

P.O. BOX 1065

OFFICE: 11499 GEIL STREET

CASTROVILLE, CA 95012

FAX (831) 633-3103

President -- Adriana Meigoza Vice President -- James R. Cochran Director -- Glenn Oanla Director -- Ron Stefani Director -- Cosme Padilla

24-HOUR TELEPHONE: (831) 633-2560

General Manager - Eric Tynan Board Secretary - Lidia Santos

Website: CastrovilleCSD.org

AGENDA

REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, SEPTEMBER 17, 2019 – 4:30 P.M. DISTRICT BOARD ROOM – 11499 GEIL STREET

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

CALL MEETING TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

ADDITIONS OR CORRECTIONS TO THE AGENDA

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

CONSENT CALENDAR:

 Approve the Draft Minutes of the Regular Board Meeting of August 20, 2019 – motion item

CORRESPONDENCE:

1. Letter from Castroville CSD to California Department of Water Resources regarding the City of Marina GSA and Groundwater Sustainability Plan.

INFORMATIONAL ITEMS:

- 1. Monterey Herald State Supreme Court declines to hear desal project challenge
- 2. ACWA News AB 402 (Quirk) Fails to Advance Out of Senate
- 3. *Monterey Herald* Salinas Valley Basin draft plan proposes millions in projects, management actions

AGENDA, Page 2

September 17, 2019 CASTROVILLE COMMUNITY SERVICES DISTRICT

PRESENTATION:

1. None.

NEW BUSINESS:

- Resolution No. 19-6, Appointment of Primary and Alternate Position for Small Water/DAC on the Salinas Valley Ground Water Basin-GSA to be made by the Castroville CSD Board of Directors – motion item
- Consider for approval MNS Engineers, Inc. proposal for Professional Engineering Services, Design for Reservoir No. 4 Fill Modification Project (\$29,293) – motion item

UNFINISHED BUSINESS:

- Update on status of grants for Moss Landing-Sewer Zone 3, Castroville-Sewer Zone 1 and Castroville-Water Zone 1 for system upgrades and improvements –Eric Tynan, General Manager
- 2. Status of Well #3 and update on renovation of Well #3 by Maggiora Bros Drilling, Inc. Eric Tynan, General Manager
- 3. Update on Moss Landing Manhole Replacement Project out to bid Eric Tynan, General Manager
- Update on Cal Am's Monterey Peninsula Water Supply Project (desal project) Eric Tynan, General Manager
- 5. Review Government Code and Castroville CSD policy regarding Special District Board Members compensation for board meetings Eric Tynan, General Manager

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

- 1. Update on Monterey One Water board meeting Directors Ron Stefani, and James Cochran
- 2. Update on the Local Groundwater Sustainability Agency (GSA) Formation Director Ron Stefani
- 3. Update on other meetings/educational classes attended Directors

GENERAL OPERATIONS:

- 1. <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
 - 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. <u>Financial Reports</u> Treasures Report-L.A.I.F., Quarterly Financial Statements**Internal Report** and Administration Update

AGENDA, Page 3 September 17, 2019 CASTROVILLE COMMUNITY SERVICES DISTRICT

CHECK REGISTER – Receive and file the Check Register for the month of August 2019 – motion item

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, October 15, 2019 at 4:30 p.m. CLOSE:

Adjournment to the next regular scheduled Board Meeting – motion item

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

Certification of Posting

I certify that on September 13, 2019, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of the Castroville Community Services District, said time being at least 72 hours in advance of the meeting of the Board of Directors (Government Code Section 54954.2).

Executed at Castroville, California, pn September 13, 2019.

Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF CASTROVILLE COMMUNITY SERVICES DISTRICT August 20, 2019

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

ROLL CALL:

Directors Present: Vice President James Cochran, Director Glenn Oania, Director Ron Stefani,

Director Cosme Padilla and President Adriana Melgoza

Absent:

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present:

Guest: District Legal Counsel Christine Kemp, Monterey County Chief Director of Public Works

Randy Ishii, Supervisor John Phillips with his Chief of Staff Josh Stratton

PLEDGE OF ALLEGIANCE

President Adriana Melgoza led the Pledge of Allegiance.

PUBLIC COMMENTS

None.

CONSENT CALENDAR

1. A motion was made by Glenn Oania and seconded by James Cochran to approve the minutes of the July 16, 2019 Scheduled Board Meeting. The motion carried by the following vote:

Oania, Stefani, Padilla, Cochran and Melgoza

AYES: 5 Directors:

NOES: 0 Directors:

ABSENT/NOT

PARTICIPATING: 0 Directors:

Consent Calendar accepted as presented

CORRESPONDENCE:

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

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

- Certificate of Appreciation 2019, the U.S. Geological Survey sincerely thanks Castroville CSD for its collaboration with the Groundwater Ambient Monitoring and Assessment Program-Priority Basin Project, an ongoing statewide assessment of groundwater quality.
- 2. Monterey Herald Cal Am to start desal plant work soon after county permit approval
- 3. *Monterey County Weekly* Update: Monterey County Board of Supervisors approve desal plant permit despite appeals
- 4. Associated Press Kamala Harris proposes bill to invest in safe drinking water

- 5. Monterey Herald Feasibility study on Cal Am buyout delayed, written plan on track
- 6. Orange County Register Number of pensioned public retirees in California's \$100K Club skvrockets
- 7. Groundwater Legislation Timeline

Informational items accepted as presented

PRESENTATIONS:

1. Supervisor Philips and Monterey County Chief Director of Public Works Randy Ishii to discuss streets in Castroville - Director of Public Works Randy Ishii presents a PowerPoint presentation on the overall projects regarding streets that the County has completed and plans to do in the future, specifically in Castroville. The main problem why street repairs take so long comes down to funding. Supervisor Philips stated that he appreciates all that Mr. Ishii has been doing since he is fairly new to this position. Supervisor Philips has been in discussions with him regarding the street repairs needed in Castroville. The Board all voiced concerns that the some of the streets in Castroville are in need of serous repairs and have been seriously neglected. Director Cosme Padilla stated that he feels Castroville does not get its fair share of the funding allocated to maintain streets from the County and Castroville CSD should consider possibly taking over this service from the County. Again, Mr. Ishii emphasized the issue is funding. General Manager Eric Tynan stated that in the past when it came to the County completing street repairs in Castroville, Castroville CSD provided them with a list of what streets to repair since the community and the Castroville CSD would know best which streets are in need of critical street repairs. Supervisor Philips thought that was a great idea and advised General Manager Eric Tynan to provide a list of the critical street repairs to his Chief of Staff Josh Stratton so he can discuss further with Chief Director of Public Works Randy Ishii.

NEW BUSINESS:

- 1. ECO Green Solutions is an energy services company and authorized agent with PGE who is retrofitting Castroville CSD motors and pumps - General Manager Eric Tynan informed the Board that he is having ECO Green Solutions retro fit Castroville CSD motors and pumps and no cost to the District. Castroville CSD should see cost savings in the future for having this done as was done with retro fitting the street lights to LED.
- New flooring to be installed by Morrison's Custom Floors in the boardroom (\$9,724 if no excessive prep needed) - General Manager Eric Tynan pointed out to the Board that the carpet has been removed from the boardroom and replaced with new flooring. The Board was pleased with the outcome of the new flooring.
- Discussion regarding Special District Board Members per diem General Manager Eric Tynan reported to the Board that on page 36 of this board packet is a list of special districts located in Monterey County regarding board member/compensation per diem. It appears the average per diem/compensation paid per meeting is \$100. After some discussion, the Board requested to view at the next regularly scheduled board meeting a copy of the Government Code regulations regarding Board compensation and the Castroville CSD's Board Procedures Manual as well.
- 4. Marina Coast Water District GSA voted not to support Prop 1A funding for Castroville's Deep Well project - General Manager Eric Tynan reported to the Board that Marina Coast Water District declined to support Castroville's project because they felt Castroville CSD was 10.5

bad mouthing them and should he attend their board meeting to let them know Castroville CSD's point of view. Per Director Ron Stefani they are not going to change their view and it is not necessary to upset them any further. The Board all concurred with Director Stefani.

- 5. California Department of Transportation (Caltrans), preliminary engineering drawing for "Alt 3 SR 183 Castroville Improvement Project" General Manager Eric Tynan let the Board know that Caltrans submitted preliminary engineering drawings (can be viewed on pages 37-38 of this board packet) for the "Alt 3 SR 183 Castroville Improvement Project" and are requesting his input. Supervisor's Chief of Staff Josh Stratton stated that the project should start 2023.
- 6. Consider adopting a policy that Castroville CSD is responsible for appointing the representative and alternate to the Small Water System/Disadvantaged Community seat on the Board of Directors for the Salinas Valley Basin Groundwater Sustainability Agency After some discussion, Director Ron Stefani stated that Castroville CSD at the next regularly scheduled board meeting should have a resolution in place that Castroville CSD is responsible for appointing the representative and alternate to the Small Water System/Disadvantaged Community seat on the Board of Directors for the Salinas Valley Basin Groundwater Sustainability Agency.
- 7. Authorize Directors and General Manager to attend the ACWA 2019 Fall Conference and Exhibition, December 4-6, 2019 Manchester Grand Hyatt San Diego, California After some discussion, A motion is made by Cosme Padilla and seconded by Glenn Oania to authorize Directors: Melgoza, Stefani, Padilla and General Manager Eric Tynan to attend the ACWA 2019 Fall Conference and Exhibition, December 4-6, 2019 Manchester Grand Hyatt San Diego, California. The motion item carried by the following vote:

AYES: 5 Directors: Oania, Stefani, Padilla, Cochran and Melgoza

NOES: 0 Directors:

ABSENT/NOT

PARTICIPATING: 0 Directors:

UNFINISHED BUSINESS:

- 1. Update on status of grants for Moss Landing-Sewer Zone 3, Castroville-Sewer Zone 1 and Castroville-Water Zone 1 for system upgrades and improvements General Manager Eric Tynan let the Board know that the Moss Landing-Sewer Zone 3 grant has been finalized and submitted once again. Prop 1A funding grant is having a little hiccup. Current funding efforts: Moss Landing sewer system improvements, Castroville emergency well replacement, Castroville water supply improvements and Castroville wastewater improvements.
- 2. Status of Well #3 and update on renovation of Well #3 by Maggiora Bros Drilling, Inc. General Manager Eric Tynan informed the Board that the pump and motor reinstallation with a drop pipe, which will pull from the lower perforations has been slightly delayed as Maggiora Bros Drilling, Inc. has been quite busy. In addition, the hydrologist has been out ill.
- 3. Update on Moss Landing Manhole Replacement Project out to bid General Manager Eric Tynan reported to the Board that Paul Greenway with MNS Engineer will have this project out to bid in the Monterey County Weekly next week. The bid opening will occur on Wednesday, September 11, 2019 at 2:00 p.m. in the District board room.
- 4. Update on Cal Am's Monterey Peninsula Water Supply Project (MPWSP) General Manager Eric Tynan reported to the Board that Cal Am is arguing with Marina regarding its GSA area at 96

the CEMIX site that is the proposed site for Monterey Peninsula Water Supply project (MPWSP). District Legal Counsel Christine Kemp also informed the Board that the appeal before the Coastal Commission regarding the MPWSP will be heard in September or no later than November of this year.

5. Consider paying in full the CalPERS miscellaneous plan (pension rate plan 1221) for the Unfunded Accrued Liability of the Castroville CSD – After some discussion a motion is made by Ron Stefani and seconded by Cosme Padilla for Castroville CSD regarding pension rate plan 1221to pay the total Unfunded Accrued Liability of the Castroville CSD, \$661,283. The motion carried by the following vote:

AYES: 5 Directors: Oania, Stefani, Padilla, Cochran and Melgoza

NOES: 0 Directors:

ABSENT/NOT

PARTICIPATING: 0 Directors:

CLOSED SESSION: 5:48 p.m.

1. CONFERENCE WITH REAL PROPERTY NEGOTIATOR pursuant to Government Code Section 54956.8. (Eric Tynan)

Description (4000 Commercial Barbara & Ber

Property Location: 11380 Commercial Parkway, a Portion of APN# 113-491-021

Negotiating Parties: Castroville CSD and Andrew E. Ausonio ETAL

Property Owner: Andrew E. Ausonio ETAL Under Negotiation: Property Negotiations

ANNOUNCEMENT OF CLOSED SESSION ITEM: (if applicable): Open Session: 5:50 p.m. The board will reconvene into open session prior to adjournment and shall announce any action taken during the closed session.

1. In regards to closed session item one; General Manager Eric Tynan entered into a purchase contract with the property located at 11380 Commercial Parkway, a portion of APN# 113-491-021, which defines more or less the 10,000 square feet of property so there is an accurate description of the property being purchased for \$100K with \$5,000 put down towards escrow with the stimulations that the purchase at close of escrow is after the lot-line adjustment and with the small retaining wall being built by the seller.

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

- Update on Monterey One Water board meeting Director Ron Stefani announced that October 4, 2019 will be the grand opening of the Pure Water Monterey project. It should be made public in a few days.
- 2. Update on the Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) Director Ron Stefani stated that Marina formed its own GSA on the 400 acres that is the site for the proposed MPWSP. This has created an overlap, which has resulted in a conflict with the Salinas Valley Basin Groundwater Sustainability Agency. As mention before, the SVBGSA plan needs to be all out in draft form by November 2019 and accepted by the State in January 2020.
- Update on meetings or educational classes attended by the Directors Director Cosme Padilla reported to the Board that he had attended a community meeting "Know your Rights"

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hosted by President Adrian Melgoza's agency regarding immigration rights. The community meeting was very informative and important.

GENERAL OPERATIONS

- 1. <u>General Manager's Report</u> Compliance update, current projects update, meetings/seminars update, staff update, suggestive projects discussions
- 2. Operation's Report

AYES:

Secretary to the Board

- a) Water Pumpage & Usage Update, Water Testing Update, Current Installation
- b) Water -Status Update, Current Contractor Work Update, Maintenance/Repair Update, Customer Service Update, Safety Issue
- c) Sewer & Storm Drain Jetting, Current Installation Status Update, Current Contractor Work Update,

Maintenance/Repair Update, Customer Service Update, Safety Issues

- 3. <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

General Operations Reports were accepted as presented

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

Directors: Oania, Stefani, Padilla, Cochran and Melgoza

President

NOES: ABSENT/NOT	0	Directors:	
PARTICIPATING:	0	Directors:	
			made by Glenn Oania and seconded by Ron Stefani to ne motion carried by the following vote:
AYES: NOES: ABSENT/NOT PARTICIPATING:	5 0 0	Directors: Directors:	Oania, Stefani, Padilla, Cochran and Melgoza
The meeting adjo	urned a	ıt 6:17 p.m. u	ntil the next scheduled meeting
Respectfully submitted by,			Approved by,
Lidia Santos			Adriana Melgoza



P.O. BOX 1065

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CASTROVILLE, CA 95012

FAX (831) 633-3103

24-HOUR TELEPHONE: (831) 633-2560

September 5, 2019

Mark.Nordberg@water.ca.gov

Mark S. Nordberg, P. G. Senior Engineering Geologist Sustainable Groundwater Management Office California Department of Water Resources

Re: City of Marina GSA and Groundwater Sustainability Plan

Dear Mr. Nordberg,

Castroville CSD is writing to you regarding the Marina GSA. We believe the City of Marina manipulated the GSA process using the Department of Water Resources (DWR) in an attempt to derail Cal Am's MPWSP which would deny Castroville and the Monterey Peninsula a new water supply.

Castroville Community Services District (CCSD) provides water service to approximately 8,000 customers in the severely disadvantaged community (SDAC) of Castroville in the northern end of the Salinas Valley Groundwater Basin GSA. Castroville is just two miles north of Marina, and is in the Salinas Valley Groundwater Basin GSA. CCSD is the Small water/DAC systems representative on the SVGWB-GSA and receives its water from the same source as the City of Marina, a source that is getting more stressed every day from excessive pumping which is drawing seawater into our aquifers.

Castroville CSD is a party to a water purchase agreement that will return any fresh water entrained from Cal-Am's Monterey Peninsula Water Supply Project (MPWSP) process to the Castroville Community Services District. CCSD will receive up to 680-acre feet of the return water from the Monterey Peninsula Water Supply Project.

The return water will allow Castroville Community Services District to reduce pumping from the overdrafted 400' aquifer as well as the need to drill a new well into the deep aquifer with its non-

Mark S. Nordberg Department of Water Resources September 5, 2019 Page 2

renewable water supply. The Monterey Peninsula Water Supply Project is an essential element of Castroville Community Services District's water supply.

Castroville's wells are in the 400" aquifer which are two miles closer to the slant well serving the MPWSP than Marina's wells in the 400" aquifer. These wells are currently experiencing contamination from seawater intrusion which will require drilling a new well in to the 1000 foot "deep" aquifer for its water supply.

Our District has worked hard in a collaborative effort with rest of the Salinas Valley Groundwater Basin GSA members to find solutions for our basin, actions we believe are consistent with the goal, mission, and spirit of the Groundwater Sustainability Act.

Conversely, the City of Marina and the Marina Coast Water District (MCWD) are working at every level, in every possible venue, and using every tactic possible to defeat the much-needed Monterey Peninsula Water Supply Project (a water project the State Water Board supports, as well).

The City of Marina and the Marina Coast Water District have filed numerous legal actions in an attempt to defeat the Monterey Peninsula Water Supply Project and have lost in every venue, including the California Coastal Commission, California Public Utilities Commission, Monterey County Board of Supervisors, Monterey County Planning Commission, Monterey County Ag Commission, the Transportation Agency for Monterey County(TAMC), the Santa Cruz County Superior Court and, most recently, before the California Supreme Court, wherein the Supreme Court denied the City of Marina and the MCWD's request to hear their appeal of the CPUC's project approvals.

In keeping with their efforts, and in an attempt to use the DWR, the City of Marina is now attempting to circumvent and defeat the much needed Monterey Peninsula Water Supply Project by using the GSA process to keep CalAm from building the Monterey Peninsula Water Supply Project by claiming the Marina GSA should have control over the 450 acres on which the Cal-Am desal slant wells are located. This is no coincidence; it is a calculated effort to defeat the desal project. The idea that a 450-acre parcel is even a viable GSA defies logic. To our knowledge there is no other GSA of this incredibly small size in California.

CCSD believes the DWR was misled by Marina when it allowed for the creation of the MGSA. The real reason for the proposed Marina GSA is to use the DWR/GSA process to accomplish what the City of Marina and MCWD could not do at the CPUC, TAMC, Monterey County Superior Court, California Coastal Commission, Monterey Board of Supervisors, Monterey Planning Commission, the Monterey County Ag Commission, the California Supreme Court, and others.

Mark S. Nordberg Department of Water Resources September 5, 2019 Page 3

The purpose of the established Salinas Valley Groundwater Basin GSA is to work collaboratively to bring the Salinas Valley ground water basin into balance, not to manipulate the GSA process for political reasons as Marina has done.

For the reasons stated above, the correct course of action, and in order to meet the spirit, mission and purpose of the GSA, is for the DWR to declare the Salinas Valley Groundwater Basin GSA the exclusive GSA for this area. The Marina GSA should not be considered a legitimate GSA.

Thank you in advance for your consideration of this matter of utmost importance to our District.

Respectfully submitted

J. Eric Tynan General Manager

cc: Ms. <u>Taryn.ravazzini@water.ca.gov</u>
Deputy Director of Statewide Groundwater
Dept. of Water Resources

Karla.Nemeth@water.ca.gov

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State Supreme Court declines to hear desal project challenge

By IIM IOHNSON | jjohnson@montereyherald.com | Monterey Herald

PUBLISHED: September 4, 2019 at 4:03 pm | UPDATED: September 4, 2019 at 4:04 pm

Without explanation, the State Supreme Court has declined to consider a legal challenge backed by the Marina Coast Water District and city of Marina against the state Public Utilities Commission's approval of California American Water's proposed Monterey Peninsula water supply project.

Last week, the state's high court issued notice that it had denied the petition for review of the CPUC decision in September last year certifying an environmental review document for Cal Am's water project, including a 6.4-million gallon per day desalination plant north of Marina, and approving a permit for the proposal. The court did not include any rationale for denying the legal challenge and has rarely considered challenges to CPUC decisions.

In separate lawsuits that were consolidated, Marina Coast and Marina city argued the CPUC violated the state's environmental quality act by ignoring key evidence and shortcomings in a combined state and federal environmental review regarding potential desal project impacts on Marina's groundwater and sensitive habitat. It also argued project alternatives, including a potential Pure Water Monterey recycled water project expansion, hadn't been adequately considered. It also said the CPUC neglected to consider new information including potential groundwater impacts that emerged after the document was released, among other claims.

Cal Am spokeswoman Catherine Stedman said the court's denial is "important to our progress" on the water project. She noted the state-ordered Carmel River pumping cutback deadline of Dec. 31, 2021, is a little more than two years away, and a new water supply needs to be in place by then to avoid possible penalties and water rationing.

"This denial gets us closer and we continue to push ahead in the interest of our customers," Stedman said. "What's significant about this denial is not only that it comes from the highest court in our state but that Marina made every argument they could come up with and were flatly denied."

Stedman said Cal Am plans to begin desal project construction later this month, ahead of a river cutback order deadline, including conveyance pipeline and desal plant site work.

Marina Mayor Bruce Delgado said in a statement city officials are "very disappointed in the State Supreme Court's decision to not even look at this case, but we are not surprised.

"The city of Marina never was given its day in court," Delgado said. "Notably, the court did not address or make any rulings on the merits of the city or (Marina Coast) petitions. Unfortunately, the legal scheme for review of CPUC decisions is not working. This is yet another sign that the Cal Am desalination project is being treated by some agencies as above the law, and is going through a completely biased regulatory review process."

Delgado noted the water project still has a "long and difficult permitting path ahead of it" with local, state and federal approvals still ahead. He argued its "critical" state regulatory agencies "fulfill their duty to truly examine" project impacts while vowing the city would continue to "voice its strong concerns" about the project.

Earlier this year, after the State Supreme Court lawsuit was filed, the city planning commission rejected a coastal development permit for the Cal Am desal project including slant feeder wells at the CEMEX sand mining plant site in north Marina, and Cal Am's subsequent appeal to the Coastal Commission is pending.

Marina Coast general manager Keith Van Der Maaten agreed there are "other permitting venues to challenge the project that will follow," including the Coastal Commission. He said the project's key environmental impact issues remain. Van Der Maaten also noted that other project-related issues such as water rights and compliance with the state's Sustainable Groundwater Management Act are not likely to be covered during the regulatory process and could also be challenged.

"The decision to not hear the case doesn't really change what is most important today," Van Der Maaten said. "The most important and current issue moving ahead is that there is significant new information regarding groundwater impacts and alternatives that were not studied in that outdated EIR. We will continue to protect our drinking water from being polluted with seawater from slant well pumping for the desal plant and we'll continue to promote Pure Water Monterey expansion as an environmentally beneficial and much less costly alternative to desal for the entire region."

Stedman noted that Marina Coast has now filed five lawsuits challenging the Peninsula water project and lost three of them, as well as two appeals, and settled one of them with the State Lands Commission, while its legal challenge regarding the county's approval last month of a permit for the desal plant remains pending. In all, 10 lawsuits have been filed against the water project so far.

"Each time (Marina Coast has) made the same arguments concerning groundwater impacts and water rights which have been shown to be false by outside state and

federal agencies," she said. "How many times must they litigate these unfounded claims and how much of the public's money must they waste?"

Marina Coast, which also filed lawsuits against Cal Am and the county on the failed regional desal project, has spent millions of dollars on legal costs related to both desal projects, according to a source with knowledge of the district's spending, and maybe on the hook for tens of millions more in regional project costs and damages.

Ironically, Marina Coast was on the losing end of a previous lawsuit, filed by the Ag Land Trust, challenging the regional desal project's environmental review when Monterey County Superior Court Judge Lydia Villarreal ruled in 2011 that the water district, which was in line to own the proposed desal plant, should have prepared an environmental impact report for the project as lead agency instead of relying on one prepared by the CPUC.

The Ag Land Trust also filed suit challenging the regional project's water rights, a legal challenge expected to be repeated for the current desal project.

AB 402 (Quirk) Fails to Advance Out of Senate

AB 402 (Quirk), which would have required ACWA members to pay higher drinking water fees in order to subsidize counties that regulate small public water systems, failed to advance out of the Senate Appropriations Committee last week.

ACWA led a coalition of more than 70 water agencies and associations opposed to the bill, unless amended to address the coalition's concerns. ACWA also worked alongside the California Municipal Utilities Association and Regional Water Authority in efforts to address concerns with this bill. Several member agencies joined the coalition, attended hearings and contacted local legislators through letters and phone calls to express their concerns with the bill.

Background

AB 402 would have allowed the State Water Resources Control Board to assess fees on all public water systems in order to subsidize the regulatory costs of Local Primacy Agencies (LPAs) that chose to participate in a funding stabilization program. The bill proposed funding the program through the Safe Drinking Water Account, which consists largely of fees collected from all public water systems.

LPAs are county health offices that provide regulatory oversight of small public water systems with more than 14 and less than 200 connections. Several LPAs have returned their oversight responsibilities to the State Water Board because, in some counties, regulatory oversight costs have outpaced fees collected from small public water systems. AB 402 was an attempt to help LPAs retain their oversight authority.

Questions

For questions about AB 402 (Quirk), please contact ACWA Legislative Advocate <u>Kristopher Anderson</u> at (916) 441-4545

Salinas Valley Basin draft plan proposes millions in projects, management actions

Plan aimed at reaching groundwater sustainability by 2040

By <u>IIM IOHNSON</u> | <u>jiohnson@montereyherald.com</u> | Monterey Herald PUBLISHED: September 6, 2019 at 3:06 pm | UPDATED: September 6, 2019 at 3:08 pm

More than \$670 million in water projects and five priority management actions are options under a draft plan for helping get the Salinas Valley Basin to sustainability by 2040.

A draft Salinas Valley Basin groundwater sustainability plan includes 13 projects ranging from Salinas River invasive species eradication such as arundo and improving existing water projects to a seawater intrusion barrier using a series of wells to head off saltwater contamination from migrating inland and possibly even a desal plant to use that brackish water. Management actions range from using incentives to retire farmland irrigation and groundwater pumping allowances to backing tighter restrictions on deep aquifer pumping.

The draft 180/400-foot aquifer plan, which has been released to the public by chapters with two still to go, is expected to be released in its entirety on Oct. 1 for a 45-day public review.

The Salinas Valley Basin groundwater sustainability agency board is set to consider a proposed final plan on Dec. 12, with a possible second board meeting for final adoption in January. The 180/400-foot aquifer plan is required to be adopted by next year because it is considered to be a critically overdrafted subbasin, while the other five aquifers in the Salinas Valley basin have two more years to be completed.

The agency is required to adopt a final plan by Jan. 31 under the state's Groundwater Sustainability Act, which dictates groundwater basins must reach sustainability — essentially a balance between pumping and recharge— – by 2040 and remain that way through the end of the century.

Currently, Chapter 9 of the draft 180/400-foot aquifer plan is under 30-day public review through Friday next week when Chapter 10: Implementation and Chapter 11: Outreach will be released for a 30-day review.

Salinas Valley Basin agency general manager Gary Peterson pointed out that it may turn out not all the projects and management actions will be needed to reach

and maintain sustainability, and many details remain to be worked out including financing.

"These are not set in stone," Peterson said. "We have 20 years to reach sustainability, but we're trying to meet a tight deadline (for the sustainability plan). A ton of work still needs to be done to determine viability.

While all the projects and management actions are listed in the 180/400-foot aquifer plan, they could apply to a variety of the Salinas Valley's six subbasins, and water users throughout the valley will be expected to help pay for them to some extent based on benefit."

In Chapter 9, the projects are divided into priority and alternative categories and ranked by cost-effectiveness. The overall \$672 million capital project cost estimate does not include ongoing operations and maintenance costs.

The nine priority projects costing a combined \$387 million are listed as follows:

- Salinas River invasive species eradication, \$35.2 million (per year)
- Castroville Seawater Intrusion Project optimization, \$16.4 million
- Monterey One Water recycled water winter modification, none (funding source already in place)
- Castroville Seawater Intrusion Project expansion, \$73.7 million
- Salinas River Diversion Facility (rubber dam) maximization, none (funding source already in place)
- Seawater Intrusion Barrier, \$102.4 million
- Salinas River water right 11043 Phase I, \$47.7 million
- · Salinas River water right 11043 Phase II, \$60.6 million
- Salinas River Diversion Facility winter flow injection, \$51.2 million

The four alternative projects costing a combined \$285 million include:

- Desal plant, \$182 million
- Eastside run-off recharge, \$60.3 million
- Winter potable re-use recharge, \$35.3 million
- Seasonal water storage in 180/400-foot aquifer, \$7.8 million

In addition to the two priority management actions mentioned earlier, the draft plan also recommends agricultural best management practices outreach and education, Lake San Antonio and Nacimiento reservoir re-operation aimed at maximizing groundwater recharge, and restricting groundwater pumping in the Castroville Seawater Intrusion Project area.

Other management activities listed include further promotion of agricultural best management practices, continuance of urban and rural residential conservation efforts, promoting stormwater capture, backing well destruction policies, and watershed protection and management.

Chapter 9 also explains a proposed water charges framework that would be designed to help pay for promoting voluntary groundwater pumping reductions, and fund the new water projects through fees for various levels of pumping. It also discusses the requirement to register all wells with the agency, as well as a "transitional" well-pumping allowance phase-out period intended to balance pumping in each of the subbasins with the calculated sustainable yield or pumping capacity. And the chapter concludes with a section on mitigation of groundwater overdraft.

Resolution No. 2019-6

Resolution of the Board of Directors
Castroville Community Services District
Appointment of Primary and Alternate Position for Small Water System/DAC on the Salinas
Valley Ground Water Basin-GSA

Resolved by the Board of Directors ("Directors") of the Castroville Community Services District ("District"), at a regular meeting duly called and held on September 17, 2019, at the business office of the District, 11499 Geil Street, Castroville, California

That appointments be made to the Salinas Valley Ground Water Basin-GSA by the Board of the Castroville Community Services Board of Directors

Whereas; Castroville is a certified Severely Disadvantaged Community

Whereas; Castroville has 2400 service connections which qualifies it as a small water system

Whereas; the underground aquifers that the District relies on for 100% of its water supply are under threat from salt water intrusion; and

Whereas; The need for representation is necessary to protect the community from a water shortage; and

Whereas; The District represents Small and Disadvantaged Communities in the Salinas Valley Ground Water Basin-GSA

Whereas; The Castroville Community Services District has reached out to Small and Disadvantaged Communities in the Salinas Valley for applicants to serve as Primary and Alternate Commissioners on the Salinas Valley Ground Water Basin-GSA

Whereas; Representation for Small and Disadvantaged Communities is a critical need in dealing with water supply and quality;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Castroville Community Services District finds as follows:

- 1. APPLICATION BE MADE TO THE CASTROVILLE COMMUNITY SERVICES DISTRICT BOARD OF DIRECTOR FOR APPOINTMENT TO THE PRIMARY AND ALTERNATE POSITIONS ON THE SALINAS VALLEYB GROUND WATER BASIN -GSA;
- 2. UPON SUBMITTING APPLICATION THAT QUALIFIES THE INDIVIDUAL AS HAVING THE TIME AND KNOWLAGE TO PARTICIPATE IN THE DECISIONS NECESSARY TO REPRESENT SMALL AND DISADVANTAGED COMMUNITIES IN A COMPITENT AND INCLUSIVE MANNER WHILE

RESIDING IN A WATER SYSTEM THAT IS BETWEEN 15-3200 CONNECTION AND OR IS CONSIDERED A DISADVANTAGED COMMUNITY;

3. THAT THE CASTROVILLE COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS APPOINT SAID INDIVIDUALS TO THE BOARD OF THE SALINAS VALLEY GROUND WATER BASIN-GSA.

PASSED AND ADOPTED on September 17, 2019, by the Board of Directors of the Castroville Community Services District by the following roll call vote:

	Ayes:	Directors		
	Noes:	Directors		
	Absent:	Directors		
	Abstained:	Directors		
			Adriana Melgoza, President	
ATTE	EST:			
	Santos, Secr			
	Samos, Seco	HINIV		



811 El Capitan Way, Suite 130, San Luis Obispo, CA 93401 Ph. (805) 787-0326 / F. (805) 692-6931

August 16, 2019

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

Subject:

Proposal for Professional Engineering Services - Design for Reservoir No. 4 Fill Modification

Project

Dear Mr. Tynan:

Thank you for the opportunity to submit this proposal for Professional Engineering Services for final design of the Reservoir No. 4 Fill Modification Project (Project) for the Castroville Community Services District. This proposal is based on record plans and information collected during our site visit on July 26, 2019. MNS Engineers, Inc. (MNS) offers our qualified team to provide professional services for this Project.

Project Understanding

The Castroville Community Services District (District) provides water and sewer service to all of Castroville as well as locally defined areas extending north to Moss Landing and east to Moro Cojo. The District's water system infrastructure includes ground water wells, pipelines, pump stations, and storage reservoirs. The District's Well Site No. 4 includes a ground water well, a 630,000 gallon above ground steel storage reservoir, and a discharge booster pump station.

In the future, the District would like the ability to supply the 630,000 gallon reservoir at Well Site No. 4 with water from the California American Water Company via a connection to the existing water distribution system, or other future new offsite well.

This Project will develop contract documents suitable for public bidding to construct improvements at the Reservoir No. 4 site. The proposed improvements include below grade ductile iron pipe and fittings, a new below grade vault containing a combination back pressure sustaining and altitude valve, a flow switch, a new electrically actuated isolation valve with associated electrical power and controls, and SCADA integration.

Project Scope

MNS has tailored a scope of work to provide engineering services for the Project. A brief description of tasks and responsibilities are described below.

Task 1 - Project Management, QA/QC, and Meetings

This task includes project management, quality assurance/quality control, and meetings associated with the Project.

The Project Manager, Nick Panofsky PE will provide ongoing coordination of the project team including the District and the internal project team. He will monitor the budget and serve as the main point of contact with the District. Regular phone calls and e-mail updates will be sent from the Project Manager to the District Project Manager to keep coordination open and up to date. MNS's Project Manager will submit monthly invoices with all supporting documentation in a format acceptable to the District.

The MNS Project Manager is responsible for ensuring all deliverable deadlines are met, all internal quality control reviews are completed, and the final products meet the expectations of the District.

In accordance with MNS company policy, all deliverables, calculations, recommendations, and other documentation will be reviewed by an experienced engineer, not otherwise associated with the Project, prior to submittal to the District. Documents

will be reviewed to ensure technical excellence, the goals and expectations of the District are being met, and for conformance with applicable design checklists and standards. For this Project, all deliverables and other items requiring quality control reviews will be reviewed by Tyler Hunt, PE.

Over the course of the Project, MNS will facilitate and lead meetings and conference calls as required to move the Project forward and ensure the District is informed and in concurrence with the progress of the Project. For each meeting, MNS will develop a meeting agenda, and will submit meeting minutes to the District within three business days.

Over the course of the Project, we anticipate three meetings, which would occur as follows:

- Project Kick-off Meeting (In Person at District's office)
- 90% Design Review Meeting (In Person at District's office)
- 100% Design Review Meeting (Conference Call)

The Project Manager will participate in each meeting with other team members supporting the Project Manager as needed.

Task 2 - Detailed Design

Task 2 will prepare detailed drawings for the Project clearly defining the work to be completed. The design drawings will be developed using as-built record drawings provided by the District for the Well Site No. 4 Booster Pump Project as the basis for developing detailed design plans supported with publicly available aerial imagery. Drawings will be prepared in the latest version of AutoCAD Civil 3D. An anticipated sheet list includes:

Sheet	Sheet No.	Description
1	G-1	Title Sheet, Vicinity Map, Location Map and Sheet Index
2	G-2	General and Civil Notes
3	C-1	Site Plan and Yard Piping Plan
4	C-2	Civil Details
5	E-1	Electrical Notes and Legend
6	E-2	Electrical Site Plan and Details
7	I-1	P&ID

Specifications

We will prepare front end specifications using the District's boilerplate Special Provisions template. MNS will develop technical specifications for this Project based on District Engineering Standards in CSI format. Specifications will be submitted at 100% and Final design levels.

Engineer's Opinion of Probable Cost of Construction

MNS will prepare a detailed Engineer's Opinion of Probable Construction Cost (OPC) which will be submitted at the 90%, 100%, and Final design levels. We will base the OPC on recent projects of similar size and scope upon which we have worked, as well as cost estimating manuals, communication with contractors, and other resources.

Subtask 2.1 90 Percent Design

MNS will prepare 90 percent drawings and OPC for District review. We will assemble a review package in Adobe Acrobat (PDF) format and transmit electronically. Following receipt of the District's consolidated 90 percent design comments, we will hold a design review meeting with District staff to discuss the District's comments. We anticipate all comments will be generally within the scope of this proposal. We will review and update the drawing package for the 100 percent design

submittal. We will prepare a response matrix summarizing each District comment on the 90 percent design and identify how each comment is addressed in the 100 percent submittal.

Subtask 2.2 100 Percent Design

MNS will prepare 100 percent plans, specifications, and OPC for District review. We will assemble a review package in Adobe Acrobat (PDF) format and transmit electronically. Following receipt of the District's consolidated 100 percent design comments, we will hold a design review conference call with District staff to discuss the District's comments.

We will review and update the 100 percent design package for the Final design submittal. We will prepare a response matrix summarizing each District comment on the 100 percent design, identifying how each comment is addressed in the Final design submittal.

Subtask 2.3 Final Design

We will prepare Final plans, specifications, and OPC for the Project suitable for public bidding. The plans and specifications will be stamped and signed by a professional civil engineer registered in the State of California.

We will submit electronic documents upon completion of the work. Electronic formats will include images prepared in PDF format and electronic files compatible with Microsoft Word, Excel, and AutoCAD, as appropriate.

MNS assumes the District will provide final reproduction of plans and specifications and will provide plans and specifications to prospective bidders.

Deliverables

The following deliverables will be submitted to the District over the course of this Project:

- Meeting Agendas and Meeting Minutes
- 90% Plans (excluding electrical and controls information), Specifications (TOC Only), OPC
- 100% Plans, Specifications, OPC
- Final Plans, Specifications,

Assumptions

We have made the following assumptions in preparation of this proposal:

- There is adequate electrical panel space and capacity to connect new loads.
- P&ID sheet will include only proposed improvements and will not include existing I&C elements.
- Modifications to the District's SCADA system and control programming will be performed by others.

Project Team

MNS has assembled a qualified team with the skills and expertise to bring this Project to completion in-line with the District's goals. Nick Panofsky, PE will lead the team as Project Manager, supported by Nick Boswell, PE, as Senior Project Engineer, Albert Wong, PE, as Senior Control Systems Engineer, and Tyler Hunt, PE, will provide QA/QC reviews. For Electrical design, Thomas Pinkerton, PE with Fehr Engineering Company will provide support.

Compensation

MNS proposes to perform the services described herein for an estimated fee of \$29,293. A breakdown by task is provided in the following table. A detailed fee proposal spreadsheet is available on request. All fees are in accordance with the MNS Standard Fee Schedule, also included as an attachment.

Task		Fee
Task 1 – Project Management, QA/QC, and Meetings		\$5,058
Task 2 – Detailed Design		\$24,235
	Total	\$29,293

Schedule

We are prepared to meet or exceed the schedule provided in the following table, assuming a Notice to Proceed date of September 10, 2019.

Project Kickoff	Week of September 16, 2019
90% Submittal	October 16, 2019
District Review	2 Weeks
100% Submittal	September 27, 2019
District Review	2 Weeks
Final Submittal	October 18, 2019

Closing

Thank you for the opportunity to submit this proposal. We are excited and look forward to working with the District. Please feel free to contact me with any questions you may have about our submittal at 805.592.2074 or npanofsky@mnsengineers.com. Thank you for your consideration.

Sincerely,

MNS Engineers, Inc.

Nick Panofsky, PE

Lead Engineer

Attachments: Fee Schedule



2019 STANDARD SCHEDULE OF FEES

PROJECT/PROGRAM MANAGEMENT

Principal-In-Charge	\$275
Senior Project/Program Manager	250
Project/Program Manager	210
Assistant Project/Program Manage	er 180
Senior Project Coordinator	155
Project Coordinator	125

ENGINEERING

Principal Engineer\$	240
Lead Engineer	215
Supervising Engineer	200
Senior Project Engineer	185
Project Engineer	170
Associate Engineer	155
Assistant Engineer	140

SHRVEVING

JORVETHIAG
Principal Surveyor\$22
Lead Surveyor\$21
Supervising Surveyor200
Senior Project Surveyor180
Project Surveyor160
Senior Land Title Analyst155
Associate Project Surveyor14
Assistant Project Surveyor136
Party Chief15
Chainperson
One-Person Survey Crew18

CONSTRUCTION MANAGEMENT

Principal Construction Manager	.\$250
Senior Construction Manager	235
Resident Engineer	210
Structure Representative	190
Construction Manager	185
Assistant Resident Engineer	169
Construction Inspector (PW)	152
Office Administrator	109

TECHNICAL SUPPORT

CADD Manager\$	16
Supervising Technician	14
Senior Technician	13.
Engineering Technician	10

ADMINISTRATIVE SUPPORT

Senior Management Analyst	.\$160
Management Analyst	.\$135
Administrative Analyst	\$115
IT Technician	110
Graphics/Visualization Specialist	100
Administrative Assistant	75

GOVERNMENT SERVICES

City Engineer \$215
Deputy City Engineer195
Assistant City Engineer180
Plan Check Engineer170
Permit Engineer150
City Inspector125
City Inspector (PW)150
Principal Stormwater Specialist 155
Senior Stormwater Specialist140
Stormwater Specialist125
Stormwater Technician115
Building Official175
Senior Building Inspector150
Building Inspector135
Planning Director185
Senior City Planner160
Assistant Planner145
Senior Grant Writer160
Grant Writer135
Grant Associate105
Grant Assistant85

DIRECT EXPENSES

Use of outside consultants as well as copies, blueprints, survey stakes, monuments, computer plots, telephone, travel (out of area) and all similar charges directly connected with the work will be charged at cost plus fifteen percent (15%). Mileage will be charged at the current federal mileage reimbursement rate. Expert Witness services will be charged at three (3) times listed rate and will include all time for research, deposition, court appearance and expert testimony.

PREVAILING WAGE RATES

Rates shown with Prevailing Wage "(PW)" annotation are used for field work on projects subject to federal or state prevailing wage law and are subject to increases per DIR.

ANNUAL ESCALATION

Standard fee rates provided for each classification are subject to an annual escalation increase of 3.0% starting January 1, 2020.

OVERTIME

Overtime for non-exempt employees will be charged at 1.5 x hourly rate; overtime for non-exempt employees and other classification will be charged at 1 x hourly rate.

Good Afternoon Board members, Here is a quick Synapsys of our grant application

Kind of works on a glacial timeline Regards

Eric

Hi Lidia (cc'ing all Round 1 project proponents since you might find this information relevant):

Here are my assumptions for a project start date:

We'll submit the application in December. It'll take 3-4 months until Final Award: assume March or April 2020. Then it'll take another 3-9 months for Executed Grant Agreement: assume sometime between June 2020 and January 2021 (realizing that's quite a spread). You could start project activities as soon as Final Award, so say April 1, 2020 but in general I'm thinking June 1, 2020 might be a safer bet, unless you absolutely do not want to get started on any activities until the contract has been executed, in which case I'd push the start date out later.

-Susan

On Aug 22, 2019, at 5:15 PM, Lidia Gutierrez < lidia@gutierrezconsultants.com > wrote:

Hi Susan, what can we assume for the timing of the IRWM money? We are working on the schedule but need to know when we will have access to funds to start design work. Thanks!

Work Plan for Castroville Well 3B

Castroville Well 3B

Construction

Drilled:

1982 by Maggiora

Depth:

Borehole 1060', well completed to 630'

Diameter:

16-inch, Mild Steel Blank, SS (304) screen (0.050" slots)

Perforations:

370-450, 510-570, 590-610'

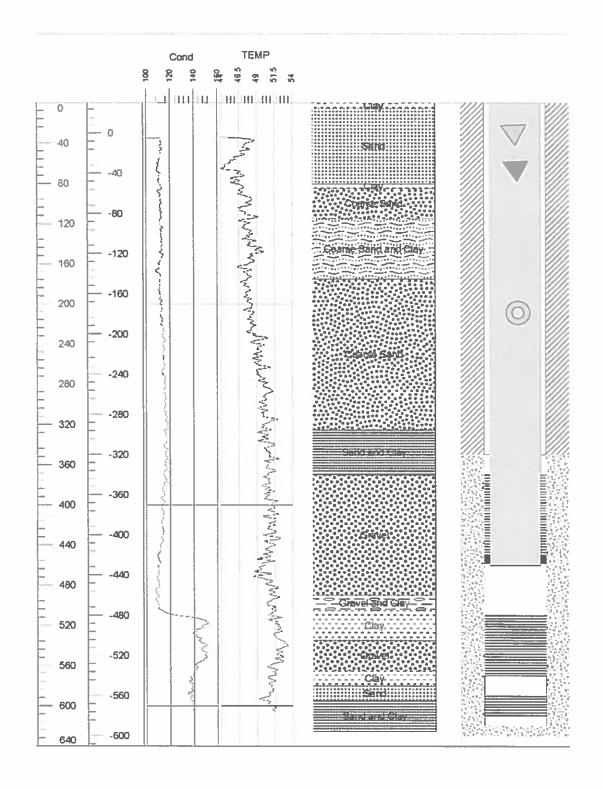
Liner:

12" collared steel casing 0-467'

Pump is currently out of well.

Steps:

- Install 610 feet of 4- 5 inch pipe. Provide airline to 200 feet. Air lift clean the interval between 510 and 610 feet. Assume 4 hours of air-lifting. Discharge will be contained and then directed to drainage ditch.
- Remove air-lift tools. Install 75HP pump provided by District to 588 (21 joints). Provide power, valve and meter for pump. Pump well to waste as directed. Assume 4 hours of pumping.
 Discharge will be directed to drainage ditch.
- 3. Remove pump.



CA. GOV. CODE Community Services District 61047.

- (a) The board of directors may provide, by ordinance or resolution, that each of its members may receive compensation in an amount not to exceed one hundred dollars (\$100) for each day of service. A member of the board of directors shall not receive compensation for more than six days of service in a month.
- (b) The board of directors, by ordinance adopted pursuant to Chapter 2 (commencing with Section 20200) of Division 10 of the Water Code, may increase the amount of compensation that may be received by members of the board of directors.
- (c) The board of directors may provide, by ordinance or resolution, that its members may receive their actual and necessary traveling and incidental expenses incurred while on official business. Reimbursement for these expenses is subject to Sections 53232.2 and 53232.3.
- (d) A member of the board of directors may waive any or all of the payments permitted by this section.
- (e) For the purposes of this section, a "day of service" means any of the following:
- (1) A meeting conducted pursuant to the Ralph M. Brown Act, Chapter 9 (commencing with Section 54950) of Part 1 of Division 2 of Title 5.
- (2) Representation of the district at a public event, provided that the board of directors has previously approved the member's representation at a board of directors' meeting and that the member delivers a written report to the board of directors regarding the member's representation at the next board of directors' meeting following the public event.
- (3) Representation of the district at a public meeting or a public hearing conducted by another public agency, provided that the board of directors has previously approved the member's representation at a board of directors' meeting and that the member delivers a written report to the board of directors regarding the member's representation at the next board of directors' meeting following the public meeting or public hearing.
- (4) Representation of the district at a meeting of a public benefit nonprofit corporation on whose board the district has membership, provided that the board of directors has previously approved the member's representation at a board of directors' meeting and the member delivers a written report to the board of directors regarding the member's representation at the next board of directors' meeting following the corporation's meeting.
- (5) Participation in a training program on a topic that is directly related to the district, provided that the board of directors has previously approved the member's participation at a board of directors' meeting, and that the member delivers a written report to the board of directors regarding the member's participation at the next board of directors' meeting following the training

Castroville Community Services District

11499 Geil Street CASTROVILLE, CA 95012 PHONE (831) 633-2560

BOARD PROCEDURES MANUAL

Amended November 2016

Section	Page	
39. Notification of Absences of Directors	17	
40. Director's Legal Liabilities	1	
41. General Provisions	17	
42. Board Member Compensation	18	

be altered, amended or repealed by a majority of the Board quorum at a duly authorized and noticed meeting.

42. Board Member Compensation.

Each member of the Board of Directors shall receive compensation for his/her services at a rate to be determined by the Board from time to time. As of 2001, the Board has authorized an attendance compensation of \$100 per Board meeting, not to exceed (3) three per month for its directors. Directors shall be reimbursed for actual necessary expenses incurred in the performance of official business of the District pursuant to assignment of the Board consistent with the reimbursement schedules and policies of the District.

SPECIAL DISTRICT **BOARD MEMBER PER DIEM**

Special District	Per Diem/Compensation Amount Per Meeting	Maximum Per Month	Mileage
Monterey County Water Resources Agency	\$50	None	S 55 per mile
Transportation Agency of Monterey County	\$50	\$100	S.55 per mile
Marina Coast Water District	None		
Fort Ord Reuse Authority	None		
Salinas Valley Solid Waste Authority	\$100	None	
Monterey Airport District	\$100	\$400	
Monterey Bay Unified Air Pollution Control District	\$100	None	\$ 55 per mile
North County Fire Protection District	\$100	None	
Monterey Regional Water Pollution Control Agency (1)	\$100	\$400	S.55 per mile
Carmel Area Wastewater District ⁽²⁾	\$150 (Board) \$50 (Committee)	S 600	
Association of Monterey Bay Area Governments	Paid by Cities		
Monterey Regional Waste Management District(3)	\$50	5100	5.55 per mile
Monterey Peninsula Water Management District	\$110	\$110	S.55 per mile
Local Agency Formation Commission	None		. S.55 per mile
Castroville Community Services District	\$100	5300	Current IRS rate
Pebble Beach Community Services District	SIOD	.5600	S 55 per mile
Monterey Salinas Transit ⁽¹⁾	\$100	None	1

⁽¹⁾ Members may decline payment

Updated 5-15

A. Hellard see, Almos, and cere analo-

⁽²⁾ Chair receives \$200 per Board Meeting(3) Chair receives additional \$100 month



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

SEPTEMBER 17, 2019

Regulatory Compliance

- Last SWRCB-DDW inspection of water system and permit July 2017
- No coliform violations (all routine samples negative) for August 2019
- Quarterly sampling of Well #3 due to it exceeding secondary standardsfor Iron, Turbidity, Spec. Cond. and Chloride- out of service 3/2019
- Submitted water reports to 9 large Water system customers 9/10/19
- Regulatory documentation for Castroville Zone 1 sewer jetting activities
- Submitted No-spill report to State documenting Castroville, Moro Cojo and Moss Landing systems had no sewer spills for August 2019 on 9/5/2019
- Regulatory documentation for MLCSD Zone 1 & 2 sewer jetting activities
- Regulatory documentation for CCSD Zone 3 sewer jetting activities

Current Projects

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

Completed Projects

- Test all backflow devices in District
- □ Finalized purchase of site for future Well #6
- Completed and submitted 2018 CCR to SWRCB-DDW
- Reinstalled Well #3
- Submitted annual extraction report to MCWRA for 2019
- Submitted annual extraction report to SWRCB-DDW for 2019-certified
- 90% of Fire valve covers lids in Castroville painted yellow
- Replaced 10 meter registers in August
- Repaired/replaced 1 service lateral

Upcoming Projects

- Consideration next step for Well#3 and High Chloride levels
- Tie-in to MPWSP Desal water line
- Pig Force main under Elkhorn bridge on Hwy one
- RCAC to assist in applying for Prop 1 funding for T/A study for future water systems improvements such as a new 600,000-gallon storage tank, hydraulic study and ability to fill tank 4 from distribution system
- Design & funding for Washington Sewer Bypass line
- Install "No dump- spills to Bay" medallions at all storm drain inlets

Meetings/Seminars (attended)

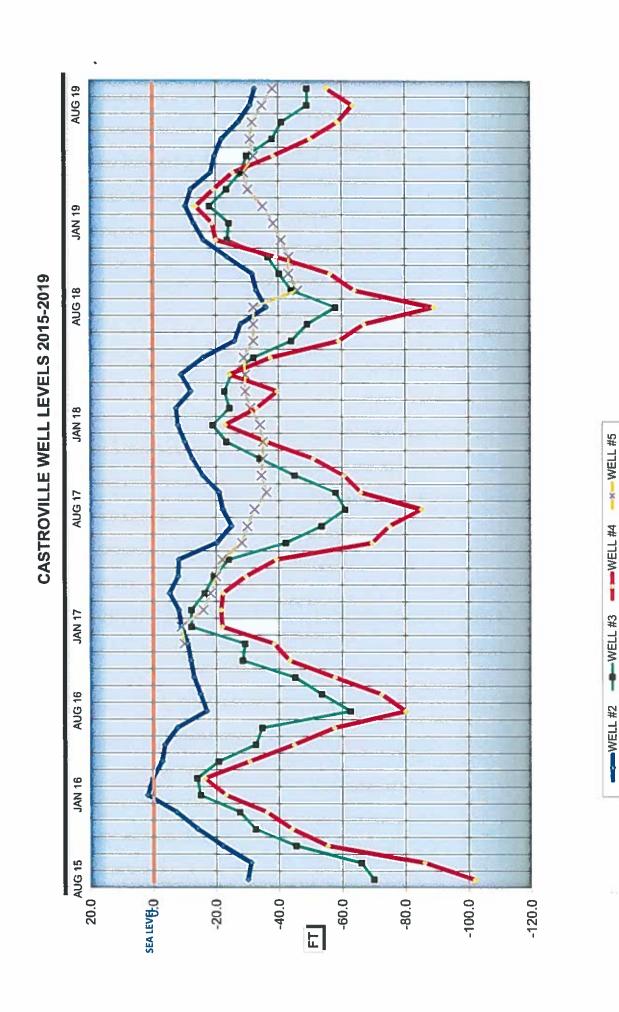
- Meeting at TAMC re: Easements for desal pipeline
- Meeting of the Executive Board of the SVGWB GSA -Ron & Eric
- Monterey One Water Board meeting Ron
- IRWMP in Moss Landing
- Meeting of the permanent Board of the SVGWB GSA -Ron- Eric
- MBWWA Board meeting
- Moss Landing Chamber
- ACWA-JPIA Risk Assessment inspection

Meetings/Seminars (upcoming)

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

Improvements/Ideas/Suggestions

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





OPERATIONS REPORT August 2019

Emergency calls

Broken blow off on Palm St. and Cypress St. was fixed.

Maintenance:

- a) Continue to exercise/clean valves in the distribution system. (30% done).
- b) Lift station 1 & 2 valves were exercised.
- c) Castroville Blvd. Pump # 2 was pulled to adjust impeller.
- d) Continue to flush the fire hydrants.
- e) Run the stand-by generators at the water plant sites bi-weekly.
- f) Run the stand-by engines at the sewer lift stations weekly.
- g) Cosmetic site/station maintenance.
- h) Jetted sewer mains.
- i) Testing backflows.

Work Orders:

- a) 48 Hour notices 50
- b) Final bill read meter 8
- c) Investigate 3
- d) Miscellaneous 3
- e) Install/Change meter 6
- f) Turn on service 2
- g) Padlock srvc no tenant 4

Fireline final read meter - 1

TOTAL WORK ORDERS - 77

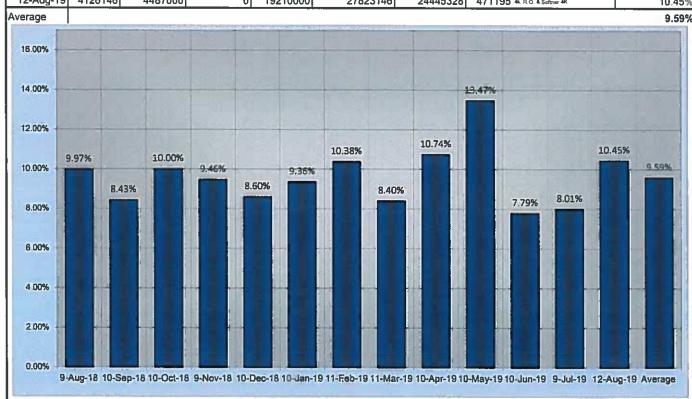


Castroville Community Services District

Percent Water Loss Monthly & Yearly



Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals Water Pumped	Totals Water Sold	miscellaneous	Unaccounted Water %
9-Aug-18	1596286	6294000	7248000	11965000	27103286	23432625	AFhushing 10h Leeks 523h. FD 4h. R 0 968604 & Softwar 4k;	9.97%
10-Sep-18	5244836	5796000	5806000	9793000	26639836	23927705	# # # # # # # # # # # # # # # # # # #	8.43%
10-Oct-18	5330407	4785000	6409000	8246000	24770407	21774400	#Flushing 21 St. Leaks 20k. FD 44, R.O. 518048 & Softwar 4K	10.00%
9-Nov-18	4863745	4854000	5884000	8612000	24213745	21502135	#Flushing 20s. Leaks 50k. FD 4s. R.D. & 420434 Softwar 4k.	9.46%
10-Dec-18	4727377	4340000	4231000	6237000	19535377	17408174	446782 a softer as	8.60%
10-Jan-19	2342619	2129000	3046000	7825000	15342619	13511117	17k Leaks 300k, FD 4k, R () & Softwer 395387 4K	9.36%
11-Feb-19	2674247	2416000	3279000	7872000	16241247	14446087	Hydrani metera 88095 Jetting &Flishing 109095 15k.Leekall. FD 4k. RO & Softner 45	10.38%
11-Mar-19	2737915	2429000	1913000	6344000	13423915	12195474	Hydrant meters 83327 Jetting & Flushing 101327 10k Leek s.h. FD 4k, R.O. & Softner 4K	8.40%
10-Apr-19	4014725	3805000	0	8446000	16265725	14053790	#yorant mater's 193903 Jetong &Flushing zov. Leek's Hydrant hit 280k. 464405 FD 4k, R G. & Softner 4K.	10.74%
10-May-19	4137041	3724000	0	12923000	20784041	17593798	AFRISHING 10k, 100Lenks, Hydrant k, FD 391394 4k, RO & Softwar 4K	13.47%
10-Jun-19	4060248	3947000	0	14126000	22133248	20026077	Hydrant meters 265540 Jesting &Flishing 10k 90Leeks Hydrant k. FD 382540' 4k. R.O. & Setmar 4K	7.79%
9-Jul-19	3654694	3753000	0	15112000	22519694	20196643	Hydriffs missers acessos aestroj & Physieng 32k 60Leeks Hydrent k. FD 520305 4k. R.O. & Softmer 4K	8.01%
12-Aug-19	4126146	4487000	. 0	19210000	27823146	24445328	Hydrain melans 41/195 Jaktorg &Flushing 10k 40Leaks Hydrant k. FD 471195 4k. R.O. & Schnar 4K	10.45%
Average								9.59%





CASTROVILLE - ZONE 1 MONTHLY O&M REPORT AUGUST 2019

❖ LIFT STATION #5 Del Monte

- Did pump-down, alarm check, and general inspection of Lift Station 8/1/2019
- Did pump-down, alarm check, and general inspection of Lift Station 8/8/2019
- Did pump-down, alarm check, and general inspection of Lift Station 8/15/2019
- Did pump-down, alarm check, and general inspection of Lift Station 8/21/2019

LIFT STATION #6 @ Sea Garden

- Did pump-down, alarm check, and general inspection of Lift Station 8/1/2019
- Did pump-down, alarm check, and general inspection of Lift Station 8/8/2019
- Did pump-down, alarm check, and general inspection of Lift Station 8/15/2019
- Did pump-down, alarm check, and general inspection of Lift Station 8/21/2019

❖ LIFT STATION #7 @ Via Linda

- Did pump-down, alarm check, and general inspection of Lift Station 8/1/2019
- Did pump-down, alarm check, and general inspection of Lift Station 8/8/2019
- Did pump-down, alarm check, and general inspection of Lift Station 8/15/2019
- Did pump-down, alarm check, and general inspection of Lift Station 8/21/2019

JETTING ACTIVITIES

□ Total jetted approx. 3,870 feet

OTHER MATTERS

- Responded to 16 Underground Alert marking requests
- Submitted no-spill report to SWRCB on 5-1-2019
- Cleaned storm drains in January and February 2019

Improvements/CIP/Suggestions

- Confirm that storm drain interceptors are
 Marked- "DO NOT DUMP, FLOWS TO BAY" by August 1/2019
- Confirm that storm drain interceptors are clear



CastrovilleAUGUST 2019 JETTING

9/6/19



					12 072 1 (13/1)
ID	Material	Length	Street	Downstream MH	Upstream MH
10100Merritt 18in	18" Çlay	387	Merritt St.	MH 1.8	MH 1.11
10200Tembladera	8" Clay	358	Tembladera St.	MH 4	MH 4.1
10300Tembladera	8" Clay	366	Tembladera St.	MH 4.1	MH 4.2
10400Tembladera	8" Clay	370	Tembladera St.	MH 4.2	MH 4.3
10500Tembladera MH4.3<4.4	8" Clay	385	Tembladera St.	MH 4.3	MH 4.4
10600Tembladera	8" Clay	345	Tembladera St.	MH 4.4	MH 4.5
10700Haight	6" Clay	364	Haight St.	MH 15.2	MH 15.3
10700Tembladera	8" Clay	366	Tembladera St.	MH 4.5	MH 4.6
10900Oak	6" Clay	123	OAK St.	MH 29	MH 30
10900Sanchez	8" Clay	226	Sanchez St.	MH 4.3	MH 31
10900Speegle	6" Clay	174	Sanchez St.	MH 4.4	CO 4.41
10900Washington	18" Clay	185	Washington St.	MH 1.9	MH 4
11000Sanchez	6" Clay	110	Sanchez St.	MH31	CO 4.32
Merritt/Washington	18" Clay	8	Merritt St.	MH 1.11	MH 1,9
Washington/Merritt	18" Clay	58	Washington St.	MH 1.9	MH 5
Washington/Merritt2	18" Clay	45	Washington St.	MH 1.9	MH2



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

❖ LIFT STATION @ CASTROVILLE BLVD

- Did pump-down, alarm check, and general inspection of Lift Station 8/1/2019
- Did pump-down, alarm check, and general inspection of Lift Station 8/8/2019
- Did pump-down, alarm check, and general inspection of Lift Station 8/15/2019
- Did pump-down, alarm check, and general inspection of Lift Station 8/21/2019

*** LIFT STATION @ COMPO DE CASA**

- Did pump-down, alarm check, and general inspection of Lift Station 8/1/2019
- Did pump-down, alarm check, and general inspection of Lift Station 8/8/2019
- Did pump-down, alarm check, and general inspection of Lift Station 8/15/2019
- Did pump-down, alarm check, and general inspection of Lift Station 8/21/2019

JETTING ACTIVITIES

- Jetted sewer lines btwn MH #60 to-MH# 68
- □ Jetted sewer lines btwn MH #61 to-MH #61.2
- □ Jetted sewer lines btwn MH #61 to-MH #60
- □ Total jetted approx. 1,033 feet

*** OTHER MATTERS**

- Responded to 2 Underground Alert marking requests
- Cleaned and weed-whacked site
- □ SWRCB-Reported "no-spill" 9/2/2019
- Performed inspection of all storm drains in June 2019
- Street sweeper cleaned in November
- Open space mowed-July 2019
- Installed "no parking" signs to keep cars from parking on open space

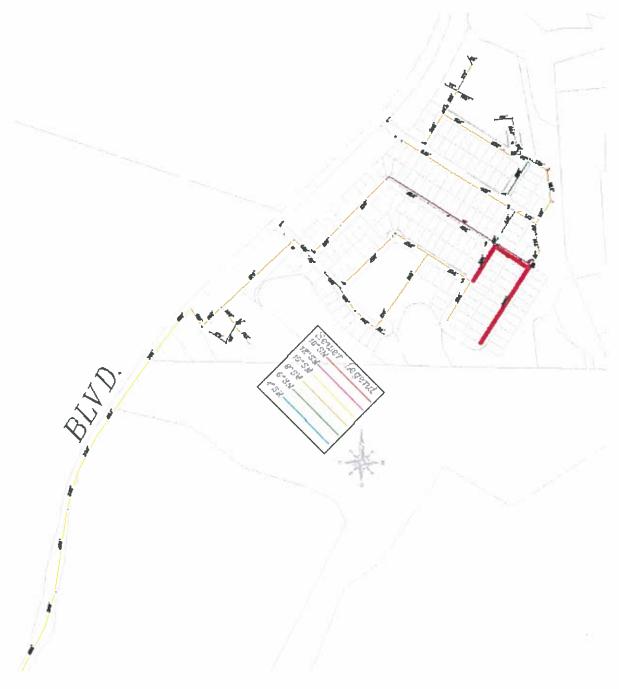
Improvements/CIP/Suggestions

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



Moro Cojo AUGUST 2019 JETTING

9/10/2019



ID	Material	Length		Downstream MH	Upstream MH
Cortezin3	8" PVC	255	Cortez Ln.	MH 60	MH 68
Los Arboles Cir	8" PVC	530	Los Arboles Cir.	MH 61	CO 61.2
Los Arboles Cir.	8" PVC	248	Los Arboles Cir.	MH 61	MH 60
	TOTAL	1033			



MOSS LANDING (ZONE 3) MONTHLY O&M REPORT

AUGUST 2019

LIFT STATION # 1 (Struve Rd)

- Did pump-down, alarm check, and general inspection of Lift Station 8/1/2019
- Did pump-down, alarm check, and general inspection of Lift Station 8/8/2019
- Did pump-down, alarm check, and general inspection of Lift Station 8/15/2019
- Did pump-down, alarm check, and general inspection of Lift Station 8/21/2019

LIFT STATION #2 (Hwy 1 @ Pottery barn)

- Did pump-down, alarm check, and general inspection of Lift Station 8/1/2019
- Did pump-down, alarm check, and general inspection of Lift Station 8/8/2019
- Did pump-down, alarm check, and general inspection of Lift Station 8/15/2019
- Did pump-down, alarm check, and general inspection of Lift Station 8/21/2019

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

- Did pump-down, alarm check, and general inspection of Lift Station 8/1/2019
- Did pump-down, alarm check, and general inspection of Lift Station 8/8/2019
- Did pump-down, alarm check, and general inspection of Lift Station 8/15/2019
- Did pump-down, alarm check, and general inspection of Lift Station 8/21/2019

LIFT STATION #4 (Potrero Rd)

- Did pump-down, alarm check, and general inspection of Lift Station 8/1/2019
- Did pump-down, alarm check, and general inspection of Lift Station 8/8/2019
- Did pump-down, alarm check, and general inspection of Lift Station 8/15/2019
- Did pump-down, alarm check, and general inspection of Lift Station 8/21/2019

JETTING ACTIVITIES

- Detted sewer lines btwn MH #1 to-MH #2
- Jetted sewer lines btwn L#4 to-MH #50
- Jetted sewer lines btwn MH #50 to-MH #51
- Jetted sewer lines btwn MH #1 to-MH #9
- Total jetted approx. 1,023 feet

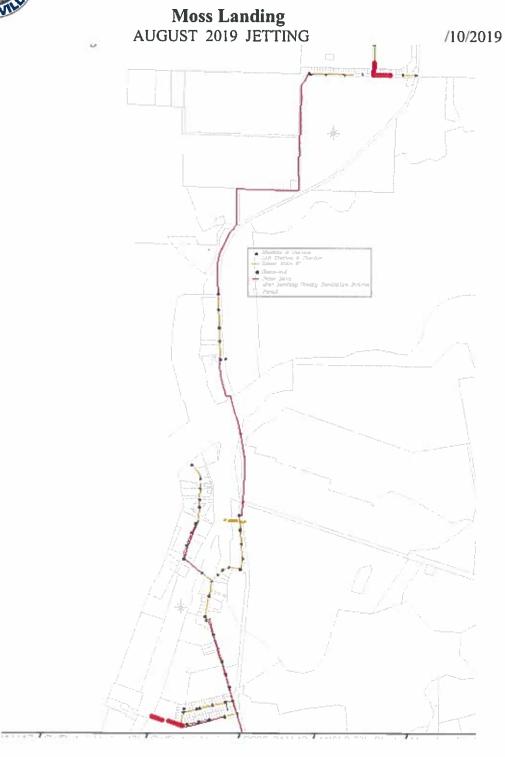
♦ OTHER MATTERS

- Responded to 22 Underground Alert marking requests
- Preparing bid documents to replace failing Motor Control Centers (4)
- Working on grant application for \$2.8 Million for upgrades, replacements and repair of sewer system
- Performed Bi-annual inspection of grease traps @ various facilities in November 2018 and March 2019
- □ Emailed notice of "no spill" to CIWQS 9-2-2019
- Requesting proposals to replace 7 manholes on Moss Landing Road

Improvements/CIP/Suggestions

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





ID	Material	Length		Street	Downstream MH	Upstream MH
MH2>MH1	8" Clay		285	Struve Rd.	MH1 ML	MH2 ML
MH50>LT4	PSM SDR35 8"		230	Potrero Rd,	LT4	MH50 ML
MH51>MH50	PSM SDR35 8"		243	Soundholt Rd.	MH50 ML	MH51 ML
MH9>MH1	8" Clay		265	Struve Rd	MH1 ML	MH9 ML

Accounts Receivable Summary

From 08/01/2019 Through 08/31/2019

പ ന	क	2 2 4 9 4 1	0 0 0	<i>-</i>
Balance 56,754.03	160,868.34 166,305.12 176,990.55	81,750.12 81,132.34 75,774,46 66,182.54 66,066.97	66,009.80 65,999.80 65,489.80 65,439.80	65,582.27
	Total 104,114.31 5,436.78 10,685.43 115.57 120,352.09			Clacing Ralance
	Count 1,403 67 129 1	Count 50 50 1,301 1,470	Count 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Count
	Usage 3,262,112.00 143.00 0.00 5,837.00 3,268,092.00			
	Overage 64,585.21 2.83 0.00 115.57 64,703.61			
56,754.03	Minimum 39,529.10 5,433.95 10,685.43 0.00	\$00.00 \$00.00 \$00.00 Amount -95,856.00 -617.78 -5,357.88 -9,591.92 -115.57	Amount -57.17 -10.00 -67.17 -510.00 -510.00 -560.00	Amount 142.47 142.47
OPEN BALANCE	MONTHLY-Charge WATER FIRELINE SURCHARGE WATER CMPND ***Total Charge	MONTHLY-Miscellaneous water ***Total Miscellaneous MONTHLY-Payment water water water water water surcharge water CMPND ***Total Payments	MONTHLY-Write-Off WATER WATER Miscellaneous ***Total Write-Off MONTHLY-Deposit Applied WATER FIRELINE ***Total Deposit Applied	MONTHLY-Refund WATER ************************************

2019-2020
Classification
By
er Revenue
Annual

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jal	\$42,773.51	\$18,150.77	\$15,619.09	\$16,908.06	\$2,107.70	\$988.39	\$5,380.99	\$101,928.51
Aug	\$50,137.58	\$21,490.57	\$18,539.19	\$20,735.44	\$2,836.78	\$1,175.75	\$5,436.78	\$120,352.09
Sep								
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jan								

\$222,280.60

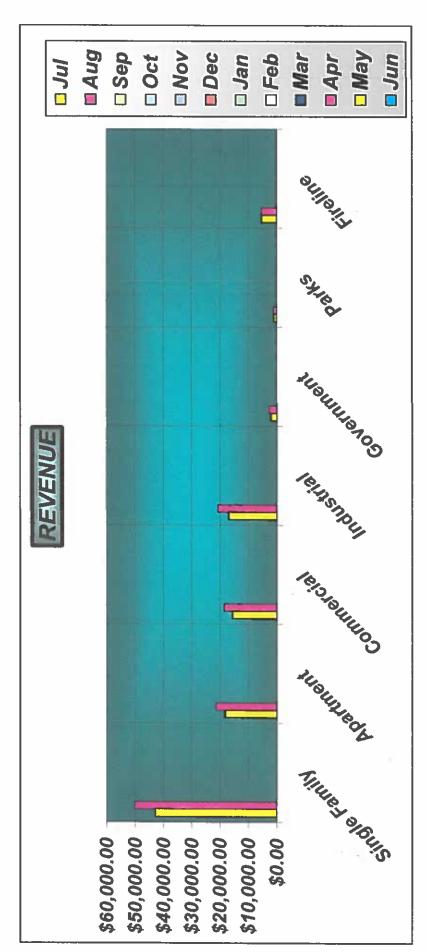
\$4,944.48 \$2,164.14 \$10,817.77

\$34,158.28 \$37,643.50

\$39,641.34

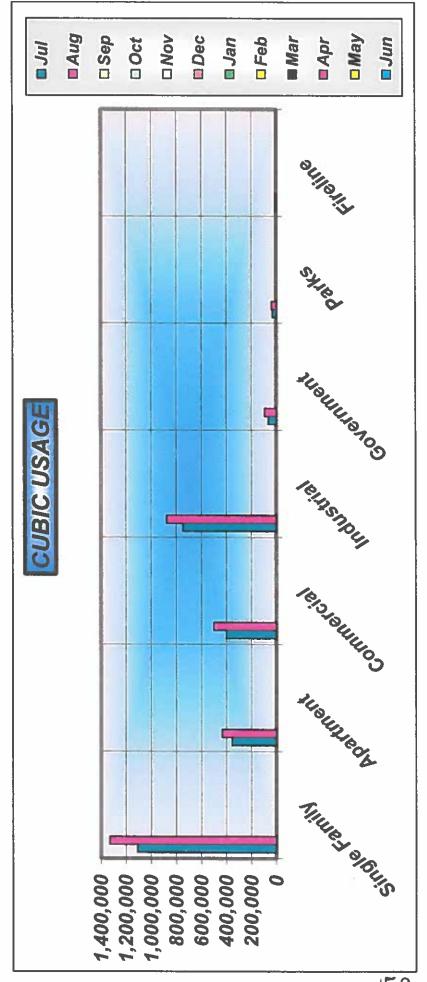
\$92,911.09

Totals



Annual *** 4ter Usage By Classification 2019-2020

		,) . : :	•		i	i
,	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1, 108, 647	353,376	400,340	745,876	61,917	29,840	90	2,700,08
Aug Sep Oct Nov Dec Jan Feb Mar Apr	1,331,448	434,317	500,331	875,069	91, 105	35,679	143	3,268,092
Totals	2,440,095	787,693	900,671	1,620,945	153,022	65,519	233	5,968,178





CALIFORNIA STATE TREASURER FIONA MA, CPA



PMIA Performance Report

		and the same of	Average
		Quarter to	Maturity
Date	Daily Yield*	Date Yield	(in days)
08/06/19	2.36	2.38	183
08/07/19	2.36	2.38	182
08/08/19	2.35	2.37	183
08/09/19	2,35	2.37	183
08/10/19	2.35	2.37	183
08/11/19	2.35	2.37	183
08/12/19	2.35	2.37	180
08/13/19	2.35	2,37	180
08/14/19	2.35	2.37	179
08/15/19	2.35	2.37	183
08/16/19	2.35	2.37	183
08/17/19	2.35	2.37	183
08/18/19	2.35	2.37	183
08/19/19	2.35	2.37	181
08/20/19	2.34	2.37	179
08/21/19	2.34	2.37	179
08/22/19	2.33	2.37	179
08/23/19	2.33	2.37	178
08/24/19	2.33	2.37	178
08/25/19	2,33	2.36	178
08/26/19	2,33	2.36	175
08/27/19	2.33	2.36	176
08/28/19	2,33	2.36	175
08/29/19	2.32	2.36	175
08/30/19	2.32	2.36	180
08/31/19	2.32	2.36	180
09/01/19	2.32	2.36	180
09/02/19	2.32	2.36	180
09/03/19	2.31	2.36	179
09/04/19	2.31	2.36	178
09/05/19	2,31	2.36	178

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

View Prior Month Daily Rates

LAIF Performance Report Quarter Ending 06/30/19

Apportionment Rate:

2.57

Earnings Ratio:

.00007028813234525

Fair Value Factor:

1.001711790

Daily:

2.39%

Quarter to Date:

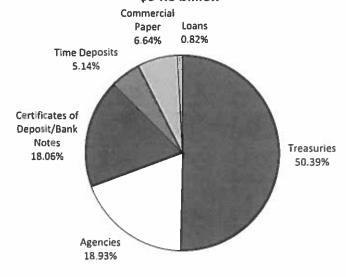
Average Life:

2.44% 173

PMIA Average Monthly Effective Yields

Aug 2019	2.341
July 2019	2.379
June 2019	2.428

Pooled Money Investment Account Portfolio Composition 08/31/19 \$94.8 billion



Percentages may not total 100% due to rounding

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

CASTROVILLE COMMUNITY SERVICES DISTRICT INTERNAL REPORT

Receipts, Disbursements, and Bank Balances as of August 30, 2019

Ending balance as of July 31, 2019

\$12,440,055.99

RABOBANK, GENERAL FUND - Revenue and Expenses	
Beginning Balance	161,645.72
Water Receipts	111,686.87
Water-Sewer Miscellaneous Receipts	1,897.44
Interest Earned	3.86
Monterey One Water Sanitation Fees	25,706.23
Incoming Wire from LAIF 8/30/19	662,000.00
Expenses (Checks Written)	(832,639.26)
Incoming Bank Fee for Wire from LAIF 8/30/19	(15.00)
Misc. Over-Short	0.20
Ending Balance for General Fund	130,286.06
RABOBANK, CUSTOMER DEPOSIT FUND	
Beginning Balance	64,301.52
New Deposits (opened accounts)	480.00
Interest Earned	1.07
Fee for Bank Deposit Books	(39.95)
Deposits Returned or Applied to Accounts	(560.00)
Ending Balance for Customer Deposit Fund	64,182.64
LAIF FUND	
LAIF FORD	
Beginning Balance	9,430,206.64
Outgoing Wire Transfer to Rabobank 8/27/19	(662,000.00)
Ending Balance for LAIF	8,768,206.64
CAMP FUND	
Beginning Balance Sewer (Zone 1) Capital Improv Account	118,684.83
Monthly Interest Earned	230.26
Ending Balance Camp Federal Security Account	118,915.09
Entiring Scientist Scientify Account	110,310.03
Beginning Balance Sewer (Zone 1) Reserves Account	234,799.20
Monthly Interest Earned	455.54
Ending Balance CAMP Federal Security Account	235,254.74
Cal TRUST-INVESTMENT	
Beginning Balance Sewer (Zone 1) Medium-Term Account	2,430,418.08
Income Distribution	4,265.43
Unrealized GAIN (Loss)	16,928.29
Ending Balance Cal TRUST	2,451,611.80

New Balance as of August 30, 2019



11,768,456.97

Castule COMMUNITY SERVICES DISTICT

		List of Checks for	August 2019		
Date	Number	Name	Memo		Amount
General Fun					,
	25801-				
	25803				
	25804 Void				
8/1/2019	25808	District Employees'	Bi-Weekly Net Payroll	S	11,694.96
8/1/2019	25807	VALIC	Bi-Weekly Deferred Comp	\$	1,998.00
8/1/2019	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$	5,427.84
8/1/2019	2	EDD	Bi-Weekly Payroll Taxes	\$	962.20
8/1/2019	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$	1,382.46
8/1/2019	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$	1,727.61
8/1/2019	5	CalPERS	Employees Monthly Health Benefits	\$	12,654.76
8/1/2019	6	PERS-Employer Contribution	Reduce Unfunded Accrued Liability	\$	20,000.00
8/15/2019	25809	Zoom Imaging Solutions Inc.	Copier Maintenance & Copy Fees	\$	57.68
8/15/2019	25810	ACWA JPIA	Employees Dental/Vision/EAP	\$	1,077.13
8/15/2019	25811	Airgas NCN	Supplies for Well Sites	\$	48.75
8/15/2019	25812	Aramark Uniform Services	Operators Uniforms & Mats	\$	297.16
8/15/2019	25813	Carmel Marina Corporation	Bi-Monthly Garbage Disposal Fees	\$	69.41
8/15/2019	25814	Carte Graph	Annual Subscription for All Sites	\$	1,416.00
8/15/2019	25815	Castroville Auto Parts	Parts & Supplies	\$	92.24
8/15/2019	25816	Castroville Hardware	Parts & Supplies	\$	130.67
8/15/2019	25817	Conte's Generator Service	Replace Radiator & Misc-Well #4	\$	9,811.41
0 0. 20 . 0	20011		Credit on Visa- for Personal Item	Ψ	3,011.41
8/15/2019	25818	Eric Tynan-Reimbursement	Charged in Error, Paid & Returned	\$	48.58
8/15/2019	25819	Eudoxio Orozco Jr.	Monthly Cellular Phone Expense	\$	40.00
8/15/2019	25820	GreatAmerica Financial Services	Monthly Lease-Billing Sorter & Meter	\$	462.26
8/15/2019	25821	Jonathan Varela	Monthly Cellular Phone Expense	\$	40.00
8/15/2019	25822	L-C's Tools & Things	Parts & Supplies	\$	156.27
8/15/2019	25823	Monterey One Water	Bi-Monthly Sanitation Fees	\$	26.50
8/15/2019	25824	Monterey Signs, Inc.	Deposit-Refurbish Overhead Sign	\$	6,504.70
8/15/2019	25825	Pacific Gas & Electric	Street Lights Zone 1 & 2	\$	5,333.48
8/15/2019	25826	Postmaster	Annual Box Dues	\$	308.00
8/15/2019	25827	Principal Life Group	Employees Monthly Life Insurance	\$	111.06
8/15/2019	25828	R&B Company	Parts & Supplies	\$	24.56
8/15/2019	25829	Redshift Internet Services	DSL Service	\$	69.99
8/15/2019	25830	USA Bluebook	Parts & Supplies	\$	658.41
8/15/2019	25831	Visa-Eric	Postage for Billing	\$	18.49
0, 10,2010	20001	continued	Lunch Meetings	\$	64.01
8/15/2019	25832	Visa-Lidia	Operators Cellular Phones	\$	75.62
0, 10,2010		continued	Monthly Web Page	\$	124.95
		continued	Card Fees	\$	42.73
8/15/2019	25833	Visa-Roberto	Parts & Supplies	\$	48.83
	25834-				
8/15/2019	25839	District Employees'	Bi-Weekly Net Payroll	\$	11,545.43
8/15/2019	25840	VALIC	Bi-Weekly Deferred Comp	\$	1,998.00
8/15/2019	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$	5,369.32
8/15/2019	2	EDD	Bi-Weekly Payroll Taxes	\$	961.11
8/15/2019	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$	1,348.82
8/15/2019	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$	1,694.80
8/29/2019	25841	Adriana Melgoza	8-20-2019 Board Meeting	\$	100.00
8/29/2019	25842	Airgas NCN	Supplies for Well Sites	\$	239.31
8/29/2019	25843	AT&T	Monthly Telephone Service	\$	350.55
8/29/2019	25844	Cardinale Moving & Storage	Move Steel Cabinets in Boardroom	\$	660.00

List of Checks for August 2019

List of Checks for August 2019					
Date	Number	Name	Memo		Amount
8/29/2019	25845	Conte's Generator Service	Block Heater for Generator	\$	253.16
8/29/2019	25846	Cosme Padilla	8-20-2019 Board Meeting	\$	100.00
8/29/2019	25847	CWEA	Collections Certification-Varela	\$	89.00
8/29/2019	25848	Exxon Mobile	Monthly Fuel for Trucks	\$	429.24
8/29/2019	25849	Glenn G. Oania	8-20-2019 Board Meeting		100.00
8/29/2019	25850	J. Johnson & Company, Inc.	Stockpile Sand-Base rock	\$	628.63
		continued	Seymour Street Repair	\$	3,373.15
8/29/2019	25851	James R. Cochran	Bi-Weekly Retirement Benefits	\$	100.00
8/29/2019	25852	Michael Wolf-M &M Meter Main	Test Large Meters	\$	700.00
8/29/2019	25853	MNS Engineers, Inc.	Engineers Fees various Projects	\$	5,236.25
8/29/2019	25854	Morrison's Custom Floors	Hardwood Floors in Boardroom	\$	9,724.00
8/29/2019	25855	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$	464.00
8/29/2019	25856	Pacific Gas & Electric	Steel Garage	\$	18.28
		continued	Lift Stations Zone 1 & 2	\$	1,113.70
		continued	Lift Stations Zone 3 Moss Landing	\$	836.85
		continued	Well Sites	\$	12,050.16
		continued	Office	\$	194.03
8/29/2019	25857	R & S Erection of Monterey Bay	Repair Front Office Electric Door	\$	283.12
8/29/2019	25858	Ronald J. Stefani	8-20-2019 Board Meeting	\$	100.00
8/29/2019	25859	Rylan Utegaard	SCADA System Upgrade	\$	4,243.00
8/29/2019	25860	Thatcher Company	Freight from Order BOL 267691	\$	312.45
8/29/2019	25861	Underground Service Alert	Annual Dues & Tickets Issued	\$	404.27
25862-					
8/29/2019	25867	District Employees'	Bi-Weekly Net Payroll	\$	11,775.11
8/29/2019	25868	VALIC	Bi-Weekly Deferred Comp	\$	1,998.00
8/29/2019	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$	5,474.14
8/29/2019	2	EDD	Bi-Weekly Payroll Taxes	\$	971.59
8/29/2019	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$	1,382.46
8/29/2019	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$	1,727.61
8/30/2019	6	PERS-Employer Contribution	Total Unfunded Accrued Liability	\$	661,283.00
Total General Fund - Checking				\$	832,639.26
Customer Deposit Fund					
8/30/2019	3869	Maria Areola	Deposit Refund	\$	7.91
8/30/2019	3870	Olga Camacho	Deposit Refund	\$	41.17
8/30/2019	3871	William Chirichirhu	Deposit Refund	\$	26.61
8/30/2019	3872	Saidi Farhatd	Deposit Refund	\$	40.65
8/30/2019	3873	Jose David Salas	Deposit Refund	\$	26.13
8/30/2019	3874	Castroville CSD	August Closure's	\$	417.53
Total Customer Deposit Fund				\$	560.00

15/

Calendar for Year 2019 (United States)

January Su Mo Tu We Th Fr Sa 1 2 3 4 5 10 11 12 16 17 18 19 22 23 24 25 26 27 28 29 30 31

5:● 14:**●** 21:○ 27:**●**

February Su Mo Tu We Th Fr Sa 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28

4: 12: 19: 0 26: 0

April Su Mo Tu We Th Fr Sa 2 3 4 5 10 11 12 13 15 16 17 18 19 21 22 23 24 25 26 27 28 29 30

5:● 12:**●** 19:○ 26:**●**

May Su Mo Tu We Th Fr Sa 2 3 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:**●** 18:○ 26:**●**

July Su Mo Tu We Th Fr Sa 2 3 4 5 7 8 9 10 11 12 13 16 17 18 19 20 22 23 24 25 26 27 28 29 30 31

2: 9: 0 16: O 24: 0 31: 0

August Su Mo Tu We Th Fr Sa 2 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:**①** 15:**〇** 23:**①** 30:**①**

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

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

December Su Mo Tu We Th Fr Sa 3 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 4:**●** 12:**○** 18:**●** 26:**●**

Holidays:

New Year's Day Jan 1

Jan 21 Martin Luther King Jr. Day

Feb 18 Presidents' Day (Most regions)

May 27 Memorial Day

Independence Day

Sep 2 Labor Day

Oct 14 Columbus Day (Most regions)

Nov 11 Veterans Day

Nov 28 Thanksgiving Day Dec 25 Christmas Day

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