



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

AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, AUGUST 20, 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

ADDITIONS OR CORRECTIONS TO THE AGENDA

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 July 16, 2019 – **motion item**

CORRESPONDENCE:

1. Letter from Castroville CSD to Monterey County Board of Supervisors regarding the Monterey Peninsula Water Supply Project.
2. Letter from Castroville CSD to Monterey Bay Air Resources District requesting an exemption from the permit application fees for the four engines based upon the water system serving an area which meets the definition of a severely disadvantaged community.
3. Notification of Action Dispute Resolution to City of Marina (Cc via email; California-American Water Company, Latham & Watkins LLP and Castroville CSD) from the California Coastal Commission regarding Executive Director Determination 3-19-0569-EDD

CASTROVILLE COMMUNITY SERVICES DISTRICT

INFORMATIONAL ITEMS:

1. Certificate of Appreciation 2019, the U.S. Geological Survey sincerely thanks Castroville CSD for its collaboration with the Groundwater Ambient Monitoring and Assessment Program-Priority Basin Project, an ongoing statewide assessment of groundwater quality.
2. *Monterey Herald* – Cal Am to start desal plant work soon after county permit approval
3. *Monterey County Weekly* – Update: Monterey County Board of Supervisors approve desal plant permit despite appeals
4. *Associated Press* – Kamala Harris proposes bill to invest in safe drinking water
5. *Monterey Herald* – Feasibility study on Cal Am buyout delayed, written plan on track
6. *Orange County Register* – Number of pensioned public retirees in California's \$100K Club skyrockets
7. Groundwater Legislation Timeline

PRESENTATION:

1. Supervisor Philips and Monterey County Chief Director of Public Works Randy Ishii to discuss streets in Castroville.

NEW BUSINESS:

1. ECO Green Solutions is an energy services company and authorized agent with PGE who is retrofitting Castroville CSD motors and pumps – Eric Tynan, General Manager
2. New flooring to be installed by Morrison's Custom Floors in the boardroom (\$9,724 if no excessive prep needed) – Eric Tynan, General Manager
3. Discussion regarding Special District Board Members per diem - Eric Tynan, General Manager
4. Marina Coast Water District GSA voted not to support Prop 1A funding for Castroville's Deep Well project – Eric Tynan
5. California Department of Transportation (Caltrans), preliminary engineering drawing for "Alt 3 SR 183 Castroville Improvement Project" – Eric Tynan, General Manager
6. Consider adopting a policy that Castroville CSD is responsible for appointing the representative and alternate to the Small Water System/Disadvantaged Community seat on the Board of Directors for the Salinas Valley Basin Groundwater Sustainability Agency – Ron Stefani, Director
7. Authorize Directors and General Manager to attend the ACWA 2019 Fall Conference and Exhibition, December 4-6, 2019 Manchester Grand Hyatt San Diego, California – **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 –Eric Tynan, General Manager
2. Status of Well #3 and update on renovation of Well #3 by Maggiora Bros Drilling, Inc. – Eric Tynan, General Manager
3. Update on Moss Landing Manhole Replacement Project out to bid – Eric Tynan, General Manager

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CASTROVILLE COMMUNITY SERVICES DISTRICT

4. Update on Cal Am's Monterey Peninsula Water Supply Project (desal project) – Eric Tynan, General Manager
5. Consider paying in full the CalPERS miscellaneous plan (pension rate plan 1221) for the Unfunded Accrued Liability of the Castroville CSD – **motion item**

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
2. Update on the Local Groundwater Sustainability Agency (GSA) Formation – Director Ron Stefani
3. Update on other meetings/educational classes attended – 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 July 2019 – **motion item**

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, September 17, 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.

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Certification of Posting

I certify that on August 16, 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 August 16, 2019.

Lidia Santos, Board Secretary

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

July 16, 2019

President Adriana Melgoza called the meeting to order at 4:30 p.m.

ROLL CALL:

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

Absent:

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present:

Guest: Heather Lukas, PhD

PLEDGE OF ALLEGIANCE

Director Cosme Padilla led the Pledge of Allegiance at the request of Board President Adriana Melgoza.

PUBLIC COMMENTS

1. Heather Lukas, PhD Director of Community Solutions with Community Water Center a nonprofit organization. They based in the central valley and just opened a new office last September in Watsonville. They work on issues for access to safe and affordable drinking water, mostly with people who live in rural communities that have contaminated wells. She is here today to talk about a workshop that they will be hosting on Wednesday, July 31, 2019, 5-8 p.m. (dinner included), San Jerardo Cooperative, 24500 Calle El Rosario, Salinas, CA 93908 . This is a workshop on drinking water and groundwater planning in the Salinas Valley Basin to learn more about and get involved in the process of groundwater planning. They are trying to spread the word about this workshop to small water systems and asking for those who attend to please RSVP since dinner will be served. Director Ron Stefani has served on the Salinas Valley Basin Groundwater Sustainability Agency since it started and it currently the chair. It is an eleven person board. Director Stefani and General Manager Eric Tynan were part of the formation of this agency.

CONSENT CALENDAR

1. A motion was made by James Cochran and seconded by Glenn Oania to approve the minutes of the June 18, 2019 Scheduled Board Meeting. The motion carried by the following vote:

AYES:	5	Directors:	Oania, Stefani, Padilla, Cochran and Melgoza
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	0	Directors:	

Consent Calendar accepted as presented

CORRESPONDENCE:

1. Email reminder from Catherine Stedman, Manager External Affairs with California American Water regarding Monterey County Board of Supervisors hearing on the Desal Project scheduled for Monday, 15th of July at 10:30 a.m. (Talking Points)

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. Notice of Public Hearing Board of Supervisors regarding appeals by Public Water Now and Marina Coast Water District from a decision of the Monterey County Planning Commission approving a combined development permit, Monday, 15th of July at 10:30 a.m.
2. *Monterey County Herald* – Cal Am desal project appeal headed to Coastal Commission next month
3. *Monterey County Weekly* – Something in the water
4. *Monterey County Weekly* – Watered down

Informational items accepted as presented

PRESENTATIONS:

1. None

NEW BUSINESS:

1. Consider approving the 15 year amortization schedule for the CalPERS miscellaneous plan (pension rate plan 1221) for the Annual Unfunded Accrued Liability of the Castroville CSD – General Manager Eric Tynan recommended the Board consider the alternative 15 year amortization schedule, instead of the current amortization schedule since there would be a considerable estimated savings in interest (see page 17 and 18 of board packet for Amortization Schedule and Alternatives). The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Amount. The Castroville CSD's annual Lump Sum Prepayment amount is \$37,085 or if paid monthly \$3,200.53 for a total of \$38,406 which is amount due toward the Unfunded Accrued Liability. Director Ron Stefani recommended the Board consider prepaying the full balance of the Unfunded Accrued Liability. Office Manager Lidia Santos informed the Board that new CalPERS actuarial valuation as of June 30, 2018 will be out this upcoming mid August, which will change the amortization schedule due to the change is discount rate and assumption method used. However, an additional payment can be made, which would be applied to the Unfunded Accrued Liability balance. After some discussion, the Board requested as soon as this information is available to follow-up with CalPERS for the final payoff amount and relay this information to the board at the August 20, 2019 or September 17, 2019 board meeting. A motion is made by Ron Stefani and seconded by Glenn Oania to pay the annual Lump Sum Prepayment amount of \$37,085, plus an additional \$20,000 towards the Employer Unfunded Accrued Liability for a total of \$57,085. The motion carried by following vote:

AYES:	5	Directors:	Oania, Stefani, Padilla, Cochran and Melgoza
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	0	Directors:	

2. Discussion on whether to appoint/reappoint alternate Director Dave Morisoli for a new three year term of office to the Small Water System/Disadvantaged Community seat on the Board of Directors for the Salinas Valley Basin Groundwater Sustainability Agency (Director Stefan was appointed as the director and this is for the alternate position) – Director Ron Stefani stated that they did not reappoint Mr. Morisoli and the last SVBGSA meeting because they are waiting for confirmation from legal counsel to confirm that Mr. Morisoli is still eligible for the alternate

seat. Director Ron Stefani suggested Castroville CSD needs to advertise the alternate seat and see which water systems meet the requirements. The SVBGSA bylaws may need to be reviewed further. Heather Lukacs, PhD stated she had initially assisted Director Ron Stefani and General Manager Eric Tynan two years ago to help recruit for the alternate position and put together a one page application which lists the qualification needed. In her opinion, the person selected to the alternate seat should be really interested, an advocated for drinking water in small systems and have the time commitment to serve. Once a qualified candidate(s) application is received, Castroville CSD can vote to select an alternate for the SVBGSA seat. In addition, Castroville CSD should have the application from the last time but she will also forward it if she locates it.

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 let the Board know that he advised the consultant that the Moss Landing-Sewer Zone 3 grant needs to be finalized since it has already been two years that the District has been working on applying for this grant. Even if the grant is awarded soon, it could be another two years before the funding is received for a construction grant. The consultant informed him that she has hired an intern to assist her with finalizing the grant application and should be wrapped up by the end of the month. He continues to work with Gutierrez Consultants and MNS Engineers for grant assistance. 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 and update on renovation of Well #3 by Maggiora Bros Drilling, Inc. – General Manager Eric Tynan informed the Board that the inspection and valuation of Well #3 has been completed. The pump and motor will be reinstalled with a drop pipe, which will pull from the lower perforations. This will hopefully by the district sometime until the Monterey Peninsula Water Supply project comes online or the other alternative is to drill a new well. Well #3 should be back online by mid August. Maggiora Brothers Drilling, Inc. is currently booked up but it should not take long for them to get Well #3 back online.
3. Update on Moss Landing Manhole Replacement Project out to bid – General Manager Eric Tynan reported to the Board that Paul Greenway with MNS Engineers is working on get this project out to bid. He will follow-up with the engineer on the request for proposal (RFP). In addition, the specs are ready for this project to repair 7 manholes on Moss Landing Road from the Shakespeare Theater to the front of the North Monterey County School District office.
4. Update on Cal Am's Monterey Peninsula Water Supply Project (MPWSP) – General Manager Eric Tynan reported to the Board that last Thursday, July 11, 2019 he and District Legal Counsel Christine Kemp left at 6:30 a.m. to San Luis Obispo to attend the Coastal Commission hearing on whether California American Water and others can appeal the Marina city denial of a key permit for the proposed desalination project. This item was not heard by the Coastal Commission until 11:00 p.m. and it was voted on by 11:54 p.m. They voted no, which means yes, since it is considered a double negative. They denied Marina's attempt to stop the Coastal Commission to be allowed to hear it (MPWSP). The next hearing will be in September or November, possibly Eureka, these Costal Commission hearings are held at various locations throughout the state, which he plans on attending as well. On July 15, 2019 he also attend a Public Hearing at the Board of Supervisors, County of Monterey regarding an appeals by Public Water Now and Marina Coast Water District from a decision of the Monterey County Planning Commission approving a Combined Development Permit on April 24, 2019 decision approving application (PLN150889/California-American Water Company) for a Combine Development Permit for a 6.4 million gallon per day (mgd) desalination plant and

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related facilities, a component of the overall MPWSP. Directors Stefani and Padilla also attended. The Board of Supervisors voted to uphold the decision made at the April 24, 2019 approving a Combined Development Permit.

CLOSED SESSION: 4:59 p.m.

1. CONFERENCE WITH LEGAL COUNSEL- Anticipated Litigation, Significant exposure to Litigation Pursuant to Government Code Section 54956.9 (d)(2) and (e)(1)-Appeal from Coastal Permit Decision of Local Agency-Monterey Peninsula Water Supply Project. (Not a Project under CEQA Guideline 15378).
2. 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: 5:01 p.m.

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

1. In regards to closed session item one; this item was not discussed since District Legal Counsel Christine Kemp was not present.
2. In regards to closed session item two; there was no action taken as, still pending action taken from the June 18, 2019 meeting where it was a unanimous vote of the Board to authorize the General Manager Eric Tynan to enter into a purchase contract with the property located at 11380 Commercial Parkway, a portion of APN# 113-491-021, contingent upon further defining more less the 10,000 square feet of property so there is an accurate description of the property being purchased. The purchase at close of escrow is after the lot-line adjustment and the small retaining wall is built by the seller.

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 that many people have been hearing about the Pure Water Monterey Expansion project and some people are testifying that Monterey One Water is ready to move forward with this project. However, there is one big problem; 30-40 million dollars. Before this project can move forward, Monterey One Water will need to know who is going to pay for it and who is going to buying it in order to finance it. A water purchase agreement needs to be in place. The City of Seaside, City of Monterey and City of Del Rey Oaks all need water. If these cities collaborate and put something together then possibly this project can move forward. The EIR process requires a notice of preparation, which requires a public meeting, which was held a month ago. So many people think this project has been started since they are taking comments and the EIR will be finalized in 8-10 months. The EIR is valid for 5 years and may only need so updating. Again, a water purchase agreement needs to be in place before this project moves forward.
2. Update on the Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) – Director Ron Stefani state that Chapter 6 is out for draft comments and has a lot of controversy since it

is the water budget. Chapter 8 is some of the projects that will come up with alternative water sources. Chapter 9 is just out to the planning commission, which no one can view yet. This plan needs to be all out in draft form by November 2019 and accepted by the State in January 2020.

3. Update on meetings or educational classes attended by the Directors – Director Cosme Padilla reported to the Board that he had met with Supervisor Philips to discuss the streets in Castroville and if he can obtain more funding for significant street repairs needed in Castroville. It would be great to have Supervisor Philips attend the next board meeting to discuss how we can get the County to allocate a bigger piece of the pie for street repairs that are needed in Castroville.

GENERAL OPERATIONS

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

General Operations Reports were accepted as presented

CHECK LIST – June 2019. A motion was made by Glenn Oania and seconded by Ron Stefani to pay all bills presented .The motion carried by the following vote:

AYES:	5	Directors:	Oania, Stefani, Padilla, Cochran and Melgoza
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	0	Directors:	

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

AYES:	5	Directors:	Oania, Stefani, Padilla, Cochran and Melgoza
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	0	Directors:	

The meeting adjourned at 5:40 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Adriana Melgoza
President



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Monterey County Board of Supervisors

Monterey County Government Center,
Board of Supervisors Chambers,
168 W. Alisal Street, Salinas, CA. 93901

July 15, 2019

“During the dry years, the people forgot about the rich years, and when the wet years returned, they lost all memory of the dry years. It was always that way.”

— John Steinbeck, ‘East of Eden’

Identity and Interest of Castroville Community Services District

Castroville Community Services District is a party to the Return Water Purchase Agreement incorporated into the proposed Monterey Peninsula Water Supply Project as a mitigation measure to address water rights and environmental impacts. Castroville Community Services District provides water service to approximately 8000 customers in a severely disadvantaged community in the north end of the Salinas Valley Groundwater basin just north of Marina. Castroville Community Services District requires a reliable long term source of water to serve its customers. Wells in the 400’ aquifer around the Castroville and Marina area are becoming intruded with salt water, requiring further well drilling in to the 1000 foot “Deep” aquifer for its water supply. Castroville Community Services District will receive 680-acre feet of the return water from the Monterey Peninsula Water Supply Project. The return water will add to Castroville Community Services District’s water supply and reduce the need to drill into the Deep aquifer with its non-renewable supply. The Monterey Peninsula Water Supply Project is an essential element of Castroville Community Services Districts long term water supply. The Water Purchase Agreement allows Castroville to access a long-term, drought proof water supply that will allow the District to reduce or eliminate pumping of its well directly in the path of the sea water intrusion while at the same time creating a trough at the coast to intercept the incoming salt water.

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 Monterey Peninsula Water Supply Project will help reverse seawater intrusion by substituting 98% seawater contaminated brackish water for groundwater. This agreement allows the California Public Utilities Commission, the Monterey County Water Resources Agency, Monterey County Farm Bureau, Salinas Valley Water Coalition and many 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 of Decades of Technical and Legal Information

The Final Environmental Impact Report stressed addressing competing societal needs and priorities, all the while considering the critical need for a reliable water supply. Castroville Community Services District believes that after decades of studies the California Public Utilities Commission, Hydrogeologic Working Group (HWG), California Coastal Commission, SWRCB and many others who studied the facts, worked hard, and came to the right decision. The California Public Utilities Commission decision identified a critical need for a supplemental, long term, supply of domestic water and correctly finds that Cal Am's proposed Monterey Peninsula Water Supply Project meets that critical need.

There is No Problem with Desal Slant Wells on the Coast

Castroville and Marina have the same water supply, i.e. the 400' Aquifer and the 1400' "Deep Aquifer". Neither Marina, Castroville, or even North County farmers have used the 180' or Dunes Aquifers since the 1980's due to seawater intrusion. : Initially, in 2011, when Marina Coast Water District (MCWD) was partners with Cal Am in the Regional Desal Project, MCWD publicly supported the plan to put a string of vertical wells in the 180' aquifer right at the coast, it's Directors often commenting on the significant benefits Desal would have on in halting Seawater Intrusion. Castroville Community Services District does not believe the hydrology has changed, only the politics. There is no evidence of harm to Marina's water supply from the slant wells, MCWD's own records show it receives no water from the Dunes/180' aquifer since at least the 1980's. The majority of MCWD's source water comes from the 1,400' Deep Aquifer.

Currently, the Deep Aquifer supplies 70% of Marina's water supply and this demand is dramatically increasing. Marina's and Castroville's water supply depends on this finite and non-renewable resource and it is being pumped as never before as new demand from former pastureland is converted to crops production. Conversely, Castroville Community Services District feels so strongly that the Monterey Peninsula Water Supply Project intercepting the seawater at the coast would slow or reverse seawater intrusion, that it has requested on multiple

occasions for Cal Am to move its slant wells closer to Castroville. A very important point is that any fresh water entrained by the Monterey Peninsula Water Supply Project will stay in the over-drafted Salinas Valley Groundwater Basin by being returned to Castroville, the Castroville Seawater Intrusion Program and possibly others.

**The Monterey Peninsula Water Supply Project is in
Castroville's Salinas Valley Ground Water Basin's Ground Water Sustainability Agency**

The Ground Water Sustainability Act was created to address critically overdrafted Aquifers. The Salinas Valley Ground Water Basin GSA was created to deal with the severe overdraft experienced in the Northern Salinas Valley particularly in and around Castroville. MCWD insisted on forming a separate GSA because they felt they were in a separate sub-basin and wanted local control in their basin.

The proposed Monterey Peninsula Water Supply Project slant wells are outside of MCWD's Ground Water Sustainability Agency (GSA). The City of Marina and MCWD water supply is in a separate sub-basin governed by the MCWD- GSA, and not in the Salinas Valley Ground Water Basin -GSA. Since the source wells for the Monterey Peninsula Water Supply Project are in Castroville's Salinas Valley Ground Water Basin-GSA, and not in the MCWD- GSA, the residents of the Salinas Valley Ground Water Basin-GSA should decide what is best for the SVGWB, not the City of Marina or the MCWD- GSA.

Social Justice in this Matter

Marina, which is only documented as an 18% disadvantaged community, and is outside the Salinas Valley Ground Water Basin- GSA, should not attempt to deny Castroville, which is a 100% severely disadvantaged community and in the Salinas Valley Ground Water Basin-GSA, a water supply that MCWD and Marina failed to address or acquire, when they had ample opportunity. Castroville Community Services District believes in the Monterey Peninsula Water Supply Project so much, that in spite of being a very small severely disadvantaged community with limited funding, it has committed \$2,800,000 dollars to pay for a pipe-line to connect to this new water supply to Castroville Community Services District's system.

**Opposing or Delaying the Monterey Peninsula Water Supply Project
will only Continue to Degrade the Aquifers in the Northern Salinas Ground Water Basin**

Opposing the Monterey Peninsula Water Supply Project ignores over 6,000-acre feet of new demand on former pastures immediately north of Marina. This new demand comes from the Deep Aquifer which provides 70% of MCWD's current and long-term water supply. In spite of this extraction, the opponents to the Monterey Peninsula Water Supply Project, including Marina and MCWD, support sending 5,280-acre feet of water originating in the critically overdrafted Salinas Valley Ground Water Basin in order to resolve water issues on the Peninsula. In spite of

MCWD's expressed concern of harm to its water supply, it has suggested it could even sell "Conserved Ground Water" to the Peninsula in order to stop the Monterey Peninsula Water Supply Project. Marina and Castroville both depend on the Deep Aquifer as our last water supply. Dramatic accelerated pumping in the Deep Aquifer from new and replacement wells, and continued seawater intrusion in the 400' aquifer, will permanently ruin the last supplies of our common water resource.

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 dramatically increased pumping of the Deep Aquifer. Pure Water Monterey should not be considered a replacement for the Monterey Peninsula Water Supply Project and, under no circumstances, should anyone consider, or be allowed to sell, "conserved ground water" from the critically over-drafted Salinas Valley Ground Water Basin to augment Pure Water Monterey's supply. As concerns regarding droughts and increased population grow, the best way to address them is with a diverse water portfolio strategy, including Monterey Peninsula Water Supply desal project, designed so there is resilience in a stable water supply, in case one source or another fails.

Conclusion

The Monterey Peninsula Water Supply Project is a win-win for all of Monterey County.

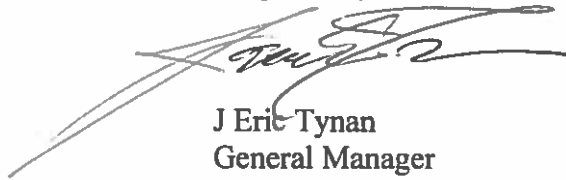
- It provides a long-term, drought proof water supply to the Monterey Peninsula, allowing it to get off the Cease and Desist Order issued by the State Water Resources Control Board.
- It allows wells directly in the path of the seawater intrusion to stop pumping, thus stop drawing seawater further into our common water supply basin.
- It provides Castroville Community Services District, Castroville Seawater Intrusion Project, and possibly others, with a secure long-term drought proof water supply.
- The trough created by pumping at the coast would intercept the incoming seawater before it could further intrude Castroville's water supply and even help draw-back some of the seawater already in the basin.
- Finally, it will allow for the collaborative, regional and alternative use of recycled water through Pure Water Monterey to address current and additional developing needs both on the Peninsula and in the Salinas Valley.

The Monterey Peninsula Water Supply Project is a solution not a problem.

We have been down this road before. There will always be last minute; "alternatives" suggested which will inevitably delay this new water source. This water supply issue has been studied, debated and fought over for decades, State Water Board Order 95-10 is 23 years old and there has been little progress in resolving these water issues. Only desalinated water will provide a secure, long term, sustainable and drought proof water supply. This new potable water supply is a critical need to both the Peninsula and the Salinas Valley. Collaboration, not litigation, is the answer.

For the reasons set forth above, Castroville Community Services District urges the Board of Supervisors to grant the permits necessary for the MPWSP to go forward.

Respectfully submitted,



J Eric Tynan
General Manager
Castroville Community Services District



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COMMUNITY
SERVICES DISTRICT**

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FAX (831) 633-3103

24-HOUR TELEPHONE: (831) 633-2560

July 22, 2019

Monterey Bay Air Resources District
Attn: Mr. Richard Stedman, General Manager
24580 Silver Cloud Court
Monterey, CA 93940

Dear General Manager Stedman:

The Castroville Community Services District is requesting an exemption from the permit application fees for the four engines based upon the water system serving an area which meets the definition of a severely disadvantaged community. A recent Median House hold Income (MHI) study performed by Rural Community Assistance Corporation found the MHI for Castroville is \$35,000 per year which is well below the 80% threshold.

As defined in Title 22, Division 4, Chapter 14.5, Section 64300 of the California Code of Regulations:

(a) "Disadvantaged community" means the entire service area of the public water system has a median annual household income of less than eighty percent (80%) of the statewide median annual household income. The permit application fees for the four engine applications would be \$1,618 for each site for a total fee of \$6,472 and we are kindly asking for your consideration to waive these fees only.

Castroville CSD is not requesting the annual fees to be waived and has been informed that the current annual fee for an emergency engine is \$373 per engine per year. Again, I would like to thank you for your time and consideration on this matter. Should you have any questions or concerns, please do not hesitate to contact me.

Sincerely,



J. Eric Tynan
General Manager

CALIFORNIA COASTAL COMMISSION

CENTRAL COAST DISTRICT OFFICE
725 FRONT STREET, SUITE 300
SANTA CRUZ, CA 95060
PHONE (831) 427-4863
FAX (831) 427-4877
WEB WWW.COASTAL.CA.GOV



NOTIFICATION OF ACTION ON DISPUTE RESOLUTION

Date: July 24, 2019

To: Fred Aegerter
Community Development Director, City of Marina
211 Hillcrest Avenue
Marina, CA 93933

From: Susan Craig, Central Coast District Manager
Katie Butler, Coastal Planner

Subject: Executive Director Determination 3-19-0569-EDD

Pursuant to California Code of Regulations, Title 14, Section 13569, please be advised that on July 11, 2019, the California Coastal Commission determined that the City of Marina's March 7, 2019 denial of CDP Application Number 2018-01 (for the components of the proposed Monterey Peninsula Water Supply Project located in the City's jurisdiction) is appealable to the Coastal Commission. As a result, the appeals received in the Commission's Central Coast District office during the 10-working-day appeal period after the final local action notice was received from the City are valid, and the Commission will proceed with the CDP appeal process for appeal number A-3-MRA-19-0034.

If you have any questions, please contact Katie Butler at the address and phone number above.

Cc (via email): California-American Water Company, Attn: Ian Crooks
Latham & Watkins LLP, Attn: DJ Moore
Castroville Community Services District, Attn: Eric Tynan
Brian LaNeve

In Appreciation

2019

The U.S. Geological Survey sincerely thanks

Castroville Community Services District

for your collaboration with the **Groundwater Ambient Monitoring and Assessment Program-Priority Basin Project**, an ongoing statewide assessment of groundwater quality.

The Project relies on the participation of well owners who voluntarily allow their well(s) to be sampled to acquire information on regional groundwater quality. The generosity of Castroville Community Services District in allowing the USGS to collect data helps build a foundation of information vital to understanding California's groundwater resources. The research findings will be used by scientists and water managers to the benefit of the environment and the public, now and for future generations.



Miranda Fram

*Program Chief, Statewide and National Water Quality Assessments
USGS California Water Science Center*



Cal Am to start desal plant work soon after county permit approval

By **JIM JOHNSON** | jjohnson@montereyherald.com | Monterey Herald

PUBLISHED: July 16, 2019 at 3:49 pm | UPDATED: July 16, 2019 at 5:11 pm

SALINAS >> California American Water is planning to begin work on its desalination plant project in September after a split Board of Supervisors granted a permit for the proposal on Monday.

By a 3-2 vote, the county board approved a combined development permit for the 6.4-million gallon per day desal plant on a 25-acre site on Charlie Benson Road near the Marina landfill off Del Monte Boulevard, denying appeals by the Marina Coast Water District and Public Water Now challenging the county Planning Commission's previous project permit approval.

The plant is the central element of Cal Am's \$329 million desal project at the core of the Monterey Peninsula Water Supply project designed to provide a new water supply to offset the state-ordered Carmel River pumping cutback set to take full effect at the end of 2021, as well as the court-ordered reduction in Seaside basin water use.

Board chairman John Phillips said it was time to approve the project permit, noting the years-long effort to get a new Peninsula water supply and the state Public Utilities Commission's extensive project review, and specifically rejected the appellants' contentions.

"It's pretty clear to me the Peninsula has been struggling for years to find a water solution and now we have one," Phillips said. He argued the board's review should be limited to just the desal plant permit and not the range of other issues raised by the appellants.

Supervisor Luis Alejo suggested there would always be those who called for postponing any new water supply proposal. Alejo noted the project's "regional benefit" in an apparent response to those who argued that only county officials outside the Peninsula were in favor of the proposal.

Supervisors Mary Adams and Jane Parker cast a dissenting votes against issuing the permit. Adams offered a substitute motion to wait until the Coastal Commission decided on the proposed desal project intake slant wells permit to decide on the plant permit. She argued that Peninsula ratepayers who will have to pay for the project would be at risk if the plant project went ahead without the intake wells permit. Adams said Cal Am's water rights to the proposed intake source should also be addressed first.

That motion failed by a 3-2 vote.

Parker argued the desal project violates county policy and is unnecessary due to lower water demand as a result of conservation efforts. She called for the county to require additional environmental review to address alleged new information offered by the appellants on groundwater impacts from the desal project and the potential for a cheaper, more environmentally friendly alternative in the proposed Pure Water Monterey recycled water project expansion. That call for review didn't get a vote.

Cal Am spokeswoman Catherine Stedman said the county board's approval represents a "critical step in the process."

"With this decision, the Monterey pipeline complete and our progress on design work and construction contracts, we are truly closer than ever to solving the Peninsula's decades-long water shortage," Stedman said. "This project is important to the entire county, for all those who live and work here. We truly appreciate the supervisors' vision in enabling the project to move forward."

Starting work on the desal plant in September would help Cal Am meet the river cutback order's Sept. 30 milestone requiring the start of construction, though Stedman said work is also expected to start on the proposed transmission pipeline from the Seaside basin to the plant and company officials previously argued that work would also meet the milestone.

Public Water Now managing director Melodie Chrislock on Monday said if the supervisors failed to address the appellants' issues the organization would be "forced" to file for adjudication of the entire Salinas Valley groundwater basin.

NEWSLOCAL NEWS

UPDATE: Monterey County Board of Supervisors approve desal plant permit despite appeals

UPDATE — The Monterey County Board of Supervisors approved California American Water's desalination plant permit by a 3-2 vote, denying Marina Coast, Public Water Now appeals after all-day hearing.

SALINAS — Given the importance of and interest in California American Water's proposed Monterey Peninsula desalination project, it was little surprise the throng that showed up for Monday's showdown over the controversial project.

Touting signs and slogans, opponents and supporters of the controversial desal project squared off at the Board of Supervisors' special meeting Monday for a hearing on a pair of appeals challenging the county Planning Commission's narrow approval of a combined development permit for the desal plant portion of the proposal.

During the board's morning session, county staff, project applicant Cal Am, and appellants Marina Coast Water District and Public Water Now made their pitches for and against the proposal before a dozen public officials and others began what was expected to be extended public testimony on the issue.

At The Herald's press deadline, the hearing had resumed after a lunch break and public testimony was underway again with a reported 50 speakers already slated to weigh in on the issue.

In preparation for the lengthy hearing, county officials had actually postponed the meeting a week in order to set aside an entire day for the appeals and also left time open on Tuesday afternoon just in case.

According to Public Water Now managing director Melodie Chrislock, the county's move made it impossible for its legal counsel Alexander Henson to represent the organization at Monday's hearing because he was out of the country, and Chrislock asked the board to postpone the hearing until September to accommodate his schedule and noted that Henson would have been able to attend the hearing a week earlier.

Board chairman John Phillips initially denied the organization's request on his own, without any consultation from the rest of the board or public testimony, then later

called for a board vote on the matter which resulted in a 4-1 vote denying the continuance, again without testimony. Only Supervisor Jane Parker cast a dissenting vote, pointing out that the county typically tries to accommodate all parties.

In addition to offering the board an overview of the Cal Am desal project, including the overall Monterey Peninsula Water Supply Project, county staff summarized the appellants' contentions and staff's responses, concluding that no substantial issues had been raised and recommending the board find it had adequately reviewed the project's already certified environmental review document and approve a series of permits for the desal plant while denying the appeals.

In the applicant's testimony, Cal Am President Rich Svindland argued the board should allow the desal project to move forward because it is the only viable way to provide a workable, adequate new water supply for the Monterey Peninsula to offset the state's Carmel River pumping cutback order and the court-ordered Seaside basin pumping reduction, and noting the state water board's September milestone requiring the start of project construction is approaching.

Cal Am attorney Tony Lombardo dismissed the appellants' arguments as stalling tactics and noted the long history of previous failed water supply efforts in the area, adding, "We would implore the board to support this because there is no alternative. We don't have five, 10, 50 more years."

Appellants Marina Coast and Public Water Now called for the board to postpone its consideration of the desal project permit until a supplemental environmental review is conducted addressing what they said is new information regarding the proposal's groundwater impacts and a developing Pure Water Monterey recycled water project that they argued renders desal unnecessary. They also argued the board should consider the overall desal project's necessity and impacts, including the absence of guaranteed water rights and the cost of desal, not just those of the desal plant.

Chrislock argued there was no hurry to approve the project because Peninsula water officials have said there is no risk of water rationing in connection with the river cutback order construction deadline.

Cal Am officials have acknowledged they could meet the September milestone without the desal plant permit.

During testimony, Salinas Mayor Joe Gunter called for all sides to work together and "stop the craziness," Marina Mayor Bruce Delgado reiterated the need for supplemental environmental review, and Salinas Councilman and county supervisorial candidate Steve McShane said he had "strong concerns" about the desal project. Another speaker predicted the board would eventually approve the desal plant permit on a split 3-2 vote, arguing that the three supervisors who don't represent the Peninsula have received campaign contributions from Cal Am and its supporters.

By —

Juana Summers, Associated Press

Kamala Harris proposes bill to invest in safe drinking water

politics Jul 22, 2019 10:49 AM EDT

WASHINGTON (AP) — Sen. Kamala Harris is introducing legislation designed to ensure all Americans, particularly those in at-risk communities, have access to safe, affordable drinking water, the latest response to burgeoning water crises across the country.

The California Democrat and presidential candidate's "Water Justice Act" would invest nearly \$220 billion in clean and safe drinking water programs, with priority given to high-risk communities and schools. As part of that, Harris' plan would declare a drinking water infrastructure emergency, devoting \$50 billion toward communities and schools where water is contaminated to test for contaminants and to remediate toxic infrastructure.

The legislation, being introduced on Monday, also would establish a \$10 billion program to allow states to offset the cost of water bills in low-income communities and environmentally at-risk households. Additionally, Harris would invest \$20 billion in a variety of sustainable water supply, recycling and conservation programs.

Harris is focusing on the issue as she and other 2020 Democratic presidential candidates turn their sights on Michigan, where the city of Flint has faced a major water crisis. Harris, who launched her campaign in January, is among the party's candidates speaking at the NAACP's national convention in Michigan this week. And 20 candidates seeking their party's nomination will take the stage for the party's second set of presidential debates in Detroit on July 30-31.

Harris is partnering with Michigan Reps. Dan Kildee, who represents Flint, and Brenda Lawrence. While Flint has dealt with lead that leached into

some homes after officials tapped into the Flint River in 2014, the problems also are dire in Harris' home state, where 1 million of its nearly 40 million residents don't have access to clean drinking water because of pollution from humans or natural causes.

“Every American has the right to clean water, period.”

“Every American has the right to clean water, period,” Harris said. “We must take seriously the existential threat represented by future water shortages and acknowledge that communities across the country — particularly communities of color — already lack access to safe and affordable water. Achieving true justice in our nation will require us to recognize the precious nature of water and take bold action to invest in long-term, sustainable solutions to ensure it is accessible for all.”

Harris is not the only presidential candidate to focus on the water crisis plaguing communities around the country. Among them are former Housing and Urban Development Secretary Julián Castro, who earlier this year visited Flint and released a plan to combat lead exposure, and Sens. Bernie Sanders of Vermont and Cory Booker of New Jersey, who traveled to Denmark, South Carolina, where residents have struggled with tainted water.

Feasibility study on Cal Am buyout delayed, written plan on track

By [IIM JOHNSON](#) | ijohnson@montereyherald.com | Monterey Herald

PUBLISHED: August 2, 2019 at 2:57 pm | UPDATED: August 2, 2019 at 2:59 pm

A feasibility analysis of a potential public buyout of California American Water's local water system will be delayed a few months. But the Monterey Peninsula Water Management District will go ahead with a required written public ownership plan even before the feasibility study is done, and the plan is expected to be presented to the water district board at its regular meeting later this month.

Water district officials had planned for its consultant team to deliver the feasibility analysis by late July, a month ahead of the deadline for producing the written plan for "acquisition, ownership and management" of the local water system by the end of August as required by the district's public water ownership rule enacted following voter approval of Measure J in the fall election.

But Stoldt said while much of the feasibility analysis work has been done, its completion has been delayed by "data issues" challenging the consultant team's effort to assess a replacement cost valuation requiring an inventory of all local water system components and their depreciation status.

The analysis is now expected to be completed by September or October, he said.

District board chair Molly Evans said she had no concerns about the delay in completion of the feasibility analysis and preferred to have the consultants do a thorough job rather than meet an "artificial deadline." Evans said she and other board members have not been given any information on the feasibility study progress since the work began, and the board agreed to wait until the analysis is completed to consider it.

While the board is expected to consider the full feasibility study, Stoldt has said not all of it would be released publicly in an effort to avoid revealing the district's legal strategy and other sensitive information that could impact its negotiating position.

In place since February, the district's consulting team has spent about \$180,000 of its \$650,000 budget so far, according to Stoldt.

The district board is charged with using the feasibility analysis to determine if a public acquisition of Cal Am's Monterey area water system makes sense financially and otherwise, as required by the district ordinance that dictates any

potential buyout must be feasible. If the board finds in the affirmative, the district would begin the process of seeking to acquire the local water system, possibly through negotiation but more likely by eminent domain since Cal Am has said its system is not for sale. The district's eminent domain attorneys have advised district officials they would likely have to show the public buyout effort would result in cost savings for local customers "early on" to win a court ruling allowing such a bid to move forward.

Cost estimates for the water system have ranged from about \$250 million, according to Measure J backers, to Stoldt's \$400 million preliminary estimate, and the \$1 billion Cal Am representatives have said the system is worth.

Cal Am attorneys warned the district board in June that a "forcible" acquisition of the local water system would be the largest eminent domain case in state history, and could be even more expensive than expected and include significant severance damages. They said local customers could be on the hook for "at least" \$25 million in attorneys fees, expert expenses, and litigation costs even if the public buyout attempt fails.

Stoldt said he largely disagreed with that assessment and noted that any related acquisition expenses would be included in the purchase financing for the water system unless the buyout bid is rejected by the courts or the district decided the cost is too high.

Meanwhile, Stoldt said the written public ownership plan will be presented to the district board during open session at its regular meeting on Aug. 19. He said release of the plan is intended to meet the district's public ownership rule requiring a written plan within nine months of the district's certification of the Measure J vote, by Aug. 27.

At the same time, Stoldt acknowledged that any workable public buyout plan would require the full feasibility analysis and agreed the plan to be presented to the board later this month would be a kind of placeholder until the feasibility analysis is finished. He said the plan would likely not include any feasibility work done so far but would refer to the pending completion of the study.

Number of pensioned public retirees in California's \$100K Club skyrockets

But taxpayers now on the hook for 26,000 government pensions over \$100,000, a 13-fold increase from 2005

By **TERI SFORZA** | tsforza@scng.com | Orange County Register

PUBLISHED: August 5, 2019 at 1:23 pm | UPDATED: August 5, 2019 at 1:31 pm

SACRAMENTO — Back in 2005 — when Disneyland turned 50, George W. Bush began his second term in the White House and Microsoft released the Xbox 360 — a mere 1,841 people collected pensions exceeding \$100,000 a year in the massive California Public Employees Retirement System.

By 2009, when Barack Obama was inaugurated and Chesley Sullenberger landed an airliner on the Hudson River, this so-called \$100K Club had more than tripled, to 6,133 retired workers.

In 2013, when Nelson Mandela died and Prince George was born, membership had nearly tripled again, to 16,838.

And in 2018, the number of public retirees collecting pensions of at least \$100,000 a year skyrocketed to more than 26,000, according to an analysis of CalPERS data by the Southern California News Group.

Heading the group was a Santa Clara County attorney who received \$935,028 in 2018 thanks to lump-sum payouts, CalPERS said.

Some denounce the \$100K Club as a distorted lens on public pension challenges: “What makes the \$100,000 Club some magic number denoting abuse other than the claims of anti-pension zealots?” the former chair of Californians for Retirement Security, a coalition of 1.6 million public workers and retirees, said a few years ago.

But it can be considered the canary in the coal mine, signaling stresses on the system as a whole.

Such payouts also tend to inspire “pension envy” in private-sector workers who must depend on 401(k)s and Social Security for income in their golden years — and who are ultimately on the hook for ensuring that public retirees get paid if CalPERS investments don't cover the costs.

The average Social Security benefit is \$17,532 this year. Most Americans will never make \$100,000 a year in their prime working years, much less in retirement, according to the U.S. Census Bureau.

“The bigger, broader issue here is that we have pension systems moving in the opposite direction to demographics — allowing people to retire earlier, when people are actually living longer,” said Pete Constant, a former San Jose police officer and city councilman who’s now CEO of the Retirement Security Initiative, which seeks to rein in public pensions.

“People’s retirement years are going to be greater than their working years, and that’s not a recipe for stability or success,” Constant said.

Payouts soar

SCNG’s analysis of CalPERS data also found that:

- The total number of people getting checks from CalPERS — including survivors and beneficiaries as well as actual retirees — rose 41 percent from 2012 to 2018.
- Total payouts rose even more — in excess of 50 percent — from \$14.4 billion in 2012 to more than \$22 billion in 2018.
- While the average pension — which includes comparably low payments to survivors and people with just a few years of service — was \$32, 224, workers with at least 20 years of service got \$50,333, and those with at least 30 years of service got \$66,373.
- Public safety pensions for police and firefighters, the most expensive, bestowed an average of \$78,104 on retirees with 20 years or more of service.

Big pension payouts are a function of generous retirement formulas approved by city councils, school boards, county boards of supervisors and the state in the halcyon days after 1999, when retirement systems were “super-funded,” governments halted payments, and actuaries said sweetened benefits would cost next to nothing because earnings on investments would essentially pay for them.

State and local officials signed on with abandon — especially in the wake of 9/11, when they were “stepping over each other to bestow wage increases and higher pensions to all first-responders,” as one observer said.

Those number crunchers were very, very wrong.

Is it ‘unsustainable’?

Consider the home of Disneyland.

Anaheim paid \$30.5 million to CalPERS to cover worker pensions in 2008. That soared to \$50.9 million in 2013, and ballooned to \$88.1 million in 2019-20, according to CalPERS valuation reports.

And so it goes for agency after agency throughout California.

In Long Beach, annual pension payments have more than tripled from 2008 to 2020, from \$42.3 million to \$137.3 million. In San Bernardino, they grew from \$12.6 million to \$38.7 million. In Riverside, from \$23.1 million to \$73.5 million.

Former Democratic Assemblyman Joe Nation, now a professor at Stanford University's Institute for Economic Policy Research, examined 14 public agencies and found that their average annual pension payments grew a stunning 400 percent from 2003 to 2018, while their operating expenditures grew only 46 percent. That's a painful squeeze, and it's far from over. Annual pension contributions will jump another 76 percent from 2018 to 2030, Nation found.

The League of California Cities echoed his conclusions in a 2018 study. "Rising pension costs will require cities over the next seven years to nearly double the percentage of their general fund dollars they pay to CalPERS," the league reported. "For many cities, pension costs will dramatically increase to unsustainable levels."

'Crowd-out'

When pensions swallow up more of the funding pie, that leaves less for other things. This squeeze is called "crowd-out," and it's happening right now.

"(P)ublic pension costs are making it harder to provide services that have traditionally been considered part of government's core mission," Nation wrote. "As pension funding amounts have increased, governments have reduced social, welfare and educational services, as well as 'softer' services, including libraries, recreation, and community services."

With pension costs outstripping revenue growth, many cities face difficult choices that will be compounded in the next recession, the league study said. Under current law, they have only two choices — increase revenue or reduce services.

"Given that police and fire services comprise a large percentage of city general fund budgets, public safety, including response time, will likely be impacted," the league said.

Under official, optimistic return assumptions, total public pension debt in California stands at \$285 billion, or \$21,846 per household. When Nation assumes far lower returns, that debt surges beyond \$1 trillion, or \$78,334 per household. Despite higher contributions, double-digit investment returns and the longest economic expansion in American history, CalPERS and other retirement systems are about 70 percent funded (official version) or about 50 percent funded (Nation's version).

No crisis?

As CalPERS and others push hard to get to 100 percent, a new report suggests that effort may not only be overkill, but harmful as well.

"Public pensions are often viewed as being in a state of crisis, with the threat of default looming — but overall, our results suggest there is no imminent 'crisis' for most pension plans," said a study released in July by Jamie Lenney of the Bank of

England, Byron Lutz of the Federal Reserve Board of Governors and Louise Sheiner of the Brookings Institution.

The great increase in contributions from state and local governments comes at a significant “opportunity cost,” they said.

“Despite a long economic expansion, provision of the core public goods provided by these governments remains depressed: real spending on infrastructure stands nearly 30 percent below its previous peak and state and local government employment per capita remains well below its previous peak.

“Notably, much of this relative decline in state and local government employment has occurred in the K-12 and higher education sectors.”

Pension payments have pretty much hit their peak, and will remain there for two decades. After that, reforms will start to kick in, easing the pressure, they said.

Officials from Californians for Retirement Security point to the Brookings report as evidence that a “pension crisis” is malarkey.

“It’s unfortunate that former politician Joe Nation, who lost an election to a pro-union candidate and has been on a jihad against public employees ever since, continues to make projections not based in reality,” said Steve Maviglio, a spokesman for group.

“The sky is not falling. In fact, the sun is shining on our pension systems and will continue to do so for generations.”

‘Foundational changes’ made

Nation agrees that there’s no immediate crisis. “But despite record market gains, most pension systems are no better off than at the start of the great recession,” he said by email. “And when the next recession hits, funding levels will be at 50%. Maybe that’s when the crisis will be official!”

While the S&P 500 has more than doubled since 2009, CalPERS’ funded ratio remains essentially unchanged, Nation said.

CalPERS said it has made “strong foundational changes” to address sustainability, including shortening the time employers have to pay down unfunded liabilities and lowering earnings expectations from 7.5 percent to 7 percent.

“Overall, our next decade is critical as we work on controlling rising pension costs,” spokeswoman Amy Morgan said by email. “This includes giving employers more tools to budget and control their future costs under our new trust fund that provides an option for employers to prefund their required pension contributions.”

Pensions are funded by workers — who contribute up to 15 percent of their paychecks monthly — as well as by public agencies, Morgan said.

In about 20 to 30 years, when workers with more modest retirement formulas replace those with sweetened formulas, cost curves will begin to bend downwards. Those reforms — adopted under Gov. Jerry Brown in 2013 — should save some \$29 billion to \$38 billion over 30 years.

\$100K Club

In an article titled "Pension Puffery," Girard Miller denounced the half-truths spun out of the \$100K Club.

Concentrating on this small subset — fewer than 4 percent of CalPERS' total payees — leaves the impression that "hordes of public employees are all raking in benefits that make them multimillionaires," wrote Miller, who recently was chief investment officer for the Orange County Employees Retirement System.

Still, a \$100,000 lifetime pension with annual cost-of-living adjustments does make these folks millionaires, Miller said, with lifetime benefits of \$1.4 million to \$1.8 million, "far more than any private sector or nonprofit association worker can ever possibly accumulate over a 30-year career by saving for themselves. ... So these pension benefits are fair game for critics."

An analysis done by Transparent California, a nonprofit that seeks to rein in public pensions, found that \$100K Club members collected 17 percent of CalPERS' payouts in 2018, even though the group constitutes less than 4 percent of payees.

"The only reason CalPERS matters is because of the cost imposed on taxpayers," said Robert Fellner, Transparent California's executive director, by email. "So it's like if I spent \$10,000 a month on a yacht, and then argued it was relatively small amount because I made 500 other purchases that were all for \$1 apiece. That doesn't make dilute the impact of paying for the yacht!"

CalPERS says retirees with pensions of \$100,000 or more are "executives who hold seats in either city or county offices, or are physicians, or senior managers for police and fire departments." And, unlike the private sector, about one-third of CalPERS retirees don't get Social Security benefits, so their pension may be their sole source of retirement income, CalPERS' Morgan said.

Where to?

"Not everyone wants to blow up the defined benefit system," said Edward Ring, co-founder of the conservative California Policy Center, referring to the CalPERS' model of guaranteed payouts.

"I think defined benefit is a tremendous opportunity. It *can* be sustainable.

It *was* sustainable. And then they jacked up all the benefits by 50 percent and made it

retroactive — basically doubled liability overnight. Now, they're *not* sustainable. Make them sustainable again.”

That would require overturning the so-called California Rule, which holds that benefits can be adjusted up, but never down. Reformers are waiting for the issue to go to the state Supreme Court.

“If they say yes, we can make changes prospectively and start negotiating lower rates going forward,” said state Sen. John Moorlach, R-Costa Mesa, who began warning that the system is unsustainable years before the issue pierced the popular consciousness.

“But it’s awkward. Those judges are in a public pension plan.”

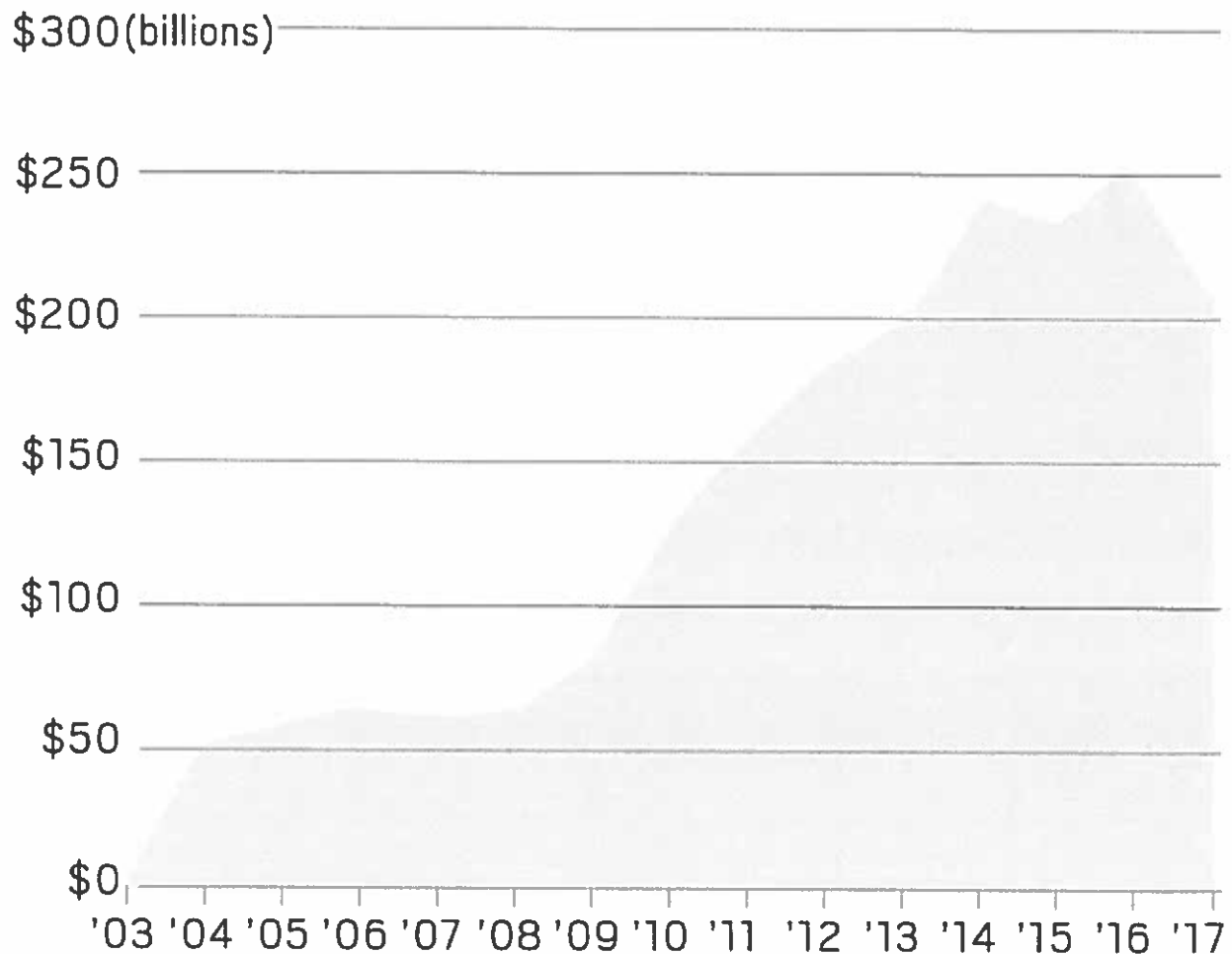
Lawmakers understand the gravity of the situation, Moorlach said, but moving them to action is difficult. He was a co-author on Democratic Sen. Steve Glazer’s bill that would have allowed new hires to choose a 401(k)-type defined contribution plan, with a guaranteed state pay-in, rather than CalPERS’ defined benefit plan, with a guaranteed state payout. The bill died in committee.

“Things are developing exactly as all experts predicted,” said Fellner of Transparent California. “Present and future taxpayers are paying more, and will continue to pay more, in order to fund pension benefits that are vastly richer than what the average California taxpayer will receive.”

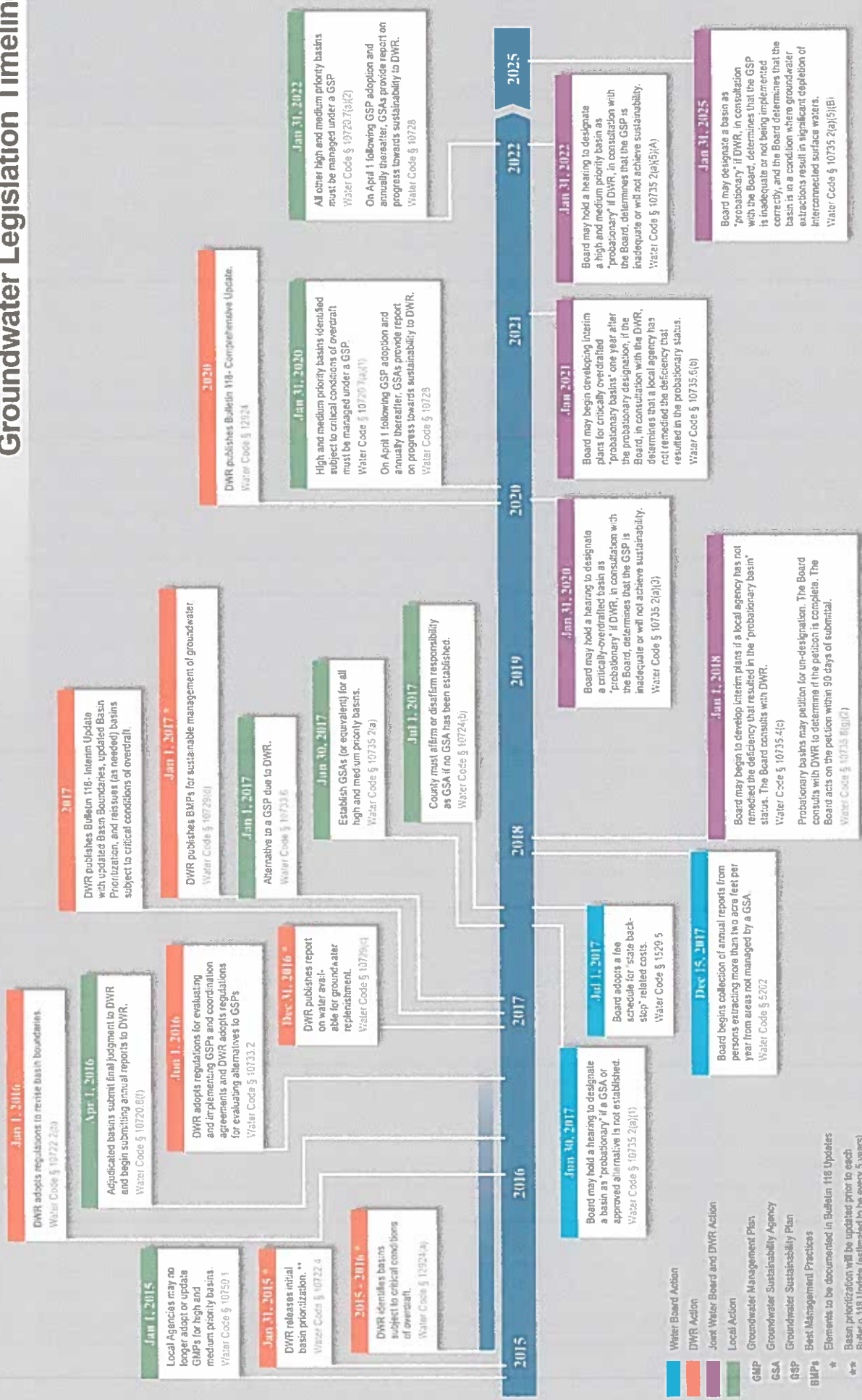
Who will fill the gap? You will!

The gap between what California's public agencies owe workers upon retirement, and what they actually have squirreled away, has skyrocketed from a modest \$6.3 billion in 2003 to \$207.6 billion in 2017. If the gap isn't filled with meatier investment earnings and heftier contributions from public workers and employers, that hole will continue to expand, and taxpayers must fill it directly.

Unfunded actuarial accrued liability



Groundwater Legislation Timeline





\$0 Out-of-Pocket LED, HVAC, Pump Upgrades

We've helped 1000's of companies save energy and cut costs by converting their lighting to LED for \$0 out of pocket utilizing the utility companies' energy efficiency programs.

EcoGreen Solutions is an Energy Services company and Trade Professional & Authorized Agent with PGE, SCE, SDGE specializing in helping companies leverage the utility company programs and take advantage of all the rebates and incentives available.

Below are highlights of some of the benefits of the programs & converting to LED:

- Dramatically reduced energy bills with 60%-90% energy savings on lighting portion of your bill
- LED lights produce little to no heat (compared to other bulbs), so you will save on cooling costs/AC
- Eliminates high cost of light bulb replacement & maintenance
- Increased safety due to improved light levels & quality of light
- Enhanced value of your property and curbside appeal
- **No money out-of-pocket / Free Energy Survey & Demos**
- Several substantial tax incentives available for upgrading lights
- All paperwork taken care of by EcoGreen Solutions
- Helping to save the environment
- Separate funds than Prop 39 (schools/districts)

We can retrofit everything from large area lights and wall packs to individual screw-in lamps, troffers, etc... We have worked with dozens of cities, school districts, private schools, restaurants & hotel chains, medical facilities, resorts, apartment complexes, & large businesses throughout the State of California. We are currently working with the State of California to Retrofit every State Building and Park. Our Company is Fully Vetted with the California Dept. of General Services and Dept. Of Sustainability. The US Government is now using this program as we are retrofitting all US Post Offices. References available upon request.



QUOTE

Date: 07/22/2019

JOB: CASTROVILLE CSD
11499 GEIL ST
CASTROVILLE, CA 95012
235-0155
CWDERIC@REDSHIFT.COM

TO REMOVE 113 LN FT OF COVE BASE

TO REPLACE 120 LN FT OF LIGHT TEAL COVE BASE

TO REMOVE 812 SQ FT OF GLUE DOWN CARPET AND SCRAPE GLUE OFF OF FLOOR

TO HAUL ALL DEBRIS TO DUMP

TO INSTALL APPROXIMATELY 888 SQ FT OF ARKET HIGH LINE HICKORY MEADOW IN THE BOARD ROOM

JOB TOTAL: \$ 9,724.00

DO TO THE LENGTH OF TIME CARPET HAS BEEN DOWN, IF THERE IS ANY EXCESSIVE PREP DUE TO ANY UNFORESEEN DAMAGE ON FLOOR IT WILL BE ABOVE AND BEYOND BID PRICE

MORRISON'S CUSTOM FLOORS
831-277-6388
MAILNG ADDRESS
19435 SHANDON WAY, SALINAS, CA 93907

**SPECIAL DISTRICT
BOARD MEMBER PER DIEM**

Special District	Per Diem/Compensation Amount Per Meeting	Maximum Per Month	Mileage
Monterey County Water Resources Agency	\$50	None	\$.55 per mile
Transportation Agency of Monterey County	\$50	\$100	\$.55 per mile
Marina Coast Water District	None	----	
Fort Ord Reuse Authority	None	----	
Salinas Valley Solid Waste Authority	\$100	None	
Monterey Airport District	\$100	\$400	
Monterey Bay Unified Air Pollution Control District	\$100	None	\$.55 per mile
North County Fire Protection District	\$100	None	
Monterey Regional Water Pollution Control Agency ⁽¹⁾	\$100	\$400	\$.55 per mile
Carmel Area Wastewater District ⁽²⁾	\$150 (Board) \$50 (Committee)	\$600	
Association of Monterey Bay Area Governments	Paid by Cities	----	
Monterey Regional Waste Management District⁽³⁾	\$50	\$100	\$.55 per mile
Monterey Peninsula Water Management District	\$110	\$110	\$.55 per mile
Local Agency Formation Commission	None	----	\$.55 per mile
Castroville Community Services District	\$100	\$300	Current IRS rate
Pebble Beach Community Services District	\$100	\$600	\$.55 per mile
Monterey Salinas Transit ⁽¹⁾	\$100	None	

(1) Members may decline payment

(2) Chair receives \$200 per Board Meeting

(3) Chair receives additional \$100/month

Updated 5.15

O:\mm Board Special District BM compensation d

Eric Tynan

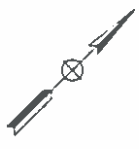
From: Debbie Hale <debbie@tamcmonterey.org>
Sent: Monday, August 5, 2019 10:31 AM
To: Eric Tynan (email)
Cc: Rich Deal; 'Steve McDonald'
Subject: Basemap Alternative 3.pdf
Attachments: Basemap Alternative 3.pdf

Eric,

Here is the preliminary engineering drawing for "Alt 3" of the SR 183 SHOPP project through Castroville. It's still at the early stages so we're reviewing it for ped safety design issues. I'm copying our engineer Rich Deal and the Caltrans Engineer, Steve McDonald so the three of you can coordinate input. We're hopeful that Caltrans will build Alternative 3, which maximizes the pedestrian safety features. But it will require a County of Monterey Contribution of about \$6.4 million, so Caltrans is still in discussions. Alternative 1 (in blue) will be constructed at the Caltrans cost; Alt 2 and 3 (pink and green) are what they are seeking County funding for.

Debbie Hale, Executive Director
Transportation Agency for Monterey County
55B Plaza Circle, Salinas CA 93901
W: (831) 775-4410
C: (831) 596-4542

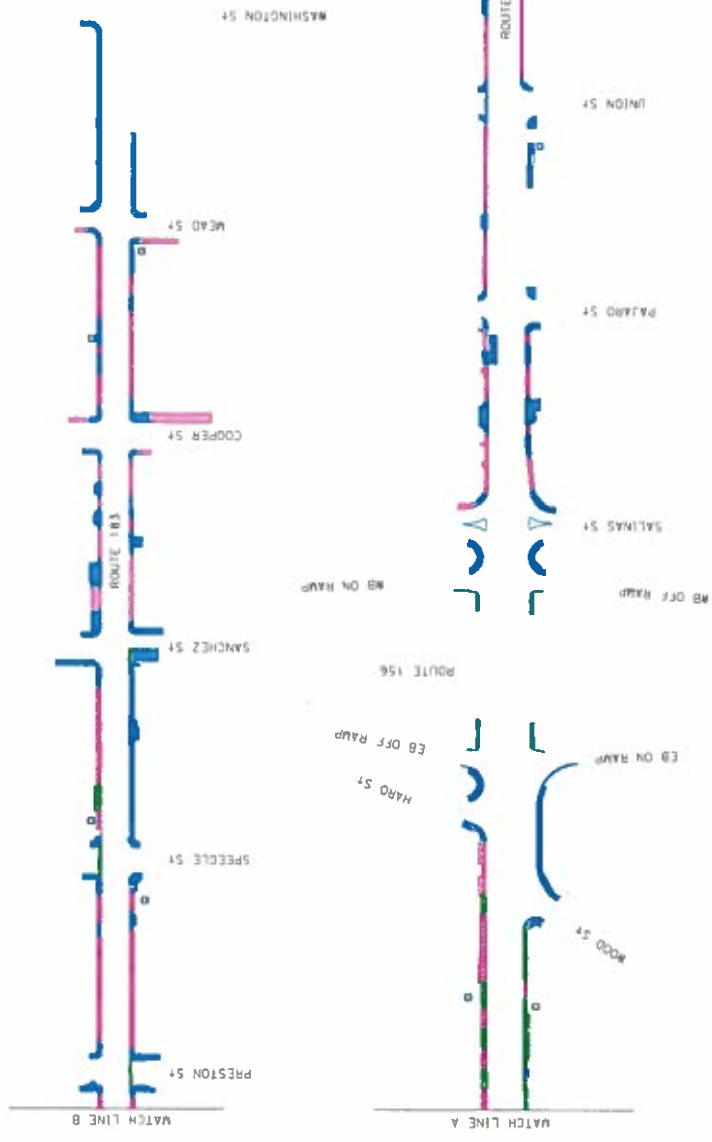
DATE	COUNTY	ROUTE	POST MILES	SHEET TOTAL
05	Mon	183	RB. 4/9, 8	NO. SHEETS



NOTE: FOR PLANNING AND STUDY PURPOSES ONLY

ALTERNATIVE 3 Castroville Improvement Project

OVERVIEW MAP



COST ESTIMATE (ESCALATED)

CONSTRUCTION CAPITAL	R/W CAPITAL
ALTERNATIVE 1: \$20,300,000	\$2,300,000
ADDITIONS (ALTERNATIVE 2): \$4,676,000	\$
ADDITIONS (ALTERNATIVE 3): \$1,546,000	\$ 104,000
TOTAL ALTERNATIVE 3: \$26,550,000	\$2,400,000

STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION	FUNCTIONAL SUPERVISOR	CHECKED BY	DATE REVISIED
		DESIGNED BY	REVISIED BY



BORDER LAST REVISED 7/22/2010
 USERNAME: 03 BASEE
 DON FILE: 03 REQUEST
 RELATIVE BORDER SCALE
 15" TO INCHES
 UNIT 1435
 PROJECT NUMBER & PHASE
 051600011B1
 EA: 05-1H650

REGISTRATION, MEALS AND HOTEL PRICING SHEET



REGISTER ONLINE

Register online by **November 8, 2019** at www.acwa.com to take advantage of the advance pricing.



REGISTER ON SOMEONE'S BEHALF

Select from a list of people affiliated with your company in your account. If the registrant is not listed, you will need to create a Portal profile for the registrant before registering.

REGISTRATION OPTIONS

*Advantage pricing applies to ACWA public agency members, associates & affiliates.
Standard pricing applies to non-members of ACWA.*

	ADVANCE DEADLINE: 11/8/19		ONSITE	
	ADVANTAGE	STANDARD	ADVANTAGE	STANDARD
Full Conference Registration & Meals Package	\$725	N/A	N/A	N/A
Full Conference Registration Only (meals sold separately)	\$580	\$870	\$600	\$890
One-Day Conference Registration (meals sold separately) Wednesday: Registration includes Welcome Reception on Tuesday evening –OR– Thursday: Registration includes ability to purchase a ticket for Friday breakfast	\$345	\$520	\$365	\$540
Guest Conference Registration (meals sold separately) Guest registration is not available to anyone with a professional reason to attend.	\$75	\$75	\$75	\$75

MEAL FUNCTIONS

	ADVANCE	ONSITE
Wednesday Opening Breakfast - December 4	\$50	\$55
Wednesday Luncheon - December 4	\$55	\$60
Thursday Networking Continental Breakfast - December 5	\$40	\$45
Thursday Luncheon - December 5	\$55	\$60
Thursday Dinner - December 5	\$70	\$75
Friday Breakfast - December 6	\$50	\$55

HOTEL INFORMATION

You must be registered for the ACWA conference in order to receive hotel reservation information and conference special room rate. **Conference special rate is available August 19 - November 8**, based on availability.

HOTEL

Manchester Grand Hyatt San Diego
1 Market Place, San Diego, CA 92101

ROOM RATES

Single/Double \$209 per night*
Triple \$234 per night*

* Subject to the following taxes & fees:
10.5% occupancy tax, 2% SD Assessment and \$0.65 CA tourism assessment

IMPORTANT DATES

For those **registering for conference prior to August 19**, hotel information will be provided via e-mail on August 19.

For those registering for conference from **August 19 to November 8**, your confirmation e-mail will include hotel reservation information and an opportunity to receive a conference special hotel rate.

Deadline for group rate is November 8, 2019

QUESTIONS?

Contact us at (888) 666-2292

Cancellation deadline: November 8, 2019 4:30 p.m. (PST)

Conference terms and conditions available at acwa.com in the event section.



ACWA 2019 Fall Conference & Exhibition PRELIMINARY AGENDA December 3 - 6, 2019 • San Diego

ACWA JPIA - MONDAY, DEC. 2

- 8:30 - 10:00 AM**
 - ACWA JPIA Program Committee
- 10:15 - 11:15 AM**
 - ACWA JPIA Executive Committee
- 1:30 - 4:00 PM**
 - ACWA JPIA Board of Directors
- 4:00 - 5:00 PM**
 - ACWA JPIA Town Hall
- 5:00 - 6:00 PM**
 - ACWA JPIA Reception

TUESDAY, DEC. 3

- 8:00 AM - 9:45 AM**
 - Agriculture Committee
- 8:00 AM - 6:00 PM**
 - Registration
- 8:30 AM - Noon**
 - ACWA JPIA Seminars
- 9:00 AM - 5:00 PM**
 - ACWA Legal Briefing & CLE Workshop
- 10:00 - 11:45 AM**
 - Groundwater Committee
 - Local Government Committee
- 11:00 AM - Noon**
 - Outreach Task Force
- Noon - 2:00 PM**
 - ACWA 101 & Luncheon
 - Committee Lunch Break
- 1:00 - 2:45 PM**
 - Energy Committee
 - Finance Committee
 - Scholarship & Awards Subcommittee
 - Water Management Committee
- 1:00 - 3:00 PM**
 - ACWA JPIA: Sexual Harassment Prevention for Board Members & Managers (AB 1825)
- 3:00 - 4:45 PM**
 - Communications Committee
 - Federal Affairs Committee
 - Membership Committee
 - Water Quality Committee
- 5:00 - 6:30 PM**
 - Welcome Reception in the Exhibit Hall

WEDNESDAY, DEC. 4

- 7:30 AM - 5 PM**
 - Registration
- 8:00 - 9:45 AM**
 - Opening Breakfast *(Ticket Required)*
- 8:30 AM - Noon & 1:30 - 6:00 PM**
 - Exhibit Hall
- 10:00 - 11:30 AM**
 - Attorneys Program
 - Energy Committee Program
 - Exhibitor Demos
 - Finance Program
 - Region Issue Forum
 - Statewide Issue Forum
 - Water Industry Trends Program
- 11:30 - 11:45 AM**
 - Networking in the Exhibit Hall
- 11:45 AM - 2:00 PM**
 - General Session Luncheon *(Ticket Required)*
- 2:15 - 3:30 PM**
 - Attorney Program
 - Communications Committee Program
 - Energy Committee Program
 - Exhibitor Case Study
 - Region Program
 - Statewide Issue Forum
 - Water Industry Trends Program
- 3:45 - 5:00 PM**
 - Ag/Water Quality Committee
 - Aquatic Resources Subcommittee
 - Exhibitor Case Study
 - Finance Program
 - Local Government Committee
 - Statewide Issue Forums
 - Water Industry Trends Program

- 3:30 - 5:30 PM**
 - Legal Affairs Committee

- 5:00 - 6:00 PM**
 - Prize Drawing Fiesta Night in the Exhibit Hall

- 5:30 - 7:00 PM**
 - CalDesal Hosted Mixer
 - Jacobs Hosted Reception

THURSDAY, DEC. 5

- 7:30 AM - 4 PM**
 - Registration
- 7:45 - 9:15 AM**
 - Regions 1-5 Membership Meetings

- 8:00 AM - Noon**
 - Exhibit Hall
- 8:00 - 9:15 AM**
 - Networking Continental Breakfast, Exhibit Hall *(Ticket Required)*
- 8:30 - 10:45 AM**
 - Ethics Training (AB 1234) - *Limited Seating*
- 9:30 - 11:00 AM**
 - Attorneys Program
 - Exhibitor Demos
 - Finance Program
 - Region Issue Forum
 - Statewide Issue Forum
 - Water Industry Trends Program
- 11:00 - 11:30 AM**
 - Prize Drawings in the Exhibit Hall
- 11:45 AM - 2:00 PM**
 - General Session Luncheon *(Ticket Required)*
- 2:15 - 3:15 PM**
 - Attorneys Program
 - Exhibitor Case Studies
 - Federal Issues Forum
 - Statewide Issue Forum
 - Water Industry Trends Program
- 3:30 - 5 PM**
 - Regions 6-10 Membership Meetings
- 6:00 - 7:00 PM**
 - Outreach Reception
- 7:00 - 10:00 PM**
 - Dinner & Entertainment *(Ticket Required)*

FRIDAY, DEC. 6

- 8:00 - 9:30 AM**
 - Registration
- 8:30 - 10:00 AM**
 - ACWA's Hans Doe Past Presidents' Breakfast in Partnership with ACWA JPIA *(Ticket Required)*

OTHER EVENTS

- THURSDAY, DEC. 5**
 - 6:45 - 8:30 AM**
 - San Joaquin Valley Agricultural Water Committee

All conference programs are subject to change.

From: Grunder, Alex [<mailto:Alex.Grunder@calpers.ca.gov>]

Sent: Friday, August 16, 2019 12:11 PM

To: Lidia Santos

Subject: RE: Lump Sum Payment Request Castroville Community Services District 1338233419

Hello Lidia,

The miscellaneous plan valuations were slightly delayed but have been completed. The reports should be uploaded to my|CalPERS very soon.

For Rate Plan 1221 the total UAL balance as of 6/30/2018 is \$684,793 with a required FY 2020-21 UAL payment of \$45,269 (or \$3772.39 per month).

For Rate Plan 26787 the total UAL balance as of 6/30/2018 is \$5,254 with a required FY 2020-21 UAL payment of \$1,533 (or \$127.73 per month).

Please let me know if you have any questions or concerns.

Alex Grunder ASA, MAAA
Associate Pension Actuary
CalPERS Actuarial Office
(916) 795-0445



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

August 20, 2019

❖ Regulatory Compliance

- ❑ Last SWRCB-DDW inspection of water system and permit July 2017
- ❑ No coliform violations (all routine samples negative) for July 2019
- ❑ Quarterly sampling of Well #3 due to it exceeding secondary standards- for Iron, Turbidity, Spec. Cond. and Chloride- out of service 3/2019
- ❑ Submitted water reports to 9 large Water system customers 7/10/19
- ❑ 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 July 2019 on 8/1/2019
- ❑ Regulatory documentation for MLCSD – Zone 1 & 2 sewer jetting activities
- ❑ Regulatory documentation for CCSD – Zone 3 sewer jetting activities

❖ Current Projects

- ❑ Receiving bids to recoat & re-light Castroville overhead sign
- ❑ Install lock-down manholes on Castroville Blvd (1 of 3)
- ❑ Issue RFP to replace rings and cones on 7 Moss Landing Manholes
- ❑ Continue working with MC-IRWMP for \$395,00 Prop 1 funding
- ❑ Upgrade Moss Landing Motor control centers or put in tough sheds
- ❑ Upgrading SCADA system for Water and Sewer
- ❑ Design and secure funding for Desal pipeline to MPWSP
- ❑ Prepare grant scope of work for Castroville sewer for 2.9 million dollars
- ❑ Finalize grant proposal with DWR for Moss Landing sewer
- ❑ Finalize draft 2020-2024 Capital Improvement Plan
- ❑ Consider Castroville Oaks project for street & sewer service
- ❑ Grant proposal for Castroville water for 2.8 million dollars
- ❑ Finalize 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

❖ **Completed Projects**

- ❑ Moss Landing Grease trap inspections 100% completed
- ❑ Castroville Grease trap inspections 99%
- ❑ Put new valve turner into service
- ❑ Ran Well#3 to determine water quality at various flow rates
- ❑ Completed and submitted 2018 CCR to SWRCB-DDW
- ❑ Pulled and pumped to waste Well #3
- ❑ Submitted annual extraction report to MCWRA for 2019
- ❑ Submitted annual extraction report to SWRCB-DDW for 2019-certified
- ❑ Castroville Grease trap inspections 95% completed
- ❑ 90% of Fire valve covers lids in Castroville painted yellow
- ❑ Replaced 12 meter registers in July
- ❑ Repaired/replaced 1 service lateral

❖ **Upcoming Projects**

- ❑ Consideration next step for Well#3 and High Chloride levels
- ❑ Tie-in to MPWSP Desal water line
- ❑ 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 & funding for Washington Sewer Bypass line
- ❑ Install "No dump- spills to Bay" medallions at all storm drain inlets

❖ **Meetings/Seminars (attended)**

- ❑ Meeting at Board of Supervisors re: Adm. Desal permit 7/15
- ❑ MCWD Board meeting 8-19-2019 re: vote against CCSD's new well
- ❑ Calif. Coastal Comm. In SLO-Eric & Christine 7/11
- ❑ Monterey One Water Board meeting – Ron
- ❑ IRWMP in Moss Landing
- ❑ Meeting of the permanent Board of the SVGWB GSA -Ron
- ❑ CalAm pre-con meeting for Castroville Pipeline
- ❑ MBWWA Board meeting
- ❑ Moss Landing Chamber
- ❑ MBWWA Advanced Water Treatment training @ M1W 7/10

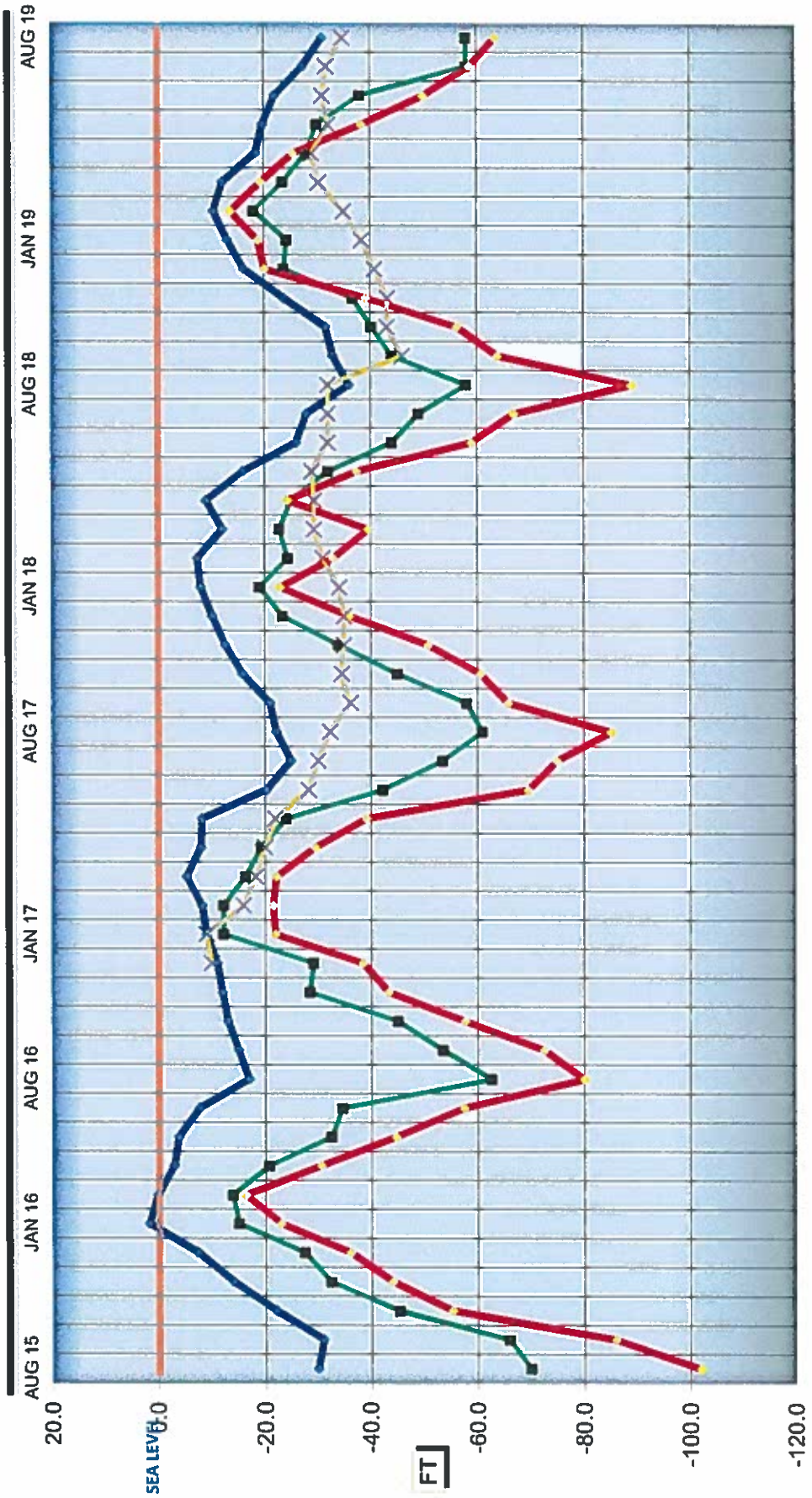
❖ **Meetings/Seminars (upcoming)**

- ❑ Coastal Commission re: MPWSP-Eric
- ❑ CPUC hearing re: MPWSP-Eric
- ❑ City of Marina Council meeting re: MPWSP-Eric
- ❑ Moss Landing Community Plan update-Cosme, James & Eric
- ❑ SVGWB GSA Board meetings Ron
- ❑ Neighborhood Watch
- ❑ MBWWA Board meeting & Staff Training Sept 12 in Castroville
- ❑ CUEMA Conference in Carlsbad Sept 3rd
- ❑ Monterey County Sherriff's Citizens Advisory Group-Adriana & Eric
- ❑ Quarterly Special District Managers meeting
- ❑ Quarterly Water Managers meeting
- ❑ Central Coast Sea level rise Seminar
- ❑ ACWA Conference Dec 3-6 in San Diego

❖ **Improvements/Ideas/Suggestions**

- ❑ Consider installing backup generator for Office
- ❑ Install "For fire use only- all others will be fined" on all fire hydrants
- ❑ Paint valve covers Blue-Water, Yellow-Fire
- ❑ Select areas for Saddle, main valves and lateral replacement program

CASTROVILLE WELL LEVELS 2015-2019



WELL #2 WELL #3 WELL #4 WELL #5



CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT July 2019

Emergency calls

11365 Comm. Pkwy. FH Knocked down.
Leak on 12860 Via Linda.
Leak on 11547 Jackson st.

Maintenance:

- a) Continue to flush the fire hydrants.
- b) Run the stand-by generators at the water plant sites bi-weekly.
- c) Run the stand-by engines at the sewer lift stations weekly.
- d) Cosmetic site/station maintenance.
- e) Jetted sewer mains.
- f) Well 3 Pneumatic tank rust spots were cleaned and painted.
- g) Testing backflows.

Work Orders:

- a) 48 Hour notices - 73
- b) Final bill - read meter - 7
- c) Investigate - 2
- d) Miscellaneous - 1
- e) Install/Change meter - 12
- f) Turn on service - 1
- g) Padlock srvc - no tenant - 3
- h) Reread meter - 1

Fireline final read meter - 1

TOTAL WORK ORDERS - 101

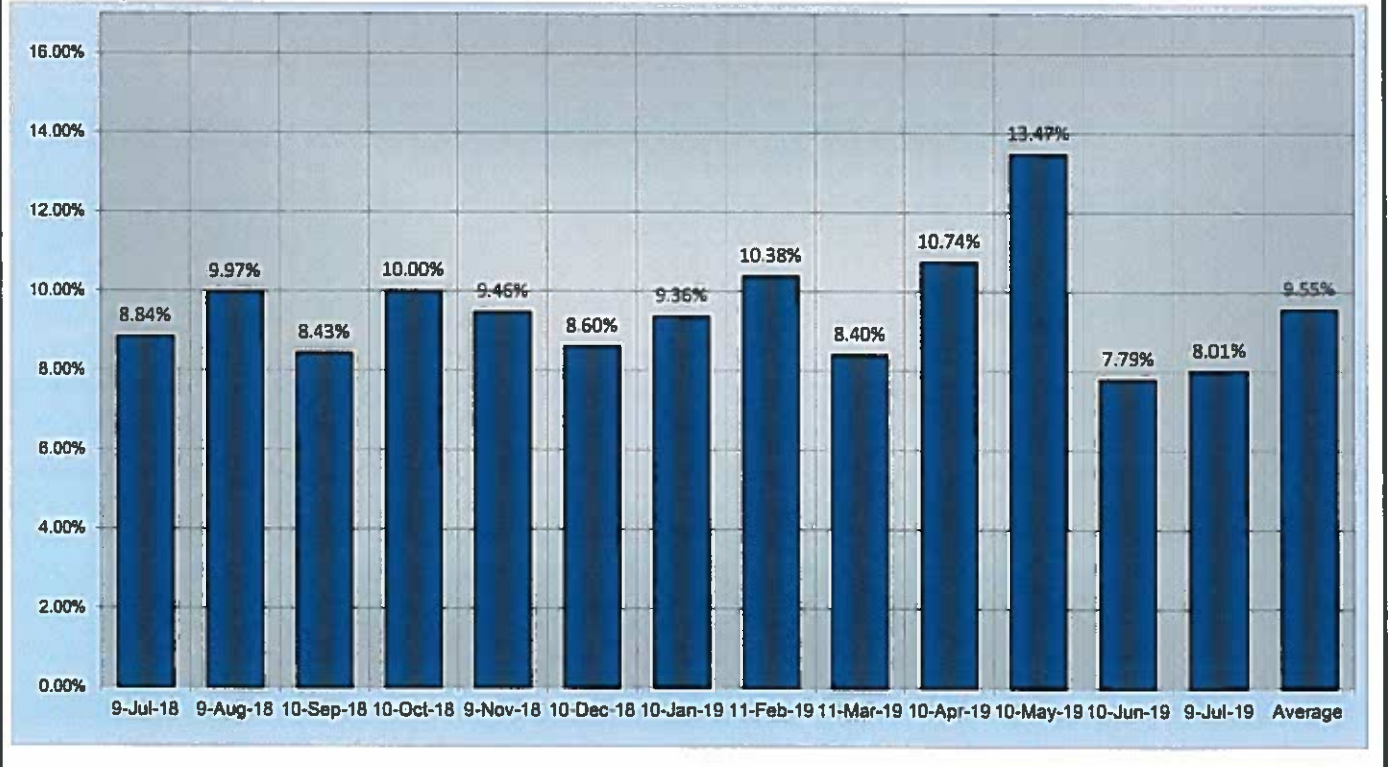


Castroville Community Services District



Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals	Totals	miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
9-Jul-18	6210082	5652000	3354000	8576000	23792082	21343612	Hydrant meters 242332 Jetting & Flushing 12k Leaks 0k. FD 4k. R.O. & Solner 4K	8.84%
9-Aug-18	1596286	6294000	7248000	11965000	27103286	23432625	Hydrant meters 242332 Jetting & Flushing 10k Leaks 52k. FD 4k. R.O. & Solner 4K	9.97%
10-Sep-18	5244836	5796000	5806000	9793000	26639836	23927705	Hydrant meters 242332 Jetting & Flushing 14k Leaks 100k. FD 4k. R.O. & Solner 4K	8.43%
10-Oct-18	5330407	4785000	6409000	8246000	24770407	21774400	Hydrant meters 242332 Jetting & Flushing 21 5k Leaks 20k. FD 4k. R.O. & Solner 4K	10.00%
9-Nov-18	4863745	4854000	5884000	8612000	24213745	21502135	Hydrant meters 242332 Jetting & Flushing 20k Leaks 50k. FD 4k. R.O. & Solner 4K	9.46%
10-Dec-18	4727377	4340000	4231000	6237000	19535377	17408174	Hydrant meters 242332 Jetting & Flushing 12k Leaks 200k. FD 4k. R.O. & Solner 4K	8.60%
10-Jan-19	2342619	2129000	3046000	7825000	15342619	13511117	Hydrant meters 20207 Jetting 17k Leaks 300k. FD 4k. R.O. & Solner 4K	9.36%
11-Feb-19	2674247	2416000	3279000	7872000	16241247	14446087	Hydrant meters 88095 Jetting & Flushing 15k Leaks k. FD 4k. R.O. & Solner 4K	10.38%
11-Mar-19	2737915	2429000	1913000	6344000	13423915	12195474	Hydrant meters 83327 Jetting & Flushing 10k Leaks k. FD 4k. R.O. & Solner 4K	8.40%
10-Apr-19	4014725	3805000	0	8446000	16265725	14053790	Hydrant meters 104102 Jetting & Flushing 20k Leaks & Hydrant ht 280k. FD 4k. R.O. & Solner 4K	10.74%
10-May-19	4137041	3724000	0	12923000	20784041	17593798	Hydrant meters 273394 Jetting & Flushing 10k. 100k Leaks. Hydrant k. FD 4k. R.O. & Solner 4K	13.47%
10-Jun-19	4060248	3947000	0	14126000	22133248	20026077	Hydrant meters 205524 Jetting & Flushing 10k 80k Leaks. Hydrant k. FD 4k. R.O. & Solner 4K	7.79%
9-Jul-19	3654694	3753000	0	15112000	22519694	20196643	Hydrant meters 428205 Jetting & Flushing 32k 80k Leaks. Hydrant k. FD 4k. R.O. & Solner 4K	8.01%
Average								9.55%



CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT JULY 2019

❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/4/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/11/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/18/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/25/2019

❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/4/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/11/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/18/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/25/2019

❖ **LIFT STATION #7 @ Via Linda**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/4/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/11/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/18/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/25/2019

❖ **JETTING ACTIVITIES**

- ❑ Total jetted approx. 5,900 feet

❖ **OTHER MATTERS**

- ❑ Responded to 12 Underground Alert marking requests
- ❑ Submitted no-spill report to SWRCB on 8-2-2019
- ❑ Cleaned storm drains in January ,February and May 2019

❖ **Improvements/CIP/Suggestions**

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



Castroville JULY 2019 JETTING

8/7/19



ID	Material	Length	Street	Downstream MH	Upstream MH
10200Alley	6" Clay	372	McDougall Alley	MH 6	MH 6.1
10200McDougall	6" Clay	372	McDouall St.	MH 7	MH 7.1
10200Pomber	6" Clay	372	Pomber St.	MH 8	MH 8.1
10300 Alley	6" Clay	365	McDougall Alley	MH 6.1	MH 6.2
10300McDougall	6" Clay	364	McDouall St.	MH 7.1	MH 7.2
10400 Alley	6" Clay	370	McDougall Alley	MH 6.2	MH 6.3
10400McDougall	6" Clay	360	McDouall St.	MH 7.2	MH 7.3
10500Alley MH63<64	6" Clay	368	McDougall Alley	MH 6.3	MH 6.4
10500McDougall	6" Clay	371	McDouall St.	MH 7.3	MH 7.4
10600 alley	6" Clay	100	McDougall Alley	MH 6.4	CO 6.5
10600McDougall	6" Clay	369	McDouall St.	MH 7.4	MH 7.5
10700McDougall	6" Clay	366	McDouall St.	MH 7.5	MH 7.6
10700Preston/Alley	6" Clay	131	Preston St.	MH 7.11	CO 7.12
10800Merritt	6" Clay	197	Merritt St.	MH 7.9	CO 7.10
10800Tembladera	8" Clay	355	Tembladera St.	MH 4.6	MH 4.7
10900Rico	8" Clay	263	Tembladera St.	MH 4.7	CO 4.8
11000 Crane	6" Clay	188	Crane St.	MH 7.6	MH 7.7
11000 Washington	18" Clay	181	Washington St.	MH 6	MH 7
11000Axtell	6" Clay	203	Axtell St.	MH 108	CO 108.1
11000California/alley	6" Clay	460	California St.	MH 22.3	MH 22.6
11000Cooper	6" PVC	90	Cooper St.	MH 6.2	CO 6.25
11000Crane	6" Clay	156	Crane St.	MH 7.7	MH 7.9
11000Preston	6" Clay	237	Preston St.	MH 7.5	MH 7.11
11000Washington/2	10" Clay	50	Washington St.	MH 2	CO2.1
11100 Washington	18" Clay	368	Washington St.	MH 7	MH 8
11100Cooper	6" Clay	125	Cooper St.	MH 7.2	CO 7.2
11100Mead	6" Clay	170	Mead St.	MH 7.1	CO 7.1
11200 Washington	18" Clay	352	Washington St.	MH 8	MH 9
11300Koestor CO24.1<MH24	6" Clay	346	Koester St.	MH 24	CO 24.1
11300Main MH21<21.1	6" Clay	400	Main St.	MH 21	MH 21.1
11300Palmer CO23.1<MH23	6" Clay	589	Palmer St.	MH 23	CO 23.1

CASTROVILLE COMMUNITY SERVICES DISTRICT



MORO COJO - ZONE 2 MONTHLY O&M REPORT JULY 2019

❖ **LIFT STATION @ CASTROVILLE BLVD**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/4/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/11/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/18/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/25/2019

❖ **LIFT STATION @ COMPO DE CASA**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/4/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/11/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/18/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/25/2019

❖ **JETTING ACTIVITIES**

- Jetted sewer lines btwn MH #66 to-CO 62
- Jetted sewer lines btwn MH #65 to-MH #66
- Jetted sewer lines btwn MH #65 to-MH #65.1
- Jetted sewer lines btwn MH #68 to-MH #65
- Jetted sewer lines btwn MH #68 to-MH #61.7

- Total jetted approx. 1,465 feet

❖ **OTHER MATTERS**

- Responded to 2 Underground Alert marking requests
- Cleaned and weed-whacked site
- SWRCB-Reported "no-spill" 8/2/2019
- Performed inspection of all storm drains in June 2019
- Street sweeper cleaned in November
- Open space mowing scheduled for-July 2019
- Installing fences to keep cars from parking on open space

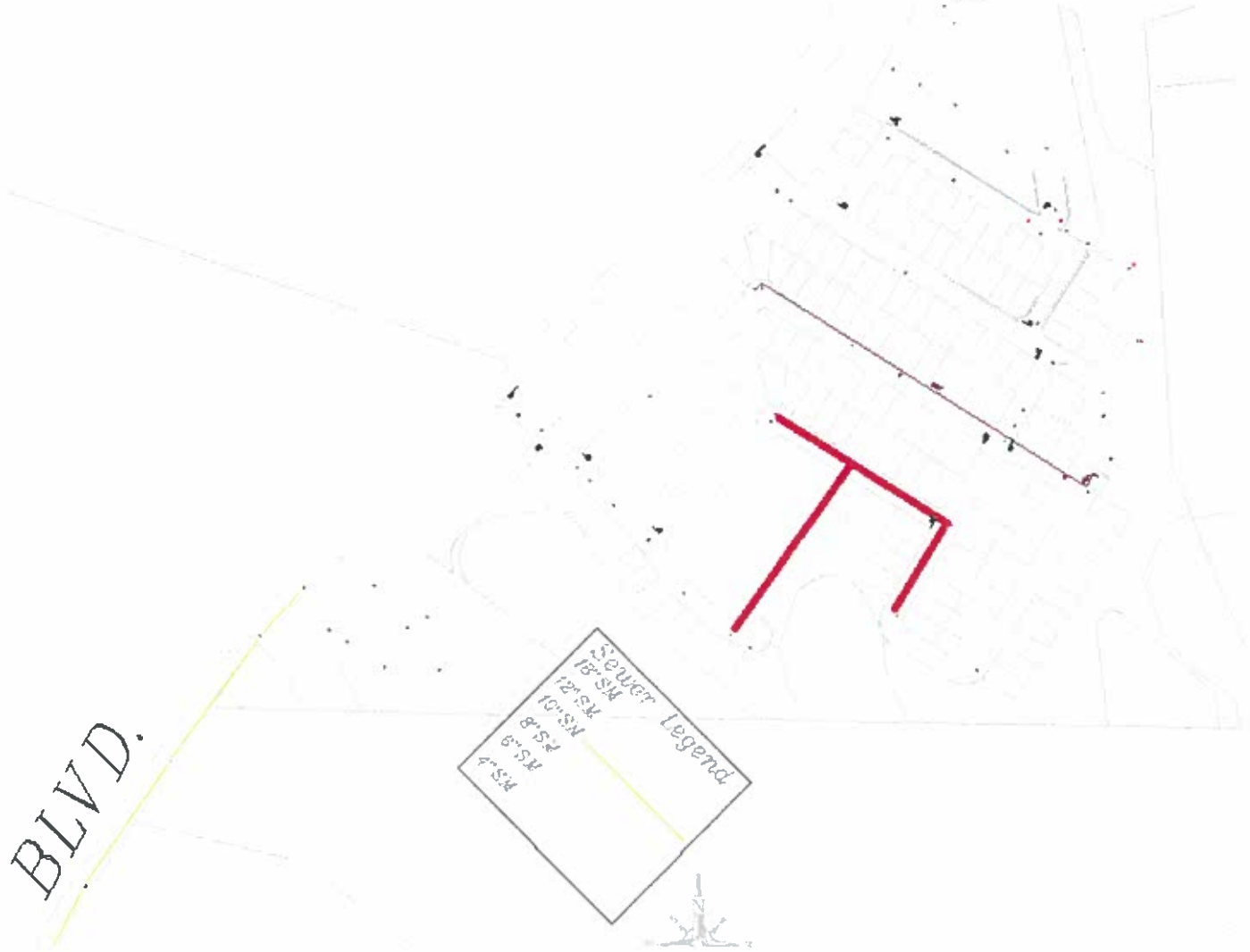
❖ **Improvements/CIP/Suggestions**

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



Moro Cojo
JULY 2019 JETTING

8/7/2019



ID	Material	Length	Street	Downstream MH	Upstream MH
8in Ball Feild	8" PVC	250	Los Ninos Pl	MH 66	MH 62
8inBall Feild	8" PVC	280	Comunidad Way	MH 65	MH 66
ComunidadWay2	8" PVC	215	Comunidad Way	MH 65	CO 65.1
ComunidadWay3	8" PVC	450	Comunidad Way	MH 68	MH 65
CortezLn4	8" PVC	270	Cortez Ln.	MH 68	CO 61.7

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING (ZONE 3) MONTHLY O&M REPORT

JULY 2019

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/4/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/11/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/18/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/25/2019

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/4/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/11/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/18/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/25/2019

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/4/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/11/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/18/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/25/2019

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/4/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/11/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/18/2019
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/25/2019

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #51 to-MH #52
- ❑ Jetted sewer lines btwn MH #52 to-MH #53
- ❑ Jetted sewer lines btwn MH #53 to-MH #53
- ❑ Jetted sewer lines btwn MH #50 to-MH #58

- ❑ Total jetted approx. 1,065 feet

❖ **OTHER MATTERS**

- ❑ Responded to 25 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 November 2018 and March 2019
- ❑ Emailed notice of "no spill" to CIWQS 8-2-2019
- ❑ Requesting proposals to replace 7 manholes on Moss Landing Road

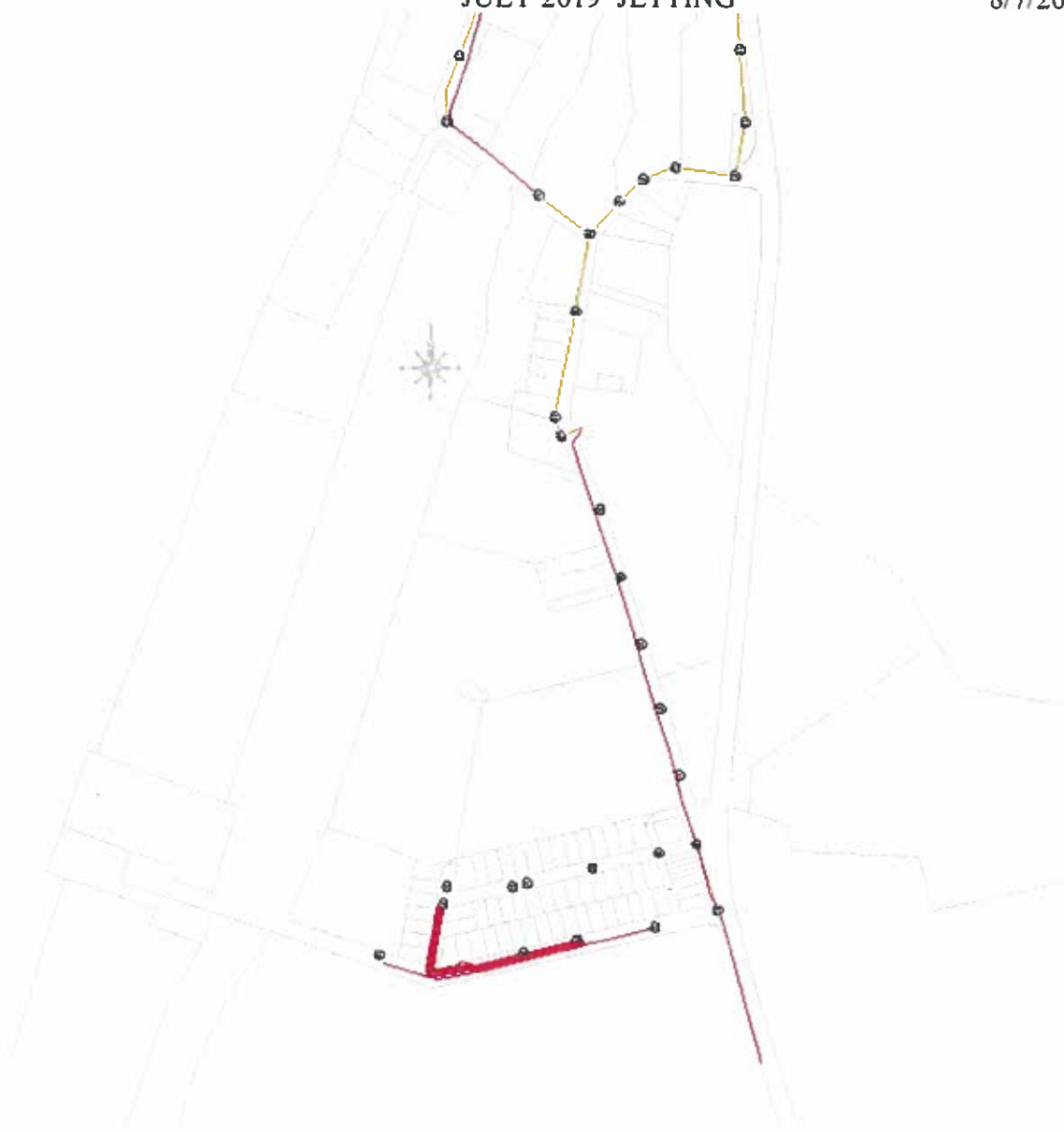
❖ **Improvements/CIP/Suggestions**

- ❑ 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
JULY 2019 JETTING**

8/7/2019



ID	Material	Length	Street	Downstream MH	Upstream MH
MH35>CO3	8" Clay		Soundholt Rd.		
MH52>MH51	PSM SDR35 8"	315	Soundholt Rd.	MH51 ML	MH52 ML
MH53>MH52	8" Clay	265	Soundholt Rd.	MH52 ML	MH53 ML
MH54>MH53	8" Clay	182	Soundholt Rd.	MH53 ML	MH54 ML
MH58>MH50	PSM SDR35 8"	300	Laguna St.	MH50 ML	MH58 ML

Accounts Receivable Summary

From 07/01/2019 Through 07/31/2019

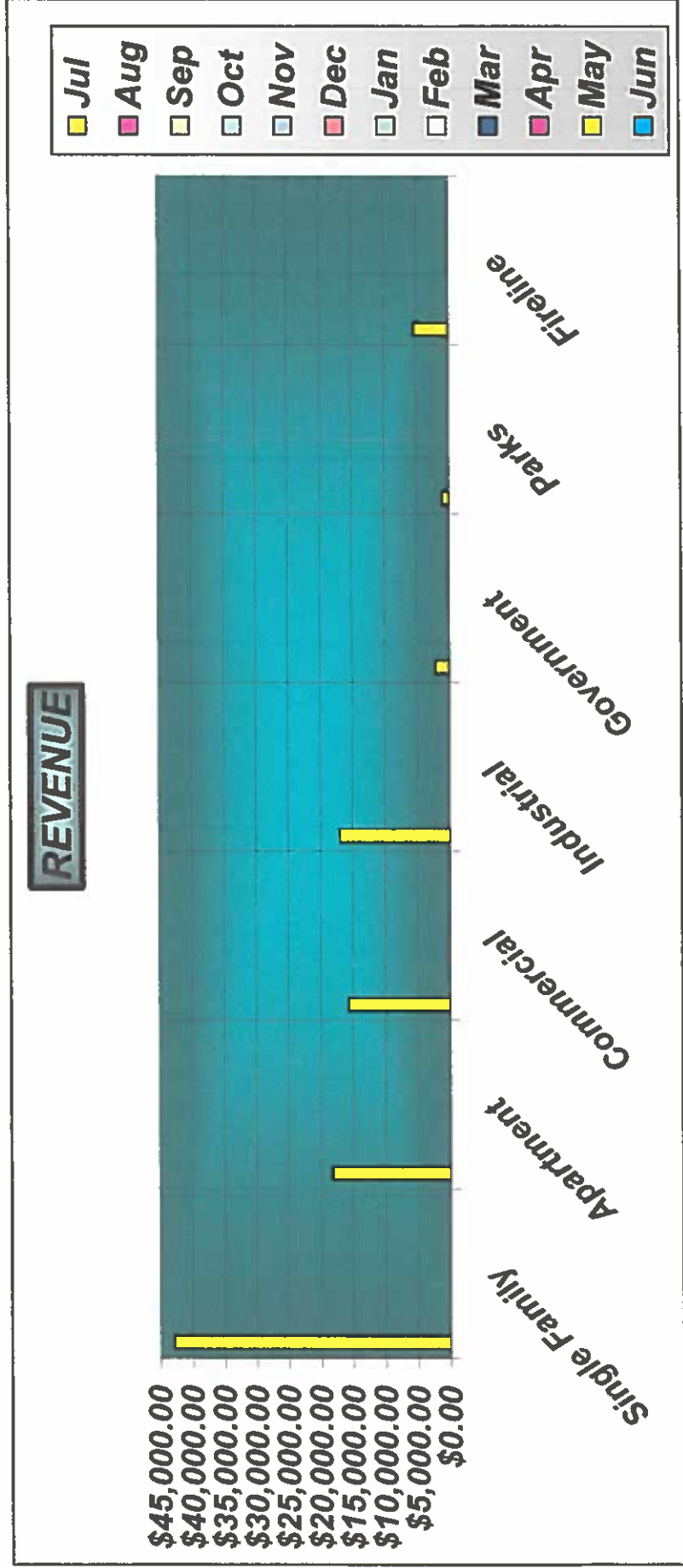
OPEN BALANCE						Balance
	56,951.86					56,951.86
MONTHLY-Charge	Minimum	Overage	Usage	Count	Total	
WATER	38,250.58	48,528.31	2,696,015.00	1,403	86,778.89	143,730.75
FIRELINE	5,379.36	1.63	90.00	67	5,380.99	149,111.74
SURCHARGE	9,696.97	0.00	0.00	124	9,696.97	158,808.71
WATER CMPND	0.00	71.66	3,981.00	1	71.66	158,880.37
***Total Charge	53,326.91	48,601.60	2,700,086.00	1,595	101,928.51	
MONTHLY-Miscellaneous	Amount			Count		
WATER	730.00			73		159,610.37
***Total Miscellaneous	730.00			73		
MONTHLY-Payment	Amount			Count		
WATER	-86,438.93			1,376		73,171.44
WATER Miscellaneous	-551.79			1		72,619.65
FIRELINE	-6,271.19			69		66,348.46
SURCHARGE	-9,563.19			114		56,785.27
WATER CMPND	-71.66			1		56,713.61
***Total Payments	-102,896.76			1,561		
MONTHLY-Deposit Applied	Amount			Count		
WATER	-131.57			3		56,582.04
WATER Miscellaneous	-10.00			1		56,572.04
SURCHARGE	-38.43			4		56,533.61
***Total Deposit Applied	-180.00					
MONTHLY-Refund	Amount			Count		
WATER	32.28			1		56,565.89
***Total Refund	32.28			1		
					Closing Balance	56,565.89

57

Annual Water Revenue By Classification 2019-2020

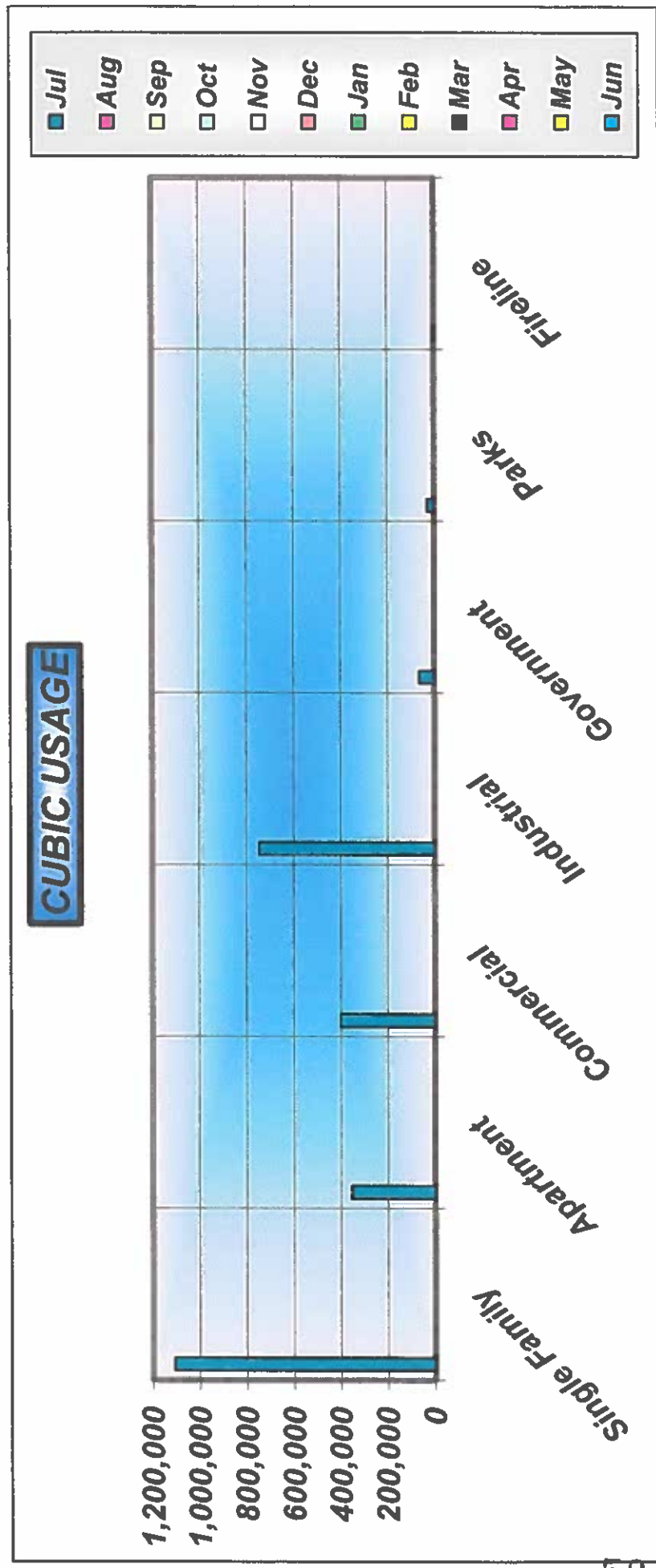
	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$42,773.51	\$18,150.77	\$15,619.09	\$16,908.06	\$2,107.70	\$988.39	\$5,380.99	\$101,928.51
Aug								
Sep								
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								

Totals \$42,773.51 \$18,150.77 \$15,619.09 \$16,908.06 \$2,107.70 \$988.39 \$5,380.99 \$101,928.51



Annual Water Usage By Classification 2019-2020

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,108,647	353,376	400,340	745,876	61,917	29,840	90	2,700,086
Aug								
Sep								
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	1,108,647	353,376	400,340	745,876	61,917	29,840	90	2,700,086





**CALIFORNIA STATE TREASURER
FIONA MA, CPA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
07/08/19	2.39	2.39	179
07/09/19	2.39	2.39	179
07/10/19	2.39	2.39	178
07/11/19	2.38	2.39	179
07/12/19	2.38	2.39	179
07/13/19	2.38	2.39	179
07/14/19	2.38	2.39	179
07/15/19	2.38	2.39	176
07/16/19	2.38	2.39	178
07/17/19	2.38	2.39	179
07/18/19	2.37	2.39	180
07/19/19	2.37	2.39	179
07/20/19	2.37	2.39	179
07/21/19	2.37	2.39	179
07/22/19	2.37	2.38	179
07/23/19	2.37	2.38	177
07/24/19	2.37	2.38	178
07/25/19	2.37	2.38	175
07/26/19	2.37	2.38	176
07/27/19	2.37	2.38	176
07/28/19	2.37	2.38	176
07/29/19	2.37	2.38	179
07/30/19	2.37	2.38	178
07/31/19	2.37	2.38	182
08/01/19	2.36	2.38	188
08/02/19	2.36	2.38	188
08/03/19	2.36	2.38	188
08/04/19	2.36	2.38	188
08/05/19	2.36	2.38	186
08/06/19	2.36	2.38	183
08/07/19	2.36	2.38	182

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

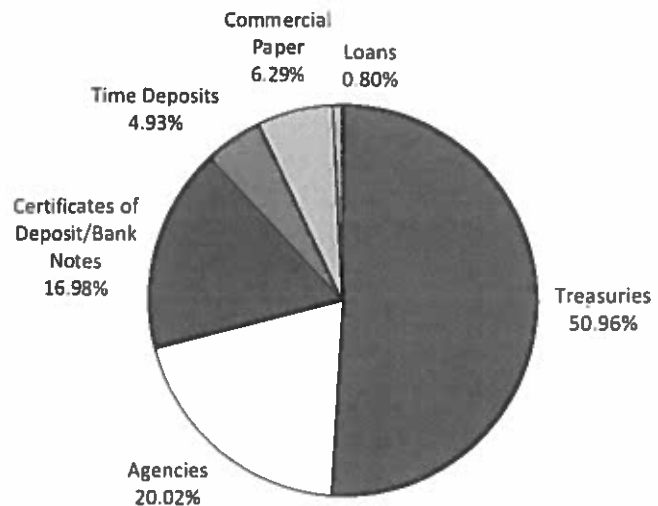
Quarter Ending 06/30/19

Apportionment Rate: 2.57
 Earnings Ratio: .00007028813234525
 Fair Value Factor: 1.001711790
 Daily: 2.39%
 Quarter to Date: 2.44%
 Average Life: 173

PMIA Average Monthly Effective Yields

July 2019 2.37%
 June 2019 2.42%
 May 2019 2.44%

**Pooled Money Investment Account
Portfolio Composition
07/31/19
\$97.6 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 08/08/2019

Castroville Community Services District

List of Checks for July 2019

Date	Number	Name	Memo	Amount
General Fund Checking				
7/3/2019	25723	Airgas NCN	Supplies for Well Sites	\$ 234.69
7/3/2019	25724	Aramark Uniform Services	Operators Uniform & Mats	\$ 297.16
7/3/2019	25725	AT&T	Monthly Telephone Service	\$ 346.37
7/3/2019	25726	BAVCO	Backflow Equipment	\$ 612.00
7/3/2019	25727	California Water Service Co.	Water Meters @ Lift Station Zone 2	\$ 35.28
7/3/2019	25728	Carmel Marina Corporation	Utilities-Garbage Disposal Fees	\$ 32.85
7/3/2019	25729	CCSD Petty Cash	Replenish: Eric-Rotary Meeting	\$ 20.00
7/3/2019	25730	Eudoxio Orozco Jr.	Monthly Cellular Phone Expense	\$ 40.00
7/3/2019	25731	Exxon Mobile	Fuel for Vehicles	\$ 344.27
7/3/2019	25732	Geiger	Order Account Payable Checks	\$ 222.08
7/3/2019	25733	Gutierrez Consultants	Grant Assistance for Sewer Zone 3	\$ 217.00
7/3/2019	25734	Jonathan Varela	Cellular Phone Reimbursement	\$ 40.00
7/3/2019	25735	Maggiore Bros. Drilling, Inc.	Airlift and Test Pumping	\$ 12,180.00
7/3/2019	25736	Martin B. Feeney, RG. CHG	Hydrogeologic Consulting Fees	\$ 3,270.00
7/3/2019	25737	Monterey Bay Water Works	July Operators-Training	\$ 80.00
7/3/2019	25738	MRCS	Annual Program Fee-DOT	\$ 268.00
7/3/2019	25739	Pacific Gas & Electric	Lift Stations Zone 3 Moss Landing	\$ 832.80
		continued	Office	\$ 208.31
		continued	Well Sites	\$ 9,625.30
		continued	Street Lights Zone 1 & 2	\$ 4,038.69
7/3/2019	25740	Principal Life Group	Employees Monthly Life Insurance	\$ 111.06
7/3/2019	25741	R&B Company	Meter Parts	\$ 105.98
7/3/2019	25742	SDRMA	Annual Workers Comp Premium	\$ 16,348.88
7/3/2019	25743	U.S. Postal Service (CMRS-FP)	Postage for Billing-July-September	\$ 2,100.00
7/3/2019	25744	USA Bluebook	Parts & Container for Acid Conversion	\$ 2,419.35
7/3/2019	25745	Willdan Financial Services	Administration Fees for Tax Codes	\$ 375.00
	25746-			
7/5/2019	25751	District Employees'	Bi-Weekly Net Payroll	\$ 11,297.89
7/5/2019	25752	VALIC	Bi-Weekly Deferred Comp	\$ 1,898.00
7/5/2019	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,212.72
7/5/2019	2	EDD	Bi-Weekly Payroll Taxes	\$ 931.90
7/5/2019	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,294.42
7/5/2019	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,647.44
7/5/2019	5	CalPERS - Health Benefits	Employees Health Benefits	\$ 12,649.62
7/18/2019	25753	ACWA JPIA	Employees Dental/Vision/EAP	\$ 1,077.13
7/18/2019	25754	Adriana Melgoza	7-16-2019 Board Meeting	\$ 200.00
7/18/2019	25755	Airgas NCN	Supplies for Well Sites	\$ 281.60
7/18/2019	25756	Aramark Uniform Services	Operators Uniform & Mats	\$ 479.04
7/18/2019	25757	Castroville Auto Parts	Void	\$ -
7/18/2019	25758	Castroville Hardware	Parts & Supplies	\$ 499.28
7/18/2019	25759	Chicago Title Insurance Co.	Deposit for APN:133-491-021	\$ 5,000.00
7/18/2019	25760	Cosme Padilla	7-16-2019 Board Meeting	\$ 100.00
7/18/2019	25761	Eric Tynan	CSDA Meeting/Dinner	\$ 32.00
		continued	Lunch & Dinner-Costal Commission	\$ 55.00
		continued	Mileage Reimbursement	\$ 175.16
7/18/2019	25762	Geiger	Water Bills for Billing	\$ 5,575.88
7/18/2019	25763	Glenn G. Oania	7-16-2019 Board Meeting	\$ 100.00
7/18/2019	25764	GreatAmerica Financial Service:	Monthly Lease of Billing Equipment	\$ 462.26
7/18/2019	25765	Gutierrez Consultants	Grant Assistance for Sewer Zone 3	\$ 542.50
7/18/2019	25766	ICONIX Waterworks	Water Line Parts	\$ 704.46
7/18/2019	25767	James R. Cochran	7-16-2019 Board Meeting	\$ 100.00
7/18/2019	25768	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 3,338.00

Date	Number	Name	Memo	Amount
General Fund Checking				
7/18/2019	25769	Ronald J. Stefani	7-16-2019 Board Meeting	\$ 100.00
7/18/2019	25770	Redshift Internet Service	DSL Service-Monthly	\$ 69.99
7/18/2019	25771	Rylan Utegaard	SCADA Programming/Radios	\$ 1,068.00
7/18/2019	25772	Toro Petroleum Corp.	Site Well #4-Generator Fuel	212.58
7/18/2019	25773	Cardmember Service-Eric	Fuel for Vehicles	38.82
		continued	Signs for Gov-Zone 2	85.21
		continued	Lunch Meeting with Aladin Properties	69.66
		continued	Postage-Accounts Payable Checks	31.85
		continued	Snacks for Board Meeting	28.04
7/18/2019	25774	Cardmember Service-Lidia	GM & Lead Operator Cell Phones	\$ 83.98
		continued	GM Cell Phone Equipment	\$ 18.60
		continued	Web Page-Monthly	\$ 124.95
7/18/2019	25775	Cardmember Service-Roberto	Photo Cell-Tool	\$ 168.11
		continued	Sun top PC Panel for Chlorine Room	\$ 29.46
		continued	PLC Module-Well #4	\$ 119.71
		continued	Repair Kits for Chlorine Pumps	\$ 292.16
7/18/2019	25776	Zoom Imaging Solutions Inc.	Monthly Service Fee and Copies	\$ 117.51
	25777-			
7/18/2019	25782	District Employees'	Bi-Weekly Net Payroll	\$ 11,432.02
7/18/2019	25783	VALIC	Bi-Weekly Deferred Comp	\$ 1,898.00
7/18/2019	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,327.10
7/18/2019	2	EDD	Bi-Weekly Payroll Taxes	\$ 953.15
7/18/2019	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,364.32
7/18/2019	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,693.67
7/18/2019	6	PERS-Employer Contribution	Annual Unfunded Accrued Liability	\$ 38,183.00
7/31/2019	25784	ACWA JPIA	Annual Property Program	\$ 7,429.00
7/31/2019	25785	Airgas NCN	Well Site Supplies	\$ 239.31
7/31/2019	25786	All Safe Security Alarm	Quarterly Alarm Services	\$ 213.00
7/31/2019	25787	Aramark Uniform Services	Operators Uniform & Mats	\$ 297.16
7/31/2019	25788	AT&T	Monthly Telephone Service	\$ 351.20
7/31/2019	25789	Borges & Mahoney Inc.	Parts for Chlorinators-Well Sites	\$ 3,170.27
7/31/2019	25790	California Water Service Co.	Water Meters @ Lift Station Zone 2	\$ 31.32
7/31/2019	25791	Exxon Mobile	Fuel for Vehicles	\$ 584.52
7/31/2019	25792	Geiger	Envelopes for Billings	\$ 2,720.15
7/31/2019	25793	Monterey Bay Analytical Service	Water Testing Fees	\$ 715.50
7/31/2019	25794	County Auditor-Controller	Annual LAFCO Dues	\$ 3,712.00
7/31/2019	25795	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 7,460.00
7/31/2019	25796	Pacific Coast Flag	New Flag for Office Building	\$ 142.90
7/31/2019	25797	Pacific Gas & Electric	Well Sites	\$ 11,635.65
		continued	Office	\$ 206.76
		continued	Lift Stations Zone 1 & Zone 2	\$ 1,016.63
		continued	Lift Stations Zone 3 Moss Landing	\$ 892.34
		continued	Steel Garage	\$ 17.41
7/31/2019	25798	Roberto Galvez	Backflow Course Reimbursement	350.00
7/31/2019	25799	UPS	Delivery Fees for Radios	63.55
7/31/2019	25800	Void	Void	-
Total General Fund - Checking				\$ 212,817.93
Customer Deposit Fund				
7/31/2019	3867	Lourdes Olalia	Deposit Refund	32.28
7/31/2019	3868	Castroville CSD	July Closure's	\$ 147.72
Total Customer Deposit Fund				\$ 180.00

CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT
Receipts, Disbursements, and Bank Balances as of July 31, 2019

Ending balance as of June 28, 2019 \$12,481,191.40

RABOBANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	261,327.34
Water Receipts	102,987.61
Water-Sewer Miscellaneous Receipts	1,226.51
Interest Earned	4.04
Monterey One Water Sanitation Fees	8,993.97
Void Lost Check #25589	100.00
Expenses (Checks Written)	(212,817.93)
NSF Check & Bank Fees	(180.14)
Misc. Over-Short	4.32
Ending Balance for General Fund	161,645.72

RABOBANK, CUSTOMER DEPOSIT FUND

Beginning Balance	63,240.35
New Deposits (opened accounts)	1,240.00
Interest Earned	1.17
Deposits Returned or Applied to Accounts	(180.00)
Ending Balance for Customer Deposit Fund	64,301.52

LAIF FUND

Beginning Balance	9,371,109.89
Quarterly Interest Earned	59,096.75
Ending Balance for LAIF	9,430,206.64

CAMP FUND

Beginning Balance Sewer (Zone 1) Capital Improv Account	118,441.86
Monthly Interest Earned	242.97
Ending Balance Camp Federal Security Account	118,684.83

Beginning Balance Sewer (Zone 1) Reserves Account	234,318.52
Monthly Interest Earned	480.68
Ending Balance CAMP Federal Security Account	234,799.20

Cal TRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,432,753.44
Income Distribution	4,904.98
Unrealized GAIN (Loss)	(7,240.34)
Ending Balance Cal TRUST	2,430,418.08

New Balance as of July 31, 2019	12,440,055.99
---------------------------------	----------------------

Calendar for Year 2019 (United States)

January						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
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February						
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March						
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April						
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May						
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June						
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30						
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July						
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28	29	30	31			
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August						
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				1	2	3
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September						
Su	Mo	Tu	We	Th	Fr	Sa
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
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October						
Su	Mo	Tu	We	Th	Fr	Sa
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
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November						
Su	Mo	Tu	We	Th	Fr	Sa
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December						
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29	30	31				
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Holidays:

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

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