani, President
(NAME) (TITLE)

in and for the County of Monterey, State of California, Hereby Certify That at a Meeting of Said Jurisdiction Held in Said County on the 21st Day of February Year 2017

Glenn Oania
(NAME)

Was Appointed to the Office of Director

For the Term of Office Ending November 2018

In Witness Whereof, I Hereunto Affix My Hand and Seal this
Day 21st of March 2017

Signature of Appointing Authority

State of California
County of Monterey } *ss.*

I, _____, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Signature of Appointee

Subscribed and sworn to before me, this 21st day of March, 2017

Signature and Title of Person Administering Oath

**Castroville Community Services District
Water Income and Expense Budget
July 2016 through June 2017
Amended**

	2016/2017	2016/2017
Income		
4010 · Metered Water Sales	\$ 864,000	\$ 905,000
4020 · Hydrant Water Sales	\$ 8,000	\$ 8,000
4030 · New Service Installation	\$ 27,000	\$ 27,000
4040 · Backflow Revenue	\$ 12,000	\$ 10,800
Misc. Revenue		
4050 · Misc. Revenue-Other	\$ 3,000	\$ 3,400
4053 · Reconnect Charges	750	750
4054 · NSF Charges	300	300
4057 · Trip Fee Charges	5,400	5,400
4059 · Credit Card Charges	1,100	1,100
Total Misc. Revenue	<u>\$ 10,550</u>	<u>\$ 10,950</u>
4060 · Interest Earned	\$ 10,000	\$ 10,000
4062 · Well 2B Grant-Prop 84	\$ 579,600	\$ 15,000
4070 · Assessment Bond Interest Earned	600	600
4082 · Property Tax Assessment Bond	29,940	29,940
Total Income	<u><u>\$ 1,541,690</u></u>	<u><u>\$ 1,017,290</u></u>

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Expense

WATER OPERATIONS EXPENSE

General Operations Expense

5110 · Shop Supplies	\$ 1,000	\$ 1,000
5115 · Tools & Equipment	3,000	3,000
5120 · Operators Uniforms	1,650	1,650
5125 · Cellular Phones	900	900
5130 · Operators Certifications	600	600
5135 · Water Testing Fees	5,000	6,300
5136 · Backflow Testing	1,000	1,000
5138 · Water System Fees	7,000	9,500
Total General Operations Expense	<u>\$ 20,150</u>	<u>\$ 23,950</u>

Well Sites Expense

5155 · Utilities - P G & E	\$ 95,000	\$ 95,000
5165 · Pump Repair/Maintenance	3,500	3,500
5170 · Supplies for Pumps & Well Sites	7,000	8,500
5178 · Generators Repairs/Maintenance	2,000	2,000
5180 · Tank Repair/Maintenance	1,000	4,000
5185 · Building Repair/Maintenance	1,000	1,000
5190 · Chlorine/Softener Repair/Maintenance	3,000	3,000
5195 · Well Sites - Other Expense	3,000	5,000
Total Well Sites Expense	<u>\$ 115,500</u>	<u>\$ 122,000</u>

**Castroville Community Services District
Water Income and Expense Budget
July 2016 through June 2017
Amended**

	2016/2017	2016/2017
Valve Expense		
5210 · Valve - Supplies	500	500
5230 · Valve - Repair/Maintenance	1,000	1,000
Total Valve Expense	<u>\$ 1,500</u>	<u>\$ 1,500</u>
Meter Expense		
5260 · Meter - Supplies	\$ 3,200	\$ 1,000
5270 · Meter - Repair/Maintenance	18,000	80,000
Total Meter Expense	<u>\$ 21,200</u>	<u>\$ 81,000</u>
Hydrant Expense		
5310 · Hydrant - Supplies	\$ 1,000	\$ 1,000
5330 · Hydrant - Repair Maintenance	1,000	1,000
Total Hydrant Expense	<u>\$ 2,000</u>	<u>\$ 2,000</u>
Water Lines Expense		
5355 · Water Lines - Supplies	\$ 2,600	\$ 2,600
5365 · Water Lines - Repair/Maintenance	6,000	20,000
Total Water Lines Expense	<u>\$ 8,600</u>	<u>\$ 22,600</u>
5400 · Water Depreciation Expense	\$ 292,000	\$ 312,000
Automobile Expense		
5451 · Fuel	\$ 2,400	\$ 1,800
5452 · Repair/Maintenance	2,500	4,000
Total Automobile Expense	<u>\$ 4,900</u>	<u>\$ 5,800</u>
Payroll Expense Water Operation		
5520 · Operators Water Wages	\$ 69,459	\$ 69,459
Total Payroll Expense-Operations	<u>\$ 69,459</u>	<u>\$ 69,459</u>
TOTAL OPERATIONS EXPENSE	<u><u>\$ 535,309</u></u>	<u><u>\$ 640,309</u></u>
ADMINISTRATIVE EXPENSE		
Billing Expense		
5565 · Postage	\$ 9,500	\$ 9,500
5570 · Billing Supplies	9,000	8,000
5580 · Toilet Rebate	2,850	225
5585 · Bad Debt Write Off's	1,400	500
5590 · Other Billing Expense	3,500	5,500
Total Billing Expense	<u>\$ 26,250</u>	<u>\$ 23,725</u>

**Castroville Community Services District
Water Income and Expense Budget
July 2016 through June 2017
Amended**

	2016/2017	2016/2017
Utilities Expense		
5611 · Utilities - P G & E	\$ 1,650	\$ 1,650
5612 · Utilities - Telephones	1,950	1,950
5613 · Utilities - Disposal	175	175
5650 · Utilities - M R W P C A	65	65
Total Utilities Expense	<u>\$ 3,840</u>	<u>\$ 3,840</u>

Insurance Expense		
5621 · Insurance - Auto & General	\$ 11,600	\$ 11,600
Total Insurance Expense	<u>\$ 11,600</u>	<u>\$ 11,600</u>

Bond, Loan & Certif Expense

5633 · Assessment Bond Cost Amorization Expense	\$ 493	\$ -
5634 · Assessment Bond Interest Expense	\$ 6,400	\$ 6,400
5637 · Willdan Assessment Bond Admin Fees	2,900	2,900
Total Bond, Loan & Certif. Expense	<u>\$ 9,793</u>	<u>\$ 9,300</u>

Office Expense

5710 · Office Supplies	\$ 2,500	\$ 2,500
5715 · Office Equipment	2,000	1,000
5720 · Misc Office Expense	2,500	1,500
5730 · Alarm Monitoring Service	800	800
5735 · Property Taxes	600	600
5740 · Computer Programs/Upgrades	5,000	5,000
5745 · Bank Fees	500	500
5747 · Credit Card Monthly Fees	1,500	1,500
5750 · Seminars/Training/Staff	3,000	3,000
5752 · Seminar/Training/Directors	3,000	3,000
5755 · Journals/Subscriptions	150	150
5760 · Membership Dues	10,500	10,500
5765 · Office Repairs/Maintenance	3,000	2,000
5770 · Building Maintenance	3,000	3,000
Total Office Expense	<u>\$ 38,050</u>	<u>\$ 35,050</u>

Payroll Expenses

5810 · Wages Water- General Manager	\$ 64,567	\$ 64,567
5820 · Wages - Administrative	77,084	67,739

**Castroville Community Services District
Water Income and Expense Budget
July 2016 through June 2017
Amended**

	2016/2017	2016/2017
5865 · Insurance - Workers Comp	5,150	4,000
5875 · Employee Health Benefits	59,234	59,234
5880 · PERS Retirement Benefits	21,000	21,000
5882 · Employee Life Insurance	535	535
5885 · FICA Expense	15,650	15,650
5895 · Retired Employee Benefits	3,050	3,050
5896 · Other Post Employment Benefits	7,650	7,650
Total Payroll Expenses	<u>\$ 253,920</u>	<u>\$ 243,425</u>
Consulting Expense		
5910 · Legal Fees	\$ 13,000	\$ 8,000
5920 · Engineering Fees	30,000	20,000
5930 · Director Fees	2,700	2,700
5940 · Accounting Fees	7,000	7,000
5960 · Other Consulting Fees	12,500	2,000
Total Consulting Expense	<u>\$ 65,200</u>	<u>\$ 39,700</u>
TOTAL ADMINISTRATIVE EXPENSE	<u>\$ 408,653</u>	<u>\$ 366,640</u>
TOTAL COMBINED EXPENSES	<u>\$ 943,962</u>	<u>\$ 1,006,949</u>
Net Income or Loss	<u>\$ 597,728</u>	<u>\$ 10,341</u>
*Less Capital Expenditures:		
Valve replacement \$10K, Lateral Replacement \$5K, Pumping Equipment \$3K, Fence \$2,400 & Office LED Lights \$2,250	<u>\$ 33,000</u>	<u>\$ 22,650</u>
Net Income or Loss	<u>564,728</u>	<u>(12,309)</u>

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected

Castroville Community Services District
Castroville (Zone 1) Sewer Income and Expense Budget
July 2016 through June 2017

AMENDED

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	2016/2017	2016/2017
Income		
ZONE 1 (CASTROVILLE) REVENUE		
4105 · User fees - Storm Drain #75301	\$ 65,000	\$ 65,000
4115 · Property Tax	110,000	110,000
4116 · Pass Through	120,000	199,000
4125 · Sewer Connection Fees	20,908	17,740
4128 · USDA Income from M L Zone 3	23,000	23,000
4130 · Misc Revenue	500	500
4135 · Zone 1 Interest Earned	24,000	34,000
Total Income	\$ 363,408	\$ 449,240
 Zone 1 OPERATION EXPENSE		
General Operation Expense		
7005 · Shop Supplies	\$ 1,000	\$ 1,000
7010 · Small Tools	1,500	1,500
7015 · Operators Uniforms	1,200	1,200
7018 · Operators Certifications	500	500
7020 · Cellular Phones	700	700
Total General Operation Expense	\$ 4,900	\$ 4,900
Lift Station Expense		
7105 · Sewer Utilities PG & E	\$ 3,650	\$ 3,650
7115 · Lift Station Repair/Maintenance	3,500	3,500
7120 · Supplies for Pump Station	1,000	1,000
7122 · Permit Fee for Generators	400	400
7125 · Building Repair & Maintenance	1,000	1,000
Total Lift Station Expense	\$ 9,550	\$ 9,550
7200 · Sewer (Zone 1) Depreciaton Expense	62,456	62,456
Automobile Expense		
7305 · Fuel for Trucks	\$ 2,200	\$ 2,200
7310 · Repair/Maintenance	4,000	4,000
7315 · Other Auto Expense	500	1,500
Total Automobile Expense	\$ 6,700	\$ 7,700
Payroll Expense-Operation		
7405 · Operators Zone 1 Wages	\$ 54,024	\$ 54,024
Total Payroll Expense	\$ 54,024	\$ 54,024

Castroville Community Services District
Castroville (Zone 1) Sewer Income and Expense Budget
July 2016 through June 2017
AMENDED

	2016/2017	2016/2017
Sewer Line Expense		
7465 · Sewer Line-Repair/Maintenance	\$ 10,000	\$ 12,000
Total Sewer Line Expense	\$ 10,000	\$ 12,000
 Storm drain Expense		
7475 · Storm Drain-Supplies	\$ 1,000	\$ 1,000
7485 · Storm Drain-Repair/Maintenance	3,000	6,000
7492 · Storm Drain-Fuel for Trucks	900	900
Total Storm Drain Expense	\$ 4,900	\$ 7,900

TOTAL OPERATION EXPENSE

152,530 158,530

ZONE 1 ADMINSTRATIVE EXPENSE

Office Expense		
7505 · Office Supplies	\$ 2,200	\$ 2,200
7510 · Office Equipment	1,000	1,000
7515 · Misc. Office Expense	1,600	1,600
7520 · Computer Program/Upgrade	2,000	2,000
7525 · Office Repair/Maintenance	1,300	1,300
7530 · Alarm Monitoring Service	500	500
7535 · Property Taxes	350	350
7540 · Seminars/Training/Staff	2,500	2,500
7545 · Seminar/Training/Directors	2,500	2,500
7550 · Journals/Subscriptions	50	50
7555 · Membership Dues	4,800	4,800
7560 · Building Maintenance	2,000	2,000
7586 · Bad Debt Write-Offs	500	500
Total Office Expense	\$ 21,300	\$ 21,300
 Payroll Expense Admin		
7605 · Wages Zone 1 GM	\$ 50,219	\$ 50,219
7620 · Wages Zone 1 Admin	56,403	52,686
7625 · Insurance -Workers Comp	3,500	3,500
7630 · Employee Health Benefits	46,071	46,071
7632 · FICA Expense	12,250	12,250
7635 · PERS Retirement Benefits	16,732	16,732
7636 · Other Post Employment Benefits	5,950	5,950
7640 · Employee Life Insurance	415	415
Total Payroll Expense	\$ 191,540	\$ 187,823

Castroville Community Services District
Castroville (Zone 1) Sewer Income and Expense Budget
July 2016 through June 2017
AMENDED

	2016/2017	2016/2017
Utilities Expense		
7655 · Utilities - PG &E	\$ 1,470	\$ 1,470
7660 · Utilities-Telephones	1,532	1,532
7665 · Utilities - Disposal	135	135
7670 · Utilities - MRWPCA	52	52
Total Utilities Expense	<u>\$ 3,189</u>	<u>\$ 3,189</u>
Sewer Consulting Expense		
7705 · Sewer Legal Fees	\$ 2,000	\$ 2,000
7710 · Sewer Engineer Fees	3,000	3,000
7715 · Sewer Accounting Fees	6,800	6,800
7720 · Sewer Other Consulting Fees	2,000	2,000
7725 · Director Fees	2,100	2,100
Total Consulting Expense	<u>\$ 15,900</u>	<u>\$ 15,900</u>
Insurance Expense		
7755 · Insurance - Auto & General	\$ 9,150	\$ 9,150
Total Insurance Expense	<u>\$ 9,150</u>	<u>\$ 9,150</u>
Bond, Loan, & Certif. Expense		
7772 · Investment Advisory Services	\$ 50	\$ 50
7774 · CSA 14-CCSD Amorization Cost	\$ 4,122	\$ 4,122
7775 · Willdan Tax Code-Admin Fee	\$ 1,600	\$ 1,600
7776 · Unrealized/Gain-Loss of Investment	2,500	10,000
Total Bond, Loan & Certif. Expense	<u>\$ 8,272</u>	<u>\$ 15,772</u>
Storm Drain Consulting Expense		
7805 · Storm Drain Legal Fees	\$ 800	\$ 800
7810 · Storm Drain Engineer Fees	2,000	2,000
7815 · Storm Drain Other Consulting Fee	500	500
Total Consulting Expense	<u>\$ 3,300</u>	<u>\$ 3,300</u>
TOTAL ADMINISTRATIVE EXPENSE	<u><u>\$ 252,651</u></u>	<u><u>\$ 256,434</u></u>
TOTAL COMBINED EXPENSES	<u><u>\$ 405,181</u></u>	<u><u>\$ 414,964</u></u>
NET INCOME OR LOSS	<u><u>\$ (41,773)</u></u>	<u><u>\$ 34,276</u></u>

**Castroville Community Services District
 Castroville (Zone 1) Sewer Income and Expense Budget
 July 2016 through June 2017
 AMENDED**

	2016/2017	2016/2017
*Less Capital Expenditures	30,000	135,159
(Lift Stations \$5K and 60% of Jetter \$213,177 & Office LED Lights \$2,253)		
Net Income or Loss	(71,773)	(100,883)

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected

**Castroville Community Services District
Sewer Zone 2 Income and Expense Budget
July 2016 through June 2017**

AMENDED

Income

ZONE 2 (MORO COJO) REVENUE

	2016/2017	2016/2017
4205 · Userfees MC-Sewer & Storm Drain #73701	\$ 58,452	\$ 58,452
4210 · Zone 2 Interest Earned	500	500
4215 · Userfees NMCHS & Mobile Park	75,858	75,858
Total Income	\$ 134,810	\$ 134,810

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ZONE 2 OPERATION EXPENSE

General Operation Expense

8030 · Shop Supplies	\$ 500	\$ 500
8035 · Small Tools	\$ 500	\$ 500
8037 · Operators Uniforms	\$ 500	\$ 500
8039 · Cellular Phones	200	200
Total General Operation Expense	\$ 1,700	\$ 1,700

Lift Station Expense

8055 · Utilities	\$ 8,700	\$ 8,700
8065 · Lift Station Repair/Maintenance	3,000	3,000
8070 · Supplies for Pump Station	1,000	1,000
8080 · Building Repair & Maintenance	500	500
Total Lift Station Expense	\$ 13,200	\$ 13,200

8082 · Sewer (Zone 2) Depreciaton Expense	\$ 14,050	\$ 14,050
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Automobile Expense

8090 · Fuel for Trucks	\$ 1,000	\$ 1,000
8095 · Auto-Repair/Maintenance	2,500	2,500
8100 · Other Auto Expense	500	500
Total Automobile Expense	\$ 4,000	\$ 4,000

Payroll Expense-Operations

8110 · Operator Zone 2 Wages	\$ 15,435	\$ 15,435
Total Payroll Expenses-Operations	\$ 15,435	\$ 15,435

Sewer Line Expense

8135 · Sewer Line-Repair/Maintenance	\$ 2,000	\$ 2,000
Total Sewer Line Expense	\$ 2,000	\$ 2,000

Storm Drain Expense

8145 · Storm drain-Supplies	\$ 500	\$ 500
8155 · Storm drain-Repair/Maintenance	2,000	2,000
Total Storm Drain Expense	\$ 2,500	\$ 2,500

**Castroville Community Services District
Sewer Zone 2 Income and Expense Budget
July 2016 through June 2017**

AMENDED

2016/2017 2016/2017

TOTAL OPERATION EXPENSE

52,885 52,885

ZONE 2 ADMINISTRATIVE EXPENSE

Office Expense

8178 · Seminar/Training/Directors	\$	300	\$	300
8179 · Membership Dues		1,100		1,100
8181 · Office Supplies	\$	500	\$	500
8182 · Office Equipment	\$	300	\$	300
8183 · Misc. Office Expense	\$	500	\$	1,200
8184 · Building Maintenance	\$	300	\$	300
8185 · Computer Program/Upgrade	\$	500	\$	500
8186 · Office Repair/Maintenance	\$	300	\$	300
8187 · Alarm Monitoring Service	\$	200	\$	200
8188 · Property Taxes	\$	50	\$	50
8189 · Seminars/Training/Staff	\$	300	\$	300
Total Office Expense	\$	<u>4,350</u>	\$	<u>5,050</u>

Payroll Expense Administration

8191 · Wages- Zone 2 GM		14,348		14,348
8195 · Wages-Zone 2 Admin		10,027		15,053
8200 · Insurance-Workers Comp		1,200		1,200
8205 · Employee Health Benefits		13,163		13,163
8210 · PERS Retirement Benefits		4,597		4,597
8212 · Employee Life Insurance		118		118
8213 · Other Post Retirement Benefits		1,700		1,700
8214 · FICA Expense		3,400		3,400
Total Payroll Expense Administration	\$	<u>48,553</u>	\$	<u>53,579</u>

Utilities Expense

8221 · Utilities - PG &E	\$	420	\$	420
8222 · Utilities-Telephones		450		450
8223 · Utilities - Disposal		50		50
8224 · Utilities - MRWPCA		17		17
Total Utilities Expense	\$	<u>937</u>	\$	<u>937</u>

Consulting Expense

8216 · Sewer Consulting Fees		1,200		1,200
8217 · Sewer Engineer Fees		1,000		1,000
8218 · Sewer Accounting Fees		1,500		1,500

**Castroville Community Services District
Sewer Zone 2 Income and Expense Budget
July 2016 through June 2017**

AMENDED

	<u>2016/2017</u>	<u>2016/2017</u>
8219 · Sewer Legal Fees	1,000	1,000
8226 · Director Fees	\$ 600	\$ 600
	<u>\$ 5,300</u>	<u>\$ 5,300</u>
Insurance Expense		
8230 · Insurance-Auto & General	\$ 2,564	\$ 2,564
Total insurance Expense	<u>\$ 2,564</u>	<u>\$ 2,564</u>
TOTAL ADMINISTRATIVE EXPENSE	<u>\$ 61,704</u>	<u>\$ 67,430</u>
TOTAL COMBINED EXPENSES	<u>\$ 114,589</u>	<u>\$ 120,315</u>
NET INCOME OR LOSS	<u>\$ 20,221</u>	<u>\$ 14,495</u>
LESS CAPITAL EXPENDITURES	<u>\$ 40,000</u>	<u>\$ 47,635</u>
20% of Jetter Truck \$213,177, Impellers 5K		
Net income or Loss	<u>\$ (19,779)</u>	<u>\$ (33,140)</u>

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected

Castroville Community Services District
Moss Landing (Zone 3) Sewer Income and Expense Budget
July 2016 through June 2017
AMENDED

	2016/2017	2016/2017
Income		
Zone 3 (Moss Landing) REVENUE		
4305 · Property Taxes	82,000	82,000
4306 · Sewer Connection Fees	-	-
4307 · Sanitation Fees	174,000	174,000
4308 · Interest Earned	1,000	1,800
Total Income	\$ 257,000	\$ 257,800
 Zone 3 OPERATION EXPENSE		
General Operation Expense		
9005 · Shop Supplies	\$ 500	\$ 500
9010 · Small Tools	250	250
9015 · Operators Uniforms	450	450
9018 · Operators Certifications	350	350
9020 · Cellular Phones	200	200
Total General Operation Expense	<u>\$ 1,750</u>	<u>\$ 1,750</u>
 Lift Station Expense		
9105 · Sewer Utilities PG & E	\$ 9,450	\$ 9,450
9115 · Lift Station Repair/Maintenance	4,000	4,000
9120 · Supplies for Pump Station	500	500
Total Lift Station Expense	<u>\$ 13,950</u>	<u>\$ 13,950</u>
 9200 · Sewer (Zone 3) Depreciaton Expense	 19,028	 19,028
 Automobile Expense		
9305 · Fuel for Trucks	\$ 1,200	\$ 1,200
9310 · Repair/Maintenance	2,000	2,000
9315 · Other Auto Expense	500	500
Total Automobile Expense	<u>\$ 3,700</u>	<u>\$ 3,700</u>
 Payroll Expense-Operation		
9405 · Operators Zone 3 Wages	\$ 15,435	\$ 15,435
Total Payroll Expense	<u>\$ 15,435</u>	<u>\$ 15,435</u>
 Sewer Line Expense		
9465 · Sewer Line-Repair/Maintenance	\$ 7,000	\$ 7,000
Total Sewer Line Expense	<u>\$ 7,000</u>	<u>\$ 7,000</u>
 TOTAL OPERATION EXPENSE	 <u><u>60,863</u></u>	 <u><u>60,863</u></u>

DRAFT

Castroville Community Services District
Moss Landing (Zone 3) Sewer Income and Expense Budget
July 2016 through June 2017

	2016/2017	2016/2017
Zone 3 ADMINSTRATIVE EXPENSE		
Office Expense		
9505 · Office Supplies	\$ 500	\$ 500
9510 · Office Equipment	300	300
9515 · Misc. Office Expense	500	500
9520 · Computer Program/Upgrade	600	600
9525 · Office Repair/Maintenance	300	300
9530 · Alarm Monitoring Service	200	200
9535 · Property Taxes	50	50
9540 · Seminars/Training/Staff	300	300
9545 · Seminar/Training/Directors	200	200
9555 · Membership Dues	1,300	1,300
9560 · Building Maintenance	300	300
Total Office Expense	\$ 4,550	\$ 4,550
Payroll Expense Admin		
9605 · Wages Zone 3 GM	\$ 14,348	\$ 14,348
9620 · Wages Zone 3 Admin	10,027	15,053
9625 · Insurance -Workers Comp	1,200	1,200
9630 · Employee Health Benefits	13,163	13,163
9632 · FICA Expense	3,400	3,400
9635 · PERS Retirement Benefits	4,597	4,597
9636 · Other Post Employment Benefits	1,700	1,700
9640 · Employee Life Insurance	118	118
Total Payroll Expense	\$ 48,553	\$ 53,579
Utilities Expense		
9655 · Utilities - PG &E	\$ 420	\$ 420
9660 · Utilities-Telephones	450	450
9665 · Utilities - Disposal	50	50
9670 · Utilities - MRWPCA	17	17
Total Utilities Expense	\$ 937	\$ 937
Sewer Consulting Expense		
9705 · Sewer Legal Fees	\$ 6,000	\$ 6,000
9710 · Sewer Engineer Fees	7,000	7,000
9715 · Sewer Accounting Fees	1,500	1,500
9720 · Sewer Other Consulting Fees	800	800
9725 · Director Fees	600	600
Total Consulting Expense	\$ 15,900	\$ 15,900

Castroville Community Services District
Moss Landing (Zone 3) Sewer Income and Expense Budget
July 2016 through June 2017
AMENDED

	2016/2017	2016/2017
Insurance Expense		
9755 · Insurance - Auto & General	\$ 2,564	\$ 2,564
Total Insurance Expense	<u>\$ 2,564</u>	<u>\$ 2,564</u>
Loan-Bond Expense		
2601 · Sewer Bond Payment-Principal	23,000	23,000
Total Loan-Bond Expense	<u>\$ 23,000</u>	<u>\$ 23,000</u>
TOTAL ADMINISTRATIVE EXPENSE	<u>\$ 95,504</u>	<u>\$ 100,530</u>
TOTAL COMBINED EXPENSES	<u>\$ 156,367</u>	<u>\$ 161,393</u>
NET INCOME OR LOSS	<u>\$ 100,633</u>	<u>\$ 96,407</u>
*Less Capital Expenditures	<u>45,000</u>	<u>47,635</u>
(Lift Stations \$5k, 20% of Jetter \$213,177)		
NET INCOME OR LOSS	<u>\$ 55,633</u>	<u>\$ 48,772</u>

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected

**Castroville Community Services District
 Castroville (Zone 1) Governmental Activities
 Income and Expense Budget
 July 2016 through June 2017**

	2016/2017
Income	
ZONE 1 (CASTROVILLE) REVENUE	
4107 · User fees - Street Lights #75301	\$ 32,500
4135 · Zone 1 Interest Earned	800
Total Income	\$ 33,300
ZONE 1 OTHER OPER & MAINT EXPENSE	
7825 · Street Light Utility Cost	\$ 40,500
7830 · Castroville Sign Maintenance	1,400
7835 · Pedestrian Over Cross Maintenance	1,000
Total Zone1 Other Oper & Maint Expense	\$ 42,900
TOTAL OTHER OPERATION EXPENSE	42,900
ZONE 1 RECREATIONAL EXPENSE	
7850 · No. Co. Rec & Park District	\$ 150,849
Total Zone 1 Recreational Expense	\$ 150,849
TOTAL RECREATIONAL EXPENSE	\$ 150,849
TOTAL COMBINED EXPENSES	\$ 193,749
NET INCOME OR LOSS	(\$160,449)
Transfer One-Time Property Taxes to Zone 1 Gov for Recreational Services	\$ -
Net Income or Loss	(\$160,449)

**Castroville Community Services District
 Zone 2 Governmental Activities
 Income and Expense Budget
 July 2016 through June 2017**

2016/2017

Income

4207 · Userfees MC-Street, Open Sp, Street Lights #73701	\$	33,700
4210 · Zone 2 Interest Earned		500
Total Income	\$	<u>34,200</u>

ZONE 2 OTHER OPER & MAINT EXPENSE

8245 · Open Space Maint-Outside Service	\$	2,400
8250 · Street Light Utility Cost		4,450
8255 · Road Repair		1,000
8260 · Street Signage		1,000
Total Zone 2 Other Operation & Maint Expense	\$	<u>8,850</u>

NET INCOME OR LOSS

\$ 25,350

Seeking Applications for an Alternate Director for the Public Water System / Private Non-Profit Water System / Disadvantaged Community Seat on the Board of Directors for the Salinas Valley Groundwater Sustainability Agency (GSA)

The nominating group will review applications for this seat and select potential candidates for follow-up interviews and/or make nominations for an alternate director position to the Castroville Community Services District (CSD), the appointing authority for this seat. The board of directors for Castroville CSD will consider appointing the nominee as an alternate director to the board of directors of the Salinas Valley Groundwater Sustainability Agency during a March 2017 board meeting. This appointment is for an alternate to the primary representative on the initial board only with the term starting in in March 2017 and ending on September 30, 2017. **Please submit your application no later than March 7, 2017 by 5:00pm to Castroville CSD (eric@castrovillecsd.org).**

QUALIFICATIONS:

- Primary residence must be within the boundary of the Salinas Valley water basin (see map here: <http://www.salinasgroundwater.org/>)
- Must be a resident of a Disadvantaged Community in the unincorporated area, or a representative of a Public Water System or Private Non-Profit Water System, serving residential customers only. Representatives of water systems must be ratepayers or staff of the water system and approved by the board of the water system to serve on the Salinas Valley GSA. (See definitions on second page of this document)
- Must be willing to represent all Disadvantaged Communities and Public and Private Non-Profit Water Systems located in unincorporated areas of the Salinas Valley water basin.
- Must be willing to complete a financial disclosure statement as required by the Fair Political Practices Commission. (fpcc.ca.gov/Form700.html)
- Must meet General Qualifications as described in the Governing Board of Groundwater Sustainability Agency JPA Agreement Section 6.4. (See second page of this document for a quick reference).

QUESTIONS:

1. In which Disadvantaged Community, Disadvantaged Community census block group, Public Water System, or Private Non-Profit Water System are you a resident, ratepayer, and/or staff?
2. Are you able to dedicate the time necessary to serve on the board of directors and report back to the nominating committee (estimated 20-40 hours per month)?
3. Why do you want to serve on the Salinas Valley Groundwater Sustainability Board of Directors?
4. What special interest or area of expertise do you have, which would be of value to the Board of Directors and the Nominating Group?

Please submit a Statement of Interest answering these questions and return to the nominating group contact, the Castroville Community Services District by March 7 2017, by 5:00 p.m. Thank you.

Richard W Boyer RICHARD W BOYER 21 Feb 17 (831) 633-3103
Signature Print Name Date Daytime Telephone

Castroville Community Services District (CSD)
PO Box 1065 – 11499 Geil Street Castroville, CA 95012
Telephone (831) 633-2560, Fax (831) 633-3103, email- eric@castrovillecsd.org

~~Castroville~~ 1
~~831-633-3103~~

**Statement of Interest
Alternate Director Position**

Disadvantaged Community Public Water System

My primary residence is within the boundary of the Salinas Valley Water Basin. I am currently a rate payer in the Rancho Borrromeo Mutual Water Company (RBMWC) a Public Water System of the defined Disadvantage Community.

Response to questions:

- 1. I am currently a resident and rate paper for the Rancho Borrromeo Mutual Water Company, Prunedale, CA.**
- 2. I have been retired from the Monterey County Water Resources Agency (MCWRA) as a Water Resources Engineer since December 12, 2014. Therefore I believe I have the time necessary to serve on the board of directors to the estimated time commitment (estimated at 20 – 40 hours per month) as noted.**
- 3. Through the many years of experience (21 years) working at MCWRA as a project manager and 12 years on the Board of Directors at RBMWC as Vice President at the board and designated water systems certified operator of record for RBMWC for 10 years with a D-1 water certification through the State of California Department of Health. While I was a certified operator, I was a member of the America Water Works Association (AWWA) where I received continued education.**
- 4. My experience with working for Monterey County for 41 years(20 years at public works, 21 years for MCWRA) give me an in depth insight to the actions and operations of the functions of County Government.**

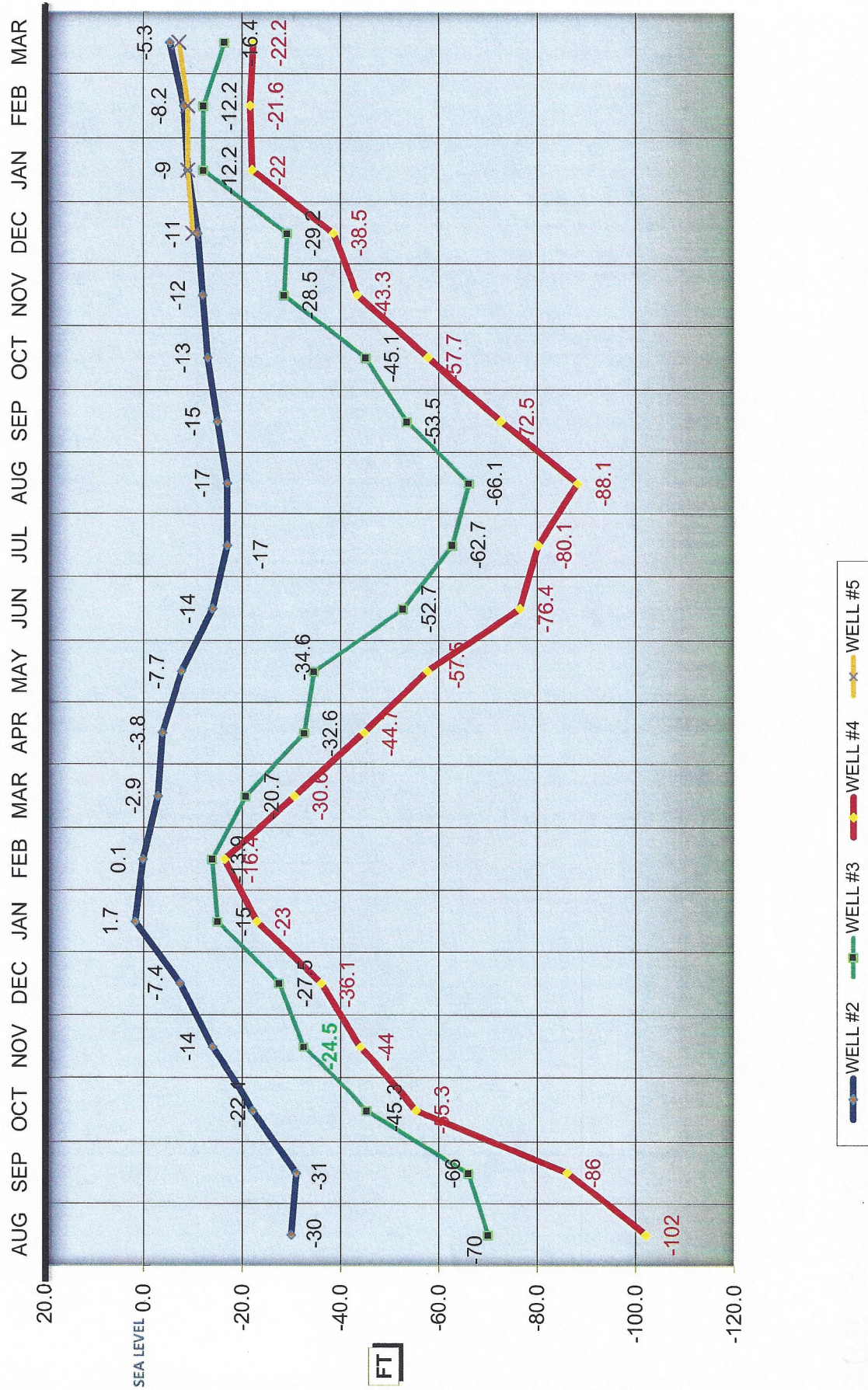
I served on the board of directors of SEIU 817 for 10 years as director, vice president and treasurer.

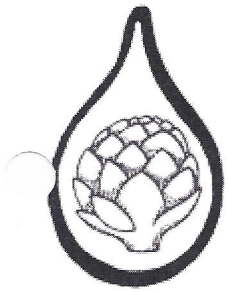
I am currently on the Executive Board of the Great commission Association of Southern Baptist Churches with covers a region from Menlo Park, CA to Lompoc, CA with 120 Southern Baptist Churches. I am in my last year of serving from a 3 year term.

I have been on the board of RBMWC 12 years as vice president plus 10 years as a director-certified operator for the water system which serve 37 residents living in the Rancho Borrromeo Subdivision.

This concludes my Statement of Interest to the question response.

CASTROVILLE WELL LEVELS 2015-2017





CASTROVILLE COMMUNITY SERVICES DISTRICT

February 8, 2017

Dear Customer:

Castroville Community Services District (CSD) is trying to determine our eligibility to apply for state funding programs for water system improvements and upgrades. We hope to optimize our funding opportunities for the following water improvement project:

Castroville CSD is in need of a pipeline to connect to the proposed Cal Am Desal plant in Marina. The Desal plant is approximately three (3) miles south of Castroville. An additional 600,000 gallon tank and the piping to connect to the system would also be needed to facilitate the flow requirements to receive higher quality water. Castroville CSD has agreed to pay \$2.8 million towards the construction of the connecting pipeline. The pipeline is anticipated to be completed sometime in 2018.

As part of the funding application process and to determine the District's eligibility for funding, we have an impartial third party contractor performing a household income survey of our customers. This income survey will be used by the State Water Resources Board (SWRCB) to determine Castroville Community Services District's eligibility for optimal funding alternatives.

The Rural Community Assistance Corporation (RCAC), is a non-profit corporation approved by the SWRCB – Division of Financial Assistance (DFA) to conduct the survey. An income survey letter and form will be mailed to you in the next few days from RCAC. Please complete the information and return it to RCAC in the postage-paid envelope that will be included. The District needs a high response rate to be considered for optimal funding alternatives. **No identifying information will be provided to the funding agency or Castroville CSD. Responses to this survey are confidential.**

Thank you for your assistance. For more information please feel free to contact:

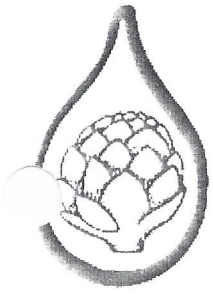
J. Eric Tynan, Castroville Community Services District, General Manager, Phone: 831/633-2560,
E-mail address: eric@castrovillecsd.org

Kimberley Strong, Rural Development Specialist – Community & Environmental, RCAC,
3120 Freeboard Dr., Ste. 201, W. Sacramento, CA 95691, Phone: 916/447-9832 ext. 1064,
E-mail address: kstrong@rcac.org

We Appreciate Your Cooperation,

J. Eric Tynan

General Manager
Castroville Community Services District



CASTROVILLE COMMUNITY SERVICES DISTRICT

8 de Febrero 2017

Estimado Residente,

El Distrito de Servicios Comunitarios de Castroville (Castroville CSD, por sus siglas en inglés) está en el proceso de determinar nuestra elegibilidad para aplicar a programas de financiamiento federal y estatal para modernizar y mejorar el sistema de agua. Queremos optimizar nuestras oportunidades de financiación para el siguiente proyecto de mejoramiento del sistema.

Castroville CSD necesita nueva tubería para conectarse a la planta propuesta de Cal Am Desal en Marina. La planta desaladora estas aproximadamente 3 millas al sur de Castroville. Adicionalmente, un tanque de 600.000 galones y la tubería necesaria para a conectar al sistema también se ocuparan para facilitar los requerimientos de flujo para recibir esta agua de más alta calidad. Castroville CSD está de acuerdo de pagar \$2.8 millones para la construcción de conectarse al sistema y la tubería nueva. Se anticipa que la tubería nueva esté terminada en el año 2018.

Como parte del proceso de solicitud de financiamiento, tenemos un contratista de tercera parte imparcial que llevara a cabo una encuesta de ingresos de nuestros clientes. Esta encuesta de ingresos se utilizará por la Mesa Directiva de Recursos Hídricos (SWRCB, por sus siglas en ingles) para determinar la elegibilidad de Castroville CSD para las mejores opciones de financiación.

Rural Community Assistance Corporation (RCAC, por sus siglas en ingles), es una compañía sin fines de lucro que fue aprobada por la División de Asistencia Financiera del SWRCB para conducir la encuesta de ingresos. En los próximos días, recibirá una carta y un formulario de la encuesta de ingresos de parte de RCAC. Por favor complete la encuesta con sus datos y regrese por correo en el sobre pre-pagado que será incluido. Castroville CSD necesita un alto porcentaje de respuestas para ser mejor considerado para programas alternativos de financiamiento. No se les dará ninguna información de identificación al CSD o al SWRCB. Las respuestas de esta encuesta son confidenciales.

Gracias por su asistencia. Para más información, comuníquese con:

J. Eric Tynan, Castroville Community Services District, General Manager, Phone: 831/633-2560,
E-mail address: eric@castrovillecsd.org

Kimberley Strong, Rural Development Specialist – Community & Environmental, RCAC,
3120 Freeboard Dr., Ste. 201, W. Sacramento, CA 95691, Phone: 916/447-9832 ext. 1064,
E-mail address: kstrong@rcac.org

Le agradecemos su cooperación,

J. Eric Tynan

General Manager
Castroville Community Services District



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

MARCH 21, 2017

❖ Regulatory Compliance

- ❑ No coliform violations (all routine samples negative) for February 2017
- ❑ Failed to monitor Well #5 for monthly Arsenic and coliform
- ❑ Submitted water quality reports to 9 large Water system customers
- ❑ Regulatory documentation for CCSD sewer jetting activities
- ❑ Submitted No-spill report to State documenting Castroville, Moro Cojo and Moss Landing systems had no sewer spills for February 2017
- ❑ SWRCB-DDW agreed to reduce Arsenic testing of treated Well 5 water from weekly to monthly
- ❑ Regulatory documentation for MLCSD sewer jetting activities
- ❑ SWRCB-DDW agreed to reduce VOC, Uranium and Gross Alpha to Tri-annually
- ❑ Regulatory documentation for CCSD sewer jetting activities

❖ Current Projects

- ❑ Convert Well #5 Arsenic treatment from Co2 to Acid for Ph adjustment
- ❑ Complete Median Household Income survey to certify Disadvantaged Community status (DAC) to facilitate grants from SWRCB-DDW and oversight fees
- ❑ Apply for grants to design Washington sewer bypass line
- ❑ Complete Illness, Injury, Prevention, Program (IIPP) to comply with SDRMA and Cal-OSHA requirements
- ❑ Prepare grant proposal for Moss Landing-Zone 3 for 2.7 million dollars
- ❑ Prepare grant proposal for Castroville water for 2.9 million dollars
- ❑ Collaborate on Hydraulic study of Castroville water 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
- ❑ 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**

- ❑ Responded to sewer backup on Cypress alley
- ❑ Videoed Cypress alley sewer line with help from MCWD
- ❑ Reprogrammed PLC @ Station #1 in Moss Landing
- ❑ Repaired Water main broken on Benson Street damaged by underground crew for Bike and Pedestrian overpass project resulting in Boil water notice
- ❑ Repaired water main broken by Bike path construction crew at intersection of Pajaro and Axtell streets
- ❑ Repaired sewer cleanout at Seymour & Salinas street
- ❑ Responded to faulty transducer @ Moss Landing Station #3
- ❑ Tank #2 & tank #4 cleaned and inspected Jan 2017

❖ **Upcoming Projects**

- ❑ 183 Multimodal Caltrans project-\$14,000,000 for Merritt St upgrades
- ❑ Accent Street Sweeping- next sweep in March 2017
- ❑ RCAC to assist in applying 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
- ❑ Upgrade Moss Landing Lift station Motor control centers
- ❑ Design Washington sewer bypass line

❖ **Meetings/Seminars (attended)**

- ❑ Inaugural meeting for of the interim Board of the SVGWB GSA -Ron
- ❑ Monterey County Sherriff's Citizens Advisory Group-Adriana & Eric
- ❑ MRWPCA meeting – Ron and James
- ❑ APWA awards ceremony to accept Project of the year for Well 5 Arsenic Treatment Project
- ❑ Neighborhood watch
- ❑ GSA Working Group- Eric & Ron
- ❑ Tour of Carmel Area Waste Water plant
- ❑ Multiple on-site inspections and review of bike path project
- ❑ MCRWPCA Board meeting- Ron & James

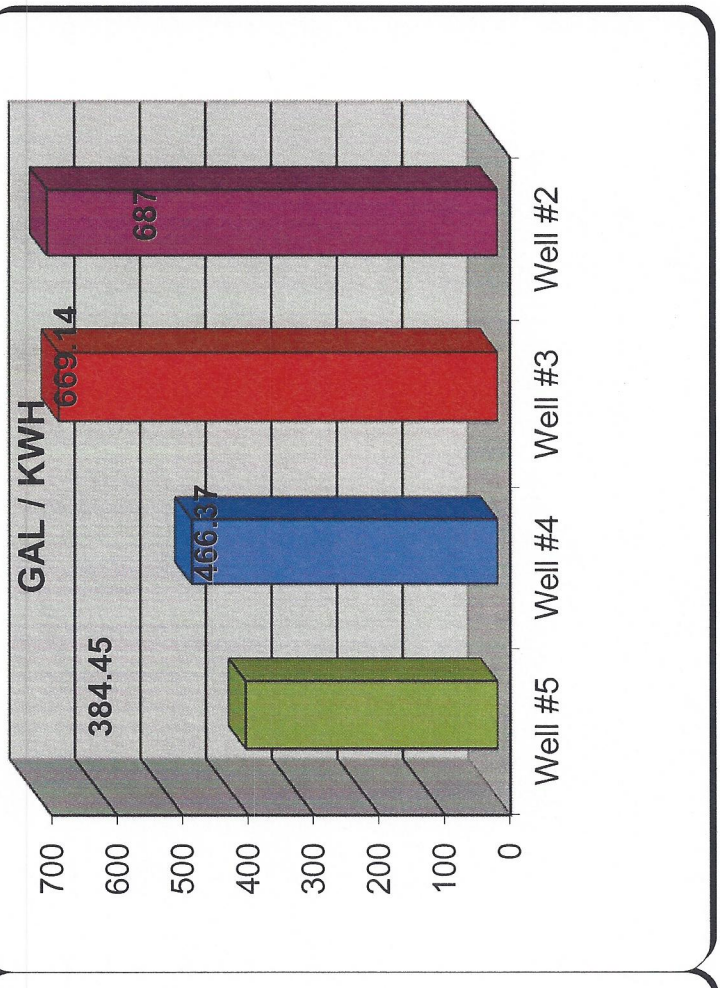
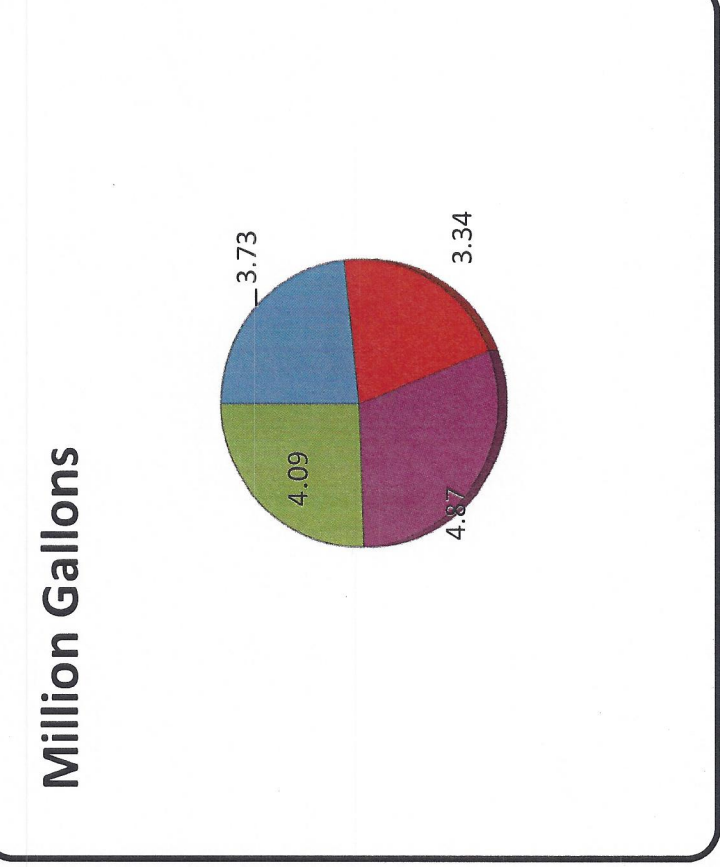
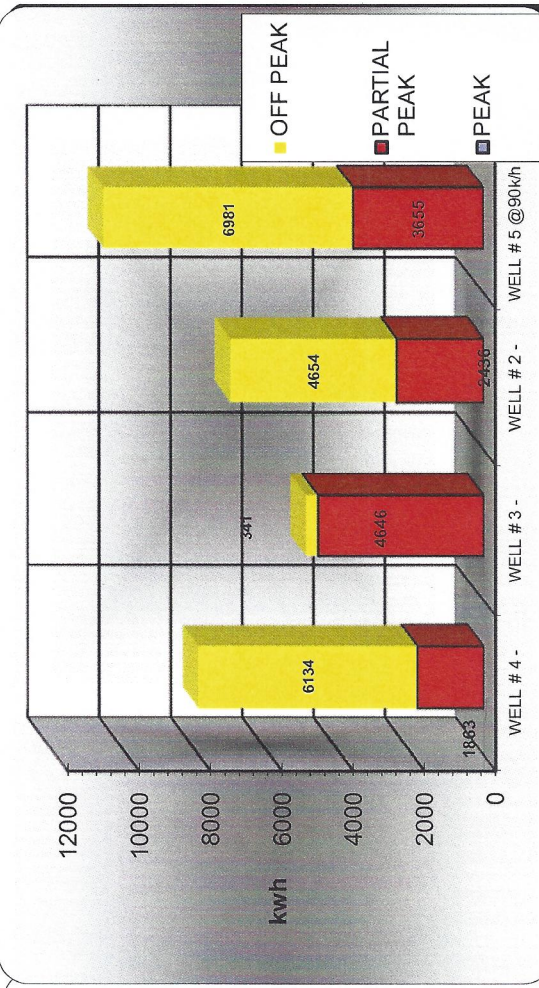
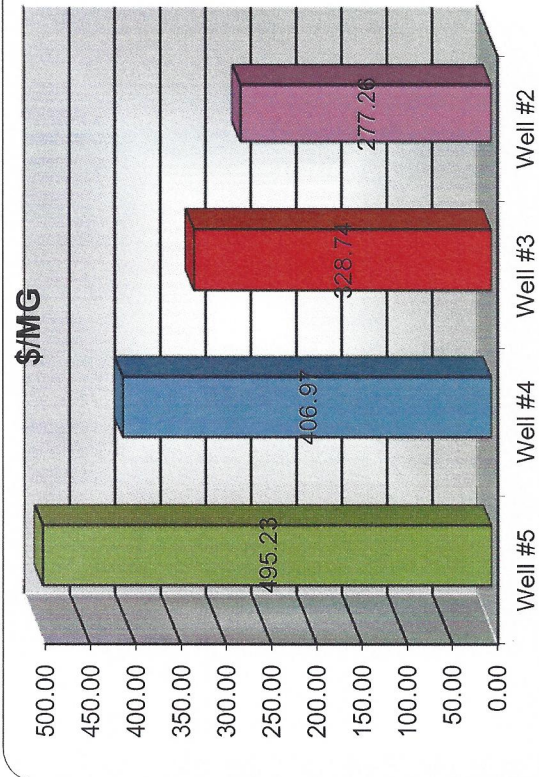
❖ **Meetings/Seminars (upcoming)**

- ❑ Redevelopment Oversight Committee- Ron
- ❑ Moss Landing Community Plan update
- ❑ GSA Stakeholder forum Ron & Eric
- ❑ Neighborhood Watch
- ❑ Multiple on-site inspections and review of bike path project
- ❑ Monterey County Sherriff'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

❖ **Improvements/Ideas/Suggestions**

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

February-17





CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT

Emergency calls for the month of February 2017:

- a) Called out to some back up on cypress st. Jetted manholes #30-32
- b) Called out to station #4
- c) Called out to station #3

Maintenance:

- a) Fixed gas valve on jumping jack wacker.
- b) Fixed spot light on jetter 830.
- c) At station #4 floats to pump 1 and 2 went bad so were replaced.
- d) At station #3 floats to pump 1 and 2 went bad so were replaced.
- e) Replaced CO2 with a new full tank.
- f) Tested used transmitters.
- g) Exercise and flush fire hydrants.
- h) A new module was installed at Station #4.
- i) Read Meters.
- j) Run the stand-by engines at the sewer lift station weekly.
- k) Cosmetic site/station maintenance.
- l) Cleaned storm drains.
- m) Jetted sewer mains.

Work Orders:

- a) 48 Hour notices - 54
- b) Final bill – read meter - 6
- c) Investigate - 2
- d) Miscellaneous - 0
- e) Install / Change Meter - 3
- f) Turn On Service - 1
- g) Padlock Service - 2
- h) Toilet Rebate inspection - 0
- i) Reconnection - 4
- j) Shut Off - 6
- k) Water Conserve – 0
- l) Replace Meter Box Lid-0
- m) NSF Door Hanger -0
- n) **TOTAL WORK ORDERS - 78**

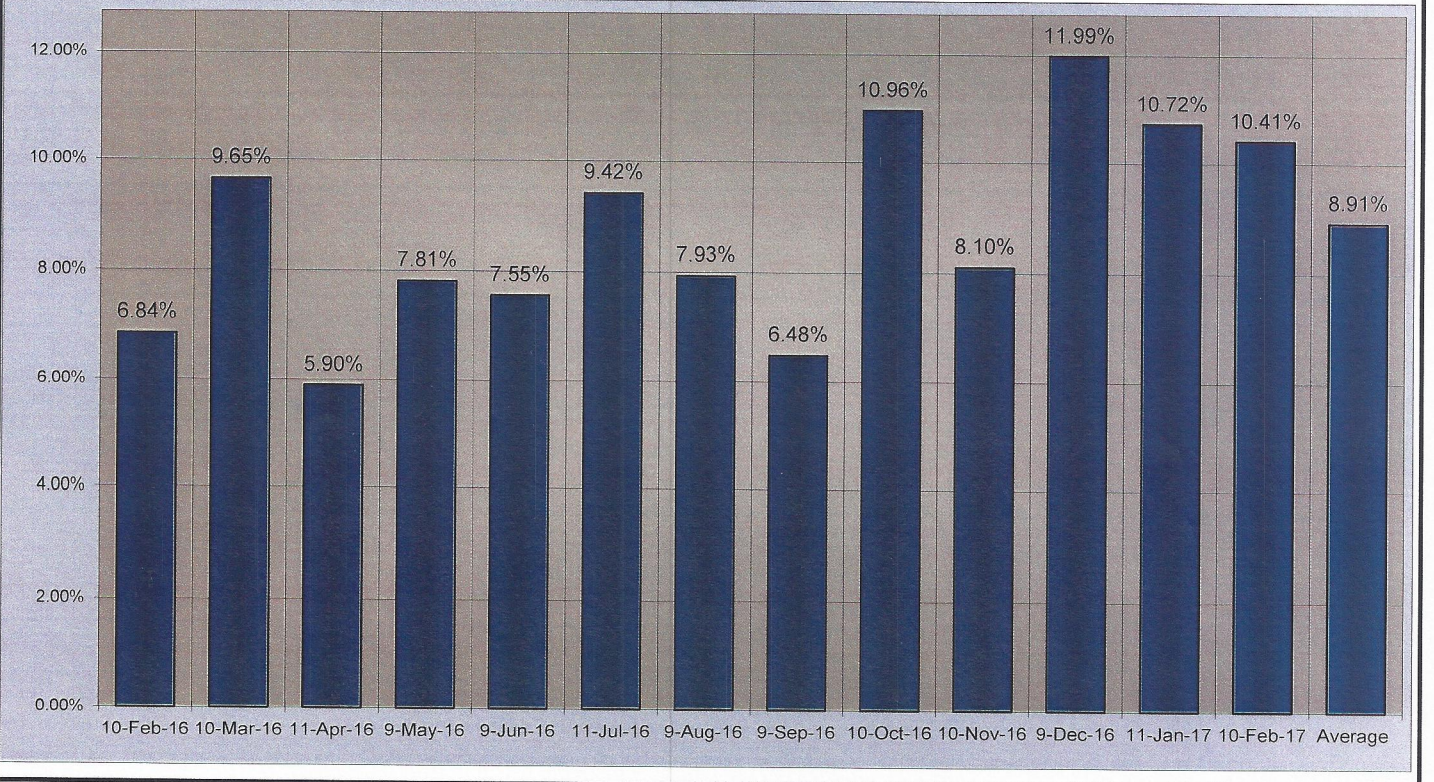


Castroville Community Services District



Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals	Totals	miscellaneous	Unaccounted
					Water Pumped	Water Sold		Water %
10-Feb-16	1253816	7227000	2431000	3271000	14182816	12983739	Hydrant meters 125365. Jetting & Flushing 12k. Leaks 76k. FD 10k. R.O. & Softner 4K	6.84%
10-Mar-16	3304659	5402000	2789000	3219000	14714659	13180081	Hydrant meters 84075. 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 300274. Jetting & Flushing 9k. Leaks 133k. FD 5k. R.O. & Softner 4K	7.55%
11-Jul-16	4709675	6225000	2245000	12122000	25301675	22550315	Hydrant meters 316872. 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%
9-Sep-16	4078732	3188000	4804000	12845000	24915732	22861880	Hydrant meters 300905. Jetting & Flushing 10k. Leaks 30k. FD 4k. R.O. & Softner 4K	6.48%
10-Oct-16	3337985	3807000	4607000	13139000	24890985	21880735	Hydrant meters 267480. Jetting & Flushing 6k. Leaks 0k. FD 4k. R.O. & Softner 4K	10.96%
10-Nov-16	1825566	3397000	4569000	13043000	22834566	20842683	Hydrant meters 141949. Jetting & Flushing 10k. Leaks 30k. FD 4k. R.O. & Softner 4K	8.10%
9-Dec-16	1094936	1490000	3679000	10337000	16600936	14439227	Hydrant meters 96342. Jetting & Flushing 7k. Leaks 60k. FD 4k. R.O. & Softner 4K	11.99%
11-Jan-17	2399417	2239000	3502000	7617000	15757417	13959236	Hydrant meters 45030. Jetting & Flushing 13k. Leaks 50k. FD 4k. R.O. & Softner 4K	10.72%
10-Feb-17	3704112	4502000	3233000	3290000	14729112	13030437	Hydrant meters 141970. Jetting & Flushing 16k. Leaks 10k. FD 4k. R.O. & Softner 4K	10.41%
Average								8.91%



CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT FEBRUARY 2017

❖ LIFT STATION Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/2/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/9/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/16/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/23/2017

❖ LIFT STATION Via Linda

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/2/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/9/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/16/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/23/2017

❖ LIFT STATION Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/2/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/9/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/16/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/23/2017

❖ **JETTING ACTIVITIES**

- ❑ Total jetted approx. 2700 feet

❖ **OTHER MATTERS**

- ❑ Responded to 9 Underground Alert marking requests
- ❑ Replaced all street lights with LED fixtures
- ❑ Cleaned storm drains in November and December 2016
- ❑ Need to clean again ASAP

❖ **Improvements/CIP/Suggestions**

- ❑ Confirm that storm drain interceptors are clear and detention ponds are clean & fence secured



Castroville
FEBRUARY 2017 JETTING

MARCH 3, 2017



CASTROVILLE COMMUNITY SERVICES DISTRICT



MORO COJO - ZONE 2 MONTHLY O&M REPORT FEBRUARY 2017

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/2/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/9/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/16/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/23/2017

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/2/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/9/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/16/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/23/2017

❖ JETTING ACTIVITIES

- ❑ Jetted sewer lines btwn MH #75 to-MH #76
- ❑ Jetted sewer lines btwn MH #84 to-MH #84.1
- ❑ Jetted sewer lines btwn MH #76 to-MH #77
- ❑ Jetted sewer lines btwn MH #76 to-MH #76.1
- ❑ Jetted sewer lines btwn MH #84 to-MH #84.2
- ❑ Jetted sewer lines btwn MH #77 to-MH #84
- ❑ Jetted sewer lines btwn MH #78 to-MH #79

- ❑ Total jetted approx. 881 feet



OTHER MATTERS

- Responded to 6 Underground Alert marking requests
- Rerouted sewer force main in preparation for new pedestrian overpass
- Replaced all street lights with LED fixtures
- Performed inspection of all storm drains in September 2016
- Coordinated open space maintenance of field area mowing in May 2016



Improvements/CIP/Suggestions

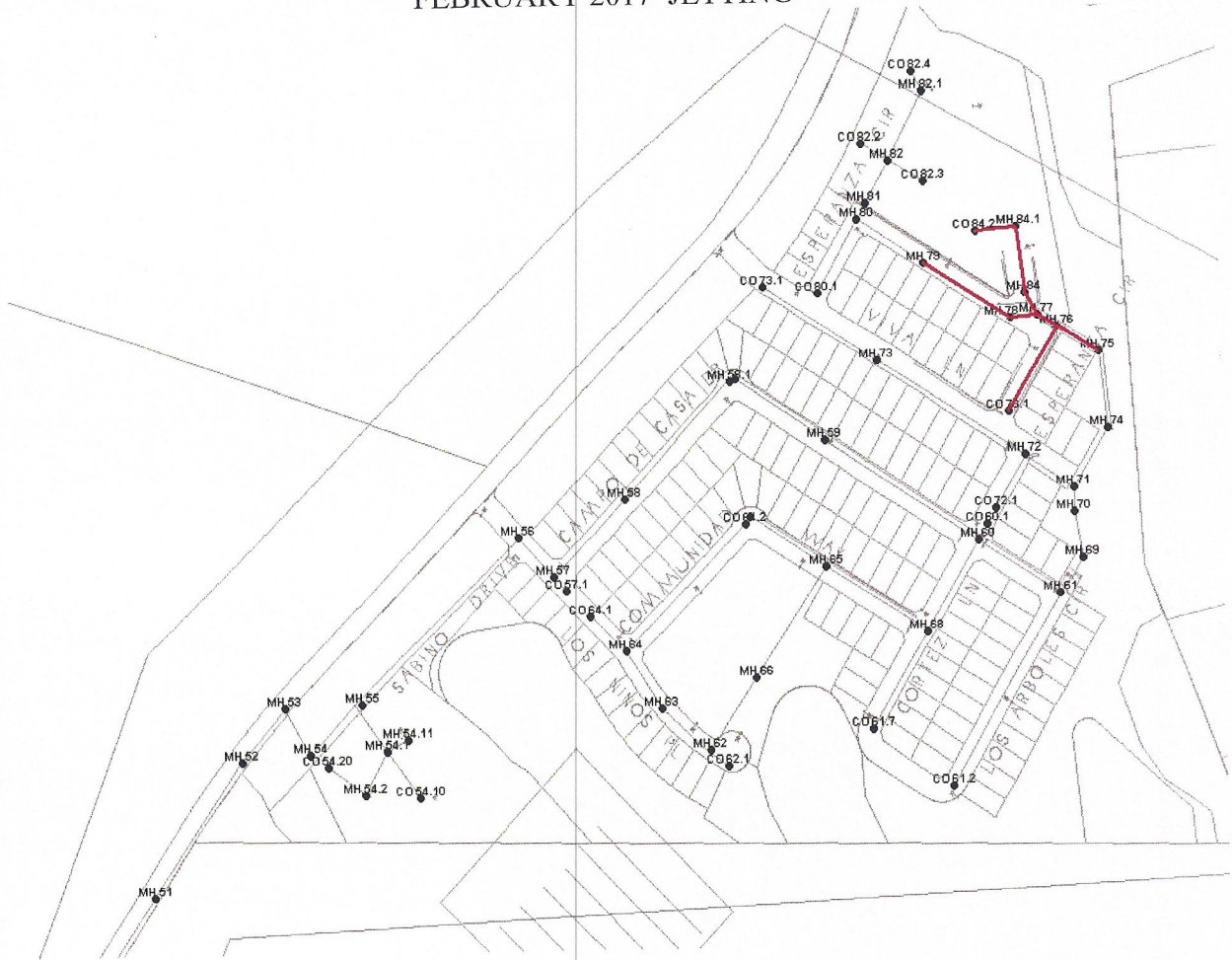
- Confirm that storm drain interceptors are clear and detention ponds are clean & fence secured



MORO COJO

FEBRUARY 2017 JETTING

3/6/2017



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
Esperanza/8	PSM	Jetted	2/8/2017	RG/Mg	Routine	MH 76	CO 76.1	135.00 ft
Apts 8	SDR35	Jetted	2/8/2017	RG/Mg	Routine	MH 84.1	CO 84.2	101.00 ft
	6"							
Esperanza/7	8" PVC	Jetted	2/8/2017	RG/Mg	Routine	MH 75	MH 76	120.00 ft
Apts 7	PSM	Jetted	2/8/2017	RG/Mg	Routine	MH 84	MH 84.1	154.00 ft
Esperanza/6	8" PVC	Jetted	2/8/2017	RG/Mg	Routine	MH 76	MH 77	40.00 ft
Esperanza/4	8" PVC	Jetted	2/8/2017	RG/Mg	Routine	MH 78	MH 79	200.00 ft
Apts 6	PSM	Jetted	2/8/2017	RG/Mg	Routine	MH 77	MH 84	61.00 ft
Esperanza/5	8" PVC	Jetted	2/8/2017	RG/Mg	Routine	MH 77	MH 78	70.00 ft
Total Events							Feet Jetted	881

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING (ZONE 3) MONTHLY O&M REPORT FEBRUARY 2017

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/2/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/9/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/16/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/23/2017

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/2/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/9/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/16/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/23/2017

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/2/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/9/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/16/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/23/2017

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/2/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/9/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/16/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/23/2017

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #20 to-MH #21
- ❑ Jetted sewer lines btwn MH #58 to-CO 1
- ❑ Jetted sewer lines btwn MH #41 to-MH #42
- ❑ Jetted sewer lines btwn MH #41 to-CO
- ❑ Jetted sewer lines btwn MH #58 to-MH #59
- ❑ Jetted sewer lines btwn MH #77 to-MH #84
- ❑ Jetted sewer lines btwn MH #78 to-MH #79

- ❑ Total jetted approx. 1185 feet

❖ **OTHER MATTERS**

- ❑ Responded to 9 Underground Alert marking requests
- ❑ Need to resolve excessive flows at Sandholt Rd Lift Station
- ❑ Working on grant application for \$2.5 Million for upgrades, replacements and repair of sewer system
- ❑ Repair damaged communications modules at Lift Stations #1,#3 and #4
- ❑ Perform Bi-annual inspection of grease traps @ various facilities in March and November
- ❑ Emailed notice of "no spill" to CIWQS 3-1-2017

❖ **Improvements/CIP/Suggestions**

- ❑ Need to recoat or replace 12-15 manholes that internal walls are failing
- ❑ Completed modification of Sewer Allocation Plan



Moss Landing FECUARY 2017 JETTING

3/2016



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted	
MH21>MH20	8" Clay	Jetted	2/8/2017	RG/MG	Routine	MH20 ML	MH21 ML	80.00 ft	
CO1>MH58	PSM	Jetted	2/8/2017	RG/MG	Maintenance Routine	MH58 ML	CO1 ML	320.00 ft	
	SDR35 8"				Maintenance				
MH42>MH41	PSM	Jetted	2/8/2017	RG/MG	Routine	MH41 ML	MH42 ML	350.00 ft	
	SDR35 8"				Maintenance				
MH41>Co. Station	PSM	Jetted	2/8/2017	RG/MG	Routine		MH41 ML	350.00 ft	
	SDR35 8"				Maintenance				
MH59>MH58	PSM	Jetted	2/8/2017	RG/MG	Routine	MH58 ML	MH59 ML	85.00 ft	
	SDR35 8"				Maintenance				
Total Events								Feet Jetted	1185
									58

Accounts Receivable Summary

From 02/01/2017 Through 02/28/2017

Balance
37,188.04

OPEN BALANCE

37,188.04

MONTHLY-Charge	Minimum	Overage	Usage	Bills	Total
WATER	31,600.54	24,383.36	1,741,661.00	1,397	55,983.90
FIRELINE	3,498.84	1.24	91.00	67	3,500.08
SURCHARGE	9,013.80	0.00	0.00	131	9,013.80
WATER CMPND	0.00	3.99	285.00	2	3.99
***Total Charge	44,113.18	24,388.59	1,742,037.00	1,597	68,501.77

MONTHLY-Miscellaneous

WATER	Amount	808.00	106,497.81
FIRELINE Miscellaneous	Amount	2.00	106,499.81
***Total Miscellaneous	Amount	810.00	

MONTHLY-Payment

WATER	Amount	-46,466.70	60,033.11
WATER Miscellaneous	Amount	-792.52	59,240.59
FIRELINE	Amount	-2,552.74	56,687.85
FIRELINE Miscellaneous	Amount	-2.00	56,685.85
SURCHARGE	Amount	-6,997.98	49,687.87
WATER CMPND	Amount	-2.12	49,685.75
***Total Payments	Amount	-56,814.06	

MONTHLY-Deposit Applied

WATER	Amount	-420.00	49,265.75
***Total Deposit Applied	Amount	-420.00	

MONTHLY-Refund

WATER	Amount	209.66	49,475.41
***Total Refund	Amount	209.66	

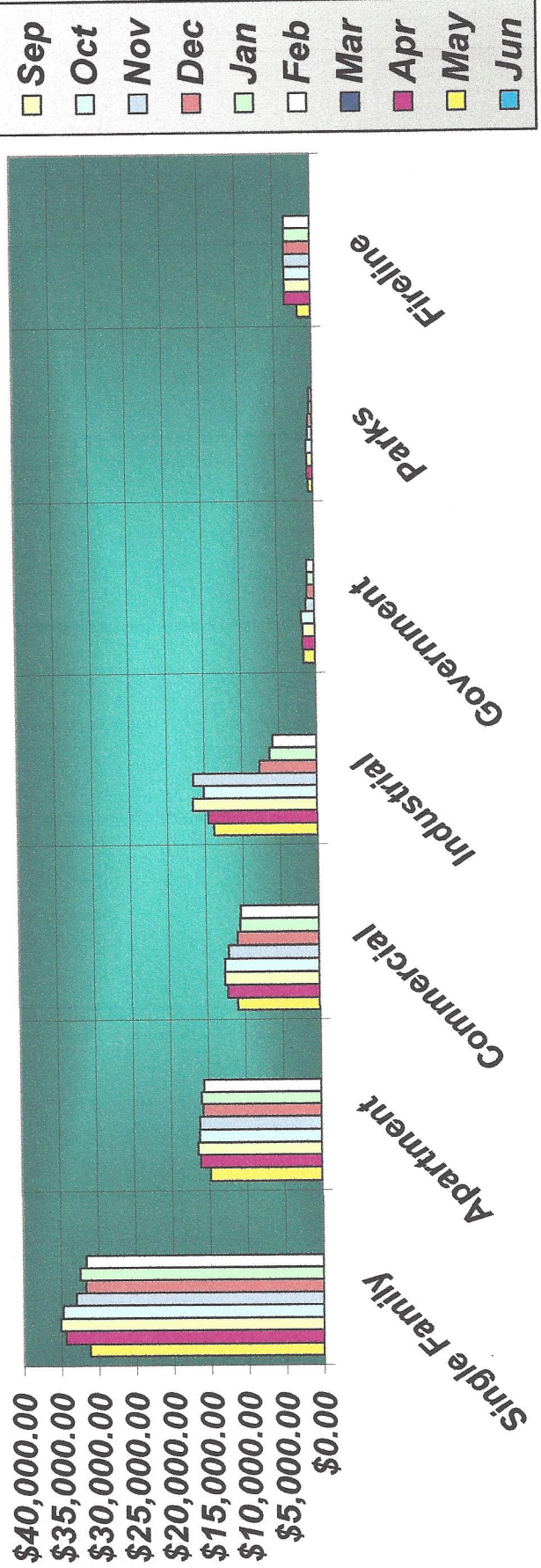
Closing Balance

49,475.41

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	\$35,111.96	\$16,508.45	\$12,635.23	\$16,583.70	\$1,652.40	\$800.81	\$3,500.79	\$86,793.34
Oct	\$34,793.51	\$16,287.70	\$12,594.82	\$15,126.21	\$1,808.71	\$862.87	\$3,500.41	\$84,974.23
Nov	\$33,021.91	\$16,216.45	\$12,081.58	\$16,506.98	\$1,177.18	\$674.67	\$3,524.92	\$83,203.69
Dec	\$31,678.75	\$15,735.01	\$10,866.78	\$7,652.85	\$1,006.60	\$611.33	\$3,473.12	\$71,024.44
Jan	\$32,487.82	\$15,983.17	\$10,485.52	\$6,314.06	\$975.36	\$461.53	\$3,503.34	\$70,210.80
Feb	\$31,635.73	\$15,641.38	\$10,432.64	\$5,890.70	\$1,007.33	\$393.91	\$3,500.08	\$68,501.77
Mar								
Apr								
May								
Jun								
Totals	\$264,366.21	\$127,428.94	\$92,244.32	\$96,395.76	\$10,875.21	\$5,213.73	\$26,285.64	\$622,809.81

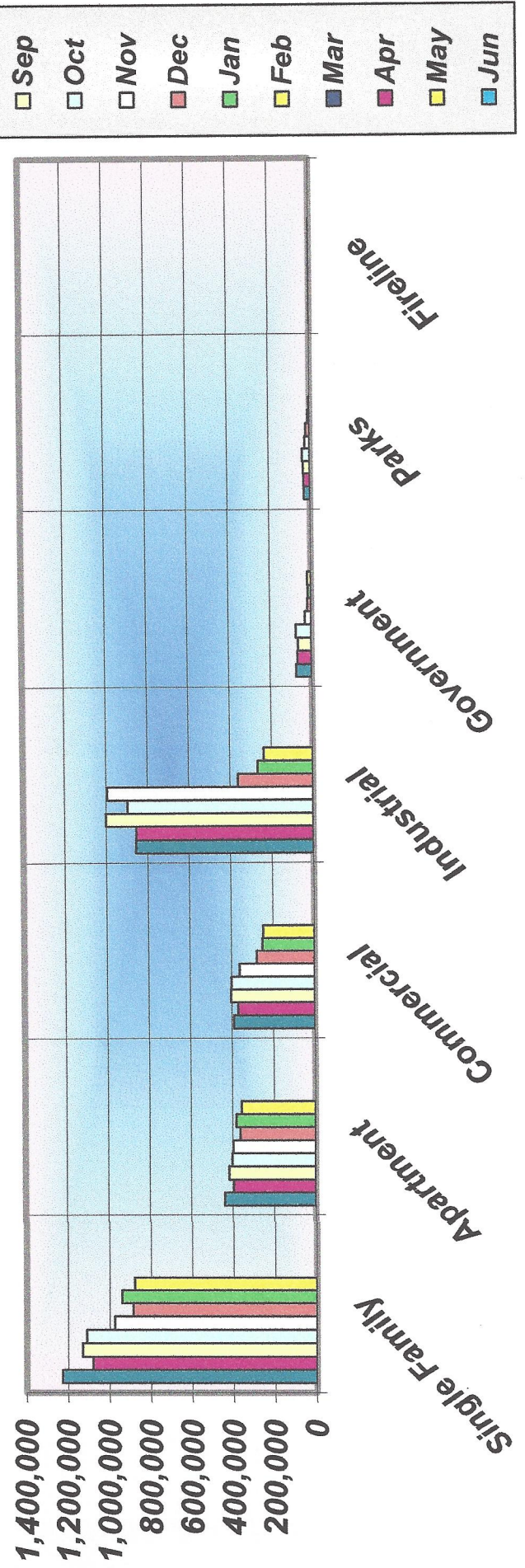
REVENUE



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	1,130,675	419,032	403,999	1,000,354	64,476	33,044	141	3,051,721
Oct	1,110,188	403,305	402,256	896,249	75,642	37,477	115	2,925,232
Nov	975,303	398,530	363,079	994,875	30,533	24,034	101	2,786,455
Dec	886,165	364,144	279,711	362,437	18,347	19,510	64	1,930,378
Jan	940,372	383,053	250,724	266,809	16,116	8,810	324	1,866,208
Feb	878,557	357,493	246,947	236,569	18,400	3,980	91	1,742,037
Mar								
Apr								
May								
Jun								
Totals	8,227,974	3,159,864	2,707,545	5,467,431	364,735	186,718	1,092	20,115,359

CUBIC USAGE





**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
02/06/17	0.77	0.76	194
02/07/17	0.77	0.76	194
02/08/17	0.77	0.76	194
02/09/17	0.77	0.76	192
02/10/17	0.78	0.76	192
02/11/17	0.78	0.76	192
02/12/17	0.78	0.76	192
02/13/17	0.78	0.76	190
02/14/17	0.78	0.76	189
02/15/17	0.78	0.76	194
02/16/17	0.78	0.76	193
02/17/17	0.78	0.76	192
02/18/17	0.78	0.76	192
02/19/17	0.78	0.76	192
02/20/17	0.78	0.76	192
02/21/17	0.78	0.76	187
02/22/17	0.78	0.76	185
02/23/17	0.78	0.76	182
02/24/17	0.78	0.76	181
02/25/17	0.78	0.76	181
02/26/17	0.78	0.76	181
02/27/17	0.78	0.76	179
02/28/17	0.79	0.76	186
03/01/17	0.79	0.76	192
03/02/17	0.80	0.77	196
03/03/17	0.80	0.77	198
03/04/17	0.80	0.77	198
03/05/17	0.80	0.77	198
03/06/17	0.80	0.77	196
03/07/17	0.80	0.77	195
03/08/17	0.80	0.77	195

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

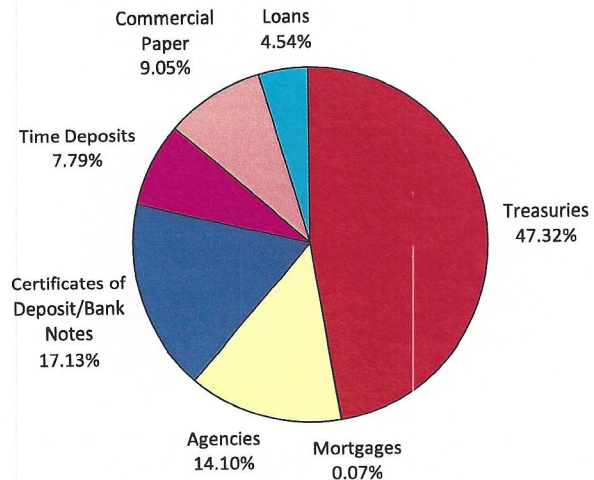
Quarter Ending 12/31/16

Apportionment Rate: 0.68%
 Earnings Ratio: 0.00001851848158529
 Fair Value Factor: 0.999423823
 Daily: 0.74%
 Quarter to Date: 0.68%
 Average Life: 171

PMIA Average Monthly Effective Yields

Feb 2017 0.777%
 Jan 2017 0.751%
 Dec 2016 0.719%

**Pooled Money Investment Account
Portfolio Composition
02/28/17
\$69.5 billion**



Based on data available as of 3/10/2017

**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of February 28, 2017

Ending balance as of January 31, 2017 \$10,473,752.12

RABOBANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	186,546.83
Water Receipts	56,892.14
Water-Miscellaneous Receipts	406.89
Interest Earned	2.72
Expenses (Checks Written)	(74,518.43)
Misc. Short	(0.09)
Credit Card Fees	(126.96)
Ending Balance for General Fund	<u>169,203.10</u>

RABOBANK, CUSTOMER DEPOSIT FUND

Beginning Balance	60,350.57
New Deposits (opened accounts)	300.00
Interest Earned	0.93
Deposits Returned or Applied to Accounts	(420.00)
Ending Balance for Customer Deposit Fund	<u>60,231.50</u>

LAIF FUND

Beginning Balance	
Beginning Balance	7,571,998.37
Ending Balance for LAIF	<u>7,571,998.37</u>

CAMP FUND

Beginning Balance Sewer (Zone 1) Capital Improv Account	113,521.27
Monthly Interest Earned	73.95
Ending Balance Camp Federal Security Account	<u>113,595.22</u>
Beginning Balance Sewer (Zone 1) Reserves Account	224,583.86
Monthly Interest Earned	146.30
Ending Balance CAMP Federal Security Account	<u>224,730.16</u>

Cal TRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,316,751.22
Income Distribution	2,245.44
Unrealized GAIN (Loss)	2,309.76
Ending Balance Cal TRUST	<u>2,321,306.42</u>

New Balance as of February 28, 2017	10,461,064.77
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Castroville Community Services District

List of Checks for February 2017

Date	Number	Name	Memo	Amount
General Fund Checking				
02/01/2017	23986	All Safe Security Alarm	Quarterly Alarm Monitoring Services	\$ 168.00
02/01/2017	23987	AT&T	Monthly Telephone Service	\$ 236.00
02/01/2017	23988	CalPERS - Health Benefits	Employees Medical Benefits	\$ 9,839.60
02/01/2017	23989	Castroville Auto Parts	Parts and Supplies	\$ 19.95
02/01/2017	23990	Conte's Generator Service	Repair & Maintenance- Lift Station	\$ 222.00
02/01/2017	23991	GreatAmerica Financial Services	Monthly Lease of Billing Equipment	\$ 461.72
02/01/2017	23992	HD Supply Waterworks	Meter Part and Supplies	\$ 1,708.74
02/01/2017	23993	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 516.75
02/01/2017	23994	Pacific Gas & Electric	Street Lights	\$ 4,063.50
02/01/2017	23995	PERS-Employer Contributions	Bi-Weekly Retirement Benefits	\$ 1,292.82
02/01/2017	23996	Postmaster	Annual Permit Fees for Bills	\$ 225.00
02/01/2017	23997	R & S Erection of Monterey	Repair & Main of Electric Front Door	\$ 508.75
02/01/2017	23998	Exxon Mobile	Fuel for Vehicles	\$ 221.04
02/01/2017	23999	Miguel Garcia	Cellular Phone Reimbursement	\$ 25.00
	24000-			
02/02/2017	24004	District Employees'	Bi-Weekly Net Payroll	\$ 9,710.87
02/02/2017	24005	EDD	Bi-Weekly Payroll Taxes	\$ 818.53
02/02/2017	24006	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,088.58
02/02/2017	24007	VALIC	Bi-Weekly Deferred Comp	\$ 1,265.00
02/03/2017	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,649.88
02/10/2017	24008	Life Support Controls LLC		\$ 3,240.00
02/16/2017	24009	ACWA/JPIA	Employees Dental/Vision/EAP	\$ 958.49
02/16/2017	24010	Aramark	Operators Uniforms & Mats	\$ 349.60
02/16/2017	24011	California Water Service Co.	Water Meters @ Zone 2/Lift Stations	\$ 82.50
02/16/2017	24012	Carmel Marina Corporation	Waste Disposal Service Fees	\$ 30.21
02/16/2017	24013	Castroville Auto Parts	Parts and Supplies	\$ 33.26
02/16/2017	24014	Castroville Hardware	Parts and Supplies	\$ 234.23
02/16/2017	24015	Castroville Tire & Rim	Pallet Jack	\$ 140.00
02/16/2017	24016	CCSD-Petty Cash	Eric-Rotary Meetings (8)	\$ 160.00
		continued	Postage Fees	\$ 12.15
		continued	Snacks for Board Meeting	\$ 3.99
		continued	Water Manager Lunch Meeting	\$ 15.00
		continued	Water Supplies	\$ 4.08
02/16/2017	24017	Corix Water Products	Parts and Supplies	\$ 753.83
02/16/2017	24018	M.R.W.P.C.A.	Sanitation Fees	\$ 21.50
02/16/2017	24019	MBAS	Water Testing Fees	\$ 273.00
02/16/2017	24020	Moss Landing Chamber	Annual Membership Dues	\$ 60.00
02/16/2017	24021	Pacific Gas & Electric	Lift Stations Zone 1 & 2	\$ 1,100.02
		continued	Lift Stations Zone 3	\$ 1,006.90
		continued	Steel Garage	\$ 14.06
02/16/2017	24022	PERS-Employer Contributions	Bi-Weekly Retirement Benefits	\$ 1,292.82
02/16/2017	24023	Praxair Distributions Inc.	Well Site Supplies	\$ 264.82
02/16/2017	24024	Principal Life Group	Employees Life Insurance	\$ 92.55
02/16/2017	24025	Redshift Internet Services	DSL Services	\$ 69.99
02/16/2017	24026	Sprint	Long Distance Telephone Service	\$ 17.19



Date	Number	Name	Memo	Amount
02/16/2017	24027	Cardmember Service-Eric	General Manager Cell Phone	\$ 21.66
		continued	Lunch Meeting	\$ 14.03
		continued	Office Supplies-Toner	\$ 139.89
		continued	Supplies for Honeywell Chart	\$ 74.21
02/16/2017	24028	Cardmember Service-Lidia	Operator Cellular Phones	\$ 314.38
		continued	Annual QuickBooks Payroll Sub	\$ 565.00
		continued	Monthly Web Net Service	\$ 124.95
02/16/2017	24029	West Valley Construction	Repair Sewer-11287 Seymour St	\$ 7,500.00
	24030-			
02/16/2017	24034	District Employees'	Bi-Weekly Net Payroll	\$ 9,790.43
02/16/2017	24035	EDD	Bi-Weekly Payroll Taxes	\$ 863.94
02/16/2017	24036	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,088.58
02/16/2017	24037	VALIC	Bi-Weekly Deferred Comp	\$ 1,365.00
02/16/2017	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,984.44
02/28/2017	24038	Adriana Melgoza	02/21/2017 Board Meeting	\$ 100.00
02/28/2017	24039	James R. Cochran	02/21/2017 Board Meeting	\$ 100.00
02/28/2017	24040	Ronald J. Stefani	02/21/2017 Board Meeting	\$ 100.00
02/28/2017	24041	Silvestre Montejano	02/21/2017 Board Meeting	\$ 100.00
Total General Fund-Checking				\$ 74,518.43

Customer Deposit Fund

02/28/2017	3728	Juan Carlos Flores	Deposit Refund	\$ 60.00
02/28/2017	3729	Miguel Escobedo	Deposit Refund	\$ 19.93
02/28/2017	3730	Ambrosio Cruz Lopez	Deposit Refund	\$ 60.00
02/28/2017	3731	Alejandro Corres	Deposit Refund	\$ 16.83
02/28/2017	3732	Suzanne Green	Deposit Refund	\$ 30.20
02/28/2017	3733	Rene S. Alamillo	Deposit Refund	\$ 22.70
02/28/2017	3734	Castroville CSD	February Closures	\$ 210.34
Total Customer Deposit Fund				\$ 420.00

Calendar for Year 2017 (United States)

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Holidays:			
Jan 1	New Year's Day	Nov 10	Veterans Day (observed)
Jan 2	'New Year's Day' observed	Nov 11	Veterans Day
Jan 16	Martin Luther King Jr. Day	Nov 23	Thanksgiving Day
Feb 20	Presidents' Day	Dec 25	Christmas Day
May 29	Memorial Day		
Jul 4	Independence Day		
Sep 4	Labor Day		
Oct 9	Columbus Day (Most regions)		

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