



CASTROVILLE COMMUNITY SERVICES DISTRICT

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

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

24-HOUR TELEPHONE: (831) 633-2560

General Manager – Eric Tynan
Board Secretary – Lidia Santos

Website: CastrovilleCSD.org

AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, MARCH 15, 2016 – 4:30 P.M. DISTRICT BOARD ROOM – 11499 GEIL STREET

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

CALL MEETING TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

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

CONSENT CALENDAR:

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

CORRESPONDENCE:

1. Letter of support for the Coastal Conservation and Research, Inc. application to the State Water Resources Control Board Proposition 1 Storm Water Grant Program (SWGP) on behalf of the Monterey County Resource Management Agency.

INFORMATIONAL ITEMS:

1. *Monterey Herald* – Castroville veterans housing project approval appealed
2. *The San Gabriel Valley Tribune* – State water board extends mandatory water conservation measures through October
3. *Courthouse News Service* – California says locals must police groundwater
4. *Mercury News* – El Niño: Summer drought rules likely to continue unless big storms come in March and April

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PRESENTATION:

1. None

UNFINISHED BUSINESS:

1. Update on Prop 84: Well 5 (formerly Well 2B) Arsenic Treatment Project – Eric Tynan, General Manager
2. Update on levels for Well #2, #3 and #4 – Eric Tynan, General Manager
3. Update on the local groundwater sustainability agency (GSA) representation and formation – Eric Tynan, General Manager
4. Update on tax measure for North County Recreation and Park District (NCRPD) – Eric Tynan, General Manager
5. Update on Castroville Boulevard Bicycle/Pedestrian and Railroad Crossing Bridge; Project No. 8622 concerning the sewer relocation – Eric Tynan, General Manager
6. Update on the status of the Return Water Planning Term Sheet regarding a partnership between Cal Am and Castroville CSD to reduce the District's draw of fresh water from the 400 foot aquifer in the Salinas Valley River Basin – Eric Tynan, General Manager

NEW BUSINESS:

1. Resolution No.16-3 Declaring a Level 2 Water Supply Shortage (25% Reduction) is Still in Effect Until October 2016 – **motion item**
2. Consider amending annual 2015/16 Operating Budgets for Castroville Zone 1- Water, Castroville Zone 1-Sewer, Moro Cojo Zone 2-Sewer, Moro Cojo Zone 2 – Governmental and Moss Landing Zone 3-Sewer – **motion item**
3. Discussion on whether to consider a LED Street Light Conversion Program – Eric Tynan, General Manager
4. Consider how to proceed with Principal Financial Group, Inc. common stock – **motion item**
5. Election of LAFCO Commissioner; vote for one: Grant T. Leonard, North County Recreation and Park District; Warren E. Poitras, Monterey County Regional Fire District or Stephen Snodgrass, Pajaro/Sunny Mesa CSD – **motion item**
6. Approve attendance of interested Board of Directors and General Manager Eric Tynan to the ACWA Spring Conference & Exhibition, May 3-6, 2016, Monterey Marriott & Portola Hotel – **motion item**

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

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

GENERAL OPERATIONS:

1. General Manager's Report – Compliance Update, Current Projects Update, Seminars Update, Staff Update, Suggestive Projects Discussions
2. Operation's Report
 - a) Water – Pumpage & Usage Update, Water Testing Update, Current Installation
 - b) Status Update, Current Contractor Work Update, Maintenance/Repair Update, Customer Service Update, Safety Issues

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- c) Sewer & Storm Drain – Jetting, Current Installation Status Update, Current Contractor Work Update, Maintenance/Repair Update, Customer Service Update, Safety Issues
- 3. **Customer/Billing Reports** – A/R Update, Water Sales, Water Usage
- 4. **Financial Reports** – Treasures Report-L.A.I.F., Quarterly Financial Statements**Internal Report** and Administration Update

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

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, April 19, 2016 at 4:30 p.m.

CLOSE:


Adjournment to the next regular scheduled Board Meeting – motion item

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

Certification of Posting

I certify that on March 11, 2016, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of the Castroville Community Services District, said time being at least 72 hours in advance of the meeting of the Board of Directors (Government Code Section 54954.2).

Executed at Castroville, California, on March 11, 2016.



Lidia Santos, Board Secretary

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

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

ROLL CALL:

Directors Present: President Ron Stefani, Vice President Silvestre Montejano, and Director David Lewis

Absent: Director Adriana Melgoza and Director Betty MacMillan

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present: None

Guest: Willy Nowotny, Grant Leonard and Sally Childs

PLEDGE OF ALLEGIANCE

Vice President Silvestre Montejano led the Pledge of Allegiance.

PUBLIC COMMENTS

1. None

CONSENT CALENDAR

1. A motion was made by Silvestre Montejano and seconded by David Lewis to approve the minutes of the January 19, 2016 Scheduled Board Meeting. The motion carried by the following vote:

AYES:	3	Directors:	Stefani, Montejano and Lewis
NOES:	0	Directors:	None
ABSENT/NOT			
PARTICIPATING:	2	Directors:	Melgoza and MacMillan

Consent Calendar accepted as presented

CORRESPONDENCE:

1. Memorandum from Kate McKenna, AICP, Executive Officer of LAFCO to Special Districts regarding a call for nominations of candidates for two Special District seats on LAFCO (due March 1, 2016).

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. *Salinas Californian* – Cal Am plan wins key endorsement
2. *Monterey Herald* – Monterey County supervisors to consider Desal return water provision for farmland irrigation
3. *Monterey Herald* – Water levels on the rise, but slowly in Monterey County
4. *Monterey Herald* – As critics decry Cal Am's slant wells, company defends data
5. *Salinas Californian* – Local water suppliers work to meet new chromium-6 standards
6. *Monterey County Weekly* – County officials urge San Luis Obispo to reject oil train
7. Form 700: Statements of Economic Interest deadline is April 1, 2016

Informational items accepted as presented

PRESENTATIONS:

1. Presentation on Well 5 (formerly Well 2B) Arsenic Treatment Project by Willy Nowotny with MNS Engineers the firm selected by the District to oversee the construction administration of this project – Project Manager Willy Nowotny provided the Board with an overview of the project from start to completion with a PowerPoint presentation (mostly pictures of the arsenic treatment system as it was built). He expressed to the Board that the Design-Build method was the right choice made to proceed with this project. MNS Engineers was selected by the Board to oversee the preparation of the Design-Build procurement documents and the construction administration of the project and Mr. Nowotny reported to the Board what they set out to do and what they did to set up this project for success. He also thanked the Board for the opportunity to work on this project. General Manager Eric Tynan stated

he was very pleased with MNS Engineers services.

UNFINISHED BUSINESS:

1. Update on Prop 84: Well 5 (formerly Well 2B) Arsenic Treatment project – General Manager Eric Tynan informed the Board that per the recommendations of MNS Engineers, the District has granted the Design-Build Contractor, Conco-West, a Notice of Substantial Completion for Well 5/2B Arsenic Treatment Project. The date of the Substantial Completion shall be January 29, 2016 and it is from this date that all warranty obligations shall be calculated. These notices can be viewed on pages 25-26 of the board packet. Work has been done to the SCADA system to include monitoring Well 5. In addition, Rich Guillen with Rich Guillen Associates is handling the administration of the Prop 84 grant for Castroville CSD. Eric reported to the Board that per Mr. Guillen, grant invoices have been submitted and are under review by DWR and once approved by DWR the District should get the grant reimbursement of \$581K. However, the grant reimbursement process has been very slow and it will most likely not be until the first part of May before the monies are disbursed.
2. Update on levels for Well #2, #3 and #4 – General Manager Eric Tynan informed the Board on the current well levels as of February 2016 were as follows: Well #2 is currently at 0.1 feet above sea level and in January 2016 it was 1.7 feet above sea level. Well #3 is at -13.9 feet below sea level and in January 2016 it was -15 feet below sea level, and Well #4 is at -16.4 feet below sea level and in January 2016 it was -23 feet below sea level. A graph of the well trends for the months February 2015 through February 2016 can be viewed on page 27 of the board packet. The well levels continue to improve from the previous months.
3. Update on the local groundwater sustainability agency (GSA) and representation – General Manager Eric Tynan reported to the Board that he had received an email regarding the formation of a GSA executive committee. However, per Gina Bartlett, Facilitator for the GSA they are looking to form an executive committee of key staff members only from those interested parties. Castroville CSD Board President Ron Stefani stated that he may be interested in being part of this committee. General Manager Eric Tynan informed the Board that he would follow-up with the facilitator for the GSA and make her aware Castroville CSD Board of Directors also want to be part of on the committee not just staff. Most importantly, Castroville CSD wants to make sure it acquires GSA representation.
4. Update on tax measure for North County Recreation and Park District (NCRPD) – General Manager Eric Tynan informed the Board that NCRPD Board Member Grant Leonard was present to provide an update on the tax measure. Mr. Leonard stated that he had a meeting with NCRPD's General Manager Judy Burditt and Castroville CSD's General Manager Eric Tynan to discuss the tax measure. At this meeting it was decided to take the steps necessary to move forward with the tax measure. Mr. Leonard reported to the Board that he has a meeting scheduled with Supervisor Phillips to obtain his input on the tax measure this Friday at 10:00 a.m.. Moreover, since the NCRPD Board is an appointed board, the Monterey County Board of Supervisors has to approve the tax measure. General Manager Eric Tynan expressed that Mr. Leonard has been instrumental with getting this tax measure to move forward.
5. Update on Castroville Boulevard Bicycle/Pedestrian and Railroad Crossing Bridge; Project No. 8622 concerning the sewer relocation – General Manager Eric Tynan reported to the Board that MNS Engineers submitted on Castroville CSD's behalf the 100% plans to Monterey County Public Works. We anticipate work to begin in July 2016.
6. Update on the status of the Return Water Planning Term Sheet regarding a partnership between Cal Am and Castroville CSD to reduce the District's draw of fresh water from the 400 foot aquifer in the Salinas Valley Basin – General Manager Eric Tynan notified the Board that the next step would be to develop a water purchase agreement with California American Water Company. District Legal Counsel Lloyd Lowrey would be reviewing the water purchase agreement and will be presented to the Castroville CSD Board for consideration. On page 28 a graph from the Monterey Peninsula Water Supply Project shows the effect of slant wells on the Salinas groundwater basin.

NEW BUSINESS:

1. Caltrans approved allocating \$14 million for Highway 183/Merritt Street improvements – General Manager Eric Tynan reported to the Board that Highway 183/Merritt Street was selected for major street

improvements, which is good news for the town. It will somewhat follow the Merritt Street Safety Improvement project that was not completed due to funding being pulled a few years ago. Agencies only had a two week period to submit their plans and Castroville already had the plans available and was the only rural area selected for funding.

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

1. Update on MRWPCA board meeting – President Ron Stefani reported that the MRWPCA meeting was a short meeting this month. Currently, everyone in the peninsula except for one agency is happy in the peninsula. Many of these projects are now in the PUC's hands awaiting their response.
2. Update on meetings/educational classes attended by the Directors – None to report.

GENERAL OPERATIONS

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

General Operations Reports were accepted as presented

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

AYES:	3	Directors:	Stefani, Montejano, and Lewis
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	2	Directors:	Melgoza and MacMillan

CLOSE:

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

AYES:	3	Directors:	Stefani, Montejano, and Lewis
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	2	Directors:	Melgoza and MacMillan

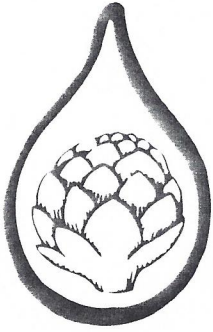
The meeting adjourned at 5:38 p.m. until the next scheduled meeting.

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Ron Stefani
President



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Mr. Sean Maguire, Program Manager
Storm Water Management Program
State Water Resources Control Board
1001 I Street
Sacramento, CA 94244-2120

February 11, 2016

Re: Support for the Coastal Conservation and Research, Inc. application to the State Water Resources Control Board Proposition 1 Storm Water Grant Program on behalf of the Monterey County Resource Management Agency

Dear Mr. Maguire:

With this letter I want to indicate my strong support for the Coastal Conservation and Research, Inc. (CCR) application to the State Water Resources Control Board Proposition 1 Storm Water Grant Program (SWGPP) on behalf of the Monterey County Resource Management Agency. This planning grant application will benefit multiple agencies and stakeholders in the Greater Monterey County Integrated Regional Water Management (IRWM) Region.

CCR's proposed planning project will produce an integrated, watershed-based Storm Water Resource Plan (SWRP). The watershed boundaries include the Salinas River watershed (portion within Monterey County) and the entire Alisal-Elkhorn Sloughs watershed. The project will include specific quantitative analyses of hydrologic, topographic, regulatory, environmental and socio-economic conditions and opportunities, which will provide a framework for identifying, evaluating, and prioritizing implementation projects to include in the SWRP. The resulting SWRP will describe specific, multi-benefit implementation projects that will accomplish water supply, water quality, flood control, environmental, and community objectives per Water Code §79747 and SWRP Guidelines, and will help the Greater Monterey County Regional Water Management Group achieve objectives outlined in the IRWM Plan.

The community of Castroville (population 7,000) lies within the Phase II MS4 General Permit area administered by the Monterey County Resource Management Agency. Most of the Castroville community is identified as disadvantaged (according to 2014 ACS 5-year data). The Castroville Community Services District is the agency responsible for storm drain maintenance. We have identified several storm water project needs. As such, we welcome the opportunity to work with CCR, Monterey County Resource Management Agency, and the rest of the planning team to explore potential storm water capture opportunities for the community of Castroville.

Thank you for your consideration of this worthy project.

Sincerely,

J. Eric Tynan
General Manager

Castroville veterans housing project approval appealed

By [Jim Johnson](#), Monterey Herald

Posted: 02/10/16, 6:35 PM PST | Updated: 1 day ago

Castroville >> A much-praised downtown Castroville supportive housing complex for homeless and disabled veterans has been appealed by development magnate and community leader Nancy Ausonio, who argues the county is ignoring key aspects of the Castroville Community Plan's call for traffic and circulation upgrades by allowing the project to move forward.

Debate over the project, which was rejected by Castroville's land-use advisory committee amid concerns about traffic and parking impacts before the county Planning Commission approved it, has increased focus on the state of the lower-income community's infrastructure.

On Tuesday, the Board of Supervisors agreed with a request from county staff to postpone a public hearing on Ausonio's appeal to allow more time to analyze the issue, ultimately setting a hearing for March 1.

Ausonio, owner of Castroville-based Ausonio Construction Inc., filed her appeal on Dec. 21, less than two weeks after the Planning Commission voted 5-2 to approve the 42-unit apartment complex at Merritt and Poole streets. The two dissenting votes were cast by District 2 planning commissioners Cosme Padilla, a Castroville resident, and Don Rochester, who both argued along with a few Castroville residents that the project was great but would put too much of a burden on the town's already overtaxed roadways and intersections.

Backed by the Veterans Resource Centers of America, the three-story, 36,000-square-foot complex is designed to offer vets access to treatment services and 24-hour case management, and was roundly praised by most of the planning commission, as well as an aide for Rep. Sam Farr, D-Carmel.

Ausonio's appeal doesn't address the project's merits and focuses on what she calls its failure to comply with the community plan approved in 2007. The appeal says traffic impacts haven't been addressed — particularly involving the confluence of Highway 183 also known as Merritt Street and Highways 1 and 156.

In fact, Ausonio quoted a section of the community plan stating “no substantial development” can occur in the town until there is added capacity at the highway intersections of 183 and 1, and 183 and 156. She also pointed out that the community plan requires a traffic analysis for future development prior to any discretionary approval, alleging that the vets housing complex project relied on a 1990s study.

County planning services manager John Ford said the key term in the community plan is “substantial” when referring to development, which he noted contributes “fair share” fees that accumulate over time and are eventually used to address a list of needed traffic improvements. He pointed out that three other housing complexes, such as the affordable housing complex Cynara Court, have already been built along Merritt Street and didn’t draw a similar appeal.

Meanwhile, the Planning Commission heard a status report on Castroville’s infrastructure needs on Wednesday, as promised after December’s vets housing complex project approval.

County planning department director Mike Novo told the commission there has been discussion about revisiting the community plan, whose coastal zone element was never certified by the Coastal Commission and that represents a significant portion of potential development area so the plan’s assumptions about the link between development and traffic circulation will probably need to be reconsidered.

Padilla said a Caltrans representative indicated during a community meeting on Tuesday night that it was planning to dedicate funding to improving Merritt Street, which Caltrans controls as a state highway, including much-needed pedestrian improvements, though not until the 2017-18 fiscal year.

County public works staff noted that the Transportation Agency for Monterey County is leaning toward dedicating about \$25 million for the Highway 156 and Castroville Boulevard interchange, though that would not cover a new connection to Blackie Road; and indicated that plans for a new Artichoke Avenue underpass interchange at 183 and 1 is still planned though a new Artichoke Avenue route designed to shift traffic off Merritt Street is not.

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

The San Gabriel Valley Tribune (<http://www.sgvtribune.com>)

State water board extends mandatory water conservation measures through October

By Steve Scauzillo, San Gabriel Valley Tribune

Tuesday, February 2, 2016



Despite record January rainfall, above-average snowpack and rising reservoirs, the state water board stuck to its conservation guns Tuesday, extending the existing drought-related emergency regulations — with minor adjustments — for eight more months.

The State Water Resources Control Board sent a message to California urban water users: A few months of El Niño-fueled storms do not a drought-buster make. So, residents had better keep conserving.

“We look at this as an insurance policy, or as increased security in case the drought continues,” explained Max Gomberg, SWRCB climate and conservation manager.

[An extension of the May 1 plan](#) takes effect Feb. 13, the date the plan expires. The new regulations will continue the governor’s goal of 25 percent water conservation through October but provides relief for cities and private water suppliers that can show they’ve added residents, are in a hotter climate zone, and have supplemented potable water with recycled or desalinated supplies.

Under the current regulation, cities, counties and water companies responsible for delivering urban supplies were given conservation targets of 4 percent to 36 percent based on previous water use.

If an agency fails to meet accumulated savings targets by the end of February, it could be fined by the state board.

Some urban water agencies may see conservation standards drop by as little as 2 percent and as much as 8 percent if they ask for relief and receive adjustments from the state water agency.

URL: <http://www.sgvtribune.com/general-news/20160202/state-water-board-extends-mandatory-water-conservation-measures-through-october>

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Courthouse News Service

Tuesday, February 23, 2016 Last Update: 6:09 PM PT



Calif. Says Locals Must Police Groundwater

By NICK CAHILL

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SACRAMENTO, Calif. (CN) - With California on the verge of "bankrupting" some of its most important aquifers, state officials Tuesday reiterated the responsibility local water agencies have in enforcing the state's new groundwater-monitoring laws.

During a legislative oversight hearing, state officials updated implementation plans for the newly enacted Sustainable Groundwater Management Act, telling lawmakers it will largely be up to local communities to monitor and prevent further depletion of California's vital underground water supply.

"Our job is to write the rules of the game," David Gutierrez, groundwater project manager for the California Department of Water Resources, said. "Groundwater should be managed at the local level; we've certainly bought into that."

The hearing at the state Capitol examined the department's progress on creating sustainability plans for California's 515 underground water basins as required by the state's first groundwater regulations. Lawmakers passed the act in 2014 to address concerns over collapsing aquifers being siphoned by farmers and water agencies.

While its neighboring states have long monitored groundwater use, for over a century California has allowed farmers and water suppliers to take as much underground water as they could find.

But thanks to California's extended and unrivaled drought, Gutierrez said communities are being forced to drill new water wells and are putting more pressure on the state's underground water savings account.

In a normal year, California receives approximately 38 percent of its water supply from underground aquifers. But during the last few years the amount has jumped to 60 percent and - due to the drought and unchecked pumping - scientists say the Central Valley floor is sinking at a historic rate.

Over the last year, the department and the State Water Resources Control Board have been meeting with cities to help them create groundwater sustainability agencies. The local agencies must be formed by June 2017 and will be tasked with creating action plans by 2020 to protect their local aquifers from overdraft.

As part of the new law, the department also placed each of the state's basins into priority tiers. The majority of the state's most critical basins were assigned to the Central Valley, home to California's largest farming operations.

Critics claim the new groundwater rules are developing too slowly and provide no immediate relief to the state's severely damaged aquifers. California's prominent farming lobby has blasted the act, claiming property values have declined due to speculation over future pumping restrictions and that similar laws in Texas have not prevented overdraft.

State Sen. Lois Wolk, D-Davis, asked the state officials if they had the authority to control or shut down water wells under the act if the drought continues.

"No, not really," Gutierrez said.

Water board executive director Tom Howard agreed that regulators are unable to prevent new wells from being drilled or restrict the amount of water pumped, despite the new law.

"It's not something we've ever done in the past with respect to groundwater extractions," Howard said. "I don't think there is anything specific in our statutes that would authorize us to restrict groundwater pumping."

Assemblyman Frank Bigelow, R-Madera, said the new groundwater regulations will be "difficult to unwrap" and that he doesn't want "people to get hammered" by the new rules. Bigelow recently petitioned state and federal officials to release more water from the Sacramento-San Joaquin Delta to Central Valley farmers, claiming the state is allowing water from recent storms to run off unused through the delta.

While cities must create their groundwater sustainability agencies by 2017, groundwater restrictions won't go into effect until January 2020 at the earliest.

In the meantime, Howard said the most productive way to recharge water basins is through capturing stormwater and routing it back into the ground.

"It's not just a legitimate way, it's the way to try to maintain a groundwater imbalance," Howard said.

In June, the water board approved a plan that revises Los Angeles County's stormwater discharge plan and allows the city to capture and divert water into holding areas to be used for irrigation. Proponents say capturing more water makes Los Angeles more water independent, while critics claim the project is expensive and could degrade water quality.

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El Niño: Summer drought rules likely to continue unless big storms come in March and April

progers@mercurynews.com

Even in the midst of a strong El Niño, California's sunny weather this February is not surprising, experts say: The longest dry spell this month -- 14 days -- is actually less than the average for a strong El Niño winter.

But state water officials said Monday that unless the rainy weather returns with a vengeance, some drought restrictions are likely to continue this summer.

"It's already a less dire situation, given the precipitation we have received so far this winter," said Max Gomberg, climate and conservation manager for the State Water Resources Control Board.

"But it would have to rain almost every day -- storm after storm after storm -- in March for there to be no drought rules this summer."

The hillside by Children's Fairyland near Lake Merritt attracts a crop of sun worshipers as dry, unseasonably warm weather continues to grip the Bay Area, Monday, Feb. 22, 2016, in Oakland, Calif. Residents of drought-stricken California who think that the current El Niño might have moved on are cautioned that wet weather is likely to return in the month of March. (D. Ross Cameron/Bay Area News Group) (D. ROSS CAMERON)

Gomberg, whose agency last year imposed mandatory water conservation targets on hundreds of cities across California, with fines for violators, under orders from Gov. Jerry Brown, said state water board officials plan to decide in mid-April whether the rules should continue for another year.

"We're watching the weather reports like everyone else," he said. "There's no way to say definitively yet. If we didn't get any other storms this winter, we'd still be in a world of hurt. If we have a very wet March, then everyone can rejoice. But the winter's not over yet."

This winter already is the best in five years, since 2010-11, for rain and snowfall in California.

The Sierra snowpack Monday was 94 percent of normal. Reservoirs continued to slowly fill. And rainfall totals in many Northern California cities were close to the historic average for this date -- 89 percent in San Jose, 87 percent in San Francisco, 132 percent in Eureka, 76 percent in Oakland and 102 percent in Redding -- even after a dry February.

A new series of storms is forecast to hit California beginning next week, on March 2.

WET YEARS, DRY SPELLS

Stretches of dry weather are not unusual in Northern California, even during strong El Niño years. Here are the five strong El Niño winters since 1950, and this season for San Francisco:

Season	Dry spell began	Most consecutive dry days	Percent of season average rainfall
1957-58	Dec. 6	8	169%
1965-66	Jan. 7	21	75%
1972-73	Dec. 24	15	159%
1982-83	Dec. 24	22	176%
1997-98	Dec. 15	17	218%
2015-16	Feb. 3	14	87%

Source: Golden Gate Weather Services. BAY AREA NEWS GROUP (as of Monday)

"There was a lot of hopeful anticipation that we were going to end the drought this winter, and that we'll be able to wash our cars and water our lawns," said Bob Benjamin, a forecaster with the National Weather Service in Monterey.

"People are saying what happened to the floods? I bought all these sandbags. But remember: the winter is not over. There is still a good potential for us to reach or exceed our normal rainfall this year."

If the state ends the winter rain season in April with about an average year's worth of rainfall, it's likely that the drought rules will continue in some form this summer, but the mandatory water conservation targets could be eased, Gomberg said. And some areas that have received less rain, like Southern California, might have different targets than places that have received more.

The strongest El Niño conditions ever recorded -- measured by the water temperature off Peru near the equator -- continue to be in place in the Pacific Ocean, although they peaked around New Year's Day and are slowly waning. But so far, although January was much wetter than normal in most parts of the state, regular deluges have not occurred. Instead, two odd things have happened, experts say. In most past strong El Niños, Southern California has received lots of rain, and Washington and Oregon have been dry. This winter, for reasons meteorologists are not certain of, Southern California has been dry, and the Pacific Northwest has received record rainfall.

"All El Niños are different. There is a lot of variability," said Jan Null, a meteorologist with Golden Gate Weather Services in Saratoga. "This is going to end up being one of the outliers." What is not unusual is that every winter in Northern California has long dry spells, he said. Just as it doesn't snow every day on the East Coast in winter, it doesn't rain every day in California during winter, even during strong El Niño winters, experts said Monday.

An analysis by Null found that during the five strongest El Niños back to 1950, the longest winter dry spell in San Francisco averaged 17 days in a row. So far this winter, the longest

stretched 14 days, between Feb. 2 and Feb. 17.

The longest consecutive dry spell in San Francisco during the strong El Niño winter of 1982-83 was 22 days. In the strong El Niño winter of 1997-98, there was a 17-day stretch without rain. Both those winters delivered nearly double the annual average rainfall. "People are saying wow, it seems unusual," said meteorologist Craig Shoemaker, with the Sacramento office of the National Weather Service. "But it is just typical of every winter we get. In El Niño winters, we don't get more storms necessarily, but the storms have more moisture."

Shoemaker noted that up to half of California's entire annual rainfall can come in a few very powerful "atmospheric river" or "Pineapple Express" storms each year. "There is still time to get some heavy storm systems," he said. "All it takes is a few to get the rainfall totals really up. We can get 5 to 10 inches of rain in a few days over the mountains."

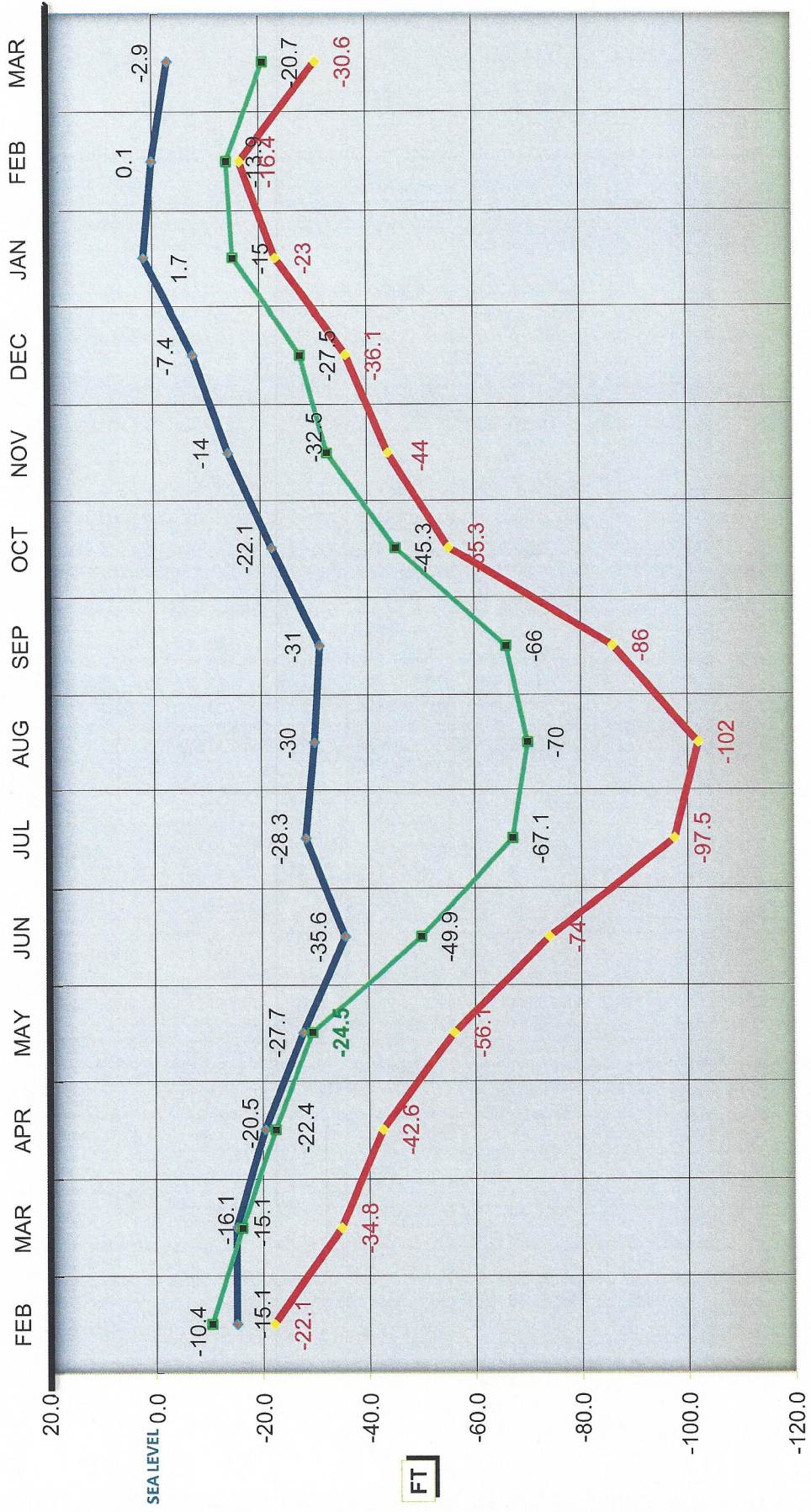
Shoemaker noted that despite the warm, sunny weather in February, which was brought on by the temporary return of a high-pressure ridge off the coast, much of the rain so far has been concentrated in Northern California, which is helping replenish large reservoirs such as Shasta, Folsom and Oroville.

The eight-station Sierra Nevada index, a mix of rain gauges near major Northern California reservoirs, was at 108 percent Monday. Officials at the state Department of Water Resources have said that by April, it needs to be between 130 and 150 percent for the drought to end, along with the Sierra Nevada snowpack at 150 percent of the historic average.

Some Bay Area residents are fretting about the dry February. Others are celebrating.

"We're selling a lot of flowers and grass seed," said Andrew Broderson, manager at Wegman's Nursery in Redwood City. "It's hard to complain when it is 73 degrees out, but we have people saying 'I know I shouldn't be enjoying this weather, but I am.'"

CASTROVILLE WELL LEVELS 2015-2016



Lidia Santos

From: Lowrey, Lloyd [lloyd@nheh.com]
Sent: Thursday, January 21, 2016 5:32 PM
To: cwderic@redshift.com; Lidia Santos
Cc: Gams, Nancy; ckemp@nheh.com
Subject: Emergency Water Regulation Update

Eric,

The updated regulations proposed for adoption by the State Water Resources Control Board on February 2 include the following provisions applicable to CCSD:

...

- (c) Immediately upon this subdivision taking effect, all commercial, industrial and institutional properties that use a water supply, any portion of which is from a source other than a water supplier subject to section 865, shall either:
- (1) Limit outdoor irrigation of ornamental landscapes or turf with potable water to no more than two days per week; or
 - (2) Reduce potable water usage supplied by sources other than a water supplier by 25 percent for the months of June 2015 through October 2016 as compared to the amount used from those sources for the same months in 2013.

...

- (g)(1) To prevent waste and unreasonable use of water and to promote water conservation, each distributor of a public water supply that is not an urban water supplier shall take one or more of the following actions:
- (A) Limit outdoor irrigation of ornamental landscapes or turf with potable water by the persons it serves to no more than two days per week; or
 - (B) Reduce by 25 percent reduction its total potable water production relative to the amount produced in 2013.
- (2) Each distributor of a public water supply that is not an urban water supplier shall submit a report by September 15, 2016, on a form provided by the Board, that either confirms compliance with subdivision (g)(1)(A) or identifies total potable water production, by month, from December 2015 through August, 2016, and total potable water production, by month, for the same months in 2013.

These provisions are likely to be approved by the State Board. You can put an extension of the CCSD water conservation regulations through October 2016.

Lloyd

Lloyd W. Lowrey, Jr.
Noland, Hamerly, Etienne & Hoss

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RESOLUTION NO. 16-3

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CASTROVILLE COMMUNITY SERVICES DISTRICT DECLARING A LEVEL 2 WATER SUPPLY SHORTAGE (25% REDUCTION) IS STILL IN EFFECT UNTIL OCTOBER 2016

RESOLVED by the board of Directors ("Board") of the Castroville Community Services District ("District"), at a regular meeting duly called and held on April 21, 2015, at 11499 Geil Street, Castroville, California as follows:

Section 1. Findings. The Board finds as follows:

A. On, January 17, 2014 the Governor of the State of California Proclaimed a State of Emergency due to the current drought conditions. The State Water Resources Water Board thereafter adopted emergency drought Regulations requiring action by each distributor of a public water supply that is not an urban water supplier to implement, within 45 days from March 27, 2015, mandatory conservation measures intended to achieve a 25% reduction in water consumption by the persons it serves relative to the amount consumed in 2013. On April 1, 2015, the Governor issued an Executive Order calling for Statewide mandatory water reductions to achieve statewide reduction of urban water use by 25% from 2013 use. The Governor's Order requires that those areas with high per capita use achieve proportionally greater reductions than those with low use. The State Water Board plans to adopt updated emergency drought regulations implementing the Governor's Order on May 5 or 6, 2015.

B. On September 16, 2014 the District Board adopted Ordinance No. 65, An Emergency Ordinance of the Castroville Community Services District: (1) Permanent Voluntary Water Savings Measures, and (2) Temporary Water Conservations Standards. The District's adopted Water Conservations Standards include 3 levels of water reductions.

C. Under the District's Ordinance No. 65, the Board may declare a Level 2 Water Supply Shortage (21-35% Reduction) due to prolonged drought conditions and a need to focus public attention on water conservation and reduce consumer demand by 21%-35%.

D. Based on information about the District's water supply and recommendations from the District's General Manager, the Governor's Executive Order and the State Water Board's emergency drought regulations, the Board finds that a water supply threatened shortage exists and a 25% consumer demand reduction, as compared to the amount used in 2013, is necessary to make more

efficient use of water and appropriately respond to existing water conditions, requiring the declaration of a Level 2 Water Supply Shortage.

Section 2. Declaration of Level 2 Water Supply Shortage. Pursuant to paragraphs D and F of Section 2.2 of Ordinance 65, the Board of Directors of the Castroville Community Services District does hereby declare a Level 2 Water Supply Shortage. During the existence of the Level 2 Water Supply Shortage condition, customers are required to follow all water conservation measures listed in paragraph D of Section 2.2 of Ordinance 65, with the goal of achieving, through October 31, 2016, a 25% reduction in use as compared to the amount used in 2013. The Board directs the General Manager to take all actions and execute all documents as may be necessary or appropriate to give effect to this resolution.

Section 3. Publication and Posting. Pursuant to paragraph F of Section 2.2, the General Manager is directed to send notices to water customers in English and Spanish notifying them that the State drought restrictions are still in effect until October 2016. The General Manager is also directed to cause a copy of this Resolution to be posted in three places within the District accessible to the public and to be posted on the District's website.

Section 4. Effective Date and Termination Date. This resolution will become effective immediately upon adoption. Unless extended or previously repealed by the Board, this resolution and the Level 2 Water Supply Shortage declared hereunder will terminate on October 31, 2016.

PASSED AND ADOPTED ON March 15, 2016 by the Board of Directors of the Castroville Community Services District by the following roll call vote:

AYES: Directors:

NOES: Directors:

ABSENT: Directors:

ATTEST:

APPROVED:

Lidia Santos, Secretary to the Board

Ron Stefani, President

Amended 2015/16
Water -Zone 1, Castroville
Operation Budget

**Castroville Community Services District
Water Income and Expense Budget
July 2015 through June 2016**

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

Expense

WATER OPERATIONS EXPENSE

General Operations Expense

5110 · Shop Supplies	\$ 2,000	\$ 1,000
5115 · Tools & Equipment	2,000	3,000
5120 · Operators Uniforms	1,600	1,600
5125 · Cellular Phones	900	900
5130 · Operators Certifications	600	600
5135 · Water Testing Fees	3,700	10,000
5136 · Backflow Testing	1,000	1,000
5138 · Water System Fees	7,000	7,000
Total General Operations Expense	<u>\$ 18,800</u>	<u>\$ 25,100</u>

Well Sites Expense

5155 · Utilities - P G & E	\$ 87,000	\$ 87,000
5165 · Pump Repair/Maintenance	8,000	3,000
5170 · Supplies for Pumps & Well Sites	1,500	6,000
5178 · Generators Repairs/Maintenance	2,000	2,000
5180 · Tank Repair/Maintenance	1,000	1,000
5185 · Building Repair/Maintenance	1,000	1,000
5190 · Chlorine/Softener Repair/Maintenance	1,700	1,700
5195 · Well Sites - Other Expense	3,500	3,500
Total Well Sites Expense	<u>\$ 105,700</u>	<u>\$ 105,200</u>

**Castroville Community Services District
Water Income and Expense Budget
July 2015 through June 2016**

	2015/2016	Amended 2015/2016
Valve Expense		
5210 · Valve - Supplies	500	500
5230 · Valve - Repair/Maintenance	-	1,000
Total Valve Expense	\$ 500	\$ 1,500
Meter Expense		
5260 · Meter - Supplies	\$ 2,500	\$ 3,200
5270 · Meter - Repair/Maintenance	3,100	12,000
Total Meter Expense	\$ 5,600	\$ 15,200
Hydrant Expense		
5310 · Hydrant - Supplies	\$ 1,000	\$ 1,000
5330 · Hydrant - Repair Maintenance	1,000	1,000
Total Hydrant Expense	\$ 2,000	\$ 2,000
Water Lines Expense		
5355 · Water Lines - Supplies	\$ 2,500	\$ 2,600
5365 · Water Lines - Repair/Maintenance	5,000	10,000
Total Water Lines Expense	\$ 7,500	\$ 12,600
5400 · Water Depreciation Expense	\$ 220,000	\$ 220,000
Automobile Expense		
5451 · Fuel	\$ 2,400	\$ 2,400
5452 · Repair/Maintenance	2,500	2,500
Total Automobile Expense	\$ 4,900	\$ 4,900
Payroll Expense Water Operation		
5520 · Operators Water Wages	\$ 79,832	\$ 74,447
Total Payroll Expense-Operations	\$ 79,832	\$ 74,447
TOTAL OPERATIONS EXPENSE	\$ 444,832	\$ 460,947
ADMINISTRATIVE EXPENSE		
Billing Expense		
5565 · Postage	\$ 11,000	\$ 11,000
5570 · Billing Supplies	11,000	11,000
5580 · Toilet Rebate	2,850	2,850
5585 · Bad Debt Write Off's	500	1,400
5590 · Other Billing Expense	500	500
Total Billing Expense	\$ 25,850	\$ 26,750

**Castroville Community Services District
Water Income and Expense Budget
July 2015 through June 2016**

	2015/2016	Amended 2015/2016
Utilities Expense		
5611 · Utilities - P G & E	\$ 1,600	\$ 1,600
5612 · Utilities - Telephones	1,800	1,800
5613 · Utilities - Disposal	170	170
5650 · Utilities - M R W P C A	60	60
Total Utilities Expense	\$ 3,630	\$ 3,630
Insurance Expense		
5621 · Insurance - Auto & General	\$ 11,538	\$ 11,538
Total Insurance Expense	\$ 11,538	\$ 11,538
Bond, Loan & Certif Expense		
5633 · Assessment Bond Cost Amorization Expense	\$ 493	\$ 493
5634 · Assessment Bond Interest Expense	\$ 6,300	\$ 6,300
5637 · Willdan Assessment Bond Admin Fees	5,768	5,768
Total Bond, Loan & Certif. Expense	\$ 12,561	\$ 12,561
Office Expense		
5710 · Office Supplies	\$ 2,500	\$ 2,500
5715 · Office Equipment	1,000	1,000
5720 · Misc Office Expense	2,500	2,500
5730 · Alarm Monitoring Service	800	800
5735 · Property Taxes	600	600
5740 · Computer Programs/Upgrades	4,000	10,000
5745 · Bank Fees	500	500
5747 · Credit Card Monthly Fees	1,200	1,200
5750 · Seminars/Training/Staff	3,000	3,000
5752 · Seminar/Training/Directors	3,000	3,000
5755 · Journals/Subscriptions	150	150
5760 · Membership Dues	10,500	10,500
5765 · Office Repairs/Maintenance	3,000	3,000
5770 · Building Maintenance	3,000	3,000
Total Office Expense	\$ 35,750	\$ 41,750
Payroll Expenses		
5810 · Wages Water- General Manager	\$ 63,300	\$ 63,300
5820 · Wages - Administrative	74,092	74,092

**Castroville Community Services District
Water Income and Expense Budget
July 2015 through June 2016**

	2015/2016	Amended 2015/2016
5865 · Insurance - Workers Comp	5,150	5,150
5875 · Employee Health Benefits	52,000	52,000
5880 · PERS Retirement Benefits	20,780	20,780
5882 · Employee Life Insurance	567	567
5885 · FICA Expense	15,600	15,600
5895 · Retired Employee Benefits	3,000	3,000
5896 · Other Post Employment Benefits	7,650	7,650
Total Payroll Expenses	<u>\$ 242,139</u>	<u>\$ 242,139</u>
 Consulting Expense		
5910 · Legal Fees	\$ 10,000	\$ 13,000
5920 · Engineering Fees	38,000	50,000
5930 · Director Fees	9,900	2,700
5940 · Accounting Fees	7,000	7,000
5960 · Other Consulting Fees	11,000	12,500
Total Consulting Expense	<u>\$ 75,900</u>	<u>\$ 85,200</u>
 TOTAL ADMINISTRATIVE EXPENSE	 <u><u>\$ 407,368</u></u>	 <u><u>\$ 423,568</u></u>
 TOTAL COMBINED EXPENSES	 <u><u>\$ 852,200</u></u>	 <u><u>\$ 884,515</u></u>
 Net Income or Loss	 <u><u>\$ 621,050</u></u>	 <u><u>\$ 588,735</u></u>
 *Less Capital Expenditures:		
(Meters \$3,000 Pumping Equip.\$3,000	<u><u>\$ 1,421,000</u></u>	<u><u>\$ 1,388,700</u></u>
Well 2B/5 Arsenic Treatment \$1,380,000,		
Video Cameras \$2,700)		
 Net Income or Loss	 <u><u>(799,950)</u></u>	 <u><u>(799,965)</u></u>

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected

Amended 2015/16
Sewer-Zone 1, Castroville
Operation Budget

Castroville Community Services District
Castroville (Zone 1) Sewer Income and Expense Budget
July 2015 through June 2016

	2015/2016	Amended 2015/2016
Income		
ZONE 1 (CASTROVILLE) REVENUE		
4105 · User fees - Storm Drain #75301	\$ 65,000	\$ 65,000
4115 · Property Tax	100,300	100,300
4116 · Pass Through	70,000	70,000
4125 · Sewer Connection Fees	3,168	3,168
4128 · USDA Income from M L Zone 3	22,000	22,000
4130 · Misc Revenue	2,000	2,000
4135 · Zone 1 Interest Earned	20,000	20,000
Total Income	\$ 282,468	\$ 282,468
 Zone 1 OPERATION EXPENSE		
General Operation Expense		
7005 · Shop Supplies	\$ 1,000	\$ 1,000
7010 · Small Tools	1,500	1,500
7015 · Operators Uniforms	1,200	1,200
7018 · Operators Certifications	500	500
7020 · Cellular Phones	700	700
Total General Operation Expense	<u>\$ 4,900</u>	<u>\$ 4,900</u>
 Lift Station Expense		
7105 · Sewer Utilities PG & E	\$ 3,600	\$ 3,600
7115 · Lift Station Repair/Maintenance	3,500	3,500
7120 · Supplies for Pump Station	1,000	1,000
7122 · Permit Fee for Generators	350	350
7125 · Building Repair & Maintenance	1,000	1,000
Total Lift Station Expense	<u>\$ 9,450</u>	<u>\$ 9,450</u>
 7200 · Sewer (Zone 1) Depreciaton Expense		
	56,092	56,092
 Automobile Expense		
7305 · Fuel for Trucks	\$ 2,200	\$ 2,200
7310 · Repair/Maintenance	3,500	3,500
7315 · Other Auto Expense	500	500
Total Automobile Expense	<u>\$ 6,200</u>	<u>\$ 6,200</u>
 Payroll Expense-Operation		
7405 · Operators Zone 1 Wages	<u>\$ 62,092</u>	<u>\$ 57,903</u>
Total Payroll Expense	<u>\$ 62,092</u>	<u>\$ 57,903</u>

Castroville Community Services District
Castroville (Zone 1) Sewer Income and Expense Budget
July 2015 through June 2016

	2015/2016	Amended 2015/2016
Sewer Line Expense		
7465 · Sewer Line-Repair/Maintenance	\$ 10,000	\$ 10,000
Total Sewer Line Expense	<u>\$ 10,000</u>	<u>\$ 10,000</u>
 Storm drain Expense		
7475 · Storm Drain-Supplies	\$ 1,000	\$ 1,000
7485 · Storm Drain-Repair/Maintenance	7,000	7,000
7492 · Storm Drain-Fuel for Trucks	900	900
Total Storm Drain Expense	<u>\$ 8,900</u>	<u>\$ 8,900</u>
 TOTAL OPERATION EXPENSE	 <u>157,634</u>	 <u>153,445</u>
 ZONE 1 ADMINSTRATIVE EXPENSE		
Office Expense		
7505 · Office Supplies	\$ 2,200	\$ 2,200
7510 · Office Equipment	1,000	1,000
7515 · Misc. Office Expense	1,600	1,600
7520 · Computer Program/Upgrade	2,000	2,000
7525 · Office Repair/Maintenance	1,300	1,300
7530 · Alarm Monitoring Service	500	500
7535 · Property Taxes	350	350
7540 · Seminars/Training/Staff	2,500	2,500
7545 · Seminar/Training/Directors	2,500	2,500
7550 · Journals/Subscriptions	50	50
7555 · Membership Dues	4,800	4,800
7560 · Building Maintenance	2,000	2,000
7586 · Bad Debt Write-Offs	500	500
Total Office Expense	<u>\$ 21,300</u>	<u>\$ 21,300</u>
 Payroll Expense Admin		
7605 · Wages Zone 1 GM	\$ 49,234	\$ 49,234
7620 · Wages Zone 1 Admin	54,202	54,202
7625 · Insurance -Workers Comp	3,500	3,500
7630 · Employee Health Benefits	39,230	39,230
7632 · FICA Expense	12,200	12,200
7635 · PERS Retirement Benefits	16,404	16,404
7636 · Other Post Employment Benefits	5,950	5,950
7640 · Employee Life Insurance	441	441
Total Payroll Expense	<u>\$ 181,161</u>	<u>\$ 181,161</u>

Castroville Community Services District
Castroville (Zone 1) Sewer Income and Expense Budget
July 2015 through June 2016

	2015/2016	Amended 2015/2016
Utilities Expense		
7655 · Utilities - PG &E	\$ 1,470	\$ 1,470
7660 · Utilities-Telephones	1,390	1,390
7665 · Utilities - Disposal	130	130
7670 · Utilities - MRWPCA	45	45
Total Utilities Expense	<u>\$ 3,035</u>	<u>\$ 3,035</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	7,700	2,100
Total Consulting Expense	<u>\$ 21,500</u>	<u>\$ 15,900</u>
 Insurance Expense		
7755 · Insurance - Auto & General	\$ 8,974	\$ 8,974
Total Insurance Expense	<u>\$ 8,974</u>	<u>\$ 8,974</u>
 Bond, Loan, & Certif. Expense		
7772 · Investment Advisory Services	\$ 50	\$ 50
7774 · CSA 14-CCSD Amorization Cost	\$ 4,122	\$ 4,122
7775 · Willdan Tax Code-Admin Fee	\$ 1,600	\$ 1,600
7776 · Unrealized/Gain-Loss of Investment	5,000	2,500
Total Bond, Loan & Certif. Expense	<u>\$ 10,772</u>	<u>\$ 8,272</u>
 Storm Drain Consulting Expense		
7805 · Storm Drain Legal Fees	\$ 800	\$ 800
7810 · Storm Drain Engineer Fees	2,000	2,000
7815 · Storm Drain Other Consulting Fee	500	500
Total Consulting Expense	<u>\$ 3,300</u>	<u>\$ 3,300</u>
 TOTAL ADMINISTRATIVE EXPENSE	<u><u>\$ 250,042</u></u>	<u><u>\$ 241,942</u></u>
 TOTAL COMBINED EXPENSES	<u><u>\$ 407,676</u></u>	<u><u>\$ 395,387</u></u>
 NET INCOME OR LOSS	<u><u>\$ (125,208)</u></u>	<u><u>\$ (112,919)</u></u>

**Castroville Community Services District
Castroville (Zone 1) Sewer Income and Expense Budget
July 2015 through June 2016**

	2015/2016	Amended 2015/2016
*Less Capital Expenditures (Lift Stations)	<u>3,000</u>	<u>3,000</u>
Net Income or Loss	<u>(128,208)</u>	<u>(115,919)</u>

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected

Amended 2015/16
Sewer-Zone 2, Moro Cojo
Operation Budget

**Castroville Community Services District
Sewer Zone 2 Income and Expense Budget
July 2015 through June 2016**

	2015/2016	Amended 2015/2016
Income		
ZONE 2 (MORO COJO) REVENUE		
4205 · Userfees MC-Sewer & Storm Drain #73701	\$ 54,000	\$ 54,000
4210 · Zone 2 Interest Earned	500	500
4215 · Userfees NMCHS & Mobile Park	34,500	34,500
Total Income	\$ 89,000	\$ 89,000
 ZONE 2 OPERATION EXPENSE		
General Operation Expense		
8030 · Shop Supplies	\$ 500	\$ 500
8035 · Small Tools	\$ 500	\$ 500
8037 · Operators Uniforms	\$ 300	\$ 300
8039 · Cellular Phones	200	200
Total General Operation Expense	\$ 1,500	\$ 1,500
Lift Station Expense		
8055 · Utilities	\$ 8,700	\$ 8,700
8065 · Lift Station Repair/Maintenance	3,000	3,000
8070 · Supplies for Pump Station	1,000	1,000
8080 · Building Repair & Maintenance	500	500
Total Lift Station Expense	\$ 13,200	\$ 13,200
8082 · Sewer (Zone 2) Depreciaton Expense	\$ 13,260	\$ 13,260
Automobile Expense		
8090 · Fuel for Trucks	\$ 1,000	\$ 1,000
8095 · Auto-Repair/Maintenance	2,500	2,500
8100 · Other Auto Expense	500	500
Total Automobile Expense	\$ 4,000	\$ 4,000
Payroll Expense-Operations		
8110 · Operator Zone 2 Wages	\$ 17,750	\$ 15,653
Total Payroll Expenses-Operations	\$ 17,750	\$ 15,653
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 2015 through June 2016**

	2015/2016	Amended 2015/2016
TOTAL OPERATION EXPENSE	54,210	52,113
 ZONE 2 ADMINISTRATIVE EXPENSE		
Office Expense		
8178 · Seminar/Training/Directors	\$ 300	\$ 300
8179 · Membership Dues	300	1,100
8181 · Office Supplies	\$ 500	\$ 500
8182 · Office Equipment	\$ 100	\$ 300
8183 · Misc. Office Expense	\$ 500	\$ 500
8184 · Building Maintenance	\$ 300	\$ 300
8185 · Computer Program/Upgrade	\$ 500	\$ 500
8186 · Office Repair/Maintenance	\$ 300	\$ 300
8187 · Alarm Monitoring Service	\$ 200	\$ 200
8188 · Property Taxes	\$ 50	\$ 50
8189 · Seminars/Training/Staff	\$ 300	\$ 300
Total Office Expense	\$ 3,350	\$ 4,350
 Payroll Expense Administration		
8191 · Wages- Zone 2 GM	14,068	14,068
8195 · Wages-Zone 2 Admin	9,637	9,637
8200 · Insurance-Workers Comp	1,000	1,000
8205 · Employee Health Benefits	11,400	11,400
8210 · PERS Retirement Benefits	4,706	4,706
8212 · Employee Life Insurance	126	126
8213 · Other Post Retirement Benefits	1,700	1,700
8214 · FICA Expense	3,300	3,300
Total Payroll Expense Administration	\$ 45,937	\$ 45,937
 Utilities Expense		
8221 · Utilities - PG &E	\$ 420	\$ 420
8222 · Utilities-Telephones	365	365
8223 · Utilities - Disposal	40	40
8224 · Utilities - MRWPCA	15	15
Total Utilities Expense	\$ 840	\$ 840
 Consulting Expense		
8216 · Sewer Consulting Fees	700	1,000
8217 · Sewer Engineer Fees	1,000	1,000
8218 · Sewer Accounting Fees	1,400	1,400

**Castroville Community Services District
Sewer Zone 2 Income and Expense Budget
July 2015 through June 2016**

	2015/2016	Amended 2015/2016
8219 · Sewer Legal Fees	1,000	1,000
8226 · Director Fees	\$ 2,200	\$ 600
	\$ 6,300	\$ 5,000
 Insurance Expense		
8230 · Insurance-Auto & General	\$ 2,564	\$ 2,564
Total insurance Expense	\$ 2,564	\$ 2,564
 TOTAL ADMINISTRATIVE EXPENSE	\$ 58,991	\$ 58,691
 TOTAL COMBINED EXPENSES	\$ 113,201	\$ 110,804
 NET INCOME OR LOSS	\$ (24,201)	\$ (21,804)
 LESS CAPITAL EXPENDITURES	\$ 24,000	\$ 19,000
3K for Lift Stations & \$16K Sewer Main		
Net income or Loss	\$ (48,201)	\$ (40,804)

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected

Amended 2015/16
Governmental-Zone 2,
Moro Cojo
Operation Budget

Castroville Community Services District
Zone 2 Governmental Activities
Income and Expense Budget
July 2015 through June 2016

	2015/2016	Amended 2015/2016
Income		
4207 · Userfees MC-Street, Open Sp, Street Lights #73701	\$ 33,500	\$ 33,500
4210 · Zone 2 Interest Earned	500	500
Total Income	\$ 34,000	\$ 34,000

ZONE 2 OTHER OPER & MAINT EXPENSE

8245 · Open Space Maint-Outside Service	\$ 2,400	\$ 17,400
8250 · Street Light Utility Cost	4,450	4,450
8255 · Road Repair	1,000	1,000
8260 · Street Signage	1,000	1,000
Total Zone 2 Other Operation & Maint Expense	\$ 8,850	\$ 23,850

NET INCOME OR LOSS	\$ 25,150	\$ 10,150
---------------------------	------------------	------------------

Amended 2015/16
Sewer-Zone 3,
Moss Landing
Operation Budget

Castroville Community Services District
Moss Landing (Zone 3) Sewer Income and Expense Budget
July 2015 through June 2016

	2015/2016	Amended 2015/2016
Income		
Zone 3 (Moss Landing) REVENUE	82,000	82,000
4305 · Property Taxes	50,000	50,000
4306 · Sewer Connection Fees	174,000	174,000
4307 · Sanitation Fees	1,000	1,000
4308 · Interest Earned	\$ 307,000	\$ 307,000
Total Income		
 Zone 3 OPERATION EXPENSE		
General Operation Expense	\$ 500	\$ 500
9005 · Shop Supplies	250	250
9010 · Small Tools	300	300
9015 · Operators Uniforms	350	350
9018 · Operators Certifications	200	200
9020 · Cellular Phones	<u>\$ 1,600</u>	<u>\$ 1,600</u>
Total General Operation Expense		
 Lift Station Expense	 \$ 9,400	 \$ 9,400
9105 · Sewer Utilities PG & E	4,000	4,000
9115 · Lift Station Repair/Maintenance	500	500
9120 · Supplies for Pump Station	<u>\$ 13,900</u>	<u>\$ 13,900</u>
Total Lift Station Expense		
 9200 · Sewer (Zone 3) Depreciaton Expense	 19,859	 19,859
 Automobile Expense	 \$ 1,200	 \$ 1,200
9305 · Fuel for Trucks	1,500	1,500
9310 · Repair/Maintenance	500	500
9315 · Other Auto Expense	<u>\$ 3,200</u>	<u>\$ 3,200</u>
Total Automobile Expense		
 Payroll Expense-Operation	 \$ 17,750	 \$ 15,653
9405 · Operators Zone 3 Wages	<u>\$ 17,750</u>	<u>\$ 15,653</u>
Total Payroll Expense		
 Sewer Line Expense	 \$ 3,000	 \$ 3,000
9465 · Sewer Line-Repair/Maintenance	<u>\$ 3,000</u>	<u>\$ 3,000</u>
Total Sewer Line Expense		
 TOTAL OPERATION EXPENSE	 <u><u>59,309</u></u>	 <u><u>57,212</u></u>

Castroville Community Services District
Moss Landing (Zone 3) Sewer Income and Expense Budget
July 2015 through June 2016

	2015/2016	2015/2016
Zone 3 ADMINISTRATIVE EXPENSE		
Office Expense	\$ 500	\$ 500
9505 · Office Supplies	100	300
9510 · Office Equipment	2,000	500
9515 · Misc. Office Expense	500	500
9520 · Computer Program/Upgrade	300	300
9525 · Office Repair/Maintenance	200	200
9530 · Alarm Monitoring Service	50	50
9535 · Property Taxes	300	300
9540 · Seminars/Training/Staff	200	200
9545 · Seminar/Training/Directors	300	1,100
9555 · Membership Dues	300	300
9560 · Building Maintenance	<u>\$ 4,750</u>	<u>\$ 4,250</u>
Total Office Expense		
Payroll Expense Admin	\$ 14,068	\$ 14,068
9605 · Wages Zone 3 GM	9,637	9,637
9620 · Wages Zone 3 Admin	1,000	1,000
9625 · Insurance -Workers Comp	11,400	11,400
9630 · Employee Health Benefits	3,300	3,300
9632 · FICA Expense	4,706	4,706
9635 · PERS Retirement Benefits	1,700	1,700
9636 · Other Post Employment Benefits	126	126
9640 · Employee Life Insurance	<u>\$ 45,937</u>	<u>\$ 45,937</u>
Total Payroll Expense		
Utilities Expense	\$ 420	\$ 420
9655 · Utilities - PG &E	365	365
9660 · Utilities-Telephones	40	40
9665 · Utilities - Disposal	15	15
9670 · Utilities - MRWPCA	<u>\$ 840</u>	<u>\$ 840</u>
Total Utilities Expense		
Sewer Consulting Expense	\$ 6,000	\$ 6,000
9705 · Sewer Legal Fees	10,000	13,000
9710 · Sewer Engineer Fees	1,400	1,400
9715 · Sewer Accounting Fees	700	700
9720 · Sewer Other Consulting Fees	2,200	600
9725 · Director Fees	<u>\$ 20,300</u>	<u>\$ 21,700</u>
Total Consulting Expense		

**Castroville Community Services District
Moss Landing (Zone 3) Sewer Income and Expense Budget
July 2015 through June 2016**

	2015/2016	2015/2016
Insurance Expense	\$ 2,564	\$ 2,564
9755 · Insurance - Auto & General	<u>\$ 2,564</u>	<u>\$ 2,564</u>
Total Insurance Expense		
Loan-Bond Expense	21,000	21,000
2601 · Sewer Bond Payment-Principal	<u>\$ 21,000</u>	<u>\$ 21,000</u>
Total Loan-Bond Expense		
TOTAL ADMINISTRATIVE EXPENSE	<u><u>\$ 95,391</u></u>	<u><u>\$ 96,291</u></u>
TOTAL COMBINED EXPENSES	<u><u>\$ 154,700</u></u>	<u><u>\$ 153,503</u></u>
NET INCOME OR LOSS	<u><u>\$ 152,300</u></u>	<u><u>\$ 153,497</u></u>
*Less Capital Expenditures	<u><u>30,000</u></u>	<u><u>38,000</u></u>
(Lift Stations \$3,000 and Generator \$35,000)		
NET INCOME OR LOSS	<u><u>\$ 122,300</u></u>	<u><u>\$ 115,497</u></u>

*Capital Expenditures will be booked as an asset

*Depreciation Expense is reflected



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CASTROVILLE COUNTY
 WATER DISTRICT
 PO BOX 1065
 CASTROVILLE CA 95012-1065

Holder Account Number

C0001152807



November 13, 2015

Important information about your Principal Financial Group, Inc. common stock

(data as of November 9, 2015)

Number of shares held: 578
 Estimated market value: \$29,165.88

We value you as a shareholder of The Principal Financial Group® and work hard to keep you informed. This letter is to remind you of your ownership of shares of Principal Financial Group, Inc. common stock. These shares are recorded electronically in the Direct Registration System at our transfer agent, Computershare.

The benefits associated with holding your shares in this manner include being able to easily and conveniently:

- Transfer your shares to another person
- Move your shares to a broker
- Sell all or a portion of your shares through Computershare

The Principal Financial Group is committed to minimizing the impact of its business on the environment. Consistent with this commitment, we encourage you, as a shareholder, to:

- Enroll in direct deposit of future quarterly common stock dividends. This is a quick and safe way to deposit your dividend into your bank account. You can find the enrollment form on the reverse side of your past dividend statements or can contact Computershare to enroll.
- Choose to receive future shareholder communications via email, which provides convenient online access to items such as annual meeting materials and account statements.

If you have any questions or would like to take action on your account, Computershare can assist you via telephone at 866-781-1368 or online at www.computershare.com/investor.

Sincerely,

Shareholder Services

Principal Financial Group, Inc.
 Des Moines, IA

LAFCO of Monterey County

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

March 2, 2016

OFFICIAL BALLOT OF THE INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

FOR ELECTION OF ONE REGULAR 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 a Regular 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, or by FAX at 831-754-5831.
3. **Deadline** - Ballots must be received in the LAFCO office by April 8, 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 (REGULAR MEMBER SEAT):

Grant T. Leonard
North County Recreation and
Park District

Warren E. Poitras
Monterey County Regional
Fire District

Stephen Snodgrass
Pajaro/Sunny Mesa Community
Services District

VOTING MEMBER SIGNATURE: _____

INDEPENDENT SPECIAL DISTRICT: _____

DATE: _____

LAFCO of Monterey County

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

KATE McKENNA, AICP
Executive Officer
INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

NOMINATION FORM TO DECLARE CANDIDACY AND REQUEST NAME AND STATEMENT ON BALLOTS FOR ONE REGULAR POSITION AND ONE ALTERNATE POSITION ON THE LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

Due Date: March 01, 2016

Nominations will be considered to fill the four-year terms for one Regular seat and one Alternate seat for an Independent Special District Commissioner on the Local Agency Formation Commission of Monterey County. Both terms will expire in May 2020.

Nomination Deadline and Process:

Nominations must be received in the LAFCO Office by March 01, 2016 at 5:00 p.m. Qualified persons may submit their own nominations using this form (no Board action is needed). You may email the completed form to mckennak@monterey.lafco.ca.gov OR fax it to 831-754-5831 OR mail it to P.O. Box 1369, Salinas, CA 93902 OR hand-deliver it to 132 W. Gabilan Street, Suite 102 in Salinas.

Nomination Statement:

"I, GRANT T. LEONARD, hereby declare myself a candidate for the election to the position of Regular or Alternate Commissioner of the LAFCO of Monterey County. I am an elected or appointed Monterey County Independent Special District board member residing within the county and not a member of a legislative body of a city or county. I request my name be placed on the official ballot and, if elected, I will qualify and accept the office of Regular or Alternate LAFCO Commissioner for which I am selected and serve to the best of my ability."

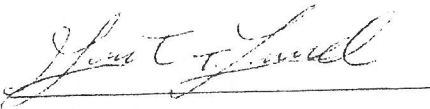
Nominee Information:

Name: Grant T. Leonard
Address: 11261 Crane Street Castroville, CA 95012
Phone and e-mail: leonardgt@yahoo.com 408-332-1412
District represented: North County Recreation and Park District
Your position with the District: Board President
Number of years as a District Board Member: 1+

Candidate Statement for the Ballot:

Please give reasons for wanting to be an elected LAFCO Commissioner and briefly summarize qualifications and background:
I'm pleased to submit my nomination to serve as a Commissioner for LAFCO Monterey County. LAFCO plays an important role in land use decisions for Monterey County, and it is because of my deep caring for Monterey County that I wish to help LAFCO in its mission to make decisions that encourage the orderly growth of cities and districts; protect agricultural lands and open space; discourage urban sprawl, and ensure the efficient delivery of local government services.

With a background in urban and regional planning, and three years of experience in regional transportation planning for the Transportation Agency for Monterey County, I bring a skill set tailored to the work of LAFCO. Additionally, as Board President of the North County Recreation and Park District, I can speak to the needs of special districts in Monterey County, as well as the contributions special districts give to our community.

Signed: 

Name (Print): GRANT T. LEONARD

Date: 2/16/16

Thank you for your interest in serving on LAFCO of Monterey County.

Issue Date: February 01, 2016

LAFCO

ATTACHMENT

FEB 11 2016

LAFCO of Monterey County

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

KATE McKENNA, AICP
Executive Officer

INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

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Nomination Statement:

"I, Warren E. Poitras, hereby declare myself a candidate for the election to the position of Regular or Alternate Commissioner of the LAFCO of Monterey County. I am an elected or appointed Monterey County Independent Special District board member residing within the county and not a member of a legislative body of a city or county. I request my name be placed on the official ballot and, if elected, I will qualify and accept the office of Regular or Alternate LAFCO Commissioner for which I am selected and serve to the best of my ability."

Nominee Information:

Name: Warren E. Poitras ("Pete")
Address: 13 Via Las Encinas Carmel Valley, VA 93924
Phone and e-mail: (831) 659-3837 info@weddingphotographercarmel.com
District represented: Monterey County Regional Fire District
Your position with the District: Board President
Number of years as a District Board Member: Total years: Eight (Two Carmel Valley Fire Protection District - Six Monterey County Regional Fire District.

Candidate Statement for the Ballot:

Please give reasons for wanting to be an elected LAFCO Commissioner and briefly summarize qualifications and background:

Candidate statement attached.

CONTINUED |

Signed: W. E. Poitras

Name (Print): Warren E. Poitras

Date: 02-10-16

Thank you for your interest in serving on LAFCO of Monterey County.

Issue Date: February 01, 2016

44

FROM

LAFCO Nomination Form
Attachment
02-10-16
Warren E. Poitras

Over the next four years, special districts seem poised to experience an increase in annexations sought by some of the larger cities in Monterey County, annexations that will inevitably impose significant revenue losses to special districts abutting these municipalities unless care is taken to ensure fair and equitable property tax revenue sharing agreements are adopted as the annexation unfolds.

I have now served four full years as an *alternate* commissioner with LAFCO Monterey County, participating in deliberation process as multiple annexations were considered, but as an alternate unable to actually vote. This has given me invaluable experience, enabling me to effectively represent the interests of all special districts which I hope to do as a *voting* member of the LAFCO Commission.

For those who may not know me, I am President of the Board of the Monterey County Regional Fire District, and was recently elected President of the Special Districts Association of Monterey County. I am a retired Detective Sergeant from the Carmel Police Department.

After more than four decades as a law enforcement investigator, I can interact positively with people from all walks of life and at every financial level. I hold a Bachelor's degree in Administration of Justice, and am a graduate of the FBI National Academy. I am a past president of the Rotary Club of Carmel Valley and have served on the Board of the Carmel Youth Center.

This extensive history in public service enables me to view issues from all sides and reach consensus. Economic prosperity requires vision and planning so that sensible growth is not completely stifled, yet safeguards remain in place to ensure our quality of life does not deteriorate over time. I would be honored to represent Special Districts as a Monterey County LAFCO Commissioner and humbly ask for your endorsement.

Sincerely,

Warren "Pete" Poitras

LAFCO

FEB 5 2016

ATTACHMENT

LAFCO of Monterey County

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

KATE McKENNA, AICP
Executive Officer

INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

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Nomination Statement:

"I, Stephen Snodgrass hereby declare myself a candidate for the election to the position of Regular or Alternate Commissioner of the LAFCO of Monterey County. I am an elected or appointed Monterey County Independent Special District board member residing within the county and not a member of a legislative body of a city or county. I request my name be placed on the official ballot and, if elected, I will qualify and accept the office of Regular or Alternate LAFCO Commissioner for which I am selected and serve to the best of my ability."

Nominee Information:

Name: Stephen Snodgrass
Address: 1705 Covenant Lane, Royal Oaks, CA 95076
Phone and e-mail: 831.763.0695 SSnodgrass@gmail.com
District represented: Pajaro / Sunny Mesa CD
Your position with the District: Member
Number of years as a District Board Member: 7 years

Candidate Statement for the Ballot:

Please give reasons for wanting to be an elected LAFCO Commissioner and briefly summarize qualifications and background:

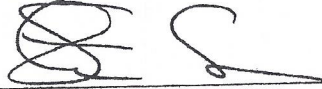
I have served as the Special Districts Commissioner for the last 4 years & previously as the alternate. I have attended 100% of the meetings & I believe my experience as a 3 term president of a medium size special district as well as over 40 years experience in finance provided a unique necessary quality to the Commission.

CONTINUED

I would very much appreciate your support
in continuing to serve.

Thank you

Signed:



Name (Print):

Stephen Snodgrass

Date:

2-5-16

Thank you for your interest in serving on LAFCO of Monterey County.

Issue Date: February 01, 2016



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

MARCH 15, 2016

❖ Regulatory Compliance

- ❑ No coliform violations (all routine samples negative) for February 2016
- ❑ Completed and submitted annual Water system report to SWRCB-DDW
- ❑ Submitted water quality reports to 8 large Water system customers
- ❑ Regulatory documentation for CCSD sewer jetting activities
- ❑ Submitted California Integrated Water Quality "No spill" report for CCSD, Moro Cojo and Moss Landing for February 2016
- ❑ Regulatory documentation for MLCSD sewer jetting activities
- ❑ Regulatory documentation for CCSD sewer jetting activities

❖ Current Projects

- ❑ Negotiate terms for Desal water/pipeline
- ❑ Negotiate terms for Desal Water Purchase Agreement
- ❑ 218 Tax measure for sewer service for Zone 2
- ❑ Moss Landing Operations, see report in Board packet
- ❑ Moro Cojo Operations, see report in Board packet
- ❑ Castroville Operations, see report in Board packet
- ❑ MS(4) stormwater discharge permit
- ❑ Pedestrian bike path over railroad tracks
- ❑ Update sewer ordinances for CCSD and Moss Landing
- ❑ Repair blockage on Castroville Blvd sewer siphon
- ❑ Sewer cleaning, repair, video and maintenance program for CCSD
- ❑ Assist NCP&RD with proposed tax measure – committee formed
- ❑ Enforce Water Conservation level 2

❖ **Completed Projects**

- ❑ Permit new Well 5 (formerly Well 2B) including CEQA documentation
- ❑ Completed permit for MCWRA for Well #5
- ❑ Completed Arsenic Treatment system for Well #5
- ❑ 5 Street light out- reported to PG&E
- ❑ 100% plans for submitted for sewer/bike path conflict with force main

❖ **Upcoming Projects**

- ❑ Well #3 replacement / rehab
- ❑ 183 Multimodal Caltrans project-\$14,000,000
- ❑ Meet with NMR&PD Ballot Committee re: tax measure for NCR&PD
- ❑ Resolve Moss Landing MRWPCA seat on Board of directors
- ❑ Consider Desal opportunities- Deep Water Desal /CalAm
- ❑ Upgrade Moss Landing Lift station Motor control centers
- ❑ Realign sewer force main for Bike path over railroad tracks to Castroville Blvd
- ❑ Design Washington sewer bypass line

❖ **Meetings/Seminars (attended)**

- ❑ MBWWA training in Watsonville- Eric Roberto and Miguel
- ❑ Environmental Justice Coalition fro Water-Castroville tour
- ❑ Special District Water Managers meeting
- ❑ NMR&PD Ballot Committee re: tax measure for NCR&PD
- ❑ ACWA-JPIA training for IIPP and Flagger Safety
- ❑ Met with Supervisor Phillips and NCR&PD to go over Ballot measure
- ❑ North Monterey County Drought task force meeting
- ❑ Meeting with Farm Bureau, Salinas Valley Water Coalition and Oceanmist re: In-Basin Water
- ❑ GSA facilitator meeting with core committee- Ron & Eric
- ❑ Meeting with GM of MCWD re: Desal opportunities
- ❑ Monthly Moss Landing Chamber Board meeting

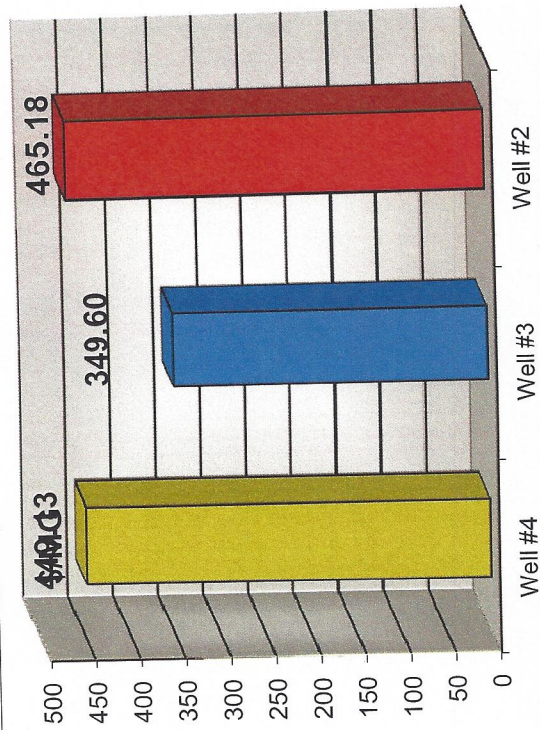
❖ **Meetings/Seminars (upcoming)**

- ❑ Redevelopment Oversight Committee- Ron
- ❑ Monterey County Sherriff's Citizens Advisory Group-Adriana & Eric
- ❑ NMR&PD Ballot Committee re: tax measure for NCR&PD
- ❑ Special District Managers meeting
- ❑ Meeting with Moss Landing Chamber
- ❑ MRWPCA meetings – Ron
- ❑ TAMC HWY 156 Citizens Advisory Group (CAG)

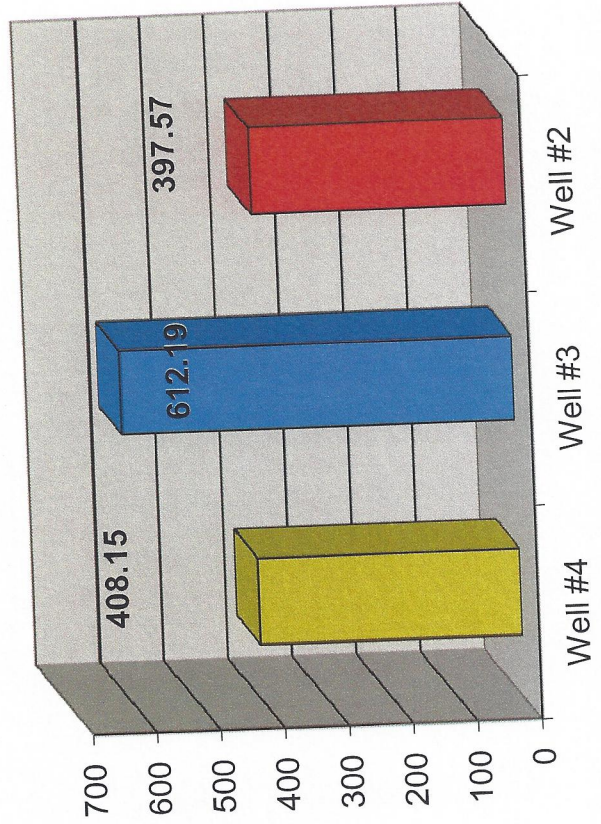
❖ **Improvements/Ideas/Suggestions**

- ❑ Consider Tony Akel to do Sewer master plan for Moss Landing
- ❑ Consider doing hydraulic model of Castroville water system
- ❑ Select areas for Saddle and lateral replacement program
- ❑ Select Water Main valves for replacement

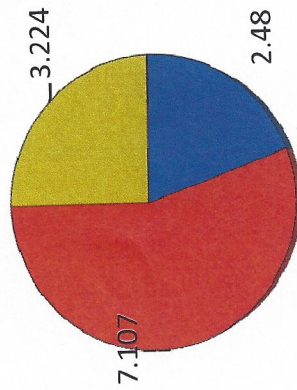
FEBRUARY 2016



GAL / KWH



Million Gallons





CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT

Emergency calls for the month of FEBUARY 2016:

- a) None

Maintenance:

- a) Repaired leak on 10970 Crane St. 3/4".
- b) Mike B. Put well 5 and Arsenic plant on Scada.
- c) Sea Garden P#1 inefficient, Pulled and nothing found.
- d) Moro Cojo P#1 inefficient, Pulled and nothing found.
- e) 10701 Castro St. service abandoned and tapped new one.
- f) 11761 Cypress St. replaced leaking angle stop.
- g) Moro Cojo Replaced P#1 because pumping taking long.
- h) Got 2 new CO2 tanks.
- i) Run the stand-by engines at the sewer lift station weekly.
- j) Cosmetic site/station maintenance.
- k) Cleaned storm drains.
- l) Jetted sewer mains.

Work Orders:

- a) 48 Hour notices - 36
- b) Final bill – read meter - 7
- c) Investigate - 2
- d) Miscellaneous - 1
- e) Install / Change Meter - 9
- f) Turn On Service - 1
- g) Padlock Service - 3
- h) Toilet Rebate inspection - 0
- i) Reconnection - 1
- j) Shut Off - 2
- k) **TOTAL WORK ORDERS - 62**

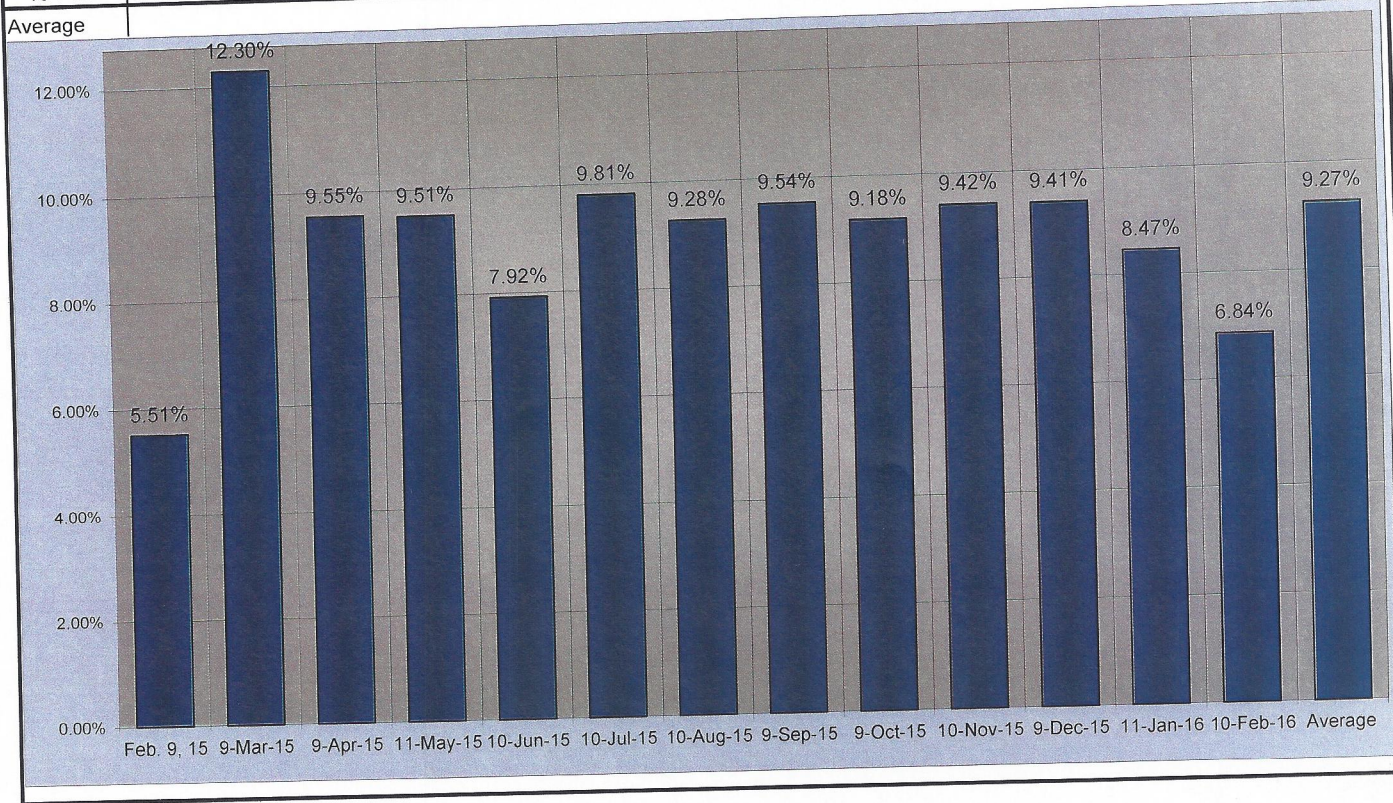


Castroville Community Services District



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		
Feb. 9, 15		7517000	0	8556000	16073000	14987234	Hydrant meters 132396. Jetting 18k gal. Flushing 22k gal. Leaks 20k. FD 4000	5.51%
9-Mar-15		6554000	0	8854000	15408000	13323203	Hydrant meters 160147. Jetting 10k gal. Flushing 10k gal. Leaks 0k. FD 4000	12.30%
9-Apr-15		6368000	2950000	11432000	20750000	18485877	Hydrant meters 226420. Jetting 18k gal. Flushing 21k gal. Leaks 10k. FD 4000	9.55%
11-May-15		8845000	1064000	12559000	22468000	20011977	Hydrant meters 264942. Jetting 11k gal. Flushing 18k gal. Leaks 20k. FD 4000	9.51%
10-Jun-15		6686000	4729000	10309000	21724000	19595303	Hydrant meters 369362. Jetting 20k gal. Flushing 10k gal. Leaks 0k. FD 4000	7.92%
10-Jul-15		7272000	4740000	11803000	23815000	21125397	Hydrant meters 300399. Jetting & Flushing 20k gal. Leaks 25k. FD 4000	9.81%
10-Aug-15		8585000	3454000	13280000	25319000	22402143	Hydrant meters 516419. Jetting & Flushing 18k gal. Leaks 26k. FD 4000	9.28%
9-Sep-15		6876000	4181000	13840000	24897000	22155228	Hydrant meters 276162. Jetting & Flushing 22k gal. Leaks 60k. FD 4000	9.54%
9-Oct-15		6714000	4749000	12437000	23900000	21473516	Hydrant meters 231558. Jetting & Flushing 11.5k gal. Leaks 0k. FD 4000	9.18%
10-Nov-15		8134000	4632000	10941000	23707000	21378438	Hydrant meters 45179. Jetting & Flushing 12.5k gal. Leaks 20k. FD 4000	9.42%
9-Dec-15		4936000	3774000	7611000	16321000	14582402	Hydrant meters 57895. Jetting & Flushing 15.5k gal. Leaks 0k. FD 4000	9.41%
11-Jan-16		4974000	3684000	7959000	16617000	14763418	Hydrant meters 364949. Jetting & Flushing 14k gal. Leaks 25k. FD 9000	8.47%
10-Feb-16	1253816	7227000	2431000	3271000	14182816	12983739	Hydrant meters 125365. Jetting & Flushing 12k. Leaks 76k. FD 10k. R.O. & Softner 4K	6.84%
Average								9.27%



CASTROVILLE COMMUNITY SERVICES DISTRICT



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

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/4/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/11/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/18/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/25/2016

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/4/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/11/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/18/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/25/2016

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #68 to-MH 65
- ❑ Jetted sewer lines btwn MH #60 to-MH #59
- ❑ Jetted sewer lines btwn MH #59 to-MH #59.1
- ❑ Jetted sewer lines btwn Lift #60 to-MH #68
- ❑ Jetted sewer lines btwn MH #68 to-MH #61.7
- ❑ Jetted sewer lines btwn MH #16.1 to-MH #16.6

- ❑ Total jetted approx. 1626 feet

❖ **OTHER MATTERS**

- ❑ Responded to 5 Under ground Alert marking requests
- ❑ Reported 1 street light outages
- ❑ Performed inspection of all storm drains in September 2015
- ❑ Emailed notice of "no spill" to CIWQS 2-2-2016
- ❑ Coordinated open space maintenance of field area mowing in June 2015

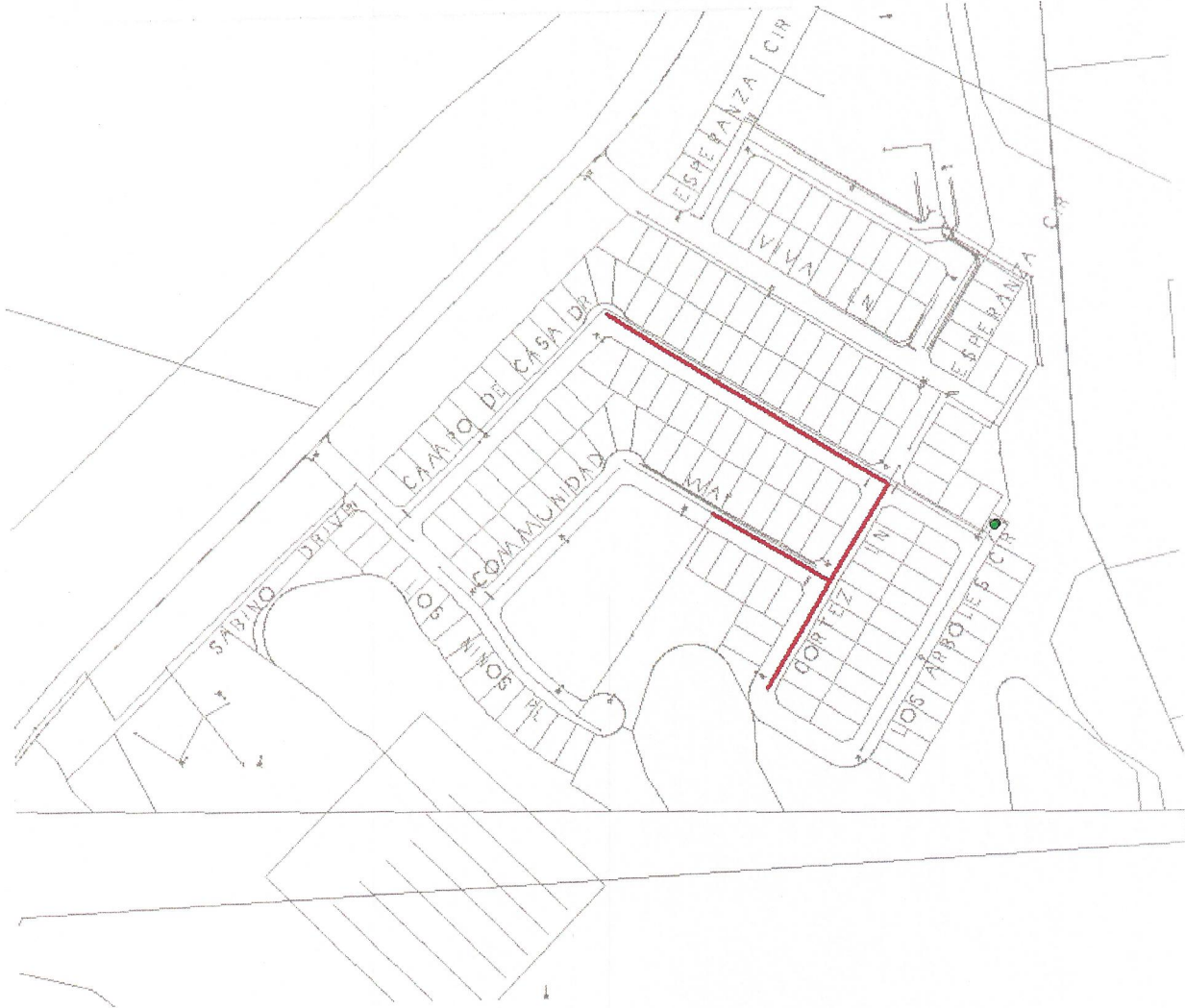
❖ **Improvements/CIP/Suggestions**

- ❑ Need to confirm that stormdrain interceptors are clear and detention ponds are clean
- ❑ Need to review cost of service for potential rate increase



MORO COJO
FEBRUARY 2016 JETTING

3/3/2016



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
ComunidadWaY	SDR35 8"	Jetted	2/9/2016	RG/MG	Routine	MH 68	MH 65	450.00 ft
Campo De Casa2	SDR35 8"	Jetted	2/9/2016	RG/MG	Routine	MH 60	MH 59	450.00 ft
Campo De Casa	SDR35 8"	Jetted	2/9/2016	RG/MG	Routine	MH 59	MH 59.1	265.00 ft
CortezIn3	SDR35 8"	Jetted	2/9/2016	RG/MG	Routine	MH 60	MH 68	255.00 ft
CortezIn4	SDR35 8"	Jetted	2/9/2016	RG/MG	Routine	MH 68	CO 61.7	270.00 ft
10800Pomber	6" Clay	Jetted	2/19/2016	RG/Mg	Routine	MH 16.1	CO 16.6	176.00 ft
Feet Jetted								1626

CASTROVILLE COMMUNITY SERVICES DISTRICT



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

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/4/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/11/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/18/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/25/2016

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/4/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/11/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/18/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/25/2016

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/4/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/11/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/18/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/25/2016

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/4/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/11/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/18/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/25/2016

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #50 to-MH #51
- ❑ Jetted sewer lines btwn MH #50 to-LT #4
- ❑ Jetted sewer lines btwn MH #35 to-CO#3
- ❑ Jetted sewer lines btwn MH #50 to-MH #58
- ❑ Jetted sewer lines btwn MH #53 to-MH #52
- ❑ Jetted sewer lines btwn MH #52 to-MH #51
- ❑ Jetted sewer lines btwn MH #54 to-MH #53

- ❑ Total jetted approx. 1945 feet

❖ **OTHER MATTERS**

- ❑ Responded to 6 Under ground Alert marking requests
- ❑ Resolved excessive flows at Sandholt Rd Lift Station
- ❑ Replaced 3 failing man-holes along hwy 1 in May 2015
- ❑ Working on grant application for \$2.5 Million for upgrades, replacements and repair of sewer system
- ❑ Installed lid locks on all Lift Stations
- ❑ Perform Bi-annual inspection of grease traps @ various facilities in March and November
- ❑ Emailed notice of "no spill" to CIWQS 12-1-2015

❖ **Improvements/CIP/Suggestions**

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



Sewer Jetted lines

FEBRUARY

MARCH 4, 2016



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
MH51>MH50	SDR35 8"	Jetted	2/3/2016	RG/Mg/dc	Routine	MH50 ML	MH51 ML	243.00 ft
MH50>LT4	SDR35 8"	Jetted	2/3/2016	RG/Mg/dc	Routine		MH50 ML	320.00 ft
MH35>CO3	SDR35 8"	Jetted	2/3/2016	RG/Mg/dc	Routine			320.00 ft
MH58>MH50	SDR35 8"	Jetted	2/3/2016	RG/Mg/dc	Routine	MH50 ML	MH58 ML	300.00 ft
MH53>MH52	SDR35 8"	Jetted	2/3/2016	RG/Mg/dc	Routine	MH52 ML	MH53 ML	265.00 ft
MH52>MH51	SDR35 8"	Jetted	2/3/2016	RG/Mg/dc	Routine	MH51 ML	MH52 ML	315.00 ft
MH54>MH53	SDR35 8"	Jetted	2/3/2016	RG/Mg/dc	Routine	MH53 ML	MH54 ML	182.00 ft
Total Events								Feet Jetted 1945

Accounts Receivable Summary

From 02/01/2016 Through 02/29/2016

Balance
35,966.04

PEN BALANCE			<u>Balance</u>
	35,966.04		35,966.04
MONTHLY-Charge	Minimum	Overage	Usage
WATER	26,752.73	20,412.11	1,732,783.00
RELINE	1,753.07	2.20	142.00
URCHARGE	8,074.41	0.00	0.00
WATER CMPND	0.00	35.40	2,869.00
**Total Charge	<u>36,580.21</u>	<u>20,449.71</u>	<u>1,735,794.00</u>
MONTHLY-Miscellaneous	Amount		Total
WATER Miscellaneous	502.00		47,164.84
**Total Miscellaneous	<u>502.00</u>		<u>1,755.27</u>
			8,074.41
			<u>35.40</u>
			<u>57,029.92</u>

MONTHLY-Payment	Amount		
WATER	-43,966.61		93,497.96
WATER Miscellaneous	-642.52		49,531.35
RELINE	-1,232.02		48,888.83
URCHARGE	-5,729.64		47,656.81
WATER CMPND	-47.68		41,927.17
**Total Payments	<u>-51,618.47</u>		<u>41,879.49</u>

MONTHLY-Write-Off	Amount		
WATER	-105.03		41,774.46
**Total Write-Off	<u>-105.03</u>		

MONTHLY-Deposit Applied	Amount		
WATER	-135.00		41,639.46
**Total Deposit Applied	<u>-135.00</u>		

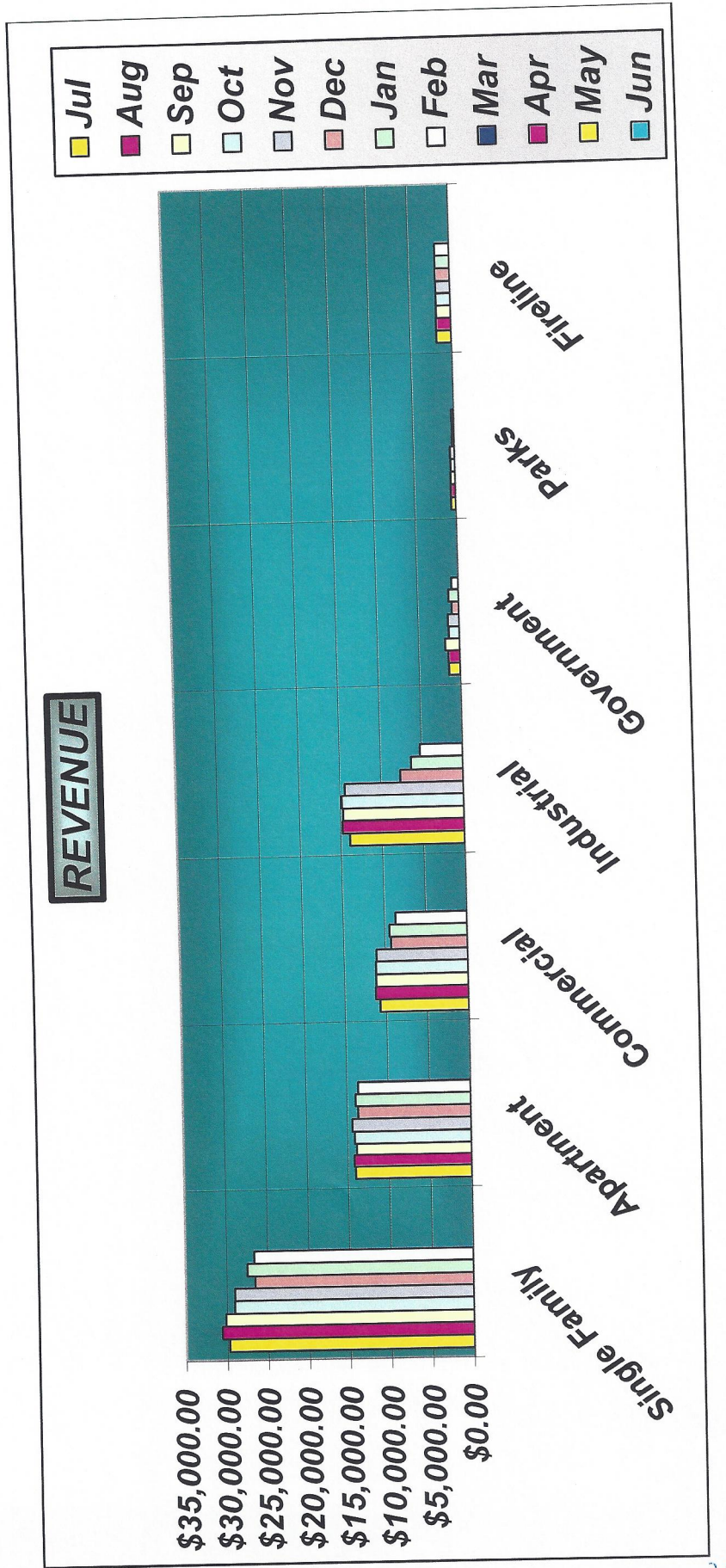
MONTHLY-Refund	Amount		
WATER	39.86		41,679.32
**Total Refund	<u>39.86</u>		

Closing Balance 41,679.32

60

Annual Water Revenue By Classification 2015-2016

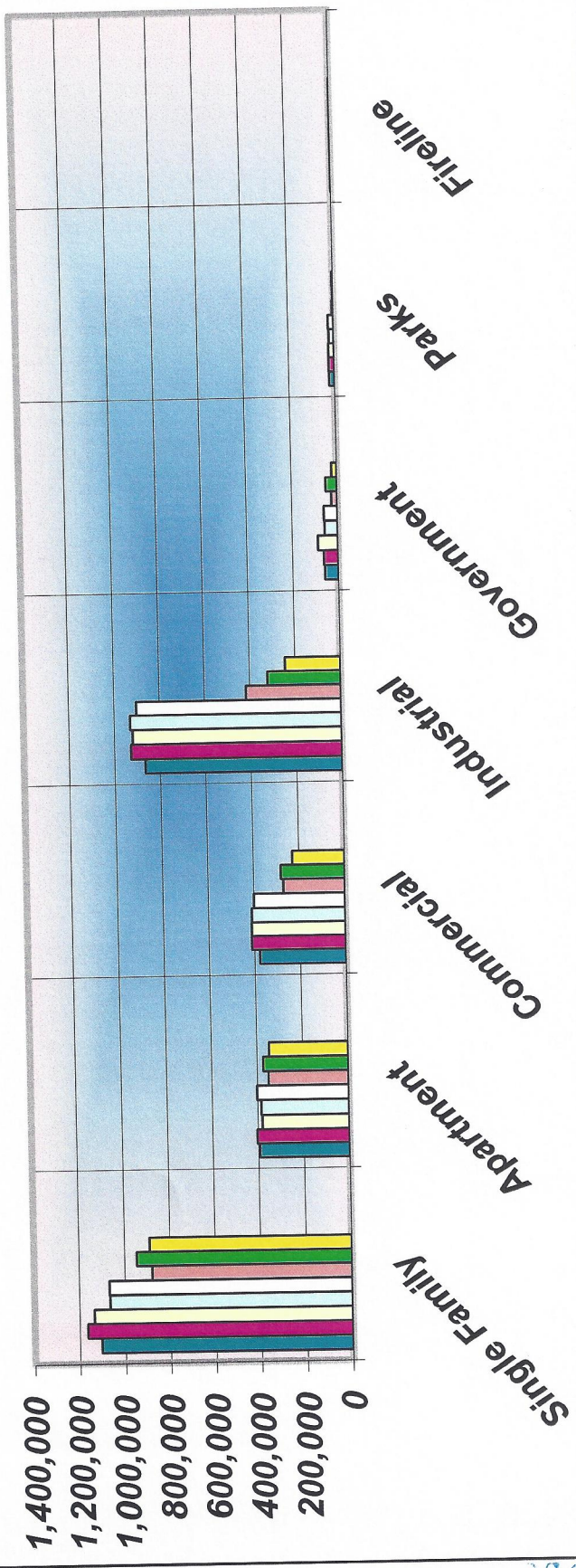
	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$29,730.21	\$14,087.59	\$10,759.68	\$13,902.96	\$1,352.28	\$561.22	\$1,785.92	\$72,179.86
Aug	\$30,589.22	\$14,200.75	\$11,252.36	\$14,777.27	\$1,392.36	\$579.43	\$1,795.48	\$74,586.87
Sep	\$30,178.30	\$13,900.54	\$11,179.87	\$14,675.27	\$1,758.45	\$572.34	\$1,756.09	\$74,020.86
Oct	\$29,069.45	\$14,161.16	\$11,175.27	\$14,823.70	\$1,315.62	\$535.12	\$1,754.54	\$72,834.86
Nov	\$29,024.42	\$14,421.48	\$11,064.37	\$14,413.75	\$1,351.35	\$583.74	\$1,783.29	\$72,642.40
Dec	\$26,524.68	\$13,688.22	\$9,269.52	\$7,646.16	\$883.11	\$310.52	\$1,787.62	\$60,109.83
Jan	\$27,454.91	\$13,986.92	\$9,431.30	\$6,313.13	\$1,220.47	\$277.43	\$1,781.35	\$60,465.51
Feb	\$26,626.42	\$13,632.04	\$8,667.62	\$5,214.45	\$848.06	\$286.06	\$1,755.27	\$57,029.92
Mar								
Apr								
May								
Jun								
Totals	\$229,197.61	\$112,078.70	\$82,799.99	\$91,766.69	\$10,121.70	\$3,705.86	\$14,199.56	\$543,870.11



Annual Water Usage By Classification 2015-2016

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,103,762	394,286	378,291	864,658	59,383	23,514	357	2,824,251
Aug	1,164,678	404,433	411,816	927,150	62,186	24,533	143	2,994,939
Sep	1,135,330	382,236	412,166	919,454	88,550	23,996	197	2,961,929
Oct	1,065,583	385,429	411,361	930,076	56,917	21,330	95	2,870,791
Nov	1,067,612	403,727	401,196	901,123	59,425	24,814	183	2,858,080
Dec	879,250	351,890	269,475	417,440	25,797	5,201	466	1,949,519
Jan	946,591	373,493	279,465	321,752	49,673	2,690	55	1,973,719
Feb	888,697	347,539	229,592	243,365	23,138	3,321	142	1,735,794
Mar								
Apr								
May								
Jun								
Totals	8,251,503	3,043,033	2,793,362	5,525,018	425,069	129,399	1,638	20,169,022

CUBIC USAGE





**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
02/22/16	0.47	0.45	156
02/23/16	0.47	0.45	155
02/24/16	0.47	0.45	154
02/25/16	0.47	0.45	152
02/26/16	0.47	0.46	155
02/27/16	0.47	0.46	155
02/28/16	0.47	0.46	155
02/29/16	0.49	0.46	159
03/01/16	0.50	0.46	169
03/02/16	0.50	0.46	171
03/03/16	0.50	0.46	170
03/04/16	0.50	0.46	168
03/05/16	0.50	0.46	168
03/06/16	0.50	0.46	168

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

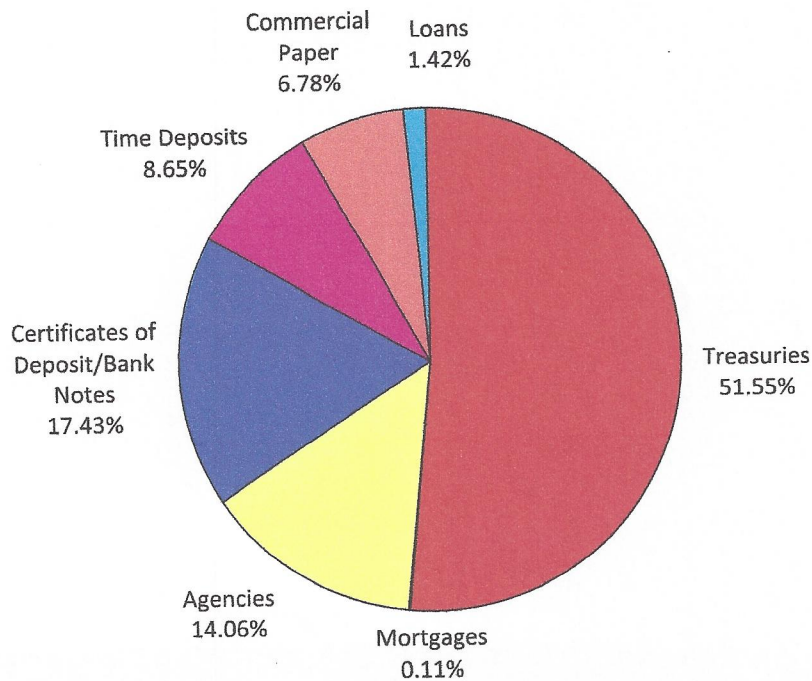
Quarter Ending 12/31/15

Apportionment Rate: 0.37%
 Earnings Ratio: 0.00001006140492611
 Fair Value Factor: 0.999186963
 Daily: 0.43%
 Quarter to Date: 0.38%
 Average Life: 179

PMIA Average Monthly Effective Yields

FEB 2016 0.467%
 JAN 2016 0.446%
 DEC 2015 0.400%

**Pooled Money Investment Account
Portfolio Composition
1/31/16
\$65.3 billion**



**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of February 29, 2016

Ending balance as of January 29, 2016 \$9,441,614.51

RABOBANK, GENERAL FUND - Revenue and Expenses	
Beginning Balance	197,266.05
Water Receipts	51,763.29
Miscellaneous Receipts	1,486.73
MRWPCA Sanitation Fees	30,922.09
Interest Earned	35.15
Expenses (Checks Written)	(98,040.89)
Misc Revenue Over or Short	0.58
Credit Card Fees	(100.52)
Ending Balance for General Fund	<u>183,332.48</u>
 RABOBANK, CUSTOMER DEPOSIT FUND	
Beginning Balance	65,221.73
New Deposits (opened accounts)	420.00
Interest Earned	1.17
Deposits Returned or Applied to Accounts	(1,135.00)
Ending Balance for Customer Deposit Fund	<u>64,507.90</u>
 LAIF FUND	
LAIF Fund	<u>6,542,698.34</u>
Total L.A.I.F. Fund	<u>6,542,698.34</u>
 CAMP FUND	
Sewer (Zone 1) Capital Improvements Account	112,848.57
Monthly Interest Earned	39.81
Total CAMP Liquid Fund	<u>112,888.38</u>
 Sewer (Zone 1) Reserves Account	 223,253.03
Monthly Interest Earned	78.75
Total CAMP Federal Security Account	<u>223,331.78</u>
 CalTRUST-INVESTMENT	
Sewer (Zone 1) Medium-Term Account Balance Forward	2,300,326.79
Income Distribution	1,824.98
Unrealized GAIN (Loss)	(0.01)
Total CalTRUST	<u>2,302,151.76</u>

New Balance as of February 29, 2016	9,428,910.64
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Castroville Community Services District

List of Checks for February 2016

Date	Number	Name	Memo	Amount
General Fund Checking				
02/04/2016	22212	All Safe Security Alarm	Quarterly Alarm Monitoring Services	\$ 168.00
		continued	Replace Sensor in Steel Garage	\$ 230.00
02/04/2016	22213	Aramark Uniform Services, Inc.	Operator Uniforms & Mats	\$ 203.00
02/04/2016	22214	AT&T	Monthly Telephone Service	\$ 235.97
02/04/2016	22215	Ca Marine Sanctuary Foundation	Zone 1 Storm Water Grant Writing	\$ 2,500.00
02/04/2016	22216	California Water Service Co.	Water Meter for Lift Stations	\$ 77.06
02/04/2016	22217	CalPERS - Health Benefits	Employees Medical Benefits	\$ 10,342.05
02/04/2016	22218	CCSD Petty Cash	Replenish Petty Cash:	\$ 195.46
02/04/2016	22219	Void	Void	\$ -
02/04/2016	22220	Exxon Mobile	Vehicle Fuel Expense	\$ 295.99
02/04/2016	22221	HD Supply Waterworks	Meter Part and Supplies	\$ 341.02
02/04/2016	22222	Miguel Garcia	Cellular Phone Reimbursement	\$ 25.00
02/04/2016	22223	Monterey Bay Analytical Services	Water Testing Fees	\$ 1,954.00
02/04/2016	22224	County Weekly Classifieds	Publish Ordinance No. 66	\$ 472.50
02/04/2016	22225	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 1,440.00
02/04/2016	22226	Pacific Gas & Electric	Street Lights	\$ 3,884.33
02/04/2016	22227	PERS -Employers' Contribution	Bi-Weekly Retirement Benefits	\$ 1,370.14
02/04/2016	22228	Postmaster	Annual Permit Fees for Bills	\$ 225.00
02/04/2016	22229	Principal Life Group	Employees Life Insurance	\$ 89.55
02/04/2016	22230	Redshift Internet Service	Monthly DSL Service	\$ 69.99
02/04/2016	22231	Wildan Financial Services	Admin Fees-Water Assessment 1982	\$ 250.00
	23232-			
02/04/2016	23237	District Employees'	Bi-Weekly Net Payroll	\$ 10,833.37
02/04/2016	22238	EDD	Bi-Weekly Payroll Taxes	\$ 907.87
02/04/2016	22239	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,207.50
02/04/2016	22240	VALIC	Bi-Weekly Deferred Comp	\$ 1,265.00
02/04/2016	22241	District Employee	Bi-Weekly Net Payroll	\$ 2,477.13
02/05/2016	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,178.10
02/17/2016	22242	ACWA/JPIA/CB&T	Employees Dental/Vision/EAP	\$ 1,035.72
02/17/2016	22243	Carmel Marina Corporation		\$ 30.21
02/17/2016	22244	Castroville Auto Parts	Parts and Supplies	\$ 23.21
02/17/2016	22245	Community Tree Service, Inc.	Tree Removal at Well Site	\$ 1,525.00
02/17/2016	22246	Eric Tynan	Reimbursement for Backflow Class	\$ 140.00
02/17/2016	22247	Life Support Controls LLC	Connect Well 5 to SCADA	\$ 4,482.00
02/17/2016	22248	M.R.W.P.C.A.	Sanitation Fees	\$ 20.80
02/17/2016	22249	MNS Engineers	Well 2B/5 Arsenic Removal Project	\$ 555.00
		continued	Well 2B/5 Arsenic Removal Project	\$ 12,722.00
		continued	Sewer Bypass/Bike Path	\$ 4,025.00
		continued	Water Pipeline-Marina to Castroville	\$ 1,665.00
02/17/2016	22250	Monterey Bay Water Works	Class for Operators	\$ 70.00
02/17/2016	22251	Sherriff's Department	1st Alarm Call-out Fee	\$ 50.00
02/17/2016	22252	Pacific Gas & Electric	Steel Garage	\$ 12.77
		continued	Moss Landing-Zone 3 Lift Stations	\$ 785.90
		continued	Zone 1 & 2 Lift Stations	\$ 937.29
02/17/2016	22253	PERS -Employers' Contribution	Bi-Weekly Retirement Benefits	\$ 1,370.14

Date	Number	Name	Memo	Amount
02/17/2016	22254	Pitney Bowes Purchase Power	Postage Fees	\$ 522.61
02/17/2016	22255	Praxair Distributions Inc.		\$ 340.84
02/17/2016	22256	Rich Guillen Associates	Prop 84/Well 5 Admin Fee	\$ 95.00
02/17/2016	22257	Sprint	Long Distance Telephone Service	\$ 43.62
02/17/2016	22258	Techno Lock	Change Code on Office Lock	\$ 158.20
02/17/2016	22259	Rabobank-Visa Card-Eric	Various Lunch Meetings-Eric	\$ 193.38
		continued	Appetizers-Cake for 1-19-16 Meeting-	\$ 120.84
		continued	Frame for Resolution	\$ 54.30
02/17/2016	22260	Rabobank-Visa Card-Lidia	Operators Cellular Phones-Verizon	\$ 106.94
		continued	Annual Payroll Subscription-Quikbook	\$ 519.00
		continued	Monthly Web Net Service	\$ 114.95
02/17/2016	22261	Rabobank-Visa Card-Roberto	USPS Shipping Fees	\$ 20.76
		continued	Rain Attire for Operators	\$ 320.43
		continued	Shop Supplies	\$ 195.44
	23262-			
02/18/2016	23266	District Employees'	Bi-Weekly Net Payroll	\$ 9,578.38
02/18/2016	22267	EDD	Bi-Weekly Payroll Taxes	\$ 1,130.93
02/18/2016	22268	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,207.50
02/18/2016	22269	VALIC	Bi-Weekly Deferred Comp	\$ 1,265.00
02/19/2016	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 6,005.08
02/29/2016	22270	Castroville Hardware	Parts and Supplies	\$ 59.62
02/29/2016	22271	David Lewis	2-16-16 Board Meeting	\$ 100.00
02/29/2016	22272	Electronic Federal Tax Payment	2-16-16 Board Meeting	\$ 100.00
02/29/2016	22273	Adriana Melgoza	2-16-16 Board Meeting	\$ 100.00
Total General Fund-Checking				\$ 98,040.89
Customer Deposit Fund				
02/29/2016	3663	Yahya Mohssin	Deposit Refund	\$ 39.86
02/29/2016	3664	Castroville CSD	February Closures	\$ 95.14
Total Customer Deposit Fund				\$ 135.00

Calendar for year 2016 (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 2:☉ 9:☉ 16:☉ 23:☉ 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 29 8:☉ 15:☉ 22:☉	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:☉ 8:☉ 15:☉ 23:☉ 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 7:☉ 14:☉ 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 6:☉ 13:☉ 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 4:☉ 12:☉ 20:☉ 27:☉
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 4:☉ 11:☉ 19:☉ 26:☉	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 2:☉ 10:☉ 18:☉ 24:☉	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 1:☉ 9:☉ 16:☉ 23:☉ 30:☉
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 9:☉ 16:☉ 22:☉ 30:☉	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:☉ 14:☉ 21:☉ 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:☉ 13:☉ 20:☉ 29:☉

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

Calendar generated on www.timeanddate.com/calendar