



CASTROVILLE COMMUNITY SERVICES DISTRICT

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

President – Ron Stefani
Vice President – Silvestre Montejano
Director – Adriana Melgoza
Director – Betty MacMillan
Director – Vacant

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, JULY 19, 2016 – 4:30 P.M. DISTRICT BOARD ROOM – 11499 GEIL STREET

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

ALL PROTEST TO THE PROPOSED CASTROVILLE-ZONE 2 (MORO COJO, NMCHS AND MONTE DEL LAGO MOBILE HOME PARK) SERVICE AREA SEWER RATES MUST BE SUBMITTED TO THE BOARD SECRETARY BY NO LATER THAN 4:30 PM AT THIS MEETING. ANY PROTEST SUBMITTED AFTER THAT TIME SHALL BE REJECTED AS LATE AND SHALL NOT BE CONSIDERED.

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 Budget & Personnel Committee Meeting on June 14, 2016 and June 28, 2016 – **motion item**
2. Approve the Draft Minutes of the Regular Board Meeting of June 21, 2016 – **motion item**

CORRESPONDENCE:

1. Revised notice to Castroville CSD Board Members from Judy Burditt, General Manager of North County Recreation and Park District requesting "Extended Recreation Services" for fiscal year ending June 30, 2107.

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CASTROVILLE COMMUNITY SERVICES DISTRICT

INFORMATIONAL ITEMS:

1. *California Special Districts Association* – Grassroots action update
2. *Herald* – Editorial, June 24, 2016: State water board should listen to local experts
3. *Herald* – Ian Crooks: Debunking Marina Coast claims
4. *Grapevine* – A brief history of lead poisoning: From ancient Rome to Michigan, lead has plagued our bodies for centuries.

PRESENTATION:

1. None

ALL PROTEST TO THE PROPOSED CASTROVILLE-ZONE 2 (MORO COJO, NMCHS AND MONTE DEL LAGO MOBILE HOME PARK) SERVICE AREA SEWER RATES MUST BE SUBMITTED TO THE BOARD SECRETARY BY NO LATER THAN 4:30 PM AT THIS MEETING. ANY PROTEST SUBMITTED AFTER THAT TIME SHALL BE REJECTED AS LATE AND SHALL NOT BE CONSIDERED

OPEN PUBLIC HEARING

1. Public Hearing – Receive Public Comment on Proposed Increases in District Rates, Fees, and Charges for Sewer Services for Castroville-Zone 2 (Moro Cojo, NMCHS and Monte Del Lago Mobile Home Park) Service Area.

CLOSE PUBLIC HEARING

UNFINISHED BUSINESS:

1. Verbal report on the result of Proposition 218 Protests to the Proposed Increases in District Rates, Fees, and Charges for Sewer Services for Castroville-Zone 2 (Moro Cojo, NMCHS and Monte Del Lago) Service Area – Eric Tynan, General Manager
2. Second Reading of Ordinance No.67, An Ordinance Amending Section 1, Section 2, Section 3, Section 4, Section 7, Section 8, and Section 9 of Amended Ordinance No. 61, to Establish a Rate Schedule for Sewer Service for Castroville Zone 2 Service Area (Rancho Moro Cojo, NMCHS and Monte Del Lago Mobile Home Park) by the Castroville Community Services District for Fiscal Years 2016/17 through 2020/21 – **motion item**
3. Consider Adoption of Resolution No. 16-7, A Resolution of the Board of Directors of the Castroville Community Services District Declaring the Results of the Proposition 218 Protest Count for the Proposed Increases in District Rates, Fees, and Charges for Sewer Services for Castroville-Zone 2 Service Area (Moro Cojo, NMCHS and Monte Del Lago Mobile Home Park), Finding No Majority Protest and Approving the Second Reading for the Adoption of Ordinance No. 67 to Enact the Revised Rate Schedule – **motion item**
4. Update on levels for Well #2, #3 and #4 – Eric Tynan, General Manager
5. Update on Castroville CSD's conservation measures put in place for District customers both residential and commercial – Eric Tynan, General Manager
6. Update on the local groundwater sustainability agency (GSA) representation and formation – Eric Tynan, General Manager
7. Update on tax measure for North County Recreation and Park District (NCRPD) – Eric Tynan, General Manager

CASTROVILLE COMMUNITY SERVICES DISTRICT

8. Update on the Return Water Purchase Agreement between California-American Water Company (Cal Am) and Castroville Community Services District – Eric Tynan, General Manager

ADJOURNMENT TO CLOSED SESSION

CLOSED SESSION:

9. Pursuant to Government Code Section. 54957, the Board will discuss the following: Personnel Matters for all Water Service/Collection Systems Maintenance Worker I and II, Customer Service Representative, Office Manager/Executive Assistant/Board Secretary and the General Manager.

ANNOUNCEMENT OF CLOSED SESSION ITEM: (if applicable):

The board will reconvene into open session prior to adjournment and shall announce any action taken during the closed session.

UNFINISHED BUSINESS CONTINUED:

10. Recommendation of Budget & Personnel Committee (Directors: Betty MacMillan and Silvestre Montejano) regarding the salary of all District staff: Water Service/Collection Systems Maintenance Worker I and II, Customer Service Representative, Office Manager/Executive Assistant/Board Secretary and the General Manager - **motion item**
11. Resolution No. 16-8 Adopting the District Budget for FY 2016/2017 for Water (Castroville Zone 1), Sewer and Governmental (Castroville Zone 1), Sewer and Governmental (Moro Cojo, NMCHS, Monte Del Lago Mobile Park Zone 2) and Sewer (Moss Landing Zone 3) – **motion item**

NEW BUSINESS:

12. Approve "Castroville Community Services District Investment and Deposit Policy" for fiscal year 2016/2017 – **motion item**
13. Authorize those Board of Directors and General Manager who are interested in attending the California Special Districts Association Conference, scheduled for October 10-13, 2016 in San Diego, CA – **motion item**
14. Approve the hourly billing rate of \$265 for Noland, Hamerly Etienne & Hoss Attorneys at Law effective as of July 1, 2016 – **motion item**
15. 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 November 2017. Applications for the board seat will be reviewed; an appointment made and the oath of office administered to the newly appointed director. The following candidates; Glenn Oania and James Cochran have submitted an application – **motion item**

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

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

GENERAL OPERATIONS:

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

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

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, August 16, 2016 at 4:30 p.m.

CLOSE:

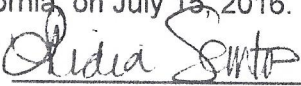
Adjournment to the next regular scheduled Board Meeting – motion item

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

Certification of Posting

I certify that on July 15, 2016, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of the Castroville Community Services District, said time being at least 72 hours in advance of the meeting of the Board of Directors (Government Code Section 54954.2).

Executed at Castroville, California, on July 15, 2016.


Lidia Santos, Board Secretary

BUDGET & PERSONNEL COMMITTEE MEETING MINUTES
CASTROVILLE COMMUNITY SERVICES DISTRICT
June 14, 2016

The Budget & Personnel Committee met in the conference room of the District building, 11499 Geil Street, Castroville, CA.

Director Betty MacMillan called the meeting to order at 5:00 p.m.

ROLL CALL:

Directors Present: Committee members: Silvestre Montejano and Betty MacMillan.

Absent:

Staff Present: General Manager Eric Tynan

Guest: None

PUBLIC COMMENTS

None

1. Review of FY 2016/2017 Proposed Budget – General Manager Eric Tynan presented the preliminary budget for Water (Castroville –Zone1), Sewer and Governmental (Castroville - Zone1), Sewer and Governmental (Moro Cojo, NMCHS, & Monte Del Lago Mobile Park –Zone 2), and Sewer (Moss Landing – Zone 3) and the capital improvement plan for the next five years, which were all reviewed by the Budget Committee.
2. Recommendations for FY 2016/2017 Budget – The Budget Committee will be updating the Board at the regularly scheduled board meeting on June 21, 2016 on the budgets reviewed and any concerns they may or may not have. All budget items were reviewed and discussed, however the budget item, recreational expense, account #7850 for \$140,000 allocated to North County Recreation and Park District (NCRPD) to provide extended recreational services concerned the committee. General Manager Eric Tynan reminded the committee that the Board had approved an Amended and Restated Memorandum of Understanding between NCRPD and Castroville CSD, "Support for NCRPD to Obtain Program Funding" for a total of \$72,000 of which \$50,000 remains at the May 17, 2016 board meeting and the amount is included in this budget item. Of the \$140,000 allocated it would leave \$90,000 for extended recreational services pending Board approval that is currently being presented. Funding for extended recreational services comes from ad valorem property taxes or the Zone 1 Governmental Fund, which has a fund balance of \$398,839 as of April 31, 2016. However, NCRPD General Manager Judy Burditt submitted her request for fiscal year 2016/17 for extended recreational services and is asking for \$111,249 on top of the \$50,000 allocated for support for NCRPD to obtain program funding (tax measure). General Manager Eric Tynan stated NCRPD is trying to increase funding through a parcel tax increase or a benefit assessment and are striving to put in on the ballot this fall. The concern the committee had is that the request for extended recreational services of \$111,249 mostly (85%) goes to staff wages and the remainder (15%) goes to maintenance equipment and supplies. Per General Manager Eric Tynan, the Board in the beginning (2008) was funding the NCRPD annually \$60,000 and the request has increased to \$100,000 or more, which have at times has been in addition to capital improvement projects. He recommended the board set a fixed amount annually for extended recreational services such as \$100,000. The committee concurred that they would recommend funding \$61,249 about half of her request on top of the \$50,000 already allocated for support for NCRPD to obtain program funding and that NCRPD needs to do more to acquire funds such as grants, etc. The Committee, along with the General Manager would instead prefer to see these funds allocated to capital improvement projects not staff wages. Final adoption of the FY 2016/2017 Budget will not be made until the July 19, 2016 regularly scheduled board meeting.
3. Personnel-Staff Wage Increase – General Manager Eric Tynan discussed with the Personnel Committee to keep wages the same for the following reasons: health benefits increased by 17.5% from last year, cost of living only went up .95%, water rates for customers will increase as of July 1, 2016 and sewer rates are also scheduled to increase this year. The Board took the General Manager's recommendations into consideration.
4. Recommendations for Staff Wage Increase- The Personnel Committee will be making recommendations to the Board at the regularly scheduled board meeting on June 21, 2016 to discuss whether to leave wages the same or consider approving an annual two (2) percent wage increase for all staff.

BUDGET & PERSONNEL COMMITTEE MEETING MINUTES of the
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5. Adjournment

CLOSE:

There being no further business, a motion was made by Betty MacMillan and seconded by Silvestre Montejano to adjourn the meeting at 5:30 p.m. Motion carried by the following vote:

AYES:	2	Directors:	Montejano and MacMillan
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	0	Directors:	None

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Ron Stefani
President

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT

June 21, 2016

President Ron Stefani called the meeting to order at 4:31 p.m.

ROLL CALL:

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

Absent:

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present: None

Guest: Lloyd Lowrey, Judy Burditt, Grant T. Leonard and Sally Childs was accompanied by a few students

PLEDGE OF ALLEGIANCE

Vice President Silvestre Montejano led the Pledge of Allegiance.

PUBLIC COMMENTS

1. None

CONSENT CALENDAR

1. A motion was made by Betty MacMillan and seconded by Silvestre Montejano to approve the minutes of the May 17, 2016 Scheduled Board Meeting. The motion carried by the following vote:

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

Consent Calendar accepted as presented

CORRESPONDENCE:

1. Memorandum from Kate McKenna, AICP, Executive Office of LAFCO regarding the Election of LAFCO Commissioners-Final Results.
2. Letter of resignation received from Castroville CSD Board of Director David Lewis on June 6, 2016
3. Notice from Judy Burditt, General Manager, North County Recreation and Park District (NCRPD) to Castroville CSD for funding "Recreation and Park Services" provided by NCRPD for fiscal year 2016/2017.

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. Press Release: California American Water, Settlement reached on desal plan return water
2. *Monterey Herald* – Final Cal Am desal project return water pact submitted to CPUC
3. *Capital News & Updates* – Legislative Update from Sacramento: Water Data & Wells, AB 1755 & SB 1317
4. *Monterey Herald* – Bid to reinstate Salinas River water permit advisory committee stalls
5. *The Californian* – Sustainable groundwater agency sought

Informational items accepted as presented

PRESENTATIONS:

1. None

UNFINISHED BUSINESS:

1. Update on levels for Well #2, #3 and #4 – General Manager Eric Tynan informed the Board on the current well levels as of June 1, 2016 were as follows: Well #2 is currently at -14 feet below sea level and on May 1, 2016 it was -7.78 feet below sea level. Well #3 is at -52.7 feet below sea level and on May 1, 2016 it was -34.6 feet below sea level, and Well #4 is at -76.4 feet below sea level and on May 1, 2016 it was -57.5 feet below sea level. A graph of the well trends for the months February 2015 through June 2016 can be viewed on page 23 of the board packet. Well #5 will also be included on this graph once the transducer arrives and is installed. The well levels continue to drop and in his opinion, it is due to the farmers irrigating once again.
2. Update on Castroville CSD's conservation measures put in place for District customers both residential and commercial – General Manager Eric Tynan reported to the Board that conservation efforts 2013 vs. 2016 graph can be viewed on page 24 of the board packet. There is a drop in water usage from 2013 versus 2016. For the month of May 2013 water usage was 26.8 million gallons and May 2016 it is 23.0 million gallons. Customers continue to do their part to conserve water.
3. Update on the local groundwater sustainability agency (GSA) and representation – General Manager Eric Tynan reported to the Board that he and Board President Stefani have been attending the scheduled Collaborative Work Group Meetings. Many of those who are attending are voicing their concerns. It appears the GSA is starting to get constructive movement. Per Board President Ron Stefani, in his opinion Castroville CSD has a good chance of being a member of the GSA. Agriculture companies also want to acquire many of the seats. He will continue to update the Board on any further developments at the next regularly scheduled board meeting.
4. Update on tax measure for North County Recreation and Park District (NCRPD) – General Manager Eric Tynan informed the Board that NCRPD General Manager who was present had submitted a memorandum that highlights the progress to date from Armanasco Public Relations Inc (AMR), the consultant hired to assist the NCRPD with program funding (tax measure). The memorandum can be viewed on pages 25-26 of the board packet. Ms. Burditt stated that NCRPD along with AMR met with Supervisor Phillips, former Supervisor Calcago and other community members to discuss laying out the foundation for their capital campaign. AMR determined that more time is needed to garner community support and therefore is recommending delaying the process of going out for a tax measure until next year. NCRPD President Grant T. Leonard was also present and stated they are working to build public support for the tax measure. General Manger Both Eric Tynan and President Ron Stefani agreed that it was great to see progress.
5. Update on the Return Water Purchase Agreement between California American Water Company (Cal AM) and Castroville Community Services District – General Manager Eric Tynan reported to the Board that they are waiting for the Public Utilities Commission (PUC) hearing and the time to run out for legal action to be taken against the District. Once this time has passed, then the agreement can be signed. District Legal Counsel Lloyd Lowrey affirmed what the General Manager reported to the Board.

NEW BUSINESS:

1. First Reading of Ordinance No.67, An Ordinance Amending Section 1, Section 2, Section 3, Section 4, Section 7, Section 8, and Section 9 of Amended Ordinance No. 61, to Establish a Rate Schedule for Sewer Service for Castroville Zone 2 Service Area (Rancho Moro Cojo, NMCHS and Monte Del Lago Mobile Home Park) by the Castroville Community Services District for Fiscal Years 2016/17 through 2020/21 – Board President Ron Stefani introduced and waived the First Reading of Ordinance No. 67, An Ordinance Amending Section 1, Section 2, Section 3, Section 4, Section 7, Section 8, and Section 9 of Amended Ordinance No. 61, to Establish a Rate Schedule for Sewer Service for Castroville Zone 2 Service Area (Rancho Moro Cojo, NMCHS and Monte Del Lago Mobile Home Park) by the Castroville Community Services District for Fiscal Years 2016/17 through 2020/21 by the Castroville Community Services District. The setting of the Second Reading of Ordinance No. 67 is scheduled for July 19, 2016.

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2. Property owner informational meeting regarding proposed sewer rate adjustments in Castroville Zone 2 service area for fiscal years 2016/17 through 2020/21 for the Rancho Moro Cojo sub-division, NMCHS and Monte Del Lago Mobile Home Park; Public Hearing Date scheduled for July 19, 2016 at 4:30 p.m. District board room – General Manager Eric Tynan asked if there was anyone present at the board meeting that had any questions or concerns regarding the proposed sewer rate increases for Zone 2 and the Public Date Scheduled for July 19, 2016 at 4:30 p.m. in the District board room. There was one resident from the Zone 2-Moro Cojo subdivision. General Manager Eric Tynan briefly went over the Cost of Service Analysis and Rate Analysis Study and the proposed sewer rate increases for this area. The study is available on line and can also be viewed at the District office. In addition, sewer rate increase notices were mailed out on June 1, 2016 in English and Spanish to property owners who would be affected by the proposed sewer rate increase.
3. Preliminary 2016-17 Operating Budgets & CIP for Water (Castroville Zone 1), Sewer and Governmental (Castroville Zone 1), Sewer and Governmental (Moro Cojo, NMCHS, & Monte Del Lago Mobile Home Park Zone 2) and Sewer (Moss Landing Zone 3) – General Manager Eric Tynan and the Board reviewed and discussed all budget items and the CIP for the different funds. However, the Budget & Personnel Committee: MacMillan and Montejano had met on June 14, 2016 and reported to the Board the budget item of recreational expense, account #7850 for \$140,000 allocated to North County Recreation and Park District (NCRPD) to provide extended recreational services concerned the committee. General Manager Eric Tynan reminded the Board that they had approved an Amended and Restated Memorandum of Understanding between NCRPD and Castroville CSD, "Support for NCRPD to Obtain Program Funding" for a total of \$72,000 of which \$50,000 remains and this amount is included in this budget item. Of the \$140,000 allocated it would leave \$90,000 for extended recreational services pending Board approval. Funding for extended recreational services comes from ad valorem property taxes, which can be used for any services the District provides or from the Zone 1 Governmental Fund, which has a fund balance of \$398,839 as of April 31, 2016. NCRPD General Manager Judy Burditt submitted her request for fiscal year 2016/17 for extended recreational services and is asking for \$111,249 on top of the \$50,000 allocated for support for NCRPD to obtain program funding (tax measure). The Budget & Personnel Committee reported to the Board that the concern they had is that the request for extended recreational services of \$111,249 mostly (85%) goes to staff wages and the remainder (15%) goes to maintenance equipment and supplies. Director Melgoza stated that volunteers can assist with the programs; instead of having these funds allocated for staff wages. NCRPD General Manager stated that programs require paid, qualified and reliable staff to run the programs and to supervise the children. They do also have plenty of volunteers but many times volunteers are not reliable on a steady basis. President Ron Stefani stated that he fully supports the NCRPD providing extended recreational services and General Manager Judy Burditt has done a lot for this community. Castroville kids have a place to go and are held accountable. There are rarely any gang shootings in this town and he believes the NCRPD is significant in keeping kids out of trouble. Director MacMillan stated that other than the annual budget request that she submitted, this Board would like to see all other sources of income and expenses the NCRPD has annually before they make a final decision. Directors Melgoza and Montejano concurred with Director MacMillan's request from the NCRPD. After much discussion, the Budget & Personnel Committee will meet again on June 28, 2016 at 4:30 p.m., District Board room and have NCRPD General Manager Judy Burditt report to the committee the additional information requested. Final adoption of the FY 2016/2017 Budget will not be made until the July 19, 2016 regularly scheduled board meeting.
4. Accept letter of resignation from Castroville CSD Board of Director David Lewis; effective as of June 6, 2016 and proceed with the process to appoint a new Castroville CSD Board of Director for the vacant position– General Manager Eric Tynan notified the Board that Director David Lewis had submitted a letter of resignation, effective as of June 5, 2016 and is no longer a Directors since he has moved out of the area. The District has one vacant seat and the Board may fill the seat by appointment at the next regularly scheduled board meeting, July 19, 2016. A notice will be posted at the District office, Post Office, Library and Fire Department as well as the District website www.CastrovilleCSD.org. A motion is made by Betty MacMillan and seconded by Adriana Melgoza to accept the letter of resignation from David Lewis and to proceed with the requirements necessary to appoint a new board member at the July 19, 2016 board meeting. The motion carried by the following vote:

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

5. Appoint Alternate Representative to the Monterey Regional Pollution Control Agency (MRWPCA) Board of Directors – General Manager Eric Tynan informed the Board that former Director David Lewis was the appointed alternate representative to MRWPCA Board of Directors seat. Castroville CSD will need to appoint a new alternate representative. President Ron Stefani continues to be the Castroville CSD's primary representative. After some discussion, a motion is made by Betty MacMillan and seconded by Adriana Melgoza to appoint General Manager Eric Tynan as the Alternate Representative to the MRWPCA Board of Directors. The motion carried by the following vote:

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

6. Accept Willdan Financial Services annual 2016-17 Pre-Levy Analysis for the 1915 Act Assessment District – After the Board reviewed the annual 2016/17 Pre-Levy Analysis for the 1915 Assessment District that is prepared annually by Willdan Financial Services (can be viewed on pages 64-71 of the board packet), a motion is made by Adriana Melgoza and seconded by Silvestre Montejano to accept the Willdan Financial Services annual 2016/17 Pre-Levy Analysis for the 1915 Act Assessment District. The motion carried by the following vote:

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

7. Resolution No. 16-6, Declaring a Level 1 Water Supply Shortage (11% Reduction) Effective until January 2017 – General Manager Eric Tynan reported to the Board that the State Water Board announced the following information on water conservation efforts. Recognizing persistent yet less severe drought conditions throughout California, on May 18, 2016, the State Water Board adopted an emergency water conservation regulation that replaces the February 2 emergency regulation. The May 2016 regulation that will be in effect from June 2016 through January 2017 requires locally developed conservation standards based upon each agency's specific circumstances. He recommended the Board approve Resolution No. 16-1 Declaring a Level 1 Supply shortage (11% Reduction). The Level 1 permits watering landscape three days a week, whereas as Resolution No. 15-1 Declaring a Level 2 Water Supply Shortage (25% Reduction) only permits watering two days a week and had stricter conservation measures. Upon approval of this Resolution No. 16-6 the designated days for all customers would be Tuesday, Thursday and Saturday. It also permits washing your vehicles but with a hand-held bucket or a hose with a shut-off nozzle. Leaks would also need to be repaired in 72 hours instead of 48 hours. Furthermore, many water agencies have eased up on their water conservation measures as well. Director Adriana Melgoza stated Castroville CSD should still continue to conserve water at a Level 2 and is not in favor of approving Resolution No. 16-6 that reduces it to a Level 1. Based on the recommendation of the General Manager, a motion is made by Betty MacMillan and seconded by Silvestre Montejano to approve Resolution No. 16-6, Declaring a Level 1 Water Supply Shortage (11% Reduction) Effective until January 2017. The motion carried by the following vote:

AYES: 3 Directors: Stefani, Montejano and MacMillan
NOES: 1 Directors: Melgoza
ABSENT/NOT
PARTICIPATING: 0 Directors: None

8. Message on June 2016 water bills that Castroville CSD 2015 Annual Water Quality Report is now available and posted on the District's website: www.Castrovillecsd.org/files/115791577.pdf - Eric Tynan, General Manager informed the Board that customers have been notified that the "2015 Annual Water Quality Report" is available and posted on the District's website. It has also been submitted and accepted by the State Water Resources Control Board.

9. Castroville Zone 1 upgrading to more efficient LED streetlights – General Manager Eric Tynan reported to the Board that all the street lights in Castroville Zone1 have been changed out to efficient LED lights by PG & E. Benefits of LED streetlights: energy efficiency, cost savings, reliability, improved safety and reduced carbon footprint.
10. California Special Districts Association 2016 Board Elections to elect (one) a representative to the CSDA Board of Directors, Network for Seat B – The Board reviewed the CSDA Board candidates' information sheet and asked which candidate did General Manager Eric Tynan recommend. Based on the General Manger's recommendation, a motion is made by Betty MacMillan and seconded by Silvestre Montejano to vote for Jeff Hodge, Santa Ynez CSD to the CSDA Board of Directors. The motion carried by the following vote:

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

11. The Board will take action to designate Eric Tynan, General Manager as labor negotiator for all employees for the District for purpose of (Gov. Code Sec. 54957.6) - After some discussion, a motion is made by Betty MacMillan and seconded by Adriana Melgoza for the Board to take action to designate General Manager Eric Tynan as labor negotiator for all employees for the District for purpose of (Gove. Code Sec. 54957.6). The motion carried by the following vote:

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

The Board skipped down to the next item on the agenda and went through the rest of the agenda and then returned to the Closed Session.

ADJOURNMENT TO CLOSED SESSION

CLOSED SESSION: 5:55 p.m.

12. Pursuant to Government Code Section. 54957, the Board will discuss the following: Personnel Matters for all Water Service/Collection Systems Maintenance Worker I and II, Customer Service Representative, Office Manager/Executive Assistant/Board Secretary and the General Manager.

ANNOUNCEMENT OF CLOSED SESSION ITEM: (if applicable):

The board will reconvene into open session prior to adjournment and shall announce any action taken during the closed session. **The Board returned to open session at 6:12 p.m.** There was no action taken.

NEW BUSINESS CONTINUED:

13. Recommendation of Budget & Personnel Committee (Directors: Betty MacMillan and Silvestre Montejano) regarding the salary of all District staff: Water Service/Collection Systems Maintenance Worker I and II, Customer Service Representative, Office Manager/Executive Assistant/Board Secretary and the General Manager – Since the Budget & Personnel Committee plan to meet again, a motion was made by Silvestre Montejano and seconded by Betty MacMillan to table this item until the next regularly scheduled meeting. The motion carried by the following vote:

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

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 reported that MRWPCA is also setting their budgets for fiscal year 2016/17 and bargaining with their employees. MRWPCA may be underfunded in the near future and for this reason will be looking at rate increases.
2. Update on meetings/educational classes attended by the Directors – None to report at this time. However, some of the Board showed interest in attending the CSDA Annual Conference and Exhibitor Showcase scheduled for October 10-13 in San Diego, Californian and requested to place it on the agenda next month for Board approval.

GENERAL OPERATIONS

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

General Operations Reports were accepted as presented

CHECK LIST – May 2016. A motion was made by Betty MacMillan and seconded by Silvestre Montejano to pay all bills presented. The motion carried by the following vote:

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

CLOSE:

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

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

The meeting adjourned at 6:13 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Ron Stefani
President

**BUDGET & PERSONNEL COMMITTEE MEETING MINUTES
CASTROVILLE COMMUNITY SERVICES DISTRICT**

June 28, 2016

The Budget & Personnel Committee met in the conference room of the District building, 11499 Geil Street, Castroville, CA.

Director Betty MacMillan called the meeting to order at 4:30 p.m.

ROLL CALL:

Directors Present: Committee members: Silvestre Montejano and Betty MacMillan

Absent:

Staff Present: General Manager Eric Tynan

Guest: NCRPD President Grant T. Leonard and General Manager Judy Burditt

PUBLIC COMMENTS

None

1. Review of FY 2016/2017 Proposed Budget – General Manager Eric Tynan presented the preliminary budget once more for Water (Castroville –Zone1), Sewer and Governmental (Castroville - Zone1), Sewer and Governmental (Moro Cojo, NMCHS, & Monte Del Lago Mobile Park –Zone 2), and Sewer (Moss Landing – Zone 3) and the capital improvement plan for the next five years, which were all reviewed previously by the Budget Committee. The main budget item that is to be discussed today is for extended recreational services as there was no public present that wanted to discuss any other of the proposed budgets.
2. Recommendations for FY 2016/2017 Budget – The Budget Committee will be updating the Board at the regularly scheduled board meeting on June 21, 2016 on the budgets reviewed and any concerns they may or may not have. All budget items were reviewed and discussed prior at the June 14, 2016 and June 21, 2016 meeting, however the budget item, recreational expense, account #7850 for \$140,000 allocated to North County Recreation and Park District (NCRPD) to provide extended recreational services was the budget item being discussed today. NCRPD President Grant T. Leonard and General Manager Judy Burditt were also present. Ms. Burditt provided the Budget Committee with the last three years of their audited financial statements, reports she submits to her board monthly, such as the budget vs. actual and the profit & loss reports. Key items of the information provided were discussed such as revenue sources. Furthermore, she informed the committee that all financial information is public and can be requested at anytime. Ms. Burditt also answered any other question or concerns the Budget Committee had such as job descriptions for staff positions, wages and some of the programs they offer. Director MacMillan thought that it was wonderful that they offer a senior meal program and had thought it was handled by a third party. Director Montejano's main concern was that the funds Castroville CSD provides to NCRPD for extended recreational services are used towards benefiting the local kids. Both Mr. Leonard and Ms. Burditt stated that most of the kids are from Castroville or the Moro Cojo subdivision and others have commented that the NCRPD always has kids utilizing the facility, which is not the case in Salinas or Gilroy. They have also applied for program grants and have been successful in acquiring some of them. Partnerships play a key-role for the NCRPD since they have a small staff. In addition, if the tax measure passes, it would help immensely creating revenue of \$300,000 annually. This would allow for them to have revenue for capital improvement projects that are in need of repairs. NCRPD has not been able to put money in reserves for capital improvement projects for years. General Manager Eric Tynan stated that NCRPD has never gone out for a tax measure. Both Directors thanked Ms. Burditt for providing them with the additional information that they had requested. Director MacMillan asked if the tax measure passed, would this make them more financial sound. Ms. Burditt replied that it would. Director MacMillan stated after reviewing all the additional information, she was in favor of recommending to the Board to approve the NCRPD General Manager's submitted request for fiscal year 2016/17 for extended recreational services of \$111,249 on top of the \$50,000 allocated for support for NCRPD to obtain program funding (tax measure). However, that in her opinion this should be the last year Castroville CSD provides this service so it can utilize these funds for other services such as water or sewer that are provide by the District. Ms. Burditt stated that she would like to change her budget requested to \$108,000 from \$111,249 due to having an additional volunteer that will allow her to eliminate a paid position during the summer. Finally, she stated she was very proud of what NCRPD has been able to accomplish so far with such limited staff and funds. Final adoption of the FY 2016/2017 Budget will not be made until the July 19, 2016 regularly scheduled board meeting.

BUDGET & PERSONNEL COMMITTEE MEETING MINUTES of the
CASTROVILLE COMMUNITY SERVICES DISTRICT
June 28, 2016, page 2

3. Personnel-Staff Wage Increase – The Personnel Committee had no further concerns to discuss on this subject matter that wasn't already addressed at the June 14, 2016 Budget & Personnel Committee meeting at 5:00 p.m. in the District Board room. .
4. Recommendations for Staff Wage Increase- The Personnel Committee will be making recommendations to the Board at the regularly scheduled board meeting on July 19, 2016 to discuss whether to leave wages the same or consider approving an annual two (2) percent wage increase for all staff as discussed at the June 14, 2016 Budget & Personnel Committee meeting..
5. Adjournment

CLOSE:

There being no further business, a motion was made by Betty MacMillan and seconded by Silvestre Montejano to adjourn the meeting at 5:10 p.m. Motion carried by the following vote:

AYES:	2	Directors:	Montejano and MacMillan
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	0	Directors:	None

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Ron Stefani
President



NORTH COUNTY RECREATION AND PARK DISTRICT

11261 CRANE ST. • P.O. BOX 652 • CASTROVILLE, CALIFORNIA 95012 • (831) 633-3084 • FAX (831) 633-3160

Castroville Community Services District
P.O. Box 658
Castroville, CA 95012

June 21, 2016

Dear CCSD Board Members;

Attached is a request for funding "Extended Recreation Services" and Capital Improvements with the North County Recreation and Park District for fiscal year ending June 30, 2017. When considering this funding please review the following reasons to contract with North County Recreation and Park District for extended recreation services.

- The majority of "Extended Services" funding goes towards staff salaries. And the majority of that is youth and senior program oriented.
- Your support allows us to hire local high school and college students during the summer and after school hours to run and supervise activities and provide supervision to students who perform their mandatory community service hours at the district. This is a much desired commodity for local youth. We provide job training and job experience. This summer we are hiring two local students and training an additional three – four through the Youth Employment Training Program YETP.
- Your support allows us to offer summer activities, an after school program and extended hours of operation. This means keeping the Center open later than 4:00pm Monday – Friday and opening the Sports Center to the public some weekdays and weekends.
- Your support allows us to offer a summer day care for those families in need, a daily summer drop in program with free summer lunch and afternoon snacks, games, activities, crafts, cooking classes; rock climbing and a whole lot more. This summer we expect to have 25 children enrolled in our summer camp. Last summer we collaborated with the North Monterey County Unified School District and served over 120 lunches per day in Castroville and an additional 45 per day in Rancho Moro Cojo.
- Another program that falls under "extended services" is our Senior Nutrition Program. This program provides a fun place for seniors to meet, socialize, do activities and have a hot nutritious meal. Sometimes this is the only meal they have that day. We serve 20-40 seniors each day.

- During the school year, your support allows us to offer an after school program; with pick up service from local elementary schools to the Recreation Center. This program includes supervised care, homework help and recreational activities. In addition the Center is open for students to “drop in” and have a fun, safe place to hang out. These programs are very popular and well attended (between 30-60 kids each day between the hours of 2 – 6pm and 12:00 – 6:00 on Wednesdays and Thursdays when school lets out early). For many families this is the only supervision their children receive out of school until they arrive home after work. An estimated 800 children access the Recreation Center for after school activities each year.
- Your support allows us to keep the center open evenings. During this time District facilities are open and available to the community for adult activities and classes. We currently host Aztec Dancing on Mondays; open gym or league basketball on Tuesdays and Thursdays; Fit Camp one evening a week and Dog Training on Wednesdays. We also make use of the Middle School gym where local youth and adults play indoor soccer currently on Thursday evenings.
- Your support also allows us to offer special community events throughout the year - our largest Halloween Fun Nite serves over 900 youth under twelve with their family members; annual Easter Egg Hunt approximately 500 families attend; Artichoke Festival Kick off parade and street fair and our newest event which we hope to make an annual event is our Snow Play Day where we have snow blown in to create a snow ball area and a sledding hill. This created nothing but smiles all day long from children to adults last year.

These are just highlights of activities and programs that the funding from the Castroville Community Services District allows us to provide. And with each of these activities and programs we have stories of need and accomplishment, as well as life altering changes these programs have made in members of our community.

Thank you for considering our request. If you have any questions, please feel free to contact me.

Sincerely,



Judy Burditt
General Manager
North County Recreation and Park District

EXHIBIT "A"

EXTENDED SERVICES FOR RECREATION AND PARK SERVICES
PROVIDED BY
NORTH COUNTY RECREATION AND PARK DISTRICT
2016/2017 FISCAL YEAR

North County Recreation and Park District

The North County Recreation and Park District provides a wide variety of recreation and park services to the Castroville Community. The District currently operates and maintains within the Castroville Community Services District the Japanese School Park and House, Cato Phillips Park, Rancho Moro Cojo Park, Crane Street Park, the North County Recreation Center which has an indoor gym, meeting room, kitchen, outside basektball, skate park, BBQ area and children's tot lot; hiking trails and various open space areas.

The District will provide the recreation services outlined in the **Scope of Services** for a fee not to exceed **\$108,349.00**

Scope of Services

1. Maintenance Equipment and Supplies: **\$ 16,941.00**

The District will purchase maintenance materials and supplies necessary to maintain existing equipment and facilities to accomodate extended recreational services related to the facilities within the CCSD. These supplies include but are not limited to household cleaners, restroom towels, toilet tissue, garbage containers, light fixtures, and repair parts. (Based on estimated total costs of \$39081, 64 hours a week of services of which 24 are extended hours. $24/64 = 37.5\%$ of $\$45176 = \16941).

2. Recreation Services **\$ 91,408.00**

The District will provide the services of the General Manager, Assstant General Manager, Program Director, Special Event Staff, Maintenance Staff, Night Supervisor, Recreation Leaders, Senior Center Coordinator and Summer Staff to offer programs, services and activities to the Castroville Community. We will also contract for services with other agencies to provide additional recreational services to the community.

Recreation Leaders (after School):	
2 @ 22hrs X 42 weeks = 1848hrs @ \$11.00/hr	\$ 20,328.00
Summer Staff	
2.0 @40hrs x10 = 800 @ \$11/hr + 1 @15hrs x 10 = 150 @ \$10/hr	\$ 10,300.00
Maintenance Staff:	
2.0 Maintenance workers @ 20% of \$61,058	\$ 12,212.00
Program Director:	
2080 hrs annually 50% of \$43243	\$ 21,622.00
Finance and Administrative Director:	
2080 hrs annually @ 20% of \$58,800 annual salary	\$ 11,760.00
General Manager:	
2080 hrs annually @ 20% of \$75930 annual salary	\$ 15,186.00
Total staff costs	\$ 91,408.00

3. Capital Projects

With the implementaiton of the Capital Campaign, we are not requesting funds for Capital Projects at this time.

Total Capital Projects **\$ -**

Grand Total **\$ 108,349.00**

GRASSROOTS ACTION

UPDATE

This legislative session is proving to be a busy one for CSDA's advocacy efforts. Below are just a few examples of the more than 2,000 bills working their way through the State Legislature. On May 17-18 hundreds of special district leaders converged on the State Capitol to take part in Special Districts Legislative Days, to take action on major issues, such as these.

SENATE BILL 885 (WOLK):

Contract Restrictions

CSDA Position: Oppose

Eliminates the right of a public agency to contract with design professionals for up-front legal defense against claims related to their work. Instead, public agencies could only ask for reimbursement from the design professionals if the claim is fully litigated and a decision is rendered by a court. As a result:

- SB 885 favors litigation over negotiation – SB 885 actually encourages new litigation and manufactures unnecessary conflict in public works contract negotiations.
- SB 885 forces taxpayers and ratepayers to front the costs to defend the private sector even for claims that allege the negligence, recklessness, or willful misconduct on the part of a private business.
- Every dollar spent on litigation spawned by SB 885 will be one less dollar to support vital public services and infrastructure (fire, police, schools, libraries, etc.). Infrastructure funding that employs hard-working Californians will go toward high-paid attorneys.
- SB 885 circumvents market conditions and the freedom to contract, and simply forces taxpayers to insure private entities, even when they are 100 percent liable to the claim.

SENATE BILL 1170 (WIECKOWSKI):

Public Works Liability

CSDA Position: Oppose

Requires special districts and other local agencies to directly manage and implement a stormwater pollution prevention plan on every public works project exceeding one acre in size. Allows for the agency to contract this work with a design professional, but prohibits doing so with the contractors managing and implementing the day-to-day construction of the project.

SENATE BILL 1292 (STONE):

Grand Jury Accuracy

CSDA Sponsored Legislation

While the majority of civil grand jury reports are accurate, occasionally there are reports that are made public that contain false or inaccurate information. Such reports are a disservice to the public, and are liable to undermine the credibility of an important grand jury system. SB 1292 promotes the integrity of the grand jury system and assists civil grand juries in increasing the accuracy of their publically released reports, while maintaining the fundamental principles of the grand jury as an independent watchdog. Specifically, this bill:

- Requires each grand jury to hold an exit interview with the subject of their investigations to discuss the findings of the report.
- Affords grand juries with the option of providing a draft of their findings to the subject of the report in order to receive initial comments on the draft.
- Grants the subject of an investigation the option to provide comments on the report that will be released and posted with the grand jury report at the time it is made publically available.

ASSEMBLY BILL 2613

(ACHADJIAN)

Small District Audit Requirements

CSDA Sponsored Legislation

AB 2613 would authorize a special district with annual revenues of \$150,000 or less, with unanimous approval of its governing board and the board of supervisors, to replace their annual audit with an annual financial compilation. This bill will give special districts in good standing the opportunity to utilize a less costly alternative to the regular audit or financial review, while continuing to maintain the proper financial oversight and accountability of these government entities. ■



TAKE ACTION

• To learn more about the most pressing issues facing special districts in the State Capitol, and to find sample letters for you to share your position with your legislators, visit the Grassroots Action Center at www.csda.net.

• For the latest status on legislative measures affecting special districts, visit the Bill Tracking page at www.csda.net.

Editorial, June 24, 2016: State water board should listen to local experts

Here's hoping that the State Water Resources Control Board listens to local experts in July when they consider extending the deadline for an end to pumping water out of the Carmel River.

The state water board is set to consider extending the so-called cease and desist order until 2021, in order to give local water officials time to develop alternative sources, mainly a desalination plant as well as a groundwater replenishment project.

Local officials had reached an agreement with environmental groups to adhere to a plan that would divert up 8,310 acre-feet per year while new water sources are developed.

The state water board staff, however, has recommended a lower number — 320 acre-feet less, and local water officials are saying they were blindsided by the recommendation. Dave Stoldt, Monterey Peninsula Water Management District general manager, said earlier this week that the reduced amount may not meet the needs of local residents and businesses, and warned that the Peninsula could be forced into extended water rationing.

He added that the reduced amount would have little environmental payoff. "Part of the disappointment (with the staff recommendation) is we negotiated this with staff. The 320 acre-feet has very little effect on the river and the steelhead, but a much bigger rationing risk for the community.

He said that local water officials and California American Water will have to react quickly to the staff recommendation and submit responses. The state water board staff has set a July 13 deadline for public comments, just six days before the board's meeting on July 19.

The staff recommendation is a bit confusing, according to Stoldt, who said that originally it had recommended the 8,310 amount. Two environmental groups had at first argued in favor of the lower amount, then switched positions and signed on to the higher level as proposed by Cal Am.

The higher amount makes sense, partly in light of the prospect of about 300 acre-feet annually being added to the river thanks to a proposed repurposing of the Rancho Cañada golf course.

A state water board spokesman explained that the staff had used an updated six-year river diversion average to come up with the proposed lower limit.

Our view is that Stoldt, other local officials and environmental groups have been working on their calculations for months now. Now they're moving quickly to respond to the staff's recommendation. The state board would do well to listen to what they have to say.



Ian Crooks: Debunking Marina Coast claims

By Ian Crooks, Guest commentary

Posted: 06/25/16, 2:28 PM PDT | Updated: 1 day ago

On Sunday, The Herald ran a [commentary piece from Tom Moore](#), vice president of the Marina Coast Water District, which alleged that our Monterey Peninsula Water Supply Project will harm his agency's water supply.

This piece was nothing more than a hasty attempt to raise doubt in the public's view of our project. Mr. Moore is counting on the hope that you, the reader, haven't been following the developments of this project over the years that have been well documented in the media. All of his so-called "concerns" have been studied and dismissed by experts as insignificant.

In trying to prove his case, Mr. Moore simply reiterated much of the same pseudoscience and now debunked claims about our project. The project in reality enjoys overwhelming support from government, environmental, agricultural and community groups.

Our project wells will be positioned near the coast in the city of Marina, angled toward the ocean, and will draw from shallow depths to capture seawater. Our current test slant well has proven the success of this approach.

Yet Mr. Moore insists that our project would endanger Marina Coast's water supply because our project site is in proximity to its groundwater wells.

We find this to be a contradictory assertion as Marina Coast has supported installing similar wells along the coast in the past. Marina Coast also has similar wells installed for its desalination plant, which is currently out of service. It has also requested that we include its future coastal well pumping in the groundwater modeling work for our project.

In fact, Mr. Moore himself has raised the objection numerous times in public meetings and other forums that Cal Am's proposed slant-well array could potentially get in the way of where Marina Coast may someday place its desalination wells. It makes no sense that our wells would endanger their groundwater supply, but their proposed wells for the same area would not.

The groundwater along the coast and miles inland is unusable for human or agricultural use without desalination because of historic overpumping inland that has led to seawater intrusion.

This seawater intrusion has been ongoing for decades and is thoroughly understood. Marina Coast's own 2010 Urban Water Management Plan acknowledges this fact. Further, this same report cites prior groundwater modeling work that showed pumping along the coast can help to slow or reverse seawater intrusion by creating a capture area — the same as we are proposing with our wells.

It's also important to understand that Marina Coast Water District's current groundwater wells are screened in the deep 900-foot aquifer system, and are far removed and isolated from any pumping in the shallow depths near the coast, where we would place our wells. Mr. Moore's claim that Marina Coast proactively moved its wells inland to create a "fresh" water barrier is contrary to Marina Coast's own statements made on its website and Urban Water Management Plan that states the wells were in fact moved because they became intruded with seawater decades ago.

Lastly, any small percentage of water that our wells may capture that is determined to come from inland and not the ocean will be treated to remove the salt and returned to the Salinas Valley basin to the community of Castroville. This return water would allow them to reduce pumping from their existing groundwater wells, helping slow seawater intrusion into the basin. Just last week, a major settlement was signed between our company and major agricultural representatives of the Salinas Basin to this effect. This arrangement would benefit Marina as well, as Castroville lies in the same subarea of the basin.

Ian Crooks is engineering manager with California American Water.

A Brief History Of Lead Poisoning: From Ancient Rome To Michigan, Lead Has Plagued Our Bodies For Centuries

Jun 8, 2016 10:15 AM By [Lecia Bushak](#)

The water crisis in Flint, Mich. sparked a national outrage over the town's water quality and high lead levels, which predominantly affected children in poverty-stricken areas. But shortly after Michigan's crisis came to a head, it became clear that poor water quality and lead poisoning wasn't confined to just Flint — it was happening all over America, in cities like Baltimore and [Portland, Ore.](#), affecting some [2,000 water systems](#) that provide water to six million people combined.

Lead poisoning can be deadly. Even just a tiny amount of the neurotoxin can accumulate in tissues and be enough to cause cardiovascular, immune, nervous, and behavioral problems — especially in children, whose developing brains and bodies happen to be far more vulnerable to its effects. Lead is toxic to nearly every organ in the body, and gradual exposure can lead to learning disabilities later on in life. Acute lead poisoning, meanwhile, can cause muscle weakness and tingling, pain, nausea, diarrhea, and weight loss. In severe cases, victims might experience shock, kidney damage, or death. Lead poisoning is a public health concern that modern America must grapple with, but lead is far from being a new environmental toxin. In fact, it's been deeply entrenched in human societies and civilizations since ancient Rome, and has been poisoning people ever since. Here's a brief history of lead poisoning, and how we got to where we are today in the United States.

ANCIENT

7000-1000 BC. Lead, which is found in mineral deposits in the earth's crust, is believed to be one of the first metals to ever be smelted, or extracted from its ore through the use of heat. Because of its malleability and accessibility, lead was commonly used among various ancient peoples in decorations, jewelry, currency, writing materials, and construction.

500 BC-300 AD. It was the ancient Romans, however, who brought lead use to an all-time high in the ancient world. The Romans considered lead as the king of metals, and used it commonly in face powders, cosmetics, and paints. In fact, "crazy as a painter" was a common phrase that described the strange behavior of artists who were lead poisoned. It was also used as birth control, in plates, cups, and pitchers, lead coins, and even as a condiment for seasoning food. Lead was, in essence, used nearly everywhere in ancient Rome — particularly because it was a plebeian element, accessible even to the poorest of the poor.

Ancient Romans frequently used lead to make water pipes, though as a result many people suffered from lead poisoning. CC BY-SA 3.0 / Wikimedia

But perhaps the extensive irrigation and plumbing systems that veined through ancient Rome were the greatest source of lead. The word "plumbing" comes from *plumbum*, the Latin word for lead. Julius Caesar's architect and engineer, Vitruvius, wrote that "water is much more wholesome from earthenware pipes than from lead pipes. For it seems to be made injurious by lead, because white lead is produced by it, and this is said to be harmful to the human body." Still, lead was so popular that it was nearly impossible to stay away from it; lead acetate was even used as a sweetener for foods and wine, though this often resulted in gout and illness. Dioscorides was one of the first physicians in ancient Rome to document the ill effects of lead poisoning on the mind and body. Wikimedia

100 AD. Dioscorides, a Greek physician who was employed as a doctor in the Roman army, was also one of the first to note lead's toxic effects on the human body and mind, stating that it made the mind "give way." Later on, historians even hypothesized that lead poisoning was to blame for the fall of the Roman Empire (though generally, this has been refuted). Indeed, although the Romans were aware of the hazards of lead, the elite and the powerful still drank gallons of wine contaminated with lead, which many historians believe resulted in widespread madness, sterility, and gout seen in the Roman elite.

MEDIEVAL

After the fall of the Roman Empire, lead mining decreased in Western Europe, though it continued throughout South and East Asia. Still, lead remained ubiquitous in Europe, used frequently in alchemy, wine adulteration, stained glass window frames, and roofs.

In the Middle Ages, the nobles and the wealthy were the most exposed to lead, as it was found in most luxuries, like glazed cups, plates, and utensils. Eating off lead plates slowly caused chronic lead poisoning, and resulted in lower intelligence levels in children, according to a recent [study](#). The study examined 207 medieval skeletons from six cemeteries throughout northern Germany and Denmark, and found that urban dwellers had the most lead in their bones, while rural folk had very little to none. This hinted that cities were the greatest sources of lead, where wealthier people could get their hands on lead-glazed items or leadened foods. In addition, Renaissance painters were exposed to lead-ridden paints. It's believed that the famous artist Caravaggio had gone mad, and eventually died, from lead poisoning. In 2010, researchers [examined his bones](#) with carbon dating and DNA checks, and concluded that he had incredibly high levels of lead in his body, likely due to his paints.

MODERN ERA

In the modern era, lead exposure and poisoning began to make the switch from the rich to the poor. Lead poisoning cases in adults were occupational by nature, with many people being exposed to lead in the workplace through fine lead dust, fumes, or lead paint.

1621. In America, lead mining had begun almost as early as settlers had arrived in Virginia.

1690s. A town in Germany known as Ulm became famous for being perhaps the first to ban the use of lead, due to the fact that the inhabitants were suffering from colic and severe stomach cramps all due to the lead-adulterated local wine.

1872. Dr. A.B. Garrod wrote in *The Lancet* that many workers in white lead mills in London were prone to lead poisoning, and hair dyes also contained the toxic metal during this time.

1921. The Industrial Revolution brought lead use to a whole new level never seen before, exceeding even that of ancient Rome. The U.S. became the leading producer of lead, with the biggest sources being in building construction, paint in children's toys, pesticides, and gasoline. One man in particular, chemist Thomas Migley Jr., developed a way to make engines at General Motors more efficient by adding in tetra-ethyl lead. Not heeding concerns about lead's toxicity, Migley pushed for the production of ethyl in 1923. One German scientist even warned Migley that lead was a "creeping and malicious poison," and that it had killed one of his fellow scientists. Later, GM's ethyl plant in New Jersey was closed down after some workers experienced subsequent mental illness and death from the lead. Migley himself wasn't immune from its ill health effects; ethyl was termed "looney gas."

1925. Due to the lead poisoning cases in industry workers, and the media terming ethyl "looney gas," the Surgeon General of the U.S. banned it temporarily and appointed a panel to investigate its adverse health effects. However, the panel wasn't given enough time "to produce detectable symptoms of lead poisoning," it wrote, and ultimately ruled that there were no grounds to prohibit ethyl gasoline. As a result, the toxic fuels polluted America's air for nearly 50 years.

1970s. Despite the fact that lead's toxicity had been known for thousands of years at this point, it was just too useful and accessible a substance to ban completely from most products. But the 1970s brought a change in the way Americans thought of lead, thanks largely to psychiatrist Herbert Needleman, who found that even low levels of lead severely damaged the brains of infants and children and led to lowered IQs, an inability to focus, and increased risk for mental illness later in life. His research was the catalyst for the Centers for Disease Control and Prevention and Environmental Protection Agency to issue guidelines to reduce lead poisoning in children, which ultimately led to the phasing out of leaded gasoline (in 1974) and lead paint.

1993. Though acute lead poisoning was more uncommon by now, low-level exposure was still widespread. In 1993, the National Academy of Sciences confirmed that even very low doses of lead caused neurobehavioral problems. Today, some four million households, across the U.S. are exposed to high levels of lead, says the CDC. Most of these are homes to children.

Notice of Public Hearing
Castroville Community Services District - Regarding Proposed Sewer Rate Adjustments (Zone 2)

Tuesday, July 19, 2016 - meeting will begin at 4:30pm
Castroville Community Services District Board Room - 11499 Geil Street, Castroville, CA 95012

Each year Castroville Community Services District (CCSD) evaluates service needs, State mandated programs, operational costs, and capital repair/replacement expenses when it prepares its operating and capital improvement project (CIP) budget. CCSD has not adjusted sewer rates in Sewer Zone 2 for NMC High School and Monte Del Lago Mobile Park since before 2003 and the Rancho Moro Cojo Sub-division since 2010, while its operating costs related to electricity, lift station and sewer repair, and other operational costs have continued to increase. Currently, annual expenditures have exceeded revenues for the past several years and an increase in sewer rates in Sewer Zone 2 is now needed.

CCSD is proposing a Sewer Rate adjustment for parcels in Zone 2 that would be effective August 18, 2016. The rate for FY 2016/17 is shown below for the full fiscal year beginning July 1, 2016. The actual rate for FY 2016/17 will be adjusted *pro rata* from the effective date of Board approval. The effective date is expected to be August 18, 2016. For single family parcels in the Rancho Moro Cojo sub-division this will amount to an increase of approximately 10 percent (\$19.35 increase) for the full FY 2016/17 and since the actual rate for FY 2016/17 will be adjusted *pro rata* as of August 18, 2016, this will amount to an increase of approximately 7.9 percent (\$16.80 increase). The increase for other parcels will depend upon the number of equivalent connections assigned to the parcel. The rates would be adjusted annually for the next four (4) years not to exceed the rates shown for each succeeding fiscal year (FY begins July 1 and ends June 30th of the following year).

Description	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
Proposed Rate per Equivalent Connection Unit	\$ 212.84	\$ 221.35	\$ 230.20	\$ 239.41	\$ 248.99

The sewer charge will continue to be collected on the Monterey County Property Tax Roll and the increase if approved would be reflected on you next property tax bill for Fiscal Year 2017. Even with the proposed sewer rate increase, CCSD's sewer rates in Zone 2 would still be among the lowest in Monterey County.

Property owners that have questions regarding the proposed sewer rate increase are invited to attend the June 21st CCSD Board of Directors meeting. At the July 19th public hearing, customers in Sewer Zone 2 who receive sewer services provided by CCSD will have the opportunity to provide input to the CCSD Board of Directors and Staff. An agenda and staff report for the July 19th meeting for this item will be available by July 15th at <http://www.castrovillecsd.org/agendas-with-packet.html>.

CCSD sewer customers in Zone 2 may provide comments to the Clerk of the Board regarding the proposed sewer rate adjustments prior to the public hearing. If customers object to the proposed increase to the current sewer rate structure, they may file a written protest with the Board Clerk at, or before, the time set for the public hearing.

A valid written protest must contain:

- A description of the property (such as address) or Assessor Parcel Number (APN) as shown on the Monterey County
- Written evidence that the signer(s) is/are the owner of the property (provide copy of the current property tax bill)
- Note: Only one protest per property will be counted.

Comments and/or written protests may be mailed to: CCSD Clerk of the Board of Directors, P.O. Box 1065, Castroville, CA 95012. Written protests must be received prior to the close of the public hearing scheduled on Jul 19, 2016.

If a majority of CCSD of the property owners within Sewer Zone 2 file written protests, the proposed rate changes will not be put into place. If you have questions regarding this notice, please call (831) 633-2560 Monday through Friday, 8 a.m. to 5 p.m.

Notificación sobre Audiencia Pública

Distrito de Servicios a la Comunidad de Castroville. Sobre los ajustes propuestos a la tarifa de servicios de cloacas (Zona 2)

Martes 19 de Julio de 2016: la reunión comenzará a las 4:30 p. m.

Salón del Directorio del Distrito de Servicios a la Comunidad de Castroville. 11499 Geil Street, Castroville, CA 95012

Cada año el Distrito de Servicios a la Comunidad de Castroville (CCSD por sus siglas en inglés) evalúa las necesidades de servicios, los programas exigidos por el Estado, los costos operativos y los gastos de reparación/reemplazo de capital cuando prepara su presupuesto de proyecto de aumento de capital (CIP por sus siglas en inglés). CCSD no ajusta las tarifas de los servicios de cloacas en la Zona de Cloacas 2 para la Escuela Secundaria NMC y el Parque Monte Del Lago Mobile desde antes de 2003 y de la Subdivisión de Rancho Moro Cojo desde 2010, en tanto que sus costos de electricidad, estación de bombeo de drenaje y reparación de cloacas y otros costos operativos han seguido aumentando. Actualmente, los gastos anuales han superado los ingresos de los últimos años y en el presente se necesita un incremento en la tarifa del servicio de cloacas de la Zona de Cloacas 2.

CCSD está proponiendo un ajuste a la tarifa de Cloacas para las parcelas de la Zona 2 que entrará en vigencia el 18 de Agosto de 2016. La tarifa para el año fiscal (AF) 2016/17 se muestra a continuación para el año fiscal completo que comienza el 1 de Julio de 2016. La tarifa real para el AF 2016/17 se ajustará de forma *prorrataada* desde la fecha de vigencia de la aprobación de la Junta Directiva. Se espera que la fecha de entrada en vigencia sea el 18 de Agosto de 2016. Para las parcelas de una sola familia en la subdivisión Rancho Moro Cojo esta equivaldrá a un aumento de aproximadamente 10 por ciento (un aumento de \$19.35) para todo el AF 2016/17 y como la tarifa real para el AF 2016/17 se ajustará en forma prorrataada desde el 18 de agosto de 2016, esto equivaldrá a un aumento de aproximadamente 7.9 por ciento (un aumento de \$16.80). El aumento para otras parcelas dependerá del número de conexiones equivalentes asignadas a la parcela. Las tarifas serán ajustadas anualmente para los próximos cuatro (4) años sin que excedan las tarifas que se muestran para cada año fiscal subsiguiente (el año fiscal comienza el 1 de Julio y finalice el 30 de junio del año siguiente).

Descripción	AF 2016/17	AF 2017/18	AF 2018/19	AF 2019/20	AF 2020/21
Tarifa propuesta por unidad de conexión equivalente	\$ 212.84	\$ 221.35	\$ 230.20	\$ 239.41	\$ 248.99

El cargo por los servicios de cloacas seguirá siendo cobrado en la Lista de Impuestos de Propiedades del Condado de Monterey y el aumento, si se aprueba, se verá reflejado en su próxima lista de impuestos para el año fiscal 2017. Incluso con el aumento propuesto para la tarifa del servicio de cloacas, las tarifas del servicio de cloacas de CCSD de la Zona 2 seguirán estando entre las más bajas del Condado de Monterey.

Los dueños de propiedades que tengan preguntas sobre el aumento propuesto para la tarifa del servicio de cloacas están invitados a asistir a la reunión de la Junta de Directores del CCSD el 21 de junio. En la audiencia pública del 19 de Julio, los clientes de la Zona de Cloacas 2 que reciben servicios de cloacas proporcionados por el CCSD tendrán la oportunidad de dar su opinión a la Junta de Directores y al personal del CCSD. El 15 de Julio encontrará una agenda disponible y un informe del personal sobre este ítem para la reunión del 19 de Julio en <http://www.castrovillecsd.org/agendas-with-packet.html>.

Los clientes del servicio de cloacas de la Zona 2 del CCSD pueden hacer comentarios al Secretario de la Junta sobre los ajustes propuestos para las tarifas del servicio. Si los clientes objetan el aumento propuesto a la actual estructura de la tarifa del servicio de cloacas, pueden presentar una queja escrita ante la Junta de Directores antes de, o a la hora establecida para la audiencia pública.

Una queja escrita válida debe incluir:

- Una descripción de la propiedad (como el domicilio) o el Número de Parcela del Tasador (APN por sus siglas en inglés) como se muestra en el Condado de Monterey
- Evidencia escrita de que el/los firmante(s) es/son los dueños de la propiedad (proporcione copia de la lista de impuestos actual de la propiedad)
- Nota: solo se tendrá en cuenta una queja por propiedad

Los comentarios y/o las queja escritas se pueden enviar por correo postal a: CCSD Clerk of the Board of Directors, P.O. Box 1065, Castroville, CA 95012. Las quejas escritas se deben recibir antes del cierre de la audiencia pública programada para el 19 de Julio de 2016.

Si una gran mayoría de los dueños de las propiedades del CCSD dentro de la Zona de Cloacas 2 presenta quejas escritas, no se establecerán los cambios propuestos en las tarifas. Si tiene preguntas sobre esta notificación, por favor llame al (831) 633-2560 de lunes a viernes de 8 a. m. a 5 p. m.

ORDINANCE NO. 67

AN ORDINANCE AMENDING SECTION 1, SECTION 2, SECTION 3, SECTION 4,
SECTION 7, SECTION 8, AND SECTION 9 OF AMENDED ORDINANCE NO.
61, TO ESTABLISH A RATE SCHEDULE FOR
SEWER SERVICE FOR CASTROVILLE ZONE 2 SERVICE AREA (MORO COJO,
NMCHS AND MONTE DEL LAGO MOBILE HOME PARK) BY THE
CASTROVILLE COMMUNITY SERVICES DISTRICT
FOR FISCAL YEARS 2016/17 through 2020/21

The Board of Directors of the Castroville Community Services District ordains as follows:

Section 1. Authority. This Ordinance is enacted pursuant to Sections 61100(b) and following of the California Government Code, Article 4, Chapter 6, Part 3, Division 5 of the Health and Safety Code and Section 6 of Article XIII D of the California Constitution.

Section 2. Findings.

- A. This ordinance is considered for action by the Board of Directors at a regularly scheduled and noticed meeting. The agenda was posted in accordance with law with opportunity for public review in advance of the meeting and public comment during consideration of the ordinance by the Board. The District has complied with publication, notice and hearing requirements of Section 6 of Article XIII D of the California Constitution and Sections 25124 and 66016 of the California Government Code.
- B. Sections 1, 2, 4, 7, 8 and 9 of this Ordinance 67 of the Castroville Community Services District, last amended on October 21, 2008 by District Ordinance No. 61, establish rates for sewer service. Based on the recommendations of the District's General Manager and engineering and financial advisors and the 2016 rate study by Harris Associates, formally received and approved by the Board of Directors at their meetings on April 19, 2016 and May 17, 2016, revised rates and charges are necessary to meet operating and capital expenses for sound operation of the District and to enable the District to provide continued sewer service within existing service areas.
- C. The Board of Directors held a first reading of Ordinance 67 at a regularly scheduled meeting on June 21, 2016, and held a public hearing on July 19, 2016, in accordance with Section 6 of Article XIII D of the California Constitution to receive and consider any protests to the changes in rates and charges proposed to be enacted by Ordinance 67. At the conclusion of the public hearing, the District's Secretary, acting as an impartial person designated by the Board of Directors, tabulated the protests received by the District and reported to the Board that there were not protests by a majority of owners of identified parcels upon which the rates and charges are proposed for imposition. The Board received the report and declared the absence of a majority protest and the Board adopted Resolution No. 16-6 declaring that the total numbers of valid protests timely received by the District do not constitute a majority of owners of the identified parcels upon which the rates and charges are proposed for imposition. The Board thereafter heard a second reading of Ordinance No. 67.
- D. The district's legal counsel advises, and the Board finds, that adoption of this ordinance is exempt from the requirements of the California Environmental Quality Act ("CEQA") pursuant to Public Resources Code Section 21080(b)(8) and Section 15273 of the State CEQA Guidelines codified at 14 CCR §15273.

E. The rates, fees and charges adopted by this ordinance will not exceed the estimated reasonable costs of providing the services for which the rates, fees or charges are imposed and will not exceed the proportional cost of the service attributable to the customers on whom the charges are imposed.

F. No written requests are on file with the district for mailed notice of meetings on new or increased fees or service charges pursuant to Government Code Section 66016. At least 10 days prior to the meeting, the District made available to the public data indicating the amount of cost, or estimated cost, required to provide the service for which the fee or service charge is levied and the revenue sources anticipated to provide the service.

Section 3. Purpose of Ordinance; Changes in Fees and Charges. The purpose of this Ordinance is to revise charges for sewer services. This Ordinance amends Sections 1, 2, 3, 4, 7, 8 and 9 of Ordinance 61 of the Castroville Community Services District for service area Castroville Zone 2 (Moro Cojo, NMCHS and Monte Del Lago Mobile Home Park, as last amended on October 21, 2008 by District Ordinance No. 67.

The following fees and charges are hereby adopted for wastewater service and will be in effect from August 18, 2016 through June 30, 2017, pro-rated from August 18, 2016, and include an annual escalator for each subsequent fiscal year, not to exceed 4 percent annually. The charges for each fiscal year after fiscal year 2016/17 will be in effect, respectively, from July 1, 2017 through June 30, 2018, from July 1, 2018 through June 30, 2019, from July 1, 2019 through June 30, 2020 and from July 1, 2020 through June 30, 2021, unless the Board determines by resolution that the amount for a fiscal year will not become effective or will be some lesser amount than the amount approved.

RATE SCHEDULE FOR FISCAL YEARS 2016/17 THROUGH 2020/21 FOR CASTROVILLE ZONE 2 SERVICE AREA (MORO COJO, NMCHS AND MONTE DEL LAGO MOBILE HOME PARK).

Sewer Accounts	Units	Equiv. Connections	Current Revenue	FY 2015/16 Rate per Equiv. Connection	Proposed FY 2016/17 Rate per Equiv. Connection	Total Estimated Revenue
Mojo Cojo	175 residence 90 MFR	265.0	\$ 51,274.50	\$ 193.49	\$ 212.84	\$ 56,402.60
North County Park & Rec	1 connect	1.0	193.49	\$ 193.49	\$ 212.84	\$ 212.84
NMC High School	1,100 students	53.6	\$ 4,400.00	\$ 82.13	\$ 212.84	\$ 11,402.14
Monte De Lago Mobile Park	311 sites	311.0	\$ 30,160.00	\$ 96.98	\$ 212.84	\$ 66,193.24
		630.6	\$ 86,027.99			\$ 134,210.82

USER FEES-ZONE 2	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
1. Single-family residence, per dwelling unit	\$212.84	\$221.35	\$230.20	\$239.41	\$248.99
2. Multiple-family residence, per dwelling unit	\$212.84	\$221.35	\$230.20	\$239.41	\$248.99
3. Mobile home residence:					
a. Single-width trailers, per trailer (connected)	\$212.84	\$221.35	\$230.20	\$239.41	\$248.99
b. Double-width trailers, per trailer (connected)	\$212.84	\$221.35	\$230.20	\$239.41	\$248.99
c. Mobile home park office & meeting room	\$212.84	\$221.35	\$230.20	\$239.41	\$248.99
4. Industrial discharge per million gallons	N/A	N/A	N/A	N/A	N/A
5. North Monterey High School, per student	\$10.36	\$10.77	\$11.20	\$11.65	\$12.12

CONNECTION FEES	<u>Zone 2</u>	
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1. Per Equivalency Dwelling Unit	\$3,168.00	Each
2. Commercial, institutional, & industrial	3,168.00	Per EDU
a. Minimum charge per parcel to be connected,	3,168.00	Per EDU
b. North Monterey H. S. & Monte Del Lago Trailer Park	Waived	

ANNEXATION FEES	<u>Zone 2</u>	
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1. a. Per acre or fraction thereof	\$2,000.00	
b. Minimum fee	500.00	
2. Deposit by annexation proponents for a study and for a preparation of documents necessary to initiate and/or complete annexation proceedings	1,000.00	
3. A separate zone annexing to Castroville CSD pursuant to agreement	816.50	Each/Quarter

OTHER FEES	<u>Zone 2</u>	
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1. Inspection Fee	\$ 65.00	Per Hour
2. Deposit for preparation of a reimbursement agreement	1,000.00	Each
3. Copies of Ordinance	.10	Per Page
4. Sewer Permit Fee	50.00	Each

Section 4. Requirements for Rates, Fees and Charges. The rates, fees and charges adopted by this ordinance shall not exceed the estimated reasonable costs of providing the service for which the rates, fees or charges are imposed.

Section 5. Severability. If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be unconstitutional or invalid, or superseded by some other provision of law, such provisions shall be severed from and shall not affect the validity of the remaining provisions of this ordinance. The Board hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause, or phrase thereof irrespective of the fact that any other part thereof be unconstitutional or invalid, or superseded by some other provision of law. The parts of this ordinance which are not unconstitutional, invalid, or superseded shall remain in full force and effect and shall be enforced according to their terms.

Section 6. Interpretation. Words and Phrases used in this Ordinance shall be read conjunctively with and shall have the same meaning as in prior District ordinances, unless specifically changed by this Ordinance or unless the context requires some other construction. If

there is any inconsistency between this Ordinance and prior provisions, this ordinance shall control.

Section 7. Effective Date. This Ordinance shall take effect thirty days after adoption, in accordance with Government Code Section 25123.

Section 8. Publication and Posting. Within 15 days after adoption, the District shall publish, in a newspaper published in Monterey County and circulated within the District, a summary of this ordinance with the names of those directors voting for and against adoption, and shall post in the District office a certified copy of the full text of this Ordinance as adopted along with the names of those directors voting for and against adoption.

Section 9. Notice of Exemption. The Secretary is authorized and directed to give due notice of exemption of this Ordinance from the provisions of CEQA, pursuant to Title 14, California Code of Regulations, section 15062.

Section 10. Existing Charges. Existing rates, fees and charges in effect when this Ordinance is adopted shall remain in effect unless specifically changed by this Ordinance.

PASSED AND ADOPTED on July 19, 2016 by the Board of Directors of the Castroville Community Services District by the following vote, to wit:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT : _____

APPROVED:

Ron Stefani, President

ATTEST:

Lidia Santos, Secretary

(seal)

RESOLUTION NO. 16-7

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CASTROVILLE COMMUNITY SERVICES DISTRICT DECLARING THE RESULTS OF THE PROPOSITION 218 PROTEST COUNT FOR THE PROPOSED INCREASES IN DISTRICT RATES, FEES, AND CHARGES FOR CASTROVILLE ZONE 2 SERVICE AREA (MORO COJO, NMCHS AND MONTE DEL LAGO MOBILE HOME PARK), FINDING NO MAJORITY PROTEST AND APPROVING THE SECOND READING FOR THE ADOPTION OF ORDINANCE NO. 67 TO ENACT THE REVISED RATE SCHEDULE

RESOLVED by the Board of Directors (“Board”) of the Castroville Community Services District (“District”), at a regular meeting called and held on July 19, 2016, at the business office of the District, 111499 Geil Street, Castroville, California as follows:

WHEREAS, the Board makes the following findings of fact:

A. In order to avoid operational deficits, depletion of reserves, an inability to address infrastructure and sewer quality and quantity improvements the Castroville Community Services District engaged Harris & Associates (the “Rate Consultant”) to prepare a rate study recommending a revision to the District’s Sewer Rates that would fairly and equitably spread the costs of sewer system operations to sewer customers within existing service areas Zone 2 (Moro Cojo, NMCHS and Monte Del Lago Mobile Home Park) and would meet the requirements of California law.

B. The Rate Consultant prepared a rate study entitled “Rate Analysis Report-Sewer Zone 2 for the Castroville Community Services District” dated March 30, 2016 (REVISED May 6, 2016) (the “Rate Analysis Report”) which is on file in the Office of the Clerk of the Board, available for public inspection, and incorporated herein by reference.

C. The Study proposes certain revisions to the District’s existing sewer rate structure based upon anticipated expenditure and revenue needs, to adopt revised sewer rates and charges over a five year period beginning July 1, 2016 and each July 1 thereafter through June 30, 2021 (collectively, the “Rate Schedule”).

D. The District’s General Manager recommended that the Board enact an ordinance to adopt changes to the District’s sewer service rates and charges as recommended by the Rate Analysis Report.

E. On May 17, 2016, the Board formally accepted the Rate Analysis Report, called a public hearing for July 19, 2016 regarding adoption of Rate Schedule (the “Hearing”) and directed that notice be given of such hearing, and directed that the Rate Schedule be incorporated into an ordinance to be enacted by the Board.

F. The Board caused notice of the Hearing for Proposed Sewer Rate Adjustments from the Rate Schedule to be mailed to each sewer customer and the record owner of each parcel subject to the Sewer Service Charge on June 1, 2016, more than 45 days prior to July 19, 2016. Such notice was given pursuant to and included all information required by Section 6 of Article XIII D of the California Constitution, the Proposition 218 Omnibus Implementation Act (Section 53750 *et seq.* of the California Government Code and specifically, Section 53755), and other applicable law.

G. District Counsel advises that adoption of the Rate Schedule is exempt from review under the California Environmental Quality Act (CEQA) because CEQA does not apply to the

establishment, modification, structuring, restructuring, or approval of rates, tolls, fares, and other charges by public agencies which the public agency finds are for the purpose of: meeting operating expenses, including employee wage rates and fringe benefits; purchasing or leasing supplies, equipment, or materials; meeting financial reserve needs and requirements; and obtaining funds for capital projects, necessary to maintain service within existing service areas, pursuant to Public Resources Code Section 21080(b)(8) and Section 15273 of the State CEQA Guidelines codified at 14 CCR §15273.

H. The General Manager and District staff, working with the Rate Consultant and District Counsel, prepared an ordinance, Ordinance No. 67, incorporating the Rate Schedule for adoption and enactment by the Board.

I. On June 21, 2016, at 4:30 p.m., in the Board Chambers located at 11499 Geil Street, the Board of Directors held the first reading of Ordinance No. 67. On July 19, 2016, at 4:30 p.m., in the Board Chambers located at 11499 Geil Street, the Board of Directors held the Hearing as a full and fair public hearing at which the Board heard all oral and written testimony with respect to the Rate Schedule and considered all protests against the Rate Schedule.

J. The District accepted protests from tenants of the parcels who directly pay the sewer services bill in Zone 2 (Moro Cojo, NMCHS and Monte Del Lago Mobile Park), but not where the record owner of the parcel had already submitted a valid protest.

K. At the conclusion of the Hearing, the District's Clerk, acting as an impartial person designated by the Board of Directors, tabulated the protests received by the District and reported to the Board that the District received a total of __ timely and valid protest(s) from _____ record owners of parcels that will be subject to rates and charges enacted pursuant to the Rate Schedule and that there were not protests by a majority of owners of identified parcels upon which the rates and charges are proposed for imposition.

L. Written protests against the Rate Schedule have not been presented by the owners of a majority of the parcels subject to the Rate Schedule.

M. The Board desires to enact the Rate Schedule as shown below, consistent with the recommendations of the Rate Analysis Report and the General Manager and the lack of a majority protest:

Sewer Accounts	Units	Equiv. Connections	Current Revenue	FY 2015/16 Rate per Equiv. Connection	Proposed FY 2016/17 Rate per Equiv. Connection	Total Estimated Revenue
Mojo Cojo	175 residence 90 MFR	265.0	\$ 51,274.50	\$ 193.49	\$ 212.84	\$ 56,402.60
North County Park & Rec	1 connect	1.0	193.49	\$ 193.49	\$ 212.84	\$ 212.84
NMC High School	1,100 students	53.6	\$ 4,400.00	\$ 82.13	\$ 212.84	\$ 11,402.14
Monte De Lago Mobile Park	311 sites	<u>311.0</u>	<u>\$ 30,160.00</u>	\$ 96.98	\$ 212.84	<u>\$ 66,193.24</u>
		630.6	\$ 86,027.99			\$ 134,210.82

USER FEES-ZONE 2	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
1. Single-family residence, per dwelling unit	\$212.84	\$221.35	\$230.20	\$239.41	\$248.99
2. Multiple-family residence, per dwelling unit	\$212.84	\$221.35	\$230.20	\$239.41	\$248.99
3. Mobile home residence:					
a. Single-width trailers, per trailer (connected)	\$212.84	\$221.35	\$230.20	\$239.41	\$248.99
b. Double-width trailers, per trailer (connected)	\$212.84	\$221.35	\$230.20	\$239.41	\$248.99
c. Mobile home park office & meeting room	\$212.84	\$221.35	\$230.20	\$239.41	\$248.99
4. Industrial discharge per million gallons	N/A	N/A	N/A	N/A	N/A
5. North Monterey High School, per student enrolled annually	\$10.36	\$10.77	\$11.20	\$11.65	\$12.12

It is recommended that the District adopt rates for a 5 year period, which would include an annual escalator for each subsequent year, not to exceed 4 percent annually. The District would need to send a notice to each customer annually of the annual adjustment in rates, but would not need to conduct a protest hearing.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Castroville Community Services District, as follows:

1. **Declaration of Protest Hearing Results.** The total numbers of valid protests timely received by the District do not constitute a majority of owners of the identified parcels upon which the rates and charges are proposed for imposition.
2. **Second Reading for Adoption.** The Board may lawfully hear a second reading of Ordinance No. 67 and may consider enacting Ordinance No. 67 and the Rate Schedule.

The foregoing resolution was duly and properly introduced at a regular meeting of the Castroville Community Services District Board of Directors held on July 19, 2016 and passed and adopted by the following vote:

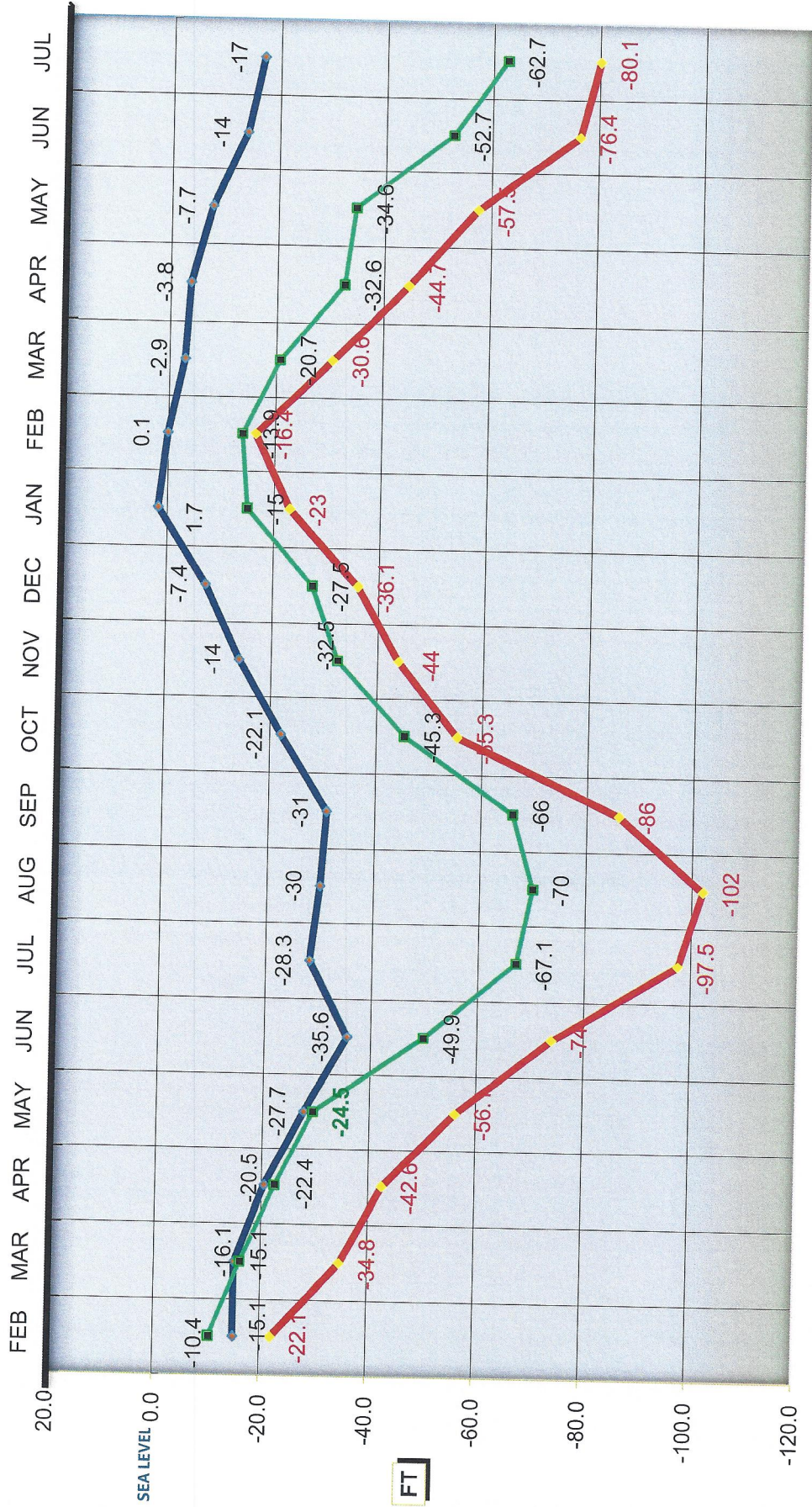
AYES:
 NOES:
 ABSENT:
 ABSTAIN:

 Chairman, Board of Directors

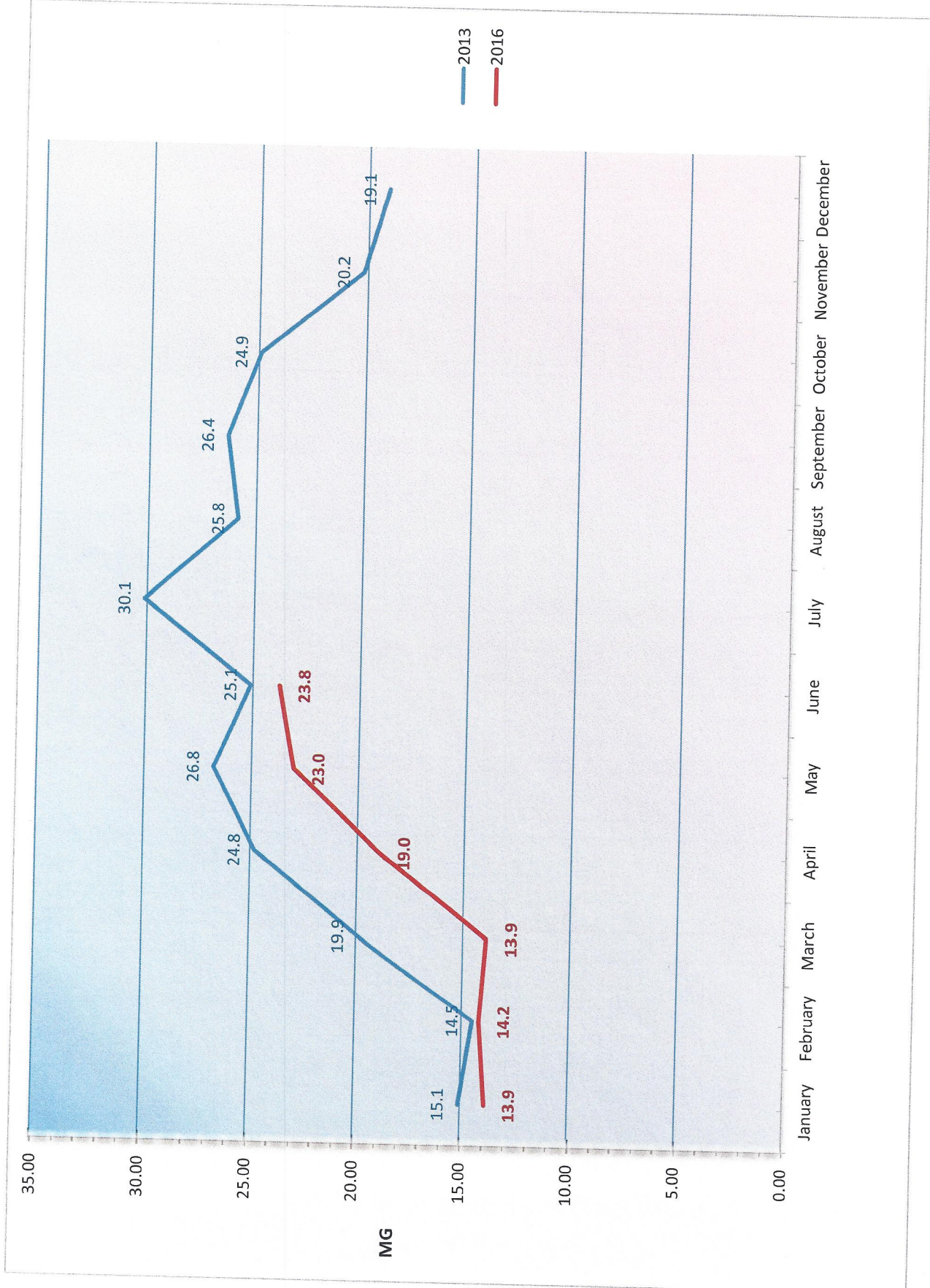
Attest:

 Clerk of the Board
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CASTROVILLE WELL LEVELS 2015-2016



CONSERVATION EFFORTS 2013 vs 2016





CASTROVILLE
COMMUNITY
SERVICES DISTRICT

P.O. Box 1065
Office: 11499 Geil Street
Castroville, CA 95012
Telephone: (831) 633-2560
FAX: (831) 633-3103
Website: CastrovilleCSD.org

June 21, 2016

CASTROVILLE CSD Announces Reduced Conservation Emergency Regulations to a Level I until October 31, 2016

Requirements for all Castroville CSD Water Users:

Limits on Watering Days. Watering or irrigating of lawn, landscape or other vegetated area with potable water is limited to three days per week. District customers are required to comply with the following irrigation schedule:

All Houses and businesses irrigate on **Tuesday, Thursday and Saturday**. All irrigation must occur **before 9 a.m.** and **after 5pm.**

The restrictions **do not** apply to edible gardens and to hand-held watering devices such as watering cans and hoses with a shut-off nozzle when used for potted plants in containers.

Obligations to Fix Leaks, Breaks or Malfunctions. All leaks, breaks, or other malfunctions in the water user's plumbing or distributions system must be repaired within seventy-two (72) hours of notification by the District unless other arrangements are made with the District.

Limits on Washing Vehicles. Using water to wash or clean a vehicle, including but not limited to, any automobile, truck, van, bus, motorcycle, boat or trailer, whether motorized or not, is **prohibited** except by use of a hand-held bucket or similar container or a hand-held hose equipped with a positive self-closing nozzle or device. This subsection does not apply to any commercial car washing facility.

Limits on Filling Residential Swimming Pools & Spas. Re-filling existing private pools is prohibited, except to maintain water levels.

Emergency Regulations Extended for all Castroville CSD Water Users:

All California water users continue to be prohibited from:

- washing down sidewalks and driveways;
- operating a fountain or decorative water feature, unless the water is part of a recirculating system
- the application of water to outdoor landscapes in a manner that causes runoff such that water flows onto adjacent property, no irrigated areas, private and public walkways, driveways, street, alley, gutter, ditch, parking lots, or structures is prohibited.

Commercial businesses:

- Restaurants and other food service establishments can serve water to customers only on request; and
- Operators of hotels and motels must provide guest with the option of choosing not have towels and linens laundered daily, notice of this option must be prominently displayed.

Failure to comply with these regulations is punishable by a fine up to five hundred dollars (\$500) for each day in which the violation occurs.

Should you have any further questions or concerns, please contact the District office at (831) 633-2560.

Sincerely,

Eric Tynan
General Manager
Castroville CSD



CASTROVILLE
COMMUNITY
SERVICES DISTRICT

P.O. Box 1065
Oficina: 11499 Geil Street
Castroville, CA 95012
Telefono: (831) 633-2560
FAX: (831) 633-3103
Website: CastrovilleCSD.org

21 de Junio de 2016

CASTROVILLE CSD Anuncia Regulaciones de Emergenica de Conservación Reducido a un Nivel 1 hasta el 31 de Octubre de 2016

Requisitos para todos los usuarios de agua de Castroville CSD:

Limites de Días de Riego. Limitar el riego exterior de césped y paisajes ornamentales a tres días por semana. Los clients del distrito están obligados a cumplir con el siguiente calendario de riego:

Todos los hogares y negocios pueden regar los **Martes, Jueves** y los **Sábados**. Todo riego debe llevarse a cabo **antes de las 9:00 a.m. y después de las 5:00 p.m.**

Estas restricciones se aplican al riego por aspersión y goteo (y otro riego de volumen bajo) cuando proporciona agua potable para paisajes ornamentales.

Las restricciones **no** se aplican a jardines comestibles y dispositivos portátiles de riego como regaderas y mangueras con una boquilla de cierre cuando se usa para plantas en macetas en contenedores.

Obligaciones para Arreglar Fugas, Roturas o Fallos de Funcionamiento: Todas las fugas, roturas u otros fallos en la plomería o el sistema de distribuciones de los usuarios de agua deben ser reparados dentro de las setenta y dos (72) horas de notificación por el Distrito a menos que se hagan otros arreglos con el Distrito.

Limites de Lavado de Vehículos. Usar agua para lavar o limpiar un vehículo, incluyendo pero sin limitarse a, cualquier automóvil, camioneta, van, autobús, motocicleta, barco o acoplado, ya sea motorizado o no, está **prohibido** except por el uso de un cubo de mano o recipiente similar o una manguera de mano equipada con

boquilla de cierre de agua positiva de cierre automatico o dispositivo. Esta subsección no se aplica a cualquier instalación de lavado de coches comerciales.

Limites en Llenado de Piscinas Residenciales y Spas. Volver a llenar piscinas residenciales o spas al aire libre con agua potable está prohibido, excepto para mantener los niveles de agua.

Regulaciones de Emergencia Extendidas para Todos los Usuarios de Agua de Castroville CSD:

Todos los usuarios de agua de California todavía tienen prohibido:

- lavar aceras y entradas de autos;
- operar una fuente a menos que el agua sea parte de un sistema de recirculación
- aplicar agua a los paisajes al aire libre de una manera que causa el escurrimiento tal que el agua fluye hacia la propiedad adyacente, zonas no irrigadas, paseos públicos y privados, calzada, calle, callejón, alcantarilla, zanja, estacionamientos o estructuras.

Empresas comerciales

- los restaurantes y otros establecimientos de servicio de alimentos pueden servir agua a los clientes solamente a petición; y
- los operadores de hoteles y motels deben ofrecerles a los huéspedes la opción de elegir que no se laven las toallas y sábanas diariamente; el aviso de esta opción debe mostrarse de manera prominente.

Incumplimiento de estas normas es castigable por una multa hasta quinientos dólares (\$500) por cada día que se produce la infracción.

Si usted tiene más preguntas o inquietudes, por favor póngase en contacto con la oficina del Distrito llamando al (831) 633-2560.

Atentamente,

J. Eric Tynan
Gerente General
Castroville CSD

Eric Tynan

From: Salinas Valley Groundwater Planning [gina@cbuilding.org@mail1.suw15.mcsv.net] on behalf of Salinas Valley Groundwater Planning [gina@cbuilding.org]
Sent: Tuesday, July 12, 2016 8:30 AM
To: Eric
Subject: Salinas Valley GW Update July 2016



New Information Posted on Web www.SalinasGroundwater.org

[Collaborative Work Group Meeting Summary June 16](#)

Work Group members continued discussing governance options for the groundwater sustainability agency. The group focused on who should represent the GSA-eligible agencies on the governing board; how should CPUC-regulated and mutual water companies be considered; and whether the governing board should include seats for interest groups. The group identified four preliminary options that they will vet with constituents in July. These options are summarized in the meeting summary. The group will use this feedback to continue refining the proposals in August.

[Groundwater Stakeholder Forum # 1 Meeting Summary May 19](#)

Approximately 75 people attended the first Salinas Valley Groundwater Stakeholder Forum. Meeting participants would like to see representation based on **geography** (i.e. representation from across the basin), **water supply variability** (i.e. consider water conditions), and **financial considerations** (i.e. who pays). The agency should consider the **capacity** of Monterey County and the Water Resources Agency as well as others to carry out this work. Several

recommended that the board be **appointed** rather than elected with some appointments from sub-areas of the basin and possibly having others basin-wide that might be based on interest.

Upcoming Meetings

Groundwater Stakeholder Forum Dates

9/8, 5:00-7:00, Sherwood Hall

11/10, 5:00-7:00, Sherwood Hall

1/26, 5:00-7:00, Sherwood Hall

[Collaborative Work Group Agenda Posted](#)

Collaborative Work Group Meeting #7

Friday, August 5, 2016, 1:00 - 3:00 p.m.

Monterey Room, 2nd Floor, Monterey County Government Center
168 West Alisal St., Salinas

Discussion Topics

- Develop criteria to evaluate options for groundwater sustainability agency
- Discuss feedback received on options
- Evaluate and refine options

Upcoming Collaborative Work Group Dates

8/5, 1:00-3:00, Monterey Room, Monterey County Government Center

8/18, 3:00-5:00, Monterey Room, Monterey County Government Center

Contact Facilitator Gina Bartlett, [Consensus Building Institute](#), gina@cbuilding.org.

Visit www.salinagroundwater.org for information and materials.

For Discussion Only

PRELIMINARY GSA GOVERNANCE PROPOSALS, For Discussion Purposes Only
Salinas Valley Groundwater 06.27.2016

This document is to share for discussing some preliminary proposals for a governance structure for a Salinas Valley Groundwater Sustainability Agency. The Salinas Valley must form a GSA by June 2017. The Collaborative Work Group is striving to identify one GSA for the Salinas Valley because it would likely be cost effective, manageable, and potentially streamlined. The work group is striving for consensus on the governance structure to recommend to the GSA-eligible agencies that will make the ultimate decision on GSA formation. (Bear in mind that several applications for boundary changes are pending with the state, one of which could affect San Luis Obispo County's interest in governance in the Paso Robles sub-basin).

Blue	Orange	Red	Yellow
2 County (Appointed by board) 1 Salinas 1 City (Selected by other cities) 1 Other GSA Eligible entity (Selected by that "consortium") 4 Ag (Selected by?) 1 Disadvantaged Community 1 Environmental Total: 11	2 Supervisors (District 2 & 3) 1 Salinas 1 Other Municipality 1 Water District or Purveyor 2 Beneficial Users 4 Sub-basin Representatives (Nominated + Appointed) 4* Sub-Basin 2* Beneficial Users *Could be Ag, environmental, environmental justice or other Total 11	1 County 2 Cities Salinas and one other from South County 1 MCWRA 1 Water District 1 PUC-regulated 2 Small / mutual water companies (North and South) 5* Agriculture (elected by sub-basin) 2* Special Interest * Group did not completely agree on number of reps Total: ~ 15	4 Governmental: 1 City of Salinas 1 South County City (Gonzalez, Soledad or Greenfield) 1 County appoints an Ag Seat 1 MCWRA appoints an Ag Seat 3 Urban Water Providers (PUC-Regulated and Mutuals) 4 Agriculture (Note: plus 2 above) Total: 11 With Advisory Committee

Interests Identified Through Collaboration

The Collaborative Work Group is striving to develop a proposal that addresses the following interests:

- Manage the size of the body (group agreed to aim for 5-11).
- Balance in decision-making.
- Represent GSA-eligible agencies.
- Represent beneficial users / major interests (Ag, cities, county, community interests, environmental, rural residential well owners, water suppliers)
- Agriculture is primary economic driver, needs "meaningful" voice in governance.
- Interdependence between cities and agriculture: avoid Ag vs. urban.
- Consider geography or the large swath of land that the basin covers.
- Forming a GSA successfully is critical; it's in everyone's interest to develop a workable approach.

For Discussion Only

Key Questions being Addressed

- Who should represent GSA –eligible agencies on the GSA governing board?
- How should CPUC (California Public Utilities Commission) and/or Mutual Water Districts be considered?
The law says a CPUC-regulated or a mutual water company MAY participate on a JPA, but it will be up to the eligible GSA agencies as to how the CPUCs and “Mutuals” participate.
- Should the governing board include seats for interest groups (e.g., non-JPA agencies)?

Resolution No. 2016-8
Resolution of the Board of Directors
Castroville Community Services District
Adopting the District Budget for FY 2016-2017

July 19, 2016

RESOLVED by the Board of Directors (“Directors”) of the Castroville Community Services District (“District”), at a regular meeting duly called and held on July 19, 2016 at the business office of the District, 11499 Geil Street, Castroville, California as follows:

WHEREAS, Staff prepared and presented the draft elements of the FY 2016-2017 Budget which includes projected revenues, expenditures and capital improvement projects for Water (Castroville Zone 1), Sewer and Governmental (Castroville Zone 1), Sewer and Governmental (Moro Cojo, NMCHS, Monte Del Lago Mobile Park Zone 2) and Sewer (Moss Landing Zone 3); and,

WHEREAS, the District Board reviewed the elements of the proposed FY 2016-2017 Budget on June 21, 2016; and,

WHEREAS, the General Manager recommends that the final budget include funding for recreation services (Governmental, Castroville Zone 1) and to finance a tax measure to be submitted to the voters by the North County Recreation and Park District to fund recreation services;

WHEREAS, estimated revenues from the rates, fees and charges included in the budgeted revisions will not exceed the estimated reasonable costs of providing the services for which the rates, fees or charges are imposed; and,

WHEREAS, the proposed elements of the 2016-2017 Budget, including the proposed funds for recreation services are prudent and reasonable and necessary; and

WHEREAS, the District has followed the procedure required by the Community Services District Law and specifically section 61110 of the Government Code in preparing, reviewing and adopting all elements of the proposed FY 2016-2017 Budget and has published a notice as required by section 61110.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The Board of Directors of the Castroville Community Services District does hereby approve and adopt the FY 2016-2017 Budget.
2. The rates, fees and charges included in the FY 2016-2017 Budget shall not exceed the estimated reasonable costs of providing the services for which the rates, fees or charges are imposed.

PASSED AND ADOPTED on July 19, 2016, by the Board of Directors of the Castroville Community Services District by the following roll call vote:

Ayes: Director(s) _____

Noes: Director(s) _____

Absent: Director(s) _____

Abstained: Director(s) _____

Ron Stefani, President

ATTEST:

Lidia Santos, Secretary

CERTIFICATE OF SECRETARY

The undersigned Secretary of the Board of the Castroville Community Services District hereby certifies that the foregoing is a full, true and correct copy of Resolution No. 2016-7 adopted July 19, 2016.

Lidia Santos, Secretary

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

	2015/2016	2016/2017
Income		
4010 · Metered Water Sales	\$ 820,000	\$ 864,000
4020 · Hydrant Water Sales	\$ 11,500	\$ 8,000
4030 · New Service Installation	\$ 4,000	\$ 27,000
4040 · Backflow Revenue	\$ 11,500	\$ 12,000
Misc. Revenue		
4050 · Misc. Revenue-Other	\$ 2,000	\$ 3,000
4053 · Reconnect Charges	750	750
4054 · NSF Charges	300	300
4057 · Trip Fee Charges	5,400	5,400
4059 · Credit Card Charges	800	1,100
Total Misc. Revenue	<u>\$ 9,250</u>	<u>\$ 10,550</u>
4060 · Interest Earned	\$ 6,500	\$ 10,000
4062 · Well 2B Grant-Prop 84	\$ 581,000	\$ 579,600
4070 · Assessment Bond Interest Earned	500	600
4082 · Property Tax Assessment Bond	29,000	29,940
Total Income	<u><u>\$ 1,473,250</u></u>	<u><u>\$ 1,541,690</u></u>

Expense

WATER OPERATIONS EXPENSE

General Operations Expense

5110 · Shop Supplies	\$ 1,000	\$ 1,000
5115 · Tools & Equipment	3,000	3,000
5120 · Operators Uniforms	1,600	1,650
5125 · Cellular Phones	900	900
5130 · Operators Certifications	600	600
5135 · Water Testing Fees	10,000	5,000
5136 · Backflow Testing	1,000	1,000
5138 · Water System Fees	7,000	7,000
Total General Operations Expense	<u>\$ 25,100</u>	<u>\$ 20,150</u>

Well Sites Expense

5155 · Utilities - P G & E	\$ 87,000	\$ 95,000
5165 · Pump Repair/Maintenance	3,000	3,500
5170 · Supplies for Pumps & Well Sites	6,000	7,000
5178 · Generators Repairs/Maintenance	2,000	2,000
5180 · Tank Repair/Maintenance	1,000	1,000
5185 · Building Repair/Maintenance	1,000	1,000
5190 · Chlorine/Softener Repair/Maintenance	1,700	3,000
5195 · Well Sites - Other Expense	3,500	3,000
Total Well Sites Expense	<u>\$ 105,200</u>	<u>\$ 115,500</u>

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

	2015/2016	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	\$ 3,200
5270 · Meter - Repair/Maintenance	12,000	18,000
Total Meter Expense	<u>\$ 15,200</u>	<u>\$ 21,200</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	10,000	6,000
Total Water Lines Expense	<u>\$ 12,600</u>	<u>\$ 8,600</u>
5400 · Water Depreciation Expense	\$ 220,000	\$ 292,000
Automobile Expense		
5451 · Fuel	\$ 2,400	\$ 2,400
5452 · Repair/Maintenance	2,500	2,500
Total Automobile Expense	<u>\$ 4,900</u>	<u>\$ 4,900</u>
Payroll Expense Water Operation		
5520 · Operators Water Wages	\$ 74,447	\$ 69,459
Total Payroll Expense-Operations	<u>\$ 74,447</u>	<u>\$ 69,459</u>
TOTAL OPERATIONS EXPENSE	<u><u>\$ 460,947</u></u>	<u><u>\$ 535,309</u></u>
ADMINISTRATIVE EXPENSE		
Billing Expense		
5565 · Postage	\$ 11,000	\$ 9,500
5570 · Billing Supplies	11,000	9,000
5580 · Toilet Rebate	2,850	2,850
5585 · Bad Debt Write Off's	1,400	1,400
5590 · Other Billing Expense	500	3,500
Total Billing Expense	<u>\$ 26,750</u>	<u>\$ 26,250</u>

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

	2015/2016	2016/2017
Utilities Expense		
5611 · Utilities - P G & E	\$ 1,600	\$ 1,650
5612 · Utilities - Telephones	1,800	1,950
5613 · Utilities - Disposal	170	175
5650 · Utilities - M R W P C A	60	65
Total Utilities Expense	\$ 3,630	\$ 3,840
 Insurance Expense		
5621 · Insurance - Auto & General	\$ 11,538	\$ 11,600
Total Insurance Expense	\$ 11,538	\$ 11,600
 Bond, Loan & Certif Expense		
5633 · Assessment Bond Cost Amorization Expense	\$ 493	\$ 493
5634 · Assessment Bond Interest Expense	\$ 6,300	\$ 6,400
5637 · Willdan Assessment Bond Admin Fees	5,768	2,900
Total Bond, Loan & Certif. Expense	\$ 12,561	\$ 9,793
 Office Expense		
5710 · Office Supplies	\$ 2,500	\$ 2,500
5715 · Office Equipment	1,000	2,000
5720 · Misc Office Expense	2,500	2,500
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	1,200	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	3,000
5770 · Building Maintenance	3,000	3,000
Total Office Expense	\$ 36,750	\$ 38,050
 Payroll Expenses		
5810 · Wages Water- General Manager	\$ 63,300	\$ 64,567
5820 · Wages - Administrative	74,092	77,084

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

	2015/2016	2016/2017
5865 · Insurance - Workers Comp	5,150	5,150
5875 · Employee Health Benefits	52,000	59,234
5880 · PERS Retirement Benefits	20,780	21,000
5882 · Employee Life Insurance	567	535
5885 · FICA Expense	15,600	15,650
5895 · Retired Employee Benefits	3,000	3,050
5896 · Other Post Employment Benefits	7,650	7,650
Total Payroll Expenses	\$ 242,139	\$ 253,920
Consulting Expense		
5910 · Legal Fees	\$ 13,000	\$ 13,000
5920 · Engineering Fees	50,000	30,000
5930 · Director Fees	2,700	2,700
5940 · Accounting Fees	7,000	7,000
5960 · Other Consulting Fees	12,500	12,500
Total Consulting Expense	\$ 85,200	\$ 65,200
TOTAL ADMINISTRATIVE EXPENSE	\$ 418,568	\$ 408,653
TOTAL COMBINED EXPENSES	\$ 879,515	\$ 943,962
Net Income or Loss	\$ 593,735	\$ 597,728
*Less Capital Expenditures:		
Valve replacement \$10K, Lateral	\$ 1,393,700	\$ 33,000
Replacement \$20K & Pumping		
Equipment \$3K		
Net Income or Loss	(799,965)	564,728

*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
DRAFT

	2015/2016	2016/2017
Income		
ZONE 1 (CASTROVILLE) REVENUE		
4105 · User fees - Storm Drain #75301	\$ 65,000	\$ 65,000
4115 · Property Tax	100,300	110,000
4116 · Pass Through	70,000	120,000
4125 · Sewer Connection Fees	3,168	20,908
4128 · USDA Income from M L Zone 3	22,000	23,000
4130 · Misc Revenue	2,000	500
4135 · Zone 1 Interest Earned	20,000	24,000
Total Income	\$ 282,468	\$ 363,408
 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	\$ 3,600	\$ 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	350	400
7125 · Building Repair & Maintenance	1,000	1,000
Total Lift Station Expense	\$ 9,450	\$ 9,550
 7200 · Sewer (Zone 1) Depreciaton Expense	 56,092	 62,456
 Automobile Expense		
7305 · Fuel for Trucks	\$ 2,200	\$ 2,200
7310 · Repair/Maintenance	3,500	4,000
7315 · Other Auto Expense	500	500
Total Automobile Expense	\$ 6,200	\$ 6,700
 Payroll Expense-Operation		
7405 · Operators Zone 1 Wages	\$ 57,903	\$ 54,024
Total Payroll Expense	\$ 57,903	\$ 54,024

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

	2015/2016	2016/2017
Sewer Line Expense		
7465 · Sewer Line-Repair/Maintenance	\$ 10,000	\$ 10,000
Total Sewer Line Expense	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Storm drain Expense		
7475 · Storm Drain-Supplies	\$ 1,000	\$ 1,000
7485 · Storm Drain-Repair/Maintenance	7,000	3,000
7492 · Storm Drain-Fuel for Trucks	900	900
Total Storm Drain Expense	<u>\$ 8,900</u>	<u>\$ 4,900</u>
TOTAL OPERATION EXPENSE	<u>153,445</u>	<u>152,530</u>
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	<u>\$ 21,300</u>	<u>\$ 21,300</u>
Payroll Expense Admin		
7605 · Wages Zone 1 GM	\$ 49,234	\$ 50,219
7620 · Wages Zone 1 Admin	54,202	56,403
7625 · Insurance -Workers Comp	3,500	3,500
7630 · Employee Health Benefits	39,230	46,071
7632 · FICA Expense	12,200	12,250
7635 · PERS Retirement Benefits	16,404	16,732
7636 · Other Post Employment Benefits	5,950	5,950
7640 · Employee Life Insurance	441	415
Total Payroll Expense	<u>\$ 181,161</u>	<u>\$ 191,540</u>

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

	2015/2016	2016/2017
Utilities Expense		
7655 · Utilities - PG &E	\$ 1,470	\$ 1,470
7660 · Utilities-Telephones	1,390	1,532
7665 · Utilities - Disposal	130	135
7670 · Utilities - MRWPCA	45	52
Total Utilities Expense	<u>\$ 3,035</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	<u>\$ 8,974</u>	<u>\$ 9,150</u>
Total Insurance Expense	<u>\$ 8,974</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	2,500
Total Bond, Loan & Certif. Expense	<u>\$ 8,272</u>	<u>\$ 8,272</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>\$ 241,942</u></u>	<u><u>\$ 252,651</u></u>
TOTAL COMBINED EXPENSES	<u><u>\$ 395,387</u></u>	<u><u>\$ 405,181</u></u>
NET INCOME OR LOSS	<u><u>\$ (112,919)</u></u>	<u><u>\$ (41,773)</u></u>

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

	2015/2016	2016/2017
*Less Capital Expenditures (Lift Stations 10K and Truck 20K)	<u>3,000</u>	<u>30,000</u>
Net Income or Loss	<u>(115,919)</u>	<u>(71,773)</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 DRAFT
 July 2016 through June 2017**

	2015/2016	2016/2017
Income		
ZONE 1 (CASTROVILLE) REVENUE		
4107 · User fees - Street Lights #75301	\$ 32,500	\$ 32,500
4135 · Zone 1 Interest Earned	600	800
Total Income	<u>\$ 33,100</u>	<u>\$ 33,300</u>
ZONE 1 OTHER OPER & MAINT EXPENSE		
7825 · Street Light Utility Cost	\$ 40,500	\$ 40,500
7830 · Castroville Sign Maintenance	1,400	1,400
7835 · Pedestrian Over Cross Maintenance	1,000	1,000
Total Zone1 Other Oper & Maint Expense	<u>\$ 42,900</u>	<u>\$ 42,900</u>
TOTAL OTHER OPERATION EXPENSE	<u><u>42,900</u></u>	<u><u>42,900</u></u>
ZONE 1 RECREATIONAL EXPENSE		
7850 · No. Co. Rec & Park District	\$ 120,000	\$ 140,000
Total Zone 1 Recreational Expense	<u>\$ 120,000</u>	<u>\$ 140,000</u>
TOTAL RECREATIONAL EXPENSE	<u><u>\$ 120,000</u></u>	<u><u>\$ 140,000</u></u>
TOTAL COMBINED EXPENSES	<u><u>\$ 162,900</u></u>	<u><u>\$ 182,900</u></u>
NET INCOME OR LOSS	<u><u>(\$129,800)</u></u>	<u><u>(\$149,600)</u></u>
Transfer One-Time Property Taxes to Zone 1 Gov for Recreational Services	<u>\$ -</u>	<u>\$ -</u>
Net Income or Loss	<u><u>(\$129,800)</u></u>	<u><u>(\$149,600)</u></u>

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

DRAFT

	2015/2016	2016/2017
Income		
ZONE 2 (MORO COJO) REVENUE		
4205 · Userfees MC-Sewer & Storm Drain #73701	\$ 54,000	\$ 58,452
4210 · Zone 2 Interest Earned	500	500
4215 · Userfees NMCHS & Mobile Park	34,500	75,858
Total Income	<u>\$ 89,000</u>	<u>\$ 134,810</u>
 ZONE 2 OPERATION EXPENSE		
General Operation Expense		
8030 · Shop Supplies	\$ 500	\$ 500
8035 · Small Tools	\$ 500	\$ 500
8037 · Operators Uniforms	\$ 300	\$ 500
8039 · Cellular Phones	200	200
Total General Operation Expense	<u>\$ 1,500</u>	<u>\$ 1,700</u>
 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	<u>\$ 13,200</u>	<u>\$ 13,200</u>
 8082 · Sewer (Zone 2) Depreciaton Expense	 \$ 13,260	 \$ 14,050
 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	<u>\$ 4,000</u>	<u>\$ 4,000</u>
 Payroll Expense-Operations		
8110 · Operator Zone 2 Wages	\$ 15,653	\$ 15,435
Total Payroll Expenses-Operations	<u>\$ 15,653</u>	<u>\$ 15,435</u>
 Sewer Line Expense		
8135 · Sewer Line-Repair/Maintenance	\$ 2,000	\$ 2,000
Total Sewer Line Expense	<u>\$ 2,000</u>	<u>\$ 2,000</u>
 Storm Drain Expense		
8145 · Storm drain-Supplies	\$ 500	\$ 500
8155 · Storm drain-Repair/Maintenance	2,000	2,000
Total Storm Drain Expense	<u>\$ 2,500</u>	<u>\$ 2,500</u>

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

DRAFT

2015/2016 2016/2017

TOTAL OPERATION EXPENSE

52,113 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	\$ 500
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>\$ 4,350</u>

Payroll Expense Administration

8191 · Wages- Zone 2 GM	14,068	14,348
8195 · Wages-Zone 2 Admin	9,637	10,027
8200 · Insurance-Workers Comp	1,000	1,200
8205 · Employee Health Benefits	11,400	13,163
8210 · PERS Retirement Benefits	4,706	4,597
8212 · Employee Life Insurance	126	118
8213 · Other Post Retirement Benefits	1,700	1,700
8214 · FICA Expense	3,300	3,400
Total Payroll Expense Administration	<u>\$ 45,937</u>	<u>\$ 48,553</u>

Utilities Expense

8221 · Utilities - PG &E	\$ 420	\$ 420
8222 · Utilities-Telephones	365	450
8223 · Utilities - Disposal	40	50
8224 · Utilities - MRWPCA	15	17
Total Utilities Expense	<u>\$ 840</u>	<u>\$ 937</u>

Consulting Expense

8216 · Sewer Consulting Fees	1,000	1,200
8217 · Sewer Engineer Fees	1,000	1,000
8218 · Sewer Accounting Fees	1,400	1,500

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

DRAFT

	2015/2016	2016/2017
8219 · Sewer Legal Fees	1,000	1,000
8226 · Director Fees	\$ 600	\$ 600
	\$ 5,000	\$ 5,300
Insurance Expense		
8230 · Insurance-Auto & General	\$ 2,564	\$ 2,564
Total insurance Expense	\$ 2,564	\$ 2,564
TOTAL ADMINISTRATIVE EXPENSE	\$ 58,691	\$ 61,704
TOTAL COMBINED EXPENSES	\$ 110,804	\$ 114,589
NET INCOME OR LOSS	\$ (21,804)	\$ 20,221
LESS CAPITAL EXPENDITURES		
Generator for Castroville Blvd. 40K	\$ 19,000	\$ 40,000
Net income or Loss	\$ (40,804)	\$ (19,779)

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected

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

	2015/2016	2016/2017
Income		
4207 · Userfees MC-Street, Open Sp, Street Lights #73701	\$ 33,500	\$ 33,700
4210 · Zone 2 Interest Earned	500	500
Total Income	<u>\$ 34,000</u>	<u>\$ 34,200</u>
ZONE 2 OTHER OPER & MAINT EXPENSE		
8245 · Open Space Maint-Outside Service	\$ 17,400	\$ 2,400
8250 · Street Light Utility Cost	4,450	4,450
8255 · Road Repair	1,000	1,000
8260 · Street Signage	1,000	1,000
Total Zone 2 Other Operation & Maint Expense	<u>\$ 23,850</u>	<u>\$ 8,850</u>
NET INCOME OR LOSS	<u>\$ 10,150</u>	<u>\$ 25,350</u>

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

	2015/2016	2016/2017
Income		
Zone 3 (Moss Landing) REVENUE		
4305 · Property Taxes	82,000	82,000
4306 · Sewer Connection Fees	50,000	-
4307 · Sanitation Fees	174,000	174,000
4308 · Interest Earned	1,000	1,000
Total Income	\$ 307,000	\$ 257,000
 Zone 3 OPERATION EXPENSE		
General Operation Expense		
9005 · Shop Supplies	\$ 500	\$ 500
9010 · Small Tools	250	250
9015 · Operators Uniforms	300	450
9018 · Operators Certifications	350	350
9020 · Cellular Phones	200	200
Total General Operation Expense	<u>\$ 1,600</u>	<u>\$ 1,750</u>
 Lift Station Expense		
9105 · Sewer Utilities PG & E	\$ 9,400	\$ 9,450
9115 · Lift Station Repair/Maintenance	4,000	4,000
9120 · Supplies for Pump Station	500	500
Total Lift Station Expense	<u>\$ 13,900</u>	<u>\$ 13,950</u>
 9200 · Sewer (Zone 3) Depreciaton Expense	 19,859	 19,028
 Automobile Expense		
9305 · Fuel for Trucks	\$ 1,200	\$ 1,200
9310 · Repair/Maintenance	1,500	2,000
9315 · Other Auto Expense	500	500
Total Automobile Expense	<u>\$ 3,200</u>	<u>\$ 3,700</u>
 Payroll Expense-Operation		
9405 · Operators Zone 3 Wages	\$ 15,653	\$ 15,435
Total Payroll Expense	<u>\$ 15,653</u>	<u>\$ 15,435</u>
 Sewer Line Expense		
9465 · Sewer Line-Repair/Maintenance	\$ 3,000	\$ 7,000
Total Sewer Line Expense	<u>\$ 3,000</u>	<u>\$ 7,000</u>
 TOTAL OPERATION EXPENSE	 <u><u>57,212</u></u>	 <u><u>60,863</u></u>

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

	2015/2016	2016/2017
Zone 3 ADMINISTRATIVE EXPENSE		
Office Expense		
9505 · Office Supplies	\$ 500	\$ 500
9510 · Office Equipment	300	300
9515 · Misc. Office Expense	500	500
9520 · Computer Program/Upgrade	500	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	1,100	1,300
9560 · Building Maintenance	300	300
Total Office Expense	\$ 4,250	\$ 4,550
 Payroll Expense Admin		
9605 · Wages Zone 3 GM	\$ 14,068	\$ 14,348
9620 · Wages Zone 3 Admin	9,637	10,027
9625 · Insurance -Workers Comp	1,000	1,200
9630 · Employee Health Benefits	11,400	13,163
9632 · FICA Expense	3,300	3,400
9635 · PERS Retirement Benefits	4,706	4,597
9636 · Other Post Employment Benefits	1,700	1,700
9640 · Employee Life Insurance	126	118
Total Payroll Expense	\$ 45,937	\$ 48,553
 Utilities Expense		
9655 · Utilities - PG &E	\$ 420	\$ 420
9660 · Utilities-Telephones	365	450
9665 · Utilities - Disposal	40	50
9670 · Utilities - MRWPCA	15	17
Total Utilities Expense	\$ 840	\$ 937
 Sewer Consulting Expense		
9705 · Sewer Legal Fees	\$ 6,000	\$ 6,000
9710 · Sewer Engineer Fees	13,000	7,000
9715 · Sewer Accounting Fees	1,400	1,500
9720 · Sewer Other Consulting Fees	700	800
9725 · Director Fees	600	600
Total Consulting Expense	\$ 21,700	\$ 15,900

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

	2015/2016	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	21,000	23,000
Total Loan-Bond Expense	<u>\$ 21,000</u>	<u>\$ 23,000</u>
 TOTAL ADMINISTRATIVE EXPENSE	<u><u>\$ 96,291</u></u>	<u><u>\$ 95,504</u></u>
 TOTAL COMBINED EXPENSES	<u><u>\$ 153,503</u></u>	<u><u>\$ 156,367</u></u>
 NET INCOME OR LOSS	<u><u>\$ 153,497</u></u>	<u><u>\$ 100,633</u></u>
 *Less Capital Expenditures	<u><u>38,000</u></u>	<u><u>45,000</u></u>
(Lift Stations \$10k, Truck \$5k & Sewer Main Manhole Rehab \$30k)		
 NET INCOME OR LOSS	<u><u>\$ 115,497</u></u>	<u><u>\$ 55,633</u></u>

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected

Castroville Community Services District

SUMMARY of All SERVICES

Fiscal Year Ending	Jun-17	Jun-18	Jun-19	Jun-20	Jun-21	TOTALS
	Year 1	Year 2	Year 3	Year 4	Year 5	
Sources of Funds						
Revenue						
Water	\$ 1,541,690	\$ 990,290	\$ 1,035,650	\$ 1,083,278	\$ 1,133,287	\$ 5,784,195
ZONE 1 Sewer & Storm Drain	\$ 363,408	\$ 356,124	\$ 356,764	\$ 358,421	\$ 359,095	\$ 1,793,812
ZONE 1 Governmental	\$ 33,300	\$ 33,300	\$ 33,300	\$ 33,300	\$ 33,300	\$ 166,500
ZONE 2 Sewer & Storm Drain	\$ 134,810	\$ 140,182	\$ 145,770	\$ 151,580	\$ 157,624	\$ 729,966
ZONE 2 Governmental	\$ 34,200	\$ 34,200	\$ 34,200	\$ 34,200	\$ 34,200	\$ 171,000
ZONE 3 Sewer ML	\$ 257,000	\$ 260,168	\$ 260,168	\$ 260,168	\$ 260,168	\$ 1,297,672
Total Revenue	\$ 2,364,408	\$ 1,814,264	\$ 1,865,852	\$ 1,920,947	\$ 1,977,674	\$ 9,943,145
Application of Funds						
Operating & Admin Expense						
Water	\$ 943,962	\$ 972,281	\$ 1,001,449	\$ 1,031,493	\$ 1,062,438	\$ 5,011,623
Zone 1 Sewer & Storm Drain	\$ 405,181	\$ 415,716	\$ 426,524	\$ 437,614	\$ 448,992	\$ 2,134,027
ZONE 1 Governmental	\$ 182,900	\$ 142,900	\$ 142,900	\$ 142,900	\$ 142,900	\$ 754,500
Zone 2 Sewer & Storm Drain	\$ 114,589	\$ 117,568	\$ 120,625	\$ 123,761	\$ 126,979	\$ 603,522
Zone 2 Governmental	\$ 8,850	\$ 8,850	\$ 8,850	\$ 8,850	\$ 8,850	\$ 44,250
Zone 3 Sewer ML	\$ 156,367	\$ 161,835	\$ 166,392	\$ 171,042	\$ 175,788	\$ 831,424
Total Application of Funds	\$ 1,811,849	\$ 1,819,150	\$ 1,866,740	\$ 1,915,660	\$ 1,965,947	\$ 9,379,346
Capital Improvement Projects						
Water	\$ 33,000	\$ 33,000	\$ 63,000	\$ 2,853,000	\$ 53,000	\$ 3,035,000
Zone 1 Sewer & Storm Drain	\$ 30,000	\$ 210,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 270,000
Zone 1 Governmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Zone 2 Sewer & Storm Drain	\$ 40,000	\$ 35,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 90,000
ZONE 2 Governmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ZONE 3 Sewer ML	\$ 45,000	\$ 60,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 210,000
Total CIP	\$ 148,000	\$ 338,000	\$ 113,000	\$ 2,903,000	\$ 103,000	\$ 3,605,000
Total Revenue Requirements	\$ 1,959,849	\$ 2,157,150	\$ 1,979,740	\$ 4,818,660	\$ 2,068,947	\$ 12,984,346
Surplus / (Deficit)	\$ 404,559	\$ (342,886)	\$ (113,888)	\$ (2,897,713)	\$ (91,273)	\$ (3,041,201)
Reserve Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						NET

Castroville Community Services District

Water

Five Year Capital Improvement and Operational Planning 2017

Fiscal Year Ending	Jun-17	Jun-18	Jun-19	Jun-20	Jun-21	TOTALS
	Year 1	Year 2	Year 3	Year 4	Year 5	
Sources of Funds						
Operating Revenues						
Water Revenue	\$ 864,000	\$ 907,200	\$ 952,560	\$ 1,000,188	\$ 1,050,197	
New connections	\$ 27,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
Other Revenues	\$ 30,550	\$ 30,550	\$ 30,550	\$ 30,550	\$ 30,550	
DWR Grants-New Water supply -Storage	\$ 579,600	\$ -	\$ -	\$ -	\$ -	
Non-Operating Revenues						
Water Interest Earned	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Assessment Bond Interest Earned	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	
Assessment Bond	29,940	29,940	29,940	29,940	29,940	
Total Revenue	\$ 1,541,690	\$ 990,290	\$ 1,035,650	\$ 1,083,278	\$ 1,133,287	\$ 5,784,195
Application of Funds						
Operating Expenses						
General Operation Expenses	\$ 535,309	\$ 551,368	\$ 567,909	\$ 584,947	\$ 602,495	
Administration Expenses	\$ 408,653	\$ 420,913	\$ 433,540	\$ 446,546	\$ 459,943	
Total Application of Funds	\$ 943,962	\$ 972,281	\$ 1,001,449	\$ 1,031,493	\$ 1,062,438	\$ 5,011,622
Capital Improvement Projects						
New Well # 5 Treatment						
New Trucks			\$ 30,000	\$ 20,000	\$ 20,000	
Valve & Main Replacements	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Connection to Desal						
Pumping Equipment	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
Lateral Replacement(plastic/copper)	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
New Water Supply				\$ 2,800,000		
New Tank @ site 4						
Total CIP	\$ 33,000	\$ 33,000	\$ 63,000	\$ 2,853,000	\$ 53,000	\$ 3,035,000
Total Revenue Requirements	\$ 976,962	\$ 1,005,281	\$ 1,064,449	\$ 3,884,493	\$ 1,115,438	\$ 8,046,622
						NET
Surplus / (Deficit)	\$ (33,000)	\$ (14,991)	\$ (28,799)	\$ (2,801,215)	\$ 17,850	\$ (2,860,155)
Liquid Fund Balance	\$ 2,056,340	\$ -				\$ 2,056,340
as of April 29,2016						

Castroville Community Services District

ZONE 1 Sewer & Storm Drain

Five Year Capital Improvement and Operational Planning 2017

Fiscal Year Ending	Jun-17	Jun-18	Jun-19	Jun-20	Jun-21	TOTALS
	Year 1	Year 2	Year 3	Year 4	Year 5	
Sources of Funds						
Operating Revenues						
User Fees #75301	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	
Property Tax	\$110,000	\$111,000	\$110,000	\$110,000	\$110,000	
ROPS Pass Through Income	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	
New Service and Connection Fees	\$20,908	\$10,000	\$10,000	\$10,000	\$10,000	
Interest Revenue	\$24,000	\$24,624	\$25,264	\$25,921	\$26,595	
USDA Loan from Moss Landing	\$23,000	\$25,000	\$26,000	\$27,000	\$27,000	
Misc Revenue	\$500	\$500	\$500	\$500	\$500	
Total Revenue	\$363,408	\$356,124	\$356,764	\$358,421	\$359,095	\$1,793,812
Application of Funds						
Operating Expense						
General Operation Expenses	\$152,530	\$156,496	\$160,565	\$164,739	\$169,023	
Administration Expense	\$252,651	\$259,220	\$265,960	\$272,875	\$279,969	
Total Application of Funds	\$405,181	\$415,716	\$426,524	\$437,614	\$448,992	\$2,134,027
Capital Improvement Projects						
Lift Station Pumps	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
New Truck	\$20,000					
New Jetter Truck		\$200,000				
Total Capital Improvement Projects	\$30,000	\$210,000	\$10,000	\$10,000	\$10,000	\$270,000
Total Revenue Requirements	\$435,181	\$625,716	\$436,524	\$447,614	\$458,992	\$2,404,027
						NET
Surplus / (Deficit)	(\$71,773)	(\$269,592)	(\$79,760)	(\$89,193)	(\$99,897)	(\$610,215)
Liquid Fund Balance	\$6,370,246	\$0	\$0	\$0	\$0	\$6,370,246
As of April 29, 2016						

ZONE 1 GOVERNMENTAL

Five Year Capital Improvement and Operational Planning 2017

Fiscal Year Ending	Jun-17	Jun-18	Jun-19	Jun-19	Jun-21	
	Year 1	Year 2	Year 3	Year 4	Year 5	
Sources of Funds						
User Fees-Street Lights #75301	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	
Interest Revenue	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	
Total Revenue	\$ 33,300	\$ 33,300	\$ 33,300	\$ 33,300	\$ 33,300	\$ 166,500
Application of Funds						
Other Operation & Maintenance						
Street light Utilities	\$ 40,500	\$ 40,500	\$ 40,500	\$ 40,500	\$ 40,500	
Castroville Sign Maintenance	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	
Pedestrian Over cross Maintenance	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
NMCR&PD	\$ 140,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Total Application of Funds	\$ 182,900	\$ 142,900	\$ 142,900	\$ 142,900	\$ 142,900	\$ 754,500
Capital Improvement Projects						
Total Capital Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue Requirements	\$ 182,900	\$ 142,900	\$ 142,900	\$ 142,900	\$ 142,900	\$ 754,500
						NET
Surplus / (Deficit)	\$ (149,600)	\$ (109,600)	\$ (109,600)	\$ (109,600)	\$ (109,600)	\$ (588,000)
Liquid Fund Balance	\$ 398,839	\$ -	\$ -	\$ -	\$ -	\$ 398,839
As of April 29, 2016						

Castroville Community Services District

ZONE 2 Sewer & Storm Drain

Five Year Capital Improvement and Operational Planning 2017

Fiscal Year Ending	Jun-17	Jun-18	Jun-19	Jun-20	Jun-21	TOTALS
	Year 1	Year 2	Year 3	Year 4	Year 5	
Sources of Funds						
Operating Revenues						
User Fees Moro Cojo #73701	\$58,452	\$60,790	\$63,222	\$65,751	\$68,381	
User Fees NMCHS & Mobile #74701	\$75,858	\$78,892	\$82,048	\$85,330	\$88,743	
Non-Operating Revenues						
Interest Revenue	\$500	\$500	\$500	\$500	\$500	
Total Revenue	\$134,810	\$140,182	\$145,770	\$151,580	\$157,624	\$729,966
Application of Funds						
Operating Expenses						
General Operation Expenses	\$52,885	\$54,260	\$55,671	\$57,118	\$58,603	
Administration Expenses	\$61,704	\$63,308	\$64,954	\$66,643	\$68,376	
Total Application of Funds	\$114,589	\$117,568	\$120,625	\$123,761	\$126,979	\$603,523
Capital Improvement Projects						
Lift Station Pumps		\$5,000	\$5,000	\$5,000	\$5,000	
New Truck						
New Jetter Truck		\$30,000				
Sewer Lines Repair & Relocation						
New Generator @ Castrille Blvd	\$40,000					
Total Capital Improvement Projects	\$40,000	\$35,000	\$5,000	\$5,000	\$5,000	\$90,000
Total Revenue Requirements	\$154,589	\$152,568	\$125,625	\$128,761	\$131,979	\$693,523
						NET
Surplus / (Deficit)	(\$19,779)	(\$12,386)	\$20,145	\$22,819	\$25,645	\$36,443
Liquid Fund Balance						
As of April 29, 2016	\$ -					

Castroville Community Services District

ZONE 2 GOVERNMENTAL

Five Year Capital Improvement and Operational Planning 2017

Fiscal Year Ending	Jun-17	Jun-18	Jun-19	Jun-20	Jun-21	
	Year 1	Year 2	Year 3	Year 4	Year 5	
Sources of Funds						
User Fees-Street, Open Sp & Street Lights #73701	\$ 33,700	\$ 33,700	\$ 33,700	\$ 33,700	\$ 33,700	
Interest Revenue	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	
Total Revenue	\$ 34,200	\$ 34,200	\$ 34,200	\$ 34,200	\$ 34,200	\$ 171,000
Application of Funds						
Other Operation & Maintenance						
Open Space Maintenance	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	
Street Light Utility	\$ 4,450	\$ 4,450	\$ 4,450	\$ 4,450	\$ 4,450	
Road Repair	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Street Signage	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Total Application of Funds	\$ 8,850	\$ 8,850	\$ 8,850	\$ 8,850	\$ 8,850	\$ 44,250
Capital Improvement Projects						
Bike path force main relocation						
Total Capital Improvement Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue Requirements	\$ 8,850	\$ 8,850	\$ 8,850	\$ 8,850	\$ 8,850	\$ 44,250
						NET
Surplus / (Deficit)	\$ 25,350	\$ 25,350	\$ 25,350	\$ 25,350	\$ 25,350	\$ 126,750
Liquid Fund Balance	\$ 169,420.00	\$ -	\$ -	\$ -	\$ -	\$ 169,420
As of April 29, 2016						

Castroville Community Services District

ZONE 3 Sewer

Five Year Capital Improvement and Operational Planning 2017

Fiscal Year Ending	Jun-17	Jun-18	Jun-19	Jun-20	Jun-21	TOTALS
	Year 1	Year 2	Year 3	Year 4	Year 5	
Sources of Funds						
Operating Revenues						
Sanitation Fees Collected by MRWPCA	\$174,000	\$174,000	\$174,000	\$174,000	\$174,000	
Property Tax	\$82,000	\$82,000	\$82,000	\$82,000	\$82,000	
New Sewer Connection Fees	\$0	\$3,168	\$3,168	\$3,168	\$3,168	
Interest Revenue	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
Total Revenue	\$257,000	\$260,168	\$260,168	\$260,168	\$260,168	\$1,297,672
Application of Funds						
Operating Expense						
General Operation Expense	\$60,863	\$62,445	\$64,069	\$65,735	\$67,444	
Administration Expense	\$72,504	\$74,389	\$76,323	\$78,308	\$80,344	
USDA Loan to Sewer Zone 1	\$23,000	\$25,000	\$26,000	\$27,000	\$28,000	
Total Application of Funds	\$156,367	\$161,835	\$166,392	\$171,042	\$175,788	\$831,424
Capital Improvement Projects						
Lift Station Pumps	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
New Truck	\$5,000					
Sewer Main/ Manhole Rehabilitation	\$30,000	\$10,000	\$5,000	\$5,000	\$5,000	
New Jetter Truck		\$20,000				
Video						
New Motor Control Centers		\$20,000	\$20,000	\$20,000	\$20,000	
Generator						
Total Capital Improvement Projects	\$45,000	\$60,000	\$35,000	\$35,000	\$35,000	\$210,000
Total Revenue Requirements	\$201,367	\$221,835	\$201,392	\$206,042	\$210,788	\$1,041,424
						NET
Surplus / (Deficit)	\$55,633	\$38,333	\$58,776	\$54,126	\$49,380	\$256,248
Liquid Fund Balance	\$423,163	\$0	\$0	\$0	\$0	\$423,163
As of April 29, 2016						

CASTROVILLE COMMUNITY SERVICES DISTRICT INVESTMENT AND DEPOSIT POLICY

BACKGROUND AND PURPOSE

State law requires that the District's Treasurer submit to the Board an annual statement of Investment Policy and periodic reports regarding investments and deposits. This document is the Annual Statement of Investment Policy for FY 2016/2017.

Pursuant to California Government Code Sections 61050(c) and 61053 (b) the Board of Directors ("Board") has appointed the General Manager to be the District Treasurer. Pursuant to Government Code Section 61053(a), the Board has established an alternative depository, other than the County of Monterey, for the District's funds.

Pursuant to California Government Code Section 53646(a)(2), regarding investments and deposits of District funds, the District deposits and investments shall be made by the District in accordance with this policy.

I. OVERALL POLICY

When investing, re-investing, purchasing, acquiring, exchanging, selling or managing public funds, the primary objective of the District shall be to safeguard the principal of the funds under its control. The secondary objective shall be to meet the liquidity needs of the District. The third objective shall be to achieve a return on the funds under the District's control. When depositing funds pursuant to Section 53630 et seq., the District's primary objective shall be to realize maximum return, consistent with prudent financial management.

The District shall maintain an operating fund with enough reserve to avoid borrowing because of routine disruptions in revenue. The District shall maintain a replacement fund with a reserve fund for the replacement of facilities which will avoid all or part of the cost of borrowing. A reserve fund element should be calculated for each physical asset. The District shall maintain a reserve fund to replace facilities lost due to catastrophic events and to pay for the defense of claims often associated with such losses.

II. APPLICABLE LAW

All references to code sections in this Statement, unless otherwise specified, are from the California Government Code. The District's investment policy is based on provisions of the California Government Code commencing with Section 53600 governing the investments of local agency funds and deposits of public monies. All references to code sections in this Statement, unless otherwise specified, are from the California Government Code.

The District's investment policy is based on provisions of the Section 53600 and following governing the investments of local agency funds and public monies. The District's deposit policy is based on the provisions Section 53630 and following governing the deposit of local agency funds and public monies.

All District funds will be invested in compliance with governing provisions of law Government Code Sections 53600 et seq. and this policy. All District deposits will be made in compliance with Sections 53630 and following and this policy. If there is any inconsistency or conflict between the applicable state laws and the policies expressed in this Statement, the statutory provision shall be the policy of the District.

In accordance with Section 53600.3, the District intends to invest prudently in order to safeguard the invested principal and maintain adequate cash availability for the anticipated needs of the District. In accordance with Section 53637, the District intends to make its deposits with the objective of realizing maximum return, consistent with prudent financial management. With respect to deposits made by the District, such deposits shall be made with As far as possible, all money belonging to or in the custody of the District, including money paid to the Treasurer or other official to pay the principal, interest, or penalties of bonds, shall be deposited for safekeeping in an institution as described in Section 53635.2.

III. AVAILABILITY OF FUNDS

A. Funds For Immediate Expenditure. An amount approximately equal to the total of all District expenditures for an average three-month period shall be maintained in active deposits, as defined by Section 53644(a), such as the State Treasurer's Local Agency Investment Fund (LAIF). All Deposits (both active and inactive) shall be managed in accordance with Sections 53630 through 53686.

B. Funds Not Required for Immediate Expenditure. All funds in excess of the amount needed for immediate expenditure as described in paragraph A, shall either be a deposited as set forth in Section V, below with the objective of realizing maximum return, or invested in acceptable investment instruments as described in Section IV, below. Periodic analysis of cash flow during the fiscal year shall serve as the basis for determining when such funds should be made available for expenditure, so that an appropriate maturity date of deposits or investments may be fixed accordingly.

C. Earned Interest. In accordance with Section 53647, interest earned on all money deposited belongs to, and shall be paid quarterly into the general fund of, the District, unless otherwise directed by law. Notwithstanding this provision, the Board may direct such interest to be paid to the fund which contains the principal on which the interest accrued.

IV. ACCEPTABLE INVESTMENT INSTRUMENTS

The District's investment portfolio may include the following instruments subject to state law and subject to the constraints herein stated:

A. Negotiable certificates of deposits, subject to the limitations set forth in Section 53601(h) and Section 53638. Purchases of certificates of deposits shall not exceed thirty percent (30%) of the District's idle funds;

B. Deposits in the Local Agency Investment Fund (LAIF), subject to the provisions governing deposits which are set forth in Sections 53630 through 53686. No investment with the Local Agency Investment Fund may, by state regulation, exceed fifty million dollars (\$50,000,000);

C. Passbook savings accounts, subject to the provisions governing deposits which are set forth in Sections 53630 through 53686. In accordance with Section 53637, no funds shall be deposited into a credit union if a member of the Board or a District employee also serves on the board of directors or any committee of the credit union;

D. *Bonds and other evidences of indebtedness as set forth in Section 53601(a)-(e);*

E. Obligations issued by banks, and other participations and instruments as described in Section 53601(f);

F. Bankers acceptances as described in Section 53601(g);

G. Any other security or investment authorized by Section 53601(a)-(p).

V. DEPOSITS

A. All deposits shall be made in accordance with state law and are subject to the constraints stated herein:

1. The depository has received an overall rating of not less than "satisfactory" in its most recent evaluation by the appropriate federal financial supervisory agency in accordance with Section 53635.2;

2. The funds are available for withdrawal in accordance with Section 53644;

3. Security is provided for the deposits in accordance with Section 53652;

4. The deposits do not exceed the maximum deposit limitations set forth in Section 53638 and 53635.8;

5. The contract for deposit complies with Section 53649; and
6. All other requirements of state law are met.

B. Types of deposits authorized are:

1. Deposits in the Local Agency Investment Fund (LAIF), subject to the provisions governing deposits which are set forth in Sections 53630 through 53686. No investment with the Local Agency Investment Fund may, by state regulation, exceed fifty million dollars (\$50,000,000);
2. Passbook savings accounts, subject to the provisions governing deposits which are set forth in Sections 53630 through 53686. In accordance with Section 53637, no funds shall be deposited into a credit union if a member of the Board or a District employee also serves on the board of directors or any committee of the credit union;
3. Time deposits (sometimes referred to as non-negotiable certificates of deposit);
and
4. Any other deposits allowed by law.

VI. INVESTMENT AUTHORITY AND REPORTING REQUIREMENTS

A. District Treasurer. The District General Manager shall perform the duties of "treasurer" under Sections 53630 through Sections 53686. District funds deposited in any account are deemed to be in the treasury of the District, pursuant to Section 53636. The District Treasurer is responsible for the safekeeping of money in his or her custody and shall enter into any contract with a depository relating to any deposit which in his or her judgment is to the public advantage, as provided by Section 53649. The District Treasurer is responsible for compliance with all state laws governing the day-to-day management of deposits as set forth in Sections 53630 through 53686.

B. Borrowing funds. In making any decision that involves borrowing in the amount of one hundred thousand (\$100,000) or more, the Board shall discuss, consider, and deliberate each decision as a separate item of business on the agenda of its meeting as prescribed in the Government Code, commencing at Section 54950.

C. Investment Committee. The Board Investment Committee shall meet periodically to review the cash flow requirements of the District and the compliance of its deposits and investments with this Statement.

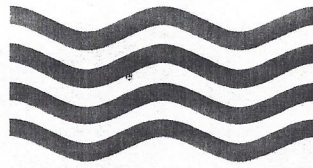
D. Monthly report. As required by Section 53646, the District's Treasurer shall render a monthly report to the Board, the chief executive officer and the internal auditor, including the following information about each of the District's deposits and investments:

1. The type of deposit or investment, issuer, date of maturity par;

2. The total dollar amount invested in all securities, investments and moneys held by the District;
3. Description of any of the District's funds, investments or programs that are under the management of contracted parties, including lending programs. With respect to all of the District's securities that are under management of any outside party that is not also a local agency or LAIF, the report shall also include a current market value as of the date of the report, and shall include the source of this same valuation.
4. A statement of compliance of the portfolio to this Statement of Investment Policy, or, if the portfolio or any portion of it is not invested in accordance with this Statement of Investment, a clear and concise statement identifying the manner in which the portfolio is out of compliance with this Statement of Investment.
5. A statement denoting the ability of the District to meet its expenditures for the next six months, or provide an explanation as to why sufficient money shall, or may not be available.
6. A subsidiary ledger of deposits and investments may be used in the report in accordance with accepted accounting practices.
7. Whatever additional information the Board may require.

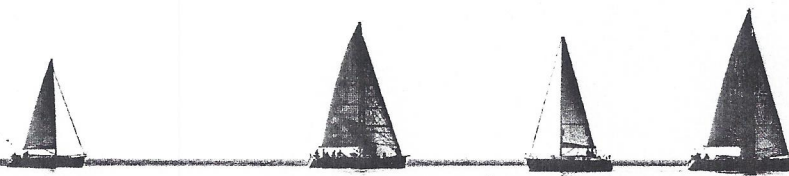
E. In-Lieu Statements. For District deposits and investments placed in the Local Agency Investment Fund, created by Section 16429.1, in National Credit Union Share Insurance Fund-insured accounts in a credit union, in accounts insured or guaranteed pursuant to Section 14858 of the Financial Code, or in Federal Deposit Insurance Corporation-insured accounts in a bank or savings and loan association, in a county investment pool, or any combination of these, the Treasurer may supply the most recent statement or statements received by the District from these institutions in lieu of the information required by paragraph D(1)-(7) above.

F. Annual Board Review. The Board shall meet annually to review the District Investment portfolio, monthly reports prepared pursuant to Section 53646 of the Government Code, and any other relevant information regarding anticipated cash requirements for the purpose of selecting deposit or investment instruments for District funds.



'16 CSDA ANNUAL
CONFERENCE

San Diego • Oct. 10-13



set sail

To San Diego this fall

ATTENDEE REGISTRATION

CSDA Annual Conference and Exhibitor Showcase



California Special
Districts Association

Districts Stronger Together

top 10

reasons to attend

- CSDA'S ANNUAL CONFERENCE HAS A PROVEN RECORD OF PROVIDING SOME OF THE BEST EDUCATION OPPORTUNITIES FOR DISTRICT STAFF AND ELECTED OFFICIALS.
- INTERACT WITH INDUSTRY EXPERTS.
- TIMELY AND RELEVANT SESSION CONTENT.
- TOOLS, TECHNOLOGIES, AND PROCESSES YOU CAN USE IN YOUR DISTRICT.
- BE THE FIRST TO HEAR ABOUT SPECIAL DISTRICT TRENDS.
- GAIN KNOWLEDGE AND INSPIRATION FROM NATIONALLY RECOGNIZED SPEAKERS.
- ATTEND SPECIALIZED WORKSHOPS AND SESSIONS DESIGNED TO ADDRESS YOUR NEEDS.
- MEET ONE-ON-ONE WITH INDUSTRY SUPPLIERS WHO UNDERSTAND YOUR NEEDS.
- NETWORK WITH OTHER ATTENDEES AND INDUSTRY SUPPLIERS.
- MAKE NEW CONTACTS AND MAINTAIN KEY RELATIONSHIPS.
- EARN CREDIT INCENTIVE POINTS FROM THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY (SDRMA).



- BOARD MEMBERS – DIRECTORS AND TRUSTEES
- GENERAL MANAGERS
- FIRE/POLICE CHIEF
- DEPARTMENT MANAGERS AND SUPERVISORS
- ADMINISTRATIVE SUPPORT STAFF
- FINANCE MANAGERS
- BOARD SECRETARIES
- LEGAL COUNSEL
- CONSULTANTS
- SUPPLIERS
- OTHER DISTRICT SUPPORT STAFF



2016 Conference ATTENDEE REGISTRATION FORM

one form per attendee, please print



Three Ways to Register:

1. ONLINE by visiting the CSDA Annual Conference website at conference.csdanet.net
2. FAX your registration form to 916.520.2465. All faxed forms must include payment.
3. MAIL CSDA, 1112 I Street, Suite 200, Sacramento, CA 95814, please include registration form along with payment. Check should be made payable to: California Special Districts Association.

Not sure if you are a member?

Contact the CSDA office at 877-924-2732 to find out if your agency or company is already a member. To learn more about the benefits of membership, contact Member Services Director Cathrine Lemaire at cathrine@csda.net or call toll-free 877.924.2732.

Full conference registration fee includes:

- President's Reception with the Exhibitors Monday evening
- Keynote Sessions
- Continental Breakfast with the Exhibitors on Tuesday
- Lunch with the Exhibitors on Tuesday
- Mix and Mingle in the Exhibit Hall on Tuesday
- SDRMA Full Plated Breakfast on Wednesday
- Awards Luncheon on Wednesday
- All Breakout Sessions on Tuesday, Wednesday, and Thursday
- SDLF "Taste of the City" Reception on Wednesday
- Closing Brunch on Thursday

Name:		Title:	
District:			
Address:			
City:		State:	Zip:
Phone:		Fax:	
Email:		Website:	
Member status: <input type="checkbox"/> Member <input type="checkbox"/> Non-member			
Emergency Contact:		<input type="checkbox"/> Vegetarian <input type="checkbox"/> Any Special Needs:	
Conference Registration Fees		Early Bird (on or before Sept. 9)	Regular (after Sept. 9)
<input type="checkbox"/> CSDA Member - Full Conference		\$580.00	\$630.00
<input type="checkbox"/> Non-member - Full Conference		\$870.00	\$945.00
<input type="checkbox"/> Guest - Full Conference (Cannot be from a district/company) <input type="checkbox"/> Vegetarian		\$275.00	\$315.00
<input type="checkbox"/> CSDA Member - One-day registration <input type="checkbox"/> Tuesday <input type="checkbox"/> Wednesday <input type="checkbox"/> Thursday		\$275.00 each day	\$290.00 each day
<input type="checkbox"/> Non-member - One-day registration <input type="checkbox"/> Tuesday <input type="checkbox"/> Wednesday <input type="checkbox"/> Thursday		\$415.00 each day	\$435.00 each day
Separate Registration Fees		Member	Non-member
<input type="checkbox"/> Pre-Conference Workshop: SDLA Module 1: Governance Foundations - Oct. 10		\$225.00	\$340.00
<input type="checkbox"/> Pre-Conference Workshop: Communication Strategies for Board and Managers - Oct. 10		\$150.00	\$225.00
<input type="checkbox"/> Tour: Carlsbad Desalination Plant - Oct. 10		\$ 35.00 (includes transportation/lunch) (limited to 45 attendees)	
<input type="checkbox"/> CSDA Annual Golf Tournament - Oct. 10		\$ 95.00 (includes lunch)	
<input type="checkbox"/> SDRMA Safety Specialist Certificate Program - Oct. 12		No cost (SDRMA Members Only)	
<input type="checkbox"/> CSDA Awards Luncheon (Guests only) - Oct. 12		\$ 45.00	
<input type="checkbox"/> SDLF "Taste of the City" Reception (Guests only) - Oct. 12		\$ 60.00 CSDA Member Guest	\$ 90.00 Non-member Guest
			TOTAL
Payment type: <input type="checkbox"/> Check <input type="checkbox"/> Visa <input type="checkbox"/> MasterCard <input type="checkbox"/> AMEX <input type="checkbox"/> Discover			
Account name:		Account Number:	
Expiration date:		Authorized Signature:	

Cancellations/Substitution Policy: Cancellations must be in writing and received by CSDA not later than Friday, September 16, 2016. All cancellations received by this date will be refunded less a \$75 processing fee. There will be no refunds for cancellations made after September 16, 2016. Substitutions are acceptable and must be done in writing no later than September 23, 2016. Please submit any cancellation notice or substitution request to lmjseys@csda.net or fax to 916-520-2465.

Consent to Use Photographic Images: Registration and attendance at, or participation in, CSDA meeting and other activities constitutes an agreement by the registrant to CSDA's use and distribution (both now and in the future) of the registrant or attendee's image or voice in photographs, videotapes, electronic reproductions, and audiotapes of such events and activities.

NOLAND
HAMERLY
ETIENNE
HOSS

Attorneys at Law A PROFESSIONAL CORPORATION

WWW.NHEH.COM
E-MAIL LLOWREY@NHEH.COM
831-424-1414 EXT. 227
OUR FILE NO. 15537.000

July 5, 2016

Stephen W. Pearson

Lloyd W. Lowrey, Jr.

Anne K. Secker

Randy Meyenberg

Michael Masuda

Christine G. Kemp

Terrence R. O'Connor

Timothy J. Baldwin

** Charles Des Roches*

** Leslie E. Finnegan*

Ana C. Toledo

Robert D. Simpson

Lindsey Berg-James

Retired

Ayron E. Etienne, Jr.

Peter T. Hoss

James D. Schwefel, Jr.

Jo Marie Ometer

*Harry L. Noland
(1904-1991)*

*Paul M. Hamerly
(1920-2000)*

Mr. Eric Tynan
Castroville Community Services District
P. O. Box 1065
Castroville, CA 95012-1065

Re: Billing Rate

Dear Eric:

This to notify you that the billing rate for NHEH attorneys will be \$265.00 per hour effective July 1, 2016. Board confirmation of the new hourly rate would be appropriate to maintain a clear record for audit purposes, and I would appreciate receiving written confirmation.

Thank you for giving NHEH the opportunity serve CCSD.

Sincerely,

NOLAND, HAMERLY, ETIENNE & HOSS
A Professional Corporation



Lloyd W. Lowrey, Jr.

LWL:ng

* CERTIFIED SPECIALIST IN
PROBATE, ESTATE PLANNING,
AND TRUST LAW BY
THE CALIFORNIA BOARD OF
LEGAL SPECIALIZATION
STATE BAR OF CALIFORNIA

Castroville Community Services District
PO Box 1065 – 11499 Geil Street
Castroville, CA 95012
Telephone (831) 633-2560, Fax (831) 633-3103,
email- cwldidia@redshift.com

SEEKING APPLICANTS FOR THE SEAT ON THE BOARD OF DIRECTORS

THE EXISTING BOARD WILL REVIEW APPLICATIONS FOR THIS VACATED SEAT AND AN APPOINTMENT WILL BE MADE ON JULY 19, 2016. THIS APPOINTMENT HAS ONE YEAR AND FIVE MONTHS REMAINING, UNTIL NOVEMBER 2017. **SUBMIT APPLICATION BY WEDNESDAY, JULY 13, 2016 BY 4:00 P.M.**

QUALIFICATIONS:

- Primary residence must be within the boundaries of the Castroville Community Services District.
- Must be a registered voter.
- Must be willing to complete a financial disclosure statement as required by the Fair Political Practices Commission.

1. How long have you been a resident of the Castroville Community Services District?

Sept 1962 → Present

2. Do you currently hold or have you previously served in public office, i.e., school board, fire district, special district?

NO

3. Why do you want to serve on the Castroville Community Services District Board of Directors?

To help the CURRENT WORKERS AND To give back to the COMMUNITY AFTER SERVING the COMMUNITY!

4. What special interest or area of expertise do you have, which would be of value to the Board of Directors and/or the District?

I KNOW the WATER SYSTEM AND To help GIVE INFORMATIONS FOR the OPERATORS.

5. What is your vision for the future of the Castroville Community Services District?

To UP GRADE OUTDATED EQUIPMENTS AND see MORE STORAGE TANK BUILT! (To EXPAND the DISTRICT)

Please complete this questionnaire and return to the District Office by July 13, 2016, by 4:00 p.m. Thank you.

Glenn Oria
Signature

GLENN ORIA
Print Name

6-30-16
Date

[REDACTED]
Daytime Telephone

Castroville Community Services District
PO Box 1065 – 11499 Geil Street
Castroville, CA 95012
Telephone (831) 633-2560, Fax (831) 633-3103,
email- cwdlidia@redshift.com

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- Must be a registered voter.
- Must be willing to complete a financial disclosure statement as required by the Fair Political Practices Commission.

1. How long have you been a resident of the Castroville Community Services District?

15 years

2. Do you currently hold or have you previously served in public office, i.e., school board, fire district, special district?

I served on the Moss Landing County Sanitation District Advisory Committee

3. Why do you want to serve on the Castroville Community Services District Board of Directors?

To Represent my Community

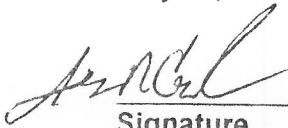
4. What special interest or area of expertise do you have, which would be of value to the Board of Directors and/or the District?

I work with water pumps most every day

5. What is your vision for the future of the Castroville Community Services District?

To see thing run safe and clean and continue to improve moss landing waste system

Please complete this questionnaire and return to the District Office by July 13, 2016, by 4:00 p.m. Thank you.



Signature

James Cochran 6-27-16

Print Name

Date

~~XXXXXXXXXX~~

Daytime Telephone



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

JULY 19, 2016

❖ Regulatory Compliance

- ❑ No coliform violations (all routine samples negative) for June 2016
- ❑ Completed and submitted annual Water system report to MCWRA
- ❑ Submitted water quality reports to 9 large Water system customers
- ❑ Regulatory documentation for CCSD sewer jetting activities
- ❑ Submitted California Integrated Water Quality "No spill" report for CCSD, Moro Cojo and Moss Landing for June 2016
- ❑ Regulatory documentation for MLCSD sewer jetting activities
- ❑ Regulatory documentation for CCSD sewer jetting activities

❖ Current Projects

- ❑ Negotiate terms/conditions for Desal water/pipeline
- ❑ Design Washington sewer bypass line
- ❑ Initiated AMBAG Energy Efficiency project for Office
- ❑ Moss Landing Operations, see report in Board packet
- ❑ Moro Cojo Operations, see report in Board packet
- ❑ Castroville Operations, see report in Board packet
- ❑ MS(4) stormwater discharge permit
- ❑ Realign sewer force main for pedestrian bike path over railroad tracks
- ❑ 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**

- ❑ Sent out notices for 218 Tax measure for sewer service in Zone 2
- ❑ Repair 7 leaks
- ❑ Repair motor controls for Well #3
- ❑ Ordered new trailer mounted generator for Moss Landing Sewer system (Zone 3)
- ❑ Completed Draft Water Purchase agreement with Cal-American Water
- ❑ 95% of Street lights converted to LED by PG&E

❖ **Upcoming Projects**

- ❑ 183 Multimodal Caltrans project-\$14,000,000 for Merritt St upgrades
- ❑ Meet with NMR&PD Committee re: tax measure for NCR&PD
- ❑ Consider Desal opportunities- Deep Water Desal /CalAm
- ❑ Upgrade Moss Landing Lift station Motor control centers
- ❑ Design Washington sewer bypass line

❖ **Meetings/Seminars (attended)**

- ❑ Budget and Personnel Comm- Betty, Silvestre and Eric
- ❑ HD Supply re: cost of replacement meters
- ❑ Met with Monterey County and Granite rock in preparation for Sewer force main relocation for new bike path
- ❑ Met with MCWD General Manager re: common goals and objectives
- ❑ GSA Stakeholder forum Ron & Eric
- ❑ Meeting with Moss Landing Chamber
- ❑ Special District Managers meeting
- ❑ Salinas Ground water Basin study- Ron in for Eric
- ❑ Conference call with ACWA and various water providers re: SWRCB-DDW rate increases for annual oversight
- ❑ Met with AMBAG to investigate office and Well site light replacement program
- ❑ Neighborhood Watch-Disaster Preparation
- ❑ GSA facilitator meeting with core committee- Ron & Eric

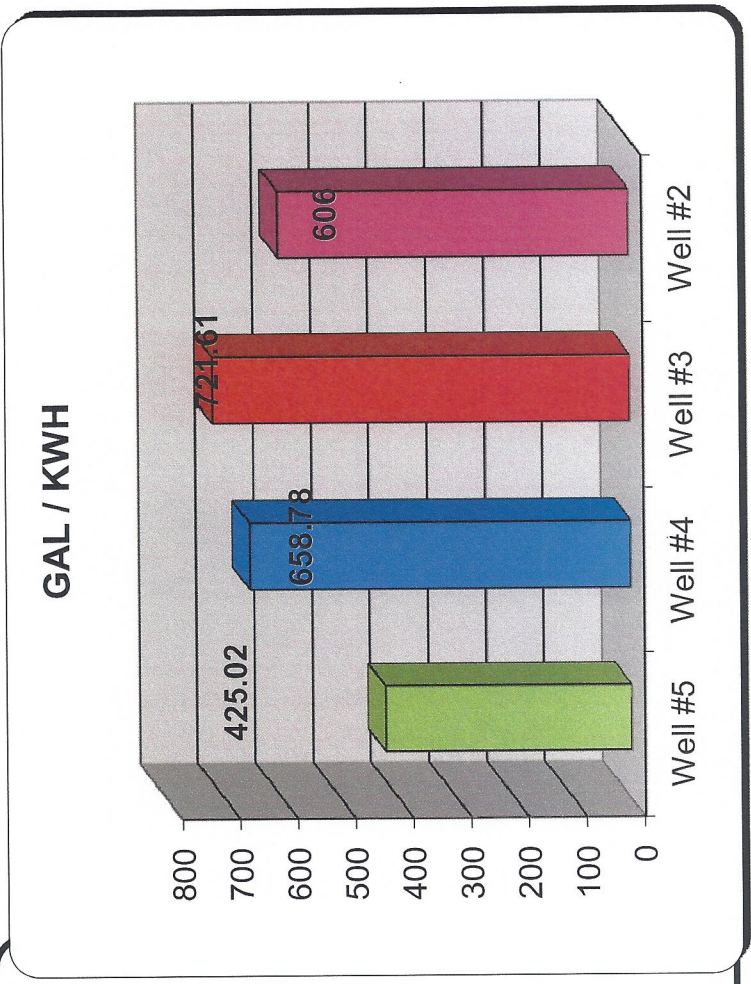
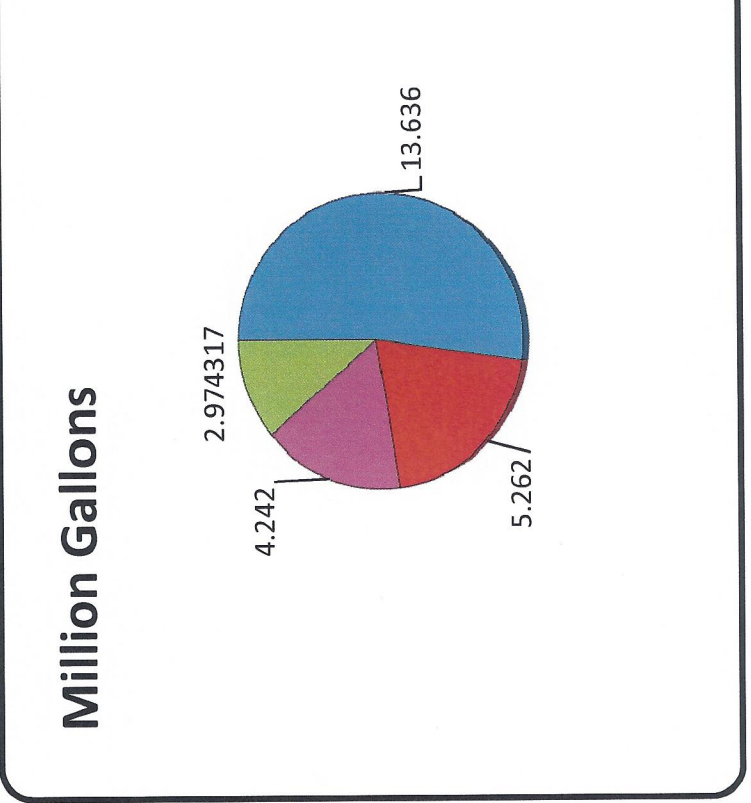
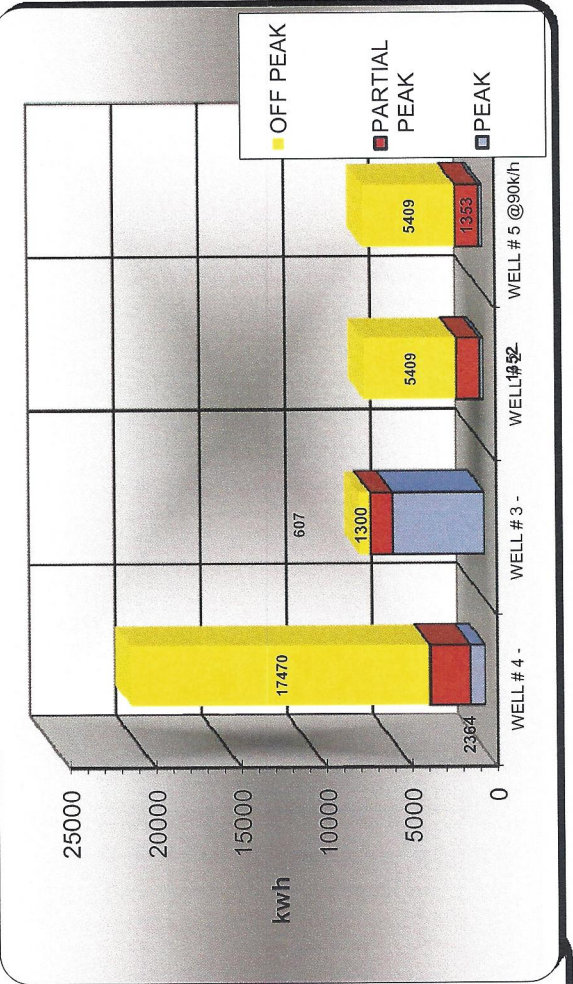
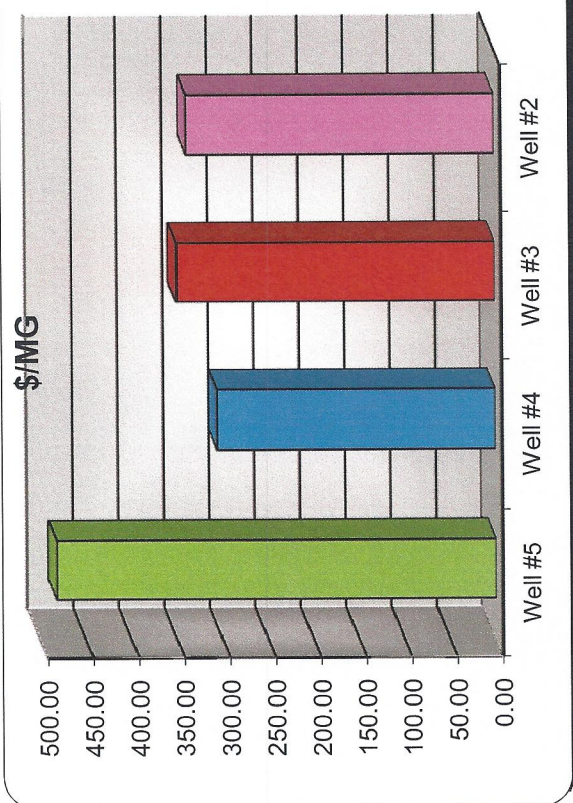
❖ **Meetings/Seminars (upcoming)**

- ❑ Redevelopment Oversight Committee- Ron
- ❑ MCOES water system disaster preparedness exercise
- ❑ GSA Stakeholder forum Ron & Eric
- ❑ Neighborhood Watch
- ❑ 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
- ❑ TAMC HWY 156 Citizens Advisory Group (CAG)

❖ **Improvements/Ideas/Suggestions**

- ❑ Consider Tony Akel to do Sewer master plan for Moss Landing
- ❑ Select areas for Saddle and lateral replacement program
- ❑ Select Water Main valves for replacement

June-16





CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT

Emergency calls for the month of June 2016:

- a) Called out due to PG&E not notifying us of Transformer replacement

Maintenance:

- a) Fixed Fence at Site #2
- b) Repair leak on 11498 Union St.
- c) Repair leak on corner of Blackie Rd. and Commercial Pkwy.
- d) Exercise and flush fire hydrants.
- e) Started on backflow testing with Ocean Mist.
- f) Read Meters.
- g) Run the stand-by engines at the sewer lift station weekly.
- h) Cosmetic site/station maintenance.
- i) Cleaned storm drains.
- j) Jetted sewer mains.

Work Orders:

- a) 48 Hour notices - 62
- b) Final bill – read meter - 8
- c) Investigate - 1
- d) Miscellaneous - 2
- e) Install / Change Meter - 17
- f) Turn On Service - 1
- g) Padlock Service - 1
- h) Toilet Rebate inspection - 0
- i) Reconnection - 1
- j) Shut Off - 1
- k) Water Conserve – 0
- l) Replace Meter Lid - 1
- m) **TOTAL WORK ORDERS - 91**

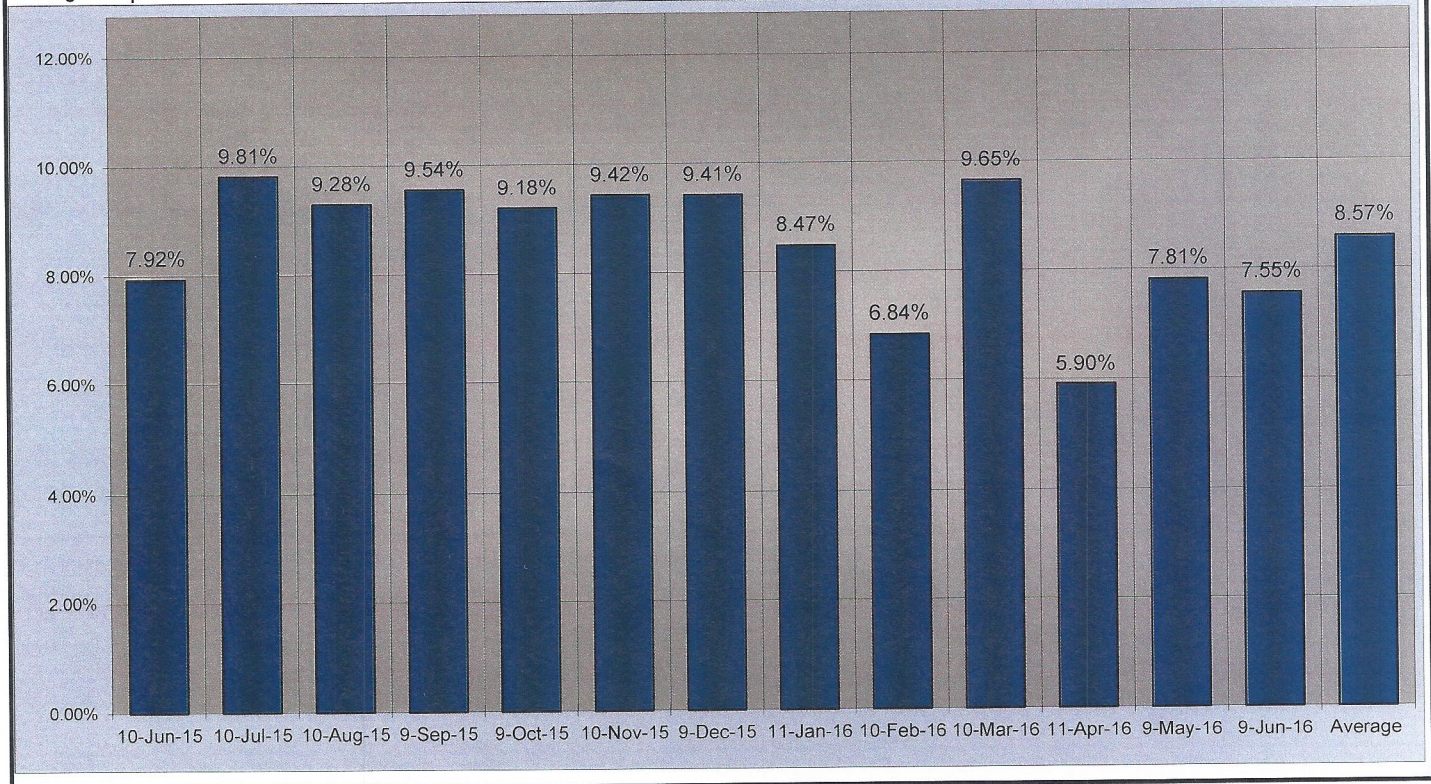


Castroville Community Services District



Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals		miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
10-Jun-15		6686000	4729000	10309000	21724000	19595303	Hydrant meters 389362. Jetting 20k gal. Flushing 10k gal. Leaks 0k. FD 4000	7.92%
10-Jul-15		7272000	4740000	11803000	23815000	21125397	Hydrant meters 300399. Jetting & Flushing 20k gal. Leaks 25k. FD 4000	9.81%
10-Aug-15		8585000	3454000	13280000	25319000	22402143	Hydrant meters 518419. Jetting & Flushing 18k gal. Leaks 26k. FD 4000	9.28%
9-Sep-15		6876000	4181000	13840000	24897000	22155228	Hydrant meters 276162. Jetting & Flushing 22k gal. Leaks 60k. FD 4000	9.54%
9-Oct-15		6714000	4749000	12437000	23900000	21473516	Hydrant meters 231558. Jetting & Flushing 11.5k gal. Leaks 0k. FD 4000	9.18%
10-Nov-15		8134000	4632000	10941000	23707000	21378438	Hydrant meters 45179. Jetting & Flushing 12.5k gal. Leaks 20k. FD 4000	9.42%
9-Dec-15		4936000	3774000	7611000	16321000	14582402	Hydrant meters 57895. Jetting & Flushing 15.5k gal. Leaks 0k. FD 4000	9.41%
11-Jan-16		4974000	3684000	7959000	16617000	14763418	Hydrant meters 364949. Jetting & Flushing 14k gal. Leaks 25k. FD 9000	8.47%
10-Feb-16	1253816	7227000	2431000	3271000	14182816	12983739	Hydrant meters 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 350214. Jetting & Flushing 9k. Leaks 133k. FD 5k. R.O. & Softner 4K	7.55%
Average								8.57%





Castroville
JUNE 2016 JETTING

JULY 6, 2016



CASTROVILLE COMMUNITY SERVICES DISTRICT



MORO COJO - ZONE 2 MONTHLY O&M REPORT JUNE 2016

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/2/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/9/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/16/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/23/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/30/2016

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/2/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/9/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/16/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/23/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/30/2016

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #74 to-MH 75
- ❑ Jetted sewer lines btwn MH #72 to-MH #73
- ❑ Jetted sewer lines btwn MH #1.9 to-MH #4
- ❑ Jetted sewer lines btwn Lift #72 to-MH #72.1
- ❑ Jetted sewer lines btwn MH #71 to-MH #72
- ❑ Jetted sewer lines btwn Lift #71 to-MH #74

- ❑ Total jetted approx. 1357 feet

❖ **OTHER MATTERS**

- ❑ Responded to 4 Under ground Alert marking requests
- ❑ Reported 0 street light outages
- ❑ Performed inspection of all storm drains in September 2015
- ❑ Emailed notice of "no spill" to CIWQS 6 -2-2016
- ❑ Coordinated open space maintenance of field area mowing in May 2016

❖ **Improvements/CIP/Suggestions**

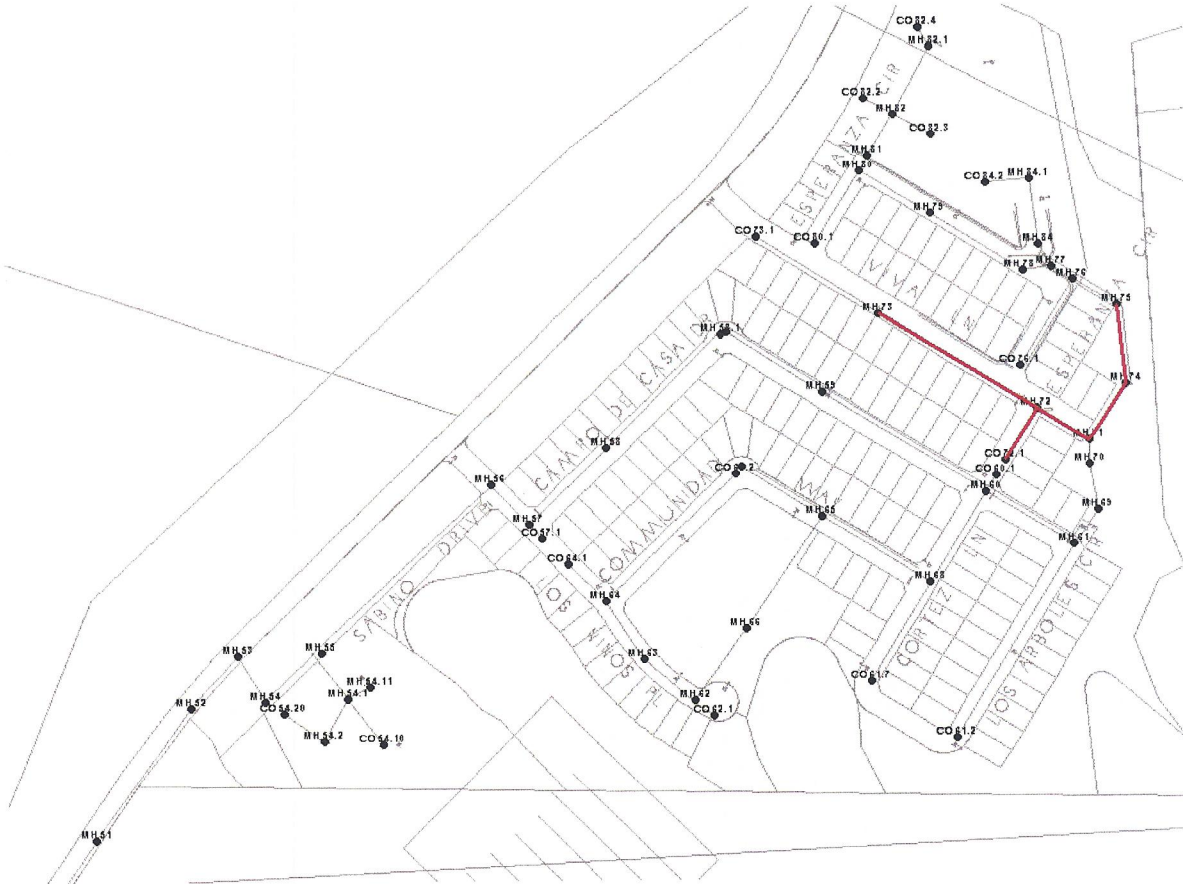
- ❑ Need to confirm that stormdrain interceptors are clear and detention ponds are clean



MORO COJO

JUNE 2016 JETTING

7/5/2016



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
Esperanza/Field	SDR35 6"	Jetted	6/7/2016	RG/MG	Routine	MH 74	MH 75	300.00 ft
Viva Ln/2	SDR35 6"	Jetted	6/14/2016	RG/MG	Routine	MH 72	MH 73	440.00 ft
10900Washington	SDR35 6"	Jetted	6/14/2016	RG/MG	Routine	MH 1.9	MH 4	185.00 ft
Cortez Ln	PSM	Jetted	6/14/2016	RG/MG	Routine	MH 72	CO 72.1	135.00 ft
Viva Ln/3	SDR35 6"	Jetted	6/14/2016	RG/MG	Routine	MH 71	MH 72	145.00 ft
Esperanza/field2	SDR35 6"	Jetted	6/14/2016	RG/MG	Routine	MH 71	MH 74	152.00 ft
Total Events		#						1357
							Feet Jetted	89

CASTROVILLE COMMUNITY SERVICES DISTRICT



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

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/2/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/9/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/16/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/23/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/30/2016

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/2/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/9/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/16/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/23/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/30/2016

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/2/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/9/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/16/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/23/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/30/2016

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/2/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/9/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/16/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/23/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/30/2016

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #11 to-MH #12
- ❑ Jetted sewer lines btwn MH #15 to-L.S. #2
- ❑ Jetted sewer lines btwn MH #13 to-MH #12
- ❑ Jetted sewer lines btwn MH #11 to-L.S. #2

- ❑ Total jetted approx. 1016 feet

❖ **OTHER MATTERS**

- ❑ Responded to 5 Under ground Alert marking requests
- ❑ Responded to backup on Moss Landing Rd.- no spill
- ❑ Working on grant application for \$2.5 Million for upgrades, replacements and repair of sewer system
- ❑ Perform Bi-annual inspection of grease traps @ various facilities in March and November
- ❑ Emailed notice of "no spill" to CIWQS 6-2-2016

❖ **Improvements/CIP/Suggestions**

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



Sewer Jetted lines

JULY

Moss Landing

JULY 1, 2016



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
MH12>MH11	PSM	Jetted	6/8/2016	RG/Mg	Routine	MH11 ML	MH12 ML	298.00 ft
	SDR35 8"				Maintenance			
MH15>LT2	PSM	Jetted	6/8/2016	RG/Mg	Routine		MH15 ML	
	SDR35 8"				Maintenance			
MH13>MH12	PSM	Jetted	6/8/2016	RG/Mg	Routine	MH12 ML	MH13 ML	418.00 ft
	SDR35 8"				Maintenance			
MH11>LT2	PSM	Jetted	6/8/2016	RG/Mg	Routine		MH11 ML	300.00 ft

Accounts Receivable Summary

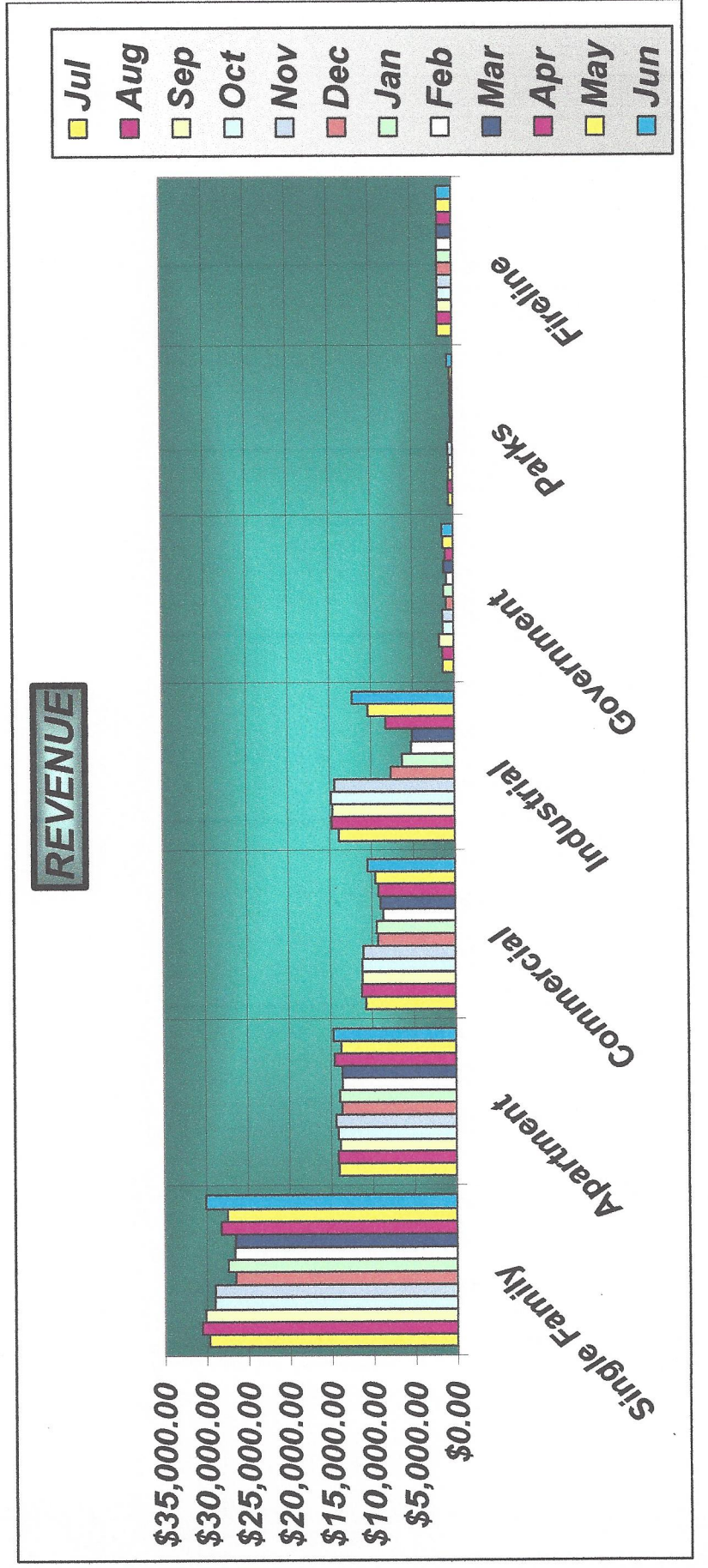
From 06/01/2016 Through 06/30/2016

	Minimum	Overage	Usage	Bills	Total	Balance
OPEN BALANCE	28,397.59					28,397.59
MONTHLY-Charge						
WATER	26,919.56	34,460.73	2,752,445.00	1,397	61,380.29	89,777.88
FIRELINE	1,780.48	1.79	116.00	67	1,782.27	91,560.15
SURCHARGE	8,074.41	0.00	0.00	131	8,074.41	99,634.56
WATER CMPND	0.00	76.28	5,853.00	2	76.28	99,710.84
***Total Charge	36,774.45	34,538.80	2,758,414.00	1,597	71,313.25	
MONTHLY-Miscellaneous						100,486.84
WATER	776.00					
***Total Miscellaneous	776.00					100,486.84
MONTHLY-Payment						
WATER	-52,980.75					47,506.09
WATER Miscellaneous	-601.67					46,904.42
FIRELINE	-1,558.84					45,345.58
SURCHARGE	-6,936.04					38,409.54
***Total Payments	-62,077.30					
MONTHLY-Return Check						
WATER	22.52					38,432.06
***Total Return Check	22.52					
MONTHLY-Deposit Applied						
WATER	-408.00					38,024.06
WATER Miscellaneous	-12.00					38,012.06
***Total Deposit Applied	-420.00					
MONTHLY-Refund						
WATER	129.36					38,141.42
***Total Refund	129.36					

CLOSING BALANCE # 38,141.42

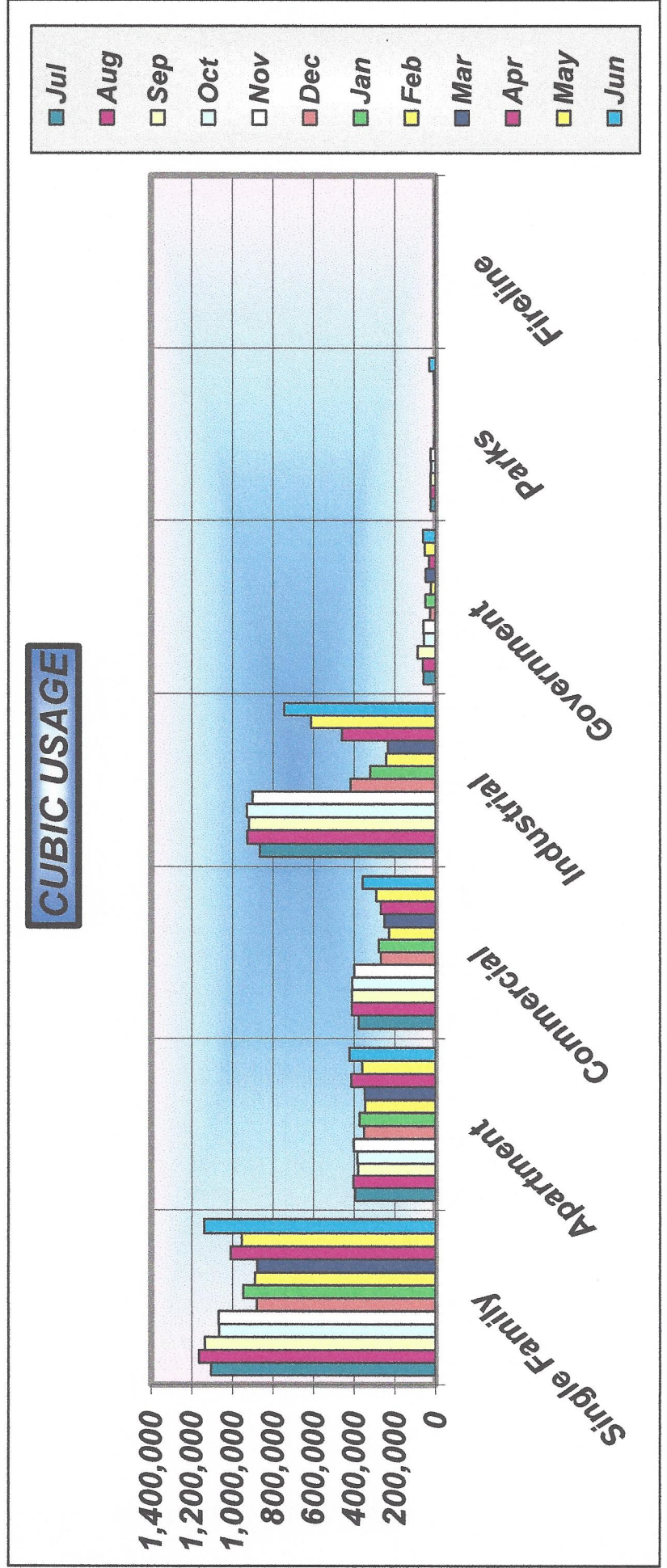
Annual Water Revenue By Classification 2015-2016

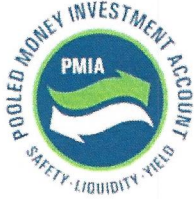
	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$29,730.21	\$14,087.59	\$10,759.68	\$13,902.96	\$1,352.28	\$561.22	\$1,785.92	\$72,179.86
Aug	\$30,589.22	\$14,200.75	\$11,252.36	\$14,777.27	\$1,392.36	\$579.43	\$1,795.48	\$74,586.87
Sep	\$30,178.30	\$13,900.54	\$11,179.87	\$14,675.27	\$1,758.45	\$572.34	\$1,756.09	\$74,020.86
Oct	\$29,069.45	\$14,161.16	\$11,175.27	\$14,823.70	\$1,315.62	\$535.12	\$1,754.54	\$72,834.86
Nov	\$29,024.42	\$14,421.48	\$11,064.37	\$14,413.75	\$1,351.35	\$583.74	\$1,783.29	\$72,642.40
Dec	\$26,524.68	\$13,688.22	\$9,269.52	\$7,646.16	\$883.11	\$310.52	\$1,787.62	\$60,109.83
Jan	\$27,454.91	\$13,986.92	\$9,431.30	\$6,313.13	\$1,220.47	\$277.43	\$1,781.35	\$60,465.51
Feb	\$26,626.42	\$13,632.04	\$8,667.62	\$5,214.45	\$848.06	\$286.06	\$1,755.27	\$57,029.92
Mar	\$26,538.17	\$13,658.74	\$8,944.19	\$5,081.36	\$1,195.64	\$283.51	\$1,754.04	\$57,455.65
Apr	\$28,282.43	\$14,564.39	\$9,228.42	\$8,245.23	\$969.43	\$291.89	\$1,754.23	\$63,336.02
May	\$27,496.92	\$13,786.52	\$9,573.87	\$10,378.17	\$1,274.34	\$357.39	\$1,781.41	\$64,648.62
Jun	\$30,068.65	\$14,698.16	\$10,486.25	\$12,234.27	\$1,378.04	\$665.61	\$1,782.27	\$71,313.25
Totals	\$341,583.78	\$168,786.51	\$121,032.72	\$127,705.72	\$14,939.15	\$5,304.26	\$21,271.51	\$800,623.65



Annual Water Usage By Classification 2015-2016

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,103,762	394,286	378,291	864,658	59,383	23,514	357	2,824,251
Aug	1,164,678	404,433	411,816	927,150	62,186	24,533	143	2,994,939
Sep	1,135,330	382,236	412,166	919,454	88,550	23,996	197	2,961,929
Oct	1,065,583	385,429	411,361	930,076	56,917	21,330	95	2,870,791
Nov	1,067,612	403,727	401,196	901,123	59,425	24,814	183	2,858,080
Dec	879,250	351,890	269,475	417,440	25,797	5,201	466	1,949,519
Jan	946,591	373,493	279,465	321,752	49,673	2,690	55	1,973,719
Feb	888,697	347,539	229,592	243,365	23,138	3,321	142	1,735,794
Mar	877,209	348,772	250,293	234,428	48,059	3,221	61	1,762,043
Apr	1,008,620	414,076	269,622	460,142	31,811	3,810	73	2,188,154
May	953,497	361,300	292,349	612,364	54,062	8,690	60	2,282,322
Jun	1,138,702	423,896	358,458	745,144	61,305	30,703	116	2,758,324
Totals	12,229,531	4,591,077	3,964,084	7,577,096	620,306	175,823	1,948	29,159,865





**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
06/27/16	0.58	0.55	159
06/28/16	0.58	0.55	159
06/29/16	0.58	0.55	158
06/30/16	0.58	0.55	167
07/01/16	0.58	0.58	177
07/02/16	0.58	0.58	177
07/03/16	0.58	0.58	177
07/04/16	0.58	0.58	177
07/05/16	0.58	0.58	173
07/06/16	0.58	0.58	171
07/07/16	0.58	0.58	168
07/08/16	0.58	0.58	168
07/09/16	0.58	0.58	168
07/10/16	0.58	0.58	168

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

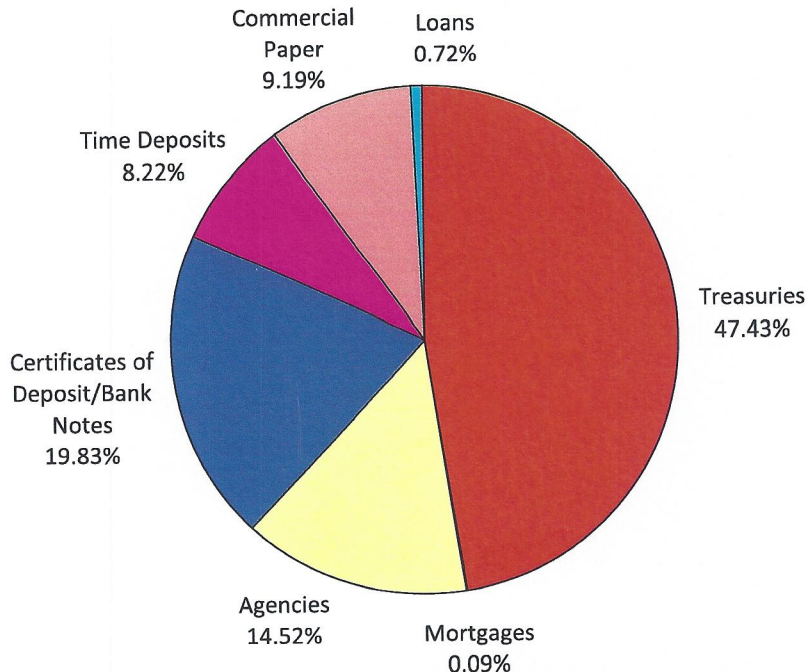
Quarter Ending 03/31/16

Apportionment Rate: 0.46%
 Earnings Ratio: 0.00001268659292168
 Fair Value Factor: 1.00022106
 Daily: 0.51%
 Quarter to Date: 0.47%
 Average Life: 146

PMIA Average Monthly Effective Yields

Jun 2016 0.576%
 May 2016 0.552%
 APR 2016 0.525%

**Pooled Money Investment Account
Portfolio Composition
05/31/16
\$70.1 billion**



Castroville Community Services District

List of Checks for June 2016

Date	Number	Name	Memo	Amount
General Fund Checking				
06/01/2016	23469	PERS-Health Benefits	Employees Health Benefits	\$ 9,543.93
06/09/2016	23470	AT&T	Monthly Telephone Service	\$ 235.52
06/09/2016	23471	California Water Service Co.	Water Meters at Moro Cojo	\$ 75.73
06/09/2016	23472	Carmel Marina Corporation	Garbage Disposal Fees	\$ 30.21
06/09/2016	23473	Exxon Mobile	Fuel for Vehicles	\$ 278.50
06/09/2016	23474	Great West Equipment, Inc.	Shop Supplies	\$ 47.33
06/09/2016	23475	J. Johnson & Company	Castroville Blvd-Sewer Siphon	\$ 19,953.47
06/09/2016	23476	Lift Support Controls	Software Upgrade-Telemetry	\$ 8,730.00
06/09/2016	23477	Maggiora Bros, Drilling, Inc.	Site 4, Booster #2 Repair & Main	\$ 3,961.00
06/09/2016	23478	Monterey Bay Analytical Services	Water Testing Fees	\$ 943.00
06/09/2016	23479	Noland, Hamerly, Etienen & Hoss	Legal Fees	\$ 5,904.00
06/09/2016	23480	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,247.01
06/09/2016	23481	Praxair Distribution	Pump and Well Site Supplies	\$ 146.95
06/09/2016	23482	Principal Life Group	Employees Life Insurance Benefits	\$ 89.55
06/09/2016	23483	Redshift Internet Service	DSL Service	\$ 69.99
06/09/2016	23484	Shape Inc.	Part for Moro Cojo Lift Station	\$ 332.42
06/09/2016	23485	Sierra Chemical	Pump and Well Site Supplies	\$ 272.78
	23486-			
06/09/2016	23490	District Employees'	Bi-Weekly Net Payroll	\$ 9,705.89
06/09/2016	23491	EDD	Bi-Weekly Payroll Taxes	\$ 862.09
06/09/2016	23492	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,088.58
06/09/2016	23493	VALIC-Employees' Contribution	Bi-Weekly Deferred Comp	\$ 1,265.00
06/09/2016	23494	Miguel Garcia	Cellular Phone Reimbursement	\$ 25.00
06/09/2016	23495	Cardmember Service-Eric	ACWA Conference Misc-Eric	\$ 47.69
06/09/2016	23496	Cardmember Service-Lidia	Operator Cellular Phones	\$ 74.28
		continued	Monthly Web Page	\$ 114.95
		continued	Day Translations- Letters	\$ 77.07
06/09/2016	23497	Cardmember Service-Roberto	Software for Eric's Computer	\$ 109.99
06/10/2016	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,805.52
06/23/2016	23498	3T Equipment Company, Inc.	Parts for 1982 Jetter	\$ 508.15
06/23/2016	23499	ACWA JPIA	Employees Dental/Vision/EAP	\$ 958.49
06/23/2016	23500	Adriana Melgoza	6-23-16 Board Meeting	\$ 100.00
06/23/2016	23501	All Safe Security	Replace Alarm Battery	\$ 175.00
06/23/2016	23502	Aramark	Operator Uniforms & Mats	\$ 338.13
06/23/2016	23503	Betty MacMillan	6-14 & 6-21-16 Meeting	\$ 200.00
06/23/2016	23504	Castroville Auto Parts	Parts and Supplies	\$ 124.38
06/23/2016	23505	Castroville Hardware	Parts and Supplies	\$ 41.48
06/23/2016	23506	Geiger	Laser Checks	\$ 198.52
06/23/2016	23507	Hach Company	Water Testing Supplies	\$ 218.62
06/23/2016	23508	Harris & Associates	Zone 2 Sewer Rate Analysis	\$ 1,045.00
06/23/2016	23509	M.R.W.P.C.A	Sanitation Conveyance Fees	\$ 20.80
06/23/2016	23510	MNS Engineers, Inc.	Sewer Zone 2-Consulting Fees	\$ 277.50
06/23/2016	23511	Monterey County	Encroachment Fees	\$ 350.00
06/23/2016	23512	Pacific Gas & Electric	Steel Garage	\$ 10.82
		continued	Lift Stations Moss Landing Zone 3	\$ 931.30



Date	Number	Name	Memo	Amount
		continued	Lift Stations Zone 1 & 2	\$ 1,074.93
		continued	Street Lights Zone 1 & 2	\$ 4,062.48
		continued	Well Sites	\$ 8,839.58
		continued	Office	\$ 245.94
06/23/2016	23513	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,247.01
06/23/2016	23514	Pitney Bowes Purchase Power	Postage	\$ 522.60
06/23/2016	23515	Praxiar Distributions, Inc.	Well Site Supplies	\$ 187.61
06/23/2016	23516	Roberto Galvez-Reimbursement	Backflow Course & Certifications	\$ 340.00
06/23/2016	23517	Ronald J. Stefani	6-21-2016 Board Meeting	\$ 100.00
06/23/2016	23518	Silvestre Montejano	6-14 & 6-21-1 Board Meeting	\$ 200.00
06/23/2016	23519	Sprint	Long Distance Telephone Service	\$ 43.29
06/23/2016	23520	Techo Lock	Replace Door Handle in Office	\$ 208.63
	23521-			
06/23/2016	23525	District Employees'	Bi-Weekly Net Payroll	\$ 9,487.04
06/23/2016	23526	EDD	Bi-Weekly Payroll Taxes	\$ 837.54
06/23/2016	23527	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,088.58
06/23/2016	23528	VALIC-Employees' Contribution	Bi-Weekly Deferred Comp	\$ 1,265.00
06/23/2016	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,709.20
Total General Fund-Checking				\$ 109,995.07

Customer Deposit Fund

06/30/2016	3686	Irene Bailey	Deposit Refund	\$ 10.85
06/30/2016	3687	Miguel Delgado	Deposit Refund	\$ 42.96
06/30/2016	3688	Christina Villanueva	Deposit Refund	\$ 6.71
06/30/2016	3689	Gabriel Blanco	Deposit Refund	\$ 40.34
06/30/2016	3690	Roberto Tellez	Deposit Refund	\$ 28.50
06/30/2016	3691	Castroville CSD	June Closures	\$ 290.64
Total Customer Deposit Fund				\$ 420.00

**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of June 30, 2016

Ending balance as of May 31, 2016 \$9,484,971.64

RABOBANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	224,087.73
Water Receipts	62,133.81
Water-Miscellaneous Receipts	874.96
M.R.W.P.C.A Sanitation Fees for Zone 3 ML Sewer	29,198.89
Tax Apportionments	193,623.13
Wire Transfer to LAIF-Sewer Zone 1 on 6/30/16	(150,000.00)
Interest Earned	3.95
Expenses (Checks Written)	(109,995.07)
Misc Revenue Over or Short	(0.11)
Bank Fees & NSF Check	(64.52)
Credit Card Fees	(93.28)
Ending Balance for General Fund	<u>249,769.49</u>

RABOBANK, CUSTOMER DEPOSIT FUND

Beginning Balance	63,996.19
New Deposits (opened accounts)	420.00
Interest Earned	1.07
Deposits Returned or Applied to Accounts	(420.00)
Ending Balance for Customer Deposit Fund	<u>63,997.26</u>

LAIF FUND

Beginning Balance	6,550,202.68
Incoming Wire 6/30/16	<u>150,000.00</u>
Ending Balance for LAIF	<u>6,700,202.68</u>

CAMP FUND

Beginning Balance Sewer (Zone 1) Capital Improv Account	113,026.78
Monthly Interest Earned	47.42
Ending Balance Camp Federal Security Account	<u>113,074.20</u>
Beginning Balance Sewer (Zone 1) Reserves Account	223,605.59
Monthly Interest Earned	93.81
Ending Balance CAMP Federal Security Account	<u>223,699.40</u>

Cal TRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,310,052.67
Income Distribution	1,940.92
Unrealized GAIN (Loss)	11,468.23
Ending Balance Cal TRUST	<u>2,323,461.82</u>

New Balance as of June 30, 2016	9,674,204.85
--	---------------------

Calendar for year 2016 (United States)

<p>January</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2</p> <p>3 4 5 6 7 8 9</p> <p>10 11 12 13 14 15 16</p> <p>17 18 19 20 21 22 23</p> <p>24 25 26 27 28 29 30</p> <p>31</p> <p>2:● 9:● 16:○ 23:○ 31:○</p>	<p>February</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5 6</p> <p>7 8 9 10 11 12 13</p> <p>14 15 16 17 18 19 20</p> <p>21 22 23 24 25 26 27</p> <p>28 29</p> <p>8:● 15:○ 22:○</p>	<p>March</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5</p> <p>6 7 8 9 10 11 12</p> <p>13 14 15 16 17 18 19</p> <p>20 21 22 23 24 25 26</p> <p>27 28 29 30 31</p> <p>1:○ 8:● 15:○ 23:○ 31:○</p>
<p>April</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2</p> <p>3 4 5 6 7 8 9</p> <p>10 11 12 13 14 15 16</p> <p>17 18 19 20 21 22 23</p> <p>24 25 26 27 28 29 30</p> <p>7:● 14:○ 22:○ 29:○</p>	<p>May</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5 6 7</p> <p>8 9 10 11 12 13 14</p> <p>15 16 17 18 19 20 21</p> <p>22 23 24 25 26 27 28</p> <p>29 30 31</p> <p>6:● 13:○ 21:○ 29:○</p>	<p>June</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4</p> <p>5 6 7 8 9 10 11</p> <p>12 13 14 15 16 17 18</p> <p>19 20 21 22 23 24 25</p> <p>26 27 28 29 30</p> <p>4:● 12:○ 20:○ 27:○</p>
<p>July</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2</p> <p>3 4 5 6 7 8 9</p> <p>10 11 12 13 14 15 16</p> <p>17 18 19 20 21 22 23</p> <p>24 25 26 27 28 29 30</p> <p>31</p> <p>4:● 11:○ 19:○ 26:○</p>	<p>August</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5 6</p> <p>7 8 9 10 11 12 13</p> <p>14 15 16 17 18 19 20</p> <p>21 22 23 24 25 26 27</p> <p>28 29 30 31</p> <p>2:● 10:○ 18:○ 24:○</p>	<p>September</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3</p> <p>4 5 6 7 8 9 10</p> <p>11 12 13 14 15 16 17</p> <p>18 19 20 21 22 23 24</p> <p>25 26 27 28 29 30</p> <p>1:● 9:○ 16:○ 23:○ 30:●</p>
<p>October</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1</p> <p>2 3 4 5 6 7 8</p> <p>9 10 11 12 13 14 15</p> <p>16 17 18 19 20 21 22</p> <p>23 24 25 26 27 28 29</p> <p>30 31</p> <p>9:○ 16:○ 22:○ 30:●</p>	<p>November</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5</p> <p>6 7 8 9 10 11 12</p> <p>13 14 15 16 17 18 19</p> <p>20 21 22 23 24 25 26</p> <p>27 28 29 30</p> <p>7:○ 14:○ 21:○ 29:●</p>	<p>December</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3</p> <p>4 5 6 7 8 9 10</p> <p>11 12 13 14 15 16 17</p> <p>18 19 20 21 22 23 24</p> <p>25 26 27 28 29 30 31</p> <p>7:○ 13:○ 20:○ 29:●</p>

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

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