



CASTROVILLE COMMUNITY SERVICES DISTRICT

P.O. BOX 1065

OFFICE: 11499 GEIL STREET

CASTROVILLE, CA 95012

FAX (831) 633-3103

President – Ron Stefani

Vice President – Silvestre Montejano

Director – Adriana Melgoza

Director – Betty MacMillan

Director – James R. Cochran

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, OCTOBER 18, 2016 – 4:30 P.M. DISTRICT BOARD ROOM – 11499 GEIL STREET

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

CALL MEETING TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

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

CONSENT CALENDAR:

1. Approve the Draft Minutes of the Regular Board Meeting of September 20, 2016 – motion item

CORRESPONDENCE:

1. Letter from Marina Coast Water District (MCWD) to Castroville CSD regarding a public hearing conducted on September 6, 2016 where the MCWD Board of Directors voted unanimously to move forward with the formation of one or two Exclusive Groundwater Sustainability Agencies for the Seaside Area and Corral de Tierra Subbasins in their service area.
2. Letter from Special District Risk Management Authority (SDRMA) formally acknowledging the dedicated efforts of the Castroville Community Services District's Governing Body, management and staff towards proactive loss prevention and workplace safety. No Paid Workers' Compensation Claims in 2015-16.

INFORMATIONAL ITEMS:

1. *BC Water News* – Why California May Ban New Small Water Agencies
2. *ACWA News* – Desalination Contracts Voided by Corruption
3. *Santa Cruz Sentinel* – Santa Cruz County Water Agencies Grappling with Carcinogen

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PRESENTATION:

1. Dr. Eugene J. Guglielmo to present three options to Castroville CSD Board of Directors in order to prepare for the California and USDA loan and grant applications for the Bayview Road area.

UNFINISHED BUSINESS:

1. Update on levels for Well #2, #3 and #4 – Eric Tynan, General Manager
2. Update on Castroville CSD's conservation measures put in place for District customers both residential and commercial – Eric Tynan, General Manager
3. Update on the local groundwater sustainability agency (GSA) representation and formation – Eric Tynan, General Manager
4. Update on tax measure for North County Recreation and Park District (NCRPD) – Eric Tynan, General Manager
5. Update on Prop 84: Well 5 (formerly Well 2B) Arsenic Treatment project – Eric Tynan, General Manager
6. Update on Castroville Boulevard Bicycle/Pedestrian and Railroad Crossing Bridge; Project No. 8622 concerning the sewer relocation – Eric Tynan, General Manager
7. Update on the Castroville CSD Medium Household Income study (MHI) to certify status as a "Disadvantaged Community (DAC) to facilitate grant applications for water and sewer capital improvements for Castroville – Eric Tynan, General Manager
8. Update on Castroville CSD grant funding for Castroville (Sewer- Zone1) and Moss Landing (Sewer-Zone 3) for system upgrades and improvements – Eric Tynan, General Manager

NEW BUSINESS:

1. Consider options for Bayview Road area – **motion item**
2. Approve putting out to bid, purchase of a new Jetter truck for fiscal year 2016/2017– **motion item**
3. Establish a policy for adopting positions on legislation (select Model Policy One, Two, Three or Four – **motion item**

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

1. Update on MRWPCA board meeting – Ron Stefani, President
2. Update on other meetings/educational classes attended by the Directors (CSDA Annual Conference, October 11-13) – Ron Stefani, President and Adrian Melgoza, Director

GENERAL OPERATIONS:

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

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

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

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, November 15, 2016 at 4:30 p.m.

CLOSE:

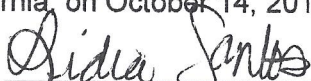
Adjournment to the next regular scheduled Board Meeting – motion item

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

Certification of Posting

I certify that on October 14, 2016, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of the Castroville Community Services District, said time being at least 72 hours in advance of the meeting of the Board of Directors (Government Code Section 54954.2).

Executed at Castroville, California, on October 14, 2016.



Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
September 20, 2016

President Ron Stefani called the meeting to order at 4:33 p.m.

ROLL CALL:

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

Absent: Director Betty MacMillan and Director James Cochran

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present: None

Guest: NCRPD Director Grant T. Leonard

PLEDGE OF ALLEGIANCE

Director Adrianna Melgoza led the Pledge of Allegiance.

PUBLIC COMMENTS

1. None

CONSENT CALENDAR

1. A motion was made by Adriana Melgoza and seconded by Silvestre Montejano to approve the minutes of the August 16, 2016 Scheduled Board Meeting. The motion carried by the following vote:

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

Consent Calendar accepted as presented

CORRESPONDENCE:

1. Letters from Castroville CSD to MRWPCA regarding appointment of Representative and Alternate for Castroville and Moss Landing seats.

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. *Herald* – Cal Am desal project environmental review now at \$14.3 million, CPUC to hold local public sessions
2. *Herald* – CPUC all-day local sessions focuses on desal project review, public criticism
3. *Herald* – Norm Groot: Solving our water supply problems

Informational items accepted as presented

PRESENTATIONS:

1. None

UNFINISHED BUSINESS:

1. Update on levels for Well #2, #3 and #4 – General Manager Eric Tynan informed the Board on the current well levels as of September 1, 2016 were as follows: Well #2 is currently at -9.1 feet below sea level and on August 1, 2016 was -17 feet below sea level. Well #3 is at -53.5 feet below sea level and on

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August 1, 2016 it was -66.1 feet below sea level, and Well #4 is at -72.5 feet below sea level and on August 1, 2016 it was -88.1 feet below sea level. A graph of the well trends for the months March 2015 through September 2016 can be viewed on page 16 of the board packet. General Manager Eric Tynan stated that he is surprised at how quickly the well levels have risen from last month, which is good news.

2. Update on Castroville CSD's conservation measures put in place for District customers both residential and commercial – General Manager Eric Tynan reported to the Board that conservation efforts 2013 vs. 2016 graph can be viewed on page 17 of the board packet. There is a slight spike in water usage from 2013 versus 2016. For the month of August 2013 water usage was 25.8 million gallons and August 2016 it is 26.7 million gallons.
3. Update on the local groundwater sustainability agency (GSA) and representation – General Manager Eric Tynan reported to the Board that on pages 18-25 of the board packet information such as What is a Groundwater Sustainability Agency & Who Decides, Process for Forming a Groundwater Sustainability and Collaborative Work Group –Meeting Summary #8 and #9 on the Salinas Valley Groundwater provides an overview on what has been discussed. The GSA is proposing to be comprised of eleven representative seats and Agriculture entities are requesting to hold five out of the eleven seats. However, other representatives in the working group are advocating that Agriculture entities only have four seats, because five seats would give them a super majority.
4. Update on tax measure for North County Recreation and Park District (NCRPD) – General Manager Eric Tynan had Director Grant T. Leonard from NCRPD provide the update since he was present at the board meeting. Per Mr. Leonard, at next week's special meeting, NCRPD plans to finalize the naming policies for the NCRPD in regards to the capital campaign so if someone comes through with a big donation for the capital campaign there will be a structure in place. This recommendation was made by David Armanasco with Armanasco Public Relations Inc (AMR), the consultant hired to assist the NCRPD with program funding for the tax measure. General Manager Eric Tynan stated that he was pleased with this consultant.
5. Update on Prop 84: Well 5 (formerly; Well 2B) Arsenic Treatment project – General Manager Eric Tynan reported to the Board that the Department of Water Resources has requested additional documentation besides the final completion notice for this project before they will release the remaining funds of \$71,561.67. MNS Engineers is finalizing the documentation required by the Department of Water Resources.
6. Update on Cal Am water purchase agreement – General Manager Eric Tynan informed the Board that Castroville CSD would not sign the water purchase agreement pending CPUC approval.
7. Update on Castroville CSD Bicycle/Pedestrian and Railroad Crossing Bridge: Project No. 8622 concerning the sewer relocation – General Manager Eric Tynan reported to the Board that the County relocated the Castroville CSD's sewer force main successfully. There were no spills and the relocation of the sewer force main was done late at night by the County and overseen by himself and senior operator Roberto Galvez. Castroville CSD had new plans drawn for \$15k that would address the conflict and relocation of the sewer lines for this project. The original plans per an engineers estimate would have cost the Castroville CSD for the Moro Cojo Zone 2 service area \$149K to relocate the conflicting sewer lines.

NEW BUSINESS:

1. The Castroville CSD will be performing a Medium Household Income study (MHI) to certify status as a "Disadvantaged Community (DAC) to facilitate grant applications for water and sewer capital improvements for Castroville – General Manager Eric Tynan informed the Board that Rural Community Assistance Corporation (RCAC) will be helping Castroville CSD to conduct a MHI study. Once the study is complete it will be valid for 5 years. Applying for grants as a DAC, gives the District a better opportunity to be awarded grants for Castroville.

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2. The Castroville CSD will be looking into grant funding for Moss Landing- Sewer Zone 3 for system upgrades and improvements – General Manager Eric Tynan let the Board know that he is also applying for grants for the Moss Landing sewer system (Zone 3) to replace the motor control centers, repair twelve manholes and the force main across Highway 1 bridge over the Elkhorn Slough. Moss Landing is already certified as a “Disadvantaged Community.”
3. Update on Moss Landing Sewer Allocation Plan presentation by General Manager Eric Tynan before the Moss Landing Harbor District Board of Directors – General Manager Eric Tynan reported to the Board that he along with District Legal Counsel Lloyd Lowrey had attended the Moss Landing Harbor District board meeting on August 24, 2016 and presented the Moss Landing Sewer Allocation Plan. Following the presentation he answered any questions and concerns the Moss Landing Harbor District Board had. A written transcript of the dialogue that occurred can be viewed on pages 27-28 of this board packet. The concern of the Moss Landing Harbor District is that they believe they have vested rights regarding the sewer capacity as it pertains to the 1984 Sewer Allocation Plan. Their concerns are if the 1984 Sewer Allocation Plan is eliminated that they would lose their perceived vested interest. He explained to the Board that while the Monterey County’s Moss Landing Community Plan states the sewer allocation plan should be eliminated, the power actually lies with the Castroville CSD Board. In July 2015, the CSD Board decided not to eliminate the Sewer Allocation plan but instead add capacity where it is needed and leave the allocation as it was in zones that were adequately being served by the current Sewer Allocation Plan.
4. Consider the need for a new Jetter truck this fiscal year 2016/2017 instead of 2017/2018 – General Manager Eric Tynan advised the Board that the 1982 Jetter truck is starting to blow a gasket and will most likely not last until next fiscal year 2017/18, which is the time the District had planned to purchase a new Jetter. He has requested several bids on the what it would cost to purchase a new Jetter as well as bids for an option to lease.
5. Board approval of Castroville CSD Destruction Certificate #2016-1 as the retention period for the listed records has expired: miscellaneous invoices, accounts payable, accounts receivable, bank statements, financial reports and employees time sheets – Office Manager/Secretary to the Board Lidia Santos reported to the Board that the retention period has expired for the listed records on Destruction Certificate #2016-1 and requested the Board approve the destruction of these documents. A motion is made by Silvestre Montejano and seconded by Adriana Melgoza to approve Castroville CSD Destructions Certificate #2016-1 as the retention period for the listed records has expired: miscellaneous invoices, accounts payable, accounts receivable, bank statements, financial reports and employees time sheets. The motion carried by the following vote:

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

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

1. Update on MRWPCA board meeting – President Ron Stefani stated that was not able to attend the MRWPCA meeting. General Manager Eric Tynan stated Director James Cochran was able to attend the MRWPCA meeting; however he is not present at this meeting to provide an update.
2. Update on meetings/educational classes attended by the Directors – None to report at this time.

GENERAL OPERATIONS

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

General Operations Reports were accepted as presented

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

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

CLOSE:

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

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

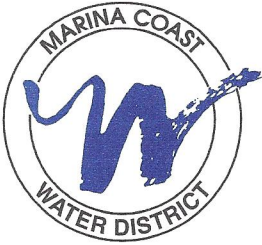
The meeting adjourned at 5:05 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Ron Stefani
President



MARINA COAST WATER DISTRICT

11 RESERVATION ROAD • MARINA, CA 93933-2099

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TEL: (831) 384-6131 • FAX: (831) 883-5995

September 21, 2016

Castroville Community Services District
Mr. Eric Tynan
11499 Geil Street
Castroville, CA 95012

Re: Groundwater Sustainability Agency

Dear Mr. Tynan;

After many months of research, study and discussion, the Marina Coast Water District (MCWD) Board of Directors on September 6, 2016 conducted a public hearing on whether to form one or two Exclusive Groundwater Sustainability Agencies (GSAs) for the Seaside Area and Corral de Tierra Subbasins within our service area. At that hearing, the Board voted unanimously to proceed with the formation of a GSA for each of the afore mentioned areas. The Board did not form a third GSA for its service area within the 180/400 Foot Aquifer Subbasin, which has been designated by the State as a Critically Overdrafted Subbasin, but reserves the right to do so if necessary to protect MCWD's groundwater rights. Attached are the exhibit maps for the proposed MCWD GSA areas that were submitted to the Department of Water Resources.

I think it is important that you, as a regional leader and stakeholder, understand MCWD's motivations to pursue this path to avoid any misunderstanding.

The 2014 State Groundwater Management Act defines "basin" as subbasin or basin and the Department of Water Resources' staff have further explained that in multi-subbasin groundwater basins, SGMA GSA and Groundwater Sustainability Plan (GS Plan) requirements apply to each subbasin and not to the larger basin as a whole. It's fundamental to the implementation of SGMA that each subbasin be viewed as the individual building block for effective sustainable groundwater management. Under SGMA, each subbasin is required to have one or more GSAs and a GS Plan or coordinated GS Plans. While it's still early in this process and the eventual outcomes are unknown at this time, I can assure you that MCWD will approach the development of GS Plans for the respective GSA areas in a collaborative fashion with other GSAs serving the Salinas Valley Groundwater Basin (SVGB).

MCWD has a unique profile of customers. Our approximately 33,000 customers are almost exclusively residential users with a diverse socio-economic demographic profile. Formation of GSAs within the MCWD service areas ensures that our ratepayers have a voice in the management of their only water source. In a recent survey of our ratepayers, we learned of their strong desire for MCWD to focus on regional collaboration to secure future water supplies and to keep rates affordable. We view formation of GSAs very much in keeping with the desires of the ratepayers to whom we are ultimately accountable.

MCWD has proven its commitment to collaboratively identify regional solutions to secure future water supplies for the Monterey Region. Examples include the recent completion of the Urban Water Management Plan; water facility master planning; implementing the Regional Urban Water Augmentation Plan (RUWAP); securing 1,427 acre-feet per year of advanced treated water (Pure Water Monterey) for the Ord Community; entering into an agreement with MRWPCA to design, finance, construct, own and operate the Pure Water Monterey transmission pipeline; entering into a three-party agreement with FORA and MRWPCA to identify 973 acre-feet of water to satisfy the vision established via the Fort Ord Base Reuse Plan. Implementation of SGMA will require that the GS Plan be consistent and complimentary with these efforts. Establishing GSAs as MCWD has proposed will also allow us the flexibility to pursue the most cost effective solutions.

For nearly 60 years, MCWD has effectively and responsibly managed its water supply and defended its rights while collaborating with organizations and leaders such as yourself. We have given the formation of GSAs a great deal of study and thought and do not take this policy decision lightly. If you have any questions or require any additional information, I am happy to meet at a mutually convenient time.

Sincerely,
MARINA COAST WATER DISTRICT



Keith Van Der Maaten,
General Manager

Attachments:

Attachment 1: "Exhibit 5: MCWD GSA Map- Seaside Area Subbasin"

Attachment 2: "Exhibit 3: MCWD GSA Map-Corral De Tierra Subbasin"

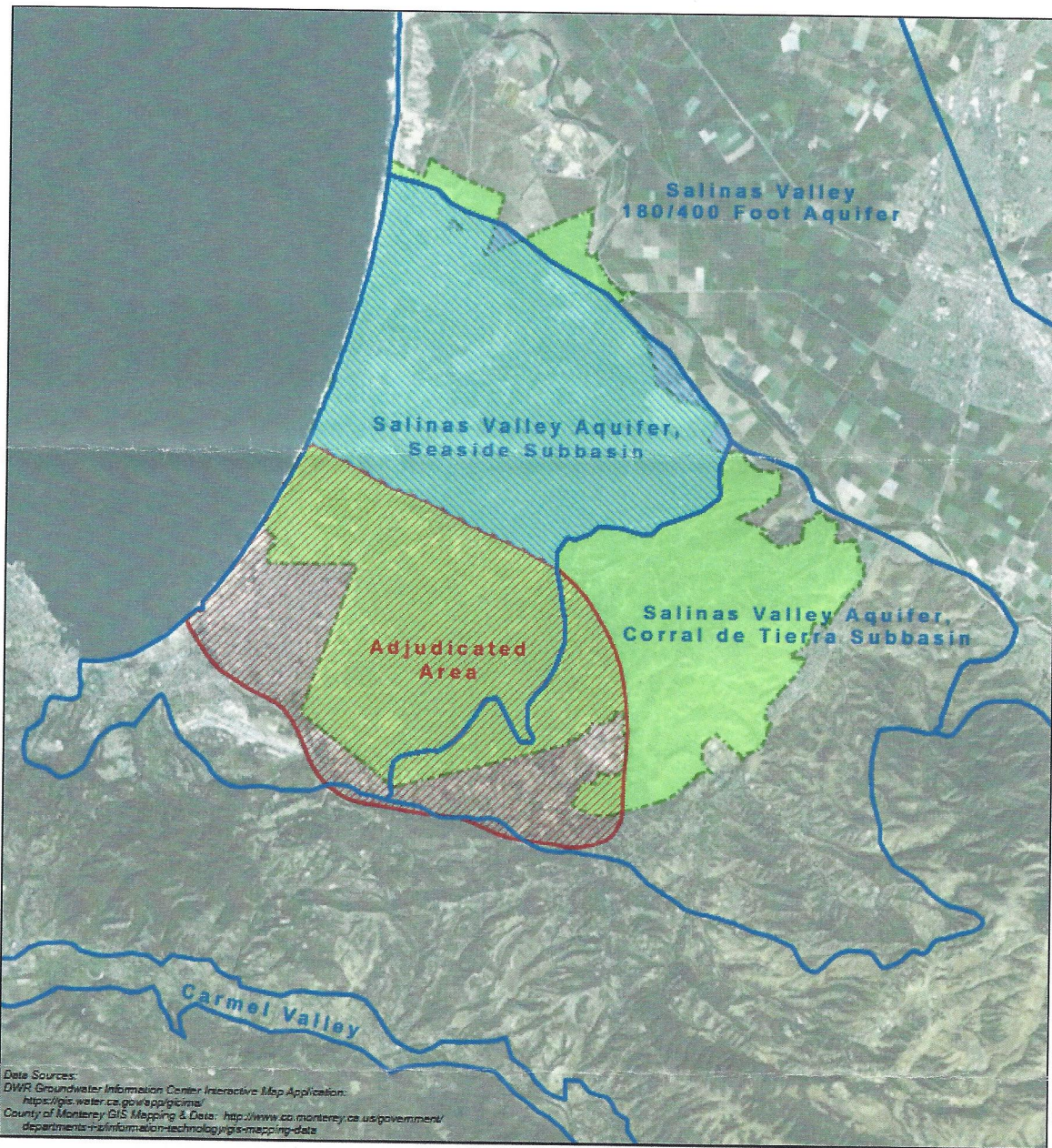






Exhibit 5: MCWD GSA Map - Seaside Area Subbasin

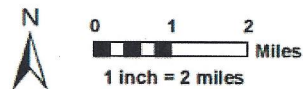
	Marina Coast Water District service area		0 1 2 Miles	
	Proposed MCWD GSA Area - Seaside Subbasin	1 inch = 2 miles		
	Adjudicated Seaside Groundwater Basin	Map Date: September 2016		
	Bulletin 118 Groundwater Basin boundary			



Data Sources:
 DWR Groundwater Information Center Interactive Map Application:
<https://gis.water.ca.gov/app/gicims/>
 County of Monterey GIS Mapping & Data: <http://www.co.monterey.ca.us/government/departments-i-z/information-technology/gis-mapping-data>

Exhibit 3: MCWD GSA Map - Corral de Tierra Subbasin

-  Marina Coast Water District service area
-  Proposed MCWD GSA Area - Corral de Tierra Subbasin
-  Adjudicated Seaside Groundwater Basin
-  Bulletin 118 Groundwater Basin boundary



Map Date: September 2016

September 16, 2016

Mr. Ron Stefani
Board President
Castroville Community Services District
Post Office Box 1065
Castroville, California 95012-1065

Re: No Paid Workers' Compensation Claims in 2015-16

Dear Mr. Stefani:

This letter is to formally acknowledge the dedicated efforts of the Castroville Community Services District's Governing Body, management and staff towards proactive loss prevention and workplace safety. Your agency's efforts have resulted in no "paid" workers' compensation claims for program year 2015-16. A "paid" claim for the purposes of this recognition represents the first payment on an open claim during the prior program year. This is a great accomplishment!

It is through the efforts of members such as Castroville Community Services District that SDRMA has been able to continue providing affordable workers' compensation coverage to over 433 public agencies throughout California. In fact, 262 members or 61% in the workers' compensation program had no "paid" claims in program year 2015-16.

In addition to this annual recognition, members with no "paid" claims during 2015-16 earn 2 credit incentive points (CIPs) thereby reducing their annual contribution amount. Also, members without claims receive a lower "experience modification factor" (EMOD) which also reduces their annual contribution amount.

As SDRMA is dedicated to serving its members and preventing claims, we would appreciate your agency taking a moment and sharing with us what made your District successful in preventing work related injuries. Our goal is to incorporate your successful ideas and suggestions into our loss prevention programs to benefit all members of SDRMA. Please forward any ideas or suggestions to Dennis Timoney, SDRMA Chief Risk Officer at dtimoney@sdrma.org.

On behalf of the SDRMA Board of Directors and staff, it is my privilege to congratulate the Governing Body, management and staff of Castroville Community Services District for their commitment to proactive loss prevention and safety in the workplace.

Sincerely,
Special District Risk Management Authority



David Aranda, President
Board of Directors

Why California May Ban New Small Water Agencies

California Gov. Jerry Brown has until the end of the month to sign a bill on his desk that would ban the creation of new small water districts, which many feel pose health risks or provide unreliable water supply.

California's goal of ensuring universal access to safe drinking water, as mandated in the 2012 Human Right to Water Bill, will come a step closer to being met if Gov. Jerry Brown signs a new measure into law that halts the creation of new small, unsustainable – and in many cases dangerous – water districts in the state.

The bill, [SB1263](#), passed through the state assembly and senate in August. It aims to guarantee the safety and reliability of drinking water statewide by encouraging new developments to tie into existing water districts rather than create their own. The measure would especially help low-income communities that cannot afford to pay for improved water quality, and could specifically impact Central Valley cities such as Merced, Bakersfield, Fresno and the rural regions around them that have seen innumerable small water agencies sprout up in recent decades to keep pace with population growth.

California Gov. Jerry Brown could sign a bill this month to ban the creation of new small water agencies that pose health or reliability risks. (Lenny Ignelzi, AP)

Currently, of the 7,600 water districts in California, between 150 and 400 of the smallest ones are delivering water that is either unsafe to drink – with high levels of arsenic, nitrate or chromium-6 – or unreliable in flow, oftentimes reaching populations with fewer than 200 water connections, and in some cases no more than a single school site.

“It’s just ludicrous,” said the bill’s author, State Sen. Bob Wieckowski (D-Fremont), who chairs the Senate Environmental Quality Committee. “This bill attempts to say, ‘Enough with that.’ It allows the State Water [Resources Control] Board to come in and act like a backstop when a small system is proposed by a developer.”

Under the law, developers will “have to show that they’ve exhausted all possibilities of tying into existing water systems, then show they have the financial and technical ability to operate. This is the first step to say no more new water districts,” and to enforce consolidation with larger water districts that have proved they can deliver safe water, he said.

Part of the problem stems from California's long-time failure to pass legislation regulating the use of groundwater, which has enabled anyone with money to drill a well at any place and at any time, regardless of the long-term viability or safety of the drinking source. Easy to access, inexpensive to deliver and simpler to treat than surface water due to its lack of bacteria, groundwater provided a solid development model for California over the decades.

But now, with drought on everyone's mind and many communities' water safety coming into question, legislators are setting a new bar for developers if they want their projects approved. SB1263 gives the State Water Resources Control Board the authority to deny permits for new water systems if there is a reasonable chance the newly created water district will fail to provide safe drinking water in the foreseeable future. It requires developers to compare costs between starting a new system and consolidating, or connecting, with an existing one, and to identify all proposed sources of water for new developments.

Furthermore, the bill would prohibit local agencies from issuing building permits for developments that lack their own access to water and need to haul it in from elsewhere. Sen. Wieckowski cited as an example 42,000 parcels currently slated for development in Los Angeles County – all of which are designed to use expensive, hauled-in drinking water. Under the bill, projects like these would be stopped in their tracks.

“It can happen anywhere, in Napa or Alameda County, when people come in and say, ‘We’re going to build 100 houses and we’re just going to create a new water district.’ We’re saying that we don’t want these itty-bitty water districts to be created,” he said.

Though the measure faced early opposition from the Association of California Water Agencies and the California Building Industry Association, both bodies ultimately conceded the fight. Gov. Brown has until the end of the month to sign the bill into law.

A safe drinking water study released last year by the State Water Board found that more than two-thirds of arsenic violations, and nearly 88 percent of nitrate violations, occurred in small water districts, forcing residents to pay high costs for water treatment or find replacement water. The vast majority of California's water districts – 98 percent, according to the state water board's measure – are doing their jobs properly. But even only 2 percent of districts violating water safety rules translates into unsafe conditions for thousands of people.

“It doesn't matter how small a system is, [whether it's serving] 1,500 or 3,000 people. At the end of the day, they're delivering water to their community and there are greater efficiencies when you're delivering through larger systems, and a greater margin of safety,” said George Kostyrko, the State Water Board's communications director. “The challenge is daunting. A majority of water systems are meeting that challenge on a daily basis. But there's that elusive 2 percent that are struggling to do that.”

The bill is receiving strong support from the environmental community, including the Natural Resources Defense Council, Sierra Club and California League of Conservation Voters. According to Jennifer Clary, Clean Water Action's water program manager, economics are often the determining factor for communities seeking access not only to safe drinking water but to a tap that comes on reliably when you need it.

"California suburbs have grown and grown, in some cases around small neighborhoods with small systems, and many of those systems have only one or two wells. In this drought, thousands of wells have gone dry, and if your well goes dry, no one gets any water," said Clary.

"A larger city has alternatives or the financial ability to dig a deeper well," she added. But for the smaller districts looking at their bottom line, "even when state taxpayer dollars are available to help them take care of the problem, they still end up with these really high bills for operation and maintenance, and it can often run them off the rails."

Legislation passed last year, under SB88, gave the state water board the authority to consolidate water districts in order to close the 2 percent gap. Now, officials say that stopping the proliferation of those small districts to begin with is an urgent and complementary goal. As Wieckowski puts it, the mission is "to fulfill our promise that everyone gets safe drinking water."

Desalination Contracts Voided by Corruption

By MATTHEW RENDA

SAN FRANCISCO (CN) — A California appeals court handed a significant defeat to a public water agency this week, punctuating a lengthy and expensive legal fight involving corruption and the construction of a desalination plant.

The three-judge panel of the First Appellate District upheld a state court judge's decision finding that the corrupt behavior of Steve Collins, a member of the Monterey County Water Resources Board, was a legitimate reason to cancel four contracts between three entities involved in the proposed construction of the desalination plant.

The Monterey County Water Resource Agency, the Marina Coast Water District and California American Water Company (Cal-Am) entered into negotiations and agreed upon five contracts between March 2010 and January 2011 relating the construction of desal plant along the Central Coast.

There is a significant water scarcity on the Monterey Peninsula, to the point where the State Water Resources Control Board ordered Cal-Am to find a source for 2/3 of the water it pumped to its customers. Cal-Am gets the majority of its water from the Carmel River, but concerns over fish habitat and the recovery of endangered species led the state to demand it find alternative sources.

Cal-Am, a private water utility, provides the peninsula with most of its water.

The utility, in collaboration with the Monterey County Water Resource Agency and the Marina water district, landed upon the solution of a desalination plant. Desal plants removes minerals and salt from saline water, rendering it potable, and can change ocean water into drinkable water.

The contracts reached between the three entities allowed the water district to borrow money from Cal-Am to begin certain aspects of the project, which was approved by the California Public Utilities Commission in 2011.

However, during a February vote at a Monterey County Water Resource Agency, chairman Steve Collins recused himself from a vote involving the enlistment of a company called RMC Water Environment to be project manager for the construction project.

Local media reports prompted an investigation which revealed that Collins was paid nearly \$160,000 by RMC for consulting work. During the period he was being paid by RMC, RMC was also affiliated with the Marina Coast Water District — so Collins negotiated contracts on behalf of the Monterey water board while also on the payroll of a company affiliated with the other side in negotiations, a financial conflict of interest.

The appearance of divided loyalties led Collins to his resign from the Monterey County Water Resource Agency board in April 2011. By July 2011, the Monterey County Water Resource Agency took the position that the contracts were void — a position seconded by Cal-Am, which asked a court for declaratory relief.

However, the Marina Coast Water District maintained that since interested parties only have 60 days after contracts are signed to challenge an agency action the statute of limitations is also 60 days, and the Monterey County Water Resource Agency board and Cal-Am are bound by the contract provisions.

The case was tried in San Francisco County Superior Court after being transferred from Monterey County. The judge there found that four of the five contracts were void, and the Marina Coast Water District appealed to the First Appellate District.

On Thursday, a three-judge panel found that public agencies are not bound by the 60-day limitation when they seek judicial determination of a contract.

"Even if we set aside our skepticism and accept for the sake of argument Marina's assertion that the validation statutes' 60-day limitation period applies generally to claims brought under Government Code section 1090 where a contract implicates the validation statutes, we must still conclude that that limitation period does not control here because Monterey County Water Resource Agency, as a public agency, is exempt from it," Presiding Judge Jim Humes wrote for the panel. "Thus, we agree with the trial court's rulings that the 60-day limitation period did not preclude Monterey's challenge."

The decision is particularly detrimental to the Marina Coast Water District, since it owes Cal-Am \$6 million for money it borrowed in 2010 and 2011. Furthermore, a lower court awarded attorney's fees to Monterey County Water Resource Agency and Cal-Am, meaning there is an additional \$2.3 million at stake, according to Monterey County Counsel Charles McKee.


Marina Coast Water District did not return emails and phone calls seeking comment for the story.

Meanwhile, Cal-Am has moved forward with a separate desal plant project called the Monterey Peninsula Water Supply Project, which will use slant wells placed underneath the beach at the Cemex sand plant.

While the California Public Utilities Commission withdrew its 2011 approval of the project at issue, it has approved Cal-Am's new project. It must be cleared by the California Coastal Commission before it can move forward.

"The appellate decision puts an end to at least a piece of opposition to the new project," McKee said. While the Monterey County Water Resource Agency board has no financial stake in the new project, it acknowledges the need for alternative means of supplying the community with water.

There are also preliminary plans for the installation of two desalination plants at Moss Landing, approximately 15 miles north of Monterey.

"In this situation, the court was cognizant of the idea that you can't allow public corruption to go unchecked," McKee said, adding that if the court had decided otherwise then "all a corrupt public official would have to do is hide their behavior for 60 days." 

Article from yesterday's Santa Cruz Sentinel

<http://www.santacruzsentinel.com/20160924/report-santa-cruz-county-water-agencies-grappling-with-carcinogen>

Report: Santa Cruz County water agencies grappling with carcinogen

By Jessica A. York, Santa Cruz Sentinel

Posted: 09/24/16, 3:15 PM PDT

WATSONVILLE >> Actress Julia Roberts helped bring the spectre of carcinogenic water contamination into movie theaters and living rooms across the country with her starring role in the film "Erin Brockovich" 16 years ago.

Two years ago, California responded to rising health concerns surrounding the contaminant known as chromium 6, or hexavalent Chromium, by strengthening its regulations, reducing acceptable maximum concentration levels 80 percent. Drinking water agencies statewide were given just a year to come into compliance, though later legislation amended the mandate to allow a five-year grace period, as long as each agency provided a road map to meet the deadline.

Chromium 6 defined - Chromium is a heavy metal that occurs throughout the environment. The trivalent form is a required nutrient and has very low toxicity. The hexavalent form, also commonly known as chromium 6, is more toxic and has been known to cause cancer when inhaled. In recent scientific studies in laboratory animals, hexavalent chromium has also been linked to cancer when ingested.

In recent days, a national report released by a Washington D.C.-based environmental advocacy group details how drinking water agencies in Santa Cruz County and beyond continue to wrestle with the contaminant.

The Environmental Working Group details instances of the compound contaminating water supplies for more than an estimated 200 million Americans in all 50 states in its report, relying on federal data from nationwide U.S. Environmental Protection Agency-mandated drinking water tests from 2013 to 2015. California is the only state setting regulatory standards, while federal regulations set at 100 parts per billion are under review, according to the report.

In 2014, California strengthened its chromium 6 drinking water standard, which establishes a limit on the concentration of a contaminant in drinking water, from 50 parts per billion to 10 parts per billion in 2014. The standard was created based on a nonmandatory public health goal set by the state Office of Environmental Health Hazard of .02 parts per billion, scaled back by estimated detectability, treatment and cost issues. One part per billion equals about a drop of water in an Olympic-size swimming pool.

"Comparing the public health goal to levels of contamination found in the EPA tests, EWG estimates that if left untreated, chromium 6 in tap water will cause more than 12,000 excess cases of cancer by the end of the century," the Environmental Working Group report states.

Of the five large drinking water suppliers in Santa Cruz County, each system's average chromium 6 rates are already below the state mandated maximum, but several wells within Watsonville and Soquel Creek are individually over the state limit.

The two agencies, which must bring their highest chromium level wells down, differ widely in their progress toward addressing the issue. Both draw from the same water source, the Aromas Red Sands Aquifer, which serves much of South County and is high in naturally occurring chromium 6, according to officials.

CANCER CONCERNS

Chromium is a heavy metal that occurs throughout the environment and appears both as a byproduct of man-made industry and can be naturally occurring. It is benign as chromium 3, while studies have shown that the chromium 6 version of the compound, recognized for its potential harm when ingested through drinking water over a lifetime, may cause cancer. A 2008 study by the Department of Health and Human Services National Toxicology Program showed chromium 6 caused mouth cancer in rats and intestinal cancer in mice.

Experts describe cancer-causing contaminants such as chromium 6 as chronic, not acute, meaning that its dangers at low levels come over an extended time period. Drinking water with levels of the compound above or below the state's .02 public health goal is not the difference between safe and dangerous, according to the State Water Resources Control Board.

"The PHG represents the level of hexavalent chromium at which no adverse health effects would be anticipated over an entire lifetime of exposure to the most sensitive population," the agency wrote in a chromium 6 fact sheet. "Drinking water is frequently demonstrated as safe to drink even if it contains chemicals at levels exceeding their PHGs."

Santa Cruz County Water Resources Division Director John Ricker said he oversees about 130 small-scale water systems countywide, and about eight South County systems are struggling to comply with state regulations in the most cost-effective methods. "The standards have recently changed, and they're based on somebody drinking that water for 70 years," Ricker said. "The level of risk, I don't know that I want to say that it's relatively low, but I don't know that people need to run out and do anything while they wait for Watsonville to get their treatment set up."

TREATING THE PROBLEM

Watsonville, whose average chromium contamination rates are the highest in the county, is in the second year of a five-year rate hike to raise the needed \$20 million to build treatment facilities at five of its contaminated wells, with water from a sixth affected well to be piped to an adjacent well's treatment facility. The project's design phase will extend through the end of the year, and then the city will spend another year seeking grant and low- or no-interest loans to reduce the project's impact on customers before it can begin a year of construction, said Steve Palmisano, Watsonville's public works director.

Soquel Creek Water District was the first agency in the state to apply for a permit to operate a full-scale demonstration chromium 6 groundwater filtration facility using ion-exchange resin technology and the district board of directors set a goal of treating its water down to one-fifth of the state's standard. Its plant, on San Andreas Road, has been in operation since 2014 and has reduced the district's average chromium 6 levels from 5.7 parts per billion to 1.8 parts per billion annually, said Christine Mead, district operations and maintenance manager. Officials expect to complete construction of a permanent facility at the district's Bonita well site by spring 2017. The facility will treat three of four wells known to contain

chromium 6, with the fourth kept idle except for emergency need. Two wells have been taken offline since the state regulations went into effect.

“The district has been extremely proactive in adjusting the chromium 6 and started looking at treatment options as soon as the public health goal was finalized in 2011. We did some depth-discreet chromium testing on our affected wells back in 2009,” Mead said.

FOOTING THE BILL

As Watsonville continues to work toward building treatment infrastructure, it has not begun to address its contamination other than to turn to its highest chromium-rated wells last, Palmisano said.

“From my position managing the utility, I’m completely 100 percent in favor of improving public health, improving the standards that we use for treating drinking water,” Palmisano said. “It’s wonderful to be part of the leading edge in the world in implementing these health standards. At the same time, for poor communities like Watsonville, it’s really critical that the state, if they want to do these initiatives, that they also provide funding to help us implement these programs.”

Soquel Creek Water District customers are in the first of a three-year water rate and service charge increases, which will help offset costs for the new plant, among other projects. To date, the district has spent more than \$3.5 million on its efforts to study, permit and design and develop its treatment solution, according to Taj Dufour, engineering manager and chief engineer for Soquel Creek Water District. He estimated it will cost another \$8 million for construction of the permanent facility and \$237,000 a year in operation costs to reach the district’s goal of 2 parts per billion chromium 6 levels. He said the district has obtained a \$800,000 grant thus far to assist it in its cleanup efforts.

Chromium 6 testing results

- EPA maximum: 100 parts per billion
- California maximum: 10 ppb.
- Public Health Goal: .02 ppb.
- Watsonville city water: Average: 9 ppb. Range: .047 to 18 ppb.
- Soquel Creek Water: Average: 5.7 ppb. Range: 0 to 35 ppb.
- Santa Cruz city water: Average: .051 ppb. Range: 0 to .14 ppb.
- San Lorenzo Valley water: Average: .1 ppb. Range: 0 to .4. ppb
- Scotts Valley city water: Average .02 ppb. Range: 0 to .06 ppb.

Source: Environmental Working Group’s September 2016 report.

CHROMIUM 6 DEFINED - Chromium is a heavy metal that occurs throughout the environment. The trivalent form is a required nutrient and has very low toxicity. The hexavalent form, also commonly known as chromium 6, is more toxic and has been known to cause cancer when inhaled. In recent scientific studies in laboratory animals, hexavalent chromium has also been linked to cancer when ingested.

-----Original Message-----

From: Dr. Eugene J. Guglielmo [<mailto:geneg@vinewyck.com>]

Sent: Monday, October 03, 2016 5:17 AM

To: Ron Stefani; Eric Tynan

Cc: Nancy E. Guglielmo (MBA); 'Steven Gordon'; Tori

Subject: CCSD Board meeting presentation

Ron and Eric,

Ron indicated that there is a CCSD board meeting on October 18th. I would like to present three options at that meeting in order to prepare for the California and USDA loan and grant applications.

Option 1: I pursue funding to create a separate non-profit mutual water company with two representatives from CCSD to sit on the board of this company. I would also look to obtain two representatives from Pajaro Sunny Mesa Community Services District (PSMCSD) to sit on the board as well. I believe having local subject-matter experts familiar with the community as board members may prove valuable in obtaining funding.

Option 2: As CCSD is a non-profit already, I pursue funding to expand the CCSD jurisdiction to cover the Bayview Road area. If not CCSD, then PSMCSD.

Option 3: I pursue funding in partnership with another non-profit.

I believe options 1 and 2 would be of strategic value to CCSD in opening the possibility of using federal and state funding in the future to serve the Castroville community area for your purposes.

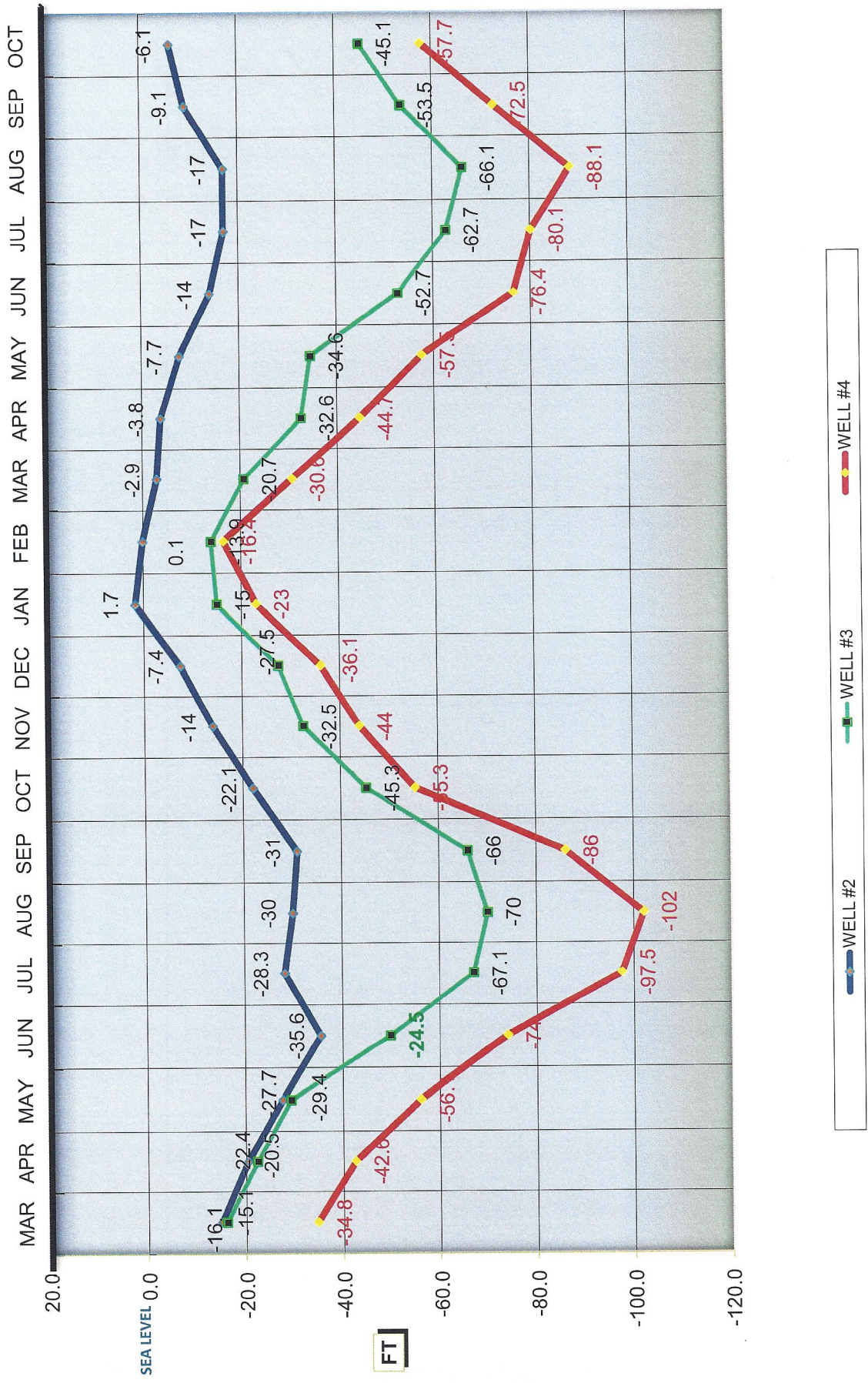
Please do schedule me for a presentation at the upcoming board meeting and let me know the time and location.

I have CC'd my attorney, Steve Gordon, who is working to help put together a case management solution for the present water system situation, should he be of help.

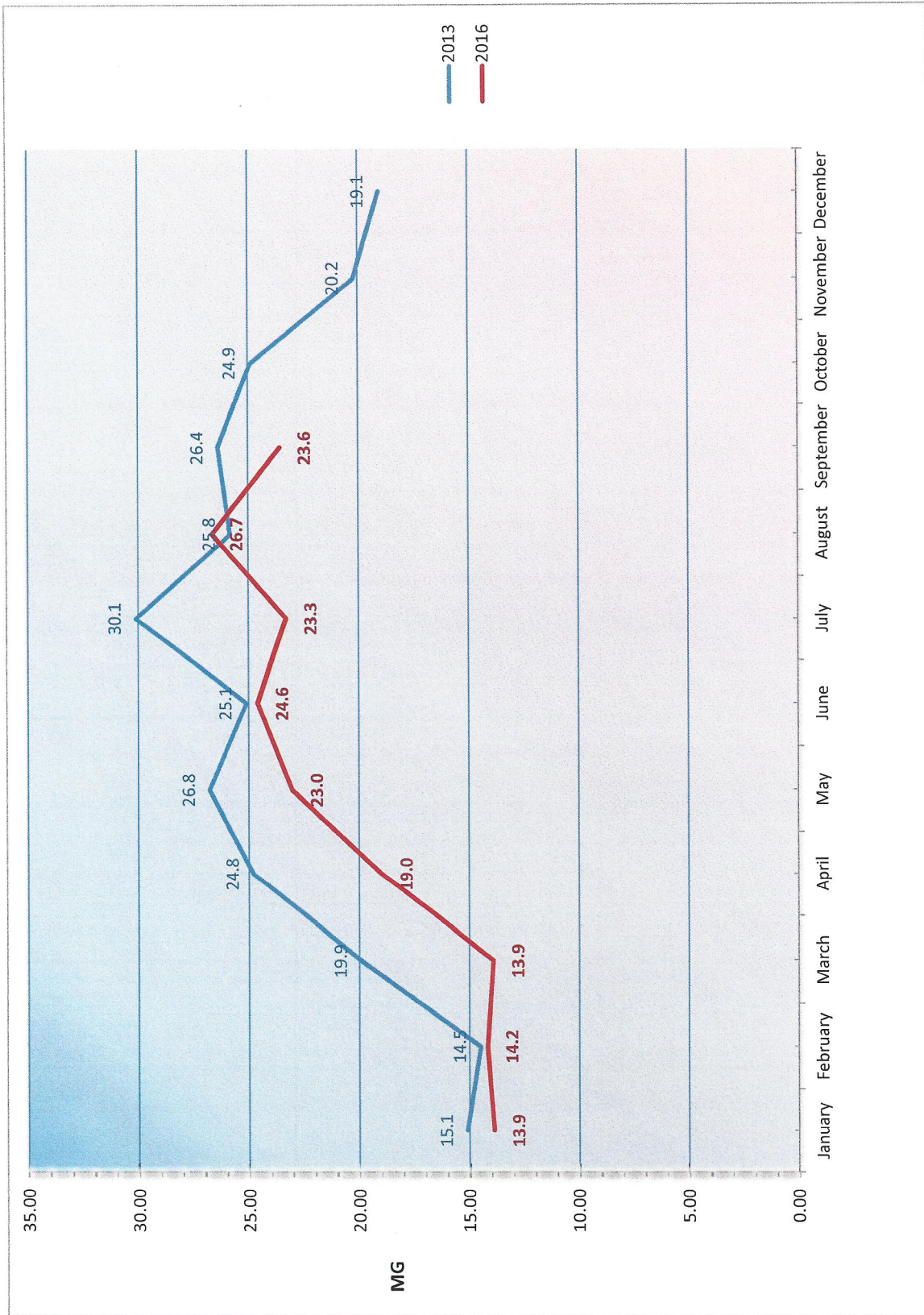
Thank you.

--Gene

CASTROVILLE WELL LEVELS 2015-2016

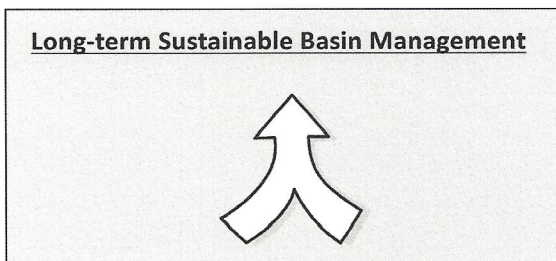


CONSERVATION EFFORTS 2013 vs 2016



TWO PATHS, ONE DESTINATION

Complying with the Sustainable Groundwater Management Act (SGMA)



COURT PROCESS	GROUNDWATER SUSTAINABILITY AGENCY
AB 1390, SB 226 (2015)	AB 1739, SB 1319, SB 1168 (2014) and SB 13 (2015)
Sustainability as purpose and goal?	Sustainability as purpose and goal?
Yes. A Judgment and/or Physical Solution – termed an “alternative”; Water Code §§ 10721.1; 10737.2; CCP § 830(a)(4).	Yes. A Groundwater Sustainability Plan (GSP).
Subject to DWR review and approval?	Subject to DWR review and approval?
Yes. Water Code § 10737.4.	Yes. Water Code §§ 10733 et seq.
Standards by which Alternative evaluated?	Standards by which Plan evaluated?
GSP Regs § 358.2(d) (equivalent to GSP standards).	GSP Regs Articles 5 and 7 (includes water quantity, quality, use of management areas, monitoring, reporting, and avoiding undesirable results).
Deadlines and timing?	Deadlines and timing?
Flexible. Subject to court control. Water Code § 10737.2; GSP Reg § 358.2(b).	Statutory. June 2017 for GSA and 2020 for GSP.
Outliers or recalcitrant zealots?	Outliers or recalcitrant zealots?
50% of water extracting parties or 75% of water users may enter into a SGMA compliant “physical solution,” to which non-agreeing parties may object and proceed to adjudication if warranted. CCP § 850(b).	An “entire basin” must be managed by one or more GSP’s, otherwise SWRCB can choose to manage with an Interim Plan. Water Code §§ 10735 et seq.
Procedural protections?	Procedural protections?
Strong. Adopts special Due Process protections of validation statutes. CCP §§ 830 et seq.	Fair. SGMA requires public participation and transparency.
Finality?	Finality?
Special finality statute. Future modifications subject to court permission. CCP §§ 851, 852.	Unknown. Presumably subject to future political process.
Ability to “game” process?	Ability to “game” process?
Reduced. In addition to protections of validation statutes, requires all active court participants to disclose 10 years of water data and other germane information early in process in order to prevent	Unknown. Contingent upon GSA structure, local politics, and processes selected by local interests.

sandbagging and gamesmanship. Special judges and court procedures required so that participants cannot be “home towned” by a local judge or process. Small water extractors are not required to participate, but they may choose to do so. CCP §§ 833, 838, 842.	
Complexity of process?	Complexity of process?
Unknown. Statutes provide standardized form of initial response, means to encourage settlement, mediation, and consensual agreement by participants. CCP §§ 836, 848.	Unknown. Contingent upon GSA structure, local politics, and processes selected by local interests.
Physical scope of court path?	Physical scope of GSA path?
Generally aligned with a basin or sub basin in DWR Bulletin 118, but court has discretion to deviate. CCP §§ 832, 841; Water Code § 10721 (basin = basin or sub-basin).	Restricted to DWR designated basins (subject to coordination and intra-basin agreements).
Role of GSA (or other entity)?	Role of GSA (or other entity)?
GSA or other entity may intervene in court action. CCP § 837. State has right to intervene (SWRCB or DWR). CCP § 837.5.	GSA’s can be formed without regard to overlap, number, or conflict, which – if left unresolved – may trigger SWRCB Interim Plan. Water Code §§ 10735 et seq.
Protection against SWRCB management by an Interim Plan?	Protection against SWRCB management by an Interim Plan?
Court is barred from interfering with an <u>existing</u> Interim Plan only, not simply when a basin is out of compliance before an Interim Plan is imposed. CCP § 847(d)(3). An “alternative” is not required to control entire basin. Water Code §§ 10735(a)(1)(C), (2)(C), (4)(C); 10733.6(b)(2); 10737.4. If the DWR rejects a judgment / “alternative,” it is subject to judicial review in the original court process. Water Code § 10737.4(d).	The only protection is if the entire basin is in compliance (i.e., no conflicts between or among any GSA’s, Plans, or alternatives). Water Code §§ 10735 et seq.
Cost?	Cost?
Unknown. County or others can use RFP process to estimate.	Unknown. Refer to County estimates.

The Plan or Alternative or Physical Solution or Judgment (or any combination thereof for an entire basin) will require substantial effort and resources irrespective of the path(s) taken.

For more explanations of the court path to SGMA compliance, see:

http://www.nossaman.com/Governor_Signs_New_SGMA_Legislation_Outlining_Procedures_for_Groundwater_Adjudications

<http://www.cleanenergyreport.com/energy-regulatory/california-adopts-comprehensive-groundwater-basin-adjudication-law/>

Per Exhibit A of Amended and Restated Memorandum of Understanding (MOU) Between North County Recreation and Park District and Castroville Community Services District Support for NCRPD to Obtain Program Funding:

Total Budget:	\$72,000 (Increased by \$12,000 with Amended and Restated MOU)
Prior Consultant Fees Applied:	\$22,000 (With Original MOU, budget was \$60,000)
Current Consultant Fees Applied:	\$7,500 (Check #23577, dated July 21, 2016)
Current Consultant Fees Applied:	\$22,500 (Check #23744, dated October 3, 2016)
Budget Remaining:	\$20,000 (As of October 18, 2016)

AMENDED AND RESTATED MEMORANDUM OF UNDERSTANDING
BETWEEN
NORTH COUNTY RECREATION AND PARK DISTRICT
AND
CASTROVILLE COMMUNITY SERVICES DISTRICT

Support for NCRPD to Obtain Program Funding

This Amended and Restated Memorandum of Understanding (“Amended and Restated MOU”), is entered into this 17th day of May, 2016, by and between the NORTH COUNTY RECREATION AND PARK DISTRICT and the CASTROVILLE COMMUNITY SERVICES DISTRICT, collectively “the Parties”

The North County Recreation and Park District and the Castroville Community Services District hereby agree as follows:

1. AGREED FACTS. The Parties agree that the following agreed facts apply to and provide the basis for this Amended and Restated MOU:

1.1 North County Recreation and Park District (“NCRPD”) is a Recreation and Park District formed and operating pursuant to Division 5, Chapter 4 of the California Public Resources Code, beginning at Section 5780.

1.2 Castroville Community Services District (“CCSD”) is a Community Services District formed and operating pursuant to Title 6, Division 3 of the California Government Code beginning at Section 61000.

1.3 On October 22, 2007, the Local Agency Formation Commission of Monterey County adopted Resolution No. 07-15, forming CCSD. Resolution No. 07-15 recognizes authority in CCSD to provide recreation facilities and community recreation, among other services. Resolution No. 07-15 also states that CCSD will provide community recreation and recreation facility services by augmenting programs for the North County Recreation and Park District.

1.4 Government Code section 61100 authorizes CCSD to provide recreation facilities and community recreation programs. Section 61120 authorizes CCSD to raise revenues in accordance with law whenever the board of directors determines that the amount of revenue available to the district is inadequate to meet the costs of operating and maintain the facilities, programs, and services authorized by the Community Services District Law.

1.5 Public Resources Code section 5789 authorizes NCRPD to raise revenues in accordance with law whenever the board of directors determines that the amount of revenue

available to the district is inadequate to meet the costs of operating and maintain NCRPD's authorized facilities, programs, and services.

1.6 The Boards of Directors of CCSD and NCRPD have duly found and determined that the supplemental funding historically provided to NCRPD by CCSD to augment the programs of the NCRPD, together with the funds otherwise available to NCRPD, are inadequate to meet the costs of providing recreation facilities and community recreation programs.

1.7 The Board of Directors of NCRPD has determined that, to obtain adequate revenue to provide NCRPD's authorized recreation facilities and community recreation programs, including programs within the jurisdictional boundaries of CCSD, it is necessary and appropriate for NCRPD to seek supplemental funding through private and public gifts and grants and through a process to authorize the levy of special taxes pursuant to Article 3.5 of Chapter 1 of Part 1 of Division 1 of the Government Code, or the levy of special benefit assessments or fees for services consistent with the requirements of Article XIII D of the California Constitution. The Board of Directors of CCSD has determined that NCRPD has no reasonable means of obtaining adequate revenue without CCSD's assistance and that, to augment the programs of NCRPD, it is necessary and prudent for CCSD to provide funds to NCRPD to pay a portion of the expenses to seek such supplemental funding. The Boards of Directors of CCSD and NCRPD have determined based on advice of legal counsel that payments of public funds may be made to defray the cost of such purposes.

1.8 The Parties entered into a Memorandum of Understanding in March 2011 ("2011 MOU"), for CCSD to provide financial support to NCRPD for a process to obtain supplemental program funding. CCSD provided \$60,000 to NCRPD pursuant to the 2011 MOU, of which \$22,000 has been spent and \$38,000 remains unspent. NCRPD contemplates entering into a contract with Armanasco Public Relations, Inc. as a consultant to assist NCRPD with obtaining supplemental funding. The Parties now intend to amend and restate the 2011 MOU to include support for obtaining private and public gifts and grants as well a special tax or special assessment process.

1.9 NCRPD and CCSD are in compliance with all laws and regulations applicable to their organizations, existence and transaction of business and have all necessary rights and powers to undertake all actions contemplated by this Amended and Restated MOU.

2. GRANT PROVISIONS

2.1 Grant. Pursuant to this Amended and Restated MOU, CCSD shall grant to NCRPD a total of SEVENTY TWO THOUSAND DOLLARS (\$72,000) for the purposes set forth herein and upon the terms and conditions set forth in this Amended and Restated MOU. The contemplated budget for these efforts, including an allocation among the stated tasks, is attached hereto as **Exhibit A**.

2.2 Term. This Amended and Restated MOU shall become effective when fully executed pursuant to due authorization by the Governing Boards of the Parties and/or until

December 31, 2020, at which time this Amended and Restated MOU shall terminate and MCRPD shall return to CCSD any unspent grant funds received from CCSD pursuant to this Amended and Restated MOU. The Parties may amend or extend this Amended and Restated MOU at any time before December 31, 2020.

3. USE OF GRANT FUNDS

3.1 Use of Funds. NCRPD will use the funds granted by CCSD pursuant to this Amended and Restated MOU to pay the expenses for NCRPD to obtain supplemental funding, including through private and public gifts and grants and a process for establishing a fee, charge, assessment or tax in accordance with law to obtain adequate revenue to provide NCRPD's authorized recreation facilities and community recreation programs, including programs within the jurisdictional boundaries of CCSD. Upon receipt of the Grant from CCSD, NCRPD shall proceed diligently and in good faith to obtain such supplemental funding or legally binding commitments for supplemental funding before December 31, 2020.

3.2 Reporting. NCRPD will render a written report quarterly during the term of this Amended and Restated MOU to CCSD showing NCRPD's use of the Grant funds.

4. INDEMNIFICATION

NCRPD shall indemnify, defend and hold harmless CCSD, and CCSD's officers, agents and employees, from and against: (a) any and all claims, liabilities and losses whatsoever (together with any expenses related thereto, including but not limited to, damages, court costs and attorneys fees) occurring to or resulting from any and all persons, firms or corporations furnishing or supplying work, services, materials, or supplies, at the request of NCRPD, in connection with the performance of this Amended and Restated MOU. No officer, employee, director or agent of NCRPD shall be personally liable to CCSD for any actions or inactions under this Amended and Restated MOU, or in the event of any default or breach by NCRPD except if such action is criminally unlawful. The provisions of this Section 3 shall survive the expiration of the Term or other termination of this Amended and Restated MOU.

5. MISCELLANEOUS PROVISIONS

5.1 No Third Party Beneficiaries. There shall be no third party beneficiaries to this MOU.

5.2 Obligation to Refrain from Discrimination. There shall be no discrimination against or segregation of any person, or group of persons, on account of race, color, religious creed, national origin, ancestry, physical disability (including HIV and AIDS - acquired or perceived), medical condition (including cancer), age, marital status, sex, sexual orientation or preference, or retaliation for having filed a discrimination complaint in the performance of this Amended and Restated MOU by NCRPD.

5.3 Communications. Any communication under, or in connection with, this Amended and Restated MOU may be served by personal service, by electronic transmission, by facsimile or by mailing the same by certified mail, postage prepaid, return receipt requested, or delivered by express delivery service, return receipt requested, or delivered personally, to the principal office of the parties as follows:

NCRPD: North County Recreation and Park District
11261 Crane Street
Castroville CA 95012
Attention: Judy Burditt, General Manager
Phone: 831.633.3084
Fax: 831.633.3160

CCSD: Castroville Community Services District
11499 Geil St.
Castroville, CA 95012
Attention: Eric Tynan, General Manager
Phone: 831.633.2560
Fax:

Notice shall be deemed satisfied within one (1) business day if provided by personal service, by electronic transmission, or by facsimile. Notice shall be deemed satisfied within three (3) business days if provided by certified mail or by express delivery. Either party may change such address by notifying the other party in writing as to such new address as the party may desire used and which address shall constitute the new address for notice, until further written notice.

5.4 Applicable Law. This Amended and Restated MOU shall be governed by California law.

5.5 Amendments. Only a writing signed by authorized representatives of the Parties may amend this Amended and Restated MOU.

5.6 Severability. If any term of this Amended and Restated MOU is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions shall continue in full force and effect unless the rights and obligations of the parties have been materially altered or abridged by such invalidation, voiding or unenforceability.

5.7 Waivers. Any waiver of any obligation or condition in this MOU must be in writing. No waiver will be implied from any delay or failure to take action on any breach or default or to pursue any remedy allowed under this Amended and Restated MOU or applicable law. Any extension of time granted to perform any obligation under this Amended and Restated MOU shall not operate as a waiver or release from any obligations under this Amended and Restated MOU. Consent to any act or omission shall not be construed to be consent to any other or subsequent act or omission or to waive the requirement for the written consent to future waivers.

5.8 Captions. Any titles of the sections or subsections of this Amended and Restated MOU are inserted for convenience of reference only and shall be disregarded in interpreting any provision of this Amended and Restated MOU.

5.9 Entire Understanding of the Parties. This Amended and Restated MOU, together with all Exhibits, constitutes the entire understanding and agreement of the parties with respect to the development of the Project and the terms of the Grant.

5.10 Counterparts. This Amended and Restated MOU may be executed in counterparts, and each fully executed counterpart shall be deemed an original document, constituting one agreement, binding on the parties.

5.11 Compliance with Laws. This Amended and Restated MOU and the performance of each term of this Amended and Restated MOU are subject to compliance with applicable laws, ordinances, rules, regulations, and orders.

5.12 Further Actions. The Parties agree to execute such other documents and take such actions as may be necessary to give effect to the provisions of this Amended and Restated MOU.

5.13 Approval; Cooperation. Whenever consent, approval, or cooperation of a Party is required to give effect to any of the provisions of this Amended and Restated MOU, that Party shall not unreasonably withhold such consent or approval or cooperation.

5.14 Effect. This Amended and Restated MOU shall bind and benefit the Parties and their successors. Except as otherwise provided herein, this Amended and Restated MOU constitutes the full and complete agreement of the Parties regarding its subject matter, and any prior agreements or arrangements are hereby superseded.

5.15 No Assignment. The Parties shall not assign any rights or obligations under this Amended and Restated MOU without the written consent of all Parties.

IN WITNESS WHEREOF, the parties hereto executed this Amended and Restated MOU as of the date set forth below.

NORTH COUNTY RECREATION
AND PARK DISTRICT

CASTROVILLE COMMUNITY
SERVICES DISTRICT

By: _____

By: *[Signature]*

Date: _____

Date: May 17, 2016

Approved as to form:
DISTRICT COUNSEL

Approved as to form:
DISTRICT COUNSEL

EXHIBIT A

PRELIMINARY PROJECT BUDGET

Prior Consultant Fees Applied	\$ 22,000
Current Consultant Fees	\$ 50,000
	\$
	\$
	\$
	\$
	\$
TOTAL BUDGET	<u>\$ 72,000</u>

----- Original message -----

From: Eric Tynan <cwderic@redshift.com>

Date: 10/3/2016 12:15 PM (GMT-05:00)

To: "'Dr. Eugene J. Guglielmo'" <geneg@vinewyck.com>, 'Ron Stefani' <rjstefani@aol.com>

Cc: "'Nancy E. Guglielmo (MBA)'" <nancyg@vinewyck.com>, 'Steven Gordon' <steve@smglawyer.com>, 'Tori' <tori@smglawyer.com>, lidia <cwdlidia@redshift.com>

Subject: RE: CCSD Board meeting presentation

Good morning Gene,

You are welcome to present your options to the CCSD Board. However, I cannot support any of the three options you wish to present.

Currently the District is short staffed and is about to embark on two grant applications regarding Sewer zones 1 & 3. CCSD does not have the resources to try and deal with the many small water systems outside of our District boundaries. PSMCSD just relieved itself of seven small systems because of the inordinate amount of time and effort to run and keep them in compliance.

In the recent past when CCSD helped a small school's water system it resulted in our only citation when we lost our focus on our system while dealing with the school's issues. There are many small water systems throughout Prunedale that are in similar situations, If CCSD was to embark on this kind of project I believe it would soon find itself overwhelmed with issues not of its making and that it is not designed or envisioned to undertake.

I wish you the best of luck on your endeavor but I don't believe it's in Castroville's best interest to be involved in the funding or collaborating on its resolution in any way.

All the best,

J. Eric Tynan
General Manager
Castroville Community Services District
11499 Geil Street
Castroville CA. 95012
Office: 831.633.2560
Cell: 831.235.0155
Fax 831.633.3103

MODEL POLICIES FOR ADOPTING POSITIONS ON LEGISLATION

Throughout the year, CSDA sends out legislative alerts on specific bills or issues that significantly impact special districts. Likewise, a special district may choose to take a position on a piece of legislation that specifically impacts its services.

Formally registering your district's position on legislation is a fundamental step in order to impact policy decisions made in Sacramento.

Establishing a District Policy

Response time is important once CSDA sends out a call-to-action. CSDA may ask that districts send in a letter when a bill is set to be heard. Having a process in place for adopting a position on legislation will shorten response time and ensure that your district's voice is heard.

In setting a policy on how your district adopts positions on bills, the process should specify who is authorized to sign the position letter. CSDA typically provides sample template letters on call-to-action bills. Districts simply need to add brief information about what their district does and how the bill will specifically impact their district.

Provided are four different model policies. Districts may choose to adopt one of the four model policies or some variation:

Model Policy One: The General Manager or Designated Employee Adopt all Bill Positions.

This option is less formal, less procedural but more time efficient. Policy adoption basic steps: (1) Identify bill through CSDA Call to Action; (2) Review bill and determine impact of the bill on your district; (3) Draft letter or use CSDA sample template letter; (4) Include facts, stats, examples and cost estimates when possible; (5) Designated district employee/official signs letter and provides copies to the board of directors/trustees, per district's policies.

Model Policy Two: The General Manager along with the Board President Adopt Bill Positions.

For districts that favor the expediency of model policy one, but would prefer the governing board to have some input on bill positions, model policy two may be appropriate. This policy allows the general manager to adopt bill positions, but only with the approval of the board president. Policy adoption basic steps: (1) Identify bill through CSDA Call to Action; (2) Review bill and determine impact of the bill on your district; (3) Draft letter or use CSDA sample template letter; (4) Include facts, stats, examples and cost estimates when possible; (5) General manager and Board President, or one official with the consent of the other, signs letter and provides copies to the board of directors/trustees, per district's policies.

Model Policy Three: The Board of Directors/Trustees Adopt All Bill Positions.

This option provides the greatest oversight, yet, it is less responsive to significant, spontaneous changes in the Legislature. Policy adoption basic steps: (1) Identify bill through CSDA Call to Action; (2) Review bill and determine impact of the bill on your district; (3) The general manager or legislative staff adds bill to the agenda for the next board meeting; (4) The board of directors/trustees vote to adopt a position on the bill; (5) Draft letter or use CSDA sample template letter; (6) Include facts, stats, examples and cost estimates when possible; (7) Designated district employee/official signs letter and provides copies to the board of directors/trustees, per district's policies.

Model Policy Four: General Manager Adopts Bill Positions Consistent With Policy Principles Set by Board of Directors/Trustees.

This policy gives staff the flexibility to adopt positions on legislation while allowing the board of directors/trustees to set policy principles to guide staff's action on bills. The board of directors/trustees pre-establishes various policy principles and, as long as the bill position fits within these principles, staff is authorized to take a position without board approval. For example, a district may adopt a policy principle that says the district will oppose any property tax redistribution formula that is not fair and equitable. A bill that proposes to change the property tax formula to shift dollars away from special districts would warrant an oppose position as this fits within the scope of the policy principle. If a policy principle is nonexistent or does not provide clear guidance, then the bill position shall be brought before the board of directors/trustees for a vote.

In cases where the bill fits within the established policy principles, follow the steps provided in model policy one. In cases where the bill does not fit within the policy principles, follow the steps provided in model policy three. Staff should regularly review district policy principles and bring additional and amended principle recommendations before the board of directors/trustees for review and approval.



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

OCTOBER 18, 2016

❖ Regulatory Compliance

- ❑ No coliform violations (all routine samples negative) for September 2016
- ❑ Completed and submitted annual Water system report to MCWRA
- ❑ Submitted water quality reports to 9 large Water system customers
- ❑ Regulatory documentation for CCSD sewer jetting activities Submitted
- ❑ California Integrated Water Quality spill report for CCSD of 2,735 gallons, at the Sea Garden Apartments
- ❑ Moro Cojo and Moss Landing systems had no spills for September 2016
- ❑ SWRCB-DDW agreed to reduce Arsenic testing of treated Well 5 water from weekly to monthly
- ❑ Regulatory documentation for MLCSD sewer jetting activities
- ❑ Regulatory documentation for CCSD sewer jetting activities

❖ Current Projects

- ❑ Convert Well #5 Arsenic treatment from Co2 to Acid for Ph adjustment
- ❑ Certify Disadvantaged Community status (DAC) to facilitate grants and reduced SWRCB-DDW fees
- ❑ Design Washington sewer bypass line
- ❑ Prepare grant proposal for Moss Landing-Zone 3 for 2.5 million dollars
- ❑ Prepare grant proposal for Castroville water for 2.9 million dollars
- ❑ Collaborate on Hydraulic study of Castroville water system with Cal Am to facilitate tie-in with Desal line
- ❑ Moss Landing Operations, see report in Board packet
- ❑ Moro Cojo Operations, see report in Board packet
- ❑ Castroville Operations, see report in Board packet
- ❑ MS(4) stormwater discharge permit
- ❑ Update sewer ordinances for CCSD and Moss Landing
- ❑ Sewer cleaning, repair, video and maintenance program for CCSD
- ❑ Assist NCP&RD with proposed tax measure

❖ **Completed Projects**

- ❑ Town swept by Accent Sweeping- next sweep in November 2016
- ❑ Realign sewer force main on Collins Rd for pedestrian bike path over railroad tracks
- ❑ Repaired faulty VFD @Sea Garden Lift Station
- ❑ 60% of Backflow devices tested to date

❖ **Upcoming Projects**

- ❑ 183 Multimodal Caltrans project-\$14,000,000 for Merritt St upgrades
- ❑ Apply for Prop 1 funding for T/A study for future water systems improvements such as a new 600,000 gallon storage tank, hydraulic study and ability to fill tank 4 from distribution system
- ❑ Meet with NMR&PD Committee re: tax measure for NCR&PD
- ❑ Upgrade Moss Landing Lift station Motor control centers
- ❑ Design Washington sewer bypass line

❖ **Meetings/Seminars (attended)**

- ❑ Meet with CRWA to help with MHI study- Eric & Paul
- ❑ CSDA Conference in San Diego- Ron Adriana, Eric & Lidia
- ❑ GSA Stakeholder forum
- ❑ GSA Collaborative Working Group
- ❑ Met with MCWRA & MCRMA to discuss joint Prop1 application
- ❑ MCOES water system disaster preparedness exercise
- ❑ MCRWPCA Board meeting- Ron & James
- ❑ Completed Defensive Driver training-Eric Roberto and Miguel
- ❑ Met with MC Supervisor John Phillips and MCRMA to discuss Moss Landing Sewer Allocation-MLSAP

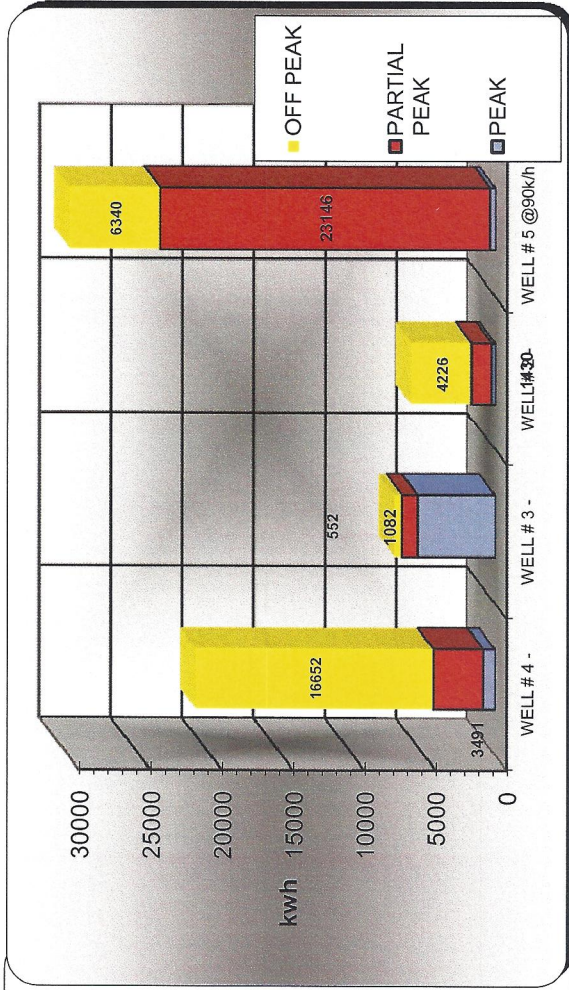
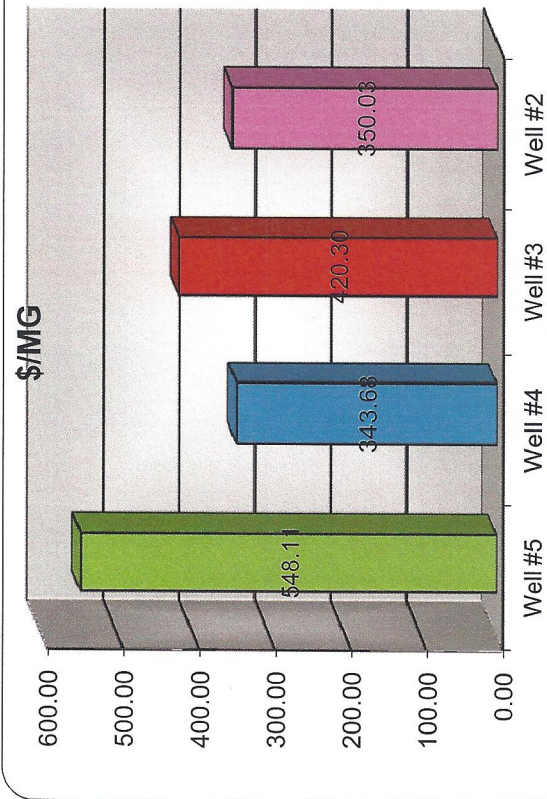
❖ **Meetings/Seminars (upcoming)**

- ❑ Redevelopment Oversight Committee- Ron
- ❑ Moss Landing Community Plan update
- ❑ GSA Stakeholder forum Ron & Eric
- ❑ ACWA-JPIA Defensive Driving @ CCSD Office
- ❑ Neighborhood Watch
- ❑ Monterey County Sherriff's Citizens Advisory Group-Adriana & Eric
- ❑ NMR&PD Ballot Committee re: tax measure for NCR&PD
- ❑ Special District Managers meeting
- ❑ Meeting with Moss Landing Chamber
- ❑ MRWPCA meetings – Ron& James
- ❑ TAMC HWY 156 Citizens Advisory Group (CAG)

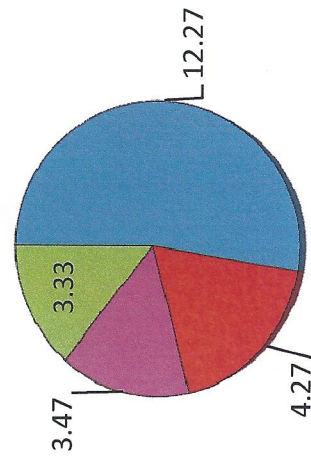
❖ **Improvements/Ideas/Suggestions**

- ❑ Consider installing backup generator for Office
- ❑ Consider replacing all of Moss Landing motor control centers

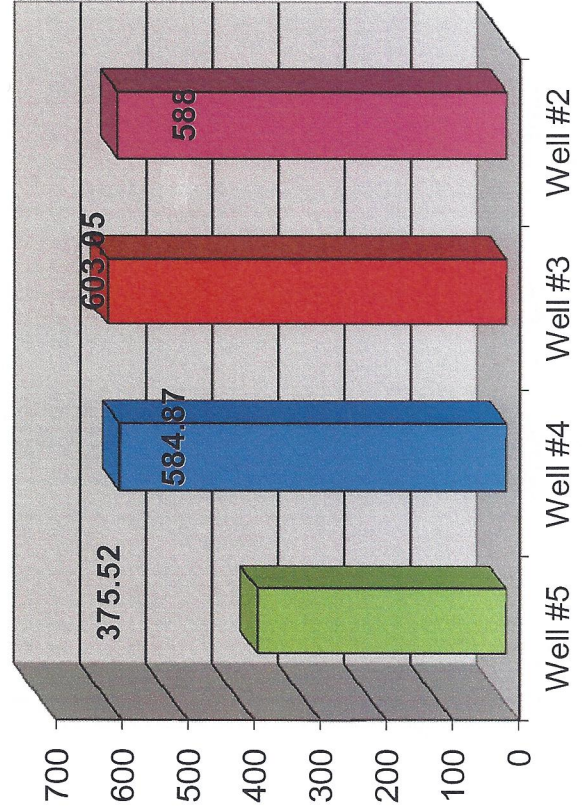
September-16



Million Gallons



GAL / KWH





CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT

Emergency calls for the month of September 2016:

- a) Called out to Castroville Elementary School do to over watering the grass

Maintenance:

- a) Replaced transducer with correct one at well #5
- b) Replaced breaker to VFD at site #3
- c) Replaced VFD to pump 1 at Sea Garden
- d) Replaced all desikins at all lift stations with new
- e) Exercise and flush fire hydrants.
- f) Test backflows.
- g) Read Meters.
- h) Run the stand-by engines at the sewer lift station weekly.
- i) Cosmetic site/station maintenance.
- j) Cleaned storm drains.
- k) Jetted sewer mains.

Work Orders:

- a) 48 Hour notices - 44
- b) Final bill – read meter - 11
- c) Investigate - 2
- d) Miscellaneous - 1
- e) Install / Change Meter - 63
- f) Turn On Service - 1
- g) Padlock Service - 3
- h) Toilet Rebate inspection - 0
- i) Reconnection - 0
- j) Shut Off - 0
- k) Water Conserve – 1
- l) Replace Meter Box Lid-0
- m) **TOTAL WORK ORDERS** - 126

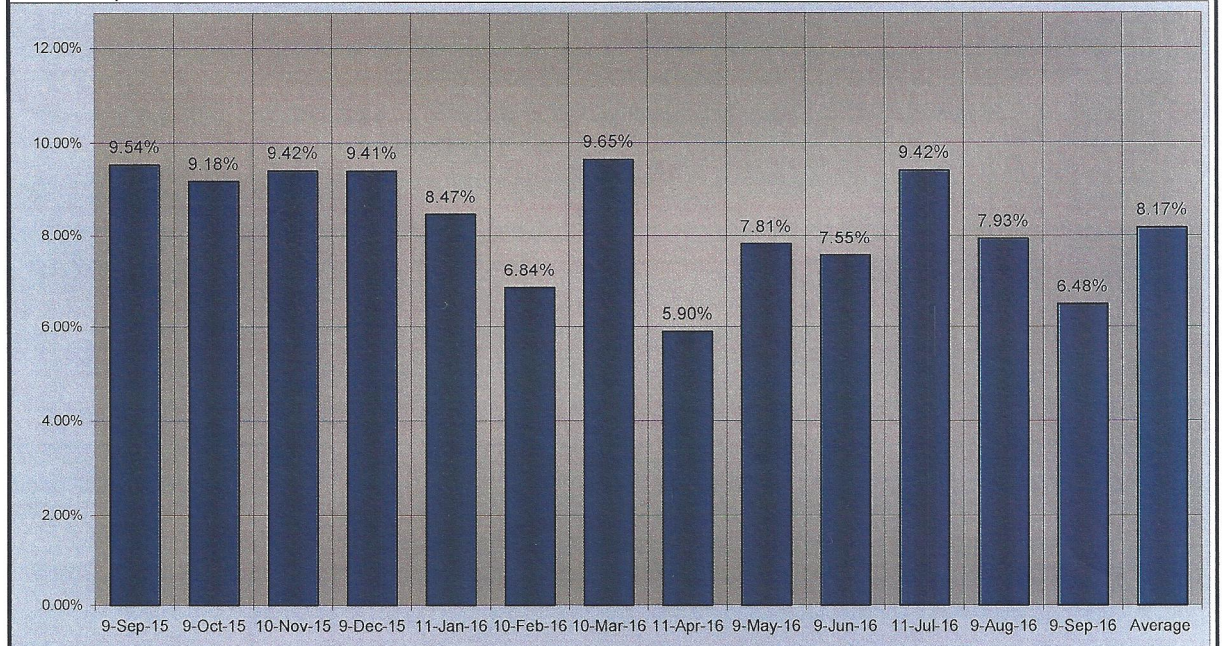


Castroville Community Services District



Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals		miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
9-Sep-15		6876000	4181000	13840000	24897000	22155228	Hydrant meters 278162. Jetting & Flushing 22k gal. Leaks 60k. FD 4000	9.54%
9-Oct-15		6714000	4749000	12437000	23900000	21473516	Hydrant meters 231555. Jetting & Flushing 11.5k gal. Leaks 0k. FD 4000	9.18%
10-Nov-15		8134000	4632000	10941000	23707000	21378438	Hydrant meters 45179. Jetting & Flushing 12.5k gal. Leaks 20k. FD 4000	9.42%
9-Dec-15		4936000	3774000	7611000	16321000	14582402	Hydrant meters 57895. Jetting & Flushing 15.5k gal. Leaks 0k. FD 4000	9.41%
11-Jan-16		4974000	3684000	7959000	16617000	14763418	Hydrant meters 364949. Jetting & Flushing 14k gal. Leaks 25k. FD 8000	8.47%
10-Feb-16	1253816	7227000	2431000	3271000	14182816	12983739	Hydrant meters 125005. Jetting & Flushing 12k. Leaks 76k. FD 10k. R.O. & Softner 4K	6.84%
10-Mar-16	3304659	5402000	2789000	3219000	14714659	13180081	Hydrant meters 04070. Jetting & Flushing 15k. Leaks 10k. FD 10k. R.O. & Softner 4K	9.65%
11-Apr-16	5355214	5028000	4055000	3201000	17639214	16367392	Hydrant meters 210412. Jetting & Flushing 12k. Leaks 0k. FD 5k. R.O. & Softner 4K	5.90%
9-May-16	2282356	2135000	3936000	10477000	18830356	17071769	Hydrant meters 262248. Jetting & Flushing 10k. Leaks 6k. FD 5k. R.O. & Softner 4K	7.81%
9-Jun-16	2960372	3346000	4853000	11744000	22903372	20632937	Hydrant meters 350214. Jetting & Flushing 9k. Leaks 133k. FD 5k. R.O. & Softner 4K	7.55%
11-Jul-16	4709675	6225000	2245000	12122000	25301675	22550315	Hydrant meters 318872. Jetting & Flushing 10k. Leaks 30k. FD 5k. R.O. & Softner 4K	9.42%
9-Aug-16	3090805	3728000	3923000	12614000	23355805	20933378	Hydrant meters 414092. Jetting & Flushing 12k. Leaks 100k. FD 40k. R.O. & Softner 4K	7.93%
9-Sep-16	4078732	3188000	4804000	12845000	24915732	22861880	Hydrant meters 390905. Jetting & Flushing 10k. Leaks 30k. FD 4k. R.O. & Softner 4K	6.48%
Average								8.17%





Castroville
September 2016 JETTING

OCTOBER 6, 2016



CASTROVILLE COMMUNITY SERVICES DISTRICT



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

❖ **LIFT STATION @ CASTROVILLE BLVD**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/1/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/8/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/14/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/22/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/29/2016

❖ **LIFT STATION @ COMPO DE CASA**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/1/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/8/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/14/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/22/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/29/2016

❖ **OTHER MATTERS**

- ❑ Responded to 2 Under ground Alert marking requests
- ❑ Rerouted sewer force main in preparation for new pedestrian overpass
- ❑ Replaced all street lights with LED fixtures
- ❑ Performed inspection of all storm drains in September 2015
- ❑ Coordinated open space maintenance of field area mowing in May 2016

❖ **Improvements/CIP/Suggestions**

- ❑ Need to confirm that stormdrain interceptors are clear and detention ponds are clean & fence secured
- ❑ Need schedule street sweeping before rains begin



MORO COJO
SEPTEMBER 2016 JETTING

10/6/2016



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
CB1	8" PVC	Jetted	9/2/2016	RG/Mg	Routine	MH 55	MH 56	450.00 ft
8inSabino	8" PVC	Jetted	9/2/2016	RG/Mg	Maintenance Routine	MH 55	MH 54.1	132.00 ft
Los Ninos1	8" PVC	Jetted	9/2/2016	RG/Mg	Maintenance Routine	MH 56	MH 57	122.00 ft
6inSabino Dr	PSM	Jetted	9/2/2016	RG/Mg	Maintenance Routine	MH 54.1	MH 54.11	58.00 ft
6inSabinoDr	SDR35 6"	Jetted	9/2/2016	RG/Mg	Maintenance Routine	MH 54.1	MH 54.2	112.00 ft
8inSabinoDr	SDR35 6"	Jetted	9/2/2016	RG/Mg	Maintenance Routine	MH 54.1	CO 54.10	132.00 ft
								Feet Jetted 1006

CASTROVILLE COMMUNITY SERVICES DISTRICT



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

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/1/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/8/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/14/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/22/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/29/2016

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/1/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/8/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/14/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/22/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/29/2016

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/1/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/8/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/14/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/22/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/29/2016

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/1/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/8/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/14/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/22/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 9/29/2016

❖ **OTHER MATTERS**

- ❑ Responded to 4 Under ground Alert marking requests
- ❑ Responded to backup on Moss Landing Rd.- no spill
- ❑ Working on grant application for \$2.5 Million for upgrades, replacements and repair of sewer system
- ❑ Perform Bi-annual inspection of grease traps @ various facilities in March and November
- ❑ Received new portable generator

❖ **Improvements/CIP/Suggestions**

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



Moss Landing SEPTEMBER 2016 JETTING

10/6/2016



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
MH35>MH34	PSM	Jetted	9/6/2016	RG/Mg	Routine	MH34 ML	MH35 ML	280.00 ft
	SDR35 8"				Maintenance			
MH39>MH38	PSM	Jetted	9/6/2016	RG/Mg	Routine	MH38 ML	MH39 ML	300.00 ft
	SDR35 8"				Maintenance			
MH36>MH35	PSM	Jetted	9/6/2016	RG/Mg	Routine	MH35 ML	MH36 ML	215.00 ft
	SDR35 8"				Maintenance			
MH34>MH33	8" Clay	Jetted	9/6/2016	RG/Mg	Routine	MH33 ML	MH34 ML	335.00 ft
					Maintenance			
MH38>MH37	8" Clay	Jetted	9/6/2016	RG/Mg	Routine	MH37 ML	MH38 ML	315.00 ft
					Maintenance			
Total Events								Feet Jetted 1445

Accounts Receivable Summary

From 09/01/2016 through 09/30/2016

Balance
38,468.33

ONTHLY-Adjustment
 ATER -65.52
 *Total Adjustment -4,680.00

ONTHLY-Charge
 ATER 31,556.66
 RELINE 3,498.84
 RCHARGE 9,013.80
 ATER CMPND 0.00
 *Total Charge 44,069.30

ONTHLY-Miscellaneous
 ATER Miscellaneous 570.00
 *Total Miscellaneous 570.00

ONTHLY-Payment
 ATER -72,455.43
 ATER Miscellaneous -540.90
 RELINE -3,644.60
 RCHARGE -7,903.82
 ATER CMPND -268.01
 *Total Payments -84,812.76

ONTHLY-Return Check
 ATER 96.45
 RCHARGE 62.94
 *Total Return Check 159.39

ONTHLY-Deposit Applied
 ATER -251.00
 ATER Miscellaneous -4.00
 *Total Deposit Applied -255.00

ONTHLY-Refund
 ATER 124.65
 *Total Refund 124.65

Usage
 -4,680.00
 -4,680.00

Overage
 42,695.77
 1.95
 0.00
 91.84
 42,789.56

Usage
 3,049,700.00
 141.00
 0.00
 6,560.00
 3,056,401.00

Amount
 -65.52
 -65.52

Minimum
 31,556.66
 3,498.84
 9,013.80
 0.00
 44,069.30

Amount
 570.00
 570.00

Amount
 -72,455.43
 -540.90
 -3,644.60
 -7,903.82
 -268.01
 -84,812.76

Amount
 96.45
 62.94
 159.39

Amount
 -251.00
 -4.00
 -255.00

Amount
 124.65
 124.65

Bills
 1,395
 67
 131
 2
 1,595

Usage
 3,049,700.00
 141.00
 0.00
 6,560.00
 3,056,401.00

Overage
 42,695.77
 1.95
 0.00
 91.84
 42,789.56

Minimum
 31,556.66
 3,498.84
 9,013.80
 0.00
 44,069.30

Amount
 570.00
 570.00

Amount
 -72,455.43
 -540.90
 -3,644.60
 -7,903.82
 -268.01
 -84,812.76

Amount
 96.45
 62.94
 159.39

Amount
 -251.00
 -4.00
 -255.00

Amount
 124.65
 124.65

Total
 74,252.43
 3,500.79
 9,013.80
 91.84
 86,858.86

125,831.67

53,376.24
 52,835.34
 49,190.74
 41,286.92
 41,018.91

41,115.36
 41,178.30

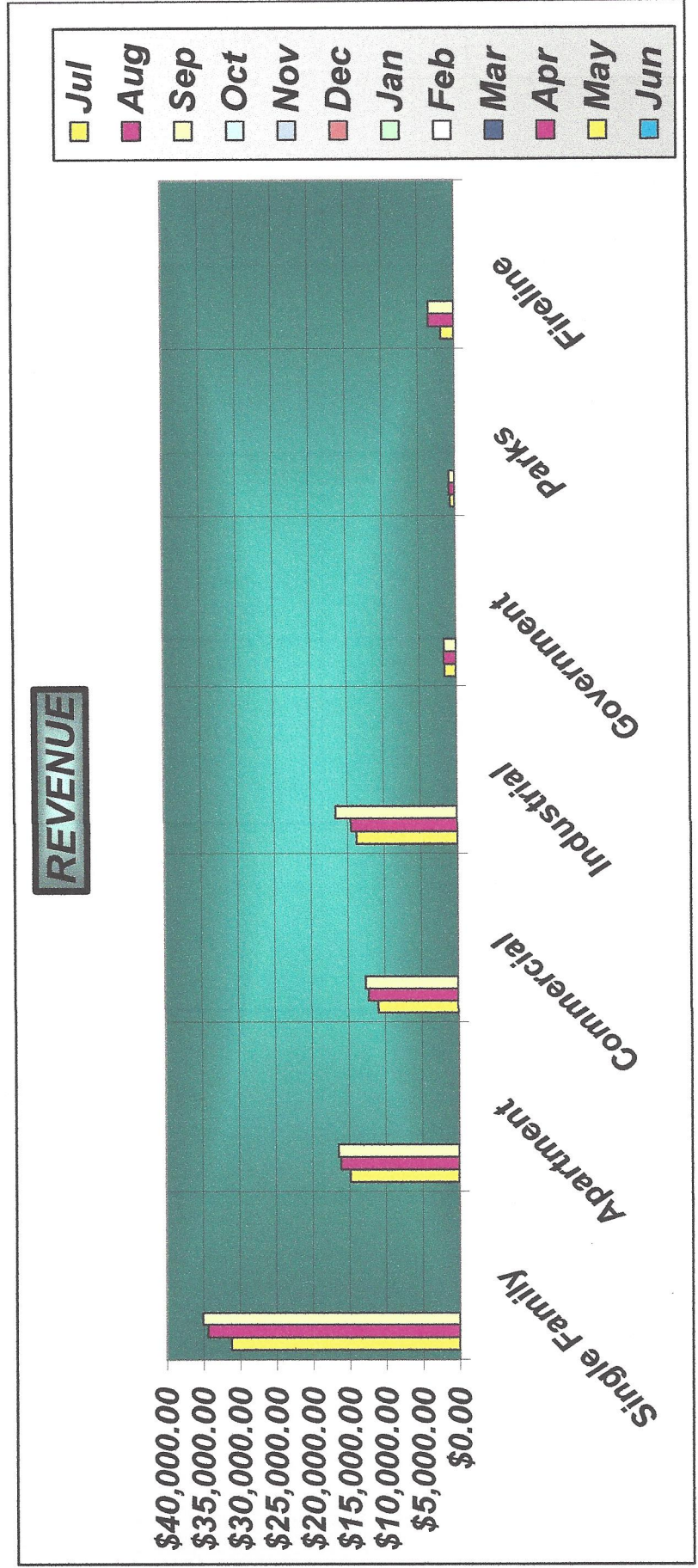
40,927.30

40,923.30

Balance
41,047.95

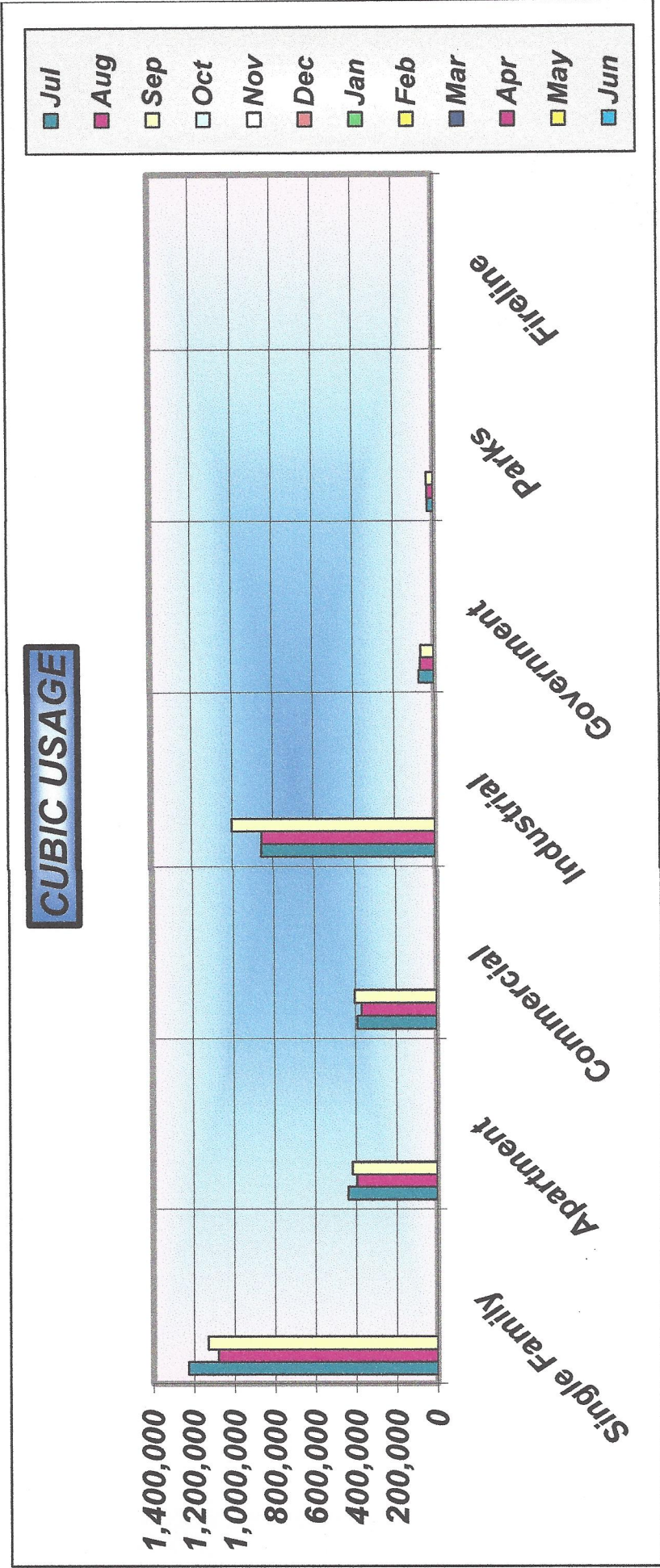
Annual Water Revenue By Classification 2016-2017

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$31,206.95	\$14,887.64	\$10,935.22	\$13,784.54	\$1,557.85	\$635.85	\$1,781.41	\$74,789.46
Aug	\$34,429.58	\$16,169.14	\$12,212.53	\$14,536.72	\$1,689.78	\$772.76	\$3,501.57	\$83,312.08
Sep	\$35,111.96	\$16,508.45	\$12,635.23	\$16,583.70	\$1,652.40	\$800.81	\$3,500.79	\$86,793.34
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	\$100,748.49	\$47,565.23	\$35,782.98	\$44,904.96	\$4,900.03	\$2,209.42	\$8,783.77	\$244,894.88



Annual Water Usage By Classification 2016-2017

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,226,786	438,449	390,561	855,996	74,075	28,822	59	3,014,748
Aug	1,079,928	395,858	370,268	854,142	67,146	31,041	197	2,798,580
Sep	1,130,675	419,032	403,999	1,000,354	64,476	33,044	141	3,051,721
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	3,437,389	1,253,339	1,164,828	2,710,492	205,697	92,907	397	8,865,049





**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
08/30/16	0.62	0.60	160
08/31/16	0.62	0.60	162
09/01/16	0.63	0.60	169
09/02/16	0.63	0.60	169
09/03/16	0.63	0.60	169
09/04/16	0.63	0.60	169
09/05/16	0.63	0.60	169
09/06/16	0.63	0.60	167
09/07/16	0.63	0.60	166
09/08/16	0.63	0.60	165
09/09/16	0.63	0.60	166
09/10/16	0.63	0.60	166
09/11/16	0.63	0.60	166
09/12/16	0.63	0.61	163
09/13/16	0.63	0.61	163
09/14/16	0.63	0.61	161
09/15/16	0.64	0.61	163
09/16/16	0.63	0.61	161
09/17/16	0.63	0.61	161
09/18/16	0.63	0.61	161
09/19/16	0.63	0.61	158
09/20/16	0.63	0.61	156
09/21/16	0.63	0.61	156
09/22/16	0.64	0.61	155
09/23/16	0.64	0.61	160
09/24/16	0.64	0.61	160
09/25/16	0.64	0.61	160
09/26/16	0.64	0.61	157
09/27/16	0.64	0.61	157
09/28/16	0.64	0.61	160
09/29/16	0.64	0.61	162

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

**LAIF Conference
October 25, 2016**

[Register Now!](#)

Based on data available as of 10/05/16

LAIF Performance Report

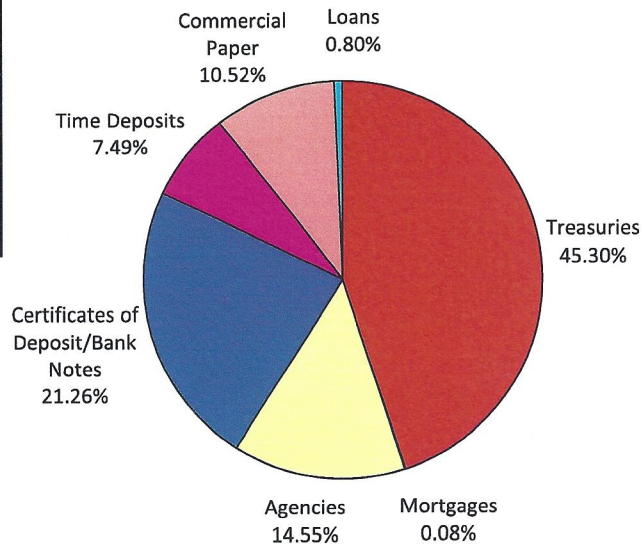
Quarter Ending 06/30/16

Apportionment Rate: 0.55%
 Earnings Ratio: 0.00001495296852820
 Fair Value Factor: 1.000621222
 Daily: 0.58%
 Quarter to Date: 0.55%
 Average Life: 167

**PMIA Average Monthly
Effective Yields**

Aug 2016 0.614%
Jul 2016 0.588%
 Jun 2016 0.576%

**Pooled Money Investment Account
Portfolio Composition
08/31/16
\$69.7 billion**



**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of September 30, 2016

Ending balance as of August 31, 2016 \$10,114,082.87

RABOBANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	188,414.30
Water Receipts	85,251.71
Water-Miscellaneous Receipts	2,601.91
Interest Earned	2.59
Expenses (Checks Written)	(127,882.08)
Misc Revenue Over or Short	0.78
On-line Stamps-Bank Deposit Slips	(34.09)
NSF Check & Bank Fees	(171.39)
Credit Card Fees	(105.95)
Ending Balance for General Fund	<u>148,077.78</u>

RABOBANK, CUSTOMER DEPOSIT FUND

Beginning Balance	59,180.48
New Deposits (opened accounts)	1,050.00
Interest Earned	0.99
Deposits Returned or Applied to Accounts	(255.00)
Ending Balance for Customer Deposit Fund	<u>59,976.47</u>

LAIF FUND

Beginning Balance	<u>7,208,921.66</u>
Ending Balance for LAIF	<u>7,208,921.66</u>

CAMP FUND

Beginning Balance Sewer (Zone 1) Capital Improv Account	113,187.87
Monthly Interest Earned	58.94
Ending Balance Camp Federal Security Account	<u>113,246.81</u>
Beginning Balance Sewer (Zone 1) Reserves Account	223,924.29
Monthly Interest Earned	116.59
Ending Balance CAMP Federal Security Account	<u>224,040.88</u>

Cal TRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,320,454.27
Income Distribution	1,966.32
Unrealized GAIN (Loss)	0.00
Ending Balance Cal TRUST	<u>2,322,420.59</u>

New Balance as of September 30, 2016	10,076,684.19
--------------------------------------	----------------------

Castroville Community Services District

List of Checks for September 2016

Date	Number	Name	Memo	Amount
General Fund Checking				
9/1/2016	23656	AT&T	Telephone Service	\$ 243.07
9/1/2016	23657	California Water Service Company	Water Services Zone 2 Lift Stations	\$ 72.74
9/1/2016	23658	CalPERS - Health Benefits	Employees Health Benefits	\$ 9,542.96
9/1/2016	23659	Castroville Auto Parts	Parts and Supplies	\$ 71.19
9/1/2016	23660	CMRS-FP	Funds for Postage Machine	\$ 3,000.00
9/1/2016	23661	Continental Utility Solutions, Inc.	Design New Billing Form- Software	\$ 700.00
			Conference Fees: Stefani, Melgoza,	
9/1/2016	23662	CSDA- October 2016	Tynan and Santos	\$ 2,320.00
9/1/2016	23663	Exxon Mobile	Fuel for Vehicles	\$ 331.30
9/1/2016	23664	Fergusons Enterprises Inc.	Meter Testing Fees	\$ 1,260.00
9/1/2016	23665	MBAS	Water Testing Fees	\$ 1,118.00
9/1/2016	23666	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 1,631.50
9/1/2016	23667	Pacific Gas & Electric	Well Sites	\$ 10,292.92
		continued	Street Lights Zone 1 & 2	\$ 4,089.94
9/1/2016	23668	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,292.82
9/1/2016	23669	Praxair Distribution Inc.	Well Site Supplies	\$ 267.61
9/1/2016	23670	West Valley Construction	Repair Leak & Concrete on Axtell	\$ 3,560.00
	23671-			
9/1/2016	23675	District Employees'	Bi-Weekly Net Payroll	\$ 9,530.94
9/1/2016	23676	EDD	Bi-Weekly Payroll Taxes	\$ 842.25
9/1/2016	23677	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,088.58
9/1/2016	23678	VALIC	Bi-Weekly Deferred Comp	\$ 1,265.00
9/2/2016	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,727.76
9/14/2016	23679	ACWA/JPIA	Employees Dental/Vision/EAP	\$ 958.49
9/14/2016	23680	Aramark Uniform Service	Operator Uniforms & Mats	\$ 275.55
9/14/2016	23681	Carmel Marina Corporation	Garbage Disposal Fee	\$ 30.21
9/14/2016	23682	Castroville Hardware	Parts and Supplies	\$ 350.39
9/14/2016	23683	GreatAmerica Financial Svcs	Lease of Sorter & Postage Machine	\$ 531.22
9/14/2016	23684	Hal Thornton	Over Payment on Closed Account	\$ 15.00
9/14/2016	23685	Miguel Garcia-Expense	Monthly Cell Phone Reimbursement	\$ 25.00
9/14/2016	23686	MNS Engineers, Inc.	Engineer Fees	\$ 942.50
9/14/2016	23687	Monterey Bay Water Works	Training Class for Operators	\$ 70.00
9/14/2016	23688	Monterey County Auditor-Controller	Annual 2016/2017 LAFCO Dues	\$ 2,405.00
9/14/2016	23689	Optimum Business Services	Postage Meter Supplies	\$ 300.27
9/14/2016	23690	Pacific Gas & Electric	Steel Garage	\$ 14.23
		continued	Lift Stations Zone 1 & 2	\$ 1,098.14
		continued	Lift Stations Zone 3	\$ 923.61
9/14/2016	23691	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,292.82
9/14/2016	23692	Praxair Distribution Inc.	Well Site Supplies	\$ 187.61
9/14/2016	23693	Principal Life Group	Employees Life Insurance	\$ 89.55
9/14/2016	23694	Redshift Internet Services	Monthly DSL Service	\$ 69.99
9/14/2016	23695	Sprint	Long Distance Telephone Service	\$ 42.59
9/14/2016	23696	Ultramar #3728	Over Payment on Closed Account	\$ 44.20
9/14/2016	23697	Cardmember Service-Eric	Well Site Supplies	\$ 33.09
		continued	Two New Tires-Yaris	\$ 203.41
		continued	Snacks for 8/16/16 Board Meeting	\$ 17.20
		continued	Airfare for CSDA Conference	\$ 151.96
9/14/2016	23698	Cardmember Service-Lidia	Operator Cellular Phones	\$ 84.83

Date	Number	Name	Memo	Amount
		continued	Airfare for CSDA Conference- Directors Stefani and Melgoza	\$ 303.92
		continued	Monthly Web Page Service	\$ 124.95
	23699-			
9/15/2016	23703	District Employees'	Bi-Weekly Net Payroll	\$ 11,183.99
9/15/2016	23704	EDD	Bi-Weekly Payroll Taxes	\$ 1,075.41
9/15/2016	23705	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,088.58
9/15/2016	23706	VALIC	Bi-Weekly Deferred Comp	\$ 1,265.00
9/15/2016	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,491.36
9/15/2016	23707	Adrian Melgoza	Per Diem for CSDA Conference	\$ 140.00
9/15/2016	23708	Pitney Bowes Purchase Power	Postage and Meter Rental	\$ 771.22
9/15/2016	23709	Ron J. Stefani	Per Diem for CSDA Conference	\$ 140.00
9/15/2016	23710	USA Bluebook	Supplies for Well Sites	\$ 364.20
9/29/2016	23711	Adrian Melgoza	9-20-16 Board Meeting	\$ 100.00
9/29/2016	23712	Aramark Uniform Service	Operator Uniforms & Mats	\$ 171.48
9/29/2016	23713	AT&T	Telephone Service	\$ 238.72
9/29/2016	23714	Continental Utility Solutions, Inc.	Annual Maintenance & Tech Support	\$ 1,691.00
9/29/2016	23715	Geiger	Water Bill Laser Cut Sheets	\$ 2,334.10
9/29/2016	23716	Monterey Bay Air Resources District	Void	\$ -
9/29/2016	23717	Office Depot, Inc.	Office Supplies	\$ 818.43
9/29/2016	23718	Pacific Gas & Electric	Street Lights Zone 1 & 2	\$ 3,986.12
		continued	Well Sites	\$ 9,048.76
		continued	Office	\$ 185.04
9/29/2016	23719	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,292.82
9/29/2016	23720	Praxair Distribution Inc.	Supplies for Well Sites	\$ 187.61
9/29/2016	23721	Ron J. Stefani	9-20-16 Board Meeting	\$ 100.00
9/29/2016	23722	Silvestre Montejano	9-20-16 Board Meeting	\$ 100.00
9/29/2016	23723	USA Bluebook	Supplies for Well Sites	\$ 47.86
9/29/2016	23724	Cardmember Service-Visa-Lidia	Intuit QuickBooks Plus Annual Sub	\$ 499.95
	23725-			
9/29/2016	23729	District Employees'	Bi-Weekly Net Payroll	\$ 9,741.00
	23730-			
9/29/2016	23737	Void	Void	\$ -
9/29/2016	23738	VALIC	Bi-Weekly Deferred Comp	\$ 1,265.00
9/29/2016	23739	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,088.58
9/29/2016	23740	EDD	Bi-Weekly Payroll Taxes	\$ 820.08
9/30/2016	23742	Eric Tynan	CSDA Per Diem for Meals	\$ 140.00
9/30/2016	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 4,671.46
Total General Fund - Checking				\$ 127,882.08
Customer Deposit Fund				
9/30/2016	3706	Matt Perez	Deposit Refund	\$ 22.24
9/30/2016	3707	Sufyan Albarati	Deposit Refund	\$ 43.21
9/30/2016	3708	Castroville CSD	September Closure's	\$ 189.55
Total Customer Deposit Fund				\$ 255.00

Calendar for Year 2016 (United States)

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

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

Calendar generated on www.timeanddate.com/calendar

Report to: CCSD Board

From: Judy Burditt, General Manager
North County Recreation and Park District
September 20, 2016

SUBJECT: First Quarter (July – September 2016) report on extended recreation services activities.

Attached is our Budget vs. Actual for the First Quarter of FY 2016/2017.

Programs offered this quarter:

Youth Programs:

- Junior Giants Baseball. 115 children ages 5 to 18 participated in practices, games. At the end of the season, 45 players enjoyed a free trip to A T & T park where they received a tour of the facilities and lunch. Throughout the season, participants had an opportunity to receive tickets to a Giants game. Tickets were awarded to players for attendance, sportsmanship and summer reading activities.
- Summer Day Camp was offered for 10 weeks this summer. Camp opened at 7:00am and closed at 6:00pm. Participants enjoyed games, crafts, snacks, lunch and fun field trips throughout the summer to places like – Tatum’s Garden, Movie Days, Happy Hallow Zoo, Morgan Hill Aquatics Center and Santa Cruz Beach Board Walk. 37 children participated in our Summer Camp
- Community Days: Every Friday during the summer we hosted a “Themed Day – Community Activity” open to all children. Between 50 to 100 children participated in fun days like: “Make your dad a trophy for Father’s Day”, “Western Carnival Day”, Make a beaded flag for 4th of July, visit from Waste Management, “Loteria – Mexican Bingo”, Wacky Olympics, End of summer Luau Party
- In collaboration with the North Monterey County Unified School District – the mobile food truck visited the center Monday through Friday and distributed free lunches to children 2 to 18. This program is always a hit with 80 to 120 children receiving a meal on any given day.
- Youth Soccer started in September. Five teams are playing in our 5-7 age group and we have one traveling team in the 8 -10 age division that plays teams on the Monterey Peninsula.
- We are offering the United States Tennis Associations, HITS program at Prunedale School. HITS stands for Honesty, Inspiration, Teamwork & Sportsmanship. The curriculum stresses the core values as well as instructing students the game of tennis. Approximately 90 Fifth graders participate in this program weekly.
- Every Tuesday we are offering cooking classes to local youth. Currently 15 students are attending this class.
- Wednesdays we host indoor soccer and volleyball in the gym.

- Thursday (early day for Middle Schools) is dance day. Local DJ plays current music for teens to dance and play games to in the Recreation Center gym.

Adult and Community Activities:

- Monday evenings we host a local Aztec Danza group at Recreation Center (open to all ages) and Fierce Tigers offer martial arts classes.
- Tuesday evening is open gym at Recreation Center and Fit Camp (exercise) at the Japanese School House.
- Wednesday is Dog Training at the Recreation Center and martial arts at the Japanese School House.
- Thursday is Farmer's Market Day at the Recreation Center and Adult Indoor Soccer at the Middle School gym.
- Monday – Friday we offer a senior nutrition program at the "Senior Center" in the Recreation Center in the morning hours. On Tuesdays we have senior salsa and on Wednesday and Friday we have Bingocize (combination of bingo and exercise for adults and seniors).
- Quilters meet in the mornings on Wednesday and Fridays to work on quilts and craft projects.
- Gym is open to adults for open play weekday mornings.

Volunteers utilized:

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

- Work Alternative referrals: 3 workers for 160 hours (thru 9/15/16)
- District Attorney referrals: 6 workers for 128 hours (thru 9/15/16)
- Youth Employment Training Program: 2 workers for 487 hours
- High School Community Service Hours: 2 students for 70.5 hours
- CSUMB service Learners: 4 students for 16 hours
- Parents and community members: 14 volunteer coaches for approximately 100 hours
- Center for Employment Training (CET): 2 workers for 85.75 hours (thru 9/15/16)
- **Total hours volunteered this quarter 1047.25 hours, equivalent to 2 full time employees.**

North County Recreation and Park District
Actual vs Budget FY2016/2017
Fund 665
Month of September

	Actual Month	Actual YTD	BUDGET YTD	% Budget
Ordinary Income/Expense				
Income				
Total 4100 · COUNTY REVENUE	405.89	405.89	404714.00	0%
Total 4300 · REVENUE FROM OUTSIDE AGENCIES	556.00	197475.15	256649.00	77%
Total 4600 · FACILITY USE FEES	4839.00	23062.00	80240.00	29%
Total 4700 · MISC. FUNDRAISING	360.00	2416.96	353040.00	1%
Total 4800 · PROGRAM FEES	280.00	9973.00	62945.00	16%
Total 4900 · NUTRITION PROGRAMS	535.40	2174.77	60977.00	4%
Total Income	6976.29	235507.77	1218565.00	19%
Beginning Balance	0.00	0.00		0%
Total 5100 · SALARIES	35747.43	87117.51	354442.00	25%
Total 5200 · BENEFITS/TAXES	6868.16	19744.05	98609.00	20%
Total 5300 · INSURANCE	2729.09	23178.48	30330.00	76%
Total 5400 · UTILITIES	3946.29	11435.58	42610.00	27%
Total 5500 · MAINTENANCE	4591.55	11444.59	52133.00	22%
Total 5600 · ADMINISTRATION	15217.69	46322.87	107169.00	43%
Total 5710 · SERVICE FEES	139.76	258.21	9300.00	3%
Total 5720 · EQUIPMENT & SUPPLIES	466.52	4657.09	53300.00	9%
Total 5730 · AFTER SCHOOL PROGRAM		0.00	0.00	#DIV/0!
Total 5800 · SENIOR NUTRITION	3432.83	10302.09	43600.00	24%
Total 6000 · CAPITAL IMPROVEMENTS	2764.27	10592.54	308500.00	3%
Total 6100 · CONTINGENCY FUND		0.00	0.00	#DIV/0!
Total 6500 · PAYROLL SERVICE	29.75	102.25	500.00	20%
Total 66900 · RECONCILIATION DISCREPANCIES		0.00	0.00	#DIV/0!
Total Expense	75933.34	225155.26	1100493.00	20%
4000 · MISC COUNTY TRANSACTIONS				
County Fees	0.00	0.00	(2000.00)	0%
JV Outlaws	0.00	0.00		
Total Misc. County Transactions	0.00	0.00	(2000.00)	
Net Income	\$ (68,957.05)	\$ 10,352.51	\$ 116,072	
Beginning Balance at 7/01 County Treasury		\$ 72,510.36	\$ 72,510.36	
Beginning Balance at 7/01 Rabobank		\$ 34,075.80	\$ 34,075.80	
		\$ 106,586.16	\$ 106,586.16	
OTHER LIABILITIES:				
In Lieu Fees Dedicated				
Dry Period Loan				
Capital Reserves Current Year- NCSC				
Capital Reserves Current Year				
Capital Reserves Previous Years				
Capital Reserves Current Year - RMC				
Capital Reserves Previous Years - RMC				
Total Liabilities	0.00	0.00	0.00	
Total Available Funds	\$ (68,957.05)	\$ 116,938.67	\$ 222,658.16	

11:29 AM
 10/13/16
 Accrual Basis

NORTH COUNTY RECREATION AND PARK DISTRICT
 Profit & Loss Recreation Fund
 July through September 2016

	Jul 16	Aug 16	Sep 16	TOTAL
Ordinary Income/Expense				
Income				
4100 · COUNTY REVENUE (COUNTY REVENUE)				
4113 · PRIOR SECURED REDEMPTION (PRIOR SECURED...	0.00	0.00	339.43	339.43
4116 · PRIOR SUPPLEMENTAL (PRIOR SUPPLEMENTAL)	0.00	0.00	66.46	66.46
Total 4100 · COUNTY REVENUE (COUNTY REVENUE)	0.00	0.00	405.89	405.89
4300 · REVENUE FROM OUTSIDE AGENCIES (REVENUE F...				
4312 · DRY PERIOD LOAN	150,000.00	0.00	0.00	150,000.00
4313 · CCSD - EXTENDED RECREATION (CASTROVILLE ...	0.00	27,087.25	0.00	27,087.25
4316 · AFTERSCHOOL GRANTS/CONTRACTS	10,743.00	0.00	500.00	11,243.00
4322 · CONTRACTS FOR SERVICES (MISC)	1,588.90	7,500.00	56.00	9,144.90
Total 4300 · REVENUE FROM OUTSIDE AGENCIES (REVEN...	162,331.90	34,587.25	556.00	197,475.15
4600 · FACILITY USE FEES (FACILITY USE FEES)				
4610 · BALL PARK (BALL PARK)	336.00	1,115.00	299.00	1,750.00
4620 · RECREATION CENTER (RECREATION CENTER RE...	6,059.75	6,590.00	3,565.00	16,214.75
4640 · RMC Park (Rental of RMC Park)	30.00	0.00	500.00	530.00
4650 · JSH Rentals	1,660.00	2,432.25	475.00	4,567.25
Total 4600 · FACILITY USE FEES (FACILITY USE FEES)	8,085.75	10,137.25	4,839.00	23,062.00
4700 · MISCELLANEOUS (MISCELLANEOUS)				
4731 · FUND TO FUND TRANSFER	0.00	0.00	0.00	0.00
4734 · MISCELLANEOUS OTHER (DONATIONS, CREDITS,...	100.00	0.00	0.00	100.00
4735 · ICE CREAM & VENDING MACHINE	0.00	486.96	0.00	486.96
4739 · SNOW CLUB	0.00	100.00	0.00	100.00
4740 · Farmer's Market Vendors	420.00	950.00	360.00	1,730.00
Total 4700 · MISCELLANEOUS (MISCELLANEOUS)	520.00	1,536.96	360.00	2,416.96
4800 · PROGRAM FEES (PROGRAM FEES)				
4877 · YOUTH SOCCER	405.00	2,925.00	280.00	3,610.00
4886 · INDOOR SOCCER (INDOOR SOCCER)	0.00	231.00	0.00	231.00
4888 · DAY CAMPS (SUMMER & WINTER DAY CARE)	2,513.00	3,619.00	0.00	6,132.00
Total 4800 · PROGRAM FEES (PROGRAM FEES)	2,918.00	6,775.00	280.00	9,973.00
4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)				
4912 · CAST MEAL DONATION (CAST MEAL DONATION)	0.00	280.50	260.00	540.50
4914 · TITLE III (TITLE III)				
4914.03 · Health Promotion #93.043	732.00	0.00	0.00	732.00
Total 4914 · TITLE III (TITLE III)	732.00	0.00	0.00	732.00
4932 · PRUN MEAL DONATION (PRUN MEAL DONATION)	321.59	305.28	275.40	902.27
Total 4900 · NUTRITION PROGRAMS (SENIOR PROGRAM)	1,053.59	585.78	535.40	2,174.77
Total Income	174,909.24	53,622.24	6,976.29	235,507.77
Gross Profit	174,909.24	53,622.24	6,976.29	235,507.77
Expense				
Void	0.00	0.00	0.00	0.00
5100 · SALARIES (SALARIES)				
5110 · ADMINISTRATIVE (ADMINISTRATIVE)	13,038.42	14,622.01	20,947.30	48,607.73
5111 · MAINTENANCE (MAINTENANCE)	4,634.81	7,277.39	7,985.35	19,897.55

NORTH COUNTY RECREATION AND PARK DISTRICT
 Profit & Loss Recreation Fund
 July through September 2016

	Jul 16	Aug 16	Sep 16	TOTAL
5114 · SENIOR NUTRITION (SENIOR MEAL DRIVER)				
5114.2 · SENIOR COOK (SENIOR COOK)	1,232.80	1,270.09	1,943.43	4,446.32
5114.3 · SENIOR CENTER COORDINATOR	529.68	0.00	15.75	545.43
Total 5114 · SENIOR NUTRITION (SENIOR MEAL DRIVER)	1,762.48	1,270.09	1,959.18	4,991.75
5114 R · SENIOR AIDE- REC.	0.00	0.00	70.35	70.35
5115 · SPECIAL EVENTS	822.00	918.00	1,224.00	2,964.00
5116 · RECREATION				
5116.1 · P/T SUMMER/MISC. (P/T SUMMER/MISC)	369.00	0.00	0.00	369.00
5116 · RECREATION - Other	3,453.75	3,202.13	3,561.25	10,217.13
Total 5116 · RECREATION	3,822.75	3,202.13	3,561.25	10,586.13
Total 5100 · SALARIES (SALARIES)	24,080.46	27,289.62	35,747.43	87,117.51
5200 · BENEFITS/TAXES (BENEFITS/TAXES)				
5212 · FICA	1,492.97	1,692.65	2,215.37	5,400.99
5213 · FICA - MEDI (MEDICARE - COMPANY)	349.17	395.86	518.11	1,263.14
5222 · SUI (STATE UNEMPLOYMENT INSURANCE)	29.25	86.24	140.98	256.47
5223 · ETT (STATE EMPLOYMENT TRAINING TAX)	0.65	1.18	3.14	4.97
5240 · MEDICAL INSURANCE	4,424.76	3,687.30	3,687.30	11,799.36
5242 · DENTAL/VISION INSURANCE	271.45	271.45	224.83	767.73
5244 · LIFE INSURANCE (employee life insurance co.pd)	86.48	86.48	78.43	251.39
Total 5200 · BENEFITS/TAXES (BENEFITS/TAXES)	6,654.73	6,221.16	6,868.16	19,744.05
5300 · INSURANCE (INSURANCE)				
5326 · WORKER'S COMPENSATION (WORKER'S COMPE...	10,568.89	0.00	2,729.09	13,297.98
5328 · LIABILITY (LIABILITY)	0.00	9,880.50	0.00	9,880.50
Total 5300 · INSURANCE (INSURANCE)	10,568.89	9,880.50	2,729.09	23,178.48
5400 · UTILITIES (UTILITIES)				
5430 · GAS & ELECTRIC (GAS & ELECTRIC)	2,111.94	2,394.04	2,366.46	6,872.44
5431 · WATER (WATER)	666.11	654.00	837.67	2,157.78
5432 · SEWAGE (SEWAGE)	0.00	124.20	0.00	124.20
5433 · GARBAGE (GARBAGE)	796.84	742.16	742.16	2,281.16
Total 5400 · UTILITIES (UTILITIES)	3,574.89	3,914.40	3,946.29	11,435.58
5500 · MAINTENANCE (MAINTENANCE)				
5550 · SUPPLIES (SUPPLIES)	1,355.99	389.13	1,769.80	3,514.92
5551 · REPAIR PARTS (REPAIR PARTS)	0.00	742.36	173.99	916.35
5552 · OUTSIDE SERVICES (OUTSIDE SERVICES)	355.60	86.32	17.44	459.36
5553 · JANITORIAL SUPPLIES (JANITORIAL SUPPLIES)	10.75	754.38	1,219.77	1,984.90
5554 · SECURITY (SECURITY)	0.00	0.00	288.54	288.54
5556 · VEHICLE MAINTENANCE	264.37	414.17	415.93	1,094.47
5557 · FUEL	2,244.24	235.73	706.08	3,186.05
Total 5500 · MAINTENANCE (MAINTENANCE)	4,230.95	2,622.09	4,591.55	11,444.59

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NORTH COUNTY RECREATION AND PARK DISTRICT
 Profit & Loss Recreation Fund
 July through September 2016

	Jul 16	Aug 16	Sep 16	TOTAL
5600 · ADMINISTRATION (ADMINISTRATION)				
5660 · OFFICE SUPPLIES (OFFICE SUPPLIES)	91.90	36.65	220.34	348.89
5661 · OFFICE EQUIPMENT (OFFICE EQUIPMENT)	93.80	210.16	844.09	1,148.05
5662 · POSTAGE (POSTAGE)	47.00	9.40	6.45	62.85
5663 · COMMUNICATIONS (COMMUNICATIONS)	1,308.27	731.60	237.80	2,277.67
5664 · EMPLOYEE RELATIONS (EMPLOYEE RELATIONS)	0.00	0.00	214.09	214.09
5666 · DUES & SUBSCRIPTION (DUES & SUBSCRIPTIONS)	0.00	1,500.00	185.00	1,685.00
5667 · ADVERTISING (ADVERTISING)	1,638.47	33.00	0.00	1,671.47
5668 · PROFESSIONAL SERVICES (PROFESSIONAL SER...	8,775.00	7,500.00	10,157.04	26,432.04
5672 · PERMITS (PERMITS)	1,069.14	0.00	0.00	1,069.14
5674 · RENTER'S INSURANCE/SECURITY (INSURANCE C...	4,480.90	3,340.00	3,167.50	10,988.40
5675 · PROCESSING FEES	57.31	54.68	88.06	200.05
5677 · EMPLOYMENT BACKGROUND CHECK	0.00	100.00	0.00	100.00
5678 · SATELLITE/INTERNET SERVICE	0.00	27.90	14.95	42.85
5695 · MISCELLANEOUS (MISCELLANEOUS)	0.00	0.00	82.37	82.37
Total 5600 · ADMINISTRATION (ADMINISTRATION)	17,561.79	13,543.39	15,217.69	46,322.87
5700 · PROGRAMS (PROGRAMS)				
5710 · SERVICE FEES (SERVICE FEES)				
5710.85 · AFTER SCHOOL PROGRAM (AFTER SCHOOL...	0.00	0.00	81.79	81.79
5710.88 · SUMMER DAYCARE (SUMMER DAYCARE)	118.45	0.00	0.00	118.45
5710.91 · YOUTH/PONY BASEBALL (PONY BASEBALL/...	0.00	0.00	57.97	57.97
Total 5710 · SERVICE FEES (SERVICE FEES)	118.45	0.00	139.76	258.21
5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SUPPLIE...				
5720.76 · CATERING (CATERING AND BAR SUPPLIES)	449.28	665.00	241.92	1,356.20
5720.85 · AFTER SCHOOL (AFTER SCHOOL)	0.00	74.49	105.62	180.11
5720.88 · SUMMER DAY CARE (SUMMER DAY CARE)	194.46	1,750.34	0.00	1,944.80
5720.95 · MISCELLANEOUS (MISCELLANEOUS)	814.04	242.96	118.98	1,175.98
Total 5720 · EQUIPMENT & SUPPLIES (EQUIPMENT & SU...	1,457.78	2,732.79	466.52	4,657.09
Total 5700 · PROGRAMS (PROGRAMS)	1,576.23	2,732.79	606.28	4,915.30
5800 · NUTRITION (SENIOR NUTRITION, SUMMER LUNCH ...				
5813 · FOOD SERVICE COSTS (FOOD SERVICE COSTS)	301.36	500.38	837.15	1,638.89
5814 · RAW FOODS COST (RAW FOODS COST)	2,951.91	2,370.14	2,078.63	7,400.68
5822 · ADVERTISING (ADVERTISING)	212.15	0.00	0.00	212.15
5823 · EQUIP AND MAINTENANCE (EQUIP AND MAINTEN...	0.00	0.00	35.90	35.90
5824 · VEHICLE OPERATION (VEHICLE OPERATION)	472.92	60.40	481.15	1,014.47
Total 5800 · NUTRITION (SENIOR NUTRITION, SUMMER LU...	3,938.34	2,930.92	3,432.83	10,302.09
6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVEMEN...				
6006 · EQUIPMENT	0.00	1,657.27	1,657.27	3,314.54
6008 · RMC PARK	1,170.00	0.00	1,107.00	2,277.00
6009 · NCSC/JSH (North County Sports Complex at Japa...	1,667.00	3,334.00	0.00	5,001.00
Total 6000 · CAPITAL IMPROVEMENTS (CAPITAL IMPROVE...	2,837.00	4,991.27	2,764.27	10,592.54

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NORTH COUNTY RECREATION AND PARK DISTRICT
Profit & Loss Recreation Fund
July through September 2016

	Jul 16	Aug 16	Sep 16	TOTAL
6500 - PAYROLL SERVICE EXPENSE	42.00	30.50	29.75	102.25
Total Expense	75,065.28	74,156.64	75,933.34	225,155.26
Net Ordinary Income	99,843.96	-20,534.40	-68,957.05	10,352.51
Net Income	<u>99,843.96</u>	<u>-20,534.40</u>	<u>-68,957.05</u>	<u>10,352.51</u>