

P.O. BOX 1065

OFFICE: 11499 GEIL STREET

CASTROVILLE, CA 95012

FAX (831) 633-3103

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

24-HOUR TELEPHONE: (831) 633-2560

General Manager – Eric Tynan Board Secretary – Lidia Santos

AGENDA

REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, October 21, 2014 – 4:30 P.M. DISTRICT BOARD ROOM – 11499 GEIL STREET

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

CALL MEETING TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

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

CONSENT CALENDAR:

1. Approval of the September 16, 2014 Regular Board Meeting Minutes - motion item

CORRESPONDENCE:

1. None

INFORMATIONAL ITEMS:

- 1. The Special Districts Association of Monterey County quarterly meeting is scheduled on Tuesday, October 21, 2014, 6:00 8:00 pm at the Shoreline Occupational Services Conference Center-249 10th Street (on the former Ft. Ord)
- 2. The Sacramento Bee Railroads say California lacks authority to impose safety rules on oil shipments
- 3. *The Monterey County Herald* Editorial: Groundwater bill crucial to managing state's water supply
- 4. Chico Enterprise-Record Editorial: Water law takes a new and scary turn
- 5. Bay Area News Group Gov. Jerry Brown will sign a landmark measure Tuesday to regulate groundwater pumping, enacting the most significant California water law in nearly 50 years

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6. The Los Angeles Times - The cup's half full without groundwater regulation

PRESENTATION:

1. None

UNFINISHED BUSINESS:

- 1. Update on well levels Eric Tynan, General Manager
- Update on Prop 84: Well 5 Arsenic Treatment project Eric Tynan, General Manager
- 3. Update on Mural project for Castroville walkway over Highway 156 Eric Tynan, General Manager
- Update on tax measure for North County Recreation and Park District (NCRPD) Eric Tynan, General Manager
- 5. Update on Castroville overhead sign Eric Tynan, General Manager
- 6. Update on Moss Landing Manhole Rehabilitation project Eric Tynan, General Manager

NEW BUSINESS:

- Review draft copy of audit report for fiscal year ended June 30, 2014 prepared by Hinricher, Douglas & Porter, Certified Public Accountants – Eric Tynan, General Manager
- 2. Discuss request from DeepWater Desal to consider annexation into the Castroville CSD sphere of influence Eric Tynan, General Manager
- 3. Consider eliminating interest on the Moss Landing USDA Bond for sanitation that was paid-in-full July 1, 2014 by Castroville CSD, which was the effective date of the consolidation of Castroville CSD and Moss Landing County Sanitation District per LAFCO motion item
- Request from Monterey County Resource Management Agency for expressions of interest/qualifications, (REI #PW02), for the Pajaro County Sanitation District and/or Boronda County Sanitation District

 — motion item
- 5. Request for proposal from Monterey County Resource Management Agency (RFP #10502) for the maintenance and operation of the Pajaro County Sanitation District motion item

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

- 1. Update on MRWPCA board meeting Ron Stefani, Director
- 2. Update on Oversight board meeting Ron Stefani, Director
- 3. Update on CSDA Annual Conference Directors: Ron Stefani and Adriana Melgoza

GENERAL OPERATIONS:

- 1. <u>General Manager's Report</u> 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. <u>Customer/Billing Reports</u> A/R Update, Water Sales, Water Usage
- Financial Reports Treasures Report-L.A.I.F., **Internal Report** and Administration Update

LIST OF CHECKS - September 2014 - motion item

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, November 18, 2014 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 17, 2014, 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 17, 2014.

Lidia Santos, Board Secretary

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

September 16, 2014

President David Lewis called the meeting to order at 4:31 p.m.

ROLL CALL:

Directors Present: President David Lewis, Vice President Ron Stefani, Director Adriana Melgoza, Director

Silvestre Montejano, and Director Betty MacMillan

Absent: None

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present: None

Guest:

PLEDGE OF ALLEGIANCE

Director Adriana Melgoza led those present in the Pledge of Allegiance.

PUBLIC COMMENTS

1. None

CONSENT CALENDAR

A motion was made by Ron Stefani and seconded by Silvestre Montejano to approve the minutes of the August 19, 2014 Regular Board Meeting. The motion carried by the following vote:

AYES:

5

Directors: Stefani, Melgoza, Montejano, MacMillan and Lewis

DRAFT

NOES:

0

Directors:

None

ABSENT/NOT

PARTICIPATING:

0

Directors: None

Consent Calendar accepted as presented

CORRESPONDENCE:

1. Letter from Jan R. Sweigert, District Engineer with the State Water Resources Control Board regarding the results of the 2014 sanitary survey of Castroville CSD (System No. 2710005); overall system is adequately operated and maintained.

2. Letter from David Aranda, President of Special District Risk Management Authority (SDRMA) regarding President's Special Acknowledgement Award to Castroville CSD for Workers' Compensation Program.

3. Letter from Nathalie Manning, Human Resources Manager with the city of Watsonville, thanking General Manager Eric Tynan for serving on an interview panel for the city.

Correspondence items accepted as presented

INFORMATIONAL ITEMS:

- The Sacramento Bee Historic California groundwater regulation head to Gov. Jerry Brown
- PublicCEO.com Groundwater reform more important than water bond
- The Salinas Californian Salinas Valley growers fret passage of water bill
- The Visalia Times Groundwater bills stirring concerns
- The Monterey Herald Bill to cut desal project costs heads to Governor

Informational items accepted as presented

PRESENTATIONS:

1. None

UNFINSHED BUSINESS:

- 1. Update on well levels and drought response General Manager Eric Tynan informed the Board that the wells all came up 10 feet. The chloride levels continue to hold steady. Furthermore, the agriculture season is starting to slow down, which is most likely a factor as to why the well levels have risen. The Castroville Perched Water Supply Investigation completed by Martin B. Feeney, Consulting Hydrogeologist did not turn out to be a viable option for the District. The water quality data reviewed by Mr. Feeney reveals that the water in the perched or shallow aquifer is of poor quality and that the quality varies from location to location. The primary limitations on the water are the elevated TDS and nitrate concentrations exceeding drinking water standards. The complete findings of this report are on pages 27 to 29 of the board packet. General Manager Eric Tynan will continue to update the Board on the well levels at the next board meeting.
- 2. Update on Prop 84: Well 5 (formerly Well 2B) Arsenic Treatment project General Manager Eric Tynan informed the Board that the pump has been installed and tomorrow at 8:00 am, zone testing will commence at Well 5. He is also working on how to proceed with arsenic remediation for Well 5.
- 3. Update on mural project for Castroville walkway over Highway 156 General Manager Eric Tynan reported to the Board that he and NCRPD General Manager Judy Burditt met with a representative of Caltrans today. Caltrans is requiring a traffic, air and lead study before making a decision. Lead samples would need to be submitted to a lab for testing. This project currently has a budget of \$12,500 and all these additional requirements are making this project more complicated. However, Caltrans seems to be more accommodating with the Castroville overhead sign.
- 4. Update on tax measure for North Country Recreation and Park District (NCRPD) General Manager Eric Tynan informed the board that the informational meeting that was scheduled for September 8, 2014 at 5:30 p.m. in the Castroville CSD board room was cancelled since there were only three people able to attend. They are trying to reschedule another meeting in a week. Also at the request of the Castroville CSD Board, the Board reviewed the actual expense report that was submitted by General Manager Judy Burditt for funding received from Castroville CSD for extended recreation services for the fiscal year ended 2013/2014, which can be viewed on page 30 of the board packet.

NEW BUSINESS:

1. Approve Memorandum of Understanding ("MOU") between Castroville CSD and DeepWater Desal, LLC and the purpose of this MOU is to express the non-binding intention of the Castroville CSD to consider entering into a joint powers authority ("JPA") to be formed in the future and to purchase potable water from the desalination plant to be developed as part of Deep Water Desal's Monterey Bay Regional Water Supply Project – General Manager Eric Tynan informed the Board that District Legal Counsel Lloyd Lowrey reviewed the MOU and has made amendments to the document. It is now a memorandum of intent with some changes to the content of the document. The amendments have also been accepted by James G. Heisinger, General Counsel for DeepWater Desal. After some discussion, a motion is made by Ron Stefani and seconded Betty MacMillan to approve the Memorandum of Intent (with the amendments) between Castroville CSD and DeepWater Desal, LLC. The motion carried by the following vote:

AYES: 5 Directors: Stefani, Melgoza, Montejano, MacMillan and Lewis

NOES: 0 Directors: None

ABSENT/NOT

PARTICIPATING: 0 Directors: None

2. Board approval to put Moss Landing Manhole Rehabilitation Project out to bid – General Manager Eric Tynan reported to the Board that there are fourteen manholes in need of various work throughout Moss Landing. Four to five of these manholes need to be fixed promptly and he has already had the operations department repair one manhole. Castroville CSD has allocated \$42K for fiscal year 2014-2015 for this project. He is considering using engineers from the Wallace Group to assist him with this project. After some discussion, a motion is made by Ron Stefani and seconded by Adriana Melgoza to approve putting the Moss Landing Manhole Rehabilitation Project out to bid. The motion carried by the following vote:

Minutes of the Castroville Community Services District September 16, 2014 Regular Board Meeting Page 3

AYES: 5 Directors: Stefani, Melgoza, Montejano, MacMillan and Lewis

NOES: 0 Directors: None

ABSENT/NOT

PARTICIPATING: 0 Directors: None

3. Adopt Ordinance No. 65, an Emergency Ordinance of the Castroville Community Services District: (1) Permanent Voluntary Water Saving Measures, and (2) Temporary Water Conservation Standard. The Governor of the State of California proclaimed a drought emergency on January 17, 2014 based on the State's water supply shortage and outlook, (Government Code Section 25123. (d) and 25131) – General Manager Eric Tynan informed the Board that Ordinance No. 65 has been reviewed by District Legal Counsel Lloyd Lowrey and minor amendments made. After some discussion, a motion is made by Ron Stefani and seconded by Silvestre Montejano to adopt Ordinance No. 65 with amendments, an Emergency Ordinance of the Castroville Community Services District: (1) Permanent Voluntary Water Saving Measures, and (2) Temporary Water Conservation Standard. The motion carried by the following vote:

AYES: 5 Directors: Stefani, Melgoza, Montejano, MacMillan and Lewis

NOES: 0 Directors: None

ABSENT/NOT

PARTICIPATING: 0 Directors: None

COUNSEL'S REPORT

1. None

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

- Update on MRWPCA board meeting Director Ron Stefani reported that the Monterey Peninsula Water Management District approved one more month of the Ground Water Replenishment Project. Also, they are starting to hear good news that the farmers are coming around, which would allow those agencies involved to move forward with the Ground Water Replenishment Project. Along with the DeepWater Desal Project, another water option for Castroville CSD to consider in the future would be the Ground Water Replenishment Project.
- 2. Update on Oversight board meeting Director Ron Stefani stated that the meeting is scheduled for tomorrow at 1:30 p.m. in the Monterey room. There will be a presentation on a disbursing plan to discuss getting rid of profits acquired by redevelopment agencies.

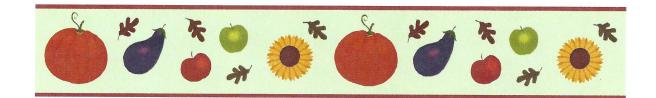
GENERAL OPERATIONS

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

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CHECK LIST – August 2014. A motion was made by Ron Stefani and seconded by Adriana Melgoza to pay all bills presented. The motion carried by the following vote:

AYES:	5	Directors:	Stefani, Melgoza, Montejano, MacMillan and Lewis
NOES: ABSENT/NOT	0	Directors:	None
PARTICIPATING:	0	Directors:	None
ITEMS FOR THE NEXT MO	NTHS AG	SENDA: Tues	day, October 21, 2014 at 4:30 p.m.
CLOSE:			
There being no further bus adjourn to the next schedule	siness, a ı ed Board m	motion was neeting; the m	nade by Adriana Melgoza and seconded by Ron Stefani to otion carried by the following vote:
AYES: NOES: ABSENT/NOT	5 0	Directors:	Stefani, Melgoza, Montejano, MacMillan and Lewis None
PARTICIPATING:	0	Directors:	None
The meeting adjourned at 5:	18 p.m. ur	ntil the next so	cheduled meeting.
Respectfully submitted by,			Approved by,
Lidia Santos			David Lewis
Secretary to the Board			President



The Special Districts Association of **Monterey County**

The SDA of Monterey County will convene for our Regular Quarterly Meeting

Date:

Tuesday, October 21, 2014

Time:

6:00 - 8:00 P.M.

Location: SHORELINE OCCUPATIONAL SERVICES CONFERENCE CENTER-249 10th Street

(on the former Ft. Ord)

Directions: Take the Imjin Parkway Exit off Highway 1 - Stay on Imjin Parkway until you get to 3rd Avenue (first turn after the stoplight). Turn RIGHT on 3rd. The driveway is on your right and the building is straight ahead.

Dinner:

Choice of roast beef or pasta. Includes salad bar, dessert or fresh fruit, and iced tea/coffee.

Cost: \$30.00 per person (includes the room rental) PLEASE BRING PAYMENT TO DINNER checks payable to "The Special Districts Association of Monterey County"

RSVP:

To Paula Riso at priso@mcwd.org

PLEASE RESPOND BY Friday, October 17, 2014

We encourage your District Directors, Commissioners and General Managers to attend.



AGENDA REGULAR MEETING OF THE SPECIAL DISTRICTS ASSOCIATION OF MONTEREY COUNTY



Tuesday, October 21, 2014

(Times are Approximate)

- 1. 6:00 Serve yourself buffet dinner
- 2. 6:30 Call to Order, welcome by President Mary Ann Leffel
- 3. 6:35 Recommendation of Nominating Committee for the 2015 Officers Russ Jeffries
- 4. 6:40 Guest Speaker: TBD
- 5. 7:15 Approval of Minutes from the July 15, 2014 meeting
- 6. 7:20 New/Old Business:
 - a. Appoint Signatories to the Association's Checking Account
 - b. Vote on Annual Member Dues to Cover Insurance Costs discuss a dues structure and sending ballots to member agencies
 - c. Review Budget, Goals and Objectives for 2015
- 7. 7:35 Informational Reports:
 - a. Legislative Chair Report Vince Ferrante
 - b. Finance Committee Chair Report Paul Ingram
 - c. CSDA Region 3 Representative Report Vince Ferrante
 - d. LAFCO Representatives Report Stephen Snodgrass, Graig Stephens, Warren Poitras
 - e. Other Reports
- 8. 7:50 Members comments
- 9. 7:55 Suggested topics and/or speakers for next agenda; next meeting date; location:

Shoreline Occupational Services Conference Center Tuesday, January 20, 2015, 6:00 pm

10. 8:00 – Adjournment

Railroads say California lacks authority to impose safety rules on oil shipments

By Tony Bizjak and Curtis Tate tbizjak@sacbee.com

Published: Wednesday, Oct. 8, 2014 - 12:06 pm Last Modified: Thursday, Oct. 9, 2014 - 12:44 pm

The battle over <u>crude oil</u> trains in California intensified this week, reaching into the legal sphere with potential national repercussions.

The state's two major railroad companies, Union Pacific and the BNSF Railway, went to federal court Tuesday to argue that neither California nor any other state can legally impose safety requirements on them because the federal government already does that.

The lawsuit came days after California Attorney General Kamala Harris joined other officials in challenging one crude-by-rail project, in the Bay Area city of Benicia. In a letter to Benicia officials, Harris said the city has failed to adequately analyze the potential environmental consequences of Valero Refining Company's plan to ship two 50-car oil trains daily through Northern California to its Benicia refinery.

Those shipments would run through downtown Sacramento and other Valley cities.

The Valero project and similar plans by other oil companies prompted the state Legislature this summer to pass a law ordering railroad companies to submit an oil spill prevention and response plan to the state, and to provide proof to the state that they have enough money to cover oil-spill damages.

Railroads fired back this week, filing a lawsuit in the U.S. District Court in Sacramento. Their argument: Federal law pre-empts the state from imposing safety restrictions on the railroads.

The suit was filed by the two largest railroads in the Western United States, Union Pacific and BNSF Railway Co. The industry's leading trade group, the Association of American Railroads, is listed as co-plaintiff.

The fight involves a long-standing friction point between railroads and U.S. states and cities. Railroads contend that local governments cannot place requirements or restrictions on freight travel because federal laws cover that ground.

The railroads have used the federal pre-emption argument to stop states from trying to impose speed limits on trains and ban certain types of shipments. In one notable case, railroads got the courts to overturn a Washington, D.C., law that attempted to ban trains carrying hazardous materials from using tracks within 2 miles of the U.S. Capitol.

"Federal law exempts this entire regime," the railroads declared in the California lawsuit. Citing "a sweeping set of intricate federal statutes and regulations," the lawsuit argues that allowing states to impose a "patchwork" of requirements on railroads essentially interferes with interstate commerce.

In a separate email statement Wednesday, BNSF spokeswoman Lena Kent said, "The state gives the industry no choice but to challenge the enforcement of the new law so as to not inhibit the efficiencies and effectiveness of the freight rail industry and the flow of commerce."

Officials at the state Office of Spill Prevention and Response, the state agency listed as the defendant in the case, declined comment Wednesday, saying the agency does not publicly discuss pending litigation. Harris' office is listed as a co-defendant.

The U.S. Department of Transportation in July proposed a rule that would require railroads to have oil spill response plans for trains carrying large volumes of crude oil. But that proposal could be months away from becoming law.

National transportation law and safety experts say the onus may be on California to prove that it is not usurping federal law or impeding interstate commerce.

"The state has to prove it is tackling what is a local or statewide issue, that it is not incompatible (with federal law) and doesn't unreasonably burden interstate commerce," said Brigham McCown, an attorney and former head of the federal Pipeline and Hazardous Materials Safety Administration. "That is a high bar."

California might have an opening in a 2007 law Congress passed after the 9/11 Commission issued its recommendations. The 9/11 Act required rail companies to develop security plans and share them with state and local officials. The requirement was not limited to planning for a terrorist attack, but for any rail disaster, including derailments and spills involving hazardous materials.

"Those plans are required to be done and required to be shared," said Denise Rucker Krepp, the former senior counsel on the House Homeland Security Committee, who wrote the provisions.

The Transportation Security Administration has not enforced the requirement, Krepp said, partly because of its focus on aviation security. But now that the railroads have taken California to court, Krepp said the state could use the 9/11 Act as leverage to get what it tried to get from the railroads through legislation.

"It's never been tested like this," Krepp said of the federal law.

It was unclear Wednesday whether the railroads also are challenging the section of the California law that imposes a 6.5-cent fee on oil companies for every barrel of crude that arrives in California on rail, or that is piped to refineries from inside the state. The resulting funds, estimated at \$11 million in the first full year, will be allocated for oil spill prevention and preparation work, and for emergency cleanup costs. The efforts will be focused on spills that threaten waterways, and will allow officials to conduct response drills.

Crude-oil rail shipments have risen dramatically in the last few years. Those transports, many carrying an unusually flammable crude from North Dakota, have been involved in several spectacular explosions, including one that killed 47 residents of a Canadian town last year. Federal officials and cities along <u>rail lines</u> have been pushing for safety improvements. California officials have joined those efforts, saying they are concerned by estimates that six or more 100-car oil trains will soon be rolling through the state daily on the way to coastal refineries.

Harris, the state's top law enforcement official, sent a letter to Benicia city planners challenging that city's conclusion in an environmental impact report that the Valero rail shipment plan poses an insignificant threat of derailment. The report, she writes, "underestimates the probability of an accidental release from the project by considering only a fraction of the rail miles traveled when calculating the risk of a derailment."

"These issues must be addressed and corrected before the City Council of Benicia takes action" on the project, Harris wrote.

Harris' letter repeats earlier criticism leveled by the state Office of Spill Prevention and Response and state <u>Public Utilities Commission</u>.

The letter is one of hundreds Benicia has received in the past few months in response to the city's initial environmental study. Benicia interim Community Development Director Dan Marks said the city and its consultants would review the comments and prepare responses to all of them, then bring those responses to the city <u>Planning Commission</u> for discussion at an as-yet undetermined date.

Under the Valero proposal, trains would carry about 1.4 million gallons of crude oil daily to the Benicia refinery from U.S. and possibly Canadian oil fields, where it would be turned into gasoline and diesel fuel. Valero officials have said they hope to win approval from the city of Benicia to build a crude-oil transfer station at the refinery by early next year, allowing them to replace more costly marine oil shipments with cheaper oil.

A representative for the attorney general declined comment when asked if Harris would consider suing Benicia to force more study of the project.

"We believe the letter speaks for itself," spokesman Nicholas Pacilio said. "We expect it will be taken seriously.

Call The Bee's Tony Bizjak, (916) 321-1059.

Read more here: http://www.sacbee.com/2014/10/08/6770306/california-attorney-general-kamala.html#storylink=cpy

Editorial: Groundwater bill crucial to managing state's water supply

Monterey County Herald

POSTED: 09/06/2014 04:41:40 PM PDT0 COMMENTS | UPDATED: 52 MIN, AGO

The most important water legislation in California this year isn't the \$7.5 billion water bond voters will decide in November. It's the historic package of bills approved recently by the Legislature designed to regulate for the first time the pumping of groundwater.

Gov. Jerry Brown should sign the legislation, which gives the state a crucial tool to ensure a long-term adequate water supply.

Central Valley farmers have fought groundwater regulation for years, wanting to hold on to the right to be able to pump as much water from the wells underneath their land as they needed to water their crops. It's a reasonable strategy if the state had an unlimited supply of water. Every other Western state except California realized the folly of that approach years ago.

In a normal year, agriculture generates about 40 percent of its water from pumping groundwater. But the drought has desperate California farmers digging hundreds of new wells and pumping at record rates, generating about 65 percent of their supplies from groundwater this year. Reserves are shrinking by 800 billion gallons a year, some wells have gone dry, and groundwater levels throughout the Central Valley are at their lowest levels in more than a century.

The package of bills gives local water agencies the power to ensure the amount of water pumped does not exceed current levels. The legislation also provides the tools necessary to begin restoring aquifers, something that the Santa Clara Valley Water District wisely had the foresight to accomplish nearly 50 years ago through the use of a pump tax. If any individual water agencies cannot act responsibly, the state would have the power to step in and force appropriate action.

The same Central Valley ag interests that created the problem fought the solution to the end, saying the bills create another level of unnecessary bureaucracy and threatens to make a bad drought even worse. Their lack of foresight highlights an important aspect of the current water debate.

Regulating groundwater is only a first significant step in managing the state's limited water supply. The water bond could provide additional storage that would help California survive future droughts. But it won't provide nearly enough water if farmers, whose crops gulp down 80 percent of the state's usable water, continue to expand their efforts to grow crops on marginal land and demand additional supplies of water.

California wouldn't need to impose mandatory limits on urban water users if farmers would stop making irresponsible choices of the crops they choose to grow. Farmers have doubled the amount of water-intensive almond orchards in the last decade, despite knowing they didn't have the water rights to irrigate the trees during a drought.

Californians are just beginning to understand the challenge of managing their limited water supply. The historic groundwater legislation is a major step in the right direction.

Bay Area News Group

Editorial: Water law takes a new and scary turn

Chico Enterprise-Record

POSTED: 09/06/2014 04:17:57 PM PDT2 COMMENTS

The package of bills passed by the Legislature Aug. 29 to regulate California groundwater usage were called the biggest change in water law in our lifetimes by Butte County's top water official. And there's not a bit of hyperbole in that.

What the state did is assume authority over the water beneath our feet. It assumed authority over the water beneath your property, if you're a landowner.

It's the first time that's happened in California. The feds have always asserted control over surface water, but whatever was underground — oil, minerals, water — was solely the concern of the person who owned that bit of the Earth's surface above.

Sure, Gov. Brown still has to sign the legislation, but there's no one who thinks that won't happen. There are likely to be a flurry of lawsuits over government taking a private resource without compensation, but California isn't breaking new ground here. Groundwater regulation is the rule rather than the exception throughout the West, and it's almost curious regulation-drunk California hasn't gotten to it sooner. The law will be upheld.

And it's really hard to argue that it isn't necessary. It's unfortunate, because it's one of those laws that says, "don't do something stupid that harms your neighbors." Such laws are necessary because people get stupid (well, greedy) and do things that harm their neighbors.

The particular act of stupidity that prompted this legislation is overdrafting, which is sucking up more groundwater than the land can provide.

It's stupid, because it drops the water table, forcing deeper and deeper wells. Aquifers don't stop at property lines, so every moron who pumps too much impacts his neighbors' wells too. And overdrafting can lead to compaction of the soil that makes it pretty much sterile to all but the hardiest weeds.

It's not a huge problem up here, where the ag economy is based on family farms that have generations on the ground and an eye to the family's heritage, as well as long-term cooperative relationships with their neighbors who see things in a similar way. Farmers here aren't going to hurt their family's future, or their neighbors and friends

There are plenty of farmers like that in the San Joaquin Valley too, but corporate farms are more common. There, concern for a family's legacy is replaced by maximizing the profits of stockholders. Stupid things are done, like planting higher-value crops like almonds that require a reliable water supply, even though there is no reliable water supply.

Well, there is a reliable water supply, if you have deep enough pockets to drill ever deeper, and don't care about your neighbors who can't keep up in the race to reach the center of the earth, and ultimately will see their farms turn to dust.

That's happening, and that's why these bills were passed. And that's why it's hard to argue with the legislation. That doesn't mean we shouldn't be afraid of it.

The state of California, which doesn't have a record for gentle or even reasonable enforcement of its regulatory authority, is taking charge of yet another resource, and the most crucial one of all. Once the water beneath the ground becomes the state's water, it can limit private abuses, but it can also foster public abuses. If it can say someone is using too much, it can also say someone is hoarding too much and it needs to share.

We'd be the hoarders, folks.

It's unclear what will happen, because the law is, unsurprisingly, incredibly vague. The law says the bureaucracy will figure it out over the next few years. No one has to submit a groundwater management plan until 2020 (we here get a couple of extra years), and no one knows what the plan must include to past state muster. They'll let us know. Sometime. They'll let us know when.

It's hard to imagine how there could be a bigger change in water law in our lifetime. And it's hard to imagine how there could be a scarier one.

Gov. Jerry Brown will sign a landmark measure Tuesday to regulate groundwater pumping, enacting the most significant California water law in nearly 50 years.

The legislation would require local government officials to bring their groundwater basins up to sustainable levels. Local agencies would be required to regularly measure water tables and set goals so that only as much water is taken out as is naturally replenished.

Decades of intense pumping have dropped water tables dangerously low in places such as the San Joaquin Valley. Scientific studies show the ground is sinking in many hard-hit areas.



Inspecting a groundwater pump in San Lorenzo, Calif., 2007. (Bay Area News Group)

But the law will take years to implement. Agencies in the most over-pumped basins will be required to submit plans to the state by January 2020. It could be decades, experts say, before the most depleted groundwater basins are replenished.

The legislation, sponsored by Sen. Fran Pavley, D-Agoura Hills, and Assemblyman Roger Dickinson, D-Sacramento, is designed to halt overpumping by directing local public agencies to establish groundwater entities that will develop management plans. If local agencies don't take action, the State Water Resources Control Board can step in and do it.

"The basic philosophy of this approach is the idea that you give local agencies the authority that they need to be able to do that -- monitoring, getting access to records and the ability to regulate pumping, if they need to," said Ellen Hanak of the Public Policy Institute of California. "And then you have a state

backstop," she said. "If local agencies are given authority but don't use it, there is the possibility that the state can do it for them, or compel them to do it." Brown and Democratic legislative leaders backed the proposal, but Republicans and Central Valley Democrats argued it was too sweeping and would hurt farmers already struggling amid the ongoing drought. Farmers blamed cuts in surface water deliveries for the increased reliance on groundwater. "A solution is definitely needed, but these bills do not provide the right tools for a comprehensive solution," said Cannon Michael of Bowles Farming Co. in Los Banos.

The cup's half full without groundwater regulation



George Skelton
LOS ANGELES TIMES
george.skelton@latimes.com



Gov. Jerry Brown receives applause from lawmakers as he signs a measure to place a \$7.5 billion water plan on the November ballot on Aug. 13, 2014, in Sacramento. However, groundwater regulation is not included in the new water bond deal. (Rich Pedroncelli / Associated Press)

AUGUST 17, 2014, 6:05 PM | IN SACRAMENTO

7

hey're all patting themselves on the back in the state Capitol for finally achieving a water bond deal. And that's fine. It was a momentous act.

But what really would be historic — and worth running self-congratulatory reelection ads about — would be to pair the bond proposal with even more important

groundwater regulation.

As Senate water committee Chairwoman Fran Pavley (D-Agoura Hills), a leading advocate of groundwater regulation, says of California's falling aquifers: "Just because they're out of sight doesn't mean they should be out of mind."

But they always have been in California.

This is the only Western state that refuses to manage groundwater. It's indefensible. Underground basins supply 40% of the water we use in an average year and nearly 65% during this drought.

But there's a laissez-faire attitude that allows landowners to pump all they want — or can — from their plummeting wells.

Even Texas — that bastion of anti-regulation — recently began managing groundwater.

In California, over the past century, water tables have fallen by hundreds of feet in some areas, especially in the crop-rich San Joaquin Valley where land is sinking. In northern San Luis Obispo County, thirsty vineyards have quaffed down aquifers. Out in growing Lancaster, sometimes they have to drill 300 feet deeper for water than they did in the 1930s.

And, according to the California Water Foundation website: "There's another threat that should be of concern to Southern Californians: earthquakes.

"Groundwater is heavy and depresses the earth's upper crust like a weight. Remove that weight and the earth could spring upward. And that change in pressure can trigger more small earthquakes."

How much convincing do the politicians need?

There are two identical groundwater regulation bills struggling to win passage as the Legislature enters the final two weeks of its two-year session. One, SB 1168, is by Pavley; the other, AB 1739, is by Assemblyman Roger Dickinson (D-Sacramento).

The legislation would empower local governments to manage groundwater to make it sustainable by 2040. And if any local entities failed, the state could step in and regulate.

The possibility of state bureaucrats clamping their hands onto well spigots worries farmers.

"We should require the counties to get their houses in order, but the state should not be coming in here and saying, 'This is what you're going to do,'" says Paul Wenger, president of the California Farm Bureau Federation, who grows 400 acres of almonds and walnuts near Modesto.

Wenger also thinks the legislation should focus only on the roughly 130 groundwater basins — out of a total 515 — that are in the worst trouble.

No problem, say the legislation's advocates. "That indeed is our priority," Pavley insists.

As for Sacramento seizing well pumps, gubernatorial spokesman Jim Evans asserts: "The goal is for the state to not have to step in at all. The goal is to provide locals the help to manage groundwater on their own."

But the overarching goal is to stop the hemorrhaging of precious groundwater — to quit pumping out more than can seep back in. Preferably, the locals would do that. But if not, the state must.

"We keep building our economy in California on deficit-spending water," says former state water director Lester Snow, who heads the private water foundation.

"It's like having a bank account that everyone can write checks against, but nobody's responsible for balancing or making sure deposits are made. And that's exactly how we're managing groundwater. One day it's going to be depleted."

Gov. Jerry Brown has been pushing for groundwater management, but it's not clear how hard. His focus has been on passing the \$7.5-billion bond proposal that will appear on the November ballot.

The bond would pair nicely with groundwater regulation. There's \$100 million in the borrowing proposal for planning and implementing groundwater management, which could be spent by local governments.

There's also \$800 million for cleaning up groundwater. And if we're going to spend money on decontaminating it — removing toxicants like those polluting the San Fernando Valley aquifer — we should regulate the water's use.

Same thing with \$200 million earmarked for capturing storm water, \$700 million for recycling and \$2.7 billion for dam building. Those projects could help replenish underground basins. And a few pumping rules could assure taxpayers they're getting their money's worth.

With more groundwater available because of public largesse, it would almost be criminal negligence not to regulate it.

But agriculture lobbyists are working the Capitol halls fighting the groundwater legislation. There's not enough time, they argue, to get the bill right. The politicians are moving too fast.

"The last two weeks of a session is a bad time to finish making the sausage," says Dave Puglia, vice president of the Western Growers Assn. He's alluding to the old maxim about laws being like sausages; watching them being made is not a pretty sight.

"There'd be bad consequences to getting it wrong," Puglia says, adding that farmers fret about lost property values if they're denied access to water under their lands.

Dickinson responds: "The consequences of continuing to overdraft our groundwater are too scary to contemplate."

The farm lobby thinks the governor and the Legislature should hold off until next year. But Sacramento has been holding off on groundwater regulation since statehood, ignoring experts who increasingly have warned about California's leaky water bucket.

The politicians should have acted half a century ago when Pat Brown was governor — or at least the last time son Jerry was.

The governor should lead everyone into a room and force a deal, as he did on the water bond. That would be huge and really justify back-slaps.

@latimesskelton

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Hi all,

Sorry it has taken me longer than I planned to get back to you but I had to talk to several people.

Re: Sandblasting and/or Powerwashing the Wall:

Per our Caltrans Haz Mat coordinator – if you will disturb the existing paint in any way (which you won't be able to avoid no matter what since it is already peeling in some places ...) you must have the wall tested for lead paint by a professional California-Certified Lead Paint Inspector/Assessor. That person will determine how many test samples are needed based on the condition of the wall and its size. Depending on their findings they will also determine what CalOSHA removal and disposal protocols you will have to follow. Below is an excerpt from a report that we had done on another project that will give you an idea of what is considered.

I also spoke with our outside haz mat consultant David Watts at Geocon Consultants, Inc. (916-852-9118) - he does all testing for Caltrans. He checked his records and unfortunately he has not tested this structure for us before so he didn't have any past data but he said based on his experience that you should just assume there is some lead in the paint and that it will be more of a question of how much – i.e. whether or not it is above certain thresholds of concentration. Required removal and disposal procedures have to be followed based on how much lead is present. I asked him for a rough estimate of what testing might cost you and he estimated he could do the field testing, lab work and the required report for about \$1800. You can certainly use any company you'd like but I thought it might be helpful to have at least one contact and if you use someone else this will at least give you a ballpark cost for comparing bids.

So the bottom line is that as part of your project you will have to have this testing done and have a report submitted to us as part of your encroachment permit application. I'm sorry I know you were hoping you might be able to do this a bit more informally and inexpensively through CSD forces but it must be done professionally and since children will be part of this project it is essential that all laws and regulations be followed. With luck there may not be any lead, however even if there is no lead in the paint you will still need to follow all County air quality and water quality protection measures during the sandblasting and/or powerwashing work. A professional sandblasting company will be able to supply you with a written plan describing how they will do that work in accordance with regulations and we will include that plan as part of your permit application package. I'm sure these requirements may seem a bit daunting but in the long run I definitely think you will be glad that you went the extra mile to prep the wall this way - it's going to be a beautiful mural and you don't want it to deteriorate and become a eyesore rather than an asset to the community.

Re: Board Resolution for Maintenance

The resolution committing to long term maintenance of the mural can come from the CSD Board if they are an independent governmental agency however if funding of the CSD ultimately comes from the City or County then the maintenance resolution needs to come from the City or County Board of Supervisors. Since the mural is through County Rec and Parks it sounds like the County Board would be your sponsor.

Re: Images

I've sent a copy of your color renderings to our Native American coordinator for review. I think the Esslen image is very nicely done so I doubt there will be any comment but I'll let you know if there is. I've also sent a copy to the Gang Task Force for review and to see if there is anything more that can be done to reduce incidences of graffiti at this location. It turns out that this program is under someone

new and he is going to be a great help in getting the law enforcement reviews we need as well as doing what he can to protect the mural once it is up. I'll let you know what they have to say on the proposed artwork as well.

Also I wanted to let you know that this section of the highway is adopted for litter pick up by the Unity Church of Monterey Bay so it might be useful for you to contact them to enlist their support in keeping the area around the mural looking nice once it's installed; and to notify the Neighborhood Watch as we discussed – while most murals seem to be left alone once they are in place, it has been my experience that if they are going to get tagged it usually happens right after they go up.

Let me know what you plan to do about the lead testing.

Have a great weekend -Corby

Construction activities (including demolition) that disturb materials or paints containing *any* amount of lead are subject to certain requirements of the Cal/OSHA lead standard contained in Title 8, CCR, §1532.1. Deteriorated paint is defined by Title 17, CCR, Division 1, Chapter 8, §35022 as a surface coating that is cracking, chalking, flaking, chipping, peeling, non-intact, failed, or otherwise separated from a component. Demolition of a deteriorated LCP component would require waste characterization and appropriate disposal. Intact LCP on a component is currently accepted by most landfills and recycling facilities; however, contractors are responsible for segregating and characterizing waste streams prior to disposal.

For a solid waste containing lead, the waste is classified as California hazardous when: 1) the total lead content equals or exceeds the respective Total Threshold Limit Concentration (TTLC) of 1,000 milligrams per kilogram (mg/kg); or 2) the soluble lead content equals or exceeds the respective Soluble Threshold Limit Concentration (STLC) of 5 milligrams per liter (mg/l) based on the standard Waste Extraction Test (WET). A waste has the potential for exceeding the lead STLC when the waste's total lead content is greater than or equal to ten times the respective STLC value since the WET uses a 1:10 dilution ratio. Hence, when total lead is detected at a concentration greater than or equal to 50 mg/kg, and assuming that 100 percent of the total lead is soluble, soluble lead analysis is required. Lead-containing waste is classified as "Resource, Conservation, and Recovery Act" (RCRA) hazardous, or Federal hazardous, when the soluble lead content equals or exceeds the Federal regulatory level of 5 mg/l based on the Toxicity Characteristic Leaching Procedure (TCLP).

The above regulatory criteria are based on chemical concentrations. Wastes may also be classified as hazardous based on other criteria such as ignitability; however, for the purposes of this investigation, toxicity (i.e., lead concentrations) is the primary factor considered for waste classification since waste generated during the construction activities would not likely warrant testing for ignitability or other criteria. Waste that is classified as either California hazardous or RCRA hazardous requires management as a hazardous waste.

Potential hazards exist to workers who remove or cut through LCP coatings during demolition. Dust containing hazardous concentrations of lead may be generated during scraping or cutting materials coated with lead-containing paint. Torching of these materials may produce lead oxide fumes. Therefore, air monitoring and/or respiratory protection may be required during the demolition of materials coated with LCP. Guidelines regarding regulatory provisions for construction work where workers may be exposed to lead are presented in the Title 8, CCR, §1532.1.

Corby Kilmer
Landscape Architect RLA No.4131
District 5 Roadside Rest Area Coordinator
District 5 Transportation Art Coordinator
805-542-4679
corby.kilmer@dot.ca.gov

Hi Eric,

I spoke with Carla Moreno in our permits branch about the status of your encroachment permit to refurbish the Castroville overhead sign.

She said that the traffic plan you submitted will work but that you have to have the plan stamped by a licensed engineer for liability purposes.

She also said that you have to have a stamped plan verifying the structural integrity of the sign – that once you take the sign down you can't put it back up without a stamped plan from a structural engineer that either confirms that the existing structure and the sign connections meet current safety standards or that the structure and/or the bolts or whatever have to be retrofitted. While the existing connections have obviously been holding well for a long time, once the sign comes down it can only go back up in accordance with current safety standards which have changed over the years – especially for earthquake and wind loads etc.

I'm sorry I know you were hoping I could help speed this through for you but you'll have to provide the stamped traffic and structural plans. I also asked about restoring the neon (which I think sounds like a great idea) and that would be allowed too no problem but with a stamped electrical plan. So it goes...

Let me know if there anything else I can do to 'help' ...

Best,

-Corby

Corby Kilmer
Landscape Architect RLA No.4131
District 5 Roadside Rest Area Coordinator
District 5 Transportation Art Coordinator
805-542-4679
corby.kilmer@dot.ca.gov

California Department of Transportation 50 Higuera Street San Luis Obispo, CA. 93401

Payment Due Date	Princip	<u>oal</u>	Inte	<u>erest</u>	<u>FY</u>	FY	Total
12/1/2014			\$	5,855	FY 15		
6/1/2015	\$	21,000	\$	5,850	FY 15	\$	32,705
12/1/2015			\$	5,325	FY 16		
6/1/2016	\$	22,000	\$	5,325	FY 16	\$	32,650
12/1/2016			\$	4,775	FY 17		
6/1/2017	\$	23,000	\$	4,775	FY 17	\$	32,550
12/1/2017			\$	4,200	FY 18		
6/1/2018	\$	25,000	\$	4,200	FY 18	\$	33,400
12/1/2018			\$	3,575	FY 19		
6/1/2019	\$	26,000	\$	3,575	FY 19	\$	33,150
12/1/2019			\$	2,925	FY 20		
6/1/2020	\$	27,000	\$	2,925	FY 20	\$	32,850
12/1/2020			\$	2,250	FY 21		
6/1/2021	\$	28,000	\$	2,250	FY 21	\$	32,500
12/1/2021			\$	1,550	FY 22		
6/1/2022	\$	30,000	\$	1,550	FY22	\$	33,100
12/1/2022			\$	800	FY 23		
6/1/2023	\$	32,000	\$	800	FY 23	\$	33,600
	\$	234,000	\$	62,505		\$	296,505
					Check:	\$	296,505



CASTROVILLE COMMUNITY SERVICES DISTRICT

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

TO: Castroville CSD Board of Directors

DATE: October 21, 2014

Re: Request from Monterey County RMA for Expressions of interest/qualifications for

the Pajaro County Sanitation District (PCSD) and /or the Boronda County Sanitation

District (BCSD)

RECOMMENDATION;

Do not respond to the Request for Expressions of Interest (REI) for the PCSD and /or the BCSD systems

SUMMARY:

On October 3, 2014, MCRMA approached the Castroville CSD to consider taking ownership and operational responsibility for the PCSD and/or the BCSD

I have considered the request and believe it would be an imprudent idea for the following reasons:

- The current outstanding debt of the Pajaro CSD of \$1,018,342.
- The Pajaro CSD system has 6 lift stations without SCADA that have exceeded their reasonable life span and there are not adequate reserves to cover the deferred maintenance
- The Boronda CSD facilities are over 8 miles away and in poor condition making the owner/operator liable of any spills or property damage.
- Castroville District staff would be spread over a wide area making oversight and response time difficult
- Both systems are inadequately funded and would need an immediate rate increases to cover current and deferred maintenance issues
- Pajaro SunnyMesa CSD, which has operated the PCSD system for several years found it to be too great a liability to take on ownership.
- The jetting and mobile equipment is in poor repair and subject to frequent and costly breakdown.
- Finally, one section of pipeline in the PCSD system is on a hill and in danger of sliding away and there are currently no funds available to address this problem

In conclusion, the District should avoid taking ownership of either of these systems as they are in worse shape, more poorly funded, and more prone to failure than either the Castroville or Moss Landing systems.

NTEREY COUNTY URCE MANAGEMENT AGENCY

Benny J. Young, Director Carl P. Holm, AICP, Deputy Director

Michael A. Rodriguez, C.B.O., Chief Building Official Michael Novo, AICP, Director of Planning Robert K. Murdoch, P.E., Director of Public Works



168 W. Alisal Street, 2nd Floor Salinas, CA 93901 http://www.co.monterey.ca.us/rma

October 3, 2014

ERIC TYNAN
GENERAL MANAGER
CASTROVILLE CSD
11499 GEIL STREET
PO BOX 1065
CASTROVILLE, CA 95012

SUBJECT: REQUEST FOR EXPRESSIONS OF INTEREST/QUALIFICATIONS, (REI #PW02), FOR THE PAJARO COUNTY SANITATION DISTRICT (PCSD) AND/OR BORONDA COUNTY SANITATION DISTRICT (BCSD)

Dear Mr. Tynan:

Attached is a Request for Expressions of Interest to assume ownership and operational responsibility for the PCSD and/or BCSD. Deadline for written questions regarding this request is October 20, 2014. Responses are requested by November 3, 2014.

Questions or comments should be directed to Edward Muniz at (831) 755-4878.

Sincerely,

Dirk J. Medema, P.E.

Environmental Services Manager

DLM-C

DJM:EAM:rp



CASTROVILLE COMMUNITY SERVICES DISTRICT

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

TO: Castroville CSD Board of Directors

DATE: October 21, 2014

Re: Request from Monterey County RMA for Request for Proposal for the Maintenance

and Operation of the Pajaro County Sanitization District (PCSD)

RECOMMENDATION;

Do not respond to the Request for Proposal.

At a minimum a thorough evaluation of the PCSD system be made before any consideration for an RFP should be considered.

SUMMARY:

On October 3, 2014, MCRMA asked the Castroville CSD to consider taking operational responsibility for the PCSD. I have considered the request and believe it would be an imprudent idea for the following reasons:

- The current outstanding debt of the Pajaro CSD of \$1,018,342.
- The Pajaro CSD system has 6 lift stations without SCADA that have exceeded their reasonable life span and there are not adequate reserves to cover the deferred maintenance
- Castroville District staff would be spread over a wider area making oversight and response time difficult.
- In the event of an emergency, traffic and distance to a sewer event could lead to a spill and financial liabilities.
- Pajaro SunnyMesa CSD, which has operated the PCSD system for several years found it to be too great a liability to take on ownership.
- The jetting and mobile equipment is in poor repair and subject to frequent and costly breakdowns.
- Finally, one section of pipeline in the PCSD system is on a hill and in danger of sliding away and there are not current funds available to address this problem.

In conclusion, the District should avoid taking over operations of the PCSD system as they are in worse shape, poorly funded and more prone to failure than either the Castroville or Moss Landing systems.

MONTEREY COUNTY

RESOURCE MANAGEMENT AGENCY

Carl P. Holm, AICP, Acting Deputy Director

Michael A. Rodriguez, C.B.O., Chief Building Official Michael Novo, AICP, Director of Planning Robert K. Murdoch, P.E., Director of Public Works



168 W. Alisal Street, 2nd Floor Salinas, CA 93901 http://www.co.monterey.ca.us/rma

October 9, 2014

GENERAL MANAGER ERIC TYNAN CASTROVILLE COMMUNITY SERVICES DISTRICT P. O. BOX CASTROVILLE; CA 95012

SUBJECT: REQUEST FOR PROPOSAL (RFP #10502) FOR THE MAINTENANCE AND OPERATION OF THE PAJARO COUNTY SANITATION DISTRICT

Dear Mr. Tynan:

Attached is a Request for Proposal seeking contractual services from qualified public and private agencies for the maintenance and operation of the sanitary sewer systems for the Pajaro County Sanitation District.

A mandatory pre-proposal meeting and site tour is scheduled on October 23, 2014 at 9:00 A.M. The deadline for written questions regarding this request is 3:00 P.M. on October 29, 2014, with proposals due by 3:00 P.M. on November 6, 2014.

Please direct any questions or comments to Edward Muniz at (831) 755-4878 or email: munize@co.monterey.ca.us. Thank you for your consideration.

Sincerely,

ROBERT K. MURDOCH, P.E. DIRECTOR OF PUBLIC WORKS

RKM:dsl



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

OCTOBER 21, 2014

Regulatory Compliance

- No coliform violations (all routine samples negative) for September, 2014
- Submitted water quality reports to 7 large Water system customers
- □ Preparing CDPH Well permit for new well #5
- □ Preparing DWR Well permit for new well #5
- □ Preparing MCWRA Well permit for new well #5
- Regulatory documentation for CCSD sewer jetting activities
- Submitted California Integrated Water Quality "No spill" report for CCSD and Moss Landing
- Regulatory documentation for MLCSD sewer jetting activities
- Regulatory documentation for CCSD sewer jetting activities
- □ USGS in to sample wells #2

Current Projects

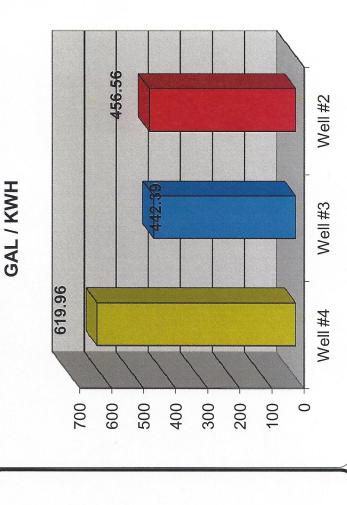
- MLCSD Operations, see report in Board packet
- □ Permit new Well 5 (formerly Well 2B) including CEQA documentation
- Install new SCADA system for MLCSD-90% complete
- Request OceanMist (or others)consider sell of property off OceanMist Parkway for new well site
- Have Castroville Station install backflow protection on sprinkler system
- Update sewer ordinances for CCSD and Moss Landing- Aug-2014
- □ Sewer cleaning, repair, video and maintenance program for CCSD
- Approve bid proposal for Moss Landing Mon Hole rehab
- Assist NCP&RD with proposed tax measure committee formed
- Painting Overpass abutments with Murals (NCP&RD)
 Awaiting Caltrans approval

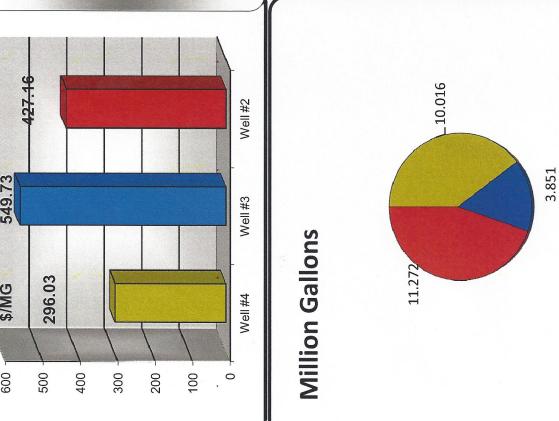
- Completed Projects
 - 2 Street lights out- reported to PG&E
 - Completed discharge of 90,000 gallons of gas line test water from PG&E
 - □ Implement new connection fee schedule for Zone 3 (Moss Landing)
 - □ Implement Backwater Ordinance protection for entire sewer system
 - MOI for Deep Water Desal
 - Discreet zone testing of perforations @ Well 5 (for arsenic)
 - Research existing Perched Aquifer wells to determine viability
 - Had Casner exterminators treat the Office for dry wood termites
- Upcoming Projects
 - □ Well #3 replacement / rehab
 - Consider Desal opportunities
 - □ Design Arsenic treatment for Well #5(formerly Well 2B)
 - Design Washington sewer bypass line
 - Rehab & repaint Castroville Overhead sign
 - □ Implement Well 5 Arsenic treatment / mitigation
- Meetings/Seminars (attended)
 - Moss Landing Chamber Meeting re: O & M and CCSD consolidation with MLCSD
 - Meet with Taina Vargas from Assemblyman Mark Stone's office re: Water situation in Castroville & North County
 - Met with Judy Burditt and NMR&PD Ballot Committee re: tax measure for NCR&PD
 - Met with Martin Feeney re: water supply alternatives in Castroville
 - Monthly Chamber meetings
 - Weekly Rotary meeting

- Meetings/Seminars (upcoming)
 - Redevelopment Oversight Committee- Ron
 - NMR&PD Ballot Committee re: tax measure for NCR&PD
 - Meet with MRWPCA, County and North County Supervisor the determine fate of Moss Landing representation on MRWPCA Board (July 24th)
 - MRWPCA representation for Castroville & Moss Landing systems-Ron
 - CCSD to host TAMC ad-hoc committee meeting re: Hwy 156 improvements
 - Meet with Robert Murdock re: wrap up operations coordination in Moss Landing and Castroville and discuss Pajaro Sanitation operations

- Special District Water Managers Meeting
- Meeting with Moss Landing Chamber re: undergrounding project
- □ Inter Agency Drought task force
- MRWPCA meetings Ron
- Weekly and monthly Rotary meetings
- Monthly Chamber meetings
- □ TAMC HWY 156 Citizens Advisory Group (CAG)
- Improvements/Ideas/Suggestions
 - Attain SDRMA District Transparency Certificate of Excellence
 - □ Have office interior repainted
 - Select areas for Saddle and lateral replacement program

OFF PEAK ■PARTIAL PEAK ■ PEAK 3265 19616 WELL#2-WELL#3-1211 13207 WELL#4-25000 20000 15000 10000 2000 0 SEPTEMBER 2014 kwh 427.46 Well #2 549.73 Well #3 296.03 \$/MG Well #4 009 500 400 300 200 100





				wh	Well #2 457			
				Gal / Kwh	Well #3			
				,	Well #4			
	Well #2	427.16						
\$ / MG	Well #3	549.73						
	Well #4	296.03		,		GALLONS		
						ILLION GA	PER ACET	
	PG&E \$	\$2,965	\$2,117	\$4,815	\$9,897	\$394 AVG. \$ PER MILLION	\$130 AVG \$ PRICE	
	owx omo ly	836737000 826721000 10.016	909201000 905350000 3.851	178754000 167482000 11.272	25.139			
	HWH JATOT	16156	8705	24689	49550			
	NA39 PEAK		1432	19616	34255			Soues
	ARIA DEAK	2264	1211	3265	6740			Power usage by rates zones
	APBA	989	6063	1809	8558			Power us
	1380A	2014	9/15/2014	9/15/2014 9/15/2014				
	AUG-14 to SEP-14	WELL # 4 - 39.84%	WELL#3-	WELL # 2 - 44.84%	MONTHLY TOTALS			



CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT:

Emergency Responses for the Month of September:

- a) Power failure at station 4 in Moss Landing.
- b) Booster 2 fault at Site 2.

Maintenance:

- a) Continued to exercise valves in the distribution system.
- b) Continued to flush the fire hydrants.
- c) Ran the stand-by engines at the water plant sites bi-weekly.
- d) Ran the stand-by engines at the sewer lift station weekly.
- e) Continued to test backflow devices.
- f) Continued to jet sewer main lines.
- g) General maintenance of storm drains.
- h) Documented and eliminated graffiti.
- i) Repaired water leak on Haight.
- j) Replaced box/fixed leak on Jackson.
- k) Raised four manholes on highway 1 in Moss Landing.
- 1) Upgraded SCADA with communications to three more Moss Landing stations.
- m) Cleared Geil/Salinas Manhole.
- n) Swapped Coastal Cooling meter.
- o) Raised box at Parks and Recreation center.
- p) Dropped "socks" in the site 4 water tank to reduce food grade grease present.
- q) Hosted the annual MBWWA class and vendor show.

Work Orders:

- a) 48 Hour Notices 47
- b) Clear Box 0
- c) Investigations 5
- d) Miscellaneous 1
- e) Install / Change Meter 19

- f) Turn On Service 3
- g) Toilet Rebate inspection 1
- h) Reconnection 0
- i) Padlock SRVC, No Tenant 5
- i) Fireline 1

TOTAL WORK ORDERS - 95



CALIFORNIA-NEVADA SECTION

American Water Works Association

Miguel Angel Garcia,

Be it known that

having submitted acceptable evidence of qualification by education, training, and experience is hereby granted this Certificate of competency as a

Backflow Prevention Assembly

General Tester

Witness our Hand and Seal, this August 08, 2014 Certification Administrator California-Nevada Section, AWWA

Certificate Number: 15311



California-Nevada Section

American Water Works Association

Davin M. Clark

having submitted

acceptable evidence of qualification by education, training, and experience is hereby granted this Certificate of competency as a Be it known that

Eackflow Prevention Assembly

General Pester

this August 08, 2014 Witness our Hand and Seal,

California-Nevada Section, AWWA

Certificate Number: 15312



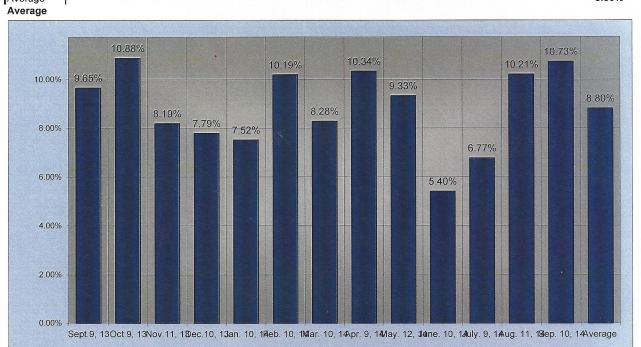


Percent Water Loss

Month & Year



Month	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals Water Pumped	Totals Water Sold	miscellaneous	Unaccounted Water %	
WOILLI				water r ampeu	Trator Cora	rryurant meters 499739, Jetting	714,001 70	R.O. softner
		4				12000gal Flushing 0gal.Leaks		4000 gal.
Sept.9, 13	7831000	3233000	13476000	24540000	21504738	666739 102000. FD 3000 Hydrant meters 310644. Jetting	9.65%	
						12000gal.Flushing		R.O. softner 4000 gal.
		77 711	,			The second secon		4000 gai.
Oct.9, 13	10900000	0	13932000	24832000	21504738	625987 6000gal.Leaks 90000. FD 3000 Hydrant meters 158052. Jetting	10.88%	R.O. softner
						15000gal.Flushing 0gal.Leaks		4000 gal.
Nov.11, 13	7380000	4382000	12548000	24310000	22095620	223052 60000. FD 3000	8.19%	
1404.11, 13	7300000	4302000	12540000	24310000	22030020	riyurani meters 70910. Jetting	0.1070	R.O. softner
						180000gal.Flushing 10k		4000 gal.
Dec.10, 13	5655000	4280000	9428000	19363000	17587626	266940 gal.Leaks 6k273940. FD 3000	7.79%	
						13000gal.Flushing 24k		R.O. softner
								4000 gal.
Jan. 10, 14	1759000	4147000	11192000	17098000	15645706	167345 gal.Leaks 0. FD 3000 Hydrant meters 97464. Jetting	7.52%	R.O. softner
						10500gal.Flushing 2k	*	4000 gal.
Fab. 10. 14	2247000	2674000	11276000	17267000	15459716	136964 gal.Leaks 15000. FD 6000	10.19%	Toolo gan
Feb. 10, 14	3317000	2674000	11376000	17367000	15459716	Hydrani meters 109262. Jetting	10.1976	R.O. softner
						8000gal.Flushing 9k gal.Leaks		4000 gal.
Mar. 10, 14	2153000	2338000	9777000	14268000	12951949	134282 ^{0. FD 4000}	8.28%	
						Hydrant meters 179221. Jetting		R.O. softner
						14000gal.Flushing 5k		4000 gal.
Apr. 9, 14	4946000	85000	13813000	18844000	16618001	278000 gal.Leaks 0. FD 4000 Hydrant meters 276834. Jetting	10.34%	D 0 "
						10000gal.Flushing 4k		R.O. softner 4000 gal.
May 12 14	EE46000	4279000	12401000	22215000	20831014	308834 gal.Leaks 10000. FD 4000	9.33%	4000 gai.
May. 12, 14	5546000	4278000	13491000	23315000	20031014	Tryurant meters 333179, Jetting	9.5576	R.O. softner
						7500gal.Flushing 8k gal.Leaks		4000 gal.
June. 10, 14	7410000	3190000	14349000	24949000	23236986		5.40%	
						Hydrani meters 464264. Jetting		R.O. softner
						17k gal.Flushing 22k gal.Leaks		4000 gal.
July. 9, 14	11767000	1576000	10869000	24212000	22052281	521284 10k. FD 4000 Hydrani meters 792561. Jetting	6.77%	
						17250k gal.Flushing 0k		R.O. softner 4000 gal.
Aug. 11. 14	0680000	4555000	14007000	20222000	24539658	75000 50 40000	10.21%	
Aug. 11, 14	9680000	4555000	14097000	28332000	24009000	Hydrant meters 405259. Jetting		R.O. softner
						15000k gal.Flushing 0k		4000 gal.
Sep. 10, 14	10962000	4598000	9436000	24996000	21834479	478259 gal.Leaks 150000k. FD 4000	10.73%	
Average		Accessor					8.80%	





C.C.S.D. SEPTEMBER 2014 JETTING



CASTROVILLE COMMUNITY SERVICES DISTRICT



MORO COJO - ZONE 2 MONTHLY O&M REPORT

SEPTEMBER 2014

❖ LIFT STATION @ CASTROVILLE BLVD

- Did pump-down, alarm check, and general inspection of Lift Station 9/4/2014
- installing SCADA (remote monitoring and control system)
- □ Did pump-down, alarm check, and general inspection of Lift Station 9/11/2014
- □ Did pump-down, alarm check, and general inspection of Lift Station 9/18/2014
- Did pump-down, alarm check, and general inspection of Lift Station 9/25/2014

*** LIFT STATION @ COMPO DE CASA**

- □ Did pump-down, alarm check, and general inspection of Lift Station 9/4/2014
- installing SCADA (remote monitoring and control system)
- Did pump-down, alarm check, and general inspection of Lift Station 9/11/2014
- □ Did pump-down, alarm check, and general inspection of Lift Station 9/18/2014
- Did pump-down, alarm check, and general inspection of Lift Station 9/25/2014

*** JETTING ACTIVITIES**

- □ Jetted sewer lines btwn MH #76 to-MH #75
- □ Jetted sewer lines btwn MH #76 to-MH #76.1
- □ Jetted sewer lines btwn MH #75 to-MH #74
- □ Jetted sewer lines btwn MH #74 to-MH #71
- □ Jetted sewer lines btwn MH #70 to-MH #69
- □ Jetted sewer lines btwn MH #69 to-MH #39
- □ Jetted sewer lines btwn MH #71 to-MH #72
- □ Jetted sewer lines btwn MH #72 to-MH #72.1
- □ Total jetted approx. 2400 feet

OTHER MATTERS

- □ Responded to 0 Under ground Alert marking requests
- Performed inspection of all storm drains in May 2014
- □ Emailed notice of "no spill" to CIWQS 8-4-2014
- Coordinated open space maintenance of field area mowing in May 2014
- Completed resurfacing of all residential roads in June 2014
- □ Completed street sweeping in August 2014

Improvements/CIP/Suggestions

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



MORO COJO SEPTEMBER 2014 JETTING



CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING COUNTY SANITATION DISTRICT MONTHLY O&M REPORT

SEPTEMBER 2014

LIFT STATION # 1 (Struve Rd)

- Did pump-down, alarm check, and general inspection of Lift Station 9/4/2014
- □ installing SCADA·(remote monitoring and control system)
- Did pump-down, alarm check, and general inspection of Lift Station 9/11/2014
- Did pump-down, alarm check, and general inspection of Lift Station 9/18/2014
- □ Did pump-down, alarm check, and general inspection of Lift Station 9/25/2014

LIFT STATION #2 (Hwy 1 @ Pottery barn)

- □ Did pump-down, alarm check, and general inspection of Lift Station 9/4/2014
- installing SCADA (remote monitoring and control system)
- □ Did pump-down, alarm check, and general inspection of Lift Station 9/11/2014
- □ Did pump-down, alarm check, and general inspection of Lift Station 9/18/2014
- Did pump-down, alarm check, and general inspection of Lift Station 9/25/2014

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

- □ Did pump-down, alarm check, and general inspection of Lift Station 9/4/2014
- installing SCADA (remote monitoring and control system)
- Did pump-down, alarm check, and general inspection of Lift Station 9/11/2014
- □ Did pump-down, alarm check, and general inspection of Lift Station 9/18/2014
- Did pump-down, alarm check, and general inspection of Lift Station 9/25/2014

LIFT STATION #4 (Potrero Rd)

- □ Did pump-down, alarm check, and general inspection of Lift Station 9/4/2014
- installing SCADA (remote monitoring and control system)
- Did pump-down, alarm check, and general inspection of Lift Station 9/11/2014
- Did pump-down, alarm check, and general inspection of Lift Station 9/18/2014
- □ Did pump-down, alarm check, and general inspection of Lift Station 9/25/2014

JETTING ACTIVITIES

- □ Jetted sewer lines btwn MH #15 to-MH #14
- □ Jetted sewer lines btwn MH #14 to-MH #13
- □ Jetted sewer lines btwn MH #13 to-MH #12
- □ Jetted sewer lines btwn MH #12 to-MH #11
- □ Total jetted approx. 1200 feet

OTHER MATTERS

- Responded to 3 Under ground Alert marking requests
- Perform Bi-annual inspection of grease traps @ various facilities
- □ Emailed notice of "no spill" to CIWQS 9-2-2014
- □ Completed flow calculations for Lift Stations #1,2,3,4 and area #5

Improvements/CIP/Suggestions

- Need to confirm that count had disconnected 7 residences on Struve Rd that have illegal storm drain hook-ups to the sewer collection system
- □ Uncover and raise to grade manholes #'s -39,36,30,29,28,14, and 47
- □ Repair or replace 12-15 manholes that internal walls are failing
- □ Install new SCADA system on all Stations as Hydro—ranger level controllers are reaching end of useful life-100% out of order and unreliable (100% float control @ this time)

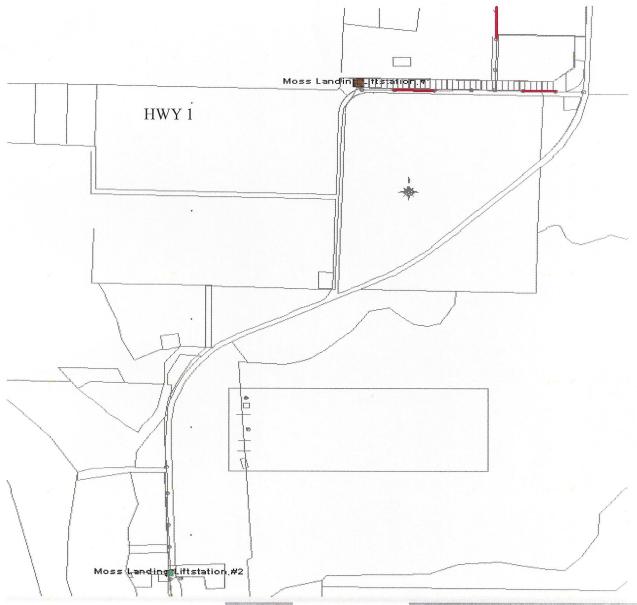
Sewer Jetted lines



AUGUST

Moss Landing

Sept. 5, 2014



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
MH14>MH13	SDR35 8"	Jetted	9/2/2014	MG/DC	Routine	MH13 ML	MH14 ML	250
MH12>MH11	SDR35 8"	Jetted	9/2/2014	MG/DC	Routine	MH11 ML	MH12 ML	350
MH15>LT2	SDR35 8"	Jetted	9/2/2014	MG/DC	Routine		MH15 ML	350
MH29>MH28	SDR35 8"	Jetted	9/2/2014	MG/DC	Routine	MH28 ML	MH29 ML	285
MH28>MH27	SDR35 8"	Jetted	9/2/2014	MG/DC	Routine	MH27 ML	MH28 ML	345
MH13>MH12	SDR35 8"	Jetted	9/2/2014	MG/DC	Routine	MH12 ML	MH13 ML	300
MH11>LT2	SDR35 8"	Jetted	9/2/2014	MG/DC	Routine		MH11 ML	250
MH30>MH29	SDR35 8"	Jetted	9/2/2014	MG/DC	Routine	MH29 ML	MH30 ML	285
								2450

Feet 2150 Jetted

Castroville Commur" Services District

Accounts Receivable Summary

From 09/01/2014 Through 09/30/2014

FEN BALANCE	40,410.79					Balance 40,410.79	
IONTHLY-Adjustment ATER *Total Adjustment	Amount 0.00 0.00		Usage 0.00			40,410.79	
IONTHLY-Charge	Minimum	Overage	Usage	Bills	Total		
ATER	26,769.57	36,652.85	2,908,458.00	1,391	63,422.42	103,833.21	
RELINE	1,743.93	86.57	3,366.00	99	1,830.50	105,663.71	
IRCHARGE	8,074.41	00.00	0.00	131	8,074.41	113,738.12	
ATER CMPND *Total Charge	36.587.91	96.01	7,224.00	1 590	96.01	113,834.13	
			4,7,7,010,00	066,1	+0.07+.0		
IONTHLY-Miscellaneous	Amount						
ATER	544.00					114.378.13	
*Total Miscellaneous	544.00						
[ONTHLY-Payment	Amount						
ATER	-73,589.72					40,788.41	
ATER Miscellaneous	-601.48					40,186.93	
RELINE	-1,973.88					38,213.05	
JRCHARGE	-10,434.30					27,778.75	
ATER CMPND	-274.13					27,504.62	
*Total Payments	-86,873.51						
IONTHLY-Return Check	Amount						
ATER	67.15					27,571.77	
ATER Miscellaneous *Total Return Check	10.00					27,581.77	
O-viife.On	**************************************						
ATER	12.26					27,594.03	

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ONTHLY-Deposit Applied	Amount
ATER	-330.00
*Total Deposit Applied	-350.00
ONTHLY-Refund	Amount
ATER	202.49
*Total Refund	202.49

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7,264.03	7,244.03
27	27

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Closing Balance

27,446.52

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Annual Water Revenue By Classification 2014-2015

\$1,686.80 \$1,506.37
N

\$5,165.59 \$225,622.82

\$4,688.02 \$2,148.69

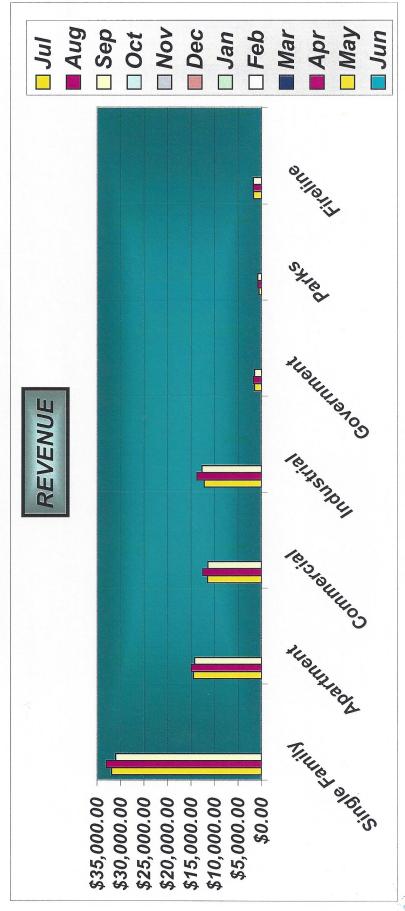
\$38,543.86

\$35,357.73

\$43,687.51

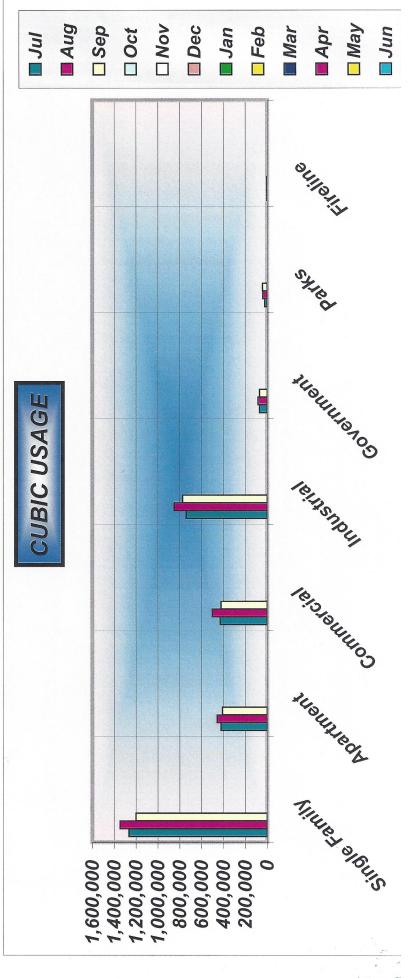
\$96,031.42

Totals



Annual Water Usage By Classification 2014-2015

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,263,760		430,070	738,916	69,602	21,695	1,485	2,948,166
Aug	1,345,246	457,601	500,817	850,449	83,339	39,718	3,533	3,280,703
Sep	1,199,547	408,680	422,181	772,671	70,482	42,123	3,364	2,919,048
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	3,808,553	1,288,919	1,353,068	2,362,036	223,423	103,536	8,382	9,147,917





BILL LOCKYER TREASURER STATE OF CALIFORNIA



2014 LAIF Conference Registration

PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
09/25/14	0.24	0.25	217
09/26/14	0.25	0.25	230
09/27/14	0.25	0.25	230
09/28/14	0.25	0.25	230
09/29/14	0.25	0.25	232
09/30/14	0.25	0.25	232
10/01/14	0.26	0.26	243
10/02/14	0.26	0.26	241
10/03/14	0.26	0.26	240
10/04/14	0.26	0.26	240
10/05/14	0.26	0.26	240
10/06/14	0.26	0.26	238
10/07/14	0.26	0.26	233
10/08/14	0.26	0.26	233

^{*}Daily yield does not reflect capital gains or losses

LAIF Performance Report

Quarter Ending 06/30/14

Apportionment Rate: 0.22%

Earnings Ratio: .00000606145493377

Fair Value Factor: 1.00029875

Daily: 0.23%

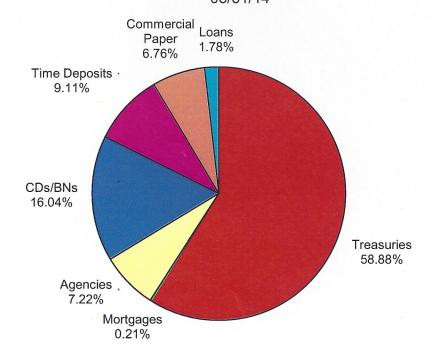
Quarter To Date: 0.23%

Average Life: 232

PMIA Average Monthly Effective Yields

SEP 2014 0.246% AUG 2014 0.260% JUL 2014 0.244%

Pooled Money Investment Account Portfolio Composition \$54.9 Billion 08/31/14



CASTROVILLE COMMUNITY SERVICES DISTRICT INTERNAL REPORT

Receipts, Disbursements, and Bank Balances as of September 30, 2014

Ending balance as of August 29, 2014

\$9,775,498.47

Beginning Balance 149,169.80	RABOBANK, GENERAL FUND - Revenue and Expenses	
Water Receipts 87,013.19 Miscellaneous Receipts 4,233.41 Interest Earned 1.99 Expenses (Checks Written) (143,003.47) Misc Revenue Over or Short 0.14 Credit Card Fees (76.85) NSF Fees & Bank Fees (87.15) Ending Balance for General Fund 97,251.06 RABOBANK, CUSTOMER DEPOSIT FUND 64,153.12 Reginning Balance 64,153.12 New Deposits (opened accounts) 720.00 Interest Earned 1.14 Deposits Returned or Applied to Accounts (350.00) Ending Balance for Customer Deposit Fund 64,524.26 LAIF FUND 64,524.26 LAIF FUND 6,952,164.92 CAMP FUND 5,952,164.92 CAMP FUND 6,952,164.92 CAMP Liquid Fund 112,669.77 Monthly Interest Earned 4.70 Total CAMP Liquid Fund 112,674.47 Sewer (Zone Reserves Account Monthly Interest Earned 9.30 Total CAMP Federal Security Account 222,908.60 CalTRUST-INVESTMENT 2,274,441.56 Income Distribution - August 1,	Beginning Balance	149,169.80
Miscellaneous Receipts		
Expenses (Checks Written) (143,003,47) Misc Revenue Over or Short 0.14 Credit Card Fees (76.85) NSF Fees & Bank Fees (87.15) Ending Balance for General Fund 97,251.06 RABOBANK, CUSTOMER DEPOSIT FUND Beginning Balance 64,153.12 New Deposits (opened accounts) 720.00 Interest Earned 1.14 Deposits Returned or Applied to Accounts (350.00) Ending Balance for Customer Deposit Fund 64,524.26 LAIF FUND LAIF Capital Improvement Fund 6.952.164.92 Total L.A.I.F. Fund 6,952,164.92 CAMP FUND Sewer (Zone 1) Capital Improvements Account 112,669.77 Monthly Interest Earned 4.70 Total CAMP Liquid Fund 112,674.47 Sewer (Zone Reserves Account 222,899.30 Monthly Interest Earned 9.30 Total CAMP Federal Security Account 222,899.60 CalTRUST-INVESTMENT Sewer Medium-Term Account Balance Forward Income Distribution - August 1,369.50 Unrealized GAIN (Loss) (2,259.99) Total CalTRUST		
Misc Revenue Over or Short 0.14 Credit Card Fees (76.85) NSF Fees & Bank Fees (87.15) Ending Balance for General Fund 97,251.06 RABOBANK, CUSTOMER DEPOSIT FUND 57,200.00 Beginning Balance 64,153.12 New Deposits (opened accounts) 720.00 Interest Earned 1.14 Deposits Returned or Applied to Accounts (350.00) Ending Balance for Customer Deposit Fund 64,524.26 LAIF FUND LAIF Capital Improvement Fund 6,952,164.92 Total L.A.I.F. Fund 6,952,164.92 CAMP FUND Sewer (Zone 1) Capital Improvements Account 112,669.77 Monthly Interest Earned 4.70 Total CAMP Liquid Fund 112,674.47 Sewer (Zone Reserves Account 222,899.30 Monthly Interest Earned 9.30 Total CAMP Federal Security Account 222,899.60 CalTRUST-INVESTMENT 2,274,441.56 Income Distribution - August 1,369.50 Unrealized GAIN (Loss) (2,259.99) Total CalTRUST 2,273,551.07		1.99
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NSF Fees & Bank Fees Ending Balance for General Fund RABOBANK, CUSTOMER DEPOSIT FUND Beginning Balance New Deposits (opened accounts) Interest Earned Deposits Returned or Applied to Accounts Ending Balance for Customer Deposit Fund LAIF FUND LAIF Capital Improvement Fund Total L.A.I.F. Fund CAMP FUND Sewer (Zone 1) Capital Improvements Account Monthly Interest Earned Total CAMP Liquid Fund Total CAMP Federal Security Account Sewer Medium-Term Account Balance Forward Income Distribution - August Unrealized GAIN (Loss) Total CalTRUST Total CalTRUST LAIF FUND CAMP FUND Sewer (Zone Reserves Account Accoun		0.14
Ending Balance for General Fund RABOBANK, CUSTOMER DEPOSIT FUND Beginning Balance 64,153.12 New Deposits (opened accounts) 720.00 Interest Earned 1.14 Deposits Returned or Applied to Accounts (350.00) Ending Balance for Customer Deposit Fund LAIF FUND LAIF Capital Improvement Fund 6.952,164.92 Total L.A.I.F. Fund CAMP FUND Sewer (Zone 1) Capital Improvements Account 112,669.77 Monthly Interest Earned 4.70 Total CAMP Liquid Fund Total CAMP Liquid Fund Caitrust-Investment Sewer Medium-Term Account Balance Forward Income Distribution - August Income Distribution - August 1,369.50 Unrealized GAIN (Loss) (2,259.99) Total CalTRUST Total CalTRUST Later Deposits Fund 64,153.12 64,153.1		(76.85)
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New Deposits (opened accounts) 720.00 Interest Earned 1.14 Deposits Returned or Applied to Accounts (350.00) Ending Balance for Customer Deposit Fund 64,524.26 LAIF FUND LAIF Capital Improvement Fund 6,952,164.92 Total L.A.I.F. Fund 6,952,164.92 CAMP FUND Sewer (Zone 1) Capital Improvements Account 112,669.77 Monthly Interest Earned 4.70 Total CAMP Liquid Fund 112,674.47 Sewer (Zone Reserves Account 222,899.30 Monthly Interest Earned 9.30 Total CAMP Federal Security Account 222,908.60 CalTRUST-INVESTMENT Sewer Medium-Term Account Balance Forward 1,369.50 Unrealized GAIN (Loss) (2,259.99) Total CalTRUST 2,273,551.07 Lagrange	RABOBANK, CUSTOMER DEPOSIT FUND	
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LAIF Capital Improvement Fund 6,952,164.92 Total L.A.I.F. Fund 6,952,164.92 CAMP FUND 112,669.77 Sewer (Zone 1) Capital Improvements Account 112,669.77 Monthly Interest Earned 4.70 Total CAMP Liquid Fund 222,899.30 Monthly Interest Earned 9.30 Total CAMP Federal Security Account 222,908.60 CalTRUST-INVESTMENT 2,274,441.56 Income Distribution - August 1,369.50 Unrealized GAIN (Loss) (2,259.99) Total CalTRUST 2,273,551.07	Ending Balance for Customer Deposit Fund	
CAMP FUND 6,952,164.92 Sewer (Zone 1) Capital Improvements Account Monthly Interest Earned 4.70 112,669.77 Total CAMP Liquid Fund 112,674.47 Sewer (Zone Reserves Account Monthly Interest Earned 9.30 222,899.30 Monthly Interest Earned 9.30 9.30 Total CAMP Federal Security Account 222,908.60 CalTRUST-INVESTMENT Sewer Medium-Term Account Balance Forward Income Distribution - August Unrealized GAIN (Loss) (2,259.99) 2,274,441.56 Unrealized GAIN (Loss) (2,259.99) 2,273,551.07	LAIF FUND	
CAMP FUND 6,952,164.92 Sewer (Zone 1) Capital Improvements Account Monthly Interest Earned 4.70 112,669.77 Total CAMP Liquid Fund 112,674.47 Sewer (Zone Reserves Account Monthly Interest Earned 9.30 222,899.30 Monthly Interest Earned 9.30 9.30 Total CAMP Federal Security Account 222,908.60 CalTRUST-INVESTMENT Sewer Medium-Term Account Balance Forward Income Distribution - August Unrealized GAIN (Loss) (2,259.99) 2,274,441.56 Unrealized GAIN (Loss) (2,259.99) 2,273,551.07	LAIF Capital Improvement Fund	6.952 164 92
Sewer (Zone 1) Capital Improvements Account Monthly Interest Earned Total CAMP Liquid Fund Sewer (Zone Reserves Account Monthly Interest Earned Total CAMP Federal Security Account Sewer Medium-Term Account Balance Forward Income Distribution - August Unrealized GAIN (Loss) Total CalTRUST Sewer Medium-Term Account Balance Forward Income Distribution - August Unrealized GAIN (Loss) Total CalTRUST Total CalTRUST 112,669.77 4.70 112,674.47 222,899.30 9.30 222,908.60 222,908.60		
Sewer (Zone 1) Capital Improvements Account Monthly Interest Earned Total CAMP Liquid Fund Sewer (Zone Reserves Account Monthly Interest Earned Total CAMP Federal Security Account Sewer Medium-Term Account Balance Forward Income Distribution - August Unrealized GAIN (Loss) Total CalTRUST Sewer Medium-Term Account Balance Forward Income Distribution - August Unrealized GAIN (Loss) Total CalTRUST Total CalTRUST 112,669.77 4.70 112,674.47 222,899.30 9.30 222,908.60 222,908.60	CAMP FUND	
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Sewer Medium-Term Account Balance Forward Income Distribution - August Unrealized GAIN (Loss) Total CalTRUST 2,274,441.56 1,369.50 (2,259.99) 2,273,551.07	Total CAMP Federal Security Account	222,908.60
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Income Distribution - August Unrealized GAIN (Loss) Total CalTRUST 1,369.50 (2,259.99) 2,273,551.07		2 274 441 56
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Total CalTRUST 2,273,551.07		
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New Balance as of September 30, 2014 9,723,074.38	New Balance as of September 30, 2014	9,723,074.38



Cas Over Community Services District

List of Checks for September 2014

D-4-	Manager	Nation Checks for			A
Date	Number		Memo		Amount
General Fu				•	007.04
9/4/2014		3T Equipment Company, Inc.	Sewer Equipment	\$	827.21
9/4/2014		Airgras NCN	Welding Gas	\$	64.83
9/4/2014		Aquadyne Associates	Air Relief for Moro Cojo Lift Station	\$	2,098.32
9/4/2014		Aramark Uniform Service	Operator Uniforms & Mats	\$	159.27
9/4/2014	22076		Telephone Service	\$	219.03
9/4/2014	22077	California Water Service Company	Water Service at Moro Cojo	\$	66.02
9/4/2014		CalPERS - Health Benefits	Employee Medical Benefits	\$	8,341.78
9/4/2014		Carmel Marina Corporation	Disposal Fees	\$	29.24
9/4/2014	22080	Casner Exterminating, Inc.		\$	485.00
9/4/2014	22081	Retired Employee-20 Yrs Plus	Retiree Health Benefits	\$	507.36
9/4/2014	22082	Miguel Garcia-Expense	Cellular Phone Reimbursement	\$	25.00
9/4/2014	22083	Monterey Bay Water Works	Operator Training Class	\$	90.00
9/4/2014	22084	Sheriff's Department	Alarm Fee	\$	50.00
9/4/2014	22085	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$	2,641.00
9/4/2014	22086	NCRPD	Moro Cojo Open Space	\$	40.00
		continued	Recreational Services	\$	25,000.00 -
9/4/2014	22087	Office Depot, Inc.	Office Supplies	\$	344.63
9/4/2014	22088	Pacific Gas & Electric	Street Lights	\$	3,646.76
		continued	Moss Landing Lift Stations	\$	894.00
		continued	Well Sites	\$	9,875.93 -
		continued	Office	\$	288.78
9/4/2014	22089	Principal Life Group	Employee Life Insurance	\$	89.55
9/4/2014	22090	Redshift Internet Service	DSL Service	\$	55.99
9/4/2014	22091	SDRMA	Workers Comp Premium Due	\$	487.83
9/4/2014	22092	Toro Petroleum Corp.	р	\$	88.31
9/4/2014		West Valley Construction	Sand Delivery to Yard	\$	500.00
		continued	New Valve for Hydrant on Merritt St.	\$	6,380.35
9/4/2014	22094	Monterey Weekly-Classifieds	Publish Ordinance 63	\$	1,076.25
		continued	Publish Ordinance 64	\$	735.00
9/4/2014	22095	PERS -Employers' Contribution	Bi-Weekly Retirement Benefits	\$	1,305.76
	22096-				.,
9/4/2014	22101	District Employees'	Bi-Weekly Net Payroll	\$	10,273.22
9/4/2014	22102	EDD	Bi-Weekly Payroll Taxes	\$	880.56
9/4/2014		PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$	1,148.47
9/4/2014		VALIC	Bi-Weekly Deferred Comp	\$	1,230.00
9/4/2014	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$	4,931.14
9/16/2014		ACWA/JPIA	Employee Dental/Vision/EAP	\$	1,133.89
9/16/2014		Akel Engineering Group, Inc.	Sewer Consulting Fees	\$	677.00
9/16/2014	22107	American Water Works Assoc.	Annual Membership Dues-GM	\$	244.00
9/16/2014	22108	Aramark Uniform Service	Operator Uniforms & Mats	\$	98.81
9/16/2014	22109	Besst. Inc.	Zone Testing-Well #5	\$	22,633.75
9/16/2014	22110	California State Controller	Interest for Notice Report-Water	\$	891.53
9/16/2014	22111	Castroville Hardware	Parts and Supplies	\$	388.79
9/16/2014		Chevron and Texaco Business	Fuel for Vehicles	\$	335.36
9/16/2014	22113	James Wilbee Co. Inc.	Bellows Kit (4)	\$	241.67
9/16/2014		Pacific Gas & Electric	Zone 1 & 2 Lift Stations	\$	1,019.58
5, 15,2014	22 I I T	continued	Steel Garage	\$	12.29
9/16/2014	22115	Pitney Bowes Purchase Power	Meter and Scale Rental	\$	270.90
0, 10,2014	22110	Taney bowes I dionase I ower	Motor and Coale Nortal	Ψ	210.00

Date	Number	Name	Memo		Amount
9/16/2014	22116	Salinas Pump Company	Install & Remove Pump Well #5	\$	3,877.38
9/16/2014	22117	SDRMA	Quarterly Workers Comp Pyt Due	\$	2,071.98
9/16/2014	22118	Sprint	Long Distance Telephone Service	\$	40.90
9/16/2014	22119	Terry Rohrs	Toilet Rebate	\$	150.00
9/16/2014	22120	Uribe's Diesel & Engines Repair	Vehicles Repair & Maintenance	\$	1,923.67
9/16/2014	22121	Cardmember Service-Eric	Valley Trophies-Update Plaque	\$	31.86
		continued	Parts and Supplies	\$	86.08
9/16/2014	22122	Cardmember Service-Lidia	Operator Cellular Phones	\$	124.17
		continued	Monthly Web Net Service	\$	114.95
9/16/2014	22123	Cardmember Service-Roberto	Tools	\$	28.38
9/18/2014	22124	Adriana Melgoza	9-16-14 Board Meeting	\$	100.00
9/18/2014	22125	Betty MacMillan	9-16-14 Board Meeting	\$	100.00
9/18/2014	22126	David Lewis .	9-16-14 Board Meeting	\$	100.00
9/18/2014	22127	Ronald J. Stefani	9-16-14 Board Meeting	\$	100.00
9/18/2014	22128	Silvestre Montejano	9-16-14 Board Meeting	\$	100.00
	22129-				
9/18/2014	22134	District Employees'	Bi-Weekly Net Payroll	\$	10,576.33
9/18/2014	22135	EDD	Bi-Weekly Payroll Taxes	\$	915.21
9/18/2014	22136	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$	1,183.44
9/18/2014	22137		Bi-Weekly Deferred Comp	\$	1,230.00
9/18/2014	22138	Pacific Gas & Electric	Moss Landing Lift Stations	\$	744.37
9/18/2014	22139	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$	1,341.81
9/18/2014	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$	5,069.86
9/25/2014		Adriana Melgoza	Car Rental-CSDA Seminar	\$	168.92
Total Gene	ral Fund	- Checking		\$ 1	143,003.47
Customer D	oposit Eu	, und			
9/30/2014	•	Granite Ranch	Deposit Refund	\$	49.03
9/30/2014		Parkview Edge Properties	Deposit Refund	\$	53.26
9/30/2014		Teresa Moen	Deposit Refund	\$	60.00
9/30/2014		Louis Weisentein	Deposit Refund Deposit Refund	\$	40.20
9/30/2014		Castroville CSD	September Closure's	\$	147.51
Total Custo			September Closure's	\$	350.00
i otai Gust	mei neh	Josit i uilu		Ψ	330.00

Calendar for year 2014 (United States)

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Holidays:						
Jan 1	New Year's Day	Jul 4	Independence Day	Nov 27	Thanksgiving Day	
Jan 20	Martin Luther King Day	Sep 1	Labor Day	Dec 25	Christmas Day	
Feb 17	Presidents' Day	Oct 13	Columbus Day (Most regions)			
May 26	Memorial Day	Nov 11	Veterans Day			

Calendar generated on www.timeanddate.com/calendar