



# CASTROVILLE COMMUNITY SERVICES DISTRICT

P.O. BOX 1065

OFFICE: 11499 GEIL STREET

CASTROVILLE, CA 95012

FAX (831) 633-3103

President – Silvestre Montejano  
Vice President – Adriana Melgoza  
Director – James R. Cochran  
Director – Glenn Oania  
Director – Ron Stefani

24-HOUR TELEPHONE: (831) 633-2560

General Manager – Eric Tynan  
Board Secretary – Lidia Santos

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

## AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, APRIL 17, 2018 – 4:30 P.M. DISTRICT BOARD ROOM – 11499 GEIL STREET

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

### CALL MEETING TO ORDER

### ROLL CALL

### PLEDGE OF ALLEGIANCE

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

### CONSENT CALENDAR:

1. Approve the Draft Minutes of the Regular Board Meeting of March 20, 2018 – motion item

### CORRESPONDENCE:

1. None

### INFORMATIONAL ITEMS:

1. *The Monterey Herald* – Final environmental report for Cal Am desal project released
2. *Land Watch Monterey County* – Lawsuits Seek Sustainable Groundwater for Marina
3. *The Monterey Herald* – Marina Coast's Ford Ord annexation bid challenged by environmental groups
4. *Monterey County Weekly* – As environmental review for California American Water proposed desalination project nears completion, another proposed desal project – though not a competing one, necessarily – is quietly making strides
5. *Monterey County Weekly* – Marina Coast finds itself back in court – on both offense and defense – over its water supply

**AGENDA, Page 2**  
April 17, 2018  
CASTROVILLE COMMUNITY SERVICES DISTRICT

6. News Release, Monterey County Elections, Candidates Get Ready to File for the November 6, 2018 Election

**PRESENTATION:**

1. Executive Committee member, David Hodgins to present a refund check from the JPIA. The JPIA is refunding funds from the Rate Stabilization Fund to members when they exceed -50% of the current years Liability Basic Premium.- David Hodgins

**NEW BUSINESS:**

1. Election of one Alternate Special District Representative to Local Agency Formation Commission of Monterey County (LAFCO) – **motion item**
2. Consider amending annual 2017/18 Operating Budgets for Castroville Zone 1-Water, Castroville Zone 1-Sewer, Castroville Zone 1-Governmental, Moro Cojo Zone 2-Sewer, Moro Cojo Zone 2-Governmental and Moss Landing Zone 3-Sewer – **motion item**
3. Approve Resolution No. 18-1, Resolution Certifying Compliance with State Law with Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges – **motion item**
4. Select Annual Budget & Personnel Committee (two directors) – **motion item**
5. Consider approval of General Manager Eric Tynan to attend the American Water Works Association Annual Conference & Exposition, June 11-14, Mandalay Bay Convention Center, Las Vegas, NV – **motion item**

**UNFINISHED BUSINESS:**

1. Recognize Roberto Galvez, employee's long-term service contribution of 20 years to Castroville CSD – **motion item**
2. Update on approving intervention as a party in CPUC proceeding A. 12-04-019 – Eric Tynan, General Manager
3. Update on levels for Well #2, #3 #4 and #5 – Eric Tynan, General Manager
4. Update on the Local Groundwater Sustainability Agency (GSA) Formation – Director Ron Stefani
5. Update on status of grants for Moss Landing-Sewer Zone 3, Castroville-Sewer Zone 1 and Castroville-Water Zone 1 for system upgrades and improvements - Eric Tynan, General Manager
6. Update on 630,000 gallon Welded Steel Tank Painting Project – Eric Tynan, General Manager
7. Update on radio system upgrades for water and sewer systems for \$15,956 and have contractor install – Eric Tynan, General Manager
8. Update on Moss Landing Sewer Allocation Plan – Eric Tynan, General Manager
9. Update on North County Recreation and Park District tax measure and 3rd quarter (January-March 2018) reports on extended recreation services activities – Eric Tynan, General Manager

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

1. Update on Monterey One Water board meeting – Directors Ron Stefani, and James Cochran
2. Update on other meetings/educational classes attended by the Directors

CASTROVILLE COMMUNITY SERVICES DISTRICT

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 March 2018 – motion item

CLOSED SESSION:

1. CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION  
Pending litigation pursuant to Government Code Section 54956.9: One case. Kathryn Parish, Trustee of the John & Irene Duran Family Trust, Plaintiff v. Castroville Community Services District; and Does 1 to 100 Inclusive, Defendants, Monterey County Superior Court Case No. 18CV00213.

**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.

**ITEMS FOR NEXT MONTHS AGENDA: Tuesday, May 15, 2018 at 4:30 p.m.**

CLOSE:

Adjournment to the next regular scheduled Board Meeting – motion item

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

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**Certification of Posting**

I certify that on April 13, 2018, 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 April 13, 2018.

  
Lidia Santos, Board Secretary

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

March 20, 2018

President Silvestre Montejano called the meeting to order at 4:30 p.m.

**ROLL CALL:**

**Directors Present:** President Silvestre Montejano, Director James Cochran, Director Glenn Oania and Director Ron Stefani

**Absent:** Vice President Adriana Melgoza

**General Manager:** Eric Tynan

**Secretary to the Board:** Lidia Santos

**Staff Present:**

**Guest:** Grant T. Leonard

**PLEDGE OF ALLEGIANCE**

At the request of President Silvestre Montejano, Director James Cochran led the Pledge of Allegiance.

**PUBLIC COMMENTS**

1. None

**CONSENT CALENDAR**

1. A motion was made by Glenn Oania and seconded by Ron Stefani to approve the minutes of the February 20, 2018 Scheduled Board Meeting. The motion carried by the following vote:

AYES:	4	Directors:	Cochran, Oania, Stefani and Montejano
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	1	Directors:	Melgoza

*Consent Calendar accepted as presented*

**CORRESPONDENCE:**

1. Letter from Special District Risk Management Authority (SDRMA) to Castroville CSD regarding worker's compensation longevity distribution for members. CCSD will receive a longevity distribution credit on its 2018-19 renewal contribution invoice in the amount of \$282.

*Correspondence Calendar accepted as presented*

**INFORMATIONAL ITEMS:**

1. *Monterey County Water Resources Agency (MCWRA) – Figure 2.2 Agricultural and Urban Water Use Trends in Acre-Feet/Year, 1970-2015*
2. *The Monterey Herald – Salinas Valley new wells moratorium tops working group's preliminary recommendation*
3. *Monterey One Water – Review: January 2018 Untreated Wastewater Release*
4. *The Monterey Herald – Formal calls for Pure Water Monterey expansion, Cal Am desal project delay filed with CPUC*
5. *Mercury News & East Bay Times – Editorial: Make California farmers do their part to conserve water*
6. *The Monterey Herald – Salinas Valley ag well appeal upheld despite worsening seawater intrusion*

*Informational items accepted as presented*

**PRESENTATIONS:**

1. None

**NEW BUSINESS:**

1. California Special Districts Association (CSDA) Voting Member Presidents and General Managers to Consider CSDA Board of Directors Call for Nomination Seat A – The Castroville CSD Board of Directors and General Manager are not interested at this time in being nominated for election to the CSDA Board of Directors since they will not be able to meet the commitment and expectations for this seat; therefore there is no action required.
2. Consider approving the new hourly billing rate of \$290 for Noland, Hamerly, Etienne & Hoss Attorneys at Law effective April 1, 2018 – District Legal Counsel Lloyd Lowrey's firm Noland Hamerly Eitenne & Hoss notified the Board that the billing rate for NHEH attorney will be \$290 per hour effective April 1, 2018. General Manager Eric Tynan informed the Board that the hourly rate increased from \$265 to \$290 an 8.7% hourly increase. A motion is made by Glenn Oania and seconded by Ron Stefani to approve the rate change and to only use NHEH legal services when necessary. The motion carried by the following vote:

AYES: 4 Directors: Cochran, Oania, Stefani and Montejano  
NOES: 0 Directors:  
ABSENT/NOT  
PARTICIPATING: 1 Directors: Melgoza

3. Consider funding for Program Manager Susan Robinson for Greater Monterey County Integrated Regional Water Management for disadvantaged communities (not to exceed \$3,000) – General Manager Eric Tynan recommended the Board consider funding for the Program Manager with the Greater Monterey County Integrated Regional Water Management as she is the consultant that leads this project. After some discussion, a motion is made by Ron Stefani and seconded by James Cochran to approve funding not to exceed \$3000 for Program Manager Susan Robinson with the Greater Monterey County Integrated Regional Water Management. The motion carried by the following vote:

AYES: 4 Directors: Cochran, Oania, Stefani and Montejano  
NOES: 0 Directors:  
ABSENT/NOT  
PARTICIPATING: 1 Directors: Melgoza

**UNFINISHED BUSINESS:**

1. Recognize Roberto Galvez, employee's long-term service contribution of 20 years to Castroville CSD- General Manager Eric Tynan requested the board table this item until the next regularly scheduled board meeting, April 17, 2018 as the award he wanted to present to Mr. Galvez for his long-term service contribution of 20 years will not arrive until next week. A motion is made by Ron Stefani and seconded by Glenn Oania to table this item until the next regularly scheduled board meeting, April 17, 2018. The motion carried by the following vote:

AYES: 4 Directors: Cochran, Oania, Stefani and Montejano  
NOES: 0 Directors:  
ABSENT/NOT  
PARTICIPATING: 1 Directors: Melgoza

2. Update on approving intervention as a party in CPUC proceeding A. 1201-19 – General Manager Eric Tynan stated that Castroville's CSD District Legal Counsel Lloyd Lowrey had spoken with Cal Am's attorney regarding Castroville CSD becoming an intervener. It will be a week or two before a request is submitted for Castroville CSD to become an intervener with the CPUC proceeding A. 1201-19 regarding Cal Am's desal project.
3. Update on levels for Well #2, #3 #4 and #5 – General Manager Eric Tynan informed the Board of the well levels. The current well levels as of March 1, 2018 were as follows: Well #2 is currently at -12.1 feet below sea level and February 1, 2018 it was -7.4. Well #3 is currently at -22.8 feet below sea level and February 1, 2018 it was -24.4. Well #4 is at -39.6 feet below sea level and February 1, 2018 it was -33 feet below sea level. Well #5 is currently at -29.4 feet below sea level and February 1, 2018 it was a -31

Minutes of the Castroville Community Services District  
March 20, 2018 Regular Board Meeting  
Page 3

feet below sea level. Well #3 chloride levels continue to hold right below the limit permitted by the State Water Resources Control board, Division of Drinking Water. A graph of the well trends for the months January 2016 through March 2018 can be viewed on page 30 of the board packet.

4. Update on the Local Groundwater Sustainability Agency (GSA) Formation and Alternate Director for the Small Water System/Disadvantaged Community Seat on the Board of Directors for the Salinas Valley GSA – Director Ron Stefani informed the Board that of all the consultants that they had evaluated, Hydro Metrics Corp has been selected to develop the plan. As mentioned at last month's board meeting, the plan has to be approved and sent into the State by 2020. The State does not have to reply until 2022 and it is anticipated that there will be a lot of back and forth to make sure the plan is up to the State's standards. Therefore, it is looking like 2023 before the plan is approved. They are also looking to acquire the services of a consultant to come up with how the GSA is going to access fees in order to generate almost 2 million a year to run the agency. Funds will need to be generated by water users.
5. Update on status of grants for Moss Landing-Sewer Zone 3, Castroville-Sewer Zone 1 and Castroville-Water Zone 1 for system upgrades and improvements - General Manager Eric Tynan reported to the Board that Castroville CSD submitted a grant application to the State Water Resource Control Board for Moss Landing Sewer Zone 3 and although a response should have been received in December 2017 and then by mid January 2018, there is still no update. The State Water Resources Control Board wants to focus on operational grants first, which will delay this grant application. He will give them until April 2018 to respond.
6. Update on 630,000 gallon Welded Steel Tank Painting Project – General Manager Eric Tynan informed the Board that the contractor Quality Painting & Maintenance has started blasting the tank. The damage to the stairs on the tank is more extensive than anticipated. Twenty steps on the stairs will need to be replaced not twelve. The contractor submitted a quote and the extra corrosion repairs to the existing staircase will cost \$9,985, which he has approved.
7. Update on radio system upgrades for water and sewer systems for \$15,956 and have contractor install – General Manager Eric Tynan notified the Board that the equipment (radio system upgrades) for water and sewer systems for \$15,956 that have been purchased should be arriving any day now. The radio system upgrade for water and sewer systems will convert to ethernet.
8. Update on two new truck purchases – General Manager Eric Tynan informed the Board that two new trucks have been purchased. For \$26,800 a 2017 Toyota Tacoma 4x2 and for \$34,100 a 2018 Toyota Tacoma 4x2. The Castroville CSD Board authorized the General Manager to purchase two trucks with a budget of \$60K. The budget was slightly exceeded by \$900 and he wanted to make the Board aware of this. The trucks will need to be equipped with lights and Castroville CSD decals.
9. Update on Moss Landing Sewer Allocation Plan – General Manger Eric Tynan let the Board know that both he and District Legal Counsel Lloyd Lowrey plan to meet with the County's legal counsel for the reason that the County keeps wanting to go by the 1984 Sewer Allocation Plan which is no longer in place. Castroville CSD will be requesting that the County not reference this old plan anymore since Castroville CSD oversees the sewer system in Moss Landing.

**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 Monterey One Water board meeting – Director Ron Stefani reported to the Board that the biggest issue discussed is the expansion of the Pure Water Monterey project. All Monterey One Water is doing is producing the water for this project. The issue is who is going to pay for it and it cannot be paid for until there is a water purchase agreement with the PUC.
2. Update on meetings/an educational class attended by the Directors – Director Ron Stefani announced that he completed AB 123 Ethics training and Sexual Harassment course as required by elected officials. Director Glenn Oania attended the North County Recreation & Park District board meeting this month.

**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 Issue
  - 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** – February 2018. A motion was made by Glenn Oania and seconded by Ron Stefani to pay all bills presented. The motion carried by the following vote:

AYES:	4	Directors:	Cochran, Oania, Stefani and Montejano
NOES:	0	Directors:	
ABSENT/NOT			
PARTICIPATING:	1	Directors:	Melgoza

**CLOSED SESSION: District Legal Counsel was not present; therefore there was no closed session.**

1. CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION  
**Pending litigation pursuant to Government Code Section 54956.9: One case. Kathryn Parish, Trustee of the John & Irene Duran Family Trust, Plaintiff v. Castroville Community Services District: and Does 1 to 100 Inclusive, Defendants. Monterey County Superior Curt Case No. 18CV00213.**

**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.

There being no further business, a motion was made by James Cochran and seconded by Ron Stefani to adjourn to the next scheduled Board meeting; the motion carried by the following vote:

AYES:	4	Directors:	Cochran, Oania, Stefani and Montejano
NOES:	0	Directors:	
ABSENT/NOT			
PARTICIPATING:	1	Directors:	Melgoza

The meeting adjourned at 5:12 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

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Lidia Santos  
Secretary to the Board

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Silvestre Montejano  
President

# Final environmental report for Cal Am desal project released

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

POSTED: 03/28/18, 5:54 PM PDT UPDATED: 3 HRS AGO  
[# COMMENTS](#)

Monterey >> Finally, a final environmental review document for California American Water's Monterey Peninsula water supply project, including a much-debated desalination plant, has been released.

A joint endeavor between the state Public Utilities Commission and the Monterey Bay National Marine Sanctuary, the combined environmental impact report and environmental impact statement's release this week triggers a months-long review process aimed at seeking formal approval of the proposed project by both oversight agencies, perhaps by the end of September.

Release of the document represents the most progress Cal Am has made toward a proposed water supply project to offset the State Water Board's Carmel River pumping cutback order since a previous final environmental report was certified by the PUC in 2009, leading to approval of the now-defunct regional desal project by the commission in 2010.

The document, which has swelled considerably, includes new information but no new conclusions. However, the proposed water project already subject to myriad delay still has a number of unanswered questions, unresolved issues and challenges to address, including the likelihood of litigation challenging the environmental review.

Cal Am spokeswoman Catherine Stedman called the document's release a "very significant milestone" for the proposed project while also noting its lengthy history of delays, most of them tied to the environmental review process.

"People should regard this release as a sign that we are making real progress on resolving our water shortage after decades of effort," Stedman said. "Considering how many of the schedule delays we have faced were related to the EIR and ensuring robust environmental review, to now have this document final is really a major accomplishment."

Stedman said the document "resolves" many of the concerns raised by stakeholders and demonstrates the proposed project is "feasible" in terms of meeting the Peninsula's water demands while being "compatible" with the environment.

In contrast to the draft document released more than a year ago, the final EIR/EIS includes a new section dedicated solely to more than 1,000 public



comments and experts' responses to those comments, adding 2,054 new pages covering issues ranging from water rights to project alternatives to an already massive 2,075-page report not including more than a dozen lengthy appendices.

The report also includes new information such as airborne electrical groundwater monitoring data commissioned by the Marina Coast Water District.

However, despite the number of comments and the new information, the final document found that no changes were required from the draft report's conclusions arising from any "new or substantially more severe impacts" from the proposed project.

In addition, the document continued to find an environmentally preferred alternative project involving a smaller, 6.4 million gallon per day desal project and a 3,500 acre-foot per year Pure Water Monterey advanced treated recycled water, along with other supplemental supplies.

According to a PUC schedule, parties to the project proceeding will have until early May to file briefs, then a PUC judge will be charged with writing a proposed decision within 90 days of submission to the commission. If it takes three full months for a proposed decision, and perhaps an alternate decision, to be completed then the commission wouldn't be able to consider project approval until sometime in September.

The state water board's river cutback order includes a milestone requiring Cal Am to secure PUC project approval by Sept. 30 or it would trigger further river water restrictions and potential penalties.

That schedule could all change if the PUC delays its consideration of project approval for up to three years, as some parties have suggested, to explore water supply project alternatives, including a Pure Water Monterey expansion, and a settlement agreement aimed at avoiding costly and lengthy litigation.

But that would require the state water board to modify its current cutback order milestones, and Cal Am and others have called for the PUC to agree to consider a conditional approval of the current proposed project before exploring any alternatives.

The state water board order requires Cal Am to cut its river water use to about a third of its recent historical draw by the end of 2021.

The final EIR/EIS is available online at the National Marine Sanctuary's website at [www.montereybay.noaa.gov](http://www.montereybay.noaa.gov).

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

## Lawsuits Seek Sustainable Groundwater for Marina

*LandWatch and Keep Fort Ord Wild Advocate for Sustainable Water Supply,  
Challenge "Paper Water" and "Water Mining"*

Salinas, CA – LandWatch Monterey County, a land conservation and planning organization focused on sustainable growth, and Keep Fort Ord Wild, a community coalition dedicated to the preservation of trails, recreation, wildlife and habitat on Fort Ord, announced today that they have each filed a lawsuit against the Marina Coast Water District. Download the [LandWatch lawsuit](#) and the [Keep Fort Ord Wild lawsuit](#).

The lawsuits challenge the Marina Coast Water District's declaration that the proposed expansion of its service areas would have no environmental impact. The Marina Coast Water District has proposed annexation of currently undeveloped Fort Ord areas, which would facilitate increased pumping of the already over-drafted Salinas Valley Groundwater Basin to provide water for projected development on Fort Ord. Increased pumping would aggravate the ongoing seawater intrusion, overdraft, and depletion of the affected aquifers.

"There is a persistent myth in Monterey County that water is available for major new developments, specifically ones on the former Fort Ord," said Michael DeLapa, Executive Director of LandWatch Monterey County. "The Fort Ord Reuse Authority has sustained this myth by encouraging development without ensuring the long term, reliable, potable water system that the Army's transfer required. It's long past time to shatter the myth of paper water and demand that the Reuse Authority and Marina Coast Water District rely on science to establish sustainable yield."

In 1998 Marina Coast Water District entered an agreement to provide water service to Fort Ord under the oversight of the Fort Ord Reuse Authority. As of 2017, the Marina Coast Water District had already exceeded the contemplated maximum annual pumping for the "deep aquifer" specified in that agreement.

"New development on Fort Ord was predicated on finding a reliable, sustainable *replacement* for groundwater pumping. In the past 25 years, FORA and Marina Coast have made no progress towards establishing a reliable replacement source," said Michael Salerno, spokesperson for Keep Fort Ord Wild. "The latest data shows that Marina Coast Water District is now fully relying on the small and unsustainable 'deep aquifer,' which is not being recharged. Until the situation changes, every new connection puts the water supply of current Marina and Fort Ord customers at increasing risk."

If the Marina Coast Water District is allowed to annex Fort Ord land without evaluation of the impacts and without a commitment to avoid further harm, the requirement for a "long term, reliable,

potable water system” will remain unmet. The Fort Ord Reuse Authority, which will terminate in 2020, has also failed its oversight of water resources for the Ord community.

**For further information, contact:**

Michael DeLapa, Executive Director  
LandWatch Monterey County  
[execdir@landwatch.org](mailto:execdir@landwatch.org)  
831-759-2824

Michael Salerno, Spokesman  
Keep Fort Ord Wild  
c/o Molly Erickson, Stamp Erickson  
[erickson@stampaw.us](mailto:erickson@stampaw.us)

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*Formed in 1997, LandWatch's mission is to promote sound land use policies that improve economic vitality, agricultural productivity, environmental health, and social equity in Monterey County.*

*Keep Fort Ord Wild is a community coalition dedicated to the preservation of trails, recreation, wildlife and habitat on Fort Ord*

# Marina Coast's Fort Ord annexation bid challenged by environmental groups

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

Fort Ord >> Poised to formally seek annexation of much of Fort Ord's developed and developable area two decades after being designated the water and wastewater service provider for the former military base, the Marina Coast Water District is facing a legal challenge from two environmental watchdog organizations.

A month after Marina Coast's board adopted an environmental study for the district's proposed annexation bid, Landwatch and Keep Fort Ord Wild filed lawsuits this week challenging the district's action.

In their suits, the organizations both argued that Marina Coast erred in relying on an initial study and negative declaration to find the proposed Ord Community annexation would have no environmental impact and is thus exempt from the state's Environmental Quality Act. They pointed out the proposed annexation includes areas still to be developed that would require water while the district's groundwater supplies are already threatened by seawater intrusion and limited capacity. Increased pumping, they say, would aggravate conditions in already overdrafted aquifers including the Deep Aquifer which the district has been tapping for years.

The lawsuit argues Marina Coast should be required to evaluate the long-term impacts of Ord Community development on the existing water supply and commit to avoiding further harm by proving availability of a long-term, sustainable water supply before annexation is allowed. It notes the district would be free from oversight after the Fort Ord Reuse Authority is due to sunset in 2020.

"There is a persistent myth in Monterey County that water is available for major new developments, specifically ones on the former Fort Ord," Landwatch executive director Michael DeLapa said. "The Fort Ord Reuse Authority has sustained this myth by encouraging development without ensuring the long-term, reliable, potable water system that the Army's transfer required. It's long past time to shatter the myth of paper water and demand the Reuse Authority and Marina Coast Water District rely on science to establish sustainable yield."

"New development on Fort Ord was predicated on finding a reliable, sustainable replacement for groundwater pumping," KFOW spokesman Michael Salerno said, arguing that neither Marina Coast nor FORA had made progress toward establishing such a source. "The latest data shows that Marina Coast Water District is now fully relying on the small and unsustainable 'deep aquifer,' which is not being recharged. Until that situation changes, every new connection puts the water supply of current Marina and Fort Ord customers at increasing risk."

Marina Coast General Manager Keith Van Der Maaten said the proposed annexation is simply about “providing representation to those customers we currently serve that currently do not have a voice in district matters and cannot run for the board.” Van Der Maaten pointed out the district is already pursuing alternative water supplies, including recycled water.

“As a groundwater sustainability agency, I believe we share Landwatch and KFOW concerns for a sustainable, long-term supply and are actively involved in many efforts to reach that goal,” he said. “Unfortunately, this litigation over moving a voting line on a map is only distracting from those meaningful efforts.”

Marina Coast’s proposed annexation covers 8,869 acres of the Ord Community, including portions of the cities of Marina and Seaside, and unincorporated Monterey County land, as well as CSU Monterey Bay. Of that acreage, 1,658 acres is existing service area, 3,116 acres is already under the district’s sphere of influence, and 5,753 acres is proposed new sphere of influence and annexation area.

Van Der Maaten said the formal annexation application should be submitted to the Local Agency Formation Commission in the next several weeks, allowing time to continue discussions with Seaside city officials over wastewater service coverage for the area.

Marina Coast previously attempted to annex Fort Ord in 2011 but dropped the bid.

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

As environmental review for California American Water's proposed desalination project nears completion, another proposed desal project – though not a competing one, necessarily – is quietly making strides.

On March 5, Deepwater Desal – a proposed desal project in Moss Landing that would utilize an open-ocean intake 130 feet deep in the Monterey Canyon – announced the completion of part of a key study. It shows both the proposed point of intake for source water and the location for brine discharge do not support a rich marine habitat, a key concern for regulators.

To date, 33 of 35 studies have been completed for the project's environmental review, Deepwater spokesman David Armanasco says. He says nearly \$12 million has been spent on the project, and a draft environmental impact report is expected to be released this year.

Deepwater's studies, which have been ongoing for four-plus years, have been an entirely different animal than Cal Am's, which has been closely monitoring groundwater impacts in Marina. Rather, Deepwater has sent remote-operated vehicles underwater to collect samples and take video documentation of the intake and discharge locations.

"We had no big surprises," Deepwater General Manager Kim Adamson says. Deepwater's proposed desal plant, which would be located north of Dolan Road and south of Moon Glow Dairy, is also far bigger than Cal Am's. It would produce 25,000 acre-feet of water annually, most of which is already locked up in contracts.

Monterey Peninsula Water Management District has the first right of refusal for up to 9,000 acre-feet of water annually if Cal Am's desal project gets derailed by litigation, although General Manager Dave Stoldt says the district would only potentially need up to 6,200 acre-feet on account of recycled water from Pure Water Monterey.

Armanasco estimates Deepwater could sell water to Peninsula ratepayers at about \$2,000 per acre-foot (not including the pipes to get it there, which Stoldt estimates at \$500 per acre-foot). That's well below the projected cost, around \$3,900 per acre-foot, from Cal Am's project.

## Marina Coast finds itself back in court – on both offense and defense – over its water supply.

David Schmalz Mar 22, 2018

On March 5, Marina Coast sued Monterey County for approving a well permit Sept. 8, 2017, in the deep aquifer – a finite, ancient water supply – in Armstrong Ranch, just north of city limits.

The well is among of handful of new wells that have been approved in Armstrong Ranch in recent years, but the lawsuit, which argues the well approval should have required environmental review, is the first time Marina Coast has taken legal action as a result.

“We weren’t notified, and we should have been,” Marina Coast General Manager Keith Van Der Maaten says. “It’s kind of stunning to not even know about it.”

Marina Coast has long been concerned about protecting groundwater at Armstrong Ranch, and contends the well violates a 1996 agreement with Monterey County and other parties – including the Armstrong family – that was intended to protect Marina Coast’s groundwater resources in the area.

“In exchange, Marina Coast voluntarily limited pumping in other areas,” Van Der Maaten says.

In the other two lawsuits, both filed March 9 in Monterey County Superior Court, Marina Coast is the defendant. Land-use watchdogs Keep Fort Ord Wild and Landwatch are suing the district over its planned annexation of parts of Fort Ord, arguing that the expansion requires an environmental review.

“Every new [water] connection puts the water supply of current Marina and Fort Ord customers at increasing risk,” Michael Salerno, a Keep Fort Ord Wild spokesman, said in a statement.

Seawater intrusion continues to advance in the Salinas Valley, fouling wells, and the lawsuits argue that by supplying further development in the former Fort Ord with water, Marina Coast would further exacerbate seawater intrusion.

Marina Coast’s proposed annexation is for areas already served by the district, but where residents can’t vote in Marina Coast’s elections. “We’re basically moving a line on the map that allows people to vote,” Van Der Maaten says. “[Keep Fort Ord Wild and Landwatch’s] concern over the deep aquifer and other aquifers is our concern too.”



# MONTEREY COUNTY ELECTIONS



1441 Schilling Place-North Building  
Salinas, CA 93901

PO Box 4400  
Salinas, CA 93912

831-796-1499 Phone  
831-755-5485 Fax

[www.MontereyCountyElections.us](http://www.MontereyCountyElections.us)

[elections@co.monterey.ca.us](mailto:elections@co.monterey.ca.us)

**Claudio Valenzuela**  
Registrar of Voters

**Gina Martinez**  
Assistant Registrar of Voters

## NEWS RELEASE

### FOR IMMEDIATE RELEASE

Wednesday, April 4, 2018

Contact: Claudio Valenzuela, Registrar of Voters  
Phone: 831-796-1499  
E-mail: [elections@co.monterey.ca.us](mailto:elections@co.monterey.ca.us)  
Website: [www.MontereyCountyElections.us](http://www.MontereyCountyElections.us)  
Facebook: <https://www.facebook.com/Monterey-County-Elections-76340206659/>  
Twitter: <http://twitter.com/MontereyVote>

### Candidates Get Ready to File for the November 6, 2018 Election

**Salinas, CA** – Those interested in running for office in the November 6, 2018 General Election are invited to attend a candidate seminar presented by Monterey County Elections.

The seminar will take place on Saturday, April 21, 2018, at 10 a.m. at the Government Center at Schilling, Cayenne Room at 1441 Schilling Place - North Building, Salinas.

This seminar will provide an overview of:

- Requirements for office
- Nomination documents
- Important filing dates
- Candidate Statements estimated costs
- Fair Political Practices Commission (FPPC) guidelines
- New campaign disclosure statements electronic filing ordinance
- NetFile filing system

There is no cost to attend. Interested candidates should RSVP via email at [CandidateServices@co.monterey.ca.us](mailto:CandidateServices@co.monterey.ca.us) or call Elections at (831) 796-1499.

For more information visit [www.MontereyCountyElections.us](http://www.MontereyCountyElections.us).

\*\*\*END\*\*\*

SPECIAL DISTRICTS

MONTEREY PENNSULA AIRPORT  
DISTRICT  
Director

LEFFEL, MARYANN  
MILLER, CARL M.  
NELSON, MATTHEW E.  
SABO, WILLIAM J.  
SEARLE, DICK

Term Length	Term Expires	Name Election
4		11-03-2020
		11-06-2018
		11-06-2018
		11-03-2020
		11-03-2020

200 FRED KANE DRIVE, SUITE 200  
MONTEREY, CA 93940  
Phone: (831) 648-7000      tgreen@montereyairport.com  
Fax: (831) 648-7026      www.montereyairport.com

CASTROVILLE COMMUNITY  
SERVICES DISTRICT  
Director

COCHRAN, JAMES  
MELGOZA, ADRIANA  
MONTEJANO, SILVESTRE  
OANA, GLENN  
STEFANI, RONALD J

Term Length	Term Expires	Name Election
4		11-03-2020
		11-06-2018
		11-06-2018
		11-06-2018
		11-03-2020

11499 GEL STREET      PO BOX 1065  
CASTROVILLE, CA 95012      CASTROVILLE, CA 95012  
Phone: (831) 633-2560  
Fax: (831) 633-3103

PEBBLE BEACH COMMUNITY  
SERVICES DISTRICT  
Director

FROKE, JEFFREY B.  
GEBHART, RICHARD B.  
LASKA, LEO M.  
MCKEE, PETER B.  
VERBANEC, RICK

Term Length	Term Expires	Name Election
4		11-06-2018
		11-03-2020
		11-03-2020
		11-06-2018
		11-03-2020

3101 FOREST LAKE RD  
PEBBLE BEACH, CA 93953  
Phone: (831) 373-1274      mniccum@pbcsd.org  
Fax: (831) 373-2357      www.pbcsd.org

# LAFCO *of Monterey County*

## LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

### 2018 Commissioners

**Chair**  
Simón Salinas  
*County Member*

**Vice Chair**  
Warren E. Poitras  
*Special District Member*

Luis Alejo  
*County Member, Alternate*

Sherwood Darington  
*Public Member*

Matt Gourley  
*Public Member, Alternate*

Joe Gunter  
*City Member*

Maria Orozco  
*City Member, Alternate*

Jane Parker  
*County Member*

Ralph Rubio  
*City Member*

Vacant  
*Special District Member  
Alternate*

Graig R. Stephens  
*Special District Member*

### Counsel

Leslie J. Girard  
*General Counsel*

### Executive Officer

Kate McKenna, AICP

132 W. Gabilan Street, #102  
Salinas, CA 93901

P. O. Box 1369  
Salinas, CA 93902

Voice: 831-754-5838

[www.monterey.lafco.ca.gov](http://www.monterey.lafco.ca.gov)

KATE McKENNA, AICP  
Executive Officer

## MEMORANDUM

DATE: March 28, 2018

TO: Members of the Independent Special District Selection Committee  
c/o District General Managers, Fire Chiefs and CEOs

FROM: Kate McKenna, AICP, Executive Officer 

SUBJECT: Election of LAFCO Commissioners:  
(1) First Ballot Results – Special District Regular Member  
(2) Second Ballot For Your Action – Special District Alternate  
Member (Due May 4, 2018)

Mary Ann Leffel, Board Member of the Monterey Regional Airport District, has been elected by the Independent Special District Selection Committee to be the new Special District Regular Member on LAFCO. Ms. Leffel is tentatively scheduled to be sworn in to her position at the LAFCO meeting on May 21.

Pursuant to your sequential balloting procedures, a second election is now underway to fill the Independent Special District **Alternate Member seat**. Enclosed are ballot and candidate materials for election of an Alternate Member to serve a four-year term on the Local Agency Formation Commission. The three candidates were on the first ballot for the Regular Member position, and have agreed to run for the Alternate Member position.

Please return the signed ballot to the LAFCO office by May 4, and contact me with any questions. Thank you for your participation in this process.

Enclosures:  
Ballot and Voting Instructions

# LAFCO of Monterey County

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

March 28, 2018

## OFFICIAL BALLOT OF THE INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

### FOR ELECTION OF ONE ALTERNATE SPECIAL DISTRICT REPRESENTATIVE TO LAFCO

#### Voting Instructions:

1. The presiding officer of the legislative body of the District or the legislative body's alternate officer is authorized to vote. Please vote for one candidate. A majority of Districts must return ballots in order to conclude the election. The candidate receiving the most votes will be elected to the Alternate Member seat.
2. Please return this ballot to LAFCO of Monterey County at P.O. Box 1369, Salinas, CA 93902 or at 132 W. Gabilan Street, Suite 102, Salinas, CA 93901.
3. **Deadline** - Ballots must be received in the LAFCO office by **May 4, at 5:00 p.m.** LAFCO may extend this deadline if more time is needed to obtain ballots from a majority of Districts.

#### PLEASE VOTE FOR 1 CANDIDATE (ALTERNATE MEMBER SEAT):

- Herbert Cortez (Marina Coast Water District)
- Grant Leonard (North Monterey County Recreation and Park District)
- Graig Stephens (Soledad Community Health Care District)

VOTING MEMBER SIGNATURE: \_\_\_\_\_

INDEPENDENT SPECIAL DISTRICT: \_\_\_\_\_

DATE: \_\_\_\_\_

**Castroville Community Services District  
Water Income and Expense Budget  
July 2017 through June 2018  
Amended**

<b>Income</b>	<b>2017/2018</b>	<b>2017/2018</b>
4010 · Metered Water Sales	\$ 965,000	\$ 1,058,000
4020 · Hydrant Water Sales	\$ 8,000	\$ 10,000
4030 · New Service Installation	\$ 30,474	\$ 53,160
4040 · Backflow Revenue	\$ 11,000	\$ 12,700
Misc. Revenue		
4050 · Misc. Revenue-Other	\$ 3,400	\$ 3,400
4053 · Reconnect Charges	750	750
4054 · NSF Charges	300	300
4057 · Trip Fee Charges	5,400	5,400
4059 · Credit Card Charges	1,400	1,400
Total Misc. Revenue	<u>\$ 11,250</u>	<u>\$ 11,250</u>
4060 · Interest Earned	\$ 15,000	\$ 33,000
<b>Total Income</b>	<b><u>\$ 1,040,724</u></b>	<b><u>\$ 1,178,110</u></b>

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<b>Expense</b>		
<b>WATER OPERATIONS EXPENSE</b>		
General Operations Expense		
5110 · Shop Supplies	\$ 1,000	\$ 1,000
5115 · Tools & Equipment	3,000	3,000
5120 · Operators Uniforms	2,025	2,500
5125 · Cellular Phones	975	975
5130 · Operators Certifications	800	800
5135 · Water Testing Fees	4,000	6,120
5136 · Backflow Testing	1,000	1,000
5138 · Water System Fees	12,000	7,000
Total General Operations Expense	<u>\$ 24,800</u>	<u>\$ 22,395</u>
Well Sites Expense		
5155 · Utilities - P G & E	\$ 92,000	\$ 92,000
5165 · Pump Repair/Maintenance	3,500	3,500
5170 · Supplies for Pumps & Well Sites	8,500	8,500
5178 · Generators Repairs/Maintenance	2,000	2,000
5180 · Tank Repair/Maintenance	4,000	1,000
5185 · Building Repair/Maintenance	1,000	1,000
5190 · Chlorine/Softener Repair/Maintenance	3,000	3,000
5195 · Well Sites - Other Expense	5,000	1,000
Total Well Sites Expense	<u>\$ 119,000</u>	<u>\$ 112,000</u>

**Castroville Community Services District  
Water Income and Expense Budget  
July 2017 through June 2018  
Amended**

	2017/2018	2017/2018
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	\$ 1,000	\$ 1,000
5270 · Meter - Repair/Maintenance	115,000	30,000
Total Meter Expense	<u>\$ 116,000</u>	<u>\$ 31,000</u>
Hydrant Expense		
5310 · Hydrant - Supplies	\$ 1,000	\$ 1,000
5330 · Hydrant - Repair Maintenance	1,000	1,000
Total Hydrant Expense	<u>\$ 2,000</u>	<u>\$ 2,000</u>
Water Lines Expense		
5355 · Water Lines - Supplies	\$ 2,600	\$ 2,600
5365 · Water Lines - Repair/Maintenance	20,000	20,000
Total Water Lines Expense	<u>\$ 22,600</u>	<u>\$ 22,600</u>
5400 · Water Depreciation Expense	\$ 312,000	\$ 312,000
Automobile Expense		
5451 · Fuel	\$ 1,800	\$ 1,800
5452 · Repair/Maintenance	\$ 4,000	\$ 4,000
5453 · Other-Auto Expense	1,500	1,500
Total Automobile Expense	<u>\$ 7,300</u>	<u>\$ 7,300</u>
Payroll Expense Water Operation		
5520 · Operators Water Wages	\$ 84,150	\$ 84,150
Total Payroll Expense-Operations	<u>\$ 84,150</u>	<u>\$ 84,150</u>
<b>TOTAL OPERATIONS EXPENSE</b>	<u><b>\$ 689,350</b></u>	<u><b>\$ 594,945</b></u>
<b>ADMINISTRATIVE EXPENSE</b>		
Billing Expense		
5565 · Postage	\$ 10,000	\$ 10,000
5570 · Billing Supplies	1,500	1,500
5580 · Toilet Rebate	225	225
5585 · Bad Debt Write Off's	500	500
5590 · Other Billing Expense	5,500	6,100
Total Billing Expense	<u>\$ 17,725</u>	<u>\$ 18,325</u>

**Castroville Community Services District  
Water Income and Expense Budget  
July 2017 through June 2018  
Amended**

	2017/2018	2017/2018
<b>Utilities Expense</b>		
5611 · Utilities - P G & E	\$ 1,650	\$ 1,650
5612 · Utilities - Telephones	2,050	2,050
5613 · Utilities - Disposal	175	175
5650 · Utilities - M R W P C A	65	65
<b>Total Utilities Expense</b>	<b>\$ 3,940</b>	<b>\$ 3,940</b>
 <b>Insurance Expense</b>		
5621 · Insurance - Auto & General	\$ 11,600	\$ 11,600
<b>Total Insurance Expense</b>	<b>\$ 11,600</b>	<b>\$ 11,600</b>
 <b>Bond, Loan &amp; Certif Expense</b>		
5634 · Assessment Bond Interest Expense	\$ 4,700	\$ -
5637 · Willdan Assessment Bond Admin Fees	2,900	-
<b>Total Bond, Loan &amp; Certif. Expense</b>	<b>\$ 7,600</b>	<b>\$ -</b>
 <b>Office Expense</b>		
5710 · Office Supplies	\$ 2,500	\$ 2,500
5715 · Office Equipment	2,000	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	1,500	1,500
5750 · Seminars/Training/Staff	3,000	3,000
5752 · Seminar/Training/Directors	3,000	3,000
5755 · Journals/Subscriptions	150	150
5760 · Membership Dues	10,500	10,500
5765 · Office Repairs/Maintenance	2,000	2,000
5770 · Building Maintenance	3,000	3,000
<b>Total Office Expense</b>	<b>\$ 37,050</b>	<b>\$ 37,050</b>
 <b>Payroll Expenses</b>		
5810 · Wages Water- General Manager	\$ 65,200	\$ 65,200
5820 · Wages - Administrative	71,136	71,136
5865 · Insurance - Workers Comp	5,000	5,000
5875 · Employee Health Benefits	64,196	64,196
5880 · PERS Retirement Benefits	24,000	26,000
5882 · Employee Life Insurance	616	616
5885 · FICA Expense	18,000	18,000
5890 · Unemployment Ins Benefit Charge	-	2,300

**Castroville Community Services District  
Water Income and Expense Budget  
July 2017 through June 2018**

**Amended                      2017/2018                      2017/2018**

5895 · Retired Employee Benefits	3,180	3,180
5896 · Other Post Employment Benefits	8,100	8,100
<b>Total Payroll Expenses</b>	<b>\$ 259,428</b>	<b>\$ 263,728</b>

Consulting Expense

5910 · Legal Fees	\$ 8,000	\$ 13,000
5920 · Engineering Fees	17,000	17,000
5930 · Director Fees	2,700	2,700
5940 · Accounting Fees	7,583	7,583
5960 · Other Consulting Fees	22,000	22,000
<b>Total Consulting Expense</b>	<b>\$ 57,283</b>	<b>\$ 62,283</b>

<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>\$ 394,626</b>	<b>\$ 396,926</b>
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<b>TOTAL COMBINED EXPENSES</b>	<b>\$ 1,083,976</b>	<b>\$ 991,871</b>
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Net Income or Loss	<b>\$ (43,252)</b>	<b>\$ 186,239</b>
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\*Less Capital Expenditures:

Valve Replacement \$10K,	\$ 233,000	\$ 159,000
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Lateral Replacement \$15K  
Pumping Equipment \$3K,  
Tank #4 \$55K, Two Trucks \$61K,  
Office Equipment \$1K, New  
Garage Roller Door \$2K,  
Radios & System Upgrade \$12K  
Net Income or Loss

	<b>(276,252)</b>	<b>27,239</b>
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\*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 2017 through June 2018**  
**Amended**

DRAFT

	2017/2018	2017/2018
<b>Income</b>		
<b>ZONE 1 (CASTROVILLE) REVENUE</b>		
4105 · User fees - Storm Drain #75301	\$ 65,000	\$ 65,000
4115 · Property Tax	110,000	239,920
4116 · Pass Through	120,000	-
4125 · Sewer Connection Fees	19,008	30,412
1170 · USDA Income from M L Zone 3	25,000	25,000
4130 · Misc Revenue	500	2,000
4135 · Zone 1 Interest Earned	38,000	84,000
<b>Total Income</b>	<b>\$ 377,508</b>	<b>\$ 446,332</b>
 <b>Zone 1 OPERATION EXPENSE</b>		
General Operation Expense		
7005 · Shop Supplies	\$ 1,000	\$ 1,000
7010 · Small Tools	1,500	1,500
7015 · Operators Uniforms	1,575	2,100
7018 · Operators Certifications	500	500
7020 · Cellular Phones	760	760
Total General Operation Expense	<u>\$ 5,335</u>	<u>\$ 5,860</u>
 Lift Station Expense		
7105 · Sewer Utilities PG & E	\$ 4,000	\$ 4,000
7115 · Lift Station Repair/Maintenance	3,500	3,500
7120 · Supplies for Pump Station	1,000	1,000
7122 · Permit Fee for Generators	400	400
7125 · Building Repair & Maintenance	1,000	1,000
Total Lift Station Expense	<u>\$ 9,900</u>	<u>\$ 9,900</u>
 7200 · Sewer (Zone 1) Depreciaton Expense		
	62,456	62,456
 Automobile Expense		
7305 · Fuel for Trucks	\$ 2,200	\$ 2,200
7310 · Repair/Maintenance	4,000	4,000
7315 · Other Auto Expense	1,500	1,500
Total Automobile Expense	<u>\$ 7,700</u>	<u>\$ 7,700</u>
 Payroll Expense-Operation		
7405 · Operators Zone 1 Wages	\$ 65,450	\$ 65,450
Total Payroll Expense	<u>\$ 65,450</u>	<u>\$ 65,450</u>

**Castroville Community Services District**  
**Castroville (Zone 1) Sewer Income and Expense Budget**  
**July 2017 through June 2018**  
**Amended**

	2017/2018	2017/2018
Sewer Line Expense		
7465 · Sewer Line-Repair/Maintenance	\$ 12,000	\$ 10,000
Total Sewer Line Expense	\$ 12,000	\$ 10,000
Storm drain Expense		
7475 · Storm Drain-Supplies	\$ 1,000	\$ 1,000
7485 · Storm Drain-Repair/Maintenance	6,000	6,000
7492 · Storm Drain-Fuel for Trucks	900	900
Total Storm Drain Expense	\$ 7,900	\$ 7,900
<b>TOTAL OPERATION EXPENSE</b>	<b>170,741</b>	<b>169,266</b>
<b>ZONE 1 ADMINSTRATIVE EXPENSE</b>		
Office Expense		
7505 · Office Supplies	\$ 2,200	\$ 2,200
7510 · Office Equipment	1,500	1,500
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	6,000
7560 · Building Maintenance	2,000	2,000
7586 · Bad Debt Write-Offs	500	500
Total Office Expense	\$ 21,800	\$ 23,000
Payroll Expense Admin		
7605 · Wages Zone 1 GM	\$ 50,712	\$ 50,712
7620 · Wages Zone 1 Admin	55,328	55,328
7625 · Insurance -Workers Comp	3,850	3,850
7630 · Employee Health Benefits	49,930	49,930
7632 · FICA Expense	14,000	14,000
7635 · PERS Retirement Benefits	19,400	20,200
7636 · Other Post Employment Benefits	6,300	6,300
7367 - Unemployment Ins Benefits Charges	-	1,200
7640 · Employee Life Insurance	480	480
Total Payroll Expense	\$ 200,000	\$ 202,000

**Castroville Community Services District**  
**Castroville (Zone 1) Sewer Income and Expense Budget**  
**July 2017 through June 2018**  
**Amended**

	2017/2018	2017/2018
Utilities Expense		
7655 · Utilities - PG &E	\$ 1,500	\$ 1,500
7660 · Utilities-Telephones	1,600	1,600
7665 · Utilities - Disposal	140	140
7670 · Utilities - MRWPCA	55	55
Total Utilities Expense	<u>\$ 3,295</u>	<u>\$ 3,295</u>
 Sewer Consulting Expense		
7705 · Sewer Legal Fees	\$ 2,000	\$ 2,000
7710 · Sewer Engineer Fees	3,000	3,000
7715 · Sewer Accounting Fees	6,800	6,800
7720 · Sewer Other Consulting Fees	2,000	2,000
7725 · Director Fees	2,100	2,100
Total Consulting Expense	<u>\$ 15,900</u>	<u>\$ 15,900</u>
 Insurance Expense		
7755 · Insurance - Auto & General	\$ 9,150	\$ 9,150
Total Insurance Expense	<u>\$ 9,150</u>	<u>\$ 9,150</u>
 Bond, Loan, & Certif. Expense		
7772 · Investment Advisory Services	\$ 50	\$ 50
7774 · CSA 14/CCSD Organizational Cost	\$ 4,122	\$ 3,589
7775 · Willdan Tax Code-Admin Fee	\$ 1,600	\$ 1,600
7776 · Unrealized/Gain-Loss of Investment	5,000	15,000
Total Bond, Loan & Certif. Expense	<u>\$ 10,772</u>	<u>\$ 20,239</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>
 <b>TOTAL ADMINISTRATIVE EXPENSE</b>	<u><u>\$ 264,217</u></u>	<u><u>\$ 276,884</u></u>
 <b>TOTAL COMBINED EXPENSES</b>	<u><u>\$ 434,958</u></u>	<u><u>\$ 446,150</u></u>
 <b>NET INCOME OR LOSS</b>	<u><u>\$ (57,450)</u></u>	<u><u>\$ 182</u></u>

**Castroville Community Services District  
 Castroville (Zone 1) Sewer Income and Expense Budget  
 July 2017 through June 2018  
 Amended**

	2017/2018	2017/2018
<b>*Less Capital Expenditures</b>	<b>137,907</b>	<b>149,907</b>
Lift Stations \$10K and 60% of Jetter \$213,177= \$127,907, Radio System Upgrades \$12K		
Transfer Out- Property Taxes to Zone 1 Gov for Recreational Services	\$ -	\$ -
<b>Net Income or Loss</b>	<b>(195,357)</b>	<b>(149,725)</b>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense is reflected

**Castroville Community Services District  
 Castroville (Zone 1) Governmental Activities  
 Income and Expense Budget  
 July 2017 through June 2018  
 Amended**

**DRAFT**

	2017/2018	2017/2018
<b>Income</b>		
ZONE 1 (CASTROVILLE) REVENUE		
4107 · User fees - Street Lights #75301	\$ 33,000	\$ 33,000
4135 · Zone 1 Interest Earned	1,200	2,000
<b>Total Income</b>	<b>\$ 34,200</b>	<b>\$ 35,000</b>
ZONE 1 OTHER OPER & MAINT EXPENSE		
7825 · Street Light Utility Cost	\$ 42,500	\$ 42,500
7830 · Castroville Sign Maintenance	1,400	3,000
7835 · Pedestrian Over Cross Maintenance	1,000	1,000
Total Zone1 Other Oper & Maint Expense	\$ 44,900	\$ 46,500
<b>TOTAL OTHER OPERATION EXPENSE</b>	<b>44,900</b>	<b>46,500</b>
ZONE 1 RECREATIONAL EXPENSE		
7850 · No. Co. Rec & Park District	\$ 100,000	\$ 100,000
Total Zone 1 Recreational Expense	\$ 100,000	\$ 100,000
<b>TOTAL RECREATIONAL EXPENSE</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>TOTAL COMBINED EXPENSES</b>	<b>\$ 144,900</b>	<b>\$ 146,500</b>
<b>NET INCOME OR LOSS</b>	<b>(\$110,700)</b>	<b>(\$111,500)</b>
Transfer In- Property Taxes to Zone 1 Gov for Recreational Services	\$ -	\$ -
<b>Net Income or Loss</b>	<b>(\$110,700)</b>	<b>(\$111,500)</b>

**Castroville Community Services District  
Sewer Zone 2 Income and Expense Budget  
July 2017 through June 2018**

Amended

DRAFT

	2017/2018	2017/2018
<b>Income</b>		
<b>ZONE 2 (MORO COJO) REVENUE</b>		
4205 · Userfees MC-Sewer & Storm Drain #73701	\$ 62,899	\$ 62,899
4210 · Zone 2 Interest Earned	700	2,000
4215 · Userfees NMCHS & Mobile Park	82,141	82,141
<b>Total Income</b>	<b>\$ 145,740</b>	<b>\$ 147,040</b>
 <b>ZONE 2 OPERATION EXPENSE</b>		
General Operation Expense		
8030 · Shop Supplies	\$ 500	\$ 500
8035 · Small Tools	\$ 500	\$ 500
8037 · Operators Uniforms	\$ 500	\$ 700
8038 · Operators Certification	\$ 350	\$ 350
8039 · Operators Cellular Phones	220	220
Total General Operation Expense	\$ 2,070	\$ 2,270
 Lift Station Expense		
8055 · Utilities	\$ 9,700	\$ 9,700
8065 · Lift Station Repair/Maintenance	6,000	8,000
8070 · Supplies for Pump Station	1,000	1,000
8080 · Building Repair & Maintenance	500	500
Total Lift Station Expense	\$ 17,200	\$ 19,200
 8082 · Sewer (Zone 2) Depreciaton Expense		
Automobile Expense	\$ 14,050	\$ 14,050
8090 · Fuel for Trucks	\$ 1,000	\$ 1,000
8095 · Auto-Repair/Maintenance	2,500	2,500
8100 · Other Auto Expense	500	500
Total Automobile Expense	\$ 4,000	\$ 4,000
 Payroll Expense-Operations		
8110 · Operator Zone 2 Wages	\$ 18,700	\$ 18,700
Total Payroll Expenses-Operations	\$ 18,700	\$ 18,700
 Sewer Line Expense		
8135 · Sewer Line-Repair/Maintenance	\$ 2,000	\$ 2,000
Total Sewer Line Expense	\$ 2,000	\$ 2,000
 Storm Drain Expense		
8145 · Storm drain-Supplies	\$ 500	\$ 500
8155 · Storm drain-Repair/Maintenance	2,000	2,000
Total Storm Drain Expense	\$ 2,500	\$ 2,500

**Castroville Community Services District  
Sewer Zone 2 Income and Expense Budget  
July 2017 through June 2018**

Amended

	2017/2018	2017/2018
<b>TOTAL OPERATION EXPENSE</b>	<b>60,520</b>	<b>62,720</b>
 <b>ZONE 2 ADMINISTRATIVE EXPENSE</b>		
Office Expense		
8178 · Seminar/Training/Directors	\$ 500	\$ 500
8179 · Membership Dues	1,100	1,600
8181 · Office Supplies	\$ 600	\$ 600
8182 · Office Equipment	\$ 500	\$ 500
8183 · Misc. Office Expense	\$ 1,200	\$ 1,200
8184 · Building Maintenance	\$ 300	\$ 300
8185 · Computer Program/Upgrade	\$ 600	\$ 600
8186 · Office Repair/Maintenance	\$ 300	\$ 300
8187 · Alarm Monitoring Service	\$ 200	\$ 200
8188 · Property Taxes	\$ 50	\$ 50
8189 · Seminars/Training/Staff	\$ 500	\$ 500
Total Office Expense	\$ 5,850	\$ 6,350
 Payroll Expense Administration		
8191 · Wages- Zone 2 GM	14,489	14,489
8195 · Wages-Zone 2 Admin	15,808	15,808
8200 · Insurance-Workers Comp	1,200	1,200
8205 · Employee Health Benefits	14,266	14,266
8205 · Unemployment Ins. Benefits Charge	-	360
8210 · PERS Retirement Benefits	5,543	5,800
8212 · Employee Life Insurance	137	137
8213 · Other Post Retirement Benefits	1,800	1,800
8214 · FICA Expense	4,000	4,000
Total Payroll Expense Administration	\$ 57,243	\$ 57,860
 Utilities Expense		
8221 · Utilities - PG &E	\$ 500	\$ 500
8222 · Utilities-Telephones	475	475
8223 · Utilities - Disposal	70	70
8224 · Utilities - MRWPCA	25	25
Total Utilities Expense	\$ 1,070	\$ 1,070
 Consulting Expense		
8216 · Sewer Consulting Fees	1,200	1,200
8217 · Sewer Engineer Fees	1,000	1,000
8218 · Sewer Accounting Fees	1,700	1,700

**Castroville Community Services District  
Sewer Zone 2 Income and Expense Budget  
July 2017 through June 2018  
Amended**

	2017/2018	2017/2018
8219 · Sewer Legal Fees	1,000	1,000
8226 · Director Fees	600	600
8229 · Moro Cojo Annexation Amorization	\$ -	\$ 533
	<u>\$ 5,500</u>	<u>\$ 6,033</u>
 Insurance Expense		
8230 · Insurance-Auto & General	\$ 2,600	\$ 2,600
Total insurance Expense	<u>\$ 2,600</u>	<u>\$ 2,600</u>
 <b>TOTAL ADMINISTRATIVE EXPENSE</b>	 <u><b>\$ 72,263</b></u>	 <u><b>\$ 73,913</b></u>
 <b>TOTAL COMBINED EXPENSES</b>	 <u><b>\$ 132,783</b></u>	 <u><b>\$ 136,633</b></u>
 <b>NET INCOME OR LOSS</b>	 <u><b>\$ 12,957</b></u>	 <u><b>\$ 10,407</b></u>
 <b>LESS CAPITAL EXPENDITURES</b>	 <b>\$ 47,635</b>	 <b>\$ 57,635</b>
Impellers 5K & 20% of Jetter \$213,177 = \$42,635		
Lift Station Radio System Upgrades \$10K		
 <b>Net income or Loss</b>	 <u><b>\$ (34,678)</b></u>	 <u><b>\$ (47,228)</b></u>

\*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 2017 through June 2018  
 Amended**

DRAFT

	2017/2018	2017/2018
<b>Income</b>		
4207 · Userfees MC-Street, Open Sp, Street Lights #73701	\$ 34,030	\$ 34,030
4210 · Zone 2 Interest Earned	700	2,000
<b>Total Income</b>	<b>\$ 34,730</b>	<b>\$ 36,030</b>

**ZONE 2 OTHER OPER & MAINT EXPENSE**

8245 · Open Space Maint-Outside Service	\$ 2,400	\$ 2,400
8250 · Street Light Utility Cost	5,400	5,400
8255 · Road Repair	500	500
8260 · Street Signage	1,500	1,500
<b>Total Zone 2 Other Operation &amp; Maint Expense</b>	<b>\$ 9,800</b>	<b>\$ 9,800</b>

<b>NET INCOME OR LOSS</b>	<b>\$ 24,930</b>	<b>\$ 26,230</b>
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**Castroville Community Services District**  
**Moss Landing (Zone 3) Sewer Income and Expense Budget**  
**July 2017 through June 2018**  
**Amended**

DRAFT

	2017/2018	2017/2018
<b>Income</b>		
<b>Zone 3 (Moss Landing) REVENUE</b>		
4305 · Property Taxes	82,000	87,700
4306 · Sewer Connection Fees	7,000	7,000
4307 · Sanitation Fees	179,000	185,000
4308 · Interest Earned	1,800	6,000
4309 · Misc Revenue	-	1,000
<b>Total Income</b>	<b>\$ 269,800</b>	<b>\$ 286,700</b>
 <b>Zone 3 OPERATION EXPENSE</b>		
General Operation Expense		
9005 · Shop Supplies	\$ 500	\$ 500
9010 · Small Tools	500	500
9015 · Operators Uniforms	500	600
9018 · Operators Certifications	350	350
9020 · Cellular Phones	220	220
<b>Total General Operation Expense</b>	<b>\$ 2,070</b>	<b>\$ 2,170</b>
 Lift Station Expense		
9105 · Sewer Utilities PG & E	\$ 11,200	\$ 11,200
9115 · Lift Station Repair/Maintenance	4,000	3,000
9120 · Supplies for Pump Station	500	500
<b>Total Lift Station Expense</b>	<b>\$ 15,700</b>	<b>\$ 14,700</b>
 9200 · Sewer (Zone 3) Depreciaton Expense		
	25,500	25,500
 Automobile Expense		
9305 · Fuel for Trucks	\$ 1,200	\$ 1,200
9310 · Repair/Maintenance	2,500	2,500
9315 · Other Auto Expense	500	500
<b>Total Automobile Expense</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>
 Payroll Expense-Operation		
9405 · Operators Zone 3 Wages	\$ 18,700	\$ 18,700
<b>Total Payroll Expense</b>	<b>\$ 18,700</b>	<b>\$ 18,700</b>
 Sewer Line Expense		
9465 · Sewer Line-Repair/Maintenance	\$ 7,000	\$ 7,000
<b>Total Sewer Line Expense</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
 <b>TOTAL OPERATION EXPENSE</b>	 <b>73,170</b>	 <b>72,270</b>

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

	2017/2018	2017/2018
<b>Zone 3 ADMINSTRATIVE EXPENSE</b>		
Office Expense		
9505 · Office Supplies	\$ 600	\$ 600
9510 · Office Equipment	500	500
9515 · Misc. Office Expense	1,200	1,200
9520 · Computer Program/Upgrade	600	600
9525 · Office Repair/Maintenance	300	300
9530 · Alarm Monitoring Service	200	200
9535 · Property Taxes	50	50
9540 · Seminars/Training/Staff	500	500
9545 · Seminar/Training/Directors	500	500
9555 · Membership Dues	1,100	1,600
9560 · Building Maintenance	300	300
Total Office Expense	\$ 5,850	\$ 6,350
Payroll Expense Admin		
9605 · Wages Zone 3 GM	\$ 14,489	\$ 14,489
9620 · Wages Zone 3 Admin	15,808	15,808
9625 · Insurance -Workers Comp	1,200	1,200
9630 · Employee Health Benefits	14,266	14,266
9632 · FICA Expense	4,000	4,000
9635 · PERS Retirement Benefits	5,543	5,800
9636 · Other Post Employment Benefits	1,800	1,800
9640 · Employee Life Insurance	137	137
9641 · Unemployment Ins. Benefits Charge	-	360
Total Payroll Expense	\$ 57,243	\$ 57,860
Utilities Expense		
9655 · Utilities - PG &E	\$ 500	\$ 500
9660 · Utilities-Telephones	475	475
9665 · Utilities - Disposal	70	70
9670 · Utilities - MRWPCA	25	25
Total Utilities Expense	\$ 1,070	\$ 1,070
Sewer Consulting Expense		
9705 · Sewer Legal Fees	\$ 6,000	\$ 3,000
9710 · Sewer Engineer Fees	7,000	7,000
9715 · Sewer Accounting Fees	1,700	1,700
9720 · Sewer Other Consulting Fees	26,200	31,000
9725 · Director Fees	600	600
Total Consulting Expense	\$ 41,500	\$ 43,300

**Castroville Community Services District  
Moss Landing (Zone 3) Sewer Income and Expense Budget  
July 2017 through June 2018**

	<b>Amended</b>		<b>2017/2018</b>	<b>2017/2018</b>
Insurance Expense				
9755 · Insurance - Auto & General	\$	2,600	\$	2,600
Total Insurance Expense	\$	2,600	\$	2,600
Loan-Bond Expense				
2601 · Sewer Bond Payment-Principal		25,000		25,000
Total Loan-Bond Expense	\$	25,000	\$	25,000
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>\$</b>	<b>133,263</b>	<b>\$</b>	<b>136,180</b>
<b>TOTAL COMBINED EXPENSES</b>	<b>\$</b>	<b>206,433</b>	<b>\$</b>	<b>208,450</b>
<b>NET INCOME OR LOSS</b>	<b>\$</b>	<b>63,367</b>	<b>\$</b>	<b>78,250</b>
<b>*Less Capital Expenditures</b>		<b>84,635</b>		<b>55,635</b>
20% of Jetter \$213,177= \$42,635				
Radio & System Upgrades \$13K				
<b>NET INCOME OR LOSS</b>	<b>\$</b>	<b>(21,268)</b>	<b>\$</b>	<b>22,615</b>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense is reflected

**RESOLUTION NO. 18-1**

**RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND PROPERTY-RELATED FEES AND CHARGES**

WHEREAS, the Castroville Community Services District requests that the Monterey County Auditor- Controller enter those general or special taxes, assessments, or property-related Fees or charges identified in Exhibit "A" on the tax roll for collection and distribution by the Monterey County Treasurer-Tax Collector commencing with the property tax bills for fiscal year 2018-19.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Castroville Community Services District hereby certifies that it has, without limitation, complied with all legal procedures and requirements necessary for the levying and imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit "A", regardless of whether those procedures and requirements are set forth in the Constitution of the State of California, in State statutes, or in the applicable decisional law of the State of California.

2. The Castroville Community Services District further certifies that, except for the sole negligence or misconduct of the County of Monterey, its officers, employees, and agents, with regards to the handling of the CD or electronic file identified as Exhibit "A", the Castroville Community Services District shall be solely liable and responsible for defending, at its sole expense, cost, and risk, each and every action, suit, or other proceeding brought against the County of Monterey, its officers, employees, and agents for every claim, demand, or challenge to the levying or imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit "A" and that it shall pay or satisfy any judgments rendered against the County of Monterey, its officers, employees, and agents on every such action, suit, or other proceeding, including all claims for refunds and interest thereon, legal fees and court costs, and administrative expenses of the County of Monterey to correct the tax rolls.

PASSED AND ADOPTED this 17<sup>th</sup> day of April 2018, upon motion of

\_\_\_\_\_, seconded by \_\_\_\_\_,  
and carried by the following vote, to wit:

AYES:

NOES:

ABSENT:

APPROVED:

\_\_\_\_\_  
President Silvestre Montejano

ATTEST:

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

EXHIBIT "A"  
TO  
RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT  
TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND  
PROPERTY-RELATED FEES AND CHARGES

FISCAL YEAR 2018-2019

GENERAL TAXES:

SPECIAL TAXES:

ASSESSMENTS:

PROPERTY-RELATED FEES AND CHARGES: **"County Service Area No. 14 (Assessments)**  
**- Tax Codes "75301, 73701, & 74701"**

# Is ACE18 right for you? ● Topics

Are you passionate about the future of water?

Do you get inspired by connecting with the best water minds in the industry?

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Are you looking for new strategies to address your utility challenges?

ACE18 is set to inspire and connect the water sector with innovative solutions and new insights to help solve our global water challenges. This year AWWA is co-partnering with the California-Nevada Section to produce an outstanding conference. Don't miss your chance to soak up the knowledge of hundreds of water industry thought leaders providing guidance on the future of water.

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Alternative Project Delivery  
Asset Management  
Cybersecurity  
Distribution System O&M  
Financing Utility Needs  
Information Technology  
Innovation and Technology  
Legal Day

Managing Lead  
Operator Forum  
Small Systems  
Source Water Protection  
Stakeholder Engagement  
and Communication  
Wastewater and  
Stormwater Management  
Water Quality Challenges  
Water Policy and  
Regulatory Action

Water Resource  
Management and  
Potable Reuse  
Water Use  
Efficiency Practices  
Water Utility Management  
and Leadership  
Workforce Issues  
Young Professionals

## Monday, June 11

Workshops | 9:00 a.m.-4:00 p.m.

## Tuesday, June 12

Opening General Session | 8:30-10:00 a.m.

Expo Open | 10:00 a.m.-5:00 p.m.

Professional and Poster Sessions | 1:00-5:00 p.m.

World Water Cup Competition | 10:00 a.m.-1:00 p.m.

## Wednesday, June 13

Facility Tours | 7:45 a.m.-12:30 p.m.

Professional Sessions | 8:30 a.m.-4:30 p.m.

Expo Open | 10:00 a.m.-6:00 p.m.

Fresh Ideas Competition & Poster Sessions | 10:00 a.m.-noon

People's Choice Water Taste Test | 10:30 a.m.-12:30 p.m.

Water Industry Luncheon with John O'Hurley | noon-1:15 p.m.

Posters | 1:30-4:30 p.m.

Career Center Job Fair | 2:00-5:30 p.m.

"Best of the Best" Water Taste Test | 3:30-4:30 p.m.

Networking Happy Hour inside the Exhibit Hall | 4:30-6:00 p.m.

## Thursday, June 14

Facility Tours | 7:30 a.m.-4:00 p.m.

Professional Sessions | 8:30 a.m.-4:30 p.m.

Poster Sessions | 10:00 a.m.-1:00 p.m.

Pipe Tapping, Hydrant Hysteria, Top Ops Competition  
Finals | 10:00 a.m.-2:00 p.m.

Expo Networking Event | 12:30-2:00 p.m.

ACE Wrap Party | 5:00-6:30 p.m.

*Schedule is subject to change. Events will be held at the  
Mandalay Bay Convention Center unless otherwise noted.*

LOOKING FOR MORE? SEE THE FULL SCHEDULE ONLINE AT [AWWA.ORG/ACE18](http://AWWA.ORG/ACE18)

**BEFORE THE PUBLIC UTILITIES COMMISSION  
OF THE STATE OF CALIFORNIA**

Application of California-American Water  
Company (U210W) for Approval of the  
Monterey Peninsula Water Supply Project and  
Authorization to Recover All Present and  
Future Costs in Rates.

Application No. 12-04-019

(Filed April 23, 2012)

**CASTROVILLE COMMUNITY SERVICES DISTRICT'S  
MOTION FOR PARTY STATUS IN A.12-04-019**

Lloyd W. Lowrey, Jr., Esq.  
Lindsey Berg-James, Esq.  
Noland, Hamerly, Etienne & Hoss  
333 Salinas Street  
P. O. Box 2510  
Salinas, CA 93902-2510  
Telephone: (831) 424-1414  
Facsimile: (831) 424-1975  
Email: llowrey@nheh.com  
Email: lbergjames@nheh.com

Dated: March \_\_\_, 2018



**BEFORE THE PUBLIC UTILITIES COMMISSION  
OF THE STATE OF CALIFORNIA**

Application of California-American Water Company (U210W) for Approval of the Monterey Peninsula Water Supply Project and Authorization to Recover All Present and Future Costs in Rates.

Application No. 12-04-019

(Filed April 23, 2012)

**CASTROVILLE COMMUNITY SERVICES DISTRICT'S  
MOTION FOR PARTY STATUS IN A.12-04-019**

**I. INTRODUCTION**

In accordance with Rule 1.4 of the Rules of Practice and Procedure of the California Public Utilities Commission, Castroville Community Services District ("CCSD") hereby moves for party status in the proceeding for Application No. 12-04-019.

**II. INTEREST IN THIS PROCEEDING**

CCSD is public agency providing services to a small, disadvantaged community within its jurisdictional boundaries in the Castroville area located in Northern Monterey County not far from the proposed desalination facility. CCSD provides municipal and domestic water to its service area, which overlies the Salinas River Groundwater Basin ("SRGB").

CCSD is identified as a party to the Return Water Purchase Agreement between California American Water Company ("Cal Am") as seller and CCSD as the purchaser of Return Water (defined below), proposed as an element of the Monterey Peninsula Water Supply Project ("the Project"). The Project as proposed would consist of slant intake wells, brackish water pipelines, a desalination plant, product water pipelines, brine disposal facilities and related appurtenant facilities. The Project's slant intake wells are designed to pump seawater and to

avoid or minimize the capture of groundwater from the SRGB in the process of producing source water for treatment by the selected desalination plant ("Project Source Water Production"). To meet applicable requirements of the Monterey County Water Resources Agency Act, Cal Am has proposed as part of the Project to make available for delivery to groundwater users overlying the SRGB a volume of water equal to the percentage of SRGB groundwater in the total Project Source Water Production ("Return Water").

CCSD currently relies on groundwater from the SRGB to meet its service area. CCSD has increasingly experienced water supply challenges due to water quality degradation of its water supplies, primarily from increased salinity. As such, if the Project is approved, CCSD will need to purchase Return Water from Cal Am to replace or supplement its current reliance on groundwater from the SRGB.

CCSD seeks party status in this proceeding because it has a unique perspective as the only proposed recipient of Return Water for domestic purposes. CCSD is concerned about recent proposals that the Project be modified to use recycled wastewater, including wastewater from the SRGB, in lieu of obtaining an additional, sustainable, long-term supply of water from the proposed desalination facilities that are now the focus of the Project.

### **III. NOTICE**

Service of notices, orders, and other correspondence in this proceeding shall be directed to CCSD at the address set forth below:

Lloyd W. Lowrey, Jr., Esq.  
Lindsey Berg-James, Esq.  
Noland, Hamerly, Etienne & Hoss  
333 Salinas Street  
P. O. Box 2510  
Salinas, CA 93902-2510  
Telephone: (831) 424-1414  
Facsimile: (831) 424-1975  
Email: llowrey@nheh.com  
Email: lbergjames@nheh.com

IV. CONCLUSION

CCSD's participation in this proceeding will not prejudice any party and will not delay the schedule or broaden the scope of the issues in the proceeding. For the reasons stated above, CCSD respectfully requests that the CPUC grant its Motion for Party Status.

Respectfully submitted,

NOLAND, HAMERLY, ETIENNE & HOSS  
A Professional Corporation

By \_\_\_\_\_

Lloyd W. Lowrey, Jr.  
Lindsey Berg-James, Esq.  
Attorneys for Castroville Community Services  
District  
P.O. Box 2510/333 Salinas Street  
Salinas, CA 93902-2510  
Tel: (831) 424-1414  
Fax: (831) 424-1975  
Email: [lloyd@nheh.com](mailto:lloyd@nheh.com)  
Email: [lbergjames@nheh.com](mailto:lbergjames@nheh.com)

**CERTIFICATE OF SERVICE**

I hereby certify that a copy of the **CASTROVILLE COMMUNITY SERVICES DISTRICT'S MOTION FOR PARTY STATUS** has been electronically mailed to each party of record of the service list in A. 12-04-019. All parties on the service list provided an electronic mail address and were served thereby.

Executed this \_\_\_ day of March, 2018, at Salinas, California

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Charlena Nossett

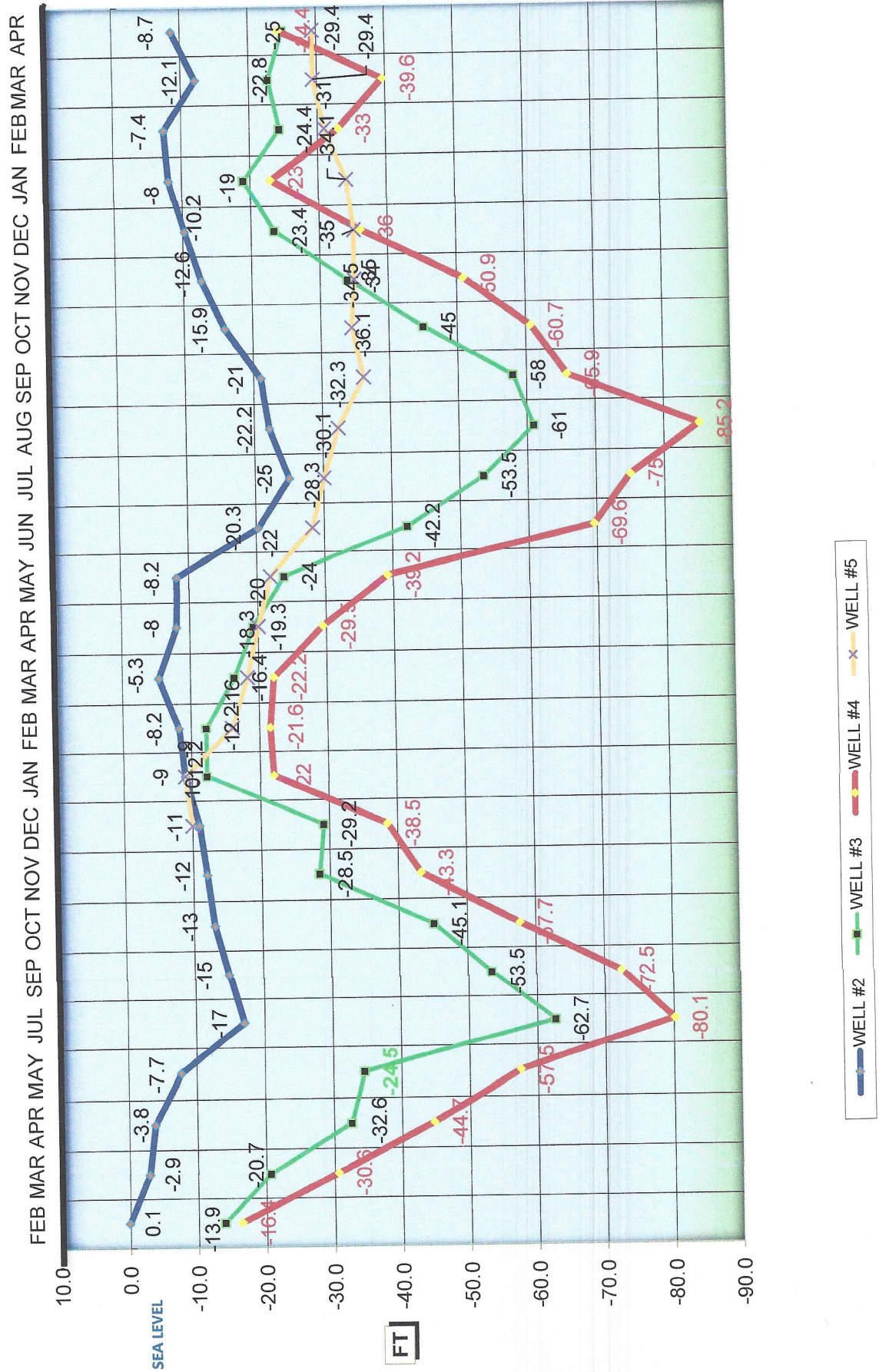
SERVICE LIST FOR A. 12-04-019  
(Updated March 7, 2018)

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**Mail Copy – By First Class Mail**  
Hon. Gary Weatherford  
Hon. Robert Haga  
Hon. Darcie L. Houck  
Administrative Law Judges  
California Public Utilities Commission  
505 Van Ness Avenue  
San Francisco, CA 94102

# CASTROVILLE WELL LEVELS 2016-2018





**Salinas Valley Basin**  
Groundwater Sustainability Agency

P. O. Box 1350  
Carmel Valley, CA 93924  
(831) 682-2592  
peterseng@svbgsa.org

March 19, 2018

Re: Notice of Intent to Prepare a Groundwater Sustainability Plan

To the Department of Water Resources, the California Public Utilities Commission, and Interested Parties:

Pursuant to Water Code Section 10727.8 and the Title 23, Section 353.6 of the California Code of Regulations, the Salinas Valley Basin Groundwater Sustainability Agency ("SVBGSA"), a California Joint Powers Authority ("JPA"), hereby gives notice that it intends to initiate development of a Groundwater Sustainability Plan ("GSP") for the Salinas Valley Groundwater Basin (Basin no. 3-004) within Monterey County, including the following: 1) 180/400 Foot Aquifer (No. 3-004.01); 2) East Side Aquifer (3-004.02); 3) Forebay Aquifer (3-004.04); 4) Upper Valley Aquifer (3-004.05); 5) Langley Area (3-004.09); 7) Monterey sub-basin (3-004.10); and, 8) the Paso Robles Area (3-004.06). Not included in the area for the GSP are the jurisdictional boundaries of the Marina Coast Water District (acting as the Marina Coast Groundwater Sustainability Agency), the City of Greenfield (acting as the Arroyo Seco Groundwater Sustainability Agency), and the adjudicated Seaside sub-basin (No. 3-004.08).

The development of the Salinas Valley Groundwater Basin GSP will be in coordination with the groundwater sustainability agencies ("GSAs") for the Paso Robles Area in San Luis Obispo County, the Pajaro Valley Water Management Authority, the Seaside Basin Water Master, the Marina Coast GSA (operating within the jurisdictional boundaries of the Marina Coast Water District), and the Arroyo Seco GSA (operating within the jurisdictional boundaries of the City of Greenfield). The SVBGSA anticipates entering into a management area agreement with the Marina Coast GSA for management of a portion of the Monterey sub-basin. Other management area agreements are possible.

As mentioned, the SVBGSA is a JPA formed by the County of Monterey, the Monterey County Water Resources Agency, the Cities of Salinas, Soledad, Gonzales, and King, the Castroville Community Services District, and Monterey One Water (formerly the Monterey Regional Water Pollution Control Agency, itself a JPA). The Board of Directors of the SVBGSA includes representative from the GSA eligible entities within the Basin, and agricultural, environmental, disadvantaged community and rural residential well owners. Meetings of the SVBGSA are subject to the California Open Meeting Law (the "Brown Act"), and the public is invited and encouraged to attend. Meetings of the SVBGSA Board are broadcast live and on replay.

Interested parties are encouraged to participate in the GSP development, and the SVBGSA has established an Advisory Committee as contemplated in Water Code section 10727.8. Advisory Committee meetings are subject to the Brown Act, and the Committee has members from a broad spectrum of interests, including members from agriculture, the environmental community, urban/domestic users, and disadvantaged communities. The



SVBGSA NOI to Prepare a GSP  
March 19, 2018  
Page 2

Advisory Committee will be intimately involved in the development of the GSP for the Salinas Basin. Interested members of the public can participate in Advisory Committee and Board of Director meetings, which are publicly noticed at the SVBGSA's website: <https://svbgsa.org>. In addition, the SVBGSA will hold numerous public workshops related to the development of the GSP.

The SVBGSA looks forward to working with the Department of Water Resources and basin stakeholders towards sustainable groundwater management planning and implementation. Please do not hesitate to contact Gary Petersen SVBGSA General Manager at [peterseng@svbgsa.org](mailto:peterseng@svbgsa.org) if you have questions or comments.

Sincerely,  
DocuSigned by:

*Gary Petersen*

204F89C65E6344  
Gary Petersen

General Manager

**Report to: CCSD Board**

**From: Judy Burditt, General Manager**  
**North County Recreation and Park District**  
April 5, 2018

**SUBJECT: 3<sup>rd</sup> Quarter (January – March 2018) report on extended recreation services activities.**

Attached is our Budget vs. Actual thru 3<sup>rd</sup> Quarter of FY 2017/2018.

**Programs offered this quarter:**

**Youth Programs:**

- **Jr. Warriors:** Over 140 kids registered for this league 5- 14 year old league. Each player receives a Jr. Warriors jersey and shorts and play games against other local teams from Salinas and the Monterey Peninsula. Coaches attended a training on January 22<sup>nd</sup> at the Warriors practice complex from Warriors coaching staff.
- **CSUMB Service Learners** New students were recruited for the new quarter. Two are helping with our layout for the Activity Guide and develop some marketing videos for us. Others are helping with after school activities.
- **After School Activities:** We offer cooking class on Tuesdays, art on Thursdays, various activities in the gym and at the Sports Complex and skateboarding at Skate Park. We also hosted a Hot Shot Basketball competition and sent our winners to a regional competition where they won their divisions.
- **Rebels Travel Basketball:** The Rebels Basketball program uses the District's gym as their home and practice court. They work collaboratively with the District and provide volunteer staff for many of our special events in lieu of gym fees. WE are also working on a joint 3 on 3 Basketball Tournament for later this year. Over 100 kids participate in this program.
- **T-Ball:** Regular registration for T-Ball ended March 7<sup>th</sup>. Due to rainy weather practices didn't begin until the last week in March. Four teams were formed.
- **Jr. Giants:** We renewed our partnership with the Jr. Giants program. Staff trainings and meetings have taken place to get us geared up for online enrollment for the new season.

**Adult and Community Activities:**

- Monday evenings we host a local **Aztec Danza** group at Recreation Center (open to all ages) and **Fierce Tigers** offer martial arts classes at the Japanese School House.
- Tuesday evening is **open gym** at Recreation Center
- Wednesday is **Dog Training** at the Recreation Center and martial arts at the Japanese School House.
- Thursday is **Farmer's Market Day** at the Recreation Center and **Adult Indoor Soccer** at the Middle School gym.
- Monday – Friday we offer a **senior nutrition program** at the "Senior Center" in the Recreation Center in the morning hours. On Tuesdays we have senior

- Tai Chi and on Wednesday and Friday we have Bingo-cize (combination of bingo and exercise for adults and seniors).
- **Quilters** meet in the mornings on Wednesday and Fridays to work on quilts and craft projects.
  - Gym is open to adults for open play weekday mornings.
  - This quarter we hosted our annual "Louisiana Style" **Crab Boil Fundraiser Dinner**. 265 tickets were sold to this unique dinner. About 30 NMCHS Band and NMC High School students volunteers helped with sorting food items, serving and assisting with clean up.
  - Once again, we collaborated with Castroville Rotary, to host their annual **Bocce Ball Tournament**. 140 adults attended this event, over 30 student and adult volunteers were utilized to prep food, serve and bus tables.
  - Two Youth Easter Egg Hunts took place at the end of March with over 6000 eggs hidden and hundreds of children participating. The following day we hosted a hunt for our participants in the Senior Nutrition Program, adults 60 or older.
  - On **Good Friday** we hosted a collaborative calamari dinner with the Students from Rancho Cielo doing the cooking, Troop 505 of the Boy Scouts, NMCHS Students, Festival members and NCRPD staff and volunteers serving and working the event. Close to 400 community members purchased tickets and participated in this event and over 40 volunteers were utilized.

### **Volunteers utilized:**

Volunteers help us with a variety of services: park maintenance, food service, janitorial service, administrative assistance, program assistance and coaching

- Work Alternative referrals: 189 hours (1/01- 3/31/2018)
- District Attorney referrals: 2 hours (1/01- 3/31/2018)
- U.S. Probation referrals 3.75 hours (1/01- 3/31/2018)
- Youth Employment Training Program: 0 hours (1/01- 3/31/2018)
- CSUMB service Learners: 22 hours (1/01- 3/31/2018)
- Parents, High School Community Service and community members: 611.75 hours (1/01- 3/31/2018)

• **Total hours volunteered this quarter 828.5 hours, equivalent to 1.6 full time employees.**

North County Recreation and Park District  
Actual vs Budget FY2017/2018  
Month of March

	Actual Month	Actual YTD	BUDGET YTD	% Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Total 4100 · COUNTY REVENUE		239473.33	387636.00	62%
Total 4300 · REVENUE FROM OUTSIDE AGENCIES	25000.00	204312.86	184047.00	111%
Total 4600 · FACILITY USE FEES	4950.60	48522.45	103764.00	47%
Total 4700 · MISC. FUNDRAISING	6341.82	55069.26	63200.00	87%
Total 4800 · PROGRAM FEES	562.00	33423.16	53350.00	63%
Total 4900 · NUTRITION PROGRAMS	15101.90	63928.09	60677.00	105%
<b>Total Income</b>	<b>51956.32</b>	<b>644729.15</b>	<b>852674.00</b>	<b>76%</b>
Total 5100 · SALARIES	38167.10	272039.85	378464.00	72%
Total 5200 · BENEFITS/TAXES	9110.35	73921.45	110077.00	67%
Total 5300 · INSURANCE		26542.33	23000.00	115%
Total 5400 · UTILITIES	2962.15	37396.73	48487.00	77%
Total 5500 · MAINTENANCE	1091.98	32236.01	56525.00	57%
Total 5600 · ADMINISTRATION	2105.22	51788.63	97015.00	53%
Total 5710 · SERVICE FEES	3.90	3077.88	11600.00	27%
Total 5720 · EQUIPMENT & SUPPLIES	2205.58	35840.95	47010.00	76%
Total 5730 · AFTER SCHOOL PROGRAM		273.66	0.00	
Total 5800 · SENIOR NUTRITION	4308.46	24923.04	44899.00	56%
Total 6000 · CAPITAL IMPROVEMENTS	1657.27	41112.46	132300.00	31%
Total 6100 · CONTINGENCY FUND		0.00	0.00	
Total 6500 · PAYROLL SERVICE	126.47	742.48	500.00	
Total 66900 - RECONCILIATION DISCREPANCIES				
<b>Total Expense</b>	<b>61738.48</b>	<b>599895.47</b>	<b>949877.00</b>	<b>#REF!</b>
<b>4000 · MISC COUNTY TRANSACTIONS</b>				
County Fees	0.00	0.00		0%
JV Outlaws	0.00	0.00		
<b>Total Misc. County Transactions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Income</b>	<b>\$ (9,782.16)</b>	<b>\$ 44,833.68</b>	<b>\$ (97,203)</b>	
Beginning Balance at 7/01 County Treasury	\$ 115,630.32	\$ 115,630.32	\$ 104,451	
Beginning Balance at 7/01 Rabobank	\$ (11,179.30)	\$ (11,179.30)		
	\$ 104,451.02	\$ 104,451.02		
<b>OTHER LIABILITIES:</b>				
In Lieu Fees Dedicated			0	
Dry Period Loan			0	
Capital Reserves Current Year- NCSC			0	
Capital Reserves Current Year			7248	
Capital Reserves Previous Years			0	
Capital Reserves Current Year - RMC				
Capital Reserves Previous Years - RMC				
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>7248</b>	
<b>Total Available Funds</b>	<b>\$ 94,668.86</b>	<b>\$ 149,284.70</b>	<b>\$ -</b>	



# CASTROVILLE COMMUNITY SERVICES DISTRICT

## GENERAL MANAGER'S REPORT

APRIL 17, 2018

### ❖ Regulatory Compliance

- ❑ Last SWRCB-DDW inspection of water system and permit July 2017
- ❑ Submitted annual extraction report to MCWRA
- ❑ No coliform violations (all routine samples negative) for March 2018
- ❑ 4 of 4 Quarterly sampling of Well #3 due to it exceeding secondary standards- for Iron, Turbidity, Spec. Cond. and Chloride
- ❑ Submitted water quality reports to 9 large Water system customers
- ❑ Regulatory documentation for CCSD sewer jetting activities
- ❑ Submitted No-spill report to State documenting Castroville, Moro Cojo and Moss Landing systems had no sewer spills for March 2018
- ❑ Regulatory documentation for MLCSD – Zone 1 & 2 sewer jetting activities
- ❑ Regulatory documentation for CCSD – Zone 3 sewer jetting activities

### ❖ Current Projects

- ❑ Convert Well #5 Arsenic treatment from Co2 to Blending with Well #2
- ❑ Install upgraded SCADA system with new radio's and computers
- ❑ Design and find funding for Desal pipeline to MPWSP
- ❑ Prepare grant proposal for Castroville sewer for 2.9 million dollars
- ❑ Prepare grant proposal for Castroville water for 4.0 million dollars
- ❑ Collaborate on Hydraulic study of Castroville water system with Cal Am to facilitate tie-in with Desal line
- ❑ Moss Landing Operations, see report in Board packet
- ❑ Moro Cojo Operations, see report in Board packet
- ❑ Castroville Operations, see report in Board packet
- ❑ Investigate multiple projects in Castroville done w/o review or permitting
- ❑ Sewer cleaning, repair, video and maintenance program for CCSD

### ❖ **Completed Projects**

- ❑ Purchased of two new District vehicles
- ❑ Replaced damaged antenna on District roof
- ❑ Submitted application for Moss Landing Prop 1 grant for \$3,000,000
- ❑ Grease trap inspections 100% completed
- ❑ Replaced approximately 25 meter registers in February
- ❑ Painted or removed graffiti from 4 sites in Castroville

### ❖ **Upcoming Projects**

- ❑ Consideration of proposed 90 SFR and 120 MFR at intersection of Castroville Blvd and Hwy 156
- ❑ Pig Force main under Elkhorn bridge on Hwy one
- ❑ Accent Street Sweeping-April 2018
- ❑ RCAC to assist in applying for Prop 1 funding for T/A study for future water systems improvements such as a new 600,000-gallon storage tank, hydraulic study and ability to fill tank 4 from distribution system
- ❑ Meet with NMR&PD Committee re: tax measure for NCR&PD
- ❑ Upgrade Moss Landing Lift station Motor control centers
- ❑ Design Washington Sewer Bypass line

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

- ❑ Meeting of the permanent Board of the SVGWB GSA -Ron
- ❑ Monthly staff safety meeting
- ❑ Attended BoS meeting re: Sheriffs budget and fund for Deputies
- ❑ Met with County Staff to discuss Moss Landing Sewer Allocation Plan and possible litigation from MLHD 2X
- ❑ Attended CSDA Awards ceremony for Legislator of the year
- ❑ Attended BoS meeting on possible Well Moratorium in North County
- ❑ Attended MCWRA meeting on possible Well Moratorium in North County
- ❑ MPWSP Intervenors discussion-Ron, Lloyd and Eric
- ❑ Attended town hall meeting at District Office re: Response to recent crimes
- ❑ Monterey One Water Board meeting – Ron
- ❑ Met with CHP to initiate DOT and CA registration issues
- ❑ Multiple on-site inspections and review of bike path project
- ❑ Met with Don Rosa GM for PSMCSD re: systems collaboration

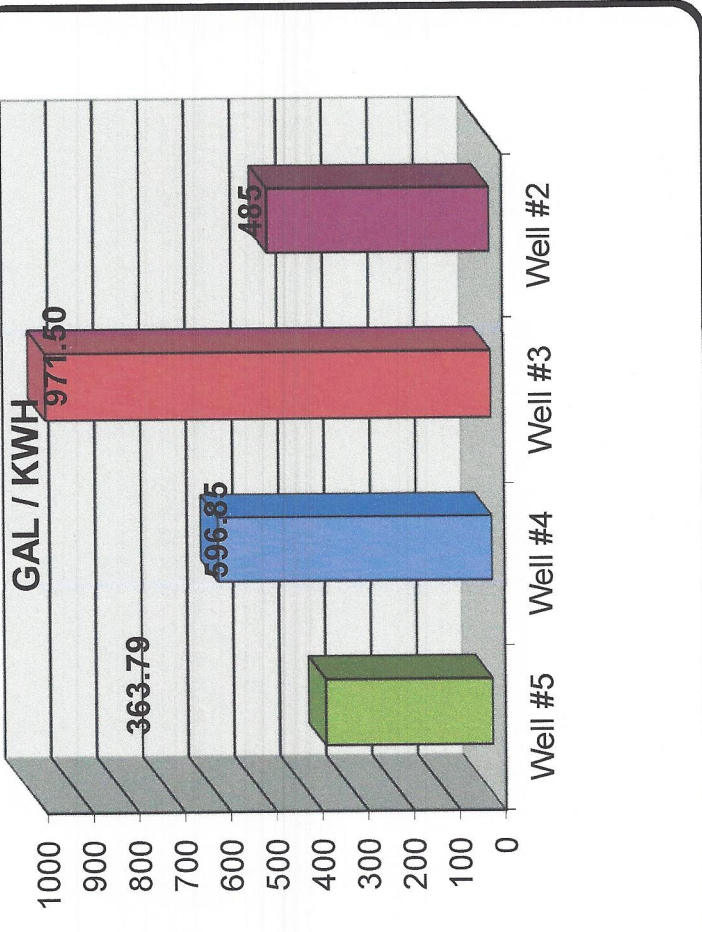
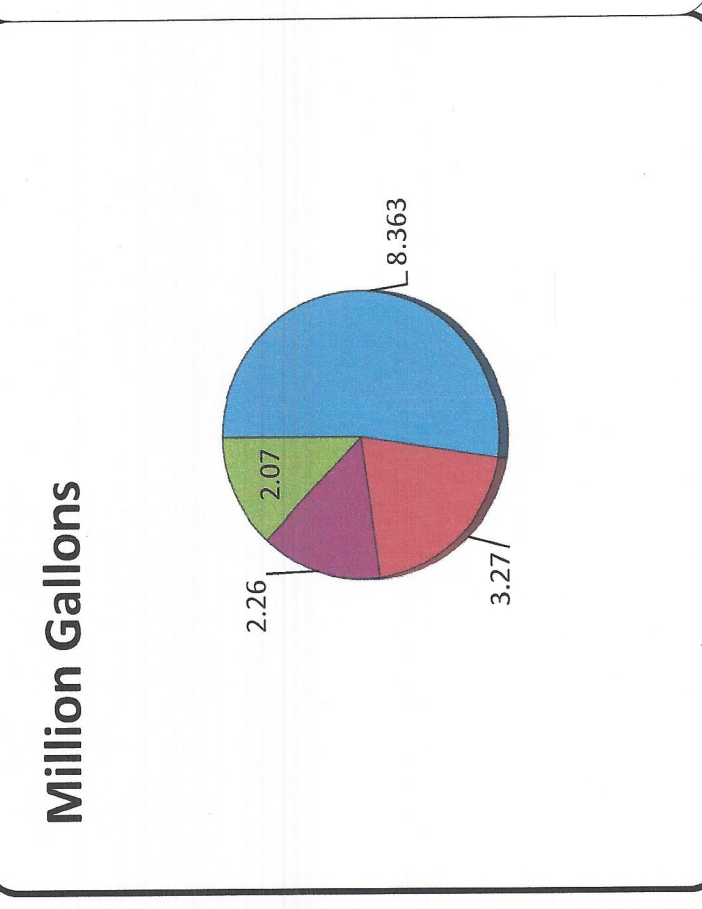
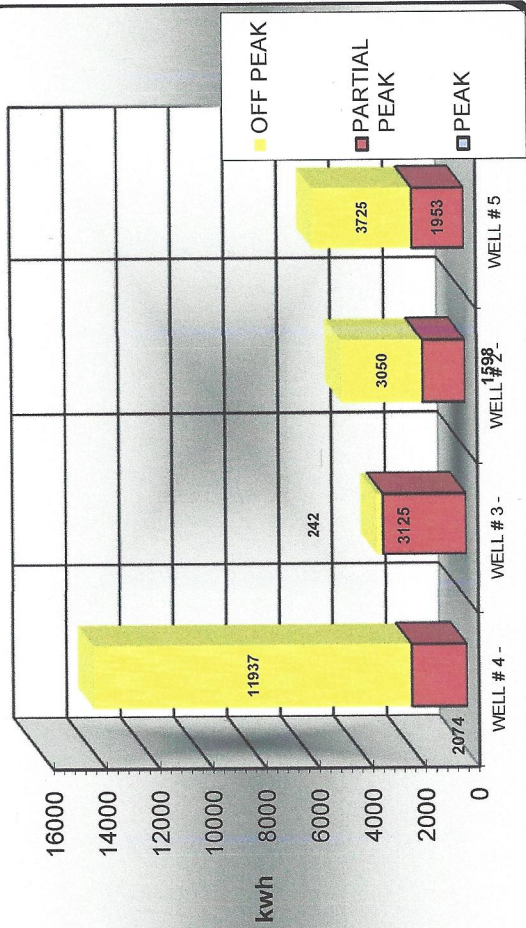
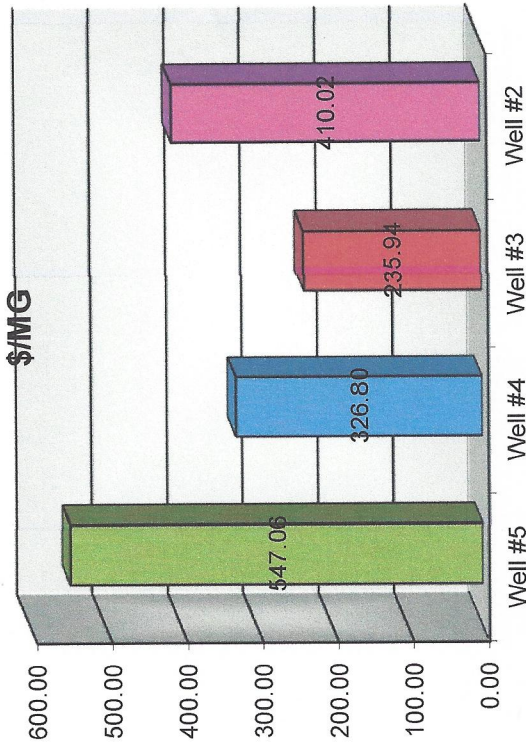
❖ **Meetings/Seminars (upcoming)**

- ❑ MPWSP Intervenors discussion
- ❑ Moss Landing Community Plan update
- ❑ SVGWB GSA Board meetings Ron
- ❑ Neighborhood Watch
- ❑ Multiple on-site inspections and review of bike path project
- ❑ Monterey County Sherriff's Citizens Advisory Group-Adriana & Eric
- ❑ NMR&PD Ballot Committee re: tax measure for NCR&PD
- ❑ Quarterly Special District Managers meeting
- ❑ Quarterly Water Managers meeting
- ❑ Meeting with Moss Landing Chamber
- ❑ Monterey 1 Water Board meetings – Ron & James

❖ **Improvements/Ideas/Suggestions**

- ❑ Consider installing backup generator for Office
- ❑ Select areas for sewer main and clean out replacement program
- ❑ Paint valve covers Blue-Water, Red-Fire
- ❑ Select areas for Saddle main valves and lateral replacement program

# March-18









# CASTROVILLE COMMUNITY SERVICES DISTRICT

## OPERATIONS REPORT

**March 2018**

### **Maintenance:**

- a) Continue to exercise valves in the distribution system.
- b) Continue to flush the fire hydrants.
- c) Run the stand-by engines at the water plant sites bi-weekly.
- d) Run the stand-by engines at the sewer lift station weekly.
- e) Cosmetic site/station maintenance.
- f) Jetted sewer mains.
- g) Castroville sign located at corner of Merritt St. and Del Monte Av. was fixed.
- h) Bubbler was installed at well # 4

### **Work Orders:**

- a) 48 Hour notices - 65
- b) Final bill – read meter – 3
- c) Investigate - 3
- d) Miscellaneous - 1
- e) Install / Change Meter - 19
- f) Padlock Srvc, no tenant - 2
- g) Reconnection – 2
- h) Shut off – 2

**WORK ORDERS - 97**

Fire line – Install/Change meter - 3

**TOTAL WORK ORDERS - 100**

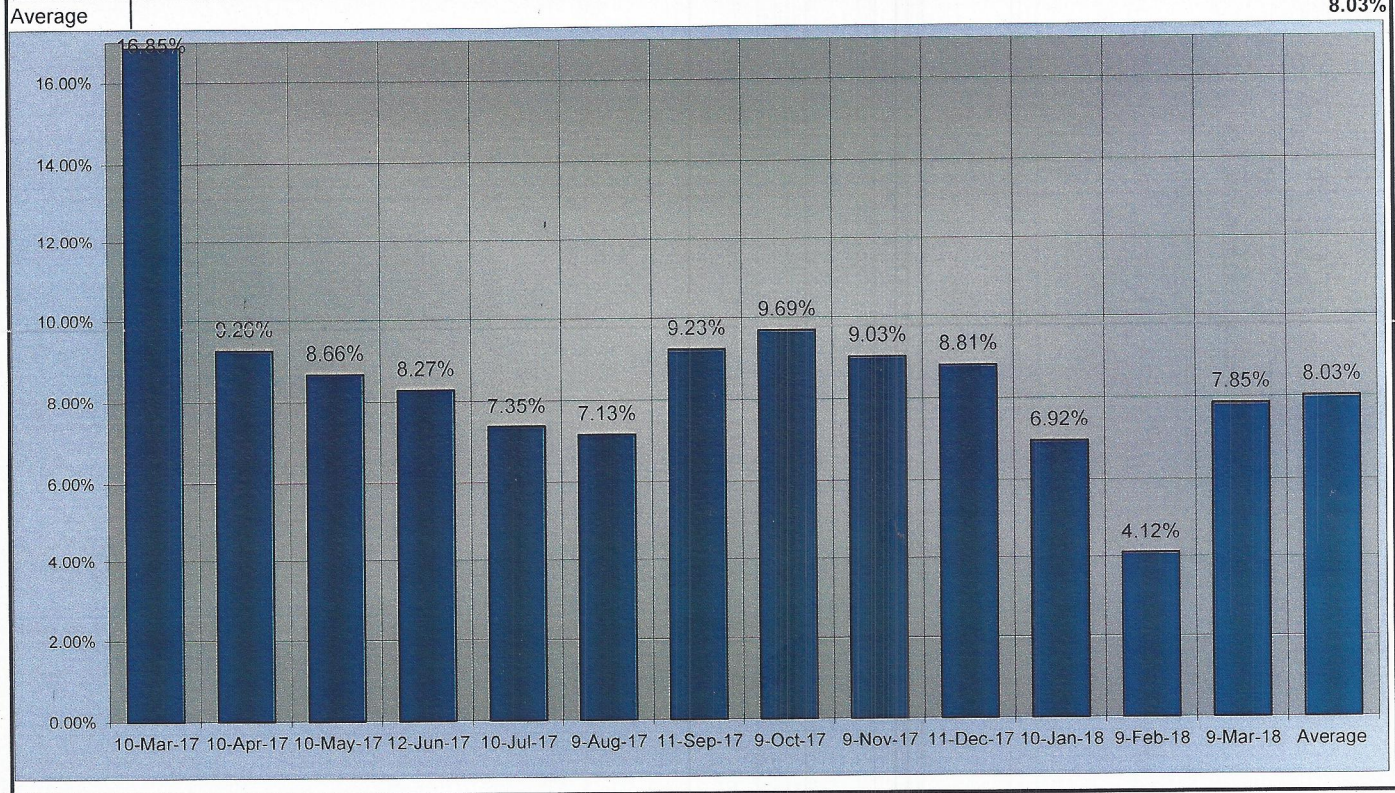


# Castroville Community Services District



## 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-Mar-17	2844962	3631000	2632000	6836000	15943962	12234580	Hydrant meters 274292 Jetting & Flushing 700k Leaks 30k. FD 4k. R.O. & Softner 4K	16.85%
10-Apr-17	2711139	3936000	0	10427000	17074139	15118127	Hydrant meters 321603 Jetting & Flushing 6k Leaks 30k. FD 4k. R.O. & Softner 4K	9.26%
10-May-17	2310817	1911000	4834000	10899000	19954817	17888487	Hydrant meters 311647 Jetting & Flushing 8k Leaks 10k. FD 4k. R.O. & Softner 4K	8.66%
12-Jun-17	2229068	2322000	5982000	13977000	24510068	22161115	Hydrant meters 222407 Jetting & Flushing 12k Leaks 8k. FD 4k. R.O. & Softner 4K	8.27%
10-Jul-17	2365287	2126000	5430000	12660000	22581287	20323803	Hydrant meters 332707 Jetting & Flushing 8k Leaks 0k. FD 4k. R.O. & Softner 4K	7.35%
9-Aug-17	3863163	4164000	6125000	11190000	25342163	23020283	Hydrant meters 431120 Jetting & Flushing 9k Leaks 0k. FD 4k. R.O. & Softner 4K	7.13%
11-Sep-17	4800661	6240000	6258000	10544000	27842661	24851522	Hydrant meters 332432 Jetting & Flushing 15k Leaks 0k. FD 4k. R.O. & Softner 4K	9.23%
9-Oct-17	2511413	2986000	5687000	11985000	23169413	20647717	Hydrant meters 214130 Jetting 0k. Flushing 12k Leaks 35k. FD 4k. R.O. & Softner 4K	9.69%
9-Nov-17	2801362	2514000	5918000	12446000	23679362	21305284	Hydrant meters 305112 Jetting 10k. Flushing 4k Leaks 110k. FD 4k. R.O. & Softner 4K	9.03%
11-Dec-17	1921930	1733000	4429000	11622000	19705930	17674686	Hydrant meters 116404 Jetting 10k. Flushing 4k Leaks 150k. FD 4k. R.O. & Softner 4K	8.81%
10-Jan-18	3105035	2813000	3226000	5620000	14764035	13610099	Hydrant meters 68890 Jetting 15k. Flushing 5k Leaks 40k. FD 4k. R.O. & Softner 4K	6.92%
9-Feb-18	3074878	2998000	3140000	7003000	16215878	15343313	Hydrant meters 105169 Jetting & Flushing 12k Leaks 80k. FD 4k. R.O. & Softner 4K	4.12%
9-Mar-18	2077353	1828000	3004000	8439000	15348353	14018380	Hydrant meters 66273 Jetting & Flushing 10k Leaks 50k. FD 4k. R.O. & Softner 4K	7.85%
<b>Average</b>								<b>8.03%</b>



# CASTROVILLE COMMUNITY SERVICES DISTRICT



## CASTROVILLE - ZONE 1 MONTHLY O&M REPORT MARCH 2018

### ❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/7/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/15/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/23/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/29/2018

### ❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/7/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/15/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/23/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/29/2018

### ❖ LIFT STATION #7 @ Via Linda

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/7/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/15/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/23/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/29/2018

❖ **JETTING ACTIVITIES**

- Total jetted approx. 1850 feet

❖ **OTHER MATTERS**

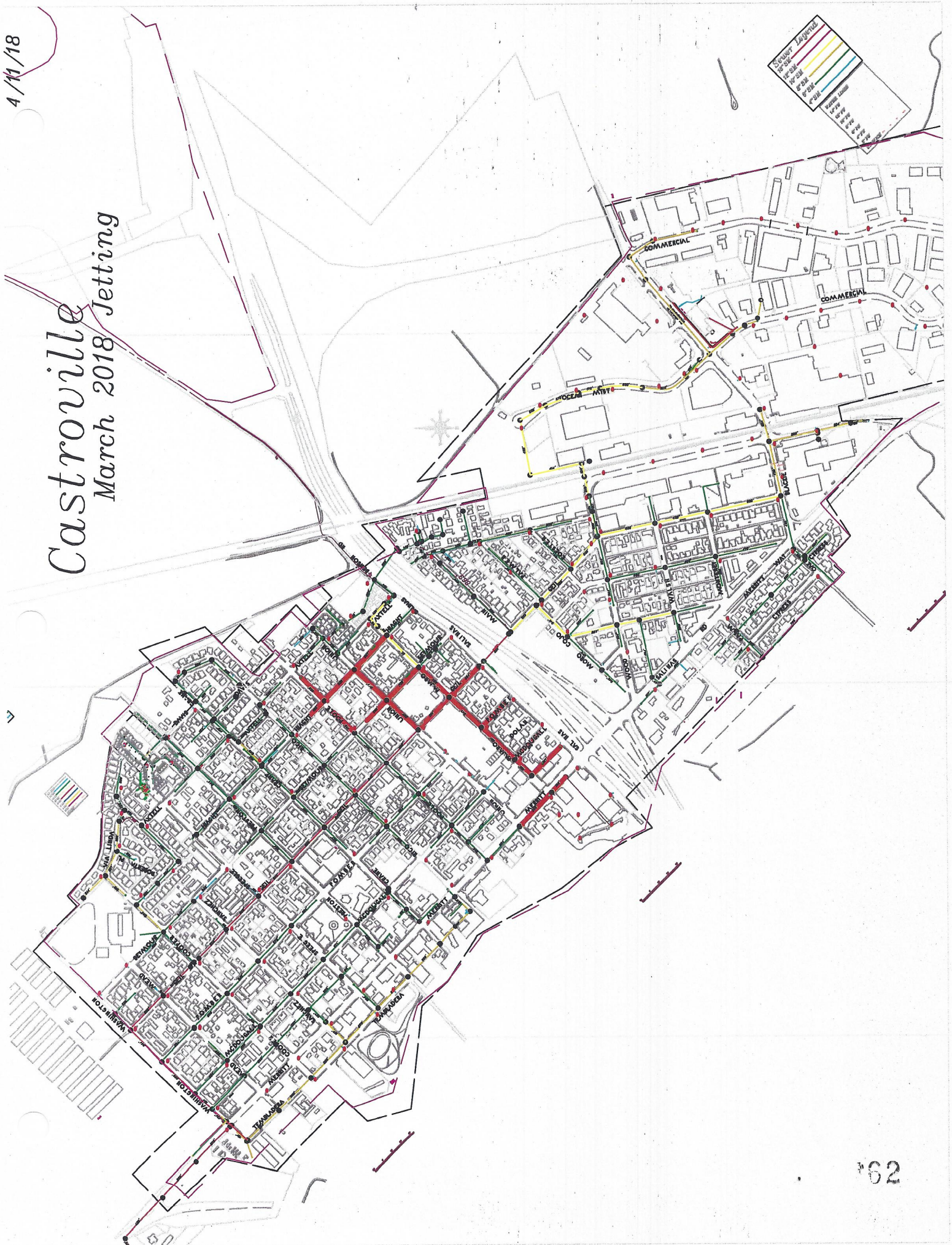
- Responded to 19 Underground Alert marking requests
- Submitted no-spill report to SWRCB on 4-1-2018
- Replaced all street lights with LED fixtures
- Clean storm drains in November and December 2018

❖ **Improvements/CIP/Suggestions**

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

4/11/18

# Castroville March 2018 Jetting



# CASTROVILLE COMMUNITY SERVICES DISTRICT



## MORO COJO - ZONE 2 MONTHLY O&M REPORT MARCH 2018

### ❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/7/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/15/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/23/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/29/2018

### ❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/7/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/15/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/23/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/29/2018

### ❖ JETTING ACTIVITIES

- ❑ Jetted sewer lines btwn MH #70 to-MH #71
- ❑ Jetted sewer lines btwn MH #69 to-MH #70
- ❑ Jetted sewer lines btwn MH #71 to-MH #74
  
- ❑ Total jetted approx. 340 feet

❖ **OTHER MATTERS**

- ❑ Responded to 8 Underground Alert marking requests
- ❑ Rerouted sewer force main in preparation for new pedestrian overpass
- ❑ SWRCB-Reported "no-spill" 3/1/2018
- ❑ Performed inspection of all storm drains in September 2017
- ❑ Completed mowing of open space field area mowing in September 2017- Next mowing scheduled for mid-May 23018

❖ **Improvements/CIP/Suggestions**

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





**Moro Cojo**  
MARCH 2018 JETTING

4/10/2018



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
Viva Ln/4	8" PVC	Jetted	3/6/2018	RG/JV	Routine	MH 70	MH 71	80.00 ft
Esperanza/field2	8" PVC	Jetted	3/6/2018	RG/JV	Routine	MH 71	MH 74	152.00 ft
Viva Ln/5	8" PVC	Jetted	3/6/2018	RG/JV	Routine	MH 69	MH 70	108.00 ft
<b>Feet Jetted</b>								<b>340</b>

# CASTROVILLE COMMUNITY SERVICES DISTRICT



## MOSS LANDING (ZONE 3) MONTHLY O&M REPORT MARCH 2018

### ❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/7/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/15/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/23/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/29/2018

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/7/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/15/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/23/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/29/2018

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/7/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/15/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/23/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/29/2018

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/7/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/15/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/23/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 3/29/2018

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #2 to-MH #3
- ❑ Jetted sewer lines btwn MH #3 to-MH #4
- ❑ Jetted sewer lines btwn MH #10 to-MH #10.2
- ❑ Jetted sewer lines btwn MH #9 to-MH#10
  
- ❑ Total jetted approx. 1532 feet

❖ **OTHER MATTERS**

- ❑ Responded to 9 Underground Alert marking requests
- ❑ Filed complaint with County re: illegal cross connection
- ❑ Working on grant application for \$2.8 Million for upgrades, replacements and repair of sewer system
- ❑ Performing Bi-annual inspection of grease traps @ various facilities in March and November
- ❑ Emailed notice of "no spill" to CIWQS 4-1-2018
- ❑ Completed Akel Study to facilitate funding for infrastructure replacement

❖ **Improvements/CIP/Suggestions**

- ❑ Need to recoat or replace 12-15 manholes that internal walls are failing
- ❑ Consider options for Elkhorn Bridge Force Main replacement



**Moss Landing**  
**MARCH 2018 JETTING**

4/10/2018



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
MH3>MH2	SDR35 8"	Jetted	3/6/2018	RG/JV	Routine Maintenance	MH2 ML	MH3 ML	350.00 ft
MH4>MH3	PSM	Jetted	3/6/2018	RG/JV	Routine Maintenance	MH3 ML	MH4 ML	350.00 ft
MH10>CO10.2	SDR35 8"	Jetted	3/6/2018	RG/JV	Routine Maintenance	MH10 ML	CO10.2 ML	412.00 ft
MH10>MH9	SDR35 8"	Jetted	3/6/2018	RG/JV	Routine Maintenance	MH9 ML	MH10 ML	420.00 ft
<b>Feet Jetted</b>								<b>1532</b>

**Accounts Receivable Summary**

From 03/01/2018 Through 03/31/2018

Balance  
51,912.47

OPEN BALANCE 51,912.47

<u>MONTHLY-Charge</u>	<u>Minimum</u>	<u>Overage</u>	<u>Usage</u>	<u>Count</u>	<u>Total</u>
WATER	35,831.70	30,084.42	1,868,595.00	1,385	65,916.12
FIRELINE	5,303.84	3.69	227.00	68	5,307.53
SURCHARGE	8,816.40	0.00	0.00	123	8,816.40
WATER CMPND	0.00	85.22	5,293.00	2	85.22
***Total Charge	49,951.94	30,173.33	1,874,115.00	1,578	80,125.27

<u>MONTHLY-Miscellaneous</u>	<u>Amount</u>	<u>Count</u>
WATER Miscellaneous	890.00	148
***Total Miscellaneous	890.00	148

<u>MONTHLY-Payment</u>	<u>Amount</u>	<u>Count</u>
WATER	-70,320.96	1,367
WATER Miscellaneous	-882.03	1
FIRELINE	-6,080.71	75
SURCHARGE	-9,669.93	122
WATER CMPND	-94.32	2
***Total Payments	-87,047.95	1,567

<u>MONTHLY-Return Check</u>	<u>Amount</u>	<u>Count</u>
WATER	14.79	1
WATER Miscellaneous	2.00	1
SURCHARGE	18.33	2
***Total Return Check	35.12	2

<u>MONTHLY-Write-On</u>	<u>Amount</u>	<u>Count</u>
WATER	25.29	1
***Total Write-On	25.29	1

<u>MONTHLY-Deposit Applied</u>	<u>Amount</u>	<u>Count</u>
WATER	-110.00	2

WATER CO

WATER Miscellaneous...  
\*\*\*Total Deposit Applied

-10.00  
-120.00

45,820.20

**MONTHLY-Refund**  
WATER  
\*\*\*Total Refund

Amount  
43.43  
43.43

Count  
2  
2

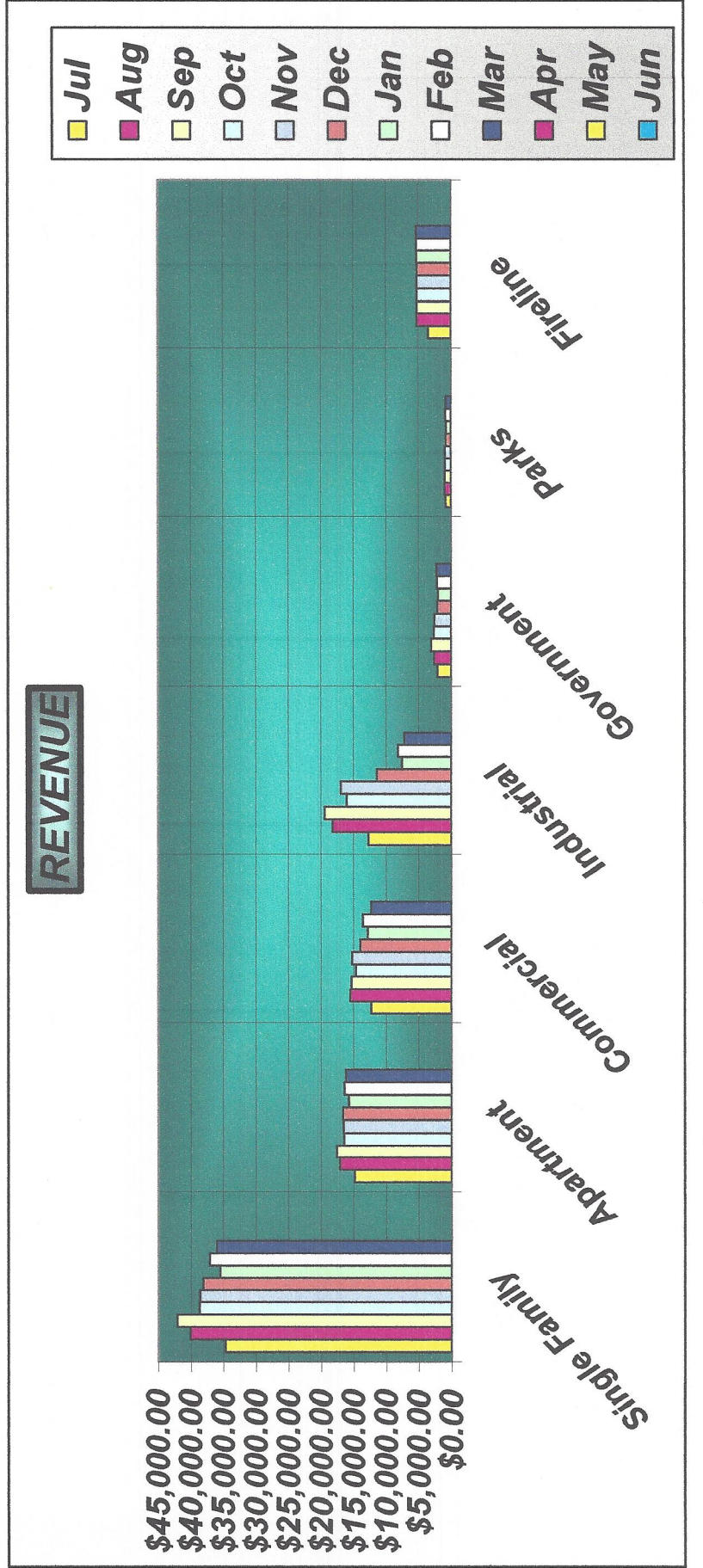
Balance  
45,863.63

Closing Balance 45,863.63

70

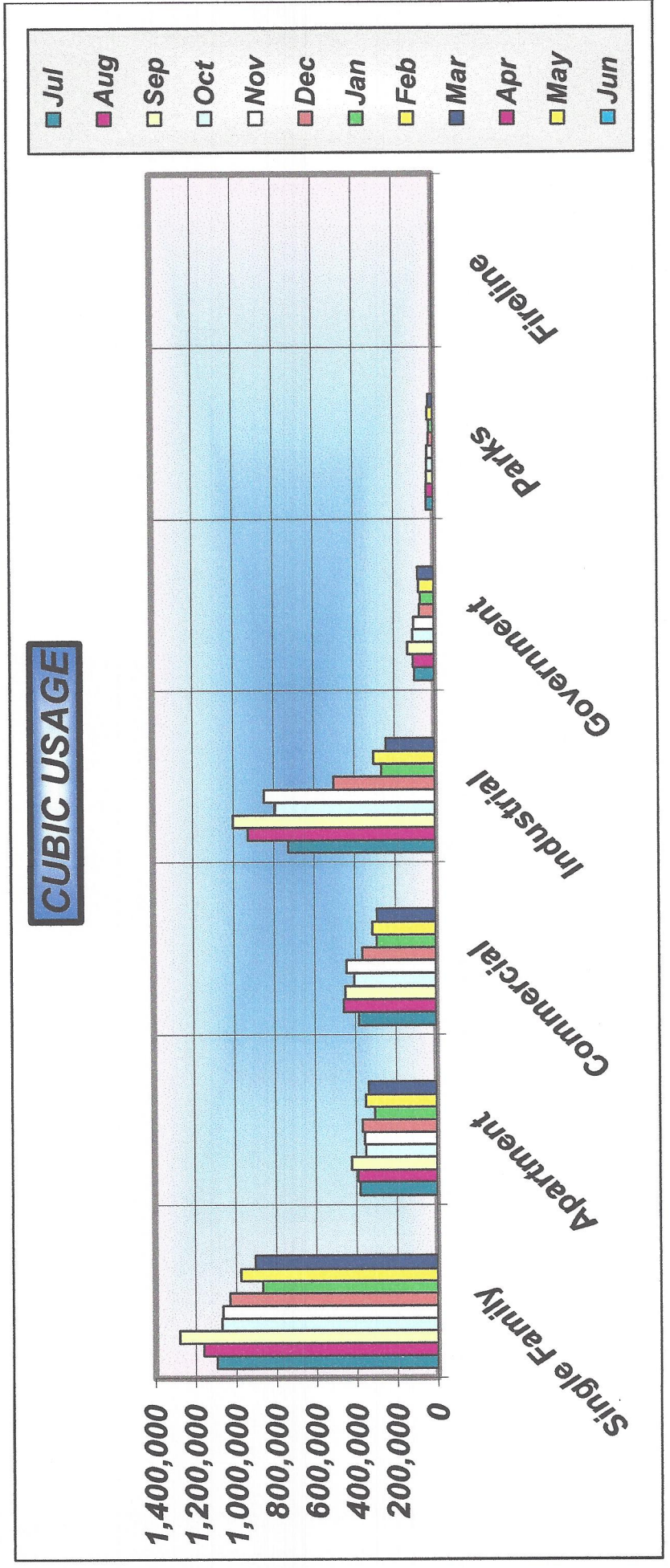
Annual Water Revenue By Classification 2017-2018

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$34,699.90	\$14,901.60	\$12,315.60	\$12,755.61	\$2,113.03	\$828.79	\$3,499.75	\$81,114.28
Aug	\$40,122.50	\$17,111.23	\$15,507.80	\$18,239.62	\$2,633.81	\$980.81	\$5,218.32	\$99,814.09
Sep	\$42,118.69	\$17,608.56	\$15,368.08	\$19,422.70	\$3,077.47	\$966.60	\$5,218.41	\$103,780.51
Oct	\$38,696.56	\$16,469.57	\$14,690.37	\$16,070.34	\$2,654.57	\$934.03	\$5,218.52	\$94,733.96
Nov	\$38,634.24	\$16,581.88	\$15,277.53	\$16,943.86	\$2,581.40	\$923.05	\$5,218.68	\$96,160.64
Dec	\$38,105.44	\$16,672.23	\$13,980.91	\$11,419.73	\$2,115.47	\$804.14	\$5,187.79	\$88,285.71
Jan	\$35,499.88	\$15,783.50	\$12,858.76	\$7,577.57	\$2,028.65	\$763.92	\$5,273.42	\$79,785.70
Feb	\$37,147.18	\$16,446.79	\$13,627.11	\$8,203.13	\$2,178.07	\$892.67	\$5,306.78	\$83,801.73
Mar	\$36,037.77	\$16,196.41	\$12,327.61	\$7,216.33	\$2,243.40	\$796.22	\$5,307.53	\$80,125.27
Apr								
May								
Jun								
<b>Totals</b>	<b>\$341,062.16</b>	<b>\$147,771.77</b>	<b>\$125,953.77</b>	<b>\$117,848.89</b>	<b>\$21,625.87</b>	<b>\$7,890.23</b>	<b>\$45,449.20</b>	<b>\$807,601.89</b>



Annual Water Usage By Classification 2017-2018

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,093,359	381,691	382,629	726,920	97,378	35,043	66	2,717,086
Aug	1,160,123	391,310	458,216	928,804	104,838	34,225	62	3,077,578
Sep	1,280,683	423,705	449,917	1,002,287	132,393	33,342	69	3,322,396
Oct	1,070,721	351,856	405,810	794,064	106,545	31,319	75	2,760,390
Nov	1,065,231	359,174	443,268	848,322	101,583	30,637	85	2,848,300
Dec	1,029,534	369,343	365,460	502,500	72,641	23,251	197	2,362,926
Jan	866,828	307,159	292,619	264,662	67,251	20,753	260	1,819,532
Feb	975,531	352,301	314,437	303,516	76,530	28,750	180	2,051,245
Mar	902,521	335,462	290,333	242,225	80,587	22,760	227	1,874,115
Apr								
May								
Jun								
<b>Totals</b>	<b>9,444,531</b>	<b>3,272,001</b>	<b>3,402,689</b>	<b>5,613,300</b>	<b>839,746</b>	<b>260,080</b>	<b>1,221</b>	<b>22,833,568</b>







**JOHN CHIANG  
TREASURER  
STATE OF CALIFORNIA**



**PMIA Performance Report**

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
02/27/18	1.43	1.38	166
02/28/18	1.46	1.38	172
03/01/18	1.48	1.38	181
03/02/18	1.48	1.38	182
03/03/18	1.48	1.38	182
03/04/18	1.48	1.39	182
03/05/18	1.48	1.39	179
03/06/18	1.48	1.39	178
03/07/18	1.48	1.39	177
03/08/18	1.49	1.39	176
03/09/18	1.50	1.39	177
03/10/18	1.50	1.39	177
03/11/18	1.50	1.40	177
03/12/18	1.50	1.40	178
03/13/18	1.51	1.40	177
03/14/18	1.51	1.40	176
03/15/18	1.52	1.40	176
03/16/18	1.53	1.40	176
03/17/18	1.53	1.41	176
03/18/18	1.53	1.41	176
03/19/18	1.53	1.41	176
03/20/18	1.54	1.41	175
03/21/18	1.54	1.41	174
03/22/18	1.55	1.41	178
03/23/18	1.56	1.42	180
03/24/18	1.56	1.42	180
03/25/18	1.56	1.42	180
03/26/18	1.56	1.42	176
03/27/18	1.57	1.42	175
03/28/18	1.57	1.42	177
03/29/18	1.58	1.43	179

\*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

**LAIF Performance Report**

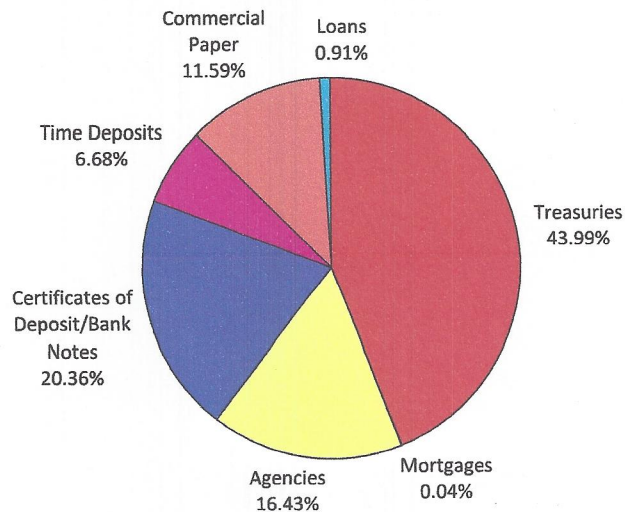
**Quarter Ending 12/31/17**

Apportionment Rate: 1.20%  
 Earnings Ratio: .00003301121703481  
 Fair Value Factor: 0.998093529  
 Daily: 1.30%  
 Quarter to Date: 1.18%  
 Average Life: 186

**PMIA Average Monthly Effective Yields**

**Feb 2018 1.412**  
 Jan 2018 1.350  
 Dec 2017 1.239

**Pooled Money Investment Account  
Portfolio Composition  
02/28/18  
\$76.4 billion**



Based on data available as of 4/4/2018

**CASTROVILLE COMMUNITY SERVICES DISTRICT  
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of March 30, 2018

Ending balance as of February 28, 2018      \$11,140,733.69

**RABOBANK, GENERAL FUND - Revenue and Expenses**

Beginning Balance	213,421.03
Water Receipts	87,340.87
Water-Sewer Miscellaneous Receipts	47,084.18
Sanitation Fees-Moss Landing	35,033.11
Interest Earned	3.60
Expenses (Checks Written)	(183,498.06)
Misc. Over-Short	0.07
Bank & NSF Fees	(47.12)
Credit Card Fees	(232.82)
Ending Balance for General Fund	<u>199,104.86</u>

**RABOBANK, CUSTOMER DEPOSIT FUND**

Beginning Balance	64,514.11
New Deposits (opened accounts)	300.00
Interest Earned	1.05
Deposits Returned or Applied to Accounts	(3,020.80)
Ending Balance for Customer Deposit Fund	<u>61,794.36</u>

**LAIF FUND**

Beginning Balance	8,193,807.87
Quarterly Interest Earned	0.00
Ending Balance for LAIF	<u>8,193,807.87</u>

**CAMP FUND**

Beginning Balance Sewer (Zone 1) Capital Improv Account	114,912.14
Monthly Interest Earned	158.51
Ending Balance Camp Federal Security Account	<u>115,070.65</u>
Beginning Balance Sewer (Zone 1) Reserves Account	227,335.48
Monthly Interest Earned	313.59
Ending Balance CAMP Federal Security Account	<u>227,649.07</u>

**Cal TRUST-INVESTMENT**

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,326,743.06
Income Distribution	3,628.15
Unrealized GAIN (Loss)	0.00
Ending Balance Cal TRUST	<u>2,330,371.21</u>

New Balance as of March 30, 2018	<b>11,127,798.02</b>
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# Castroville Community Services District

## List of Checks for March 2018

Date	Number	Name	Memo	Amount
<b>General Fund Checking</b>				
03/01/2018	24754	Aramark Uniforms Services, Inc.	Operators Uniforms & Mats	\$ 266.91
03/01/2018	24755	Exxon Mobile	Fuel for Vehicles	\$ 207.16
03/01/2018	24756	Glenn G. Oania	2-20-2018 Board Meeting	\$ 100.00
03/01/2018	24757	GreatAmerica Financial Services	Monthly Lease of Billing Equipment	\$ 462.26
03/01/2018	24758	James Wilbee Co, Inc	Parts & Supplies for Well Site	\$ 299.46
03/01/2018	24759	MBAS	Water Testing Fees	\$ 472.00
03/01/2018	24760	Sherriff's Department	Annual Alarm Permit Fee	\$ 30.00
03/01/2018	24761	Pacific Gas & Electric	Well Sites	\$ 6,229.62
		continued	Office	\$ 244.73
		continued	Street Lights Zone 1 & 2	\$ 4,122.56
03/01/2018	24762	Postmaster	Annual Presort Fees	\$ 225.00
03/01/2018	24763	Ronald J. Stefani	2-20-2018 Board Meeting	\$ 100.00
03/01/2018	24764	Silvestre Montejano	2-20-2018 Board Meeting	\$ 100.00
03/01/2018	24765	USA Bluebook	Parts & Supplies	\$ 1,317.78
	24766-			
03/01/2018	24770	District Employees'	Bi-Weekly Net Payroll	\$ 10,000.19
03/01/2018	24771	Valic	Bi-Weekly Deferred Comp	\$ 1,415.00
03/01/2018	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,765.78
03/01/2018	2	EDD	Bi-Weekly Payroll Taxes	\$ 892.95
03/01/2018	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,147.58
03/01/2018	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,364.95
03/01/2018	5	CalPERS-Health	Employee Health Benefits-March	\$ 9,770.58
03/06/2018	24772	AT&T	Monthly Telephone Services	\$ 271.21
03/06/2018	24773	Monterey Regional Compliance S	Drug & Alcohol Program Admin-DOT	\$ 312.00
03/06/2018	24774	Visa-Eric	Printer/Scanner for Eric's Desk	\$ 118.41
		continued	Rat Control Supplies for Yard	\$ 20.61
		continued	Snacks for Board Meeting 2-20-18	\$ 14.36
		continued	Supplies for Pumps and Well Sites	\$ 54.60
		continued	Part for Lift Station Maintenance	\$ 50.24
		continued	Eric Lunch Meeting	\$ 53.88
		continued	Eric Lunch for Operators	\$ 19.69
03/06/2018	24775	Visa-Lidia	Operators Cellular Phone & Web Page	\$ 193.84
03/15/2018	24776	Martha Ayon	Over Payment on Closed Account	\$ 24.25
03/15/2018	24777	ACWA JPIA	Employees Dental/Vision/EAP	\$ 958.49
03/15/2018	24778	Void	Void	\$ -
03/15/2018	24779	California Water Service Co.	Water Meters @ Zone 2 Lift Stations	\$ 43.70
03/15/2018	24780	Carmel Marina Corporation	Bi-Monthly Disposal Fees	\$ 31.36
03/15/2018	24781	Castroville Hardware	Parts and Supplies	\$ 393.74
03/15/2018	24782	Core & Main LP	Meter Registers	\$ 5,577.69
03/15/2018	24783	Employee Relations	HR Consulting Fees	\$ 33.35
03/15/2018	24784	Jonathan Varela	Cellular Phone Expense	\$ 40.00
03/15/2018	24785	Mangold Property	Over Payment on Closed Account	\$ 19.18
03/15/2018	24786	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 742.00
03/15/2018	24787	Pacific Gas & Electric	Lift Stations-Zone 3 Moss Landing	\$ 919.70
		continued	Lift Stations-Zone 1 & 2 Castroville	\$ 1,095.70
		continued	Steel Garage	\$ 20.80
03/15/2018	24788	Praxair Distribution, Inc.	Supplies for Pumps and Well Sites	\$ 328.49
03/15/2018	24789	Principal Life Group	Employees Life Insurance Premium	\$ 92.55

Date	Number	Name	Memo	Amount
03/15/2018	24790	Redshift Internet Service	DSL Services	\$ 69.99
03/15/2018	24791	USA Bluebook	MP Pump for Well Site	\$ 1,030.37
03/15/2018	24792	California Water Service Co.	Water Meters @ Zone 2 Lift Stations	\$ 43.70
	24793-			
03/15/2018	24797	District Employees'	Bi-Weekly Net Payroll	\$ 10,056.13
03/15/2018	24798	Valic	Bi-Weekly Deferred Comp	\$ 1,415.00
03/15/2018	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,784.48
03/15/2018	2	EDD	Bi-Weekly Payroll Taxes	\$ 893.71
03/15/2018	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,147.58
03/15/2018	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,364.95
03/16/2018	24799	Victory Toyota	2017 Toyota Tacoma 4x2	\$ 34,100.00
		continued	2018 Toyota Tacoma 4x2	\$ 26,800.00
03/29/2018	24800	American Water Works Assoc.	Annual Membership Dues	\$ 420.00
03/29/2018	24801	Aramark Uniforms Services, Inc.	Operators Uniforms & Mats	\$ 432.07
03/29/2018	24802	AT&T	Monthly Telephone Services	\$ 281.05
03/29/2018	24803	Corix Water Products	Parts & Supplies	\$ 439.30
03/29/2018	24804	CWEA-TCP	Annual Certification-Roberto	\$ 180.00
03/29/2018	24805	Eduoxio Orozco Jr.	1/2 March & April Cell Phone Expense	\$ 60.00
03/29/2018	24806	Geiger	Four 20 Years Service Awards	\$ 211.92
03/29/2018	24807	Glenn G. Oania	3-20-18 Board Meeting	\$ 100.00
03/29/2018	24808	Gutierrez Consultants	Grant Related Services-Zone 3	\$ 542.50
03/29/2018	24809	James R. Cochran	3-20-18 Board Meeting	\$ 100.00
03/29/2018	24810	Monterey Bay Analytical	Water Testing Fees	\$ 284.00
03/29/2018	24811	Pacific Gas & Electric	Well Sites	\$ 5,561.72
		continued	Office	\$ 315.58
03/29/2018	24812	Praxair Distribution, Inc.	Well Site Supplies	\$ 211.63
03/29/2018	24813	Ronald J. Stefani	3-20-18 Board Meeting	\$ 100.00
03/29/2018	24814	Silvestre Montejano	3-20-18 Board Meeting	\$ 100.00
03/29/2018	24815	State Water SWRCB	Wastewater Certification-Eric Tynan	\$ 110.00
03/29/2018	24816	Sterling-ES	Radio System Equipment-All Sites	\$ 16,080.42
	24817-			
03/29/2018	24822	District Employees'	Bi-Weekly Net Payroll	\$ 11,163.97
03/29/2018	24823	Valic	Bi-Weekly Deferred Comp	\$ 1,415.00
03/29/2018	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,101.00
03/29/2018	2	EDD	Bi-Weekly Payroll Taxes	\$ 942.07
03/29/2018	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,226.62
03/29/2018	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,448.95
<b>Total General Fund-Checking</b>				<b>\$ 183,498.06</b>
Customer Deposit Fund				
03/30/2018	3797	Castroville CSD	March Closures	\$ 120.00
<b>Total Customer Deposit Fund</b>				<b>\$ 120.00</b>

# Calendar for Year 2018 (United States)

January						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
1:○	8:●	16:●	24:○	31:○		

February						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			
7:○	15:●	23:○				

March						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
1:○	9:○	17:●	24:○	31:○		

April						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
8:○	15:●	22:○	29:○			

May						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
7:○	15:●	21:○	29:○			

June						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
6:○	13:●	20:○	28:○			

July						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
6:○	12:●	19:○	27:○			

August						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
4:○	11:●	18:○	26:○			

September						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						
2:○	9:●	16:○	24:○			

October						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
2:○	8:●	16:○	24:○	31:○		

November						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
7:○	15:○	23:○	29:○			

December						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
7:○	15:○	22:○	29:○			

### Holidays:

<b>Jan 1</b> New Year's Day	<b>Jul 4</b> Independence Day	<b>Nov 12</b> Veterans Day observed
<b>Jan 15</b> Martin Luther King Jr. Day	<b>Sep 3</b> Labor Day	<b>Nov 22</b> Thanksgiving Day
<b>Feb 19</b> Presidents' Day (Most regions)	<b>Oct 8</b> Columbus Day (Most regions)	<b>Dec 25</b> Christmas Day
<b>May 28</b> Memorial Day	<b>Nov 11</b> Veterans Day	