



# CASTROVILLE COMMUNITY SERVICES DISTRICT

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

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

24-HOUR TELEPHONE: (831) 633-2560

General Manager – Eric Tynan  
Board Secretary – Lidia Santos

## AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, February 17, 2015 – 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. Approval of the January 20, 2015 Regular Board Meeting Minutes – **motion item**

### CORRESPONDENCE:

1. Letter of support from Castroville CSD for the grant proposal entitled “Growing Environmental Stewards in the Community of Castroville.”

### INFORMATIONAL ITEMS:

1. *The Monterey Herald* – Desal plant pursuit to resume
2. *The Monterey Herald* – Oversight called for water basin initiative
3. *The Monterey Herald* – Judge delays EIR again
4. *The Monterey Herald* – Test wells halt bid denied
5. *The Salinas Californian* - Settlement struck in long-running land-use debate
6. *The Salinas Californian* – Supes to hear drought impact report
7. *The Monterey Herald* – Drought expected to continue, county pushes conservation
8. CSDA e-News- CalTRUST funds enter 2015 with over \$2 billion in assets

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February 17, 2015  
CASTROVILLE COMMUNITY SERVICES DISTRICT

**PRESENTATION:**

1. MNS Engineers to provide a presentation on design-build – Willy R. Nowotny and Paul Greenway

**UNFINISHED BUSINESS:**

1. Update on Prop 84: Well 5 Arsenic Treatment project – Eric Tynan, General Manager
2. Update on well levels – Eric Tynan, General Manager
3. Update on mural project for Castroville walkway over Highway 156 – Eric Tynan, General Manager
4. Update on Castroville overhead sign – Eric Tynan, General Manager
5. Update on tax measure for North County Recreation and Park District (NCRPD) – Eric Tynan, General Manager

**NEW BUSINESS:**

1. Consider sending a letter from Castroville CSD to Monterey County Water Resources Agency (MCWRA) regarding local groundwater sustainably agency (GSA) representation – **motion item**
2. Amend annual 2014/15 Operating Budget for Castroville (Zone 1) Water – **motion item**
3. Amend annual 2014/15 Operating Budget for Castroville (Zone 1) Sewer and Governmental – **motion item**
4. Amend annual 2014/15 Operating Budget for Moro Cojo & Monte De Lago (Zone 2) Sewer– **motion item**
5. Amend annual 2014/15 Operating Budget for Moss Landing (Zone 3) Sewer – **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, Director
2. Update on Oversight board meeting – Ron Stefani, Director

**GENERAL OPERATIONS:**

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

**LIST OF CHECKS – January 2015 – motion item**

**AGENDA, Page 3**  
February 17, 2015  
CASTROVILLE COMMUNITY SERVICES DISTRICT

**ITEMS FOR NEXT MONTHS AGENDA: Tuesday, March 17, 2015 at 4:30 p.m.**

**CLOSE:**

Adjournment to the next regular scheduled Board Meeting – motion item

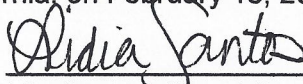
All public records relating to an agenda item on this agenda are available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. Such records shall be available at the District office located at 11499 Geil Street, Castroville, California.

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**Certification of Posting**

I certify that on February 13, 2015, 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 February 13, 2015.

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

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF  
CASTROVILLE COMMUNITY SERVICES DISTRICT  
January 20, 2015

Vice President Ron Stefani called the meeting to order at 4:32 p.m.

**ROLL CALL:**

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

**Absent:** President David Lewis and Director Betty MacMillan

**General Manager:** Eric Tynan

**Secretary to the Board:** Lidia Santos

**Staff Present:** None

**Guest:** Lloyd Lowrey

**PLEDGE OF ALLEGIANCE**

Director Adriana Melgoza led the Pledge of Allegiance.

**DRAFT**

**PUBLIC COMMENTS**

1. None.

**CONSENT CALENDAR**

1. A motion was made by Silvestre Montejano and seconded by Adriana Melgoza to approve the minutes of the December 16, 2014 Regular Board Meeting. The motion carried by the following vote:

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

*Consent Calendar accepted as presented*

**CORRESPONDENCE:**

1. None

**INFORMATIONAL ITEMS:**

1. ACWA News, Volume 42, No. 12 – California's Groundwater Basins Hit Historic Lows, DWR Study Finds
2. Aquilogic, Inc.– Sustainable Groundwater Management Act (AB 1739, SB 1168, and SB 1319)

*Informational items accepted as presented*

**PRESENTATIONS:**

1. None

**UNFINISHED BUSINESS:**

1. Update on well levels – General Manager Eric Tynan informed the Board on the current well levels. Well #2 is currently 16 feet below sea level, Well #3 is 16 feet below sea level and Well #4 is 32 feet below sea level. The levels for the wells have dropped again due to the lack of rain and the farmers pumping again. General Manager Eric Tynan will continue to update the Board on the levels of the wells at the next board meeting.
2. Update on mural project for Castroville walkway over Highway 156 – General Manager Eric Tynan reported to the Board that he had spoken with NCRPD General Manager Judy Burditt and another option that is being considered is to attach wooden panels to the wall instead, which may not require lead paint removal. Castroville CSD will still need to check with Caltrans to see if this method would still require traffic, air and lead studies. The budget set for the mural project is \$12,500. General Manager Eric Tynan will continue to update the Board at the next meeting.

3. Update on tax measure for North Country Recreation and Park District (NCRPD) – General Manager Eric Tynan informed the board the informational meeting to discuss the tax measure for the NCRPD that was scheduled for January 18, 2015 was cancelled and will need to be rescheduled. The facilitators could not attend as well as key community members. Director Adrianna Melgoza offered to assist with rescheduling the tax measure meeting. The NCRPD has not had a tax measure increase since 1983.
4. Update on Castroville overhead sign - General Manager Eric Tynan reported to the Board that he had spoken with Steven Mayone with Mayone Structural Engineering, Inc. who was to review the Caltrans specifications and get back to him. He has not heard back from Mr. Mayone and therefore will need to find another engineer firm than can help with this project. Caltrans is requiring that an engineer certify the structural integrity of the sign and is also requiring that the sign be brought up to Caltrans standards.
5. Update on Prop 84: Well 5 (formerly Well 2B) Arsenic Treatment project – General Manager Eric Tynan informed the Board that he met with Willy R. Nowotny with MNS Engineers Inc. and Paul Greenway who is also employed by this company to discuss arsenic treatment for Well 5. Mr. Greenway is no longer working for the County as of the beginning of January 2015. MNS Engineers Inc. will be submitting a proposal for this project and they are very optimistic that they can have Well 5 treated and operating by August 2015. The proposal should be available for the Board to review at the February 17, 2015 regularly scheduled board meeting. District Legal Counsel Lloyd Lowrey is researching the design-build option for Castroville CSD. Per Mr. Lowrey because the legislation is brand new, there are no court interpretations of it yet. This provision that would allow local agencies to do design-build has been completely revised. They repealed all the existing laws and adopted these new set of laws. Furthermore, he contacted the office of the Senator Wolk who is the author of this legislation and asked to speak to someone who would have further information on this new legislation. Mr. Lowrey was directed to someone named Mike. He spoke with Mike and informed him of the situation and asked him for any guidance. Mike with Senator Wolk's office informed him that he would get back to him and he has not heard back from him yet. He will try to reach him again by next week if he has not heard from him before then. Mr. Lowrey feels that the legislation is a question of interpretation because it is not completely clear. Legislative history does not contain a lot of information on it. The general rule for a special district is that you have to have the authority to do things. The statute has to authorize you to be able to do it. The question is whether this legislation applies to this project as it states that design-build can be used for fire protection facilities. General Manager Eric Tynan stated that he thought the design-build may apply for this project since a well provides water for fire protection. District Legal Counsel Lloyd Lowrey will update General Manager Eric Tynan and the Board once he has obtained further information.
6. Update on Moss Landing's Sewer Allocation Plan – General Manager Eric Tynan reported to the Board to reference page 16 of the agenda, which is a memorandum, dated October 1, 1984 from Monterey County Planning Department to the members of the Board of Supervisor regarding the Moss Landing Sanitation District interim sewer allocation program. It states, "The Environmental Protection Agency (EPA and the State Water Resources Board approved and funded the design and construction of a wastewater collection system to accommodate a flow of 105,000 gallons per day (GDP) average daily dry weather flow. This flow is considered the absolute limit for allocation purposes because it is related to the capacity of the treatment facilities of the Castroville County Sanitation District, which will receive the flow." The treatment plan has been gone for decades and replaced by the MRWPCA regional pump station, which has a capacity of 2.7 million per day. Currently, it is only using about 700,000 GDP per day which includes both Castroville and Moss Landing flows. Therefore, the 1984 Moss Landing Sewer Allocation Plan is no longer relevant in regards to capacity and new services.

**NEW BUSINESS:**

1. Consider sending a letter from Castroville CSD to Monterey Regional Water Pollution Control Agency (MRWPCA) regarding the status of Moss Landing Representation on MRWPCA Board - . General Manager Eric Tynan informed the Board that a letter to MRWPCA District Legal Counsel Robert R. Wellington Esq. has been drafted by District Legal Counsel Lloyd Lowrey that addresses the status of Moss Landing Representation on the MRWPCA Board. The Board had the option of leaving the letter drafted as is or deleting the last paragraph. (See pages 17-19 in board packet to view letter.) Vice President Ron Stefani stated that Mr. Lowrey did an excellent job on drafting this letter as presented, likes the compromise approach and is ok with leaving the last paragraph in the letter. This paragraph states, "As a way of balancing the factors you have previously cited to the MRWPCA Board with the

factors cited in this letter, CCSD suggest that the Moss Landing representative to the MRWPCA Board could be a voting representative during those times when there is a member of the CCSD Board from the MLCSD territory, and a non-voting at other times. CCSD believes this approach will harmonize the various interests involved and be beneficial to all concerned." After some discussion, a motion is made by Silvestre Montejano and seconded by Adriana Melgoza to send the letter as presented by District Legal Counsel Lloyd Lowrey to MRWPCA District Legal Counsel Robert R. Wellington Esq. regarding the status of Moss Landing Representation on MRWPCA Board. The motion carried by the following vote:

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

2. Report on storm drain-sewer cross connections located on Struve Road, Moss Landing – General Manager Eric Tynan reported to the Board that there was a significant problem on Struve Road regarding storm drains that tied into the sewer system without going through the proper regulations. (See page 20 of board packet to view memo to the Board from the general manager.) This problem was first recognized in November 2011 by the County and seven residences were found to be in violation of District, County, MRWPCA and County Health ordinances. In spite of frequent request addressed to the property owners, four of the seven property owners failed to respond to the County. Unfortunately, the regulation prohibiting these connections was not adequately enforced and the situation was allowed to continue. With the assistance of various agencies, on the 8<sup>th</sup> of January 2015 the four properties in question were inspected and various violations of health, safety, in addition to the cross connections violations were found. The cross connections in question were inspected and verified that they were sealed by Castroville CSD operator Roberto Galvez on the 12<sup>th</sup> of January. General Manager Eric Tynan is planning to do another smoke test in a month to verify this matter has been resolved.
3. Latest historic seawater intrusion map as of December 16, 2014 from Monterey County Water Resources Agency (MCWRA) – General Manager Eric Tynan lets the Board know that the latest historic seawater intrusion map as of December 16, 2014 is available from MCWRA. The map can be viewed on page 21 of the board packet and the seawater intrusion results for Castroville look good. The seawater intrusion has halted in Castroville for now.

**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 – Director Ron Stefani reported to the Board that the MRWPCA Board selected a firm out of Sacramento to lead the search for a new General Manager since General Manager Keith Israel announced he would be retiring in June of 2015.
2. Update on Oversight board meeting – Director Ron Stefani stated that the Oversight board is not scheduled to meet until February 2015.

#### 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, New Service Installation Status Update, Current Contractor Work Update, Maintenance/Repair Update
  - b) Sewer & Storm Drain – Jetting, Connections, Maintenance/Repair Update
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*

Minutes of the Castroville Community Services District  
January 20, 2015 Regular Board Meeting  
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**CHECK LIST** – December 2014. A motion was made by Adriana Melgoza and seconded by Silvestre Montejano to pay all bills presented. The motion carried by the following vote:

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

**CLOSE:**

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

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

The meeting adjourned at 5:02 p.m. until the next scheduled meeting.

Respectfully submitted by,

Approved by,

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Lidia Santos  
Secretary to the Board

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David Lewis  
President



**CASTROVILLE  
COMMUNITY  
SERVICES DISTRICT**

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CASTROVILLE, CA 95012  
FAX (831) 633-3103

24-HOUR TELEPHONE: (831) 633-2560

February 2, 2015

National Fish and Wildlife Foundation  
1133 Fifteenth St., N.W., Suite 1100  
Washington, D.C. 20005

RE: Letter of Support for the grant proposal entitled "Growing Environmental Stewards in the Community of Castroville"

Dear Grant Review Committee,

The Castroville Community Services District is pleased to write and express our support and partnership with the Central Coast Wetlands Group on a project entitled: "Growing Environmental Stewards in the Community of Castroville". The project helps meet goals of watershed conservation and stewardship through on the ground restoration activities and outreach, education and training.

Our mission is to provide quality services to the community at the highest standard and in the most cost effective manner. We are dedicated to inclusive community involvement and are recognized as a leading resource for enhancing the community of Castroville. Thus we are excited about this project that seeks to include the community and schools in improving educational and ecological opportunities in our area. We have previously worked with the Central Coast Wetlands Group, assisting them in conducting outreach to community members and hosting meetings, and are excited to continue this collaborative relationship.

If funded, the Castroville Community Services District will help provide matching funds in the amount of \$500 by offering a meeting space for community outreach events/presentations if needed.

Thank you for the consideration of this proposal. If you have specific questions or require additional information, please contact me at 831-633-2560

Sincerely,

James Eric Tynan

General Manager



MARINA COAST WATER DISTRICT

# Desal plant pursuit to resume

Split board votes to go ahead  
with project to serve Fort Ord

By Jim Johnson

[jjohnson@montereyherald.com](mailto:jjohnson@montereyherald.com)  
[@jimjohnson\\_mch](https://twitter.com/jimjohnson_mch) on Twitter

**MARINA** » A split Marina Coast Water District board decided to resume its previous quest for a desalination plant, with a goal of providing a new potable water supply within two years to new development in Fort Ord, including Monterey Downs.

According to board member Peter Le, who cast the swing vote in a 3-2 tally with fellow members Howard Gustafson and Bill Lee on Wednesday night, the 2,700-acre-foot per year desal plant would be operational in two years after an already completed environmental impact report is updated.

About 2,400 acre-feet per year of the plant's capacity would go to the Ord Community, served by Cal Am, including the controversial 710-acre Monterey Downs race track, commercial and residential development. That project has been criticized for not having enough water to serve its projected needs.

Le, who helped end the district's pursuit of a desal plant two years ago, said he only decided

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## Desal

FROM PAGE 1

to reverse course after several attempts to convince Fort Ord Reuse Authority officials to redistribute existing water allocations to pending development on a first-come, first-served basis rather than by jurisdiction, or to allow the Army or CSU Monterey Bay to lease their unused water allocations to Fort Ord development.

Wednesday's vote authorized interim general manager Bill Kocher to seek firms to conduct environmental review, prepare a financing plan, and design and build the project. Inquiries are expected to be issued by the first week in

February, according to Le.

The board also approved, by a 4-1 vote, a bid to annex the Cemex sand mining plant where Cal Am plans to locate slant wells to feed its own desal plant project. Cal Am is currently drilling test wells there that are being challenged in court by Marina Coast and the Ag Land Trust. The annexation, contemplated for two decades, will be contingent on Cemex ownership's willingness to be annexed into the water district, Le said, and could also be completed within two years.

Le said Marina Coast could seek to place one of two planned vertical desal intake wells on the Cemex site.

Jim Johnson can be reached at 726-4348.

SALINAS VALLEY

# Oversight called for water basin initiative

## State legislation dictates plan to balance basin

By Jim Johnson  
[jjohnson@montereyherald.com](mailto:jjohnson@montereyherald.com)  
[@JimJohnson\\_MCH](https://twitter.com/JimJohnson_MCH) on Twitter

**SALINAS** » Deadlines for meeting a new state mandate to balance the over-drafted Salinas Valley groundwater basin are years away, but Monterey County water and agricultural industry leaders are calling for the local

process to begin immediately. That was the message that emerged from a county Water Resources Agency workshop on the state Groundwater Sustainability Act held at the Agricultural Business Conference Center on Wednesday.

County water board member Ken Ekelund called for the formation of an "inclusive" public oversight committee to guide local implementation of the legislation. It requires formation of a groundwater sustainability agency charged with overseeing the creation of a management plan or plans aimed at balancing the basin by 2040.

The groundwater agency would be given broad powers to enforce the basin management plan, including the adoption of regulations for groundwater extraction, inspecting property and conducting investigations. The new agency can also establish fees, levy fines, order interruptions of groundwater extractions, and file suit.

The state legislation essentially dictates that "sustainability of the (groundwater) resource" trumps the right to unchecked water use under an individual's property, according to county water agency assistant general manager Rob Johnson.

The legislation requires identifying a groundwater sustainability agency by June 30, 2017, and submitting a management plan by the end of January 2020, or the state Department of Water Resources could step in and create its own basin management plan.

But Ekelund said the local effort must start soon, noting the "uncertainty" that remains around the state legislation and its implementation, and called for naming an oversight committee within a few months and designating the groundwater agency by the end of the year. "We don't want to waste time,

2017 may seem like a long time but it's not," he said.

Monterey County Farm Bureau executive director Norm Groot called the state legislation a complex and expensive "unfunded mandate" and suggested implementation will cost more than anyone expects. He suggested it could take a considerable amount of time just to negotiate a joint powers agreement between agencies with overlapping jurisdictions in the Salinas Valley.

But Groot also counseled caution on enacting fees and assessments needed to fund the

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## Basin

FROM PAGE 1

groundwater management plan and said it would be "unfair" to place the cost entirely on the valley's property and well owners. He also suggested groundwater management efforts focus on alternatives to pumping limits, warning that those would be a "pressure point" triggering water rights disputes and litigation.

Groot said public input and buy-in will be essential to making implementation successful.

Water agency general manager David Char-davoyne said the state groundwater legislation will be challenging to implement, noting that the water agency and Board of Supervisors will be working together on the initiative including the formation of a groundwater agency.

Jim Johnson can be reached at 726-4348.

# Judge delays desal EIR again

Latest delay pushes commission decision on report into 2016

By Jim Johnson

[jjohnson@montereyherald.com](mailto:jjohnson@montereyherald.com)

@JimJohnson\_MCH on Twitter

**SAN FRANCISCO** — A state Public Utilities Commission judge has again delayed release of the draft environmental impact report for California American Water's proposed Monterey Peninsula desalination project, this time in an attempt to include additional test well and other data, and better synchronize with a supplemental recycled water project's environmental review.

On Friday, Judge Gary Weatherford ruled the desal project's draft EIR could be released in April, three months after the latest deadline of Jan. 30. That deadline was already nearly a year later than originally planned. The judge also set a 60-day public review and comment period, pushing release of the final project EIR into October and a final commission decision into February next year.

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## Desal

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Weatherford explained the need for additional time to incorporate critical hydrologic analysis using data from bore holes and the test well in the draft EIR, and the importance of determining the project's potential impact on groundwater, off-

sets what he called a "minor delay."

The judge added that changes to the Monterey Regional Water Pollution Control District's proposed groundwater replenishment project draft EIR, including new source water analysis, should be released with the desal project report.

Cal Am spokeswoman Catherine Stedman said company officials are still

trying to determine how the latest delay will affect the overall project schedule but support a "full formed review."

Before the latest delay, the project was expected to be operational by mid-2019, more than two years after a state-ordered cut-back in pumping from the Carmel River is set to take full effect.

The judge also banned ex parte communica-

tions between the parties to the project proceeding before the PUC, including 16 parties to the settlement agreement, with commissioners, and set two all-party meetings — one in July and one in January — to allow them to express themselves.

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

# Test wells halt bid denied

Company official says pumping on track to start in March

By Jim Johnson  
 jjohnson@montereyherald.com  
 @JimJohnson\_MCH on Twitter

**SANTA CRUZ** • A Santa Cruz County Superior Court judge has denied a bid by the Marina Coast Water District and Ag Land Trust to halt California American Water's desalination test well project, clearing the way for it to be finished and pumping to begin by March 1.

Judge Paul Marigonda ruled that the "overwhelming harm" caused by a delay in the project outweighed the chances that the petitioners would ultimately prevail in their lawsuits seeking to stop the Cal Am test well program.

Cal Am's test well project manager Ian Crooks called the ruling a "good decision for the Monterey Peninsula to allow valuable data to be collected for everyone."

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## Desal

FROM PAGE 1

Crooks said the test well drilling on the north Marina Cemex sand mining plant site has already reached the 300-foot depth and is on track to be finished by the end of February, with pumping to begin the next day.

Cal Am's test well program is seen as a key element in gauging the potential impact on the Salinas Valley groundwater basin of continuous pumping from slant wells stretching beneath the ocean floor to feed a proposed desal plant. It was called for by a hydrogeologic working group formed to provide oversight on the desal intake proposal and backed by the state water board.

The test well data will not be included in the desal project draft environmental impact report, due to be published Jan. 30, but is designed to confirm the presumptions of computerized groundwater modeling included in the EIR.

Marina Coast and the Ag Land Trust both sued Cal Am and the state Coastal Commission, which ap-

proved the test well project in October, alleging potential significant harm to the water supply and environment near the Cemex sand mining plant where the test well and monitoring wells are being drilled. They also alleged the Coastal Commission erred in overturning an earlier rejection of the test well project by Marina city officials.

After a few hours of reviewing legal briefs from both sides a day after Marina Coast and Ag Land Trust submitted their bid for a temporary restraining order in Santa Cruz, Marigonda said the harm of delaying the test well program until next fall if he ordered a halt to the drilling and the impact of continued pumping from the Carmel River were too great, noting the project included mitigation measures designed to offset any impacts.

Construction on the test well project must be complete before the protected snowy plover mating season starts in the spring or it would be postponed until October.

The desal project is designed to provide a replacement source of water to offset the state-ordered

cutback in pumping from the river that is currently scheduled to take full effect at the start of 2017. Cal Am's project has been delayed several times already, and won't be operational until 2019 at the earliest.

Cal Am is required to stop pumping if monitoring shows groundwater levels dropping and salinity increasing in nearby wells, along with other measures, and will be required to post all test well program data on the project web site.

Marigonda also set an April 21 hearing on a preliminary injunction against the project, and a July 23 hearing on a writ of mandate, both sought by Marina Coast and Ag Land Trust.

Crooks said he hopes operation of the test well for several weeks before the preliminary injunction hearing will help convince the court there will be no negative impact.

Marina Coast originally filed the suit in Sacramento, but Cal Am won a bid to move the case to Monterey before both sides agreed to transfer it to Santa Cruz.

Jim Johnson can be reached at 726-4348.

# Settlement struck in long-running land-use debate

Dennis L. Taylor 6:11 p.m. PST January 13, 2015



(Photo: Dennis L. Taylor/The Salinas Californian)

A long-running dispute over language in the 2010 Monterey County General Plan has been settled, putting in place tougher requirements to protect the area's threatened groundwater, allow for cultivation on certain steeper hillsides and ensure wildlife corridors remain open.

The settlement is important for everyone in Monterey County, as it sets the scene for a final version of the General Plan that directs future land use – be it agriculture, housing development or major commercial developments. Whether the hills around the Salinas Valley, for example, are peppered with houses or not is a function of the county General Plan.

Now, the amendments will go through a California Environmental Quality Act review, then will go before the Monterey County Planning Commission, and, if passed by that body, go before the full Board of Supervisors. It is expected that this process will begin in February and conclude in late April or early May, said Leslie J. Girard, chief assistant county counsel. He cautioned that a settlement does not mean the amendments are approved.

"This is the start of a process," Girard said, "and the public will have the opportunity to comment on the wisdom of these amendments."

The General Plan update has been so controversial that the last time the county had a fully working document was in 1982. The settlement will add amendments that were worked out by the county, the nonprofit LandWatch of Monterey County and The Open Monterey Project. The amendments revolve around three key issues: water, hillside cultivation and wildlife corridors.

New agriculture – predominantly wine-grape and avocado growing – on steeper slopes (25-35 percent) would be limited to the agricultural and winery corridor and the Cachagua area near Carmel Valley. The county works in percentages of slope rather than degrees. Called rise over run, a 25 percent slope would be four feet horizontal distance with a one foot vertical climb.

The areas permitted for the new maximum 35 percent slope cultivation are predominantly wine regions. The wine corridor can be thought of as River Road from Salinas to Lockwood.

New development projects within an identified wildlife corridor or linkage between corridors would be required to implement design guidelines to preserve the functionality of the wildlife pathways. And stand-alone inns and restaurants would be eliminated from the streamlined approval process granted to the agricultural and winery corridors.

But water sustainability is perhaps the most critical component of the settlement, considering the water basin, dubbed Zone 2C, is wrought with nitrate contamination and overdraft which invites seawater to intrude into freshwater aquifers.

"These amendments will ensure the Salinas Valley water basin will be protected and the problems such as seawater intrusion will be addressed," said Amy White, executive director of LandWatch Monterey County and a party to the settlement. "I'm excited that we were able to reach this compromise; it took movement on everyone's part."

Molly Erickson, legal counsel for The Open Monterey Project, said the amendments in the settlement have firmer requirements to protect groundwater, and that the creation of statewide legislation called the Groundwater Sustainability Act will coalesce into protections her client is satisfied with.

"[The amendments] will require the county to take more specific actions to address groundwater overdraft," Erickson said. "The existing language did not adequately require county to address this issue. The settlement represents a more binding commitment by the county. The agreement and the GSA can be harmonized."

The agreement also calls for the payment of attorney fees to The Open Monterey Project and LandWatch in the negotiated amount of \$425,000 each.

Dennis L. Taylor covers land-use and water issues for TheCalifornian.com. Follow him on Twitter @taylor\_salnews.

# Supes to hear drought impact report

Dennis L. Taylor 6:56 p.m. PST January 22, 2015



(Photo: The Salinas Californian)

The drought has devastated recreation at Lake San Antonio, nitrates or arsenic are approaching maximum levels to be considered safe, and water systems in certain areas of Monterey County are at risk of failing.

That is the assessment that will be shared with the Monterey County Board of Supervisors at its 1:30 p.m. section of Tuesday's regular meeting. The Office of Emergency Services prepared the report to supervisors, highlighting a half dozen categories where the drought is affecting key resources in the county.

The chances of ending the drought ending this year is next to none. The state would need to see 11 trillion gallons of rain — 72 inches — to end the drought conditions. The rest of January is expected to be dry and there are no data indicating February and March will bring above-average rainfall. The National Weather Service gives equals odds to below, normal and above normal rainfall in those months.

County fire danger is at dangerous levels and continue to worsen with warmer and drier conditions. The state is pouring in an additional \$60 million because of the drought and CalFire is already staffed for the season, well ahead of normal staffing levels for this time of the year.

Even with the December rains, Nacimiento Reservoir is only at 23 percent capacity, and San Antonio is down to 4 percent. The Monterey County Water Resources Agency has begun talks with the fisheries branch of the National Oceanic and Atmospheric Administration to curtail water releases from the reservoirs normally earmarked to sustain fish populations.

The one bright spot in the report is the drought's effects on agriculture and ranching. The Agricultural Commissioner is reporting that current groundwater resources continue to appear sufficient to support relatively normal planting schedules. The OES will likely be questioned Tuesday on what seems to be a counterintuitive statement.

"Current groundwater data show that Monterey County is near historic record lows, but there is still a great deal of water stored in the ground," the report authors wrote.

Yet there are water systems with arsenic or nitrates a hair under the maximum levels considered safe for human consumption. Drought has the potential to cause increases in these contaminants, and if the levels rise above what's called maximum contaminant levels, or MCLs, then the affected systems would need to provide drinking water users with bottled water until appropriate treatment systems can be put in place.

The county cites two systems — Cachagua No. 4 and Arroyo Center — are suffering declining well production and were at risk of failing, yet water managers declined state grant money to haul in water or drill new wells.

"They are currently indicating they have enough water to get by, and are producing enough water for the needs of the system," according to the report.

As a result of the drought, county agencies, such as the Resource Management Agency, have shut down automatic irrigation systems for landscaping and all irrigation is now down by hand to conserve water. Roughly half the county restrooms are now outfitted with low flow devices.

Out in the fields, growers are increasingly laying drip tape that applies water directly to the crops' roots instead of sprinkler systems. The OES estimates that depending on the crops, drip irrigation is used on 48 percent to 60 percent of crops.

Dennis L. Taylor covers water issues for [TheCalifornian.com](http://TheCalifornian.com). Follow him on Twitter [@taylor\\_salnews](https://twitter.com/taylor_salnews).



# Drought expected to continue, county pushes conservation

By [Jim Johnson](#), Monterey Herald

Posted: 01/27/15, 6:41 PM PST |

Salinas >> With December's deluge now a distant memory and a bone-dry, unseasonably warm January coming to a close, even a wet February and early spring likely won't help the historic drought conditions affecting Monterey County and the rest of the state, according to a National Weather Service expert.

In a report to the Board of Supervisors on Tuesday, hydrologist Mark Strudley said the December rains helped push the Monterey Bay region above normal for the 12-month period, but only reduced the severity of still-extreme local drought conditions. January has failed to yield any meaningful precipitation. That leaves February as the last, best hope for the local rainy season when the area typically gets about half its rainfall. Strudley said even a forecast predicting wetter and warmer weather this year is not likely to prevent another year of drought.

Strudley said only the promise of El Nino-inspired storms offer much hope for the area's water supplies.

"We have to hope for a few Pineapple Expresses to come through and recharge our groundwater," Strudley said, while acknowledging the outlook for major storm events is not promising.

The state needs an estimated 72 inches of rain this year, an average of about six inches per month, to end the drought, and is not expected to approach that level.

Strudley's report underscored the importance of local water conservation and monitoring efforts as outlined in an update to the supervisors from county Office of Emergency Services director Sherrie Collins on Tuesday.

The county is facing another year of increased fire danger after being spared from a major wildland blaze during last year's worst fire season in a decade based on CalFire records, as well as drained and "critically low" South County reservoirs that have impacted both agricultural irrigation and county parks revenue, and will likely affect minimum fisheries water releases on the Salinas River, according to Collins' report.

Low lake levels are expected to keep Lake San Antonio boat launches closed into the summer, the report said.

While larger water systems are under a state dictate to reduce overall water consumption, area groundwater levels are at historic lows. County health officials are keeping a close eye on the drought's potential impact on the area's 969 smaller water systems' water quality — including possible nitrate contamination — and quantity. Two such systems, including Cachagua No. 4 and Arroyo Center, were reportedly at risk of failing last year, but have declined state assistance so far.

In response to the drought, the county has turned off its automatic irrigation systems and reduced water use by about half, according to the report. It is also tracking county employees' conservation efforts and encouraging them to cut back on the job and at home.

Public outreach initiatives include a county drought web site, [www.co.monterey.ca.us/drought](http://www.co.monterey.ca.us/drought), designed to provide the latest in drought-related news and informational links, as well as the distribution of water conservation "tool kits," orange buckets intended to catch shower water for later use along with low flow shower heads, aerators and bilingual conservation tips.

Internal and inter-agency drought task forces are also planning upcoming meetings in February and March to continue formulating a response to drought impacts.

Tuesday's report included a presentation by Monterey County Farm Bureau executive director Norm Groot and Grower-Shipper Association vice president Abby Taylor-Silva outlining Salinas Valley farm industry water conservation efforts, including increased reliance on drip irrigation along with soil moisture sensors and other technological advances, to reduce water pumping by 12 percent while crop production has increased by 45 percent since 1998.

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



## CalTRUST Funds Enter 2015 With Over \$2 Billion in Assets

In 2014, CalTRUST reported total assets for the pooled investment program reached a record \$2 billion. Nearly 20 percent of those assets are from special district investments. CalTRUST has built a reputation among local agencies for strong, steady growth and is endorsed by CSDA. The three fund options provided by CalTRUST give investors the ability to allocate their funds across the zero to five year maturity range permitted under the California Government Code; and maximum flexibility in the management of local funds.

Rates at the front end of the yield curve have been trending higher as the Federal Reserve edges closer to its first rate hike since the onset of the 2008-09 financial crisis, with the yield on the two-year treasury increasing from 0.47 percent to 0.67 percent over the course of December. On the other hand, rates at the longer end of the curve have been wrestling with conflicting signals:

- A strengthening US economy, putting upward pressure on rates; and
- Renewed Eurozone concerns and deflation fears stoked by the steep decline in energy prices, prompting a flight to quality and downward pressure on rates.

The CalTRUST Short- and Medium-Term funds are positioned to adapt to a changing, and potentially volatile, rate environment. The funds are highly liquid to allow portfolio managers to quickly reposition the portfolios in response to changing market conditions. Moreover, the duration of the funds is at the shorter end of its target, at 0.76 for the Short-Term Fund and 1.61 for the Medium-Term Fund.

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## Frequently Asked Questions

Q: What is the Sustainable Groundwater Management Act of 2014?

A: The Sustainable Groundwater Management Act of 2014 is a comprehensive three-bill package that includes AB 1739 (Dickinson), SB 1168 (Pavley), and SB 1319 (Pavley) and sets the framework for statewide long-term sustainable groundwater management by local authorities.

It requires the formation of new groundwater sustainability agencies (GSAs) tasked with assessing the conditions in their local basins and adopting locally-based sustainable management plans. It provides for limited state intervention only when a GSA is not formed and / or fails to create and implement a plan that will result in groundwater sustainability within 20 years.

Q: What authority will GSAs have?

A: GSAs are empowered to utilize a number of new management tools to achieve the sustainability goal. For example, GSAs may require registration of groundwater wells, mandate annual extraction reports from individual wells, impose limits on extractions, and assess fees to support creation and adoption of a groundwater sustainability plan (GSP). GSAs also may request a revision of a groundwater basin boundary, including the establishment new subbasins.

A GSA may adopt a single plan covering an entire basin or may combine several plans from multiple agencies.

Q: Is there any funding available to assist GSAs?

A: If approved by voters, Proposition 1 – the Water Quality, Supply and Infrastructure Improvement Act of 2014 – would provide \$100 million in funding to help create and implement GSPs.

Q: When do sustainable groundwater management plans have to be completed and implemented?

A: GSPs for critically overdrafted basins must be completed and adopted by the GSA by Jan. 31, 2020. GSPs for high- and medium-priority basins not in overdraft must be completed and adopted by the GSA by Jan. 31, 2022. All high- and medium-priority groundwater basins must achieve sustainability within 20 years of GSP adoption.

Q: Who determines whether a groundwater sustainability plan is sufficient?

A: The Department of Water Resources (DWR) is tasked with reviewing GSPs for compliance. If DWR determines that an adequate GSP has not been adopted or that it is not being implemented in a way

that will achieve sustainability within 20 years, then the State Water Resources Control Board may designate the basin “probationary.”

After receiving notice from the State Board, local authorities will have 180 days to address GSP deficiencies. If the plan is brought into compliance the state will remove the “probationary” designation and will have no further authority to intervene.

If the deficiencies are not addressed by the GSA, the State Board is authorized to create an interim plan that would remain in effect only until the GSA could assume responsibility with a compliant plan that will achieve sustainability.

Q: What does sustainable groundwater management mean?

A: The aim of the legislation is to have groundwater basins managed within the sustainable yield of each basin. The legislation defines “sustainable groundwater management” as the management and use of groundwater in a manner that can be maintained during the planning and implementation horizon without causing undesirable results, which are defined as any of the following effects:

- Chronic lowering of groundwater levels (not including overdraft during a drought, if a basin is otherwise managed)
- Significant and unreasonable reductions in groundwater storage
- Significant and unreasonable seawater intrusion
- Significant and unreasonable degradation of water quality
- Significant and unreasonable land subsidence
- Surface water depletions that have significant and unreasonable adverse impacts on beneficial uses

Q: Isn't this basically a state takeover of groundwater?

A: No. At its core, the legislation provides a framework for the improved management of groundwater supplies by local authorities. In fact, it provides protection against state intervention, provided that local agencies develop and implement groundwater sustainability plans as required by the legislation. Significantly, the legislation provides tools and authorities some agencies have previously lacked to manage for sustainability. In addition, it provides substantial time (20 years from the time a GSP is adopted) to take the actions necessary to achieve sustainability.

Q: Does this legislation take away the ability of growers to pump groundwater if the current drought continues?

A: No. The legislation will not affect the ability of local water managers and water users to get through the current drought. The legislation allows local managers time to get on the path of sustainability. It recognizes that implementation of local groundwater sustainability plans may take up to 20 years.

Q: How does this legislation affect existing water and property rights?

A: The legislation does not change existing groundwater rights. Groundwater rights will continue to be subject to regulation under article 10, section 2, of the California Constitution.

Q: Will this legislation make future adjudications more complicated?

A: No. In fact, it is possible that future adjudications would be made easier because there will be more data and information about the basin and pumpers available. Although it is important to note that the legislation will restrict public release of information related to individual groundwater pumpers.

Q: Does this legislation allocate groundwater for environmental and habitat purposes?

A: The legislation does not allocate water for any purpose. There is no expansion of water rights and the public trust doctrine does not apply to groundwater. Local agencies may choose to address this issue in their plans, if they desire.

Q: Why doesn't this legislation address groundwater recharge as a beneficial use of surface water?

A: Groundwater recharge is currently accomplished by filing a petition with the State Board that demonstrates the water would be put to beneficial use. ACWA members have been working on legislative language to address this matter but have not yet reached agreement on any recommendations.

Q: Where can I get more information on groundwater sustainability?

A: Information is available from the following resources:

California Department of Water Resources Groundwater Information Center  
<http://www.water.ca.gov/groundwater/>

ACWA's Recommendations for Achieving Groundwater Sustainability  
<http://www.acwa.com/content/groundwater/acwa-recommendations-achieving-groundwater-sustainability>

California Water Foundation Information / Recommendations on Groundwater Sustainability  
[www.californiawaterfoundation.org](http://www.californiawaterfoundation.org)

**AMENDED ANNUAL 2014/2015  
OPERATING BUDGET FOR  
CASTROVILLE (ZONE 1) WATER**

**Castroville Community Services District  
Water Income and Expense Budget  
July 2014 through June 2015**

Amended

	2014-2015	2014-2015
<b>Income</b>		
4010 · Metered Water Sales	\$ 835,000	\$ 820,000
4020 · Hydrant Water Sales	\$ 11,500	\$ 11,500
4030 · New Service Installation	\$ 10,000	\$ 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	500	700
Total Misc. Revenue	\$ 8,950	\$ 9,150
4060 · Interest Earned	\$ 6,500	\$ 6,500
4062 · Well 2B Grant-Prop 84	\$ 70,000	\$ 30,000
4070 · Assessment Bond Interest Earned	500	500
4082 · Property Tax Assessment Bond	26,250	26,250
<b>Total Income</b>	<b>\$ 980,200</b>	<b>\$ 919,400</b>

**Expense**

**WATER OPERATIONS EXPENSE**

General Operations Expense

5110 · Shop Supplies	\$ 2,000	\$ 2,000
5115 · Tools & Equipment	1,700	1,700
5120 · Operators Uniforms	1,125	1,300
5125 · Cellular Phones	900	900
5130 · Operators Certifications	500	500
5135 · Water Testing Fees	3,400	3,400
5136 · Backflow Testing	1,000	1,000
5138 · Water System Fees	6,000	6,000
Total General Operations Expense	\$ 16,625	\$ 16,800

Well Sites Expense

5155 · Utilities - P G & E	\$ 78,500	\$ 87,000
5165 · Pump Repair/Maintenance	5,000	5,000
5170 · Supplies for Pumps & Well Sites	1,000	1,500
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	1,600	1,600
5195 · Well Sites - Other Expense	3,500	3,500
Total Well Sites Expense	\$ 93,600	\$ 102,600



**Castroville Community Services District  
Water Income and Expense Budget  
July 2014 through June 2015**

	2014-2015	Amended 2014-2015
Valve Expense		
5210 · Valve - Supplies	500	500
Total Valve Expense	\$ 500	\$ 500
Meter Expense		
5260 · Meter - Supplies	\$ 3,100	\$ 2,000
5270 · Meter - Repair/Maintenance	2,000	3,100
Total Meter Expense	\$ 5,100	\$ 5,100
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	\$ 2,500
5365 · Water Lines - Repair/Maintenance	12,000	12,000
Total Water Lines Expense	\$ 14,500	\$ 14,500
5400 · Water Depreciation Expense	\$ 220,000	\$ 220,000
Automobile Expense		
5451 · Fuel	\$ 2,200	\$ 2,200
5452 · Repair/Maintenance	1,200	2,000
Total Automobile Expense	\$ 3,400	\$ 4,200
Payroll Expense Water Operation		
5520 · Operators Water Wages	\$ 78,750	\$ 78,750
Total Payroll Expense-Operations	\$ 78,750	\$ 78,750
<b>TOTAL OPERATIONS EXPENSE</b>	<b>\$ 434,475</b>	<b>\$ 444,450</b>
<b>ADMINISTRATIVE EXPENSE</b>		
Billing Expense		
5565 · Postage	\$ 11,000	\$ 11,000
5570 · Billing Supplies	2,000	1,000
5580 · Toilet Rebate	750	750
5585 · Bad Debt Write Off's	1,500	500
5590 · Other Billing Expense	1,000	500
Total Billing Expense	\$ 16,250	\$ 13,750

**Castroville Community Services District  
Water Income and Expense Budget  
July 2014 through June 2015**

	2014-2015	Amended 2014-2015
<b>Utilities Expense</b>		
5611 · Utilities - P G & E	\$ 1,890	\$ 1,890
5612 · Utilities - Telephones	1,642	1,642
5613 · Utilities - Disposal	162	162
5650 · Utilities - M R W P C A	54	54
Total Utilities Expense	<u>\$ 3,748</u>	<u>\$ 3,748</u>
 <b>Insurance Expense</b>		
5621 · Insurance - Auto & General	\$ 11,538	\$ 11,538
Total Insurance Expense	<u>\$ 11,538</u>	<u>\$ 11,538</u>
 <b>Bond, Loan &amp; Certif Expense</b>		
5633 · Assessment Bond Cost Amorization Expense	\$ 493	\$ 493
5634 · Assessment Bond Interest Expense	\$ 8,650	\$ 8,650
5637 · Willdan Assessment Bond Admin Fees	3,000	3,000
5628 · Well 2B Legal Fees Amortization	968	-
2525. Well 2B Principal Due	-	-
5639 · Well 2B Interest Expense	-	-
Total Bond, Loan & Certif. Expense	<u>\$ 13,111</u>	<u>\$ 12,143</u>
 <b>Office Expense</b>		
5710 · Office Supplies	\$ 3,000	\$ 3,000
5715 · Office Equipment	2,000	1,000
5720 · Misc Office Expense	2,000	2,500
5730 · Alarm Monitoring Service	780	780
5735 · Property Taxes	1,000	1,000
5740 · Computer Programs/Upgrades	5,000	5,000
5745 · Bank Fees	500	500
5747 · Credit Card Monthly Fees	700	900
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	<u>\$ 37,630</u>	<u>\$ 37,330</u>
 <b>Payroll Expenses</b>		
5810 · Wages Water- General Manager	\$ 62,100	\$ 62,100
5820 · Wages - Administrative	73,791	73,791

**Castroville Community Services District  
Water Income and Expense Budget  
July 2014 through June 2015**

	<b>2014-2015</b>	<b>Amended 2014-2015</b>
5865 · Insurance - Workers Comp	4,500	4,500
5875 · Employee Health Benefits	44,550	50,300
5880 · PERS Retirement Benefits	15,840	15,840
5882 · Employee Life Insurance	567	567
5885 · FICA Expense	14,850	14,850
5895 · Retired Employee Benefits	8,900	4,700
5896 · Other Post Employment Benefits	11,250	11,250
Total Payroll Expenses	\$ 236,348	\$ 237,898
Consulting Expense		
5910 · Legal Fees	\$ 2,000	\$ 2,000
5920 · Engineering Fees	2,000	4,000
5930 · Director Fees	2,700	2,700
5940 · Accounting Fees	6,008	6,008
5960 · Other Consulting Fees	2,000	3,500
Total Consulting Expense	\$ 14,708	\$ 18,208
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>\$ 333,333</b>	<b>\$ 334,615</b>
<b>TOTAL COMBINED EXPENSES</b>	<b>\$ 767,808</b>	<b>\$ 779,065</b>
Net Income or Loss	<b>\$ 212,392</b>	<b>\$ 140,335</b>
*Less Capital Expenditures: <b>Amended</b>		
( Meters \$3K, Valves \$15K, <b>Pumping Equip.\$6,500</b>	<b>\$ 1,518,000</b>	<b>\$ 524,500</b>
<b>Well 2B Arsenic Treatment from \$100K to \$500K, New Well 1.4 Million- Postponed</b>		
Net Income or Loss	<b>(1,305,608)</b>	<b>(384,165)</b>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense is reflected

**AMENDED ANNUAL 2014/2015  
OPERATING BUDGET FOR  
CASTROVILLE (ZONE 1)  
SEWER & GOVERNMENTAL**

**Castroville Community Services District**  
**Castroville (Zone 1) Sewer Income and Expense Budget**  
**July 2014 through June 2015**

	2014-2015	Amended (2) 2014-2015
<b>Income</b>		
<b>ZONE 1 (CASTROVILLE) REVENUE</b>		
4105 · User fees - Storm Drain #75301	\$ 64,000	\$ 64,000
4115 · Property Tax	100,300	100,300
4116 · Pass Through	179,700	179,700
4125 · Sewer Connection Fees	12,000	3,168
4128 · USDA Income from M L Zone 3	-	21,000
4130 · Misc Revenue	2,000	2,000
4135 · Zone 1 Interest Earned	20,000	20,000
<b>Total Income</b>	<b>\$ 378,000</b>	<b>\$ 390,168</b>
 <b>Zone 1 OPERATION EXPENSE</b>		
General Operation Expense		
7005 · Shop Supplies	\$ 1,000	\$ 1,000
7010 · Small Tools	2,500	1,500
7015 · Operators Uniforms	875	1,000
7018 · Operators Certifications	700	500
7020 · Cellular Phones	700	700
Total General Operation Expense	<u>\$ 5,775</u>	<u>\$ 4,700</u>
 Lift Station Expense		
7105 · Sewer Utilities PG & E	\$ 3,600	\$ 3,600
7115 · Lift Station Repair/Maintenance	4,500	3,500
7120 · Supplies for Pump Station	2,000	1,000
7122 · Permit Fee for Generators	300	300
7125 · Building Repair & Maintenance	500	500
Total Lift Station Expense	<u>\$ 10,900</u>	<u>\$ 8,900</u>
 7200 · Sewer (Zone 1) Depreciaton Expense	 56,092	 56,092
 Automobile Expense		
7305 · Fuel for Trucks	\$ 1,800	\$ 2,000
7310 · Repair/Maintenance	3,000	3,500
7315 · Other Auto Expense	1,000	500
Total Automobile Expense	<u>\$ 5,800</u>	<u>\$ 6,000</u>
 Payroll Expense-Operation		
7405 · Operators Zone 1 Wages	\$ 61,250	\$ 61,250
Total Payroll Expense	<u>\$ 61,250</u>	<u>\$ 61,250</u>

**Castroville Community Services District**  
**Castroville (Zone 1) Sewer Income and Expense Budget**  
**July 2014 through June 2015**

	2014-2015	Amended (2) 2014-2015
Sewer Line Expense		
7465 · Sewer Line-Repair/Maintenance	\$ 15,000	\$ 20,000
Total Sewer Line Expense	\$ 15,000	\$ 20,000
Storm drain Expense		
7475 · Storm Drain-Supplies	\$ 1,000	\$ 1,000
7485 · Storm Drain-Repair/Maintenance	5,000	7,000
7492 · Storm Drain-Fuel for Trucks	900	900
Total Storm Drain Expense	\$ 6,900	\$ 8,900
<b>TOTAL OPERATION EXPENSE</b>	<b>161,717</b>	<b>165,842</b>
<b>ZONE 1 ADMINSTRATIVE EXPENSE</b>		
Office Expense		
7505 · Office Supplies	\$ 2,200	\$ 2,200
7510 · Office Equipment	2,000	1,000
7515 · Misc. Office Expense	1,600	1,600
7520 · Computer Program/Upgrade	2,000	2,000
7525 · Office Repair/Maintenance	1,000	1,300
7530 · Alarm Monitoring Service	500	500
7535 · Property Taxes	25	350
7540 · Seminars/Training/Staff	2,500	2,500
7545 · Seminar/Training/Directors	2,500	2,500
7550 · Journals/Subscriptions	50	50
7555 · Membership Dues	4,800	4,800
7560 · Building Maintenance	2,000	2,000
7586 · Bad Debt Write-Offs	500	500
Total Office Expense	\$ 21,675	\$ 21,300
Payroll Expense Admin		
7605 · Wages Zone 1 GM	\$ 48,300	\$ 48,300
7620 · Wages Zone 1 Admin	53,979	53,979
7625 · Insurance -Workers Comp	3,500	3,500
7630 · Employee Health Benefits	34,650	39,120
7632 · FICA Expense	8,250	11,400
7635 · PERS Retirement Benefits	12,320	12,320
7636 · Other Post Employment Benefits	8,750	8,750
7640 · Employee Life Insurance	441	441
Total Payroll Expense	\$ 170,190	\$ 177,810

**Castroville Community Services District**  
**Castroville (Zone 1) Sewer Income and Expense Budget**  
**July 2014 through June 2015**

	2014-2015	Amended (2) 2014-2015
Utilities Expense		
7655 · Utilities - PG &E	\$ 1,470	\$ 1,470
7660 · Utilities-Telephones	1,278	1,278
7665 · Utilities - Disposal	126	126
7670 · Utilities - MRWPCA	42	42
Total Utilities Expense	<u>\$ 2,916</u>	<u>\$ 2,916</u>
Sewer Consulting Expense		
7705 · Sewer Legal Fees	\$ 2,000	\$ 2,000
7710 · Sewer Engineer Fees	5,000	3,000
7715 · Sewer Accounting Fees	4,673	6,000
7720 · Sewer Other Consulting Fees	2,000	2,000
7725 · Director Fees	2,100	2,100
Total Consulting Expense	<u>\$ 15,773</u>	<u>\$ 15,100</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	5,000
Total Bond, Loan & Certif. Expense	<u>\$ 10,772</u>	<u>\$ 10,772</u>
Storm Drain Consulting Expense		
7805 · Storm Drain Legal Fees	\$ 800	\$ 800
7810 · Storm Drain Engineer Fees	2,000	2,000
7815 · Storm Drain Other Consulting Fee	500	500
Total Consulting Expense	<u>\$ 3,300</u>	<u>\$ 3,300</u>
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<u><u>\$ 233,600</u></u>	<u><u>\$ 240,172</u></u>
<b>TOTAL COMBINED EXPENSES</b>	<u><u>\$ 395,317</u></u>	<u><u>\$ 406,014</u></u>
<b>NET INCOME OR LOSS</b>	<u><u>\$ (17,317)</u></u>	<u><u>\$ (15,846)</u></u>

**Castroville Community Services District  
 Castroville (Zone 1) Sewer Income and Expense Budget  
 July 2014 through June 2015**

	2014-2015	Amended (2) 2014-2015
<b>*Less Capital Expenditures</b> (Lift Stations was \$20K to \$2K)	20,000	2,000
<b>Transfer Out One-Time Property Taxes &amp; ROPS to Sewer Fund-Moss Landing \$235K USDA Loan</b>	\$ 375,000	\$ 235,000
<b>Net Income or Loss</b>	<b>(412,317)</b>	<b>(252,846)</b>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense is reflected



**Castroville Community Services District  
 Castroville (Zone 1) Governmental Activities  
 Income and Expense Budget  
 July 2014 through June 2015**

	2014-2015	Amended 2014-2015
<b>Income</b>		
ZONE 1 (CASTROVILLE) REVENUE		
4107 · User fees - Street Lights #75301	\$ 32,200	\$ 32,200
4135 · Zone 1 Interest Earned	-	600
<b>Total Income</b>	<b>\$ 32,200</b>	<b>\$ 32,800</b>
ZONE 1 OTHER OPER & MAINT EXPENSE		
7825 · Street Light Utility Cost	\$ 38,500	\$ 40,000
7830 · Castroville Sign Maintenance	1,400	1,400
7835 · Pedestrian Over Cross Maintenance	1,000	1,000
Total Zone1 Other Oper & Maint Expense	<u>\$ 40,900</u>	<u>\$ 42,400</u>
<b>TOTAL OTHER OPERATION EXPENSE</b>	<b><u>40,900</u></b>	<b><u>42,400</u></b>
ZONE 1 RECREATIONAL EXPENSE		
7850 · No. Co. Rec & Park District	\$ 140,000	\$ 140,000
Total Zone 1 Recreational Expense	<u>\$ 140,000</u>	<u>\$ 140,000</u>
<b>TOTAL RECREATIONAL EXPENSE</b>	<b><u>\$ 140,000</u></b>	<b><u>\$ 140,000</u></b>
<b>TOTAL COMBINED EXPENSES</b>	<b><u>\$ 180,900</u></b>	<b><u>\$ 182,400</u></b>
<b>NET INCOME OR LOSS</b>	<b><u>(\$148,700)</u></b>	<b><u>(\$149,600)</u></b>
<b>Transfer One-Time Property Taxes to Zone 1 Gov for Recreational Services</b>	<b>\$ 140,000</b>	<b>\$ -</b>
<b>Net Income or Loss</b>	<b><u>(\$8,700)</u></b>	<b><u>(\$149,600)</u></b>

**AMENDED ANNUAL 2014/2015  
OPERATING BUDGET FOR  
MORO COJO & MONTE DE  
LAGO (ZONE 2)**

**Castroville Community Services District  
Sewer Zone 2 Income and Expense Budget  
July 2014 through June 2015**

	2014-15	Amended 2014-15
<b>Income</b>		
<b>ZONE 2 (MORO COJO) REVENUE</b>		
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
<b>Total Income</b>	<b>\$ 89,000</b>	<b>\$ 89,000</b>
 <b>ZONE 2 OPERATION EXPENSE</b>		
General Operation Expense		
8030 · Shop Supplies	\$ 500	\$ 500
	\$ 250	\$ 250
8039 · Cellular Phones	\$ 200	\$ 200
8035 · Small Tools	500	500
Total General Operation Expense	\$ 1,450	\$ 1,450
Lift Station Expense		
8055 · Utilities	\$ 7,500	\$ 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	\$ 12,000	\$ 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	3,000	2,500
8100 · Other Auto Expense	1,240	500
Total Automobile Expense	\$ 5,240	\$ 4,000
Payroll Expense-Operations		
8110 · Operator Zone 2 Wages	\$ 17,500	\$ 17,500
Total Payroll Expenses-Operations	\$ 17,500	\$ 17,500
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

**Castroville Community Services District  
Sewer Zone 2 Income and Expense Budget  
July 2014 through June 2015**

	2014-15	2014-15
Total Storm Drain Expense	\$ 2,500	\$ 2,500
<b>TOTAL OPERATION EXPENSE</b>	<b><u>53,950</u></b>	<b><u>53,910</u></b>
<b>ZONE 2 ADMINISTRATIVE EXPENSE</b>		
Office Expense		
8181 · Office Supplies	\$ 800	\$ 800
8184 · Building Maintenance	300	300
Total Office Expense	<u>\$ 1,100</u>	<u>\$ 1,100</u>
Payroll Expense Administration		
8190 · Wages- Zone 2 GM	13,800	13,800
8195 · Wages-Zone 2 Admin	9,570	9,570
8200 · Insurance-Workers Comp	1,000	1,000
8205 · Employee Health Benefits	9,900	11,177
8210 · PERS Retirement Benefits	3,520	3,520
8212 · Employee Life Insurance	126	126
8213 · Other Post Retirement Benefits	2,500	2,500
8214 · FICA Expense	3,300	3,300
Total Payroll Expense Administration	<u>\$ 43,716</u>	<u>\$ 44,993</u>
Utilities Expense		
8221 · Utilities - PG &E	\$ 420	\$ 420
8222 · Utilities-Telephones	365	365
8223 · Utilities - Disposal	36	36
8224 · Utilities - MRWPCA	12	12
Total Utilities Expense	<u>\$ 833</u>	<u>\$ 833</u>
Consulting Expense		
8216 · Consulting Fees	\$ 5,000	\$ 5,000
Total Consulting Fees	<u>\$ 5,000</u>	<u>\$ 5,000</u>
Insurance Expense		
8230 · Insurance-Auto & General	\$ 2,564	\$ 2,564
Total insurance Expense	<u>\$ 2,564</u>	<u>\$ 2,564</u>
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b><u>\$ 53,213</u></b>	<b><u>\$ 54,490</u></b>
<b>TOTAL COMBINED EXPENSES</b>	<b><u>\$ 107,163</u></b>	<b><u>\$ 108,400</u></b>
<b>NET INCOME OR LOSS</b>	<b><u>\$ (18,163)</u></b>	<b><u>\$ (19,400)</u></b>

**Castroville Community Services District  
Sewer Zone 2 Income and Expense Budget**

**July 2014 through June 2015**

<b>LESS CAPITAL EXPENDITURES</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
4K for Lift Stations		
<b>Net income or Loss</b>	<b>\$ (22,163)</b>	<b>\$ (23,400)</b>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense is reflected

**Castroville Community Services District  
Zone 2 Governmental Activities  
Income and Expense Budget  
July 2014 through June 2015**

**2014-15**

**Income**

4207 · Userfees MC-Street, Open Sp, Street Lights #73701	\$ 33,500
4210 · Zone 2 Interest Earned	500
<b>Total Income</b>	<b><u>\$ 34,000</u></b>

**ZONE 2 OTHER OPER & MAINT EXPENSE**

8245 · Open Space Maint-Outside Service	\$ 2,400
8250 · Street Light Utility Cost	4,200
8255 · Road Repair	1,000
8260 · Street Signage	1,000
<b>Total Zone 2 Other Operation &amp; Maint Expense</b>	<b><u>\$ 8,600</u></b>

**NET INCOME OR LOSS**

**\$ 25,400**

**AMENDED ANNUAL 2014/2015  
OPERATING BUDGET FOR  
MOSS LANDING (ZONE 3)**

**Castroville Community Services District**  
**Moss Landing (Zone 3) Sewer Income and Expense Budget**  
**July 2014 through June 2015**

	2014-2015	Amended 2014-2015
<b>Income</b>		
Zone 3 (Moss Landing) REVENUE		
4305 · Property Taxes	81,935	81,935
4307 · Sanitation Fees	157,035	157,035
<b>Total Income</b>	<b>\$ 238,970</b>	<b>\$ 238,970</b>
 <b>Zone 3 OPERATION EXPENSE</b>		
General Operation Expense		
9005 · Shop Supplies	\$ 500	\$ 500
9010 · Small Tools	250	250
9015 · Operators Uniforms	250	250
9018 · Operators Certifications	350	350
9020 · Cellular Phones	200	200
Total General Operation Expense	<u>\$ 1,550</u>	<u>\$ 1,550</u>
Lift Station Expense		
9105 · Sewer Utilities PG & E	\$ 8,000	\$ 9,200
9115 · Lift Station Repair/Maintenance	2,000	4,000
9120 · Supplies for Pump Station	250	500
Total Lift Station Expense	<u>\$ 10,250</u>	<u>\$ 13,700</u>
9200 · Sewer (Zone 3) Depreciaton Expense	19,859	19,859
Automobile Expense		
9305 · Fuel for Trucks	\$ 1,200	\$ 1,200
9310 · Repair/Maintenance	1,200	1,500
9315 · Other Auto Expense	1,000	500
Total Automobile Expense	<u>\$ 3,400</u>	<u>\$ 3,200</u>
Payroll Expense-Operation		
9405 · Operators Zone 3 Wages	\$ 17,500	\$ 17,500
Total Payroll Expense	<u>\$ 17,500</u>	<u>\$ 17,500</u>
Sewer Line Expense		
9465 · Sewer Line-Repair/Maintenance	\$ 3,000	\$ 3,000
Total Sewer Line Expense	<u>\$ 3,000</u>	<u>\$ 3,000</u>
<b>TOTAL OPERATION EXPENSE</b>	<u><u>55,559</u></u>	<u><u>58,809</u></u>



**Castroville Community Services District**  
**Moss Landing (Zone 3) Sewer Income and Expense Budget**  
**July 2014 through June 2015**

	2014-2015	Amended 2014-2015
<b>Zone 3 ADMINSTRATIVE EXPENSE</b>		
Office Expense		
9505 · Office Supplies	\$ 500	\$ 500
9510 · Office Equipment	100	100
9515 · Misc. Office Expense	50	2,000
9520 · Computer Program/Upgrade	500	500
9525 · Office Repair/Maintenance	100	300
9530 · Alarm Monitoring Service	200	200
9535 · Property Taxes	50	50
9540 · Seminars/Training/Staff	200	200
9545 · Seminar/Training/Directors	200	200
9555 · Membership Dues	100	100
9560 · Building Maintenance	100	100
Total Office Expense	<u>\$ 2,100</u>	<u>\$ 4,250</u>
Payroll Expense Admin		
9605 · Wages Zone 3 GM	\$ 13,800	\$ 13,800
9620 · Wages Zone 3 Admin	9,570	9,570
9625 · Insurance -Workers Comp	1,000	1,000
9630 · Employee Health Benefits	9,900	11,177
9632 · FICA Expense	3,300	3,300
9635 · PERS Retirement Benefits	3,520	3,520
9636 · Other Post Employment Benefits	2,500	2,500
9640 · Employee Life Insurance	126	126
Total Payroll Expense	<u>\$ 43,716</u>	<u>\$ 44,993</u>
Utilities Expense		
9655 · Utilities - PG &E	\$ 420	\$ 420
9660 · Utilities-Telephones	365	365
9665 · Utilities - Disposal	36	36
9670 · Utilities - MRWPCA	12	12
Total Utilities Expense	<u>\$ 833</u>	<u>\$ 833</u>
Sewer Consulting Expense		
9705 · Sewer Legal Fees	\$ 2,000	\$ 6,000
9710 · Sewer Engineer Fees	2,000	2,000
9715 · Sewer Accounting Fees	1,335	1,335
9720 · Sewer Other Consulting Fees	700	700
9725 · Director Fees	600	600
Total Consulting Expense	<u>\$ 6,635</u>	<u>\$ 10,635</u>

**Castroville Community Services District**  
**Moss Landing (Zone 3) Sewer Income and Expense Budget**  
**July 2014 through June 2015**

	<b>2014-2015</b>	<b>Amended 2014-2015</b>
Insurance Expense		
9755 · Insurance - Auto & General	\$ 2,564	\$ 2,564
Total Insurance Expense	<u>\$ 2,564</u>	<u>\$ 2,564</u>
Loan-Bond Expense		
9776 - Interest-Sewer Bond Payment	11,700	946
9776 · Sewer Bond Payment-Principal	21,000	21,000
Total Loan-Bond Expense	<u>\$ 32,700</u>	<u>\$ 21,946</u>
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<u><u>\$ 88,548</u></u>	<u><u>\$ 85,221</u></u>
<b>TOTAL COMBINED EXPENSES</b>	<u><u>\$ 144,107</u></u>	<u><u>\$ 144,030</u></u>
<b>NET INCOME OR LOSS</b>	<u><u>\$ 94,863</u></u>	<u><u>\$ 94,940</u></u>
<b>*Less Capital Expenditures</b>	<u><u>42,000</u></u>	<u><u>43,000</u></u>
<b>(Lift Stations 10K and SCADA \$33K)</b>		
<b>Transfer in One-Time Property Taxes &amp; ROPS to Sewer Fund Moss Landing Zone 3 from Castroville Sewer Fund Zone 1</b>	<u><u>\$ 235,000</u></u>	<u><u>\$ 235,000</u></u>
<b>Pay-off USDA Loan</b>	<u><u>\$ 234,946</u></u>	<u><u>\$ 234,946</u></u>
<b>NET INCOME OR LOSS</b>	<u><u>\$ 52,917</u></u>	<u><u>\$ 51,994</u></u>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense is reflected



# CASTROVILLE COMMUNITY SERVICES DISTRICT

## GENERAL MANAGER'S REPORT

FEBRUARY 17, 2015

### ❖ Regulatory Compliance

- ❑ No coliform violations (all routine samples negative) for January 2015
- ❑ Received documentation requiring annual water extractions and distributions of water sales from MCWRA, SWRCB, CDWR
- ❑ Submitted water quality reports to 7 large Water system customers
- ❑ Preparing CDPH Well permit for new well #5
- ❑ Preparing DWR Well permit for new well #5
- ❑ Preparing MCWRA Well permit for new well #5
- ❑ Regulatory documentation for CCSD sewer jetting activities
- ❑ Submitted California Integrated Water Quality "No spill" report for CCSD and Moss Landing for Jan 2015
- ❑ Regulatory documentation for MLCSD sewer jetting activities
- ❑ Regulatory documentation for CCSD sewer jetting activities

### ❖ Current Projects

- ❑ MLCSD Operations, see report in Board packet
- ❑ Address subsidence in roadway @ Seymour & Speegle
- ❑ Permit new Well 5 (formerly Well 2B) including CEQA documentation
- ❑ Address Moss Landing sewer allocation plan
- ❑ Update sewer ordinances for CCSD and Moss Landing- Sept-2014
- ❑ Investigate blockage on Castroville Blvd sewer siphon
- ❑ Sewer cleaning, repair, video and maintenance program for CCSD
- ❑ Install and calibrate new well level transducers
- ❑ Assist NCP&RD with proposed tax measure – committee formed
- ❑ Painting Overpass abutments with Murals (NCP&RD)  
Awaiting Caltrans approval,

❖ Completed Projects

- ❑ 17 Street lights out- reported to PG&E
- ❑ Repaint old shop building
- ❑ Repaired three leaks
- ❑ Raised manhole @ Del monte and Main st(subject to flooding)
- ❑ Raised and repaired cleanout at the end of Oak street
- ❑ Completed Install of line reactors at Booster pumps at site #2
- ❑ Completed Install of line reactors at Booster pumps at site #4

❖ Upcoming Projects

- ❑ Well #3 replacement / rehab
- ❑ Distribute RFP for Well #5 treatment system
- ❑ Meet with Judy Burditt and NMR&PD Ballot Committee re: tax measure for NCR&PD
- ❑ Review Moss Landing Sewer Allocation Plan
- ❑ Consider Desal opportunities
- ❑ Design Washington sewer bypass line
- ❑ Rehab & repaint Castroville Overhead sign
- ❑ Repair swale @ intersection of Speegle & Seymour
- ❑ Investigate blockage in sewer line on Castroville Blvd
- ❑ Work on retaining Moss Landing seat on MRWPCA Board

Meetings/Seminars (attended)

- ❑ Met with Judy Burditt and NMR&PD Ballot Committee re: tax measure for NCR&PD
- ❑ Ground Water Sustainability workshop in Modesto-Ron, Lloyd and Eric
- ❑ Moss Landing Bike path planning and installation meeting
- ❑ Moss Landing Undergrounding public outreach meeting
- ❑ Weekly Rotary meeting

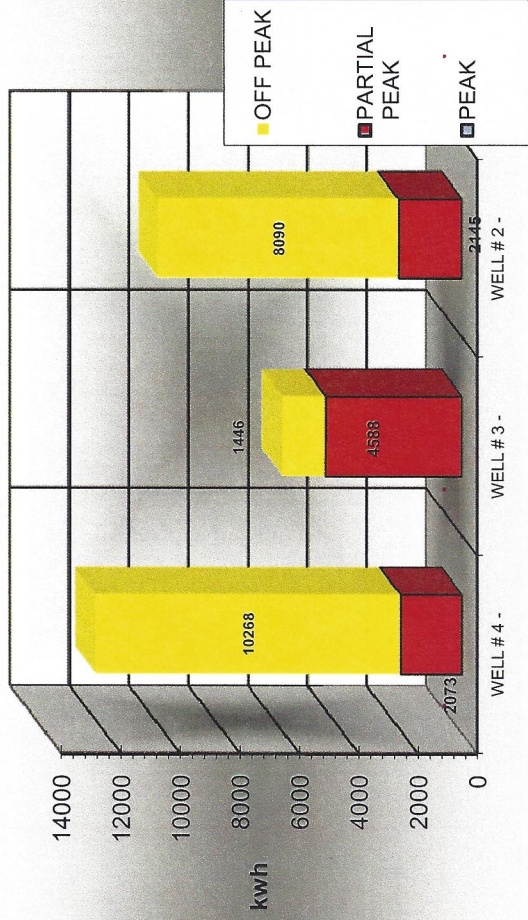
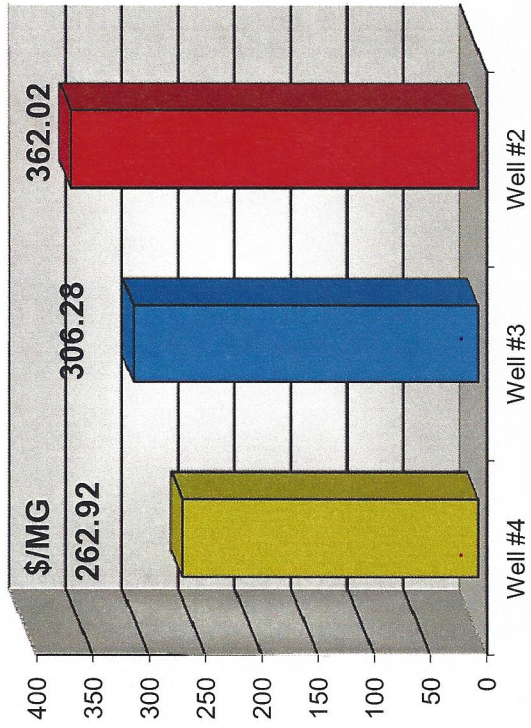
❖ Meetings/Seminars (upcoming)

- ❑ Redevelopment Oversight Committee- Ron
- ❑ NMR&PD Ballot Committee re: tax measure for NCR&PD
- ❑ MRWPCA representation for Castroville & Moss Landing systems
- ❑ CCSD to host TAMC ad-hoc committee meeting re: Hwy 156 improvements
- ❑ Special District Water Managers Meeting
- ❑ Meeting with Moss Landing Chamber re: undergrounding project
- ❑ Inter Agency Drought task force
- ❑ MRWPCA meetings - Ron
- ❑ Weekly and monthly Rotary meetings
- ❑ TAMC HWY 156 Citizens Advisory Group (CAG)

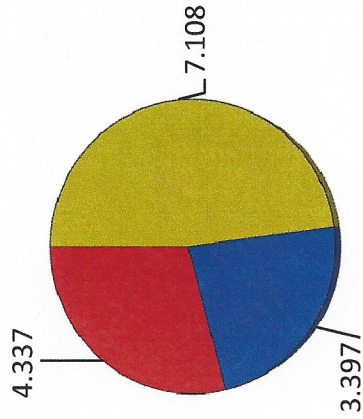
❖ Improvements/Ideas/Suggestions

- ❑ Attain SDRMA District Transparency Certificate of Excellence
- ❑ Have office interior repainted
- ❑ Select areas for Saddle and lateral replacement program

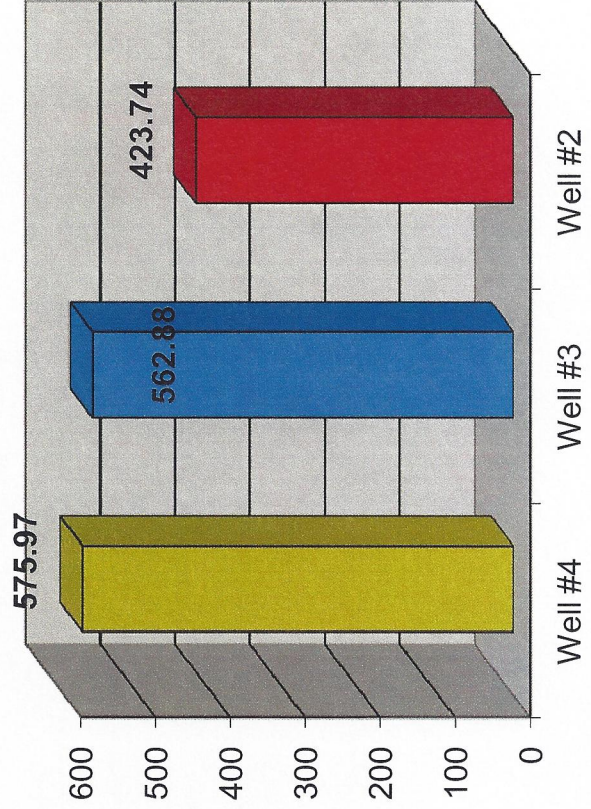
JANUARY 2015



Million Gallons

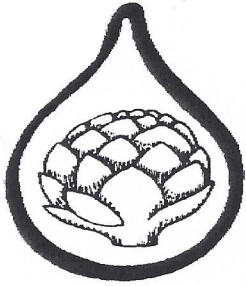


GAL / KWH



DEC-14 to JAN-15	PG&E	PEAK	PARTIAL PEAK	OFF PEAK	TOTAL KWH	FLOW/G x MG	PG&E \$	\$ / MG			
								Well #4	Well #3	Well #2	
WELL # 4 -	1/13/2015					867470000		262.92	306.28	362.02	
	12/14/2014		2073	10268	12341	860362000	\$1,869				
						7.108					
WELL # 3 -	1/13/2015					925113000					
	12/14/2014		4588	1446	6035	921716000	\$1,040				
						3.397					
WELL # 2 -	1/13/2015					213265000					
	12/14/2014		2145	8090	10235	208928000	\$1,570				
						4.337					
MONTHLY TOTALS		0	8806	19804	28611	14,842	\$4,479				
									Well #4	Well #3	Well #2
									576	563	424
									Gal / Kwh		
								\$302			
								AVG. \$ PER MILLION GALLONS			
								\$100			
								AVG \$ PRICE PER ACFT			

Power usage by rates zones



# CASTROVILLE COMMUNITY SERVICES DISTRICT

## OPERATIONS REPORT

### Emergency calls for the month of January:

- a) Multiple high level alarms at Castroville Boulevard Station.

### Maintenance:

- a) Continue to exercise valves in the distribution system.
- b) Continue to flush the fire hydrants.
- c) Run the stand-by engines at the water plant sites bi-weekly.
- d) Run the stand-by engines at the sewer lift station weekly.
- e) Documented/covered graffiti.
- f) Site/station maintenance.
- g) Cleaned storm drains.
- h) Jetted sewer mains.
- i) Painted Old Shop.
- j) Sounded wells.
- k) Leaks on Main St., Merritt Way, Crane, Haight and Del Monte.
- l) Troubleshoot Pump 1 @ station 2, installed soft starts for both pumps.
- m) Installed line reactors for Booster pumps 1, 2, and 3 at Well Site 4.
- n) Pulled pump 2 at Well Site 4 and replaced leaking mechanical seal.
- o) Locate and raise clean out behind Cypress homes.
- p) Shortened and re-installed brackets for pump rail at Station 3 in Moss Landing.
- q) Raised two manholes behind Del Monte.
- r) Located and exposed clean out behind Oak Street.

### Work Orders:

- |                                |                                  |
|--------------------------------|----------------------------------|
| a) 48 Hour notices - 41        | g) Padlock Service - 4           |
| b) Final bill – read meter - 8 | h) Toilet Rebate inspection - 1  |
| c) Investigate - 2             | i) Reconnection - 2              |
| d) Miscellaneous - 3           | j) Shut Off - 2                  |
| e) Install / Change Meter - 4  | k) <b>TOTAL WORK ORDERS - 69</b> |
| f) Turn On Service - 2         |                                  |





# Castroville Community Services District



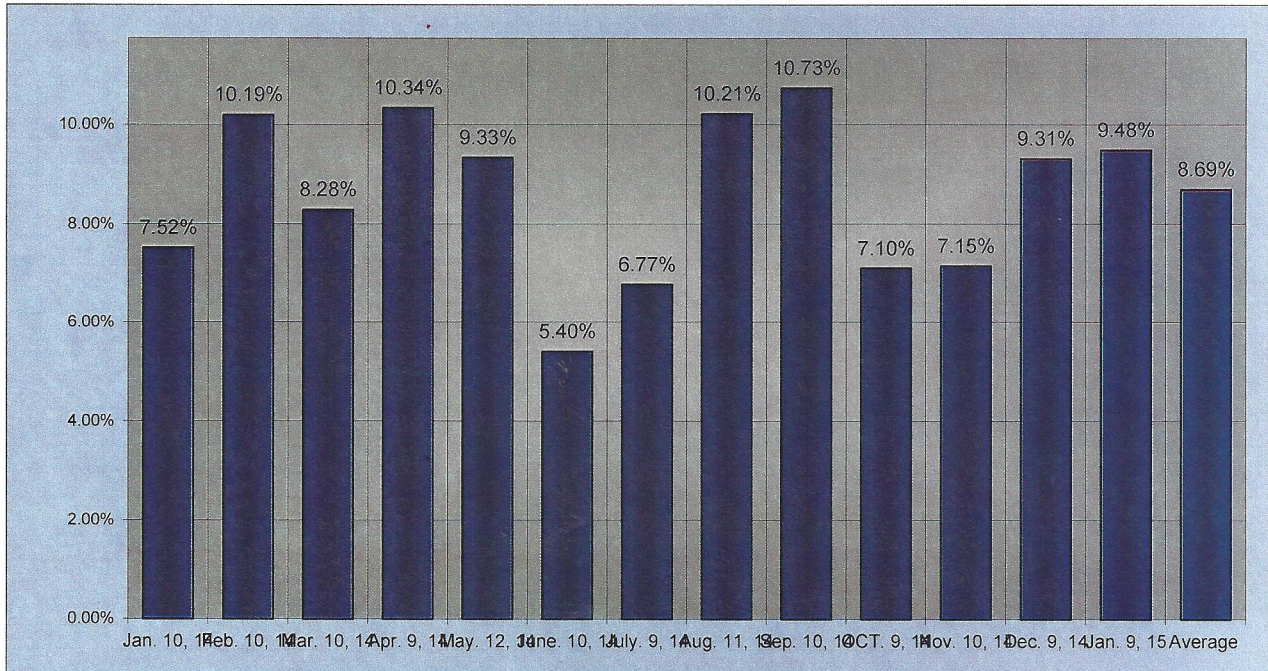
## Percent Water Loss

Month & Year

Month	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals		miscellaneous	Unaccounted Water %
				Water Pumped	Water Sold		
Jan. 10, 14	1759000	4147000	11192000	17098000	15645706	Hydrant meters 123345. Jetting 13000gal.Flushing 24k gal.Leaks 0. FD 3000	R.O. softner 4000 gal. 7.52%
Feb. 10, 14	3317000	2674000	11376000	17367000	15459716	Hydrant meters 97404. Jetting 10500gal.Flushing 2k gal.Leaks 15000. FD 6000	R.O. softner 4000 gal. 10.19%
Mar. 10, 14	2153000	2338000	9777000	14268000	12951949	Hydrant meters 109202. Jetting 8000gal.Flushing 9k gal.Leaks 0. FD 4000	R.O. softner 4000 gal. 8.28%
Apr. 9, 14	4946000	85000	13813000	18844000	16618001	Hydrant meters 179221. Jetting 14000gal.Flushing 5k gal.Leaks 0. FD 4000	R.O. softner 4000 gal. 10.34%
May. 12, 14	5546000	4278000	13491000	23315000	20831014	Hydrant meters 270834. Jetting 10000gal.Flushing 4k gal.Leaks 10000. FD 4000	R.O. softner 4000 gal. 9.33%
June. 10, 14	7410000	3190000	14349000	24949000	23236986	Hydrant meters 335179. Jetting 7500gal.Flushing 8k gal.Leaks 6000. FD 4000	R.O. softner 4000 gal. 5.40%
July. 9, 14	11767000	1576000	10869000	24212000	22052281	Hydrant meters 464284. Jetting 17k gal.Flushing 22k gal.Leaks 10k. FD 4000	R.O. softner 4000 gal. 6.77%
Aug. 11, 14	9680000	4555000	14097000	28332000	24539658	Hydrant meters 192581. Jetting 17250k gal.Flushing 0k gal.Leaks 75000k. FD 10000	R.O. softner 4000 gal. 10.21%
Sep. 10, 14	10962000	4598000	9436000	24996000	21834479	Hydrant meters 405259. Jetting 15000k gal.Flushing 0k gal.Leaks 150000k. FD 4000	R.O. softner 4000 gal. 10.73%
OCT. 9, 14	12169000	4407000	7586000	24162000	21361653	Hydrant meters 207170. Jetting 14000k gal.Flushing 0k gal.Leaks 760000k. FD 4000	R.O. softner 4000 gal. 7.10%
Nov. 10, 14	13377000	4465000	6461000	24303000	22370787	Hydrant meters 251178. Jetting 16000k gal.Flushing 10k gal.Leaks 10k. FD 4000	R.O. softner 4000 gal. 7.15%
Dec. 9, 14	5635000	3150000	8728000	17513000	15765109	Hydrant meters 65532. Jetting 13320k gal.Flushing 24k gal.Leaks 12k. FD 4000	R.O. softner 4000 gal. 9.31%
Jan. 9, 15	4680000	3880000	7432000	15992000	14263410	Hydrant meters 153789. Jetting 25500k gal.Flushing 3k gal.Leaks 25k. FD 4000	R.O. softner 4000 gal. 9.48%

**Average**

**8.69%**





**C.C.S.D.**  
JANUARY 2015 JETTING



# CASTROVILLE COMMUNITY SERVICES DISTRICT



## **MORO COJO - ZONE 2 MONTHLY O&M REPORT JANUARY 2015**

### ❖ **LIFT STATION @ CASTROVILLE BLVD**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/31/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/8/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/15/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/22/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/29/2015

### ❖ **LIFT STATION @ COMPO DE CASA**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/31/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/8/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/15/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/22/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/29/2015

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #73.1 to-MH #73
  - ❑ Jetted sewer lines btwn MH #73 to-MH #72
  - ❑ Jetted sewer lines btwn MH #72 to-MH #72.1
- 
- ❑ Total jetted approx. 1000 feet

❖ **OTHER MATTERS**

- ❑ Responded to 4 Under ground Alert marking requests
- ❑ Performed inspection of all storm drains in December 2014
- ❑ Emailed notice of "no spill" to CIWQS 1-3-2015
- ❑ Coordinated open space maintenance of field area mowing in May 2014
- ❑ Completed resurfacing of all residential roads in June 2014
- ❑ Completed restriping of all residential roads in June 2014
- ❑ Completed street sweeping in August 2014

❖ **Improvements/CIP/Suggestions**

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



**MORO COJO**  
JANUARY 2015 JETTING



# CASTROVILLE COMMUNITY SERVICES DISTRICT



## MOSS LANDING COUNTY SANITATION DISTRICT MONTHLY O&M REPORT DECEMBER 2014

### ❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/31/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/8/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/15/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/22/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/29/2015

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/31/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/8/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/15/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/22/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/29/2015

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/31/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/8/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/15/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/22/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/29/2015

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 12/31/2014
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/8/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/15/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/22/2015
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/29/2015

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #33 to-MH #32
- ❑ Jetted sewer lines btwn MH #39 to-MH #38
- ❑ Jetted sewer lines btwn MH #31 to-LS #3
- ❑ Jetted sewer lines btwn MH #37 to-MH #31
- ❑ Jetted sewer lines btwn MH #34 to-MH #33
- ❑ Jetted sewer lines btwn MH #32 to-LS #3
- ❑ Jetted sewer lines btwn MH #38 to-MH #37
  
- ❑ Total jetted approx. 1755 feet

❖ **OTHER MATTERS**

- ❑ Responded to 5 Under ground Alert marking requests
- ❑ Responded to Flood gate failure at Moss Landing Rd Causeway
- ❑ Uncovered and raise to grade manholes #'s -39,36, and 47 in Dec & Jan
- ❑ Perform Bi-annual inspection of grease traps @ various facilities
- ❑ Emailed notice of "no spill" to CIWQS 2-3-2015

❖ **Improvements/CIP/Suggestions**

- Need to reconfirm that 7 residences on Struve Rd which had illegal storm drain hook-ups to the sewer collection system have been disconnected by smoke testing the system
- Repair or replace 12-15 manholes that internal walls are failing



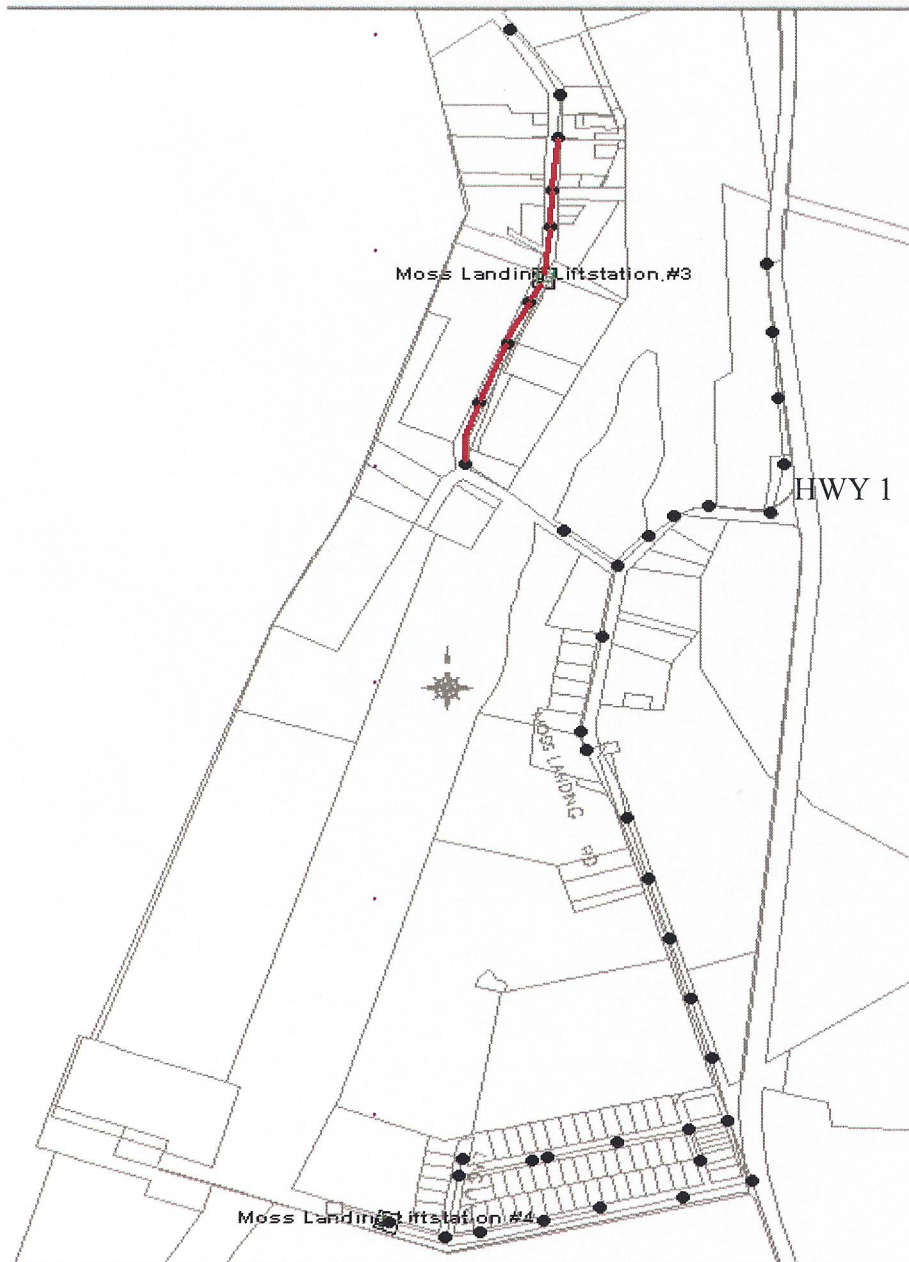


# Sewer Jetted lines

JANUARY

Moss Landing

JANUARY.30, 2015



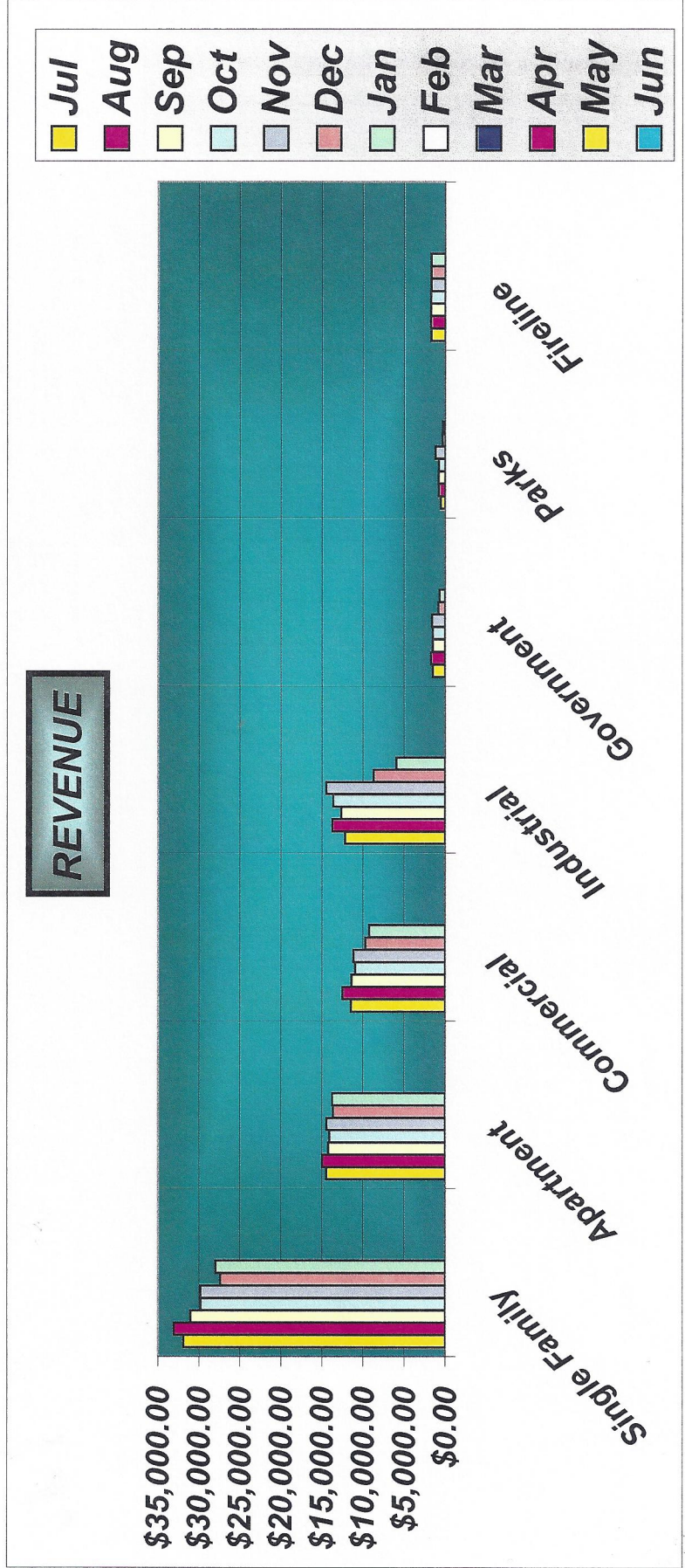
ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
MH33>MH32	8" Clay	Jetted	1/6/2015	RG/MG/D	Routine	MH32 ML	MH33 ML	255.00 ft
MH39>MH38	PSM	Jetted	1/6/2015	RG/MG/D	Routine	MH38 ML	MH39 ML	300.00 ft
MH31>LT3	8" Clay	Jetted	1/6/2015	RG/MG/D	Routine		MH31 ML	88.00 ft
MH37>MH31	8" Clay	Jetted	1/6/2015	RG/MG/D	Routine	MH31 ML	MH37 ML	216.00 ft
MH34>MH33	8" Clay	Jetted	1/6/2015	RG/MG/D	Routine	MH33 ML	MH34 ML	335.00 ft
MH32>LT3	8" Clay	Jetted	1/6/2015	RG/MG/D	Routine		MH32 ML	246.00 ft
MH38>MH37	8" Clay	Jetted	1/6/2015	RG/MG/D	Routine	MH37 ML	MH38 ML	315.00 ft

**Feet Jetted** 1755



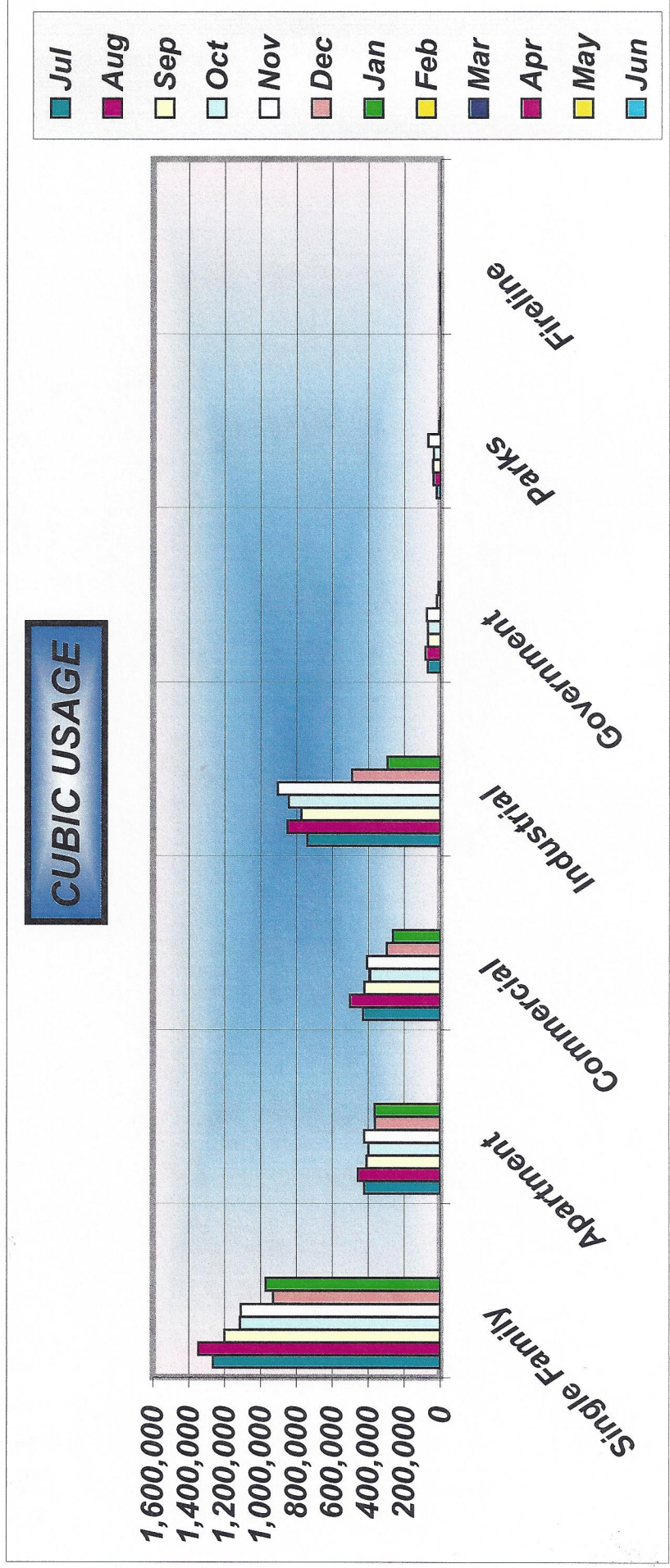
Annual Water Revenue By Classification 2014-2015

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$31,916.89	\$14,473.66	\$11,463.15	\$12,168.48	\$1,494.85	\$535.94	\$1,684.58	\$73,737.55
Aug	\$33,068.37	\$14,957.91	\$12,486.63	\$13,730.00	\$1,686.80	\$789.35	\$1,742.87	\$78,461.93
Sep	\$31,046.16	\$14,255.94	\$11,407.95	\$12,645.38	\$1,506.37	\$823.40	\$1,738.14	\$73,423.34
Oct	\$29,804.21	\$14,130.84	\$10,968.93	\$13,632.34	\$1,490.83	\$772.57	\$1,735.63	\$72,535.35
Nov	\$29,818.75	\$14,459.43	\$11,152.80	\$14,495.10	\$1,589.56	\$1,203.66	\$1,689.77	\$74,409.07
Dec	\$27,411.35	\$13,631.83	\$9,688.41	\$8,694.62	\$805.19	\$340.09	\$1,689.51	\$62,261.00
Jan	\$28,003.32	\$13,728.46	\$9,235.33	\$5,956.06	\$690.85	\$266.70	\$1,689.94	\$59,570.66
Feb								
Mar								
Apr								
May								
Jun								
<b>Totals</b>	<b>\$211,069.05</b>	<b>\$99,638.07</b>	<b>\$76,403.20</b>	<b>\$81,321.98</b>	<b>\$9,264.45</b>	<b>\$4,731.71</b>	<b>\$11,970.44</b>	<b>\$494,398.90</b>



Annual Water Usage By Classification 2014-2015

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,263,760	422,638	430,070	738,916	69,602	21,695	1,485	2,948,166
Aug	1,345,246	457,601	500,817	850,449	83,339	39,718	3,533	3,280,703
Sep	1,199,547	408,680	422,181	772,671	70,482	42,123	3,364	2,919,048
Oct	1,113,345	398,195	389,846	843,407	69,491	38,275	3,277	2,855,836
Nov	1,109,408	422,593	407,848	905,202	76,532	69,060	104	2,990,747
Dec	929,415	362,398	297,184	490,936	20,224	7,390	88	2,107,635
Jan	970,787	364,405	263,632	294,115	11,909	1,910	115	1,906,873
Feb								
Mar								
Apr								
May								
Jun								
<b>Totals</b>	<b>7,931,508</b>	<b>2,836,510</b>	<b>2,711,578</b>	<b>4,895,696</b>	<b>401,579</b>	<b>220,171</b>	<b>11,966</b>	<b>19,009,008</b>





**JOHN CHIANG  
TREASURER  
STATE OF CALIFORNIA**



**PMIA Performance Report**

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
01/16/15	0.26	0.27	211
01/17/15	0.26	0.27	211
01/18/15	0.26	0.27	211
01/19/15	0.26	0.27	211
01/20/15	0.26	0.27	208
01/21/15	0.26	0.26	212
01/22/15	0.26	0.26	211
01/23/15	0.26	0.26	210
01/24/15	0.26	0.26	210
01/25/15	0.26	0.26	210
01/26/15	0.26	0.26	205
01/27/15	0.26	0.26	204
01/28/15	0.26	0.26	207
01/29/15	0.26	0.26	204

\*Daily yield does not reflect capital gains or losses

**LAIF Performance Report**

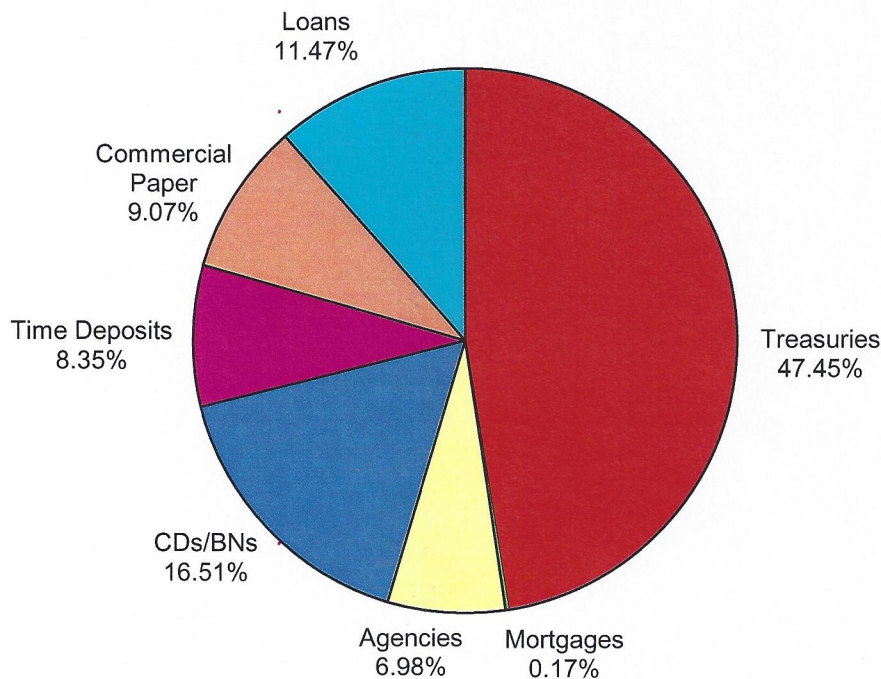
**Quarter Ending 12/31/14**

Apportionment Rate: 0.25%  
 Earnings Ratio: 0.00000696536180771  
 Fair Value Factor: 0.99998038  
 Daily: 0.26%  
 Quarter To Date: 0.26%  
 Average Life: 200

**PMIA Average Monthly Effective Yields**

**DEC 2014 0.267%**  
 NOV 2014 0.261%  
 OCT 2014 0.261%

**Pooled Money Investment Account  
Portfolio Composition  
\$60.3 billion  
12/31/14**



**CASTROVILLE COMMUNITY SERVICES DISTRICT  
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of January 30, 2015

Ending balance as of December 31, 2014      \$9,833,016.97

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

Beginning Balance	121,029.24
Water Receipts	72,041.74
Miscellaneous Receipts	1,189.36
Moss Landing Zone 3- MRWPCA Fees	28,322.24
Interest Earned	2.06
Expenses (Checks Written)	(129,453.48)
Misc Revenue Over or Short	0.04
Credit Card Fees	(84.73)
NSF Fees & Bank Fees	(70.00)
Ending Balance for General Fund	<u>92,976.47</u>

**RABOBANK, CUSTOMER DEPOSIT FUND**

Beginning Balance	64,517.57
New Deposits (opened accounts)	180.00
Interest Earned	1.07
Deposits Returned or Applied to Accounts	(480.00)
Ending Balance for Customer Deposit Fund	<u>64,218.64</u>

**LAIF FUND**

Beginning Balance	7,036,361.87
Quarterly Interest Earned	4,412.32
Ending Balance for LAIF Fund	<u>7,040,774.19</u>

**CAMP FUND**

Sewer (Zone 1) Capital Improvements Account	112,689.53
Monthly Interest Earned	6.27
Ending Balance for CAMP Fund	<u>112,695.80</u>
Sewer (Zone 1) Reserves Account	222,938.40
Monthly Interest Earned	12.41
Ending Balance for CAMP Fund	<u>222,950.81</u>

**CalTRUST-INVESTMENT**

Sewer (Zone 1) Medium-Term Account Balance Forward	2,275,480.36
Income Distribution - November	1,426.45
Unrealized GAIN (Loss)	6,796.73
Ending Balance for CalTRUST Medium-Term Fund	<u>2,283,703.54</u>

<b>New Balance as of January 30, 2015</b>	<b>9,817,319.45</b>
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# Castroville Community Services District

## List of Checks for January 2015

Date	Number	Name	Memo	Amount
<b>General Fund Checking</b>				
1/8/2015	22363	Airgas NCN		\$ 100.57
1/8/2015	22364	Aramark Uniform Services, Inc.	Operator Uniforms & Mats	\$ 157.94
1/8/2015	22365	AT&T	Telephone Service	\$ 243.71
1/8/2015	22366	Automationdirect.com Inc.	Well Site-Pump Repair/Maintenance	\$ 1,125.00
1/8/2015	22367	California Water Service Co.	Water Meter for Lift Stations	\$ 72.01
1/8/2015	22368	PERS	Employee Health Benefits	\$ 8,543.44
1/8/2015	22369	Carmel Marina Corporation	Disposal Fees	\$ 29.65
1/8/2015	22370	Chevron and Texaco Business	Fuel for Trucks	\$ 659.79
1/8/2015	22371	HD Supply Waterworks	Meter Supplies	\$ 1,435.62
1/8/2015	22372	Life Support Controls LLC	SCADA System-Moss Landing	\$ 22,371.25
1/8/2015	22373	Office Depot, Inc.	Office Supplies	\$ 587.09
1/8/2015	22374	Pacific Gas & Electric	Street Lights	\$ 3,729.44
1/8/2015	22375	PERS -Employers' Contribution	Bi-Weekly Retirement Benefits	\$ 1,341.81
1/8/2015	22376	Principal Life Group	Employee Life Insurance	\$ 89.55
1/8/2015	22377	Redshift Internet Service	Internet Service	\$ 55.99
1/8/2015	22378	Uribe's Diesel & Engines Repair	Repair & Maintenance 82 INT	\$ 340.00
	22379-			
1/8/2015	22384	District Employees'	Bi-Weekly Net Payroll	\$ 10,944.25
1/8/2015	22385	EDD	Bi-Weekly Payroll Taxes	\$ 948.79
1/8/2015	22386	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,183.44
1/8/2015	22387	VALIC	Bi-Weekly Deferred Comp	\$ 515.00
1/9/2015	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,224.22
1/16/2015	22388	Rabobank-Visa Card-Eric	Ron & Eric Groundwater Workshop	\$ 40.00
		continued	Answering Machine	\$ 21.59
		continued	Snacks for Board Meeting	\$ 16.69
1/16/2015	22389	Rabobank-Visa Card-Lidia	Operators Cellular Phones	\$ 103.02
		continued	Monthly Web Net Service	\$ 229.90
1/22/2015	22390	ACWA/JPIA	Employee Dental/Vision/EAP	\$ 1,088.79
1/22/2015	22391	Adriana Melgoza	1-20-15 Board Meeting	\$ 100.00
1/22/2015	22392	Aramark Uniform Services, Inc.	Operator Uniforms & Mats	\$ 165.57
1/22/2015	22393	Castroville Hardware	Parts and Supplies	\$ 309.45
1/22/2015	22394	HD Supply Waterworks	Meter Supplies	\$ 759.81
			Repair Sewer Lines-Del Monte and	
1/22/2015	22395	J Johnson & Company	Soeegle Street	\$ 11,080.00
1/22/2015	22396	Miguel Garcia	Cellular Phone Reimbursement	\$ 25.00
1/22/2015	22397	MBAS	Water Testing Fees	\$ 208.00
1/22/2015	22398	NSV Mosquito Abatement District	Storm Drain Maintenance	\$ 1,925.00
1/22/2015	22399	NCRDP	Recreational Services	\$ 25,000.00
1/22/2015	22400	Pacific Gas & Electric	Steel Garage	\$ 40.05
		continued	Zone 1 & 2 Castroville Lift Stations	\$ 814.54
		continued	Zone 3 Moss Landing Lift Stations	\$ 793.82
		continued	Well Sites	\$ 4,479.30
		continued	Office	\$ 326.73
1/22/2015	22401	PERS -Employers' Contribution	Bi-Weekly Retirement Benefits	\$ 1,341.81
1/22/2015	22402	Rich Guillen Associates	Well 5 Prop 84 Admin	\$ 60.00

List of Checks for January 2015

Date	Number	Name	Memo	Amount
1/22/2015	22403	Ronald J. Stefani	1-20-15 Board Meeting	\$ 100.00
1/22/2015	22404	Silvestre Montejano	1-20-15 Board Meeting	\$ 100.00
1/22/2015	22405	Sprint	Long Distance Telephone Service	\$ 42.62
1/22/2015	22406	State Water -SWRCB	Operator Certification-D3, Eric	\$ 90.00
1/22/2015	22407	Water Awareness Committee	Annual Membership Dues	\$ 500.00
1/22/2015	22408	Willdan Financial Services	Admin Fees for Assessment & Taxes	\$ 1,041.25
1/22/2015	22409	Xerox Corporation	Copy Machine Fees	\$ 39.73
1/22/2015	22410	Void	Void	\$ -
	22411-			
1/22/2015	22416	District Employees'	Bi-Weekly Net Payroll	\$ 11,004.93
1/22/2015	22417	EDD	Bi-Weekly Payroll Taxes	\$ 956.92
1/22/2015	22418	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,183.44
1/22/2015	22419	VALIC	Bi-Weekly Deferred Comp	\$ 515.00
1/23/2015	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,251.96
<b>Total General Fund-Checking</b>				<b>\$ 129,453.48</b>

Customer Deposit Fund

1/30/2015	3600	Stephanie Neira	Deposit Refund	\$ 39.78
1/30/2015	3601	Daniel Saavedra	Deposit Refund	\$ 20.66
1/30/2015	3602	Julia Mazerik	Deposit Refund	\$ 49.10
1/30/2015	3603	Nagie Quhshi	Deposit Refund	\$ 28.51
1/30/2015	3604	Selso Garcia	Deposit Refund	\$ 60.00
1/30/2015	3605	Matt Garnett	Deposit Refund	\$ 41.92
1/30/2015	3606	Vinvison Trucking	Deposit Refund	\$ 60.00
1/30/2015	3607	Castroville CSD	January Closures	\$ 180.03
<b>Total Customer Deposit Fund</b>				<b>\$ 480.00</b>

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## Calendar for year 2015 (United States)

<p><b>January</b></p> <table border="1"> <tr><th>Su</th><th>Mo</th><th>Tu</th><th>We</th><th>Th</th><th>Fr</th><th>Sa</th></tr> <tr><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td></tr> <tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr> <tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr> <tr><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td></tr> <tr><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td></tr> <tr><td>31</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>4:○</td><td>13:○</td><td>20:●</td><td>26:○</td><td></td><td></td><td></td></tr> </table>	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:○	13:○	20:●	26:○				<p><b>February</b></p> <table border="1"> <tr><th>Su</th><th>Mo</th><th>Tu</th><th>We</th><th>Th</th><th>Fr</th><th>Sa</th></tr> <tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr> <tr><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td></tr> <tr><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td></tr> <tr><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>3:○</td><td>11:○</td><td>18:●</td><td>25:○</td><td></td><td></td><td></td></tr> </table>	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								3:○	11:○	18:●	25:○				<p><b>March</b></p> <table border="1"> <tr><th>Su</th><th>Mo</th><th>Tu</th><th>We</th><th>Th</th><th>Fr</th><th>Sa</th></tr> <tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr> <tr><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td></tr> <tr><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td></tr> <tr><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td></tr> <tr><td>29</td><td>30</td><td>31</td><td></td><td></td><td></td><td></td></tr> <tr><td>5:○</td><td>13:○</td><td>20:●</td><td>27:○</td><td></td><td></td><td></td></tr> </table>	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					5:○	13:○	20:●	27:○																	
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Holidays:		
Jan 1	New Year's Day	Jul 3 'Independence Day' observed
Jan 19	Martin Luther King Day	Jul 4 Independence Day
Feb 16	Presidents' Day	Sep 7 Labor Day
May 25	Memorial Day	Oct 12 Columbus Day (Most regions)
		Nov 11 Veterans Day
		Nov 26 Thanksgiving Day
		Dec 25 Christmas Day



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