



# CASTROVILLE COMMUNITY SERVICES DISTRICT

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

President – Adriana Melgoza  
Vice President – James R. Cochran  
Director – Glenn Oania  
Director – Ron Stefani  
Director – Cosme Padilla

24-HOUR TELEPHONE: (831) 633-2560

General Manager – Eric Tynan  
Board Secretary – Lidia Santos

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

## AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, MARCH 19, 2019 – 4:30 P.M. DISTRICT BOARD ROOM – 11499 GEIL STREET

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

### CALL MEETING TO ORDER

### ROLL CALL

### PLEDGE OF ALLEGIANCE

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

### CONSENT CALENDAR:

1. Approve the Draft Minutes of the Regular Board Meeting of February 19, 2019 – motion item

### CORRESPONDENCE:

1. Letter to Castroville CSD from Moss Landing Harbor District requesting a minimum of 1300 gallons per day sewer service for its unimproved property, parcel numbers 133.241.003 & 006 on the Island and a minimum of 600 gallons for its unimproved proved property 133.212.009 across from the Harbor District main parking lot at 7881 Sandholdt Road.
2. Letter of support of the Monterey Water Resources Protection of Drinking Water for the Lower Salinas Valley Well Destruction Project grant application submitted to State Water Resources Control Board from Castroville CSD.
3. Letter from ACWA JPIA recognizing Castroville CSD for having a Loss Ratio of 20% or less in the Liability and Property programs.

### INFORMATIONAL ITEMS:

1. *ACWA News, Vol. 47 No. 02* – State Water Board Releases Draft Report on Statewide Low-Income Rate Assistance Program

CASTROVILLE COMMUNITY SERVICES DISTRICT

2. *California WaterBlog* – Portfolio Solutions for Water Supply

**PRESENTATION:**

1. None

**NEW BUSINESS:**

1. Authorize General Manager to attend the American Water Works Associations, 2019 Annual Conference & Exposition, June 9-12, Denver, Co – **motion item**
2. Discuss the Moss Landing Sewer Allocation Plan and request made by Moss Landing Harbor District – Eric Tynan, General Manager
3. New sample requirements for lead testing for schools – Eric Tynan, General Manager
4. Approve letter to Monterey County Board of Supervisors and (cc: various parties) from Castroville CSD General Manager Eric Tynan regarding comments on the Proposed Monterey Peninsula Water Supply Project – **motion item**
5. Consider amending annual 2018/19 Operating Budgets for Castroville Zone 1-Water, Castroville Zone 1-Sewer, Moro Cojo Zone 2-Sewer, and Moss Landing Zone 3-Sewer – **motion item**

**UNFINISHED BUSINESS:**

1. Update on status of grants for Moss Landing-Sewer Zone 3, Castroville-Sewer Zone 1 and Castroville-Water Zone 1 for system upgrades and improvements – Lidia Gutierrez with Gutierrez Consultants and Eric Tynan, General Manager
2. Status of Well #3 – Eric Tynan, General Manager
3. Update on CalAm's Monterey Peninsula Water Supply Project (desal project) – Eric Tynan, General Manager

**CLOSED SESSION:**

1. CONFERENCE WITH REAL PROPERTY NEGOTIATOR pursuant to Government Code Section 54956.8. **(Eric Tynan)**  
Property Location: 11380 Commercial Parkway  
A Portion of APN# 113-491-021  
Negotiating Parties: Castroville CSD and Andrew E. Ausonio ETAL  
Property Owner: Andrew E. Ausonio ETAL  
Under Negotiation: Property Negotiations

**ANNOUNCEMENT OF CLOSED SESSION ITEM:** (if applicable):

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

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

1. Update on Monterey One Water board meeting – Directors Ron Stefani, and James Cochran

March 19, 2019

CASTROVILLE COMMUNITY SERVICES DISTRICT

2. Update on the Local Groundwater Sustainability Agency (GSA) Formation – Director Ron Stefani
3. Update on other meetings/educational classes attended by the Directors

**GENERAL OPERATIONS:**

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

**CHECK REGISTER** – Receive and file the Check Register for the month of January 2019 and February 2019 – **motion item**

**ITEMS FOR NEXT MONTHS AGENDA: Tuesday, April 16, 2019 at 4:30 p.m.**

**CLOSE:**

Adjournment to the next regular scheduled Board Meeting – **motion item**

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

**Certification of Posting**

I certify that on March 15, 2019, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of the Castroville Community Services District, said time being at least 72 hours in advance of the meeting of the Board of Directors (Government Code Section 54954.2).

Executed at Castroville, California, on March 15, 2019.



Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF  
CASTROVILLE COMMUNITY SERVICES DISTRICT  
February 19, 2019

Vice President James Cochran called the meeting to order at 4:30 p.m.

**ROLL CALL:**

**Directors Present:** Vice President James Cochran, Director Glenn Oania, Director Ron Stefani and Director Cosme Padilla

**Absent:** President Adriana Melgoza

**General Manager:** Eric Tynan

**Secretary to the Board:** Lidia Santos

**Staff Present:**

**Guest:** Christine Kemp

**PLEDGE OF ALLEGIANCE**

Director Ron Stefani led the Pledge of Allegiance.

**PUBLIC COMMENTS**

1. None

**CONSENT CALENDAR**

1. A motion was made by Ron Stefani and seconded by Glenn Oania to approve the minutes of the January 15, 2019 Scheduled Board Meeting. The motion carried by the following vote:

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

*Consent Calendar accepted as presented*

**CORRESPONDENCE:**

1. Request from Remy Moose Manley law firm for Notice and California Public Records Act Request from Castroville CSD Relating to the Monterey Peninsula Water Supply Project (SCH No. 2006101004) proposed by California American Water Company.
2. 2<sup>nd</sup> quarter (October-December 2018) report on extend recreation services activities from General Manager Judy Burditt, North County Recreation and Park District.
3. Letter of support for the North County Recreation and Park District's proposal to acquire La Scuola building to create a dedicated Senior Center for our aging community.

*Correspondence Calendar accepted as presented*

**INFORMATIONAL ITEMS:**

1. *Monterey County Weekly* – Deep Threat: As seawater intrusion advances, new farmland puts Marina's water supply in peril
2. *Cal Bio*, Christina Babbitt, Environmental Defense Fund – The Clock is ticking for groundwater managers in California's most over-drafted basins
3. *The Herald* – Pure Water Monterey project hits home stretch
4. *Monterey County Weekly* – Squid: Marina Coast Water District and the city of Marina's fight against California American Water's planned—and already approved by the California Public Utilities Commission—desalination project in Marina.

*Informational items accepted as presented*

**PRESENTATIONS:**

1. None

**NEW BUSINESS:**

1. Consider appointing a single director or an ad hoc committee as a representative(s) to speak on behalf of the Castroville CSD in regards to the Moss Landing Community Plan – After some discussion, a motion is made by Ron Stefani and seconded by Glenn Oania to appoint (ad hoc committee) Directors James Cochran and Cosme Padilla as a representatives to speak on behalf of Castroville CSD in regards to the Moss Landing Community Plan. The motion carried by the following vote:

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

2. Consider quote from Borges & Mahoney for purchase of a new chlorinator generator for Well #2 , #5 (\$21,430) and Well Site 4 (\$25,714) plus applicable taxes and shipping – General Manager Eric Tynan informed the Board that he did a 60 day trial of the new chlorinator generator for Well #2, #5 which is coming to an end. The new chlorinator is working great and he would like to purchase it along with another chlorinator for Well Site 4. A motion is made by Glenn Oania and seconded by Cosme Padilla to approve the purchase of new chlorinator generator for Well #2 , #5 (\$21,430) and Well Site 4 (\$25,714) plus applicable taxes and shipping. The motion carried by the following vote:

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

3. Consider approving the Castroville CSD Actuarial Study of Retiree Health Liabilities Under GASB 74/75 Roll-forward Valuation, Valuation Date: June 30, 2017, Measurement Date: June 30, 2018 as prepared by Total Compensations Systems, Inc. – Office Manager Lidia Santos pointed out to the Board that on page 4 of the actuarial study it shows that for current employees, the value of benefits “accrued” in the year beginning July 1, 2108 (the service cost) is \$1,914. This service cost would increase each year based on covered payroll. Had Castroville Community Services District begun accruing retiree health benefits when each current employee and retiree was hired, a substantial liability would have accumulated. The study estimates the amount that would have accumulated at June 30, 2018 to be \$394,981. This amount is called the “Total OPEB Liability” (TOL). Castroville Community Services District has set aside funds to cover retiree health liabilities in a GASB 75 qualifying trust. The Fiduciary Net Position of the trust at June 30, 2018 was \$196,683. This leaves a Net OPEB Liability (NOL) o \$198,298. The estimate was based on employees as of June 2017. Over time, liabilities and cash flow will vary based on the number and demographic characteristics of employees and retirees. The full report can be viewed as an attachment to the full agenda for February 19, 2019. The actuarial study was enclosed with the compete board packet agenda for their review. A motion is made by Ron Stefani and seconded by Glenn Oania to approve the Castroville CSD Actuarial Study of Retiree Health Liabilities Under GASB 74/75 Roll-forward Valuation, Valuation Date: June 30, 2017, Measurement Date: June 30, 2018 as prepared by Total Compensations Systems, Inc. The motion carried by the following vote:

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

4. Authorize Directors and General Manager to attend the 2019 ACWA Spring Conference and Exhibition, May 8-10, 2019 Monterey, CA – Some of the Directors (Stefani, Padilla and possibly Melgoza) and General Manager Eric Tynan expressed interest to attend the 2019 ACWA Spring Conference and

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Exhibition .Conference fees and preliminary agenda can be viewed on pages 29-30 of board packet. After some discussion, a motion is made by Glenn Oania and seconded by Ron Stefani to authorize the attendance of the Castroville CSD Board of Directors who want to attend the ACWA Fall Conference and Exhibition, May 8-10, 2019, Monterey, CA, along with General Manager Eric Tynan and to notify the Board Secretary by no later than April 19, 2019 to take advantage of the advance pricing. The motion item carried by the following vote:

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

**UNFINISHED BUSINESS:**

1. Update on status of grants for Moss Landing-Sewer Zone 3, Castroville-Sewer Zone 1 and Castroville-Water Zone 1 for system upgrades and improvements - General Manager Eric Tynan informed the Board that a meeting was held at the District office for the Monterey Integrated Regional Management Plan to decide on which projects to move forward with for grant funding for the different entities involved. As a reminder to the Board, it appears Castroville CSD is the only disadvantaged community that applied for this implementation grant and there is \$347,000 guaranteed for a disadvantaged community for the water system. The District has a great chance of being awarded this grant. However, he and Lidia (grant writer), with Gutierrez Consultants are still working on the Moss Landing grants but he has been informed by the lead operator that some of the manholes are eroded in this zone and at least seven will need to be replaced soon. At the next regularly scheduled board meeting, 19<sup>th</sup> of March he will have Ms. Gutierrez present. Current funding efforts: Moss Landing sewer system improvements, Castroville emergency well replacement, Castroville water supply improvements and Castroville wastewater improvements.
2. Status of Well #3 – General Manager Eric Tynan informed the Board that he has contacted two well drillers; Maggiora Brothers Drilling and Alsop Electric Motor Shop to see if they would be able to investigate Well #3 to see if the K-packers could be leaking and need to be re-installed. The sleeve will need to be pulled and then re-install the K-Packers. Maggiora Brothers Drilling has submitted the necessary information: a quote of (\$11,000), Risk Transfer and Certificates of Insurance to the District and for this reason has approved for them to start the work on Well #3. If Well #3, can be saved, the District would save over a million dollars since a new well would not be needed.
3. Update on Cal Am's Monterey Peninsula Water Supply Project – General Manager Eric Tynan once again reminded the Board that Marina Coast Water District and City of Marina filed a lawsuit with the California Public Utilities Commission (CPUC) because they issued Cal Am a certificate of public necessity which allows Cal Am to proceed with their desal project. General Manager Eric Tynan stated that he attended the Marina City Council/Planning Commission meeting and explained in detail how the Monterey Peninsula Water Supply Project does not affect Marina's water supply. A lot of inaccurate information was presented by Marina Coast Water District and their consultants regarding the availability of fresh water to off-set the seawater intrusion. The next meeting is scheduled on the 28<sup>th</sup> of February, which he plans to attend and any directors are welcomed to join him. He plans to submit a package in advance for information to be presented at this meeting. Marina Coast Water District and the City of Marina are trying to kill the Cal Am Desal Project that would guarantee Castroville fresh water. Instead they want to use Pure Water Monterey to solve Peninsula water needs by supplying water to the Peninsula to deal with a cease and desist order 95-10. The planning documents for the desal supply line to Castroville have been completed by Cal Am.

**CLOSED SESSION: 5:03 p.m.**

1. CONFERENCE WITH REAL PROPERTY NEGOTIATOR pursuant to Government Code Section 54956.8. (Eric Tynan)  
Property Location: 11380 Commercial Parkway  
A Portion of APN# 113-491-021  
Negotiating Parties: Castroville CSD and Andrew E. Ausonio ETAL  
Property Owner: Andrew E. Ausonio ETAL  
Under Negotiation: Property Negotiations

**ANNOUNCEMENT OF CLOSED SESSION ITEM:** (if applicable): Open Session: 5:20 p.m. At last month's board meeting, the Board directed General Manager Eric Tynan, who was appointed real property negotiator for the Castroville CSD to negotiate the property purchase of 11380 Commercial Parkway, (listed above) with the property owner, Andrew E. Ausonio ETAL and report back to the board in closed session at the next regularly scheduled board meeting. **No action was taken at this meeting.**

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

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

1. Update on Monterey One Water board meeting – Director Ron Stefani announced if there was a vote on the purchase water agreement, Monterey One Water Board, Marina Coast Water District would vote with the Peninsula as they are in favor of stopping the project and instead going with the expanded Pure Water Supply Project. Castroville CSD would be out voted.
2. Update on the Local Groundwater Sustainability Agency (GSA) Formation – Director Ron Stefani reported to the Board as mentioned at last month's board meeting that chapters 1-4 of the Groundwater Sustainability Plan have been completed. These chapters consist of the basic information such as a description of the basin. Currently, Chapters 1-4 are out for a 30 day review. They are now working on Chapter 5, which will explain how water comes in naturally to the basin and how it goes out naturally to the basin. He believes Chapter 6 will be the water budget, how much is pumped out and in. Chapter 7-8 will be determining the projects. They are still a few months away from determining what kind of projects they will recommend for seawater intrusion. There are a total of 11 chapters that have to be submitted by June 2019. At the next meeting in March they will be approving the fees which currently stand at \$2.26 per year per connection. These fees will bill collected on the property tax roll. The GSA would collect the funds directly from Monterey County.
3. Update on meetings or educational classes attended by the Directors – Director Cosme Padilla stated that he along with Director James Cochran and General Manager Eric Tynan had attended the Moss Landing Community Plan update. Furthermore, he once again noticed that the Moss Landing Harbor District seems to think it can dictate what Castroville CSD can or cannot do in regards to sewer capacity and allocations. The Moss Landing Harbor District's consultant, Marc Del Piero Attorney at Law informed him that Castroville CSD former District Legal Counsel Lloyd Lowrey should have advised that CEQA was required. Director Padilla noted that the Castroville CSD minutes do reflect that Mr. Lowrey had advised the Board that CEQA was not required since this was not a project. Per General Manager Eric Tynan, sewer was not subject to CEQA because it was not a project when Castroville CSD merged with the County Sanitation District. When the regional pump station was put in place, this was considered a project prior to Castroville CSD taking over sewer services.

**Director Ron Stefani excuses himself from the board meeting at 5:36 p.m.**

## GENERAL OPERATIONS

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

*General Operations Reports were accepted as presented*

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**CHECK LIST** –January 2019. A motion was made by Glenn Oania and seconded by Cosme Padilla to pay all bills presented. The motion carried by the following vote:

AYES:	3	Directors:	Oania, Stefani, Padilla and Cochran
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	2	Directors:	Melgoza and Stefani

There being no further business, a motion was made by Glenn Oania and seconded by Cosme Padilla to adjourn to the next scheduled Board meeting; the motion carried by the following vote:

AYES:	3	Directors:	Oania, Stefani, Padilla and Cochran
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	2	Directors:	Melgoza and Stefani

The meeting adjourned at 5:52 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

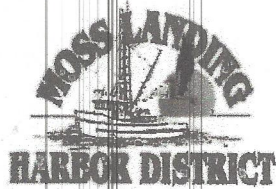
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Lidia Santos  
Secretary to the Board

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Adriana Melgoza  
President





7881 SANDHOLDT ROAD  
MOSS LANDING, CA 95039

TELEPHONE – 831.633.5417  
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BOARD OF HARBOR COMMISSIONERS  
Russell Jeffries  
Tony Leonardini  
Vincent Ferrante  
Margaret "Peggy" Shirrel, Ph.D.  
James Goulart

GENERAL MANAGER  
HARBORMASTER  
Linda G. McIntyre, Esq.

February 19, 2019

Eric Tynan, General Manager  
Castroville Community Services District  
1499 Geil Street  
Castroville, CA 95012

[Eric@castrovillecsd.org](mailto:Eric@castrovillecsd.org)

RE: Moss Landing Harbor District (MLHD)

Dear Mr. Tynan: *Eric*

Pursuant to our phone conversation today and our meeting with Mike Novo and others held on December 11, 2018, please be advised that MLHD needs a minimum of 1300 gallons per day sewer service for its unimproved property bearing parcel numbers 133.241.003 & 006 on the Island adjacent to the Cannery Building on Sandholdt Road and MLHD needs a minimum of 600 gallons per day sewer service for its unimproved property bearing parcel number 133.212.009 across from the Harbor District main parking lot at 7881 Sandholdt Road.

It is my understanding these amounts will be included in the Moss Landing Community Plan element of the Monterey County General Plan.

Please let me know if you need any additional information in furtherance of this objective and thank you for your assistance.

Sincerely,  
Moss Landing Harbor District

Linda G. McIntyre  
General Manager/Harbor Master

C: Mike Novo, MCRMA  
Russ Jeffries, MLHD Board President

*SERVING COMMERCIAL FISHING AND RECREATIONAL BOATING SINCE 1947*

LETTER TO ERIC TYNAN, CCSD RE MLHD GPD NEEDED – 2019FEB19



**CASTROVILLE  
COMMUNITY  
SERVICES DISTRICT**

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

24-HOUR TELEPHONE: (831) 633-2560

State Water Resources Control Board

February 26, 2019

**Subject: Support of Monterey County Water Resources Protection of Drinking Water for the Lower Salinas Valley Well Destruction Project Grant Application**

To Whom It May Concern:

The Castroville Community Services District (District) strongly supports Monterey County Water Resources Agency's (Agency) efforts to protect drinking water access to our community through well destructions in the proposed Protection of Drinking Water for the Lower Salinas Valley Well Destruction Project (Project).

The District serves 7,250 residents in the Community of Castroville California, a Severely Disadvantaged Community. Water demand in Castroville is 800 acre-feet annually and is met exclusively from 4 municipal wells owned and operated by the District. The Project as proposed by Agency will help ensure Castroville's sustained access to a reliable fresh water source for our small community.

The Agency and District have been in frequent communication and consultation regarding the proposed well destruction project being considered for a funding award under the Proposition 1 Ground Water Quality Program. The Castroville Community Service District will benefit from the Project with the inclusion of a recently failed District well, Municipal well #3, for destruction with this funding consideration.

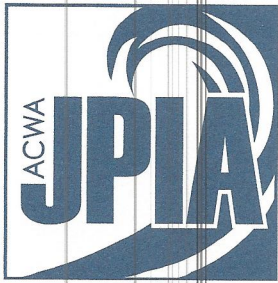
The well destruction project proposed supports the District's efforts to maintain access to clean drinking water for the residents of Castroville. This Project will prevent and/or significantly delay the need for Castroville to find new and expensive sources of water to to meet the drinking water needs of the community.

If you have any questions, you can contact me at 831.633.2560.

Sincerely



J. Eric Tynan  
General Manager



YOUR BEST PROTECTION

## ACWA JPIA

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Roseville, CA 95661-9082

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### President

E.G. "Jerry" Gladbach

### Vice President

Tom Cuquet

### Chief Executive Officer

Walter "Andy" Sells

### Executive Committee

Tom Cuquet

David Drake

E.G. "Jerry" Gladbach

David T. Hodgkin

W.D. "Bill" Knutson

Steven LaMar

Melody A. McDonald

J. Bruce Rupp

Kathleen Tiegs

January 10, 2019

Castroville Community Services District (C027)  
Eric Tynan  
P.O. Box 1065  
Castroville, CA 95012-1065

Dear Eric:

Each year at Fall Conference, the JPIA recognizes members that have a Loss Ratio of 20% or less in either of the Liability, Property, or Workers' Compensation programs (loss ratio = total losses / total premiums).

The members with this distinction receive the "**President's Special Recognition Award**" certificate for each Program that they qualify in.

The JPIA is extremely pleased to present Castroville Community Services District (C027) with this special recognition and commends the District on the hard work in reducing claims.

Congratulations to you, your staff, Board, and District. Keep up the good work!

The JPIA wishes you the best in 2019.

Sincerely,

E.G. "Jerry" Gladbach  
President

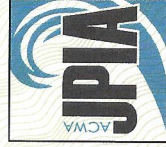
Enclosure: President's Special Recognition Award(s)

# *President's Special Recognition Award*

*The President of the  
ACWA JPIA  
hereby gives Special Recognition to*

## *Castroville Community Services District*

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"  
in the Liability Program for the period 10/01/2014 - 09/30/2017  
announced at the Board of Directors' Meeting in San Diego.*



*November 26, 2018*

*E. G. "Jerry" Gladbach*

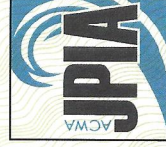
*E. G. "Jerry" Gladbach, President*

# *President's Special Recognition Award*

*The President of the  
ACWA JPIA  
hereby gives Special Recognition to*

## *Castroville Community Services District*

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"  
in the Property Program for the period 04/01/2014 - 03/31/2017  
announced at the Board of Directors' Meeting in San Diego.*



*November 26, 2018*

*E. G. "Jerry" Gladbach*  
**E. G. "Jerry" Gladbach, President**

# State Water Board Releases Draft Report on Statewide Low-Income Water Rate Assistance Program

The State Water Resources Control Board released its draft report “Options for Implementation of a Statewide Water Rate Assistance Program” for a 30-day public review period on Jan. 3. The enactment of AB 401 (Dodd, 2015) set forth the Low-Income Water Rate Assistance Act, which required the State Water Board to develop a plan for a Low-Income Water Rate Assistance Program and report to the Legislature with its findings regarding the program.

This is a complex area. Instead of presenting a draft plan at this time, State Water Board staff is taking the deliberative step of presenting possible options for such key issues as how the revenue should be generated to fund the program and how the benefit should be distributed. Staff is suggesting that the program be funded by progressive revenue sources coupled with another revenue source such as a bottled water sales tax. The draft report estimates that one third of Californians are considered low-income and would be eligible to receive a subsidy under the proposed program. It estimates the program cost at over \$600 million per year.

After AB 401 was enacted, ACWA advocated for the holding of stakeholder meetings with State Water Board staff to allow for in-depth discussions on the pros and cons of different options. Stakeholder meetings were held in 2017 and 2018. With input from the ACWA AB 401 Implementation Working Group,

ACWA provided three comment letters to the State Water Board staff prior to the release of the draft report.

On February 1, 2019, ACWA submitted a comment letter regarding the Draft Report, which included the following comments:

- **Program Basis:** The program should be consistent with the state’s Human Right to Water policy and should base benefits on efficient indoor water use for “... human consumption, cooking, and sanitary purposes.”
- **Revenue Source:** ACWA appreciated State Water Board staff evaluating options other than a statewide water tax collected via local water bills. Local water bills should not be used as a source of collecting revenue for the program, as a statewide water tax on local water bills and the implementation costs for approximately 3,000 local water systems would work against keeping water affordable for all Californians.
- **Benefit Distribution:** Financial benefit to eligible low-income households should occur through an existing system, such as the existing CalFresh program, versus creating a new statewide benefit distribution system for a water rate assistance program. Distributing financial benefits through local water bills would be ineffective since many low-income households

do not pay their water bills directly. It would also be expensive and inefficient for approximately 3,000 water systems to implement it – which would work against water affordability.

- **Program Tier Structure:** To minimize program complexity, a single-tier approach with a set benefit amount (flat rate) is recommended instead of a three-tier structure for benefit distribution.
- **Local Rate Structure:** The final report should not include a recommendation for additional state oversight and direction with regard to how public water systems set rates. (A draft recommendation had appeared in an appendix to the draft report but had not been discussed in the stakeholder meetings.)

Public comments on the draft report will inform the State Water Board’s report to the Legislature. ACWA will keep its members apprised of developments in this area. Subsequent legislation will be needed to implement a statewide program. ♦

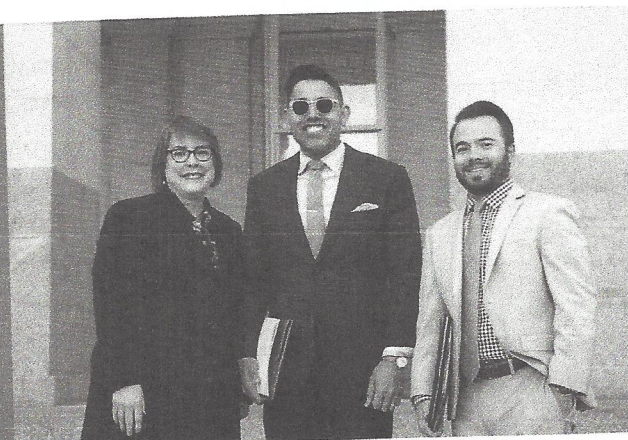
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More information on the State Water Board’s draft report and water rate assistance program, including ACWA’s comment letters, can be found online at: [www.waterboards.ca.gov/water\\_issues/programs/conservation\\_portal/assistance](http://www.waterboards.ca.gov/water_issues/programs/conservation_portal/assistance)

## ACWA IN ACTION

### AT THE STATE CAPITOL

Members of the ACWA State Legislative Relations team at the Capitol for meet-and-greets with legislators. (l-r) Deputy Executive Director for Government Relations Cindy Tuck, Senior Legislative Advocate Adam Quiñonez and Legislative Advocate Kris Anderson. We’re looking forward to another legislative session of advocating on behalf of our members.



# California WaterBlog

## Portfolio Solutions for Water Supply

Posted on [March 10, 2019](#) by [jaylund](#)

*by Jay Lund*

“Water problems in the western United States, when viewed from afar, can seem tantalizingly easy to solve: all we need to do is turn off the fountains at the Bellagio, stop selling hay to China, ban golf, cut down the almond trees, and kill all the lawyers.” – David Owen (2017), *Where the Water Goes: Life and Death Along the Colorado River*.

Given California’s long dry seasons and tremendous variability in annual rainfall, its water supplies for cities and agriculture are surprisingly reliable and inexpensive. This reliability has not been easy to achieve and requires constant attention (Lund et al, 2018). In recent decades this reliability has been due to portfolio approaches employed by California’s most reliable water supply systems.

Water supply portfolios are usually considered somewhat differently than portfolios for flood management. Water supply portfolio activities, summarized in the table below, are usually divided into water supply activities (which deliver water to users) and activities which manage or lessen demands for water use (including water conservation and water allocation actions). However, since the time of Frontinus (97 AD), it is clear that successful water supply systems also requires cooperation from many individuals and groups who manage supplies and demands, so today’s taxonomy adds a category of incentives that encourage people involved in a water system to work well together. (Others will propose different, perhaps better, taxonomies.)

Water supply	
<b>Water Source availability</b>	<b>Treatment</b>
Precipitation and runoff enhancement, streams, groundwater, wastewater	Existing water and wastewater treatment
Protection of source water quality	New water and wastewater treatment
<b>Conveyance capacities</b>	Wastewater reuse
Canals, pipelines, aquifers, tankers (sea or land), bottles, etc.	Ocean Desalination
	Contaminated aquifers
<b>Storage capacities</b>	<b>Operations</b>
Surface reservoirs, aquifers and recharge, tanks, snowpack, etc.	Operation of storage and conveyance
	Conjunctive use of aquifer/surface waters
Water demands and allocation	
Agricultural use efficiencies and reductions	Ecosystem demand management
Urban water use efficiencies and reductions	Recreation water use efficiencies
Incentives to work well together	
Pricing	Subsidies, taxes
Contracts, Markets	Education
Regulations and inspections	"Norming", shaming

Water supplies almost always begin with precipitation in some form. Rarely, management actions grab additional precipitation by cloud seeding or almost never fog capture. There is some discussion of modifying watershed to enhance runoff and make more water available to supply. These are prohibitively expensive in almost all practical applications. Precipitation is the predominant source of water for streams and aquifers, and precipitation varies greatly seasonally and across years. Even fossil water in aquifers originated from past precipitation. Wastewater is increasingly thought of as an additional source of water (for reuse).

Water from these sources is rarely at the time and place when people want to use water, so it must be conveyed or stored for use, or to improve the reliability of supplies for water use. Water is heavy and bulky, so conveyance and storage involve costs and inconvenience. Many storage and conveyance approaches are available, and they often operate as an integrated system.



Water quality is also vitally important for many uses, so the protection of source water quality is always a concern. Water quality is often improved with treatment, making unsuitable water suitable for additional uses. Many forms and contexts of water treatment are available, and has become increasingly prominent. Some [American cities](#) now treat wastewater for potable reuse.

Water supply systems have many components which must operate well together. Substantial improvements in costs and reliability often can be achieved by more effective operations. In California, operation increasingly includes conjunctive use of surface and ground waters.

Water demands also can be managed. Ideally, water use is reduced and shifted from times and places when the costs of providing additional water are not worth the value of the additional water use. Usually we seek to reduce or shift water use from less convenient or expensive times and locations. This is often done with water efficiency actions which modify technology (such as low-flush toilets) to provide equivalent service with less use of water. At other times, we seek to modify behavior to change water use, such as by shortening showers or watering landscaping less. Demand management activities can be varied for permanent, hourly, seasonal, or ad hoc reductions in water use to make water deliveries more reliable and economical. Being able to conserve additional water during drought is a useful asset. In principle, demand management can and should apply to all demands for water supply.

Everyone is part of and relies on a water supply system and most water systems function only if many people and interests work together. Customers must pay water bills, maintain their plumbing, not steal or over-use water, maintain water quality, and reduce use more during droughts or other shortages. Local water utilities and their contractors must safely, effectively and efficiently operate distribution infrastructure. A host of regional water wholesalers (e.g., MWDSC, SWP, and CVP in California), water sellers, and a variety of service, material, equipment, and operating contractors are essential to most water systems in California. This need for many people and organizations to work well together requires suitable mutual expectations, inspections, standards, and enforcement of approximate compliance with mutual expectations. Any water system will collapse without effective incentives to work well together, enforced mutually and by governmental powers.

Portfolio approaches that artfully combine these many elements cannot eliminate conflicts among water users and conflicts across water management purposes (such as among water supply, flood, and ecosystem purposes). Indeed, portfolio solutions will sometimes cause some new conflicts and trade-offs. However, water supply portfolio solutions should reduce overall water supply problems and provide greater reliability at less cost and conflict than would likely occur otherwise. Indeed, adopting portfolio solutions for all major water management purposes would likely reduce conflicts across purposes, as portfolio solutions usually are far more flexible and adaptable.

Portfolio solutions are more complex than simple and less adaptable water supply solutions in the past. These more complex solutions require more complex institutional arrangements and analysis, using computer modeling, to provide assurances that components will work well together over a range of conditions. The additional noisiness and controversy from these analysis and negotiations belies the typically greater reliability of portfolio management – it is often the sound of relative transparency and people paying attention.

Effective water supply portfolios also vary with time and conditions. California's San Joaquin Valley is going through painful portfolio changes arising from the state-mandated end of groundwater overdraft, increases in environmental flows, and the expansion of profitable tree crops (Hanak et al. 2019).

One last point is the role of portfolios within each sector for making agreements to improve performance across water management purposes. An example is the agreement for operating Folsom Reservoir outside Sacramento, California for both water supply and flood control. The dam operator, the US Bureau of Reclamation – mostly concerned with water supply, contracts with a local flood control authority (the [Sacramento Area Flood Control Agency](#)) to lower the reservoir more in winter to reduce flood risk, and is compensated for water deliveries lost in years when the lower winter storage results in less water supply being available. There is a common saying in California water these days that, "There is no silver bullet, only silver buckshot." But effective water management is unlikely to result from a shotgun blast of disintegrated actions.

Individual Membership # \_\_\_\_\_ or Company Membership # \_\_\_\_\_  
 First Name \_\_\_\_\_ MI \_\_\_\_\_ Last Name \_\_\_\_\_  
 Company/Organization \_\_\_\_\_ Title \_\_\_\_\_  
 Mailing Address \_\_\_\_\_ City \_\_\_\_\_  
 State/Province \_\_\_\_\_ Country \_\_\_\_\_ ZIP/Postal Code \_\_\_\_\_  
 Primary Phone \_\_\_\_\_  Home  Work Email (required) \_\_\_\_\_

Is this a change of address for your AWWA Membership? \_\_\_YES \_\_\_NO

I require special accommodations to fully participate. (Please provide phone # or email address and AWWA will contact you within (5) business days.)

As part of your event registration, personal contact data such as name, address, and email will be collected and used by AWWA Show Management and approved third-parties affiliated with ACE19. See AWWA privacy policy for additional information.

Registration Category * Eligibility will be verified		Super-Saver Rate On or before April 24, 2019 After April 24, increased rates will apply	
		Member	Nonmember
<b>Please Circle One</b>			
A	Full-Conference	\$850	\$1,050
I	Field Operator (Full-Conference)*	\$495	\$695
U	Small-Utilities Full-Conference (under 3,500 connections)*	\$495	\$695
G	Exhibits-Only (nonexhibitors)*	\$155	\$155
GF	Water/Wastewater Utility Employee Exhibits-Only (after April 24, a registration fee will apply)*	\$0	\$0
H	Student Full-Conference (Full time Student)*	\$35	\$50

**Pre-Conference Workshops** These are optional and an additional cost. You must be registered for the conference in one of the above categories to purchase workshops.

<b>Please Circle One</b>		Member	Nonmember	Student
PCW01	Treatment Process Pilot Testing—Planning, Design, and Hands-On Operations (8:00 am-4:30 pm, includes lunch and transportation)	\$210	\$310	\$110
PCW02	Optimizing Filter Performance—Surveillance, Data Analysis and Maintenance (8:00 am-4:30 pm, includes lunch and transportation)	\$210	\$310	\$110
PCW03	Applying the Concept of Design Thinking to Solve Asset Management Implementation Challenges (9:00 am-4:00 pm)	\$155	\$255	\$60
PCW04	Aging Infrastructure Management—Hydraulic Analysis of Water Distribution System Criticality and Resiliency (9:00 am-4:00 pm)	\$155	\$255	\$60
PCW05	AWWA Manual M5—Water Utility Management: What You Don't Know That You Probably Should! (9:00 am-4:00 pm)	\$155	\$255	\$60
PCW06	AWWA Manual M77—Condition Assessment of Water Mains (9:00 am-4:00 pm)	\$155	\$255	\$60
PCW07	ISO 55000 Management Standards: What Are They and How to Use Them (9:00 am-4:00 pm)	\$155	\$255	\$60
PCW08	Beyond the Spec Book: Learn What, How & When to Use Various Equipment in the Water Treatment Process (1:00 pm-4:00 pm)	\$110	\$210	\$30

**Public Officials Courses** These are optional and an additional cost. You must be registered for the conference in one of the above categories to purchase courses. **Public Officials Only.**

CRT1	Introduction to Water and Sewer Operating Environments	\$95	\$195	N/A
CRT2	Water and Sewer Infrastructure, Operations, and Maintenance	\$95	\$195	N/A
CRT3	Understand System Metrics to Reduce Risk and Improve Financial Decision-Making	\$95	\$195	N/A
CRT4	All Three Courses: Attendees earn an AWWA Public Officials Certificate	\$285	\$585	N/A

**Facility Tours** These are optional and an additional cost. Limited capacity. You must be registered for the conference in one of the above categories to purchase tours.

T1 (TUE)	Aurora Water's Prairie Waters Project (8:00 am-1:00 pm)	\$60
T2 (TUE)	Denver Water's Transformation: Processes, Facilities, and Culture (8:30 am-12:30 pm)	\$60
T3 (TUE)	Parker WSD's Reuter Hess and Reuse System (9:00 am-12:30 pm)	\$60
T4 (TUE)	The Great Divide Microbrewery Tour (2:00 pm-5:30 pm)	\$75
T5 (WED)	The Denver Zoo (8:30 am-12:30 pm)	\$90
T6 (WED)	Denver's Marston WTP and AWWA Headquarters (8:30 am-12:30 pm)	\$60
T7 (WED)	Metro Wastewater's Northern Water Treatment Plant (8:30 am-noon)	\$60
T8 (WED)	No Water, No Beer! Miller/Coors Reuse and Brewery Tour (noon-5:00 pm) <b>SOLD OUT</b>	\$60
T19 (WED)	Gross Reservoir Expansion Project (12:30 pm-5:00 pm)	\$60

Ticketed Events These are optional and an additional cost (if indicated).		Qty	Price	Total
T9 (MON)	First-time Attendee Program (First-Time ACE attendees ONLY please)		NC	
T10 (MON)	Student/Young Professionals Scavenger Hunt		NC	
T11 (TUE)	Public Officials Breakfast and Caucus (Must be a Public Official to attend)		NC	
T12 (TUE)	Water Industry Luncheon		\$60	
T13 (WED)	Fuller Breakfast		\$45	
T14 (WED)	AAEES/AIDIS/AWWA Luncheon		\$50	
T15 (MON)	MOTOWN at the Clocktower Cabaret, a Water Equation Benefit Concert (Regular Admission-1 drink) (7:00 pm-9:00 pm)		\$50	
T16 (MON)	MOTOWN at the Clocktower Cabaret, a Water Equation Benefit Concert (Premium Admission-front row, 2 drinks) (7:00 pm-9:00 pm)		\$75	
T17 (SUN)	Golf Tournament - Benefit for Water Equation (Single Player)		\$175	
T18 (SUN)	Golf Tournament - Benefit for Water Equation (Foursome. AWWA will contact you for names)		\$700	

Spouse/Guest Registration		Qty	Price	Total
SA	Spouse/Guest (non-industry - will be verified)		\$25	
Name: _____		Name: _____		

**What one business activity best describes your company?** (Please circle only one—Required.)

- |  |  |  |
|--|--|--|
| A. Public Water Supply Utility—Municipally Owned | F. Private Industrial System or Water Wholesaler | K. Research Lab, Libraries and other related organizations |
| B. Public Water Supply Utility—Investor Owned    | G. Manufacturer of Equipment & Supplies          | L. Public Official   |
| C. Government—Federal, State, Local              | H. Distributor of Equipment & Supplies           | M. Other (please specify _____)                            |
| D. Consulting Firm                               | I. Educational Institutions (Faculty & Students) |  |
| E. Contractor                                    | J. Fully Retired                                 |  |

**What one category best describes your job function?** (Please circle only one—Required.)

- |                     |                            |                                    |
|---------------------|----------------------------|------------------------------------|
| A. Administrative   | I. Information Technology  | Q. Quality Assurance/inspections   |
| B. Communications   | J. Legal                   | R. Retired                         |
| C. Customer Service | K. Legislative/Regulatory  | S. Safety                          |
| D. Education        | L. Management              | T. Sales & Marketing               |
| E. Engineering      | M. Operations- Operator    | U. Scientific/Research             |
| F. Executive        | N. Operations- Other       | V. Security/Emergency Preparedness |
| G. Finance          | O. Public/Elected Official | W. Other (please specify _____)    |
| H. Human Resources  | P. Purchasing              |                                    |

**What category best describes your field served/principal activity?** (Select all that apply—Required.)

- |                              |                    |                                 |
|------------------------------|--------------------|---------------------------------|
| A. Potable Water Supply Only | C. Stormwater Only | E. Other (please specify _____) |
| B. Wastewater Only           | D. Reuse           |                                 |

**Which of the following best describes your responsibility for purchasing decisions?** (Please circle only one—Required.)

- |                                       |  |                                 |
|---------------------------------------|--|---------------------------------|
| A. I have sole responsibility         | C. I share responsibility                              | E. Other (please specify _____) |
| B. I provide input to decision makers | D. I do not provide input or make purchasing decisions |                                 |

**What type of products or services are you coming to our Exhibit Hall to see?** (Select all that apply—Required.)

- |   |                                   |   |
|---|-----------------------------------|---|
| A. Aerators/Equipment                     | N. GIS                            | AA. Parts/Tools                                 |
| B. Aquifer/Watershed                      | O. Groundwater                    | BB. Pipe/Equipment                              |
| C. Biosolids Handling                     | P. Hazardous Waste                | CC. Pumps                                       |
| D. Certification                          | Q. Hydrants                       | DD. Safety/Equipment                            |
| E. Chemicals/Equipment                    | R. Instrumentation                | EE. Sewer Inspection/Equipment                  |
| F. Conservation                           | S. Laboratory Services/Equipment  | FF. Software                                    |
| G. Construction/Equipment                 | T. Leak/Backflow Prevention       | GG. Tanks/Equipment                             |
| H. Contractors                            | U. Management/Consultant/Services | HH. Trench Systems/Equipment                    |
| I. Corrosion                              | V. Manhole                        | II. Valves/Gates                                |
| J. Distribution System Analysis/Equipment | W. Membrane Systems/Equipment     | JJ. Water Supply/Wastewater/Treatment/Equipment |
| K. Electrical                             | X. Meters/Flowmeters              | KK. Well Design/Equipment                       |
| L. Filter Equipment/Material              | Y. Modeling                       | LL. All of the Above                            |
| M. Gas Detection/Equipment                | Z. Monitoring/Equipment           | MM. Other (please specify _____)                |

Are you a first-time attendee?  YES  NO

Would you like to be involved with AWWA Committees?  YES  NO  Already Involved

<b>Total/Method of Payment:</b>	<b>AWWA Federal Tax ID# 13-5660277</b>
Total Amount Due: \$ _____	
<input type="checkbox"/> Check <input type="checkbox"/> American Express <input type="checkbox"/> Discover <input type="checkbox"/> MasterCard <input type="checkbox"/> Visa <input type="checkbox"/> Government PO	
Card #: _____	Security Code: _____
Signature: _____	Exp. Date: _____

Fax this form to 303.347.0804

**Cancellation Policy:** Cancellations must be received in writing and faxed, mailed, or emailed to AWWA. Phone cancellations are not accepted. All cancellations postmarked/fax-dated, email-dated by 4/24/19 will receive a refund, minus a 25% administrative fee. Beginning 4/25/19, cancellations will not be refunded; however, substitute registrants are welcome. Email requests for substitutions or cancellations to service@awwa.org or fax requests to 303.347.0804.

**This form is not valid for on-site registration or exhibitor registration.**



**CASTROVILLE COMMUNITY  
SERVICES DISTRICT**

From the desk of  
**Eric Tynan – General Manager**  
Phone (831) 633-2560  
FAX (831) 633-3103

**TO:** Castroville CSD Board of Directors

**DATE:** March 19, 2019

**RE:** Amendment to the 2015 Moss Landing Sewer Allocation Plan

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**RECOMMENDATION;**

Approve Amending the 2015 MLSAP to reserve additional capacity for Moss Landing Harbor District's future development

**SUMMARY:**

The CCSO acquired the Moss Landing Sewer system from Monterey County in 2015 and has operated and maintained the wastewater collection system for Moss Landing and the Struve Rd community since 2011. Since that time the District has made many improvements and had few problems that could not be resolved.

After acquiring the system, it was noted the system limitation of 105,000 GPD was no longer relevant. The limiting factor for the 1984 MLSAP was the long-gone Castroville Treatment plant. The actual current capacity now the ML-Regional Pump Station which has capacity of 309,000 GPD. In 2015 the CCSO board increased the MLSAP to 140,000 GPD, the current system usage is 79,000 GPD leaving plenty of capacity in reserve for current and future development.

In the 2015 MLSAP the Moss Landing Harbor District has a reserved allocation of 1,080 GPD, they have requested an additional 1,900 GPD to serve future development of its unimproved properties. The new reserved allocation for the MLHD would be 2,980 GPD. This additional allocation would alleviate the concerns of the MLHD while having very minimal effect on the sewer system.

Finally, there is a precedent for reserving capacity for the Harbor District as noted in the original 1984 MLSAP.

Respectfully,

J. Eric Tynan



## CASTROVILLE COMMUNITY SERVICES DISTRICT

### 1984 MOSS LANDING SEWER ALLOCATION PLAN

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#### BACKGROUND

The Moss Landing Sewer Allocation Plan (MLSAP) was created in 1984 when a bond was passed and a sewer system installed to alleviate pollution from septic systems in Moss Landing. The Bond was financed by a USDA loan which was paid off by CCSD when it assumed the system.

The 1984 MLSAP plan was based on the remaining capacity of 105,000 gpd available at the Castroville treatment plant in 1984, which is documented in a County memo dated October 1, 1984. The capacity flow was split among 5 service areas: #1 Struve Road, #2 North Harbor, #3 The Island, #4 Potrero Road and #5 Downtown.

In the November 6, 1984 report to the Board of Supervisors it is noted that, "The allocation plan will be subject to further review as new uses are brought into the area" and "The current allocation plan is based on estimates of flow, revisions to the plan may be necessary and desirable based on actual flows." There is no evidence that a review of the MLSAP based on actual flow data of the entire system had ever been done until the Castroville CSD initiated its study on August 2013.

#### THE PROBLEM

The Castroville treatment plant has been gone for decades and was replaced by the Castroville regional pump station (RPS) which has a capacity of 2,700,000 gpd. The Castroville pump station receives flow from the Moss Landing RPS which has a capacity of 309,000 gpd. While the 1984 MLSAP is based on a limitation of 105,000 gpd from a treatment plant that has long since been replaced, the actual system capacity of the Moss Landing sewer system is the 309,000 gpd limit of the Moss Landing RPS. Currently, the Moss Landing sewer system averages about 87,000 gpd or 28% of capacity.

The problem was that the 1984 MLSAP was not working. Of the 5 service areas:

- #1 (Struve Road) is at 88% of its allocation with little expected growth
- # 2(North Harbor) is only using 10% of its allocation but has significant expansion plans for a restaurant
- #3 (The Island) is exceeding its allocation by 103%, and has significant expansion plans and ample capacity
- #4 (Potrero Road) is using about 31% of its allocation with no plans of using the rest
- #5(Downtown) is using about 90% of its allocation with significant growth expected

## CLEARLY THE FACTS SHOW THAT THERE IS A NEED FOR CHANGE

In short, the 1984 MLSAP was seriously out of date, not being followed, and in fact if it were followed would needlessly restrict unallocated capacity needed by the Moss Landing Harbor District, residences and businesses in the Moss Landing community.

### THE SOLUTION

The solution to the problem has been solved by increasing the MLSAP to 140,000 gpd. This is well below the actual system capacity of 309,000 gpd while leaving the remaining capacity in reserve but adding allocation to Zone #3 (The Island) and Zone #5 (Downtown) where it is needed. The California Coastal Commission has agreed with this solution as long as it conforms to the California Coastal Commission's coastal dependent guidelines and priorities.

Alternately, eliminating the MLSAP altogether while making the allocations "at large" in the District so they can be used where they are needed.

Therefore, in 2015 the CCSD Board created the new sewer allocations for the Moss Landing sewer system increasing the allocation for #3 The Island and #5 Downtown as seen below:

	1984 allocation (gpd)	2015 Allocation (gpd)	Difference (gpd)
Area #1 - Struve Rd	34,250	34,250	none
Area #2 - North Harbor	10,100	10,100	none
Area #3 - The Island	14,000	30,000	+16,000
Area #4 The Heights	13,000	13,000	none
Area #5 Downtown	33,650	52,650	+19,000
<b>Totals</b>	<b>105,000</b>	<b>140,000</b>	<b>+35,000</b>

In conclusion, The only priority allocation spelled out in the 1984 MLSAP for the Moss Landing Harbor District is the 800 gpd for the North Harbor restrooms and the 250 gpd for the pump-out, this totals 1050 gpd, other than this priority allocation, the Harbor District is entitled to no more and no less than any other entity in the Moss Landing Sewer System.

Under the 1984 Sewer Allocation Plan there was not any allocation left for the vacant lots on the Island or Downtown even though they had an allocation of 250 gpd.

Therefore, if the sewer system was still under the 1984 MLSAP, the vacant lots on the Island and Downtown could not be developed unless the allocation for these areas were increased or the MLSAP abolished. In 2015 the CCSD Board approved increasing the allocations for the Island and Downtown areas.

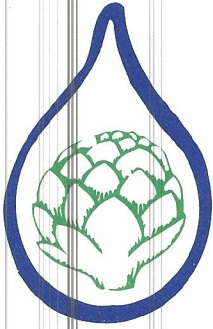
Under the 1984 allocation the vacant lots owned by the Harbor District and/or other entities on the Island and downtown areas could not be developed, but under the 2015 MLSAP they can.

- There are 32 vacant lots that are entitled to 250 gpd
    - #1 Struve Rd has 6 vacant lots
    - #2 North Harbor has 3 vacant lots
    - #3 Moss Landing Island has 16 vacant lots
    - #4 The Heights has 1 vacant lot
    - #5 Downtown has 6 vacant lots
- The total allocation for these lots  $32 \times 250 \text{ gpd} = 8000 \text{ gpd}$

### **CURRENT UPDATE ON CASTROVILLE CSD OPERATION OF THE MOSS LANDING SEWER SYSTEM**

- The Moss Landing sewer system has not had a spill or any violations since CCSD took over operation and maintenance in 2011.
- The 7 illegal cross connections with the storm drain on Struve Road have been eliminated.
- The three dangerously degraded manholes on Highway 1 have been replaced.
- CCSD has applied for \$2.8 million in grant funding to replace the degraded sewer facilities such as the force main under the Hwy 1 bridge over the Elkhorn Slough, all four motor control centers and relocating Lift Stations in the roadway on Sandholt and Potrero Roads.
- The Bond financing for the installation of the sewer system was paid off by CCSD with an interest free loan, immediately saving the Moss Landing community \$65,505 in interest.
- The initial draft CIP 5 year plan for the Moss Landing system shows over \$70,000 in savings in the 1<sup>st</sup> year, this in spite of capital improvements necessary due to years of deferred maintenance.
- A state of the art command and control system has been installed at all the sewer lift stations allowing for real time monitoring, trending and remote control of the system, thus reducing overall operation & maintenance while allowing for an immediate response to emergency situations.





**CASTROVILLE  
COMMUNITY  
SERVICES DISTRICT**

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

24-HOUR TELEPHONE: (831) 633-2560

March 19, 2019

Monterey County Board of Supervisor  
Attn: Clerk to the Board  
168 W. Alisal Street, First Floor  
Salinas, CA 93901

RE: Comments on the Proposed Monterey Peninsula Water Supply Project

Dear Supervisors:

The Castroville Board of Directors would like to express their support for the Monterey Peninsula Water Supply Project. Castroville Community Services District (CCSD) is a party to the Return Water Purchase Agreement incorporated into the proposed Monterey Peninsula Water Supply Project (MPWSP) as a mitigation measure to address water rights and environmental impacts. The CCSD Board of Directors and the 10,000 people we serve appreciate this opportunity to explain why the Board of the CCSD supports the proposed desal facility north of Marina.

**Groundwater is Castroville's only Source of Water and it has Lost Multiple Wells to Seawater Intrusion**

Castroville is a severely disadvantaged community at the northern end of the Salinas Valley Groundwater Basin. The Return Water Purchase Agreement between Cal Am and CCSD was a collaborative effort from multiple entities that give the community of Castroville access to a sustainable source of potable water while protecting the water rights of the Salinas Valley Groundwater Basin, at the same time the MPWSP will help reverse seawater intrusion by substituting seawater contaminated water for groundwater. This agreement allows the CPUC, the Monterey County Water Resources Agency and other interested parties in fulfilling the policy of section 106 of the Water Code to supply water for domestic purposes.

**The Proposed Desal Project is Based on Years of Investigation and Decades of Technical and Legal Information**

These studies stressed addressing competing societal needs and priorities, all the while considering the critical need for a reliable water supply. We believe the CPUC studied the facts, worked hard, and came to the correct conclusion. The CPUC decision correctly identified a critical need for a supplemental, public supply of domestic water and correctly finds that Cal Am's proposed desalination project meets that critical need.

### **Castroville Believes There is No Problem with Desal Slant Wells on the Coast**

Initially, when Marina Coast Water District (MCWD) was partners with Cal Am, MCWD supported the plan to put a string of vertical wells in the 180' right at the coast. CCSD does not believe the hydrology has changed. There is no evidence of harm to Marina's water supply, MCWD's own records show it receives no water from the dunes/180' Aquifer. All of Marina's source water comes from the Deep Aquifer (70%) and the 400' (30%), none from the Dunes/180' as is falsely stated. In spite of claiming harm MCWD has even stated it could sell "Conserved Ground Water" to the Peninsula.

Conversely, Castroville CSD feels so strongly that MPWSP intercepting the seawater at the coast would slow or reverse seawater intrusion that it has requested multiple times for Cal Am to move its slant wells closer to Castroville. A very important point is that any fresh water generated by MPWSP will stay in the Salinas Valley Groundwater Basin by being returned to Castroville, CSIP and possibly others.

### **The MPWSP is in Castroville's Salinas Valley Ground Water Basin's (SVGWB-GSA)**

The proposed MPWSP slant wells are outside of MCWD's GSA and while they are in the City of Marina's boundaries the area is not part of the community. Marina and Marina Coast Water District are in a separate sub-basin governed by the MCWD- GSA. MCWD insisted on forming a separate GSA because they felt they were in a separate sub-basin and wanted to maintain local control of their water supply.

Since the source wells for the MPWSP are in the Salinas Valley Ground Water Basin-GSA and not in the MCWD- GSA, the Salinas Valley GSA and its residents should decide what is best for the SVGWB, not the Marina or the MCWD- GSA.

### **Some Have Called for Social Justice in this Matter**

Marina, which is considered an 18% disadvantaged community and is outside the SVGWB- GSA should not attempt to deny Castroville, which is a 100%, severely disadvantaged community and in the SVGWB-GSA, a water supply that Marina failed to address or acquire, when it had ample opportunity. Castroville believes in this project so much that in spite of being a small community with limited funding, it has committed \$2.8 million to access this new potable water supply.

### **Opposing or Delaying the MPWSP will only Continue to Degrade the Aquifers in the Northern Salinas Ground Water Basin**

Those opposing the MPWSP ignore the new 5,280 acft demand on the deep aquifer on the former ranch immediately north of Marina. These same opponents to the MPWSP support sending water originating in the critically overdrafted Salinas Valley to supply water for the Peninsula. Continued pumping in the 400' and accelerated pumping on the

Deep aquifer will perpetuate the damage on the North Salinas Valley ground water aquifers and delay any solution for dealing with the over-draft of our common water supply.

### **Pure Water Monterey is a Step in the Right Direction**

While Pure Water Monterey is a step in the right direction, it should be considered as an additional water supply, and used to off-set the increased ground water pumping of the deep aquifer, but Pure Water Monterey should not be a replacement for the MPWSP and under no circumstances should MCWD consider or be allowed to sell “conserved ground water” from the over-drafted Salinas Valley to augment Pure Water Monterey’s supply. In summation, the MPWSP facility would be a win, win, win for all of Monterey County.

- First, it would provide a long term, drought proof water supply to the peninsula, allowing it to get off the CDO.
- Second, it would allow wells directly in the path of the seawater intrusion to stop pumping, thus stop drawing seawater further into our common water supply basin.
- Third, it would provide Castroville, CSIP and possibly others a secure long-term drought proof water supply.
- Fourth, the trough created by pumping at the coast would intercept the incoming seawater before it could further intrude our water supply and even help draw back some of the seawater already in the basin.
- Fifth and finally, it will allow for the collaborative, regional and alternative use of recycled water through PWM in order to address additional developing needs both on the peninsula and in the Salinas Valley.

### **This Desal facility is a solution not a problem.**

We have been down this road before. There will always be “alternatives” suggested which will inevitably delay a new water source. This water supply issue has been studied, debated and fought over since the 1970’s, Order 95-10 is 23 years old and there has been little progress in resolving these water issues. Only Desal provides a secure, long term, sustainable and drought proof water supply. It’s not a matter of if, but when, a Desal facility is built. This potable water supply is a critical need to both the peninsula and to the Salinas Valley and that need should be addressed now.

Castroville CSD would encourage all parties to support the Monterey Peninsula Water Supply Project for the critical need and benefit of all Monterey County.

Respectfully submitted,

  
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**Castroville Community Services District  
Amended Water Income and Expense Budget  
July 2018 through June 2019**

	2018/2019	2018/2019
<b>Income</b>		
4010 · Metered Water Sales	\$ 1,110,600	\$ 1,140,000
4020 · Hydrant Water Sales	\$ 8,000	\$ 11,000
4030 · New Service Installation	\$ 15,237	\$ 15,237
4040 · Backflow Revenue	\$ 12,700	\$ 12,700
Misc. Revenue		
4050 · Misc. Revenue-Other	\$ 3,400	\$ 5,000
4053 · Reconnect Charges	480	480
4054 · NSF Charges	300	300
4057 · Trip Fee Charges	6,000	6,000
4059 · Credit Card Charges	1,400	365
Total Misc. Revenue	\$ 11,580	\$ 12,145
4060 · Interest Earned	\$ 35,000	\$ 70,000
<b>Total Income</b>	<b>\$ 1,193,117</b>	<b>\$ 1,261,082</b>
<b>Expense</b>		
<b>WATER OPERATIONS EXPENSE</b>		
General Operations Expense		
5110 · Shop Supplies	\$ 1,000	\$ 1,000
5115 · Tools & Equipment	3,000	3,000
5120 · Operators Uniforms	2,750	2,750
5125 · Cellular Phones	975	975
5130 · Operators Certifications	800	800
5135 · Water Testing Fees	10,000	10,000
5136 · Backflow Testing	1,000	1,000
5138 · Water System Fees	7,000	7,000
Total General Operations Expense	\$ 26,525	\$ 26,525
Well Sites Expense		
5155 · Utilities - P G & E	\$ 92,000	\$ 92,000
5165 · Pump Repair/Maintenance	3,500	3,500
5170 · Supplies for Pumps & Well Sites	8,500	22,000
5178 · Generators Repairs/Maintenance	2,000	2,000
5180 · Tank Repair/Maintenance	1,000	1,000
5185 · Building Repair/Maintenance	1,000	1,000
5190 · Chlorine/Softener Repair/Maintenance	3,000	4,000
5195 · Well Sites - Other Expense	1,000	13,000
Total Well Sites Expense	\$ 112,000	\$ 138,500

**Castroville Community Services District  
Amended Water Income and Expense Budget  
July 2018 through June 2019**

	2018/2019	2018/2019
Valve Expense		
5210 · Valve - Supplies	500	500
5230 · Valve - Repair/Maintenance	1,000	1,000
Total Valve Expense	<u>\$ 1,500</u>	<u>\$ 1,500</u>
Meter Expense		
5260 · Meter - Supplies	\$ 1,000	\$ 1,000
5270 · Meter - Repair/Maintenance	5,000	8,000
Total Meter Expense	<u>\$ 6,000</u>	<u>\$ 9,000</u>
Hydrant Expense		
5310 · Hydrant - Supplies	\$ 1,000	\$ 1,000
5330 · Hydrant - Repair Maintenance	1,000	1,000
Total Hydrant Expense	<u>\$ 2,000</u>	<u>\$ 2,000</u>
Water Lines Expense		
5355 · Water Lines - Supplies	\$ 2,600	\$ 6,000
5365 · Water Lines - Repair/Maintenance	20,000	20,000
Total Water Lines Expense	<u>\$ 22,600</u>	<u>\$ 26,000</u>
5400 · Water Depreciation Expense	\$ 312,000	\$ 312,000
Automobile Expense		
5451 · Fuel	\$ 1,800	\$ 2,300
5452 · Repair/Maintenance	\$ 4,000	\$ 4,000
5453 · Other-Auto Expense	1,500	1,500
Total Automobile Expense	<u>\$ 7,300</u>	<u>\$ 7,800</u>
Payroll Expense Water Operation		
5520 · Operators Water Wages	\$ 86,563	\$ 86,563
Total Payroll Expense-Operations	<u>\$ 86,563</u>	<u>\$ 86,563</u>
<b>TOTAL OPERATIONS EXPENSE</b>	<u><b>\$ 576,488</b></u>	<u><b>\$ 609,888</b></u>
<b>ADMINISTRATIVE EXPENSE</b>		
Billing Expense		
5565 · Postage	\$ 10,000	\$ 10,000
5570 · Billing Supplies	1,500	1,500
5580 · Toilet Rebate	225	225
5585 · Bad Debt Write Off's	500	500
5590 · Other Billing Expense	6,100	6,100
Total Billing Expense	<u>\$ 18,325</u>	<u>\$ 18,325</u>



**Castroville Community Services District  
Amended Water Income and Expense Budget  
July 2018 through June 2019**

	2018/2019	2018/2019
<b>Utilities Expense</b>		
5611 · Utilities - P G & E	\$ 1,650	\$ 1,650
5612 · Utilities - Telephones	2,050	2,050
5613 · Utilities - Disposal	175	175
5650 · Utilities - M R W P C A	65	90
<b>Total Utilities Expense</b>	<b>\$ 3,940</b>	<b>\$ 3,965</b>
<b>Insurance Expense</b>		
5621 · Insurance - Auto & General	\$ 11,600	\$ 11,600
<b>Total Insurance Expense</b>	<b>\$ 11,600</b>	<b>\$ 11,600</b>
<b>Office Expense</b>		
5710 · Office Supplies	\$ 2,500	\$ 2,500
5715 · Office Equipment	2,000	2,000
5720 · Misc Office Expense	2,500	2,500
5730 · Alarm Monitoring Service	800	800
5735 · Property Taxes	600	600
5740 · Computer Programs/Upgrades	5,000	5,600
5745 · Bank Fees	500	500
5747 · Credit Card Monthly Fees	1,500	465
5750 · Seminars/Training/Staff	3,000	3,000
5752 · Seminar/Training/Directors	3,000	3,000
5755 · Journals/Subscriptions	-	-
5760 · Membership Dues	10,500	10,500
5765 · Office Repairs/Maintenance	2,000	2,000
5770 · Building Maintenance	3,000	3,000
<b>Total Office Expense</b>	<b>\$ 36,900</b>	<b>\$ 36,465</b>
<b>Payroll Expenses</b>		
5810 · Wages Water- General Manager	\$ 67,157	\$ 67,157
5820 · Wages - Administrative	72,104	72,104
5865 · Insurance - Workers Comp	5,000	5,000
5875 · Employee Health Benefits	66,807	70,000
5880 · PERS Retirement Benefits	27,964	31,600
5882 · Employee Life Insurance	616	616
5885 · FICA Expense	18,000	18,000
5890 · Unemployment Ins Benefit Charge	-	-
5895 · Retired Employee Benefits	3,180	1,650
5896 · Other Post Employment Benefits	8,100	8,550
<b>Total Payroll Expenses</b>	<b>\$ 268,928</b>	<b>\$ 274,677</b>

**Castroville Community Services District  
Amended Water Income and Expense Budget  
July 2018 through June 2019**

	2018/2019	2018/2019
Consulting Expense		
5910 · Legal Fees	\$ 14,000	\$ 14,000
5920 · Engineering Fees	15,000	15,000
5930 · Director Fees	2,700	2,700
5940 · Accounting Fees	8,123	8,123
5960 · Other Consulting Fees	27,000	27,000
Total Consulting Expense	<u>\$ 66,823</u>	<u>\$ 66,823</u>
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<u><b>\$ 406,516</b></u>	<u><b>\$ 411,855</b></u>
<b>TOTAL COMBINED EXPENSES</b>	<u><b>\$ 983,004</b></u>	<u><b>\$ 1,021,743</b></u>
Net Income or Loss	<u><b>\$ 210,113</b></u>	<u><b>\$ 239,339</b></u>
<b>*Less Capital Expenditures:</b>		
Valve Turner \$15K,	<u><b>\$ 2,921,000</b></u>	<u><b>\$ 98,000</b></u>
Lateral Replacement \$15K		
Pumping Equipment \$5K,		
Chlorine Generators \$50K		
Meter Registers \$5k		
Office Equipment \$8K		
Net Income or Loss	<u><b>(2,710,887)</b></u>	<u><b>141,339</b></u>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense is reflected

**Castroville Community Services District**  
**Amended Castroville (Zone 1) Sewer Income and Expense Budget**  
**July 2018 through June 2019**

	2018/2019	2018/2019
<b>Income</b>		
<b>ZONE 1 (CASTROVILLE) REVENUE</b>		
4105 · User fees - Storm Drain #75301	\$ 65,000	\$ 65,000
4115 · Property Tax	450,000	450,000
4125 · Sewer Connection Fees	3,169	22,176
1170 · USDA Income from M L Zone 3	26,000	26,000
4130 · Misc Revenue	2,000	5,300
4135 · Zone 1 Interest Earned	84,000	130,000
<b>Total Income</b>	<b>\$ 630,169</b>	<b>\$ 698,476</b>
 <b>Zone 1 OPERATION EXPENSE</b>		
General Operation Expense		
7005 · Shop Supplies	\$ 1,000	\$ 1,000
7010 · Small Tools	1,500	1,500
7015 · Operators Uniforms	2,150	2,150
7018 · Operators Certifications	500	500
7020 · Cellular Phones	760	760
<b>Total General Operation Expense</b>	<b>\$ 5,910</b>	<b>\$ 5,910</b>
Lift Station Expense		
7105 · Sewer Utilities PG & E	\$ 4,600	\$ 4,600
7115 · Lift Station Repair/Maintenance	3,500	3,500
7120 · Supplies for Pump Station	1,000	1,000
7122 · Permit Fee for Generators	400	400
7125 · Building Repair & Maintenance	1,000	1,000
<b>Total Lift Station Expense</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>
7200 · Sewer (Zone 1) Depreciaton Expense	62,456	62,456
Automobile Expense		
7305 · Fuel for Trucks	\$ 2,200	\$ 2,200
7310 · Repair/Maintenance	4,000	4,000
7315 · Other Auto Expense	1,500	1,500
<b>Total Automobile Expense</b>	<b>\$ 7,700</b>	<b>\$ 7,700</b>
Payroll Expense-Operation		
7405 · Operators Zone 1 Wages	\$ 67,327	\$ 67,327
<b>Total Payroll Expense</b>	<b>\$ 67,327</b>	<b>\$ 67,327</b>

**Castroville Community Services District**  
**Amended Castroville (Zone 1) Sewer Income and Expense Budget**  
**July 2018 through June 2019**

	2018/2019	2018/2019
Sewer Line Expense		
7465 · Sewer Line-Repair/Maintenance	\$ 10,000	\$ 27,000
Total Sewer Line Expense	\$ 10,000	\$ 27,000
Storm drain Expense		
7475 · Storm Drain-Supplies	\$ 1,000	\$ 1,000
7485 · Storm Drain-Repair/Maintenance	8,000	8,000
7492 · Storm Drain-Fuel for Trucks	900	900
Total Storm Drain Expense	\$ 9,900	\$ 9,900
<b>TOTAL OPERATION EXPENSE</b>	<b>173,793</b>	<b>190,793</b>

**ZONE 1 ADMINSTRATIVE EXPENSE**

Office Expense		
7505 · Office Supplies	\$ 2,200	\$ 2,200
7510 · Office Equipment	1,500	1,500
7515 · Misc. Office Expense	1,600	1,600
7520 · Computer Program/Upgrade	2,000	2,000
7525 · Office Repair/Maintenance	1,300	1,300
7530 · Alarm Monitoring Service	500	500
7535 · Property Taxes	350	350
7540 · Seminars/Training/Staff	2,500	2,500
7545 · Seminar/Training/Directors	2,500	2,500
7550 · Journals/Subscriptions	50	50
7555 · Membership Dues	6,000	6,000
7560 · Building Maintenance	2,000	2,000
7586 · Bad Debt Write-Offs	500	500
Total Office Expense	\$ 23,000	\$ 23,000
Payroll Expense Admin		
7605 · Wages Zone 1 GM	\$ 52,232	\$ 52,232
7620 · Wages Zone 1 Admin	56,081	56,081
7625 · Insurance -Workers Comp	3,850	3,850
7630 · Employee Health Benefits	51,961	54,500
7632 · FICA Expense	14,000	14,000
7635 · PERS Retirement Benefits	21,750	24,500
7636 · Other Post Employment Benefits	6,300	6,650
7640 · Employee Life Insurance	480	480
Total Payroll Expense	\$ 206,654	\$ 212,293

**Castroville Community Services District**  
**Amended Castroville (Zone 1) Sewer Income and Expense Budget**  
**July 2018 through June 2019**

	2018/2019	2018/2019
Utilities Expense		
7655 · Utilities - PG &E	\$ 1,500	\$ 1,500
7660 · Utilities-Telephones	1,600	1,600
7665 · Utilities - Disposal	140	140
7670 · Utilities - MRWPCA	55	55
Total Utilities Expense	<u>\$ 3,295</u>	<u>\$ 3,295</u>
Sewer Consulting Expense		
7705 · Sewer Legal Fees	\$ 2,000	\$ 2,000
7710 · Sewer Engineer Fees	3,000	3,000
7715 · Sewer Accounting Fees	6,350	6,350
7720 · Sewer Other Consulting Fees	2,000	2,000
7725 · Director Fees	2,100	2,100
Total Consulting Expense	<u>\$ 15,450</u>	<u>\$ 15,450</u>
Insurance Expense		
7755 · Insurance - Auto & General	\$ 9,150	\$ 9,150
Total Insurance Expense	<u>\$ 9,150</u>	<u>\$ 9,150</u>
Bond, Loan, & Certif. Expense		
7772 · Investment Advisory Services	\$ 50	\$ 50
7774 · CSA 14/CCSD Organizational Cost	\$ 3,589	\$ 3,589
7775 · Willdan Tax Code-Admin Fee	\$ 1,600	\$ 1,600
7776 · Unrealized/Gain-Loss of Investment	15,000	5,000
Total Bond, Loan & Certif. Expense	<u>\$ 20,239</u>	<u>\$ 10,239</u>
Storm Drain Consulting Expense		
7805 · Storm Drain Legal Fees	\$ 800	\$ 800
7810 · Storm Drain Engineer Fees	2,000	2,000
7815 · Storm Drain Other Consulting Fee	500	500
Total Consulting Expense	<u>\$ 3,300</u>	<u>\$ 3,300</u>
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<u><u>\$ 281,088</u></u>	<u><u>\$ 276,727</u></u>
<b>TOTAL COMBINED EXPENSES</b>	<u><u>\$ 454,881</u></u>	<u><u>\$ 467,520</u></u>
<b>NET INCOME OR LOSS</b>	<u><u>\$ 175,288</u></u>	<u><u>\$ 230,956</u></u>

**Castroville Community Services District  
Amended Castroville (Zone 1) Sewer Income and Expense Budget  
July 2018 through June 2019**

	2018/2019	2018/2019
<b>*Less Capital Expenditures</b>	<b>97,000</b>	<b>70,000</b>
<b>Lift Stations \$5K</b>		
<b>Crane Truck \$65K</b>		
<b>Transfer Out- Property Taxes to Zone 1 Gov for Recreational Services</b>	<b>\$ 118,000</b>	<b>\$ 118,000</b>
<b>Net Income or Loss</b>	<b>(39,712)</b>	<b>42,956</b>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense is reflected

**Castroville Community Services District**  
**Amended Sewer Zone 2 Income and Expense Budget**  
**July 2018 through June 2019**

	2018/2019	2018/2019
<b>Income</b>		
<b>ZONE 2 (MORO COJO) REVENUE</b>		
4205 · Userfees MC-Sewer & Storm Drain #73701	\$ 65,256	\$ 65,256
4210 · Zone 2 Interest Earned	2,000	4,500
4215 · Userfees NMCHS & Mobile Park	85,726	85,726
<b>Total Income</b>	<b>\$ 152,982</b>	<b>\$ 155,482</b>
 <b>ZONE 2 OPERATION EXPENSE</b>		
General Operation Expense		
8030 · Shop Supplies	\$ 500	\$ 500
8035 · Small Tools	\$ 500	\$ 500
8037 · Operators Uniforms	\$ 700	\$ 700
8038 · Operators Certification	\$ 350	\$ 350
8039 · Operators Cellular Phones	220	220
Total General Operation Expense	\$ 2,270	\$ 2,270
Lift Station Expense		
8055 · Utilities	\$ 9,700	\$ 9,700
8065 · Lift Station Repair/Maintenance	2,000	2,000
8070 · Supplies for Pump Station	1,000	1,000
8080 · Building Repair & Maintenance	500	500
Total Lift Station Expense	\$ 13,200	\$ 13,200
8082 · Sewer (Zone 2) Depreciaton Expense	\$ 14,050	\$ 15,500
Automobile Expense		
8090 · Fuel for Trucks	\$ 1,200	\$ 1,200
8095 · Auto-Repair/Maintenance	2,500	2,500
8100 · Other Auto Expense	500	500
Total Automobile Expense	\$ 4,200	\$ 4,200
Payroll Expense-Operations		
8110 · Operator Zone 2 Wages	\$ 19,236	\$ 19,236
Total Payroll Expenses-Operations	\$ 19,236	\$ 19,236
Sewer Line Expense		
8135 · Sewer Line-Repair/Maintenance	\$ 2,000	\$ 2,000
Total Sewer Line Expense	\$ 2,000	\$ 2,000
Storm Drain Expense		
8145 · Storm drain-Supplies	\$ 500	\$ 500
8155 · Storm drain-Repair/Maintenance	2,000	2,000
Total Storm Drain Expense	\$ 2,500	\$ 2,500

**Castroville Community Services District**  
**Amended Sewer Zone 2 Income and Expense Budget**  
**July 2018 through June 2019**

	2018/2019	2018/2019
<b>TOTAL OPERATION EXPENSE</b>	<u><u>57,456</u></u>	<u><u>58,906</u></u>
<b>ZONE 2 ADMINISTRATIVE EXPENSE</b>		
Office Expense		
8178 · Seminar/Training/Directors	\$ 500	\$ 500
8179 · Membership Dues	1,600	1,600
8181 · Office Supplies	\$ 600	\$ 600
8182 · Office Equipment	\$ 500	\$ 500
8183 · Misc. Office Expense	\$ 1,200	\$ 1,200
8184 · Building Maintenance	\$ 300	\$ 300
8185 · Computer Program/Upgrade	\$ 600	\$ 600
8186 · Office Repair/Maintenance	\$ 300	\$ 300
8187 · Alarm Monitoring Service	\$ 200	\$ 200
8188 · Property Taxes	\$ 100	\$ 100
8189 · Seminars/Training/Staff	\$ 500	\$ 500
Total Office Expense	<u>\$ 6,400</u>	<u>\$ 6,400</u>
Payroll Expense Administration		
8191 · Wages- Zone 2 GM	14,924	14,924
8195 · Wages-Zone 2 Admin	16,023	16,023
8200 · Insurance-Workers Comp	1,200	1,200
8205 · Employee Health Benefits	14,846	15,515
8205 · Unemployment Ins. Benefits Charge	-	-
8210 · PERS Retirement Benefits	6,214	7,100
8212 · Employee Life Insurance	137	137
8213 · Other Post Retirement Benefits	1,800	1,900
8214 · FICA Expense	4,000	4,000
Total Payroll Expense Administration	<u>\$ 59,144</u>	<u>\$ 60,799</u>
Utilities Expense		
8221 · Utilities - PG &E	\$ 500	\$ 500
8222 · Utilities-Telephones	475	475
8223 · Utilities - Disposal	70	70
8224 · Utilities - MRWPCA	25	25
Total Utilities Expense	<u>\$ 1,070</u>	<u>\$ 1,070</u>
Consulting Expense		
8216 · Sewer Consulting Fees	1,200	1,200
8217 · Sewer Engineer Fees	1,000	1,000
8218 · Sewer Accounting Fees	1,800	1,800



**Castroville Community Services District  
Amended Sewer Zone 2 Income and Expense Budget  
July 2018 through June 2019**

	<b>2018/2019</b>	<b>2018/2019</b>
8219 · Sewer Legal Fees	1,000	1,000
8226 · Director Fees	600	600
8229 · Moro Cojo Annexation Amorization	\$ 533	\$ 533
	<u>\$ 6,133</u>	<u>\$ 6,133</u>
 Insurance Expense		
8230 · Insurance-Auto & General	\$ 2,600	\$ 2,600
Total insurance Expense	<u>\$ 2,600</u>	<u>\$ 2,600</u>
 <b>TOTAL ADMINISTRATIVE EXPENSE</b>	 <u><b>\$ 75,347</b></u>	 <u><b>\$ 77,002</b></u>
 <b>TOTAL COMBINED EXPENSES</b>	 <u><b>\$ 132,803</b></u>	 <u><b>\$ 135,908</b></u>
 <b>NET INCOME OR LOSS</b>	 <u><b>\$ 20,179</b></u>	 <u><b>\$ 19,574</b></u>
 <b>LESS CAPITAL EXPENDITURES</b>	 <b>\$ 5,000</b>	 <b>\$ 12,000</b>
Impellers/Pump \$12K		
 <b>Net income or Loss</b>	 <u><b>\$ 15,179</b></u>	 <u><b>\$ 7,574</b></u>

\*Capital Expenditures will be booked as an asset

\*Depreciation Expense is reflected

**Castroville Community Services District**  
**Amended Moss Landing (Zone 3) Sewer Income and Expense Budget**  
**July 2018 through June 2019**  
**Draft**

	2018/2019	2018/2019
<b>Income</b>		
<b>Zone 3 (Moss Landing) REVENUE</b>		
4305 · Property Taxes	87,700	87,700
4306 · Sewer Connection Fees	7,000	7,000
4307 · Sanitation Fees	185,000	185,000
4308 · Interest Earned	6,000	12,000
4309 · Misc Revenue	1,000	1,000
<b>Total Income</b>	<b>\$ 286,700</b>	<b>\$ 292,700</b>
 <b>Zone 3 OPERATION EXPENSE</b>		
General Operation Expense		
9005 · Shop Supplies	\$ 500	\$ 500
9010 · Small Tools	500	500
9015 · Operators Uniforms	700	700
9018 · Operators Certifications	350	350
9020 · Cellular Phones	220	220
<b>Total General Operation Expense</b>	<b>\$ 2,270</b>	<b>\$ 2,270</b>
Lift Station Expense		
9105 · Sewer Utilities PG & E	\$ 11,200	\$ 11,200
9115 · Lift Station Repair/Maintenance	4,000	4,000
9120 · Supplies for Pump Station	500	500
<b>Total Lift Station Expense</b>	<b>\$ 15,700</b>	<b>\$ 15,700</b>
9200 · Sewer (Zone 3) Depreciaton Expense	25,500	28,000
Automobile Expense		
9305 · Fuel for Trucks	\$ 1,200	\$ 1,200
9310 · Repair/Maintenance	2,500	2,500
9315 · Other Auto Expense	500	500
<b>Total Automobile Expense</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>
Payroll Expense-Operation		
9405 · Operators Zone 3 Wages	\$ 19,236	\$ 19,236
<b>Total Payroll Expense</b>	<b>\$ 19,236</b>	<b>\$ 19,236</b>
Sewer Line Expense		
9465 · Sewer Line-Repair/Maintenance	\$ 7,000	\$ 7,000
<b>Total Sewer Line Expense</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
<b>TOTAL OPERATION EXPENSE</b>	<b>73,906</b>	<b>76,406</b>

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

	2018/2019	2018/2019
<b>Zone 3 ADMINSTRATIVE EXPENSE</b>		
Office Expense		
9505 · Office Supplies	\$ 600	\$ 600
9510 · Office Equipment	500	500
9515 · Misc. Office Expense	1,200	1,200
9520 · Computer Program/Upgrade	600	600
9525 · Office Repair/Maintenance	300	300
9530 · Alarm Monitoring Service	200	200
9535 · Property Taxes	50	50
9540 · Seminars/Training/Staff	500	500
9545 · Seminar/Training/Directors	500	500
9555 · Membership Dues	1,600	1,600
9560 · Building Maintenance	300	300
Total Office Expense	<u>\$ 6,350</u>	<u>\$ 6,350</u>
Payroll Expense Admin		
9605 · Wages Zone 3 GM	\$ 14,924	\$ 14,924
9620 · Wages Zone 3 Admin	16,023	16,023
9625 · Insurance -Workers Comp	1,200	1,200
9630 · Employee Health Benefits	14,846	15,515
9632 · FICA Expense	4,000	4,000
9635 · PERS Retirement Benefits	6,214	7,100
9636 · Other Post Employment Benefits	1,800	1,900
9640 · Employee Life Insurance	137	137
9641 · Unemployment Ins. Benefits Charge	-	-
Total Payroll Expense	<u>\$ 59,144</u>	<u>\$ 60,799</u>
Utilities Expense		
9655 · Utilities - PG &E	\$ 500	\$ 500
9660 · Utilities-Telephones	475	475
9665 · Utilities - Disposal	70	70
9670 · Utilities - MRWPCA	25	25
Total Utilities Expense	<u>\$ 1,070</u>	<u>\$ 1,070</u>
Sewer Consulting Expense		
9705 · Sewer Legal Fees	\$ 3,000	\$ 3,000
9710 · Sewer Engineer Fees	7,000	7,000
9715 · Sewer Accounting Fees	1,800	1,800
9720 · Sewer Other Consulting Fees	5,000	5,000
9725 · Director Fees	600	600
Total Consulting Expense	<u>\$ 17,400</u>	<u>\$ 17,400</u>

**Castroville Community Services District  
Amended Moss Landing (Zone 3) Sewer Income and Expense Budget  
July 2018 through June 2019**

Draft

	2018/2019	2018/2019
Insurance Expense		
9755 · Insurance - Auto & General	\$ 2,600	\$ 2,600
Total Insurance Expense	<u>\$ 2,600</u>	<u>\$ 2,600</u>
Loan-Bond Expense		
2601 · Sewer Bond Payment-Principal	26,000	26,000
Total Loan-Bond Expense	<u>\$ 26,000</u>	<u>\$ 26,000</u>
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<u><u>\$ 112,564</u></u>	<u><u>\$ 114,219</u></u>
<b>TOTAL COMBINED EXPENSES</b>	<u><u>\$ 186,470</u></u>	<u><u>\$ 190,625</u></u>
<b>NET INCOME OR LOSS</b>	<u><u>\$ 100,230</u></u>	<u><u>\$ 102,075</u></u>
<b>*Less Capital Expenditures</b>	<u><u>90,000</u></u>	<u><u>60,000</u></u>
Lift Stations-Pumps 5k		
Sewer Main/Manhole Rehab \$25k		
New Motor Control Center \$30k		
<b>NET INCOME OR LOSS</b>	<u><u>\$ 10,230</u></u>	<u><u>\$ 42,075</u></u>

\*Capital Expenditures will be booked as an asset

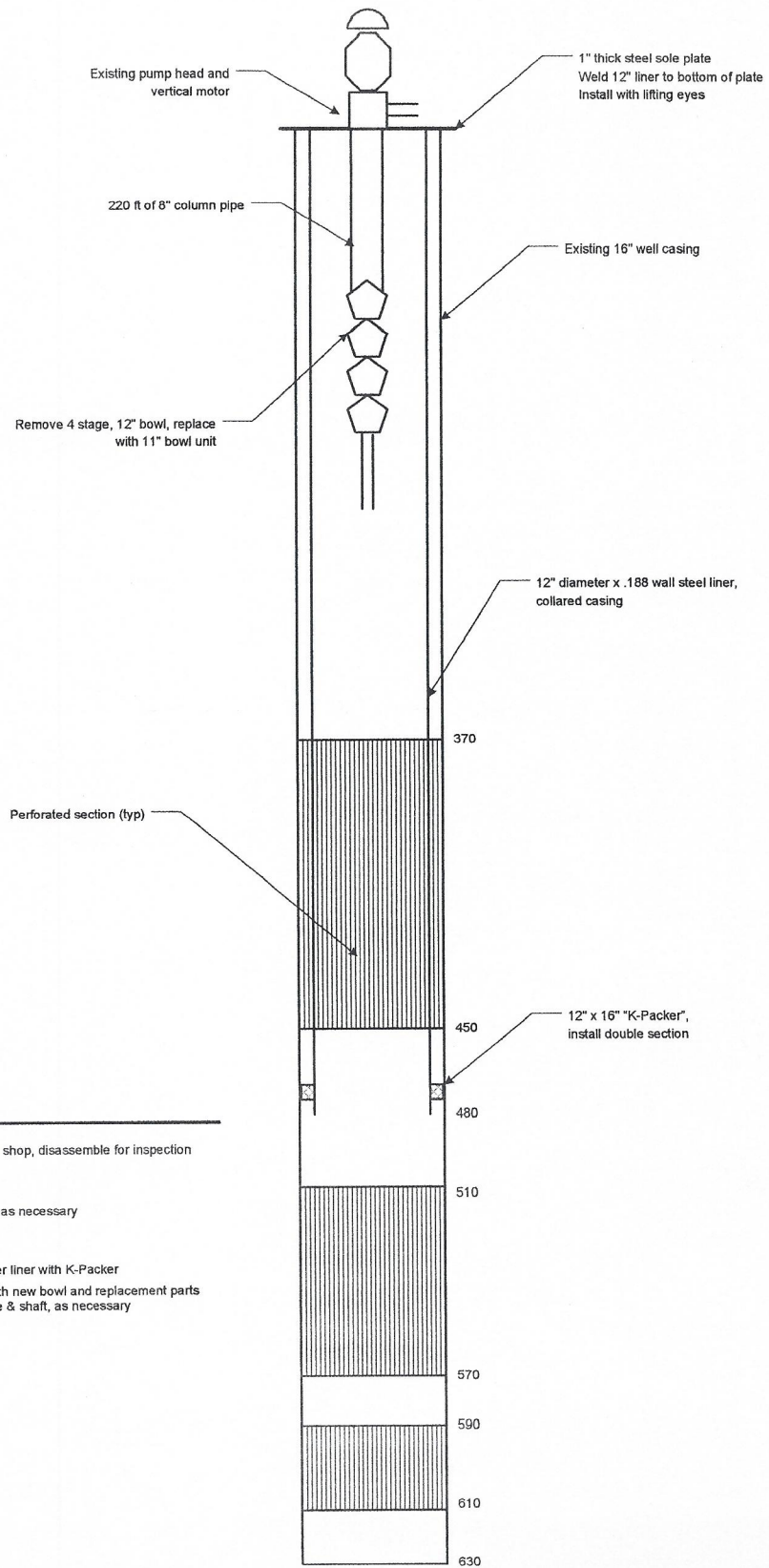
\*Depreciation Expense is reflected

# Castroville Water District - Well #3

*Alsap Pump & Drilling, Inc.*

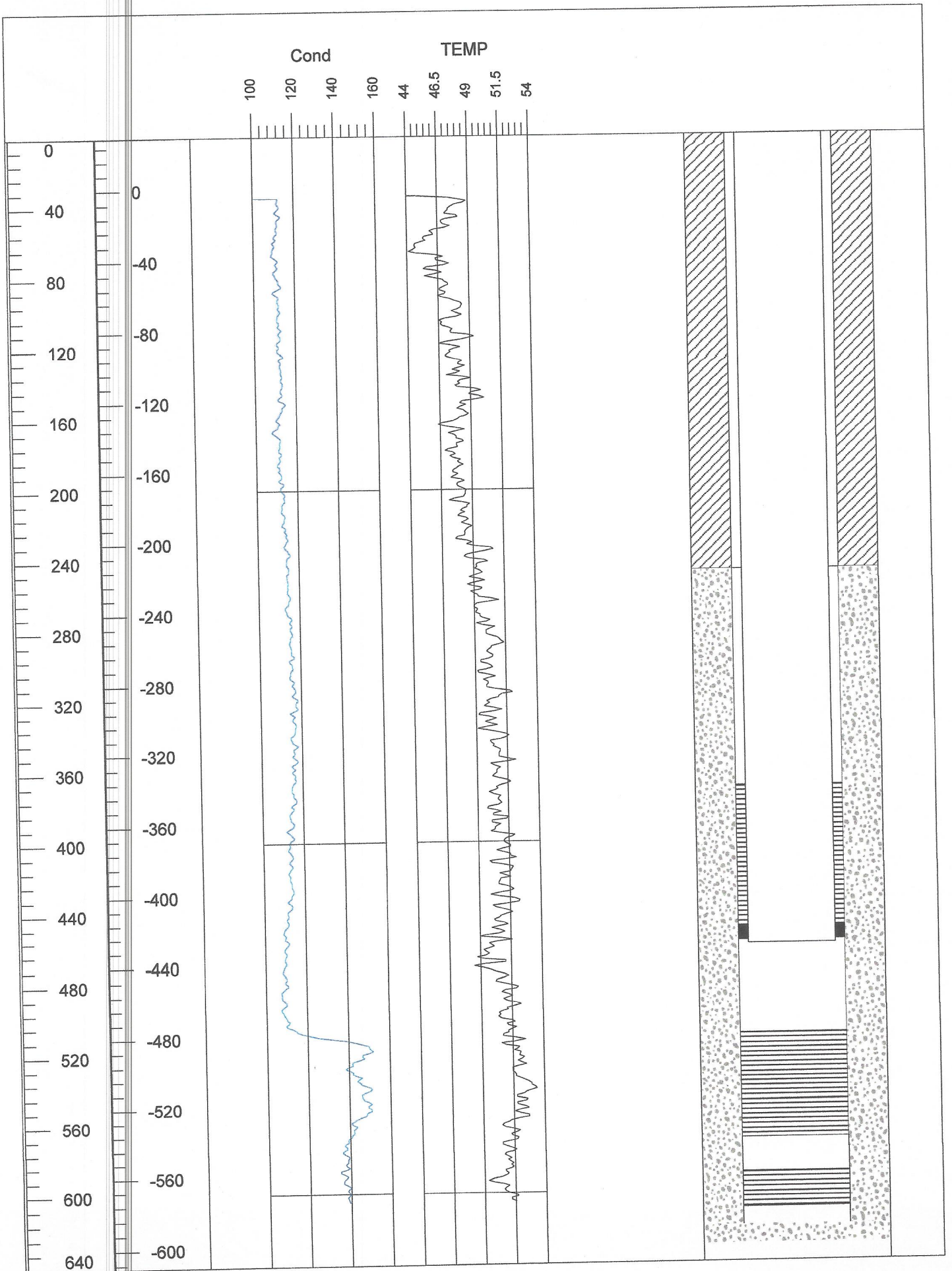
May 2009

SJA



**NOTES: Work Plan**

- \* Pull pump, haul to shop, disassemble for inspection
- \* Video survey well
- \* Bail well to depth, as necessary
- \* Caliper log well
- \* Install 12" diameter liner with K-Packer
- \* Reinstall pump with new bowl and replacement parts such as column tube & shaft, as necessary





# CASTROVILLE COMMUNITY SERVICES DISTRICT

## GENERAL MANAGER'S REPORT

MARCH 19, 2019

### ❖ Regulatory Compliance

- ❑ Last SWRCB-DDW inspection of water system and permit July 2017
- ❑ No coliform violations (all routine samples negative) for February 2019
- ❑ Quarterly sampling of Well #3 due to it exceeding secondary standards- for Iron, Turbidity, Spec. Cond. and Chloride
- ❑ Submitted water quality reports to 9 large Water system customers
- ❑ Regulatory documentation for Castroville Zone 1 sewer jetting activities
- ❑ Submitted No-spill report to State documenting Castroville, Moro Cojo and Moss Landing systems had no sewer spills for February 2019
- ❑ Regulatory documentation for MLCSD – Zone 1 & 2 sewer jetting activities
- ❑ Regulatory documentation for CCSD – Zone 3 sewer jetting activities

### ❖ Current Projects

- ❑ Investigate/mitigate Sea Water Intrusion of Well#3
- ❑ Receive bids to replace rings and cones on 7 Moss Landing Manholes
- ❑ Continue working with MC-IRWMP for Prop 1 funding
- ❑ Upgrade Moss Landing Motor control centers or put in tough sheds
- ❑ Investigate upgrading SCADA system for Water and Sewer
- ❑ Design and find funding for Desal pipeline to MPWSP
- ❑ Prepare grant proposal for Castroville sewer for 2.9 million dollars
- ❑ Completed MHI for Moss Landing grant application, now updating grant proposal with DWR
- ❑ Review 2019-2023 Capital Improvement Plan
- ❑ Consider Castroville Oaks project for street & sewer service
- ❑ Consider Moss Landing Harbor District request to modify Moss Landing Sewer Allocation Plan
- ❑ Prepare grant proposal for Castroville water for 2.8 million dollars
- ❑ Negotiate purchase of site for future Well #6
- ❑ Moss Landing Operations, see report in Board packet
- ❑ Moro Cojo Operations, see report in Board packet
- ❑ Castroville Operations, see report in Board packet
- ❑ Investigate multiple projects in Castroville done w/o review or permitting

### ❖ **Completed Projects**

- ❑ Moss Landing Grease trap inspections 100% completed
- ❑ Pulled and videoed Well #3
- ❑ Submitted annual extraction report to MCWRA for 2019
- ❑ Submitted annual extraction report to SWRCB-DDW for 2019
- ❑ Castroville Grease trap inspections 95% completed
- ❑ 75% of Fire valve lids painted yellow
- ❑ Replaced approximately 12 meter registers in January
- ❑ Painted or removed graffiti from 3 sites in Castroville
- ❑ Repaired/replaced 2 service lateral

### ❖ **Upcoming Projects**

- ❑ Consideration next step for Well#3 and High Chloride levels
- ❑ Negotiate price for proposed Well Site #6
- ❑ Pig Force main under Elkhorn bridge on Hwy one
- ❑ RCAC to assist in applying for Prop 1 funding for T/A study for future water systems improvements such as a new 600,000-gallon storage tank, hydraulic study and ability to fill tank 4 from distribution system
- ❑ Design Washington Sewer Bypass line

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

- ❑ Meeting of the permanent Board of the SVGWB GSA -Ron
- ❑ Marina City Council meeting re: MRWSP (CalAm Desal)
- ❑ City of Marina planning Commission meeting re: MPWSP
- ❑ Moss Landing Community Plan update- James, Cosme and Eric
- ❑ Monterey One Water Board meeting – Ron
- ❑ Met with Aladdin Properties to consider property acquisition for new water supply well

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

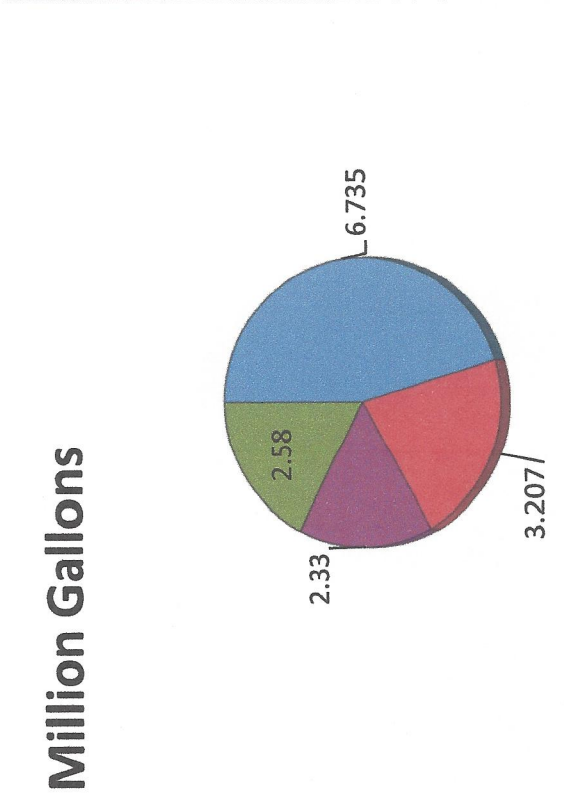
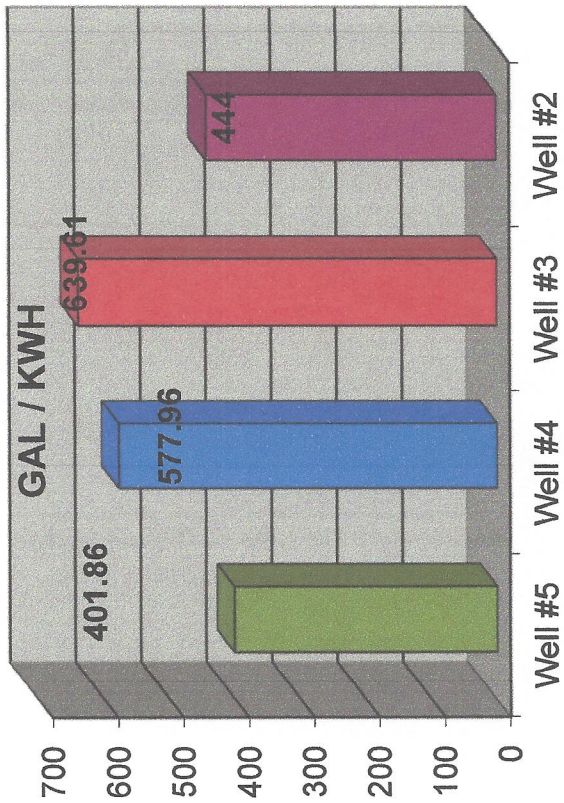
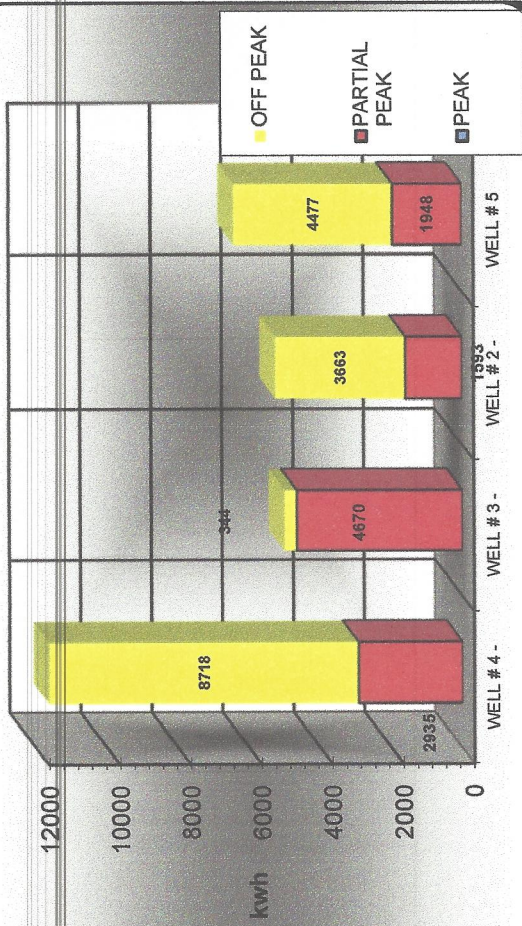
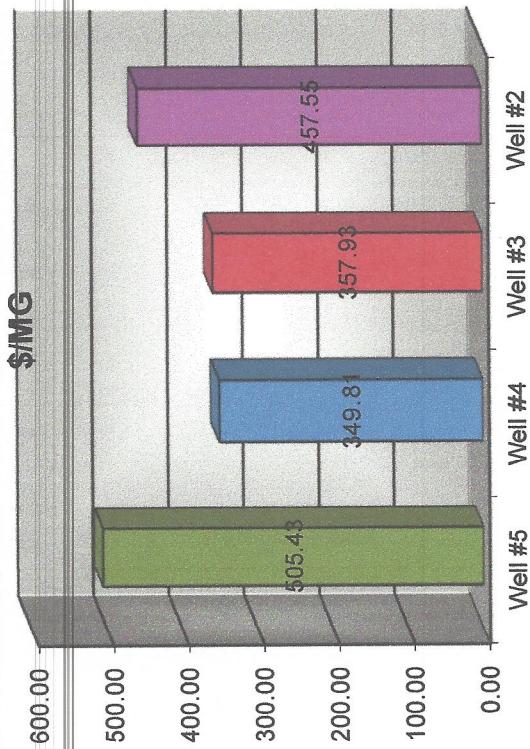
- ❑ MC Board of Supervisors regarding MPWSP
- ❑ Coastal Commission re: MPWSP
- ❑ CPUC hearing re: MPWSP
- ❑ City of Marina Council meeting re: MPWSP
- ❑ MCWD Board meeting re: MPWSP
- ❑ Moss Landing Community Plan update- Wastewater
- ❑ SVGWB GSA Board meetings Ron
- ❑ Neighborhood Watch
- ❑ MBWWA Board meeting & Staff Training
- ❑ Monterey County Sherriff's Citizens Advisory Group-Adriana & Eric
- ❑ Quarterly Special District Managers meeting
- ❑ Quarterly Water Managers meeting
- ❑ Meeting with Moss Landing Chamber



❖ **Improvements/Ideas/Suggestions**

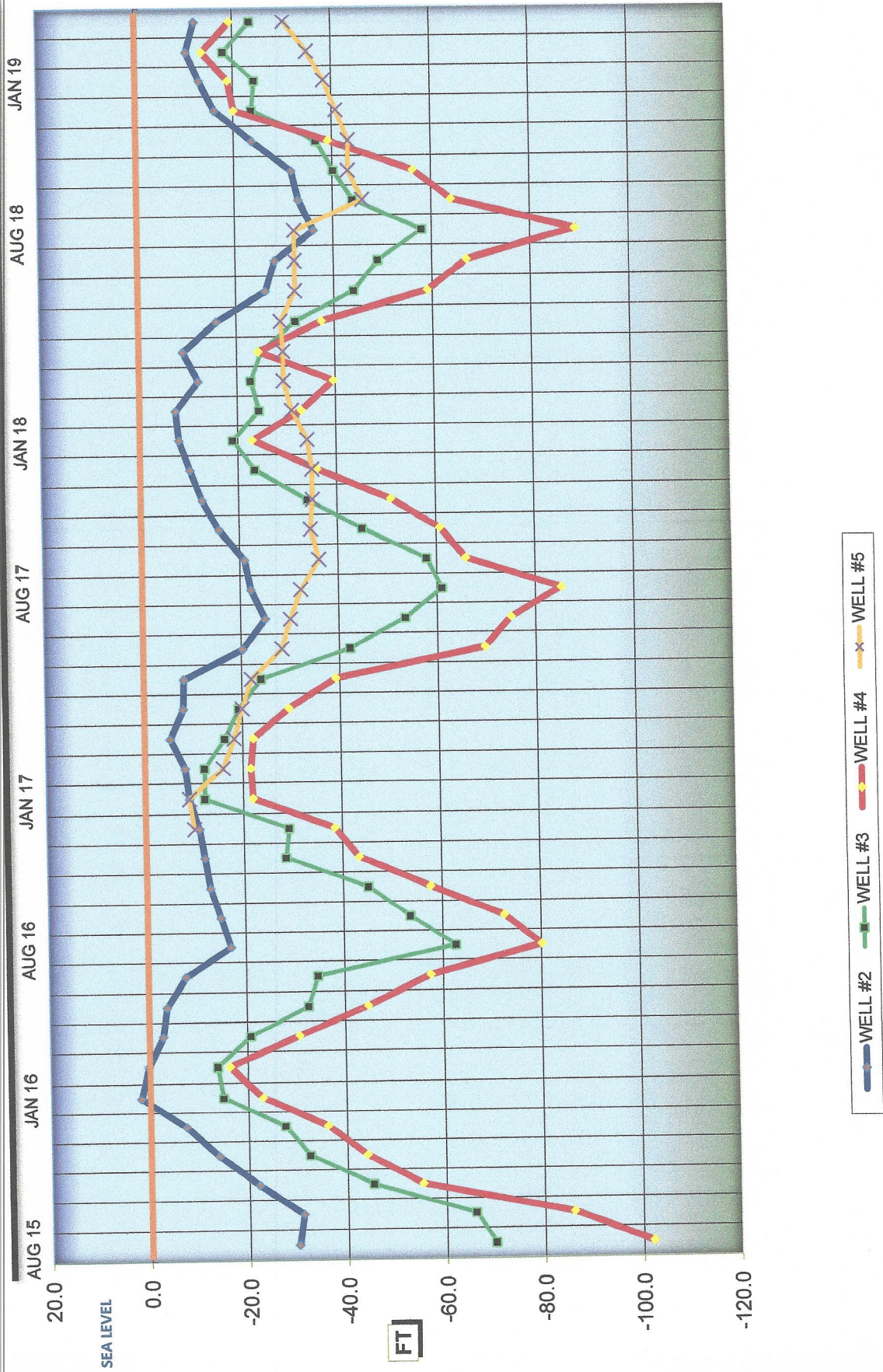
- ❑ Consider installing backup generator for Office
- ❑ Recoat Castroville overhead sign
- ❑ Paint valve covers Blue-Water, Yellow-Fire
- ❑ Select areas for Saddle main valves and lateral replacement program

# February-19





# CASTROVILLE WELL LEVELS 2015-2019





# CASTROVILLE COMMUNITY SERVICES DISTRICT

## OPERATIONS REPORT February 2019

### Emergency calls

- 2<sup>nd</sup> Station 2 Power Outage (Jonathan on call).
- 7<sup>th</sup> Sea garden voltage regulator not working. (Jonathan on call).

### Maintenance:

- a) Storm drains were cleaned. (Around 80 lbs. of debris were collected)
- b) Continue to exercise valves in the distribution system.
- c) Continue to flush the fire hydrants.
- d) Run the stand-by engines at the water plant sites bi-weekly.
- e) Run the stand-by engines at the sewer lift stations weekly.
- f) Cosmetic site/station maintenance.
- g) Jetted sewer mains.

### Work Orders:

- a) 48 Hour notices - 63
- b) Final bill – read meter - 2
- c) Investigate - 5
- d) Miscellaneous - 3
- e) Install/Change meter - 7
- f) Nsf door hanger - 2
- g) Reconnection - 1
- h) Reread meter - 2
- i) Shut off - 2

FIRELINE MTR INSTALL/CHANGE METER – 1

**TOTAL WORK ORDERS - 88**

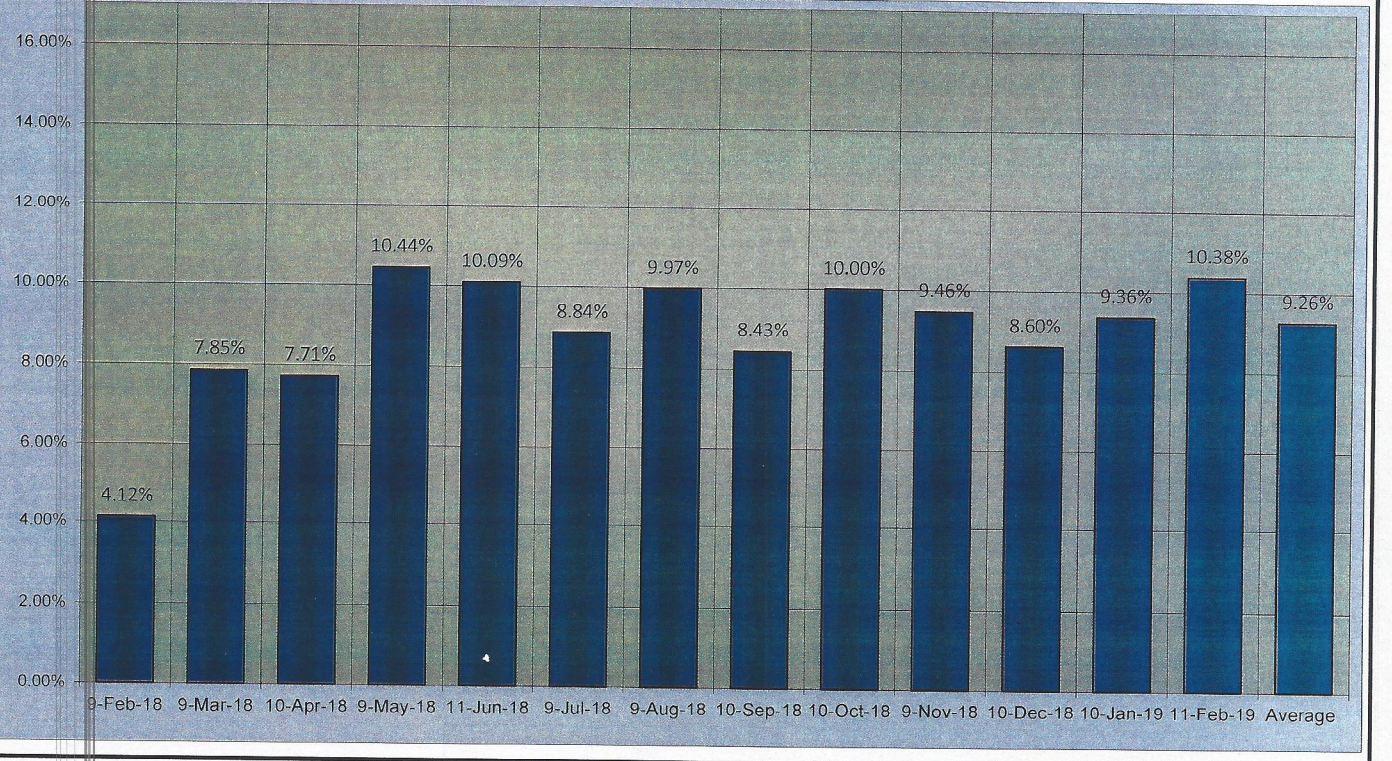


# Castroville Community Services District



## Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals		miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
9-Feb-18	3074878	2998000	3140000	7003000	16215878	15343313	Hydrant meters 106105 Jetting & Flushing 12k. Leaks 80k. FD 4k. R.O. & Softner 4K	4.12%
9-Mar-18	2077353	1828000	3004000	8439000	15348353	14018380	Hydrant meters 65273 Jetting & Flushing 10k. Leaks 50k. FD 4k. R.O. & Softner 4K	7.85%
10-Apr-18	3599641	3657000	3629000	7179000	18064641	16374535	Hydrant meters 214500 Jetting & Flushing 12k. Leaks 60k. FD 4k. R.O. & Softner 4K	7.71%
9-May-18	3795112	3908000	4580000	7964000	20247112	17307179	Hydrant meters 307745 Jetting & Flushing 12k. Leaks 500k. FD 4k. R.O. & Softner 4K	10.44%
11-Jun-18	4423961	5483000	1314000	14947000	26167961	23017995	Hydrant meters 471988 Jetting & Flushing 28k. Leaks 1k. FD 4k. R.O. & Softner 4K	10.09%
9-Jul-18	6210082	5652000	3354000	8576000	23792082	21343612	Hydrant meters 324353 Jetting & Flushing 12k. Leaks 0k. FD 4k. R.O. & Softner 4K	8.84%
9-Aug-18	1596286	6294000	7248000	11965000	27103286	23432625	Hydrant meters 344604 Jetting & Flushing 10k. Leaks 523k. FD 4k. R.O. & Softner 4K	9.97%
10-Sep-18	5244836	5796000	5806000	9793000	26639836	23927705	Hydrant meters 344604 Jetting & Flushing 14k. Leaks 100k. FD 4k. R.O. & Softner 4K	8.43%
10-Oct-18	5330407	4785000	6409000	8246000	24770407	21774400	Hydrant meters 234274 Jetting & Flushing 21.5k. Leaks 20k. FD 4k. R.O. & Softner 4K	10.00%
9-Nov-18	4863745	4854000	5884000	8612000	24213745	21502135	Hydrant meters 342434 Jetting & Flushing 20k. Leaks 50k. FD 4k. R.O. & Softner 4K	9.46%
10-Dec-18	4727377	4340000	4231000	6237000	19535377	17408174	Hydrant meters 118782 Jetting & Flushing 12k. Leaks 200k. FD 4k. R.O. & Softner 4K	8.60%
10-Jan-19	2342619	2129000	3046000	7825000	15342619	13511117	Hydrant meters 70387 Jetting & Flushing 17k. Leaks 300k. FD 4k. R.O. & Softner 4K	9.36%
11-Feb-19	2674247	2416000	3279000	7872000	16241247	14446087	Hydrant meters 86095 Jetting & Flushing 15k. Leaks k. FD 4k. R.O. & Softner 4K	10.38%
Average								9.26%



# CASTROVILLE COMMUNITY SERVICES DISTRICT



## CASTROVILLE - ZONE 1 MONTHLY O&M REPORT FEBRUARY 2019

### ❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/7/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/14/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/21/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/28/2019

### ❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/7/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/14/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/21/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/28/2019

❖ **LIFT STATION #7 @ Via Linda**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/7/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/14/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/21/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/28/2019

❖ **JETTING ACTIVITIES**

- ❑ Total jetted approx.3,415 feet

❖ **OTHER MATTERS**

- ❑ Responded to 19 Underground Alert marking requests
- ❑ Submitted no-spill report to SWRCB on 3-1-2019
- ❑ Cleaned storm drains in January and February 2019

❖ **Improvements/CIP/Suggestions**

- ❑ Confirm that storm drain interceptors are Marked- "DO NOT DUMP, FLOWS TO BAY"
- ❑ Confirm that storm drain interceptors are clear





**Castroville**  
**FEBRUARY 2019 JETTING**

3/5/19



ID	Material	Length	Street	Downstream MH	Upstream MH
11000Pajaro	6" Clay	184	Pajaro St.	MH 19.2	MH 19.3
11000Pajaro alley	6" Clay	323	Pajaro St.	MH 19.3	CO 19.6
11000Union/Alley	PSM SDR35 6"	230	Union St.	MH 110.1	CO 110.2
11100Axtell	PSM SDR35 6"	225	Axtell St.	MH 109	CO 109.1
11100Axtell/Apt	6" Clay	195	Axtell St.	MH 107	MH 108.1
11100Pajaro	6" Clay	362	Pajaro St.	MH 19.1	MH 19.2
11100UnionCir	6" Clay	184	Union Circle	MH 108.1	
11200Axtell/Apts	6" Clay	267	Axtell St.	MH 106	MH 107
11200McDougall	6" Clay	285	McDouall St.	MH 19.2	CO 19.5
11200Pomber	6" Clay	252	Pomber St.	MH 19.1	CO 19.4
11200Salinas	PSM SDR35 6"	140	Salinas St.	MH 20.1	
11309DelMonte	6" Clay	190	Del Monte Ave.	MH 100	MH 104
11500Union	6" Clay	21	Union St.	MH 109	CO 109
11550Union	6" Clay	159	Union St.	MH 108	MH 109
11600 Union St.	PSM SDR35 6"	108	Union St.	MH 108	MH 110.1
Geil Hwy156	10" PVC	290	Geil St.	MH 20.1	MH 21.3
	<b>TOTAL</b>	<b>3415</b>			

# CASTROVILLE COMMUNITY SERVICES DISTRICT



## MORO COJO - ZONE 2 MONTHLY O&M REPORT FEBRUARY 2019

### ❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/7/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/14/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/21/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/28/2019

### ❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/7/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/14/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/21/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/28/2019

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #73 to-MH #73.1
- ❑ Jetted sewer lines btwn MH #72 to-MH #73
  
- ❑ Total jetted approx. 780 feet

❖ **OTHER MATTERS**

- ❑ Responded to 2 Underground Alert marking requests
- ❑ Cleaned and weed-whacked site
- ❑ SWRCB-Reported "no-spill" 3/1/2019
- ❑ Performed inspection of all storm drains in January 2019
- ❑ Street sweeper cleaned in November
- ❑ Mowing completed-May 2018

❖ **Improvements/CIP/Suggestions**

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



**Moro Cojo**  
 FEBRUARY 201 JETTING

3/5/2019



ID	Material	Length	Street	Downstream MH	Upstream MH
Viva Ln	8" PVC	340 ft	Viva Ln	MH 73	CO 73.1
Viva Ln/2	8" PVC	440 ft	Viva Ln	MH 72	MH 73
	<b>Total</b>	<b>780</b>			

# CASTROVILLE COMMUNITY SERVICES DISTRICT



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

**FEBRUARY 2019**

### ❖ **LIFT STATION # 1 (Struve Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/7/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/14/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/21/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/28/2019

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/7/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/14/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/21/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/28/2019

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/7/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/14/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/21/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/28/2019

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/7/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/14/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/21/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 2/28/2019

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #23.1 to-MH #23
- ❑ Jetted sewer lines btwn MH #24 to-MH #23
- ❑ Jetted sewer lines btwn MH #25 to-MH #24
- ❑ Jetted sewer lines btwn MH #40 to-MH #23
- ❑ Jetted sewer lines btwn MH #26 to-MH #25
  
- ❑ Total jetted approx. 984 feet

❖ **OTHER MATTERS**

- ❑ Responded to 3 Underground Alert marking requests
- ❑ Preparing bid documents to replace failing Motor Control Centers (4)
- ❑ Working on grant application for \$2.8 Million for upgrades, replacements and repair of sewer system
- ❑ Performed Bi-annual inspection of grease traps @ various facilities in March and November
- ❑ Emailed notice of "no spill" to CIWQS 3-1-2019
- ❑ Requesting proposals to replace 7 manholes on Moss Landing Road

❖ **Improvements/CIP/Suggestions**

- ❑ Need to recoat or replace 12-15 manholes that internal walls are failing
- ❑ Consider options for Elkhorn Bridge Force Main replacement
- ❑ Schedule pigging of Station #1 & Station #2 force mains



## Moss Landing FEBRUARY 2019 JETTING

3/5/2019



ID	Material	Length	Street	Downstream MH	Upstream MH
MH23.1>MH23	PSM SDR35 8"	190	Soundholt Rd.	MH23 ML	MH23.1 ML
MH24>MH23	PSM SDR35 8"	132	Soundholt Rd.	MH23.1 ML	MH24 ML
MH25>MH24	PSM SDR35 8"	135	Soundholt Rd.	MH24 ML	MH25 ML
MH26>MH25	PSM SDR35 8"	261	Soundholt Rd.	MH25 ML	MH26 ML
MH40>MH23	PSM SDR35 8"	266	Soundholt Rd.	MH23 ML	MH40 ML

From 02/01/2019 Through 02/28/2019

**OPEN BALANCE** 51,130.70 Balance  
51,130.70

<u>MONTHLY-Charge</u>	<u>Minimum</u>	<u>Overage</u>	<u>Usage</u>	<u>Count</u>	<u>Total</u>
WATER	37,949.28	34,693.09	1,927,390.00	1,388	72,642.37
FIRELINE	5,406.62	6.98	387.00	67	5,413.60
SURCHARGE	9,729.10	0.00	0.00	123	9,729.10
WATER CMPND	0.00	63.32	3,518.00	1	63.32
***Total Charge	53,085.00	34,763.39	1,931,295.00	1,579	87,848.39

<u>MONTHLY-Miscellaneous</u>	<u>Amount</u>	<u>Count</u>
WATER	692.00	66
***Total Miscellaneous	692.00	66

<u>MONTHLY-Payment</u>	<u>Amount</u>	<u>Count</u>
WATER	-66,755.01	1,217
WATER Miscellaneous	-620.67	1
FIRELINE	-4,880.80	57
SURCHARGE	-7,304.93	89
WATER CMPND	-36.45	1
***Total Payments	-79,597.86	1,365

<u>MONTHLY-Return Check</u>	<u>Amount</u>	<u>Count</u>
WATER	132.80	2
WATER Miscellaneous	10.00	
***Total Return Check	142.80	2

<u>MONTHLY-Write-Off</u>	<u>Amount</u>	<u>Count</u>
WATER	-68.55	2
***Total Write-Off	-68.55	2

<u>MONTHLY-Write-On</u>	<u>Amount</u>	<u>Count</u>
WATER	18.86	1
***Total Write-On	18.86	1

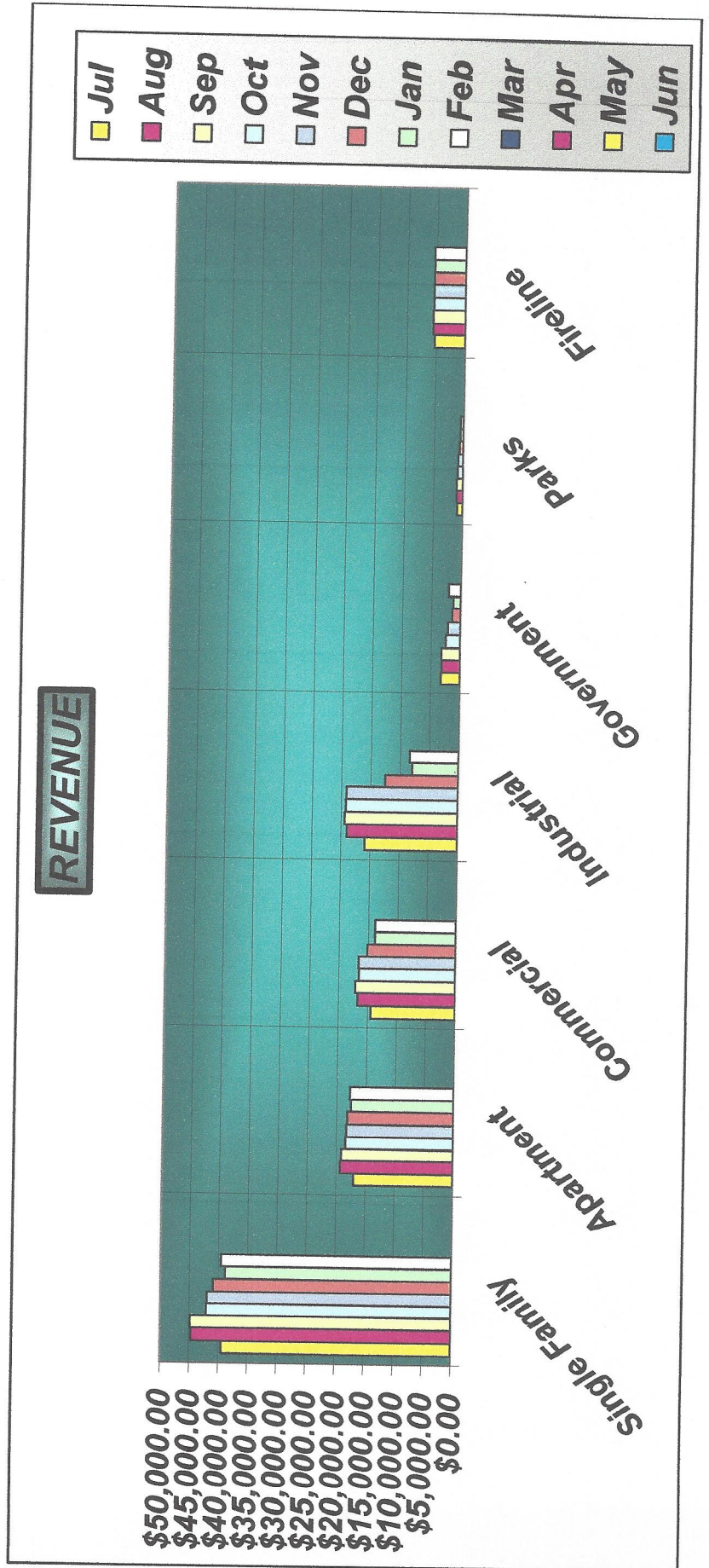
<u>MONTHLY-Deposit Applied</u>	<u>Amount</u>	<u>Count</u>
WATER	-160.00	3
WATER Miscellaneous	-10.00	
***Total Deposit Applied	-170.00	3

**Closing Balance** 59,996.34 Balance  
60,006.34  
59,996.34



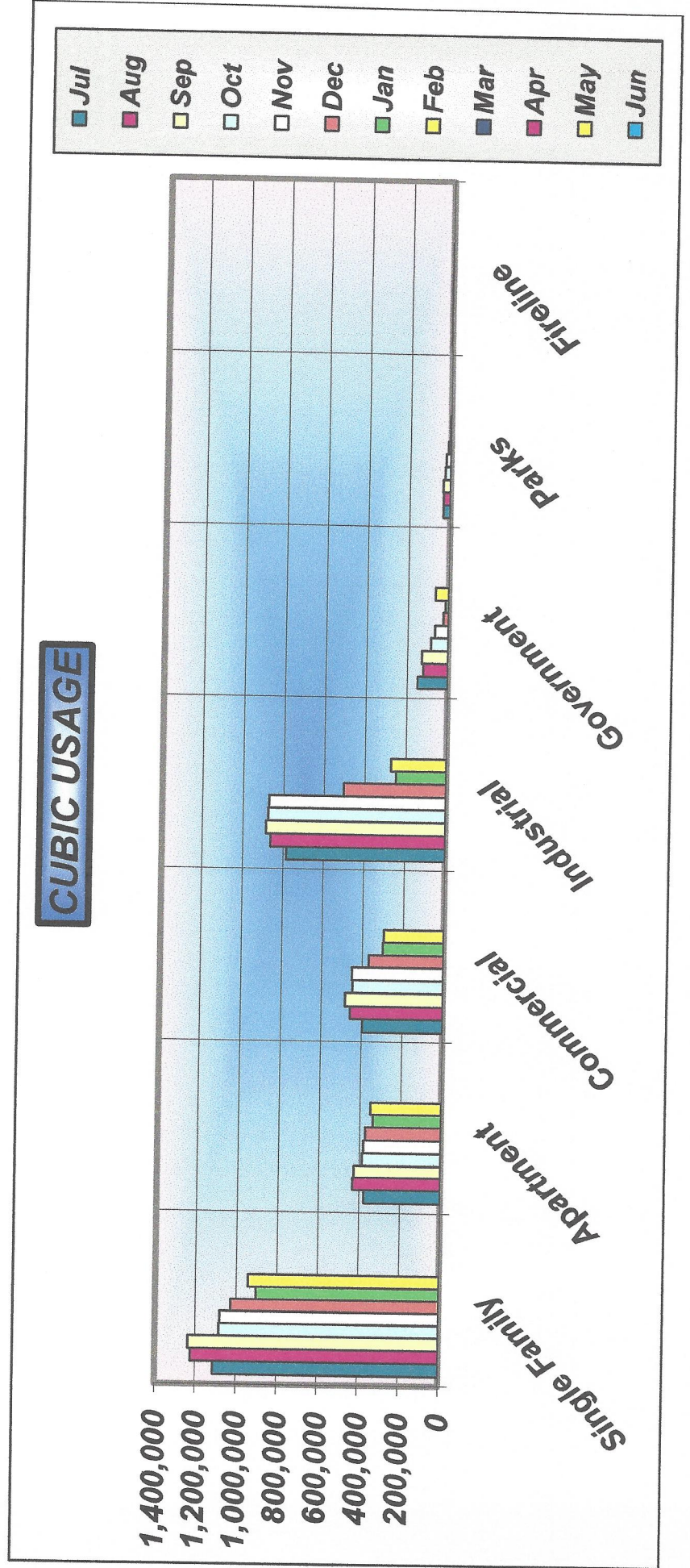
Annual Water Revenue By Classification 2018-2019

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$39,452.77	\$17,065.22	\$14,491.17	\$15,948.76	\$3,341.01	\$955.63	\$5,304.85	\$96,559.41
Aug	\$44,682.00	\$19,364.09	\$16,764.09	\$19,013.59	\$3,169.35	\$1,052.94	\$5,552.41	\$109,598.47
Sep	\$44,889.48	\$19,234.10	\$17,211.55	\$19,425.57	\$3,301.56	\$1,096.79	\$5,570.31	\$110,729.36
Oct	\$42,119.73	\$18,524.11	\$16,588.34	\$19,266.30	\$2,527.95	\$929.93	\$5,412.72	\$105,369.08
Nov	\$42,056.45	\$18,387.80	\$16,664.74	\$19,176.18	\$2,179.22	\$843.54	\$5,418.54	\$104,726.47
Dec	\$40,935.63	\$18,242.42	\$15,163.60	\$12,569.53	\$1,449.09	\$676.63	\$5,407.75	\$94,444.65
Jan	\$38,892.01	\$17,603.60	\$13,930.31	\$7,953.77	\$1,269.33	\$495.19	\$5,411.06	\$85,555.27
Feb	\$39,588.40	\$17,808.55	\$13,939.23	\$8,412.33	\$2,164.27	\$522.01	\$5,413.60	\$87,848.39
Mar								
Apr								
May								
Jun								
<b>Totals</b>	<b>\$332,616.47</b>	<b>\$146,229.89</b>	<b>\$124,753.03</b>	<b>\$121,766.03</b>	<b>\$19,401.78</b>	<b>\$6,572.66</b>	<b>\$43,491.24</b>	<b>\$794,831.10</b>



Annual Water Usage By Classification 2018-2019

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,113,076	378,044	396,208	784,612	148,762	32,660	62	2,853,424
Aug	1,224,234	433,898	457,301	862,850	120,897	33,426	98	3,132,704
Sep	1,237,233	428,679	483,053	885,738	128,243	35,862	83	3,198,891
Oct	1,085,311	389,258	447,363	876,889	85,264	26,592	339	2,911,016
Nov	1,081,167	382,040	451,182	871,883	65,890	21,793	662	2,874,617
Dec	1,027,335	373,476	368,603	504,847	25,327	12,520	63	2,312,171
Jan	902,826	337,335	299,696	248,415	15,341	2,440	246	1,806,299
Feb	942,135	349,857	296,035	273,891	65,060	3,930	387	1,931,295
Mar								
Apr								
May								
Jun								
<b>Totals</b>	<b>8,613,317</b>	<b>3,072,587</b>	<b>3,199,441</b>	<b>5,309,125</b>	<b>654,784</b>	<b>169,223</b>	<b>1,940</b>	<b>21,020,417</b>





# CALIFORNIA STATE TREASURER FIONA MA, CPA



## PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
02/05/19	2.39	2.36	187
02/06/19	2.39	2.36	187
02/07/19	2.39	2.36	187
02/08/19	2.39	2.36	187
02/09/19	2.39	2.36	187
02/10/19	2.39	2.36	187
02/11/19	2.39	2.36	185
02/12/19	2.39	2.36	183
02/13/19	2.39	2.37	182
02/14/19	2.39	2.37	182
02/15/19	2.39	2.37	181
02/16/19	2.39	2.37	181
02/17/19	2.39	2.37	181
02/18/19	2.39	2.37	181
02/19/19	2.39	2.37	178
02/20/19	2.39	2.37	178
02/21/19	2.39	2.37	177
02/22/19	2.39	2.37	177
02/23/19	2.39	2.37	177
02/24/19	2.39	2.37	177
02/25/19	2.39	2.37	175
02/26/19	2.39	2.37	174
02/27/19	2.39	2.37	175
02/28/19	2.43	2.37	184
03/01/19	2.43	2.37	191
03/02/19	2.43	2.38	191
03/03/19	2.43	2.38	191
03/04/19	2.43	2.38	191
03/05/19	2.43	2.38	190
03/06/19	2.43	2.38	189
03/07/19	2.43	2.38	189

\*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

## LAIF Performance Report

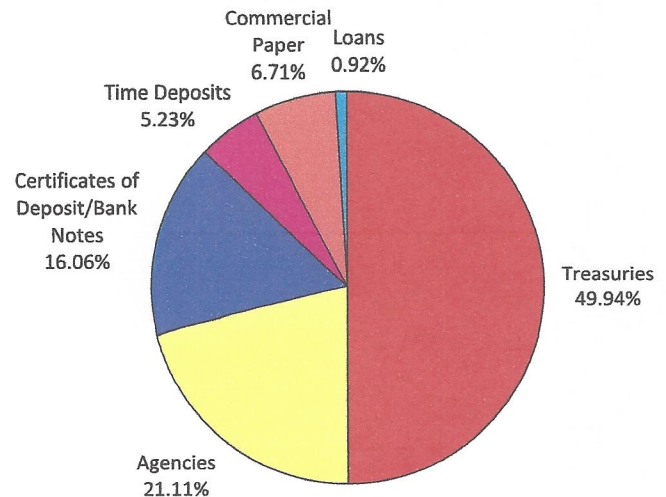
### Quarter Ending 12/31/18

Apportionment Rate: 2.40  
 Earnings Ratio: 0.00006573663340150  
 Fair Value Factor: 0.999051127  
 Daily: 2.32%  
 Quarter to Date: 2.21%  
 Average Life: 192

### PMIA Average Monthly Effective Yields

**Feb 2019 2.392**  
 Jan 2019 2.355  
 Dec 2018 2.291

## Pooled Money Investment Account Portfolio Composition 02/28/19 \$89.5 billion



Percentages may not total 100% due to rounding

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1)

Based on data available as of 03/08/2019

**CASTROVILLE COMMUNITY SERVICES DISTRICT**  
**INTERNAL REPORT**  
Receipts, Disbursements, and Bank Balances as of February 28, 2019

Ending balance as of January 31, 2019                      \$12,013,131.27

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

Beginning Balance	189,846.31
Water Receipts	79,703.70
Water-Sewer Miscellaneous Receipts	11,126.81
Void Check #25422-Lost	168.00
Interest Earned	3.46
Expenses (Checks Written)	(96,339.73)
NSF Checks and Bank Fees	(201.80)
Order Bank Deposit Slips	(39.95)
Misc. Over-Short	0.12
Ending Balance for General Fund	<b>184,266.92</b>

**RABOBANK, CUSTOMER DEPOSIT FUND**

Beginning Balance	62,870.13
New Deposits (opened accounts)	180.00
Interest Earned	0.97
Deposits Returned or Applied to Accounts	(970.00)
Ending Balance for Customer Deposit Fund	<b>62,081.10</b>

**LAIF FUND**

Beginning Balance	9,032,497.82
Quarterly Interest Earned	0.00
Ending Balance for LAIF	<b>9,032,497.82</b>

**CAMP FUND**

Beginning Balance Sewer (Zone 1) Capital Improv Account	117,204.70
Monthly Interest Earned	237.07
Ending Balance Camp Federal Security Account	<b>117,441.77</b>
Beginning Balance Sewer (Zone 1) Reserves Account	231,870.99
Monthly Interest Earned	469.00
Ending Balance CAMP Federal Security Account	<b>232,339.99</b>

**Cal TRUST-INVESTMENT**

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,378,841.32
Income Distribution	4,202.81
Unrealized GAIN (Loss)	0.00
Ending Balance Cal TRUST	<b>2,383,044.13</b>

New Balance as of February 28, 2019	<b>12,011,671.73</b>
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# Castroville Community Services District

## List of Checks for February 2019

Date	Number	Name	Memo	Amount
<b>General Fund Checking</b>				
02/01/2019	5	CalPERS-Health	Employees Health Benefits-01/2019	\$ 12,649.62
02/14/2019	25441	ACWA/JPIA	Employees Dental/Vision/EAP	\$ 1,077.13
02/14/2019	25442	Airgas NCN	Void	\$ -
02/14/2019	25443	Aramark	Operators Uniforms & Mats	\$ 404.22
02/14/2019	25444	California Water Service Co.	Water Meters @ Zone 2/Lift Stations	\$ 57.52
02/14/2019	25445	Carmel Marina Corporation	Waste Disposal Service Fees	\$ 31.36
02/14/2019	25446	Corix Water Products	Parts and Supplies	\$ 2,267.05
02/14/2019	25447	Eudoxio Orozco Jr.	Monthly Cellular Phone Expense	\$ 40.00
02/14/2019	25448	GreatAmerica Financial Services	Monthly Lease of Billing Equipment	\$ 462.26
02/14/2019	25449	Jonathan Varela-Exp	Monthly Cellular Phone Expense	\$ 40.00
02/14/2019	25450	MNS Engineers	Engineer Fees	\$ 450.00
02/14/2019	25451	Monterey One Water	Sanitation Fees	\$ 24.70
02/14/2019	25452	Moss Landing Chamber	Annual Membership Dues	\$ 80.00
02/14/2019	25453	Principal Life Group	Employees Monthly Life Insurance	\$ 111.06
02/14/2019	25454	Redshift Internet Service	Monthly DSL Service	\$ 69.99
02/14/2019	25455	State Water Resource Contrl Bo	Water System Fees for 2018/19	\$ 4,060.00
02/14/2019	25456	USA Bluebook	Parts and Supplies	\$ 264.71
02/14/2019	25457	Cardmember Service-Eric	Recorders Charts	\$ 364.84
		continued	Zone 2 Sewer Parts for Repair/Main	\$ 505.64
		continued	Various Lunch Meetings-Eric	\$ 103.81
		continued	Annual Qbooks Payroll Subscription	\$ 650.00
02/14/2019	25458	Cardmember Service-Lidia	GM & Operator Monthly Cell Phones	\$ 67.15
		continued	Monthly Web Page Service	\$ 124.95
02/14/2019	25459	Cardmember Service-Roberto	Tubing for Well #2	\$ 368.40
		continued	Office Equip-Back Up Pro & Netgear	\$ 185.70
02/14/2019	25460	Water Awareness Committee	Annual Membership Dues	\$ 500.00
	25461-			
02/14/2019	25466	District Employees'	Bi-Weekly Net Payroll	\$ 11,908.55
02/14/2019	25467	VALIC	Bi-Weekly Deferred Comp	\$ 1,515.00
02/14/2019	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,404.04
02/14/2019	2	EDD	Bi-Weekly Payroll Taxes	\$ 975.57
02/14/2019	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,290.66
02/14/2019	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,611.39
02/28/2019	25468	Pacific Gas & Electric	Moss Landing Zone 3 Lift Stations	\$ 883.28
		continued	Castroville Zone 1 & 2 Lift Stations	\$ 825.89
		continued	Steel Garage	\$ 18.62
02/28/2019	25469	All Safe Security Alarm	Quartly Alarm Monitoring Service	\$ 168.00
02/28/2019	25470	Aramark	Operators Uniforms & Mats	\$ 389.70
02/28/2019	25471	Castroville Auto Parts	Parts and Supplies	\$ 10.75
02/28/2019	25472	Castroville Hardware	Parts and Supplies	\$ 498.65
02/28/2019	25473	Corix Water Products	Parts and Supplies	\$ 131.57
02/28/2019	25474	Grainger	Parts and Supplies	\$ 83.30
02/28/2019	25475	Gutierrez Consultants	Grant Writing for Water	\$ 1,410.50
02/28/2019	25476	Monterey Bay Analytical Services	Water Testing Fees	\$ 2,445.00



Date	Number	Name	Memo	Amount
02/28/2019	25477	Sheriff's Department	Annual Alarm Fee	\$ 30.00
02/28/2019	25478	Optimum Business Services	Toner for Billing Printer	\$ 97.79
02/28/2019	25479	Pacific Gas & Electric	Office	\$ 322.50
		continued	Well Sites	\$ 5,876.12
02/28/2019	25480	Shape Inc.	New Pump for Castroville Blvd Station	\$ 11,399.95
02/28/2019	25481	Silke Communications	Install Radios in New Truck	\$ 554.15
02/28/2019	25482	Jonathan Varela-Exp	CWEA Seminar & T2 Certification	\$ 528.00
	25483-			
02/28/2019	254888	District Employees'	Bi-Weekly Net Payroll	\$ 11,613.07
02/28/2019	25489	VALIC	Bi-Weekly Deferred Comp	\$ 1,515.00
02/28/2019	25490	Exxon Mobile	Fuel for Trucks	\$ 314.49
02/28/2019	25491	Cosme Padilla	02-19-2019 Board Meeting	\$ 100.00
02/28/2019	25492	Glenn Oania	02-19-2019 Board Meeting	\$ 100.00
02/28/2019	25493	James R. Cochran	02-19-2019 Board Meeting	\$ 100.00
02/28/2019	25494	Ronald J. Stefani	02-19-2019 Board Meeting	\$ 100.00
02/28/2019	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,313.26
02/28/2019	2	EDD	Bi-Weekly Payroll Taxes	\$ 966.99
02/28/2019	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,279.22
02/28/2019	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,598.61
<b>Total General Fund-Checking</b>				<b>\$ 96,339.73</b>
Customer Deposit Fund				
02/12/2019	3850	Underground Construction	Deposit Refund	\$ 800.00
02/28/2019	3851	Castroville CSD	February Closures	\$ 170.00
<b>Total Customer Deposit Fund</b>				<b>\$ 970.00</b>

# Calendar for Year 2019 (United States)

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

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

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

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

Holidays:		
Jan 1	New Year's Day	Jul 4 Independence Day
Jan 21	Martin Luther King Jr. Day	Sep 2 Labor Day
Feb 18	Presidents' Day (Most regions)	Oct 14 Columbus Day (Most regions)
May 27	Memorial Day	Nov 11 Veterans Day
		Nov 28 Thanksgiving Day
		Dec 25 Christmas Day

Calendar generated on [www.timeanddate.com/calendar](http://www.timeanddate.com/calendar)