

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

24-HOUR TELEPHONE: (831) 633-2560

P.O. BOX 1065 OFFICE: 11499 GEIL STREET CASTROVILLE, CA 95012

FAX (831) 633-3103

General Manager – Eric Tynan Board Secretary – Lidia Santos

AGENDA

REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, November 18, 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 October 21, 2014 Regular Board Meeting Minutes - motion item

CORRESPONDENCE:

1. None

INFORMATIONAL ITEMS:

- 1. California Water Foundation Fact Sheet: Sustainable Groundwater Management Act
- 2. Local Government; by Jeffrey Mount, Ellen Hanak, Jay Lund Drought Watch: What if 2015 is dry?
- 3. National Weather Service U.S. Seasonal Drought Outlook: Drought Tendency During the Valid Period; October 16, 2014 to January 31, 2015
- 4. The Salinas Californian; by Dennis L. Taylor Groundwater laws flow down to county level
- 5. Local Government; by John Hrabe Gov. Brown Rebuilds Redevelopment
- 6. LAFCO; 2014 Municipal Service Review and Sphere of Influence update for the Castroville Community Services District

AGENDA, Page 2 November 18, 2014 CASTROVILLE COMMUNITY SERVICES DISTRICT

PRESENTATION:

 Hinricher, Douglas & Porter, Certified Public Accountants to present audit report for fiscal year ended June 30, 2014 – Gary Porter and Brian J. Cousino, CPA's

UNFINISHED BUSINESS:

- Resolution No. 14-4, A Resolution of the Board of Directors of the Castroville Community Services District to Accept Audit Report for Fiscal Year Ended June 30, 2014, as Prepared by Hinricher, Douglas & Porter, Certified Public Accountants – motion item
- 2. Update on well levels Eric Tynan, General Manager
- 3. Update on Prop 84: Well 5 Arsenic Treatment project Eric Tynan, General Manager
- 4. Update on Mural project for Castroville walkway over Highway 156 Eric Tynan, General Manager
- 5. Update on tax measure for North County Recreation and Park District (NCRPD) Eric Tynan, General Manager
- 6. Update on Castroville overhead sign Eric Tynan, General Manager
- 7. Update on the site review of the infrastructure deficiencies of the Pajaro County Sanitation District Eric Tynan, General Manager

NEW BUSINESS:

1. Review current Moss Landing Wastewater Treatment Capacity Allocation Plan – **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

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

AGENDA, Page 3 November 18, 2014 CASTROVILLE COMMUNITY SERVICES DISTRICT

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, December 16, 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 November 14, 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 November 14, 2014.

Lidia Santos Board Secretary

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

October 21, 2014

President David Lewis called the meeting to order at 4:32 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: Absent-Lidia Santos

Staff Present: Guadalupe Ibarra

Guest:

PLEDGE OF ALLEGIANCE

No Director led the Pledge of Allegiance; it was unconsciously overlooked.

PUBLIC COMMENTS

1 None

CONSENT CALENDAR

1. A motion was made by Adriana Melgoza and seconded by Ron Stefani to approve the minutes of the September 16, 2014 Regular Board Meeting. The motion carried by the following vote:

AYES:

5 Directors:

0

Stefani, Melgoza, Montejano, MacMillan and Lewis

DRAFT

NOES:

0 Directors: None

ABSENT/NOT

PARTICIPATING:

Directors: None

Consent Calendar accepted as presented

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

Informational items accepted as presented

PRESENTATIONS:

1. None

Minutes of the Castroville Community Services District October 21, 2014 Regular Board Meeting Page 2

UNFINSHED BUSINESS:

- 1. Update on well levels General Manager Eric Tynan informed the Board that the wells all came up again. Well #2 is up 8 feet and currently 17 feet below sea level, Well #3 is up 28 feet and 37 feet below sea level and Well #4 is up 32 feet and also 37 feet below sea level. General Manager Eric Tynan will continue to update the Board on the well levels at the next board meeting.
- Update on Prop 84: Well 5 (formerly Well 2B) Arsenic Treatment project General Manager Eric Tynan
 informed the Board that the Wallace Group is reviewing different options for the arsenic treatment of
 Well 5 and will recommend the best solution for the Well 5 arsenic treatment in order to prepare a
 proposal to put out to bid. As for Prop 84 grant funding, it has been stalled by the Department of Water
 Resources.
- 3. Update on mural project for Castroville walkway over Highway 156 General Manager Eric Tynan reported to the Board as mentioned at the last board meeting, Caltrans is requiring a traffic, air and lead study before making a decision (see pages 22-24 of board packet for specific detail on requirements.) 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 would likely kill this project. He has requested to Caltrans that they prep the wall instead and is waiting for their response to his request.
- 4. Update on tax measure for North Country Recreation and Park District (NCRPD) General Manager Eric Tynan informed the board that it would be best to wait until after the November 2014 election to resume informational meetings to discuss the tax measure for the North County Recreation and Park District (NCRPD). The few informational meetings that have been scheduled have had a low turnout and those community members who have expressed interested in attending the informational meetings have been busy with the November 2014 Election.
- 5. Update on Castroville overhead sign General Manage Eric Tynan reported to the Board that the traffic plan submitted to Caltrans by Castroville CSD to refurbish the Castroville overhead sign will work but the plan must first be stamped by a licensed engineer for liability purposes. In addition, once the sign comes down it can only go back up in accordance with Caltrans' safety standards. The Castroville CSD will need to also have an engineer's stamped plan verifying the structural integrity of the sign. See page 25 of the board packet for further detail on Caltrans' requirements.
- 6. Update on Moss Landing Manhole Rehabilitation project General Manager Eric Tynan notified the Board that the Wallace Group submitted a proposal for 10K to oversee the Manhole Rehabilitation project. Before proceeding with this project with the Wallace Group, he wants to see how they execute the Well 5 Arsenic Treatment project.

NEW BUSINESS:

- 1. Review draft copy of audit report for fiscal year ended June 30, 2014 prepared by Hinricher, Douglas & Porter, Certified Public Accountants General Manager Eric Tynan informed the Board that draft copy of the audit report has been enclosed for their review. The accountants will be attending next month's regularly scheduled board meeting to be held on November 18, 2014 to present the audit report for fiscal year ended June 30, 2014 to the Board for approval. President David Lewis and the rest of the Board of Directors were pleased to see that the District received a clean opinion on the audit report.
- 2. Discuss request from DeepWater Desal to consider annexation into the Castroville CSD sphere of influence General Manager Eric Tynan reported to the Board that DeepWater Desals representatives have discussed with him that they will need sanitation services in the future and would like to be part of Castroville CSD sphere of influence and would send a letter to the Board making this request. DeepWater Desal's property is located in Moss Landing and currently not included in the sphere of influence for Castroville CSD. After some discussion, the Board stated that the Board cannot take action until a letter making this formal request has been submitted to Castroville CSD. The letter should be received soon and the request will be addressed at the next regularly scheduled board meeting to be held on November 18, 2014.

Minutes of the Castroville Community Services District October 21, 2014 Regular Board Meeting Page 3

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 – After some discussion, A motion is made by Ron Stefani and seconded by Betty MacMillan; pending District Legal Counsel Lloyd Lowrey's approval to eliminate interest on the loan and to only have Moss Landing (Sewer, Zone 3) pay-back the principal balance of \$234,000 to Castroville (Sewer, Zone 1) annually in scheduled payments until 2023. See page 26 of board packet for schedule of payments. 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

4. Request from Monterey County Resource Management Agency for expressions of interest/qualifications, (REI #PWO2), for the Pajaro County Sanitation District (PCSD) and/or Boronda County Sanitation District (BCSD) – General Manager Eric Tynan provided the Board with a memorandum listing several reasons as to why Castroville CSD should not consider interest to assume ownership and operational responsibility for the PCSD and/or BCSD. Memorandum is on page 27 of the board packet for further review. After some discussion, a motion is made by Ron Stefani and Betty MacMillan not to express interest to assume ownership and operational responsibility for the PCSD and/or BCSD at this time. 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

5. Request for proposal from Monterey Count Resource Management Agency (RFP #10502) for the maintenance and operation of Pajaro County Sanitation District (PCSD) – General Manager Eric Tynan provided the Board with a memorandum listing several reasons as to why Castroville CSD should not consider the maintenance and operation of Pajaro County Sanitation District (PCSD). Memorandum is on page 29 of the board packet for further review. After some discussion, a motion is made by Betty MacMillan and seconded by Adriana Melgoza not to express interest for the maintenance and operation of Pajaro County Sanitation District (PCSD). 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 a memorandum of understanding (MOU) has been signed with Monterey County Water Resources Agency regarding the Ground Water Replenishment Project to continue to negotiate an agreement on a source water supply by March 31, 2015. The MOU went before the County Board of Supervisors last week for approval as well.
- Update on Oversight board meeting Director Ron Stefani stated that at this meeting they agreed to a six month spending plan for ROPS. They currently have the disposition plan of what the County approved as the successor agency.

Minutes of the Castroville Community Services District October 21, 2014 Regular Board Meeting Page 4

3. Update on CSDA Annual Conference; Directors: Ron Stefani and Adriana Melgoza – Director Ron Stefani stated that one of the classes he attended was on the Brown Act. Districts are now required to record in the minutes how Directors have voted. Per President David Lewis Castroville CSD already does this. Director Stefani stated that not all districts do this and will now be required to do so. There is also many other investment institutions out there. Also, Castroville CSD should consider a strategic plan. Director Adriana Melgoza stated CSDA offers a safety program for staff online that would be beneficial to the district staff. General Manager Eric Tynan noted that Castroville CSD employees' already participate in CSDA's Safety Target Solution program. She also attended a class on "How to be a Good Decision Maker" and quickly found out that many board members from other agencies do not get along with each other and many districts commit violations.

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
 - 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. Customer /Billing Reports Water Sales, Water Usage, A/R Update, Customer Service Update
- 4. Financial Reports Treasures L.A.I.F. Report, Internal Report, Administration Update

General Operations Reports were accepted as presented

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

AYES:	5	Directors:	Stefani, Melgoza, Montejano, MacMillan and Lewis
NOES:	0	Directors:	
ABSENT/NOT			
PARTICIPATING:	0	Directors:	None

ITEMS FOR THE NEXT MONTHS AGENDA: Tuesday, October 21, 2014 at 4:30 p.m.

CLOSE:

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

AYES: NOES: ABSENT/NOT	5 0	Team I I	Stefani, Melgoza, Montejano, MacMillan and Lewis None
PARTICIPATING:	0	Directors:	None
The meeting adjourned at 5:1	5 p.m . ս	until the next so	heduled meeting.
Respectfully submitted by,			Approved by,

Lidia Santos	David Lewis
Secretary to the Board	President



Fact Sheet: Sustainable Groundwater Management Act

Act empowers local agencies to manage their groundwater resources

On September 16, 2014, Governor Jerry Brown signed a package of three bills, known as the Sustainable Groundwater Management Act, which provides a framework for improved groundwater management by local agencies. The three bills are SB 1168 (Pavley), SB 1319 (Pavley) and AB 1739 (Dickinson).

Overview:

The Act provides local agencies with the tools to manage groundwater basins in a sustainable manner over the long-term and allows for limited state intervention when necessary to protect groundwater resources. More specifically, it establishes a definition of sustainable groundwater management, establishes local agencies to develop plans and implement strategies to sustainably manage groundwater resources, prioritizes basins with the greatest problems (ranked as high and medium priority), and sets a timeline for implementation.

Key dates:

- January 1, 2015 Legislation goes into effect
- June 30, 2017 Local groundwater sustainability agencies (GSAs) must be formed
- January 31, 2020 Groundwater sustainability plans (GSPs) must be completed for basins in a critical condition of overdraft
- January 31, 2022 GSPs must be completed in all other high- and medium-priority basins not currently in overdraft
- Twenty years after adoption of the GSP (2040 and 2042) all high- and medium-priority groundwater basins must achieve sustainability

Key definitions:

- "Sustainable groundwater management" means management and use of groundwater in a manner that can be maintained during the planning and implementation horizon without causing undesirable results.
- "Undesirable results" means any of the following effects caused by groundwater conditions occurring throughout the basin:
 - Chronic lowering of groundwater levels, but excluding lowering of groundwater levels during a drought if it is otherwise managed;
 - Significant and unreasonable reductions in groundwater storage;
 - Significant and unreasonable seawater intrusion;
 - o Significant and unreasonable degradation of water quality;
 - Significant and unreasonable land subsidence; and
 - Surface water depletions that have significant and unreasonable adverse impacts on beneficial uses.

Key provisions:

Protects water rights

• The legislation includes numerous provisions to protect water rights. Water Code section 10720.5(b) says that nothing in the legislation "determines or alters surface water rights or groundwater rights under common law or any provisions of law that determines or grants surface water rights."

Promotes coordinated management of an entire groundwater basin

- Any local agency or combination of local agencies overlying a groundwater basin may form a GSA for the basin.
- In high- and medium-priority basins, GSAs will need to prepare GSPs which can build on the regions existing groundwater plans. (http://www.water.ca.gov/groundwater/casgem/).

Considers multiple stakeholder interests

 A GSA must consider the interests of a variety of different stakeholders, including beneficial users of water, environmental interests, disadvantaged communities, tribes and others, and conduct outreach to them.

Provides GSAs with new authority to responsibly manage groundwater

 GSAs can choose among numerous new tools and authorities, including the authority to conduct investigations, determine the sustainable yield of a groundwater basin, measure and limit extraction, impose fees for groundwater management and enforce the terms of a groundwater sustainability plan.

Respects regional differences and provides flexibilty

- There is a wide diversity of conditions in groundwater basins throughout the state, so the legislation provides options for development of plans and avoids a "one size fits all" approach.
- Each basin can be covered by a single plan or by multiple plans and coordinated by a single coordination agreement that covers the entire basin. A region can modify the basin boundaries to suit the regional management needs.
- The development and adoption of GSPs is exempt from CEQA requirements.
- The California Department of Water Resources (DWR) may grant up to two 5-year extensions if the agency demonstrates a need for the extension and has demonstrated progress toward its sustainability goal.
- DWR will need to adopt regulations by June 1, 2016, regarding GSPs, coordination agreements and alternative plans and documentation.

Increases availability of information but ensures privacy protection

- The legislation limits the public release of all information related to individual groundwater pumpers, but provides aggregated groundwater information for a groundwater basin.
- After a GSP is adopted, a GSA will need to submit annual reports to DWR on the condition of the basin.

Provides state technical and financial assistance

- DWR will provide technical assistance to local agencies in the implementation of this legislation and to develop best management practices.
- \$100 million in grant funding is included in the pending Water Bond (Proposition 1) to be used for the development and implementation of groundwater management plans and projects.

Offers a reasonable level of state oversight and involvement

- DWR will review GSPs and their implementation.
 - o Within two years of submission, DWR will evaluate and assess a GSP. DWR will evaluate each GSP or alternative at least every five years.
- The State Water Resources Control Board (SWRCB) can only intervene in a local area and develop an interim plan in limited circumstances:
 - When no local agency is willing to serve as a GSA (2017);
 - When a GSA does not complete a GSP (2020); or
 - When both the GSP is inadequate or not implemented to achieve sustainability <u>and</u> there is a condition of long term overdraft or significant depletion of interconnected surface waters (varies 2020, 2022, or 2025).
- SWRCB can assess fees to recover costs incurred in administering an unmanaged area or a probationary basin, which may include reporting requirements, investigations, facilitation, monitoring, hearings, enforcement and administrative costs.

Increases coordination between land use planning agencies and groundwater sustainability agencies

 Amends planning and zoning law to require increased coordination between land use planning agencies and groundwater sustainability agencies regarding groundwater plans and updates and modifications of General Plans.

Drought Watch: What If 2015 Is Dry?

POSTED BY: PUBLIC POLICY INSTITUTE OF CALIFORNIANOVEMBER 5, 2014IN LOCAL GOVERNMENT

By JEFFREY MOUNT, ELLEN HANAK, JAY LUND.

Three consecutive years of drought have depleted California's water storage, brought hardship to the agricultural sector, and led to stringent emergency conservation measures in cities throughout the state. In October, the National Oceanic and Atmospheric Administration released its <u>outlook for next winter</u>, and the preliminary modeling suggests more of the same. So what, if anything, should the state do differently next year? The State Water Resources Control Board, which administers water rights in California, is asking this very question. In May of this year, the board limited surface water diversions (a process called "curtailment") for thousands of water users for the first time since the 1976–77 drought. The board followed a century-old system that cuts back diversions based on the seniority of the water right. During curtailments, this system—often referred to as "first in time, first in right"—gives priority to those who have the longest history of water use or those who have property that lies along a river. Few, except perhaps those who were not asked to cut back, were happy with how this process wen't, so the board sought input on how to improve water allocation next year.

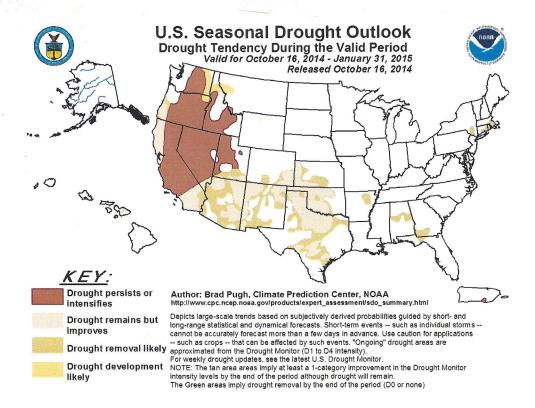
In collaboration with a number of our colleagues, we made recommendations to the board for improving the efficiency and fairness of the curtailment process. Our letter, <u>posted in full on the UC Davis Center for Watershed Science's Californiawaterblog.com</u>, makes the following recommendations:

Modernize curtailments. Last year's approach was based upon limited information about available flows and water use. Because of this, the board was forced to curtail whole groups of water users, rather than identifying individual users based on their seniority. For example, on many rivers the board curtailed everyone who had a water right that post-dated 1914, the year our modern rights system was established. In the coming year, the board can significantly improve curtailments by taking advantage of existing tools that forecast flow and estimate location and amount of use.

In addition, this year the board did not undertake significant curtailments until late May, more than two months after the irrigation season began. We recommend that the board announce curtailments much earlier in the year so that water managers can better plan to seek alternative supplies or implement additional conservation actions.

Clarify policy on the environment and public health and safety. This year, the board, with some minor exceptions, chose not to specify the amount of water that should be set aside to protect public health and safety, nor did it set priorities for trade-offs between meeting environmental needs and satisfying water rights. If, as predicted, 2015 turns out to be dry, the board will need to confront these issues head on. We argue that the laws governing water use require the board to set and implement policies on these issues. In addition, we recommend that the board create an independent scientific advisory panel that would help to inform decisions about environmental trade-offs.

These changes will be useful, even if it rains this winter. Recurring droughts are a part of California's climate, and by modernizing how we allocate our water resources during times of scarcity we can be better prepared for the coming year—and future droughts.



Please visit http://www.wrh.noaa.gov/mtr/droughtmtr.php for more complete details on drought conditions across our area.

Key Points:

- A weak El Niño is expected to develop in the next 1-2 months, yet will likely have very little impact on our winter precipitation.
- Possible improvements in the Drought Outlook across our region are due strictly to climatology.
- It is unlikely that the drought conditions will be completely erased in one season as 2014 was a continuation of 2012/2013 dry conditions across California.
- Bottom line is that drought conditions are very likely to persist through the Winter Season despite the development of a weak El Niño.

Reminders:

Our office will host three webinars to cover the winter outlooks, El Niño, drought conditions, as well as local NWS product/service changes this winter, and a look at our partnership building opportunities and activities. Since space is limited, please contact <u>Logan Johnson</u> for the detailed information if you are interested in joining.

Media Winter Briefing Teleconferences:

Thursday, October 23 2:00 PM PDT Tuesday, October 28 9:00 AM PDT

Emergency Management Winter Briefing Teleconferences:

Friday, November 14 1:00 PM PST

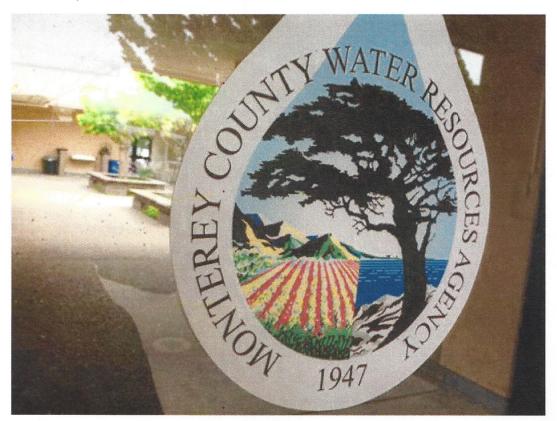
Thank you all and let us know if you have any questions,

Roger

Roger Gass Lead Forecaster National Weather Service San Francisco Bay Area/Monterey, CA

Groundwater laws flow down to county level

Dennis L. Taylor5:51 p.m. PDT October 16, 2014



(Photo: The Salinas Californian)

CONNECT 1TWEETLINKEDINCOMMENTEMAILMORE

New laws require counties to develop special agencies to regulate groundwater pumping and develop plans to maintain sustainable water use, including the power to limit extraction. But what is that going to look like in Monterey County with its billions of dollars in irrigated crops?

On Tuesday the Monterey County Counsel's office will present a comprehensive report to the Board of Supervisors and seek direction on implementing the groundwater legislation. Leslie Girard, chief assistant county counsel, prepared a "board report" – a short explanation of what Supervisors can expect in an agenda item – but his office said Thursday that he was unavailable until Monday.

A voicemail left for his boss, Charles McKee, was not immediately returned Thursday.

The new groundwater legislation is actually a group of three bills signed into law by Gov. Jerry Brown on Sept. 16: SB 1168, AB 1739 and SB 1319. Collectively they require formation of local agencies, called Groundwater Sustainability Agencies, or GSAs. They will be charged with managing water basins in their jurisdictions.

Examples could be a GSA for the Salinas Valley basin, another for Monterey Peninsula groundwater sources or a countywide GSA; it will be up to local policy makers to devise a structure.

"Monterey County and the Monterey County Water Resources Agency, as separate public agencies, should consider what role, if any, they are to play in the implementation of the legislation," Girard's board report states.

If the county does not take the leadership in establishing GSAs or implement a groundwater sustainability plan, the laws allow for the state to step in and do it for them.

"If local agencies fail to act, or if a sustainability plan is inadequate or is not being implemented in a manner that the sustainability goal cannot be reached, the state has the ability to step in and act," according to the board report.

Sustainable water use in Monterey County will have to include three major components: water quantity, water quality and seawater intrusion. The laws address "significant economic, social and environmental impacts due to an unsustainable and chronic pattern of groundwater extractions exceeding the ability of the surface water supplies to replenish the sub-basin," according to language in the AB 1739 component of the laws.

By that definition, the Salinas Valley's seawater intrusion problem has painted a bull's eye on Monterey County. As growers and cities in the Salinas Valley have tapped groundwater – the only water source available – through the decades since the 1940s, freshwater elevations have declined, allowing for seawater to creep into freshwater supplies, particularly in the northern part of the county.

The laws have already set off political fireworks. Growers in the Salinas Valley are bristling at the idea of having GSAs curb their pumping, which would have a direct impact on their bottom lines. But while projects like the Salinas Valley Water Project and the Castroville Seawater Intrusion Project have begun returning some dividends in the battle against intrusion, the legislation requires sustainability plans to achieve their goals within 20 years.

Hydrologists say the only feasible way to halt or reverse intrusion is to raise groundwater levels, and without curbing groundwater pumping, that will be herculean task.

Gov. Brown Rebuilds Redevelopment

POSTED BY: JOHN HRABEOCTOBER 3, 2014IN LOCAL GOVERNMENT

By John Hrabe.

Reversing his 2011 abolition of redevelopment, on Monday Gov. Jerry Brown signed into law two bills that will revive it, <u>Senate Bill 628 and Assembly Bill 229</u>. He also vetoed a third redevelopment measure, <u>AB2280</u>, he believed went too far by codifying an anti-poverty program into redevelopment law.

Property rights advocates opposed the trio of bills as bringing back eminent domain abuses and taxpayer-funded corporate handouts.

"Since redevelopment's abolishment in 2011, the Redevelopment Lobby has been advocating for a replacement that would bring politically connected developers back to the public money trough," said Nick Mirman, a grassroots activist with the California Alliance to Protect Private Property Rights, an influential property rights group that recently released a radio ad campaign against the measures. "If signed, these redevelopment bills will invite a return to the era of rampant eminent domain abuse and corporate welfare."

2011: Brown abolished redevelopment

Brown's signatures reversed his 2011 decision to abolish the state's redevelopment agencies. At that time, Brown gained \$1.5 billion in redevelopment funds to close the state's budget gap. And he said the state needed to move away from redevelopment agencies.

"Some of this redevelopment has been going on for 20, 30, even 40 years," Brown said, according to the LA Times. "We've got a lot of the redevelopment thrust, and now we're going to have to move away from it or we're going to have to cut more deeply."

And just two years ago, City Journal reported, Brown <u>vetoed</u> "a slate of six bills that would have revived, in one form or another, California's redevelopment agencies."

AB229: Infrastructure and Revitalization Financing Districts

AB229, authored by Assemblyman John A. Perez, D-Los Angeles, would allow local governments to create Infrastructure and Revitalization Financing Districts to revive old military bases. According to the Legislative Counsel's digest, these districts could issue 30 years of debt with the approval of two-thirds of voters in the district. The California Alliance to Protect Private Property Rights contended, "IRFDs will have all the unchecked powers granted to Redevelopment Agencies, including the unrestricted power of eminent domain to forcibly seize homes and small businesses on behalf of politically connected developers."

That position is <u>supported</u> by the California Taxpayers Association.

SB628: Redevelopment 2.0

Earlier this year, UT San Diego columnist <u>Steven Greenhut</u> warned the issue was "<u>back with a vengeance</u>." He is the author of a book on redevelopment, "<u>Abuse of Power: How the Government Misuses Eminent Domain</u>." "Redevelopment offered wide latitude to publicly fund private development projects — and this bill could make it even wider," he wrote. "Redevelopment revivalists have promoted the use of Infrastructure Financing Districts as a

<u>SB628</u>, authored by state Sen. <u>Jim Beall</u>, D-San Jose, would revive redevelopment agencies under a new name, "Enhanced Infrastructure Financing Districts." These districts would be allowed to "finance public capital facilities or

partial replacement for the defunct agencies. This bill that puts those districts on steroids."

other specified projects of community-wide significance" with the approval of 55 percent of voters in the district, according to the equivalent summary.

The influential Howard Jarvis Taxpayers Association called the proposal "Redevelopment 2.0 without any protections whatsoever."

AB2280: Community Revitalization and Investment Authority

The only bill vetoed by Brown was <u>Assembly Bill 2280</u>, by Assemblyman <u>Luis Alejo</u>, D-Salinas. The legislation would have allowed local governments to create a "Community Revitalization and Investment Authority in a disadvantaged community to fund specified activities."

According to the <u>California Planning and Development Report</u>, "AB 2280 would revive redevelopment-style tax-increment financing in narrowly chosen urban areas, with 25% affordable housing set-asides. Those provisions are more reassuring to housing and local-government advocates but more likely to trigger the governor's opposition to former redevelopment mechanisms and his skepticism toward housing affordability restrictions."

In his <u>veto message</u>, Brown said the bill went too far. "I applaud the author's efforts to create an economic development program, with voter approval, that focuses on disadvantaged communities and communities with high unemployment," he wrote. "The bill, however, unnecessarily vests this new program in redevelopment law. I look forward to working with the author to craft an appropriate legislative solution."

Redevelopment: History of abuses

Redevelopment agencies, which promise to revive blighted areas, have a long history of abusing property rights and granting sweetheart deals to developers. In the landmark case, *Kelo v. City of New London*, the U.S. Supreme Court allowed the city to seize the homes and property of Susette Kelo and her neighbors in Connecticut in order to provide a corporate welfare package to the pharmaceutical giant Pfizer, Inc.

"While Ms. Kelo and her neighbors lost their homes, the city and the state spent some \$78 million to bulldoze private property for high-end condos and other 'desirable' elements," the Wall Street Journal observed in 2009. "Instead, the wrecked and condemned neighborhood still stands vacant, without any of the touted tax benefits or job creation." Before they were abolished in 2011, California's redevelopment agencies were no better than those in New London.

"California's redevelopment agencies are some of the worst perpetrators of eminent domain abuse in the nation," said Christina Walsh of the Institute for Justice in 2011 as redevelopment was being abolished; the institute represented Kelo. "Until state legislators abolish these agencies, no private property owner in California is safe."

Now redevelopment is back.

Cross-posted at CalWatchDog.

Comments

2014 MUNICIPAL SERVICE REVIEW AND SPHERE OF INFLUENCE UPDATE FOR THE CASTROVILLE COMMUNITY SERVICES DISTRICT

Castrov	ille Community Services District – At a Glance
Formation Date	1952 as Castroville Water District 2008 as Castroville Community Services District
Legal Authority	Government Code Section 61000 et seq. (Community Services District law)
Board of Directors	Five at-large members, per Community Services District law
District Area	1.55 square miles, plus 1.0 square mile in the Moss Landing area
Population (est.)	7,012 within current District boundaries, plus an estimated 487 people in the Moss Landing area.
Authorized Powers	Water, sewer, storm water, recreation facilities, community recreation, street lighting, street maintenance, pest control, acquisition of land for habitat mitigation.
Budget (FY 2013-14)	\$1,461,000
Mission Statement	The Mission of the Castroville Community Service District is to provide quality services at the highest standard in the most effective manner.
Vision Statement	Dedicated to inclusive community involvement and providing excellent customer service while being recognized as a leading resource for enhancing the Community of Castroville, Moro Cojo and Moss Landing.
General Manager	J. Eric Tynan
Contact Information	11499 Geil Street Castroville, CA. 95012 831.633.2560
Website	CASTROVILLECSD.ORG

SUMMARY & RECOMMENDATIONS

This Municipal Service Review and Sphere of Influence Update provides information about the services and boundaries of the Castroville Community Services District. The report is for use by the Local Agency Formation Commission in conducting a statutorily required review and update process. The Cortese-Knox-Hertzberg Act requires that the Commission conduct periodic reviews and updates of Spheres of

RESOLUTION NO. 14-4

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CASTROVILLE COMMUNITY SERVICES DISTRICT TO ACCEPT AUDIT REPORT FOR FISCAL YEAR ENDED JUNE 30, 2014

NOW, THEREFORE, the board of Directors ("Board") of the Castroville Community

Services District ("District") resolves as follows:

Hereby resolves to accept the District's audit report for the fiscal year ended June 30, 2014, as prepared by Hinricher, Douglas, & Porter, Certified Public Accountants.

I hereby certify that the foregoing is a full, true and correct copy of a Resolution duly passed and adopted by the Board of Directors of the Castroville Community Services District, Monterey County, California, at a meeting thereof held on the 18th day of November, 2014, by the following vote:

	AYES:	Directors:			
	NOES:	Directors:	_ ***		
	ABSENT:	Directors:	_		
ATTEST:			APPROVED:		
Lidia Santos, S	ecretary to th	e Board	Board Designee		



Figure #-Service Area #1 is outside of the Moss Landing Community Area at Struve Road and Highway 1 Service Area # 2 Service Area #3 Service Area # 5 MONTEREY COUNTY
Moss Landing Community Plan Moss Landing County Sanitation District Monterey County Sanitation District Boundary Sanitary District Service Area Moss Landing Community Area Boundary Map Prepared by: Monterey County Resource Management Agency, March 12, 2012 Source: Sanilation District Boundary, LAFCO Photo Cate; 2010 2,000 Feet Service Area # 4

Figure ML-10: Moss Landing County Sanitation District



4.2.2. Current Wastewater Treatment Capacity Allocation

The MLCSD provides sanitary sewer services to its five service areas based on a Coastal-Commission-certified Sewer Allocation Plan (SAP), which was adopted in November 1984. The SAP allocates a certain volume of sewer flow to each of the five service areas based upon existing land use, expected future growth, and allocations for future priority uses. This allocation system was ostensibly administered by the MLCSD as part of its billing process, but in the years since 1984, actual sewer service to each of the service areas has varied—sometimes significantly—from the SAP. Table ML-4shows the original allocation by district and the current usage in each district:

Table ML-4. Wastewater Treatment Capacity

<u>District</u>	1982 Allocation	Current Usage ²
1 Struve Road	34,250	20,000
<u>2 North Harbor</u>	10,100	<u>11,076</u>
3 The Island	14,000	22,765
<u>4 The Heights</u>	13,000	<u>11,814</u>
<u>5 Downtown</u>	33,650	43,420
<u>Total Allocation</u>	105,000	<u>109,075</u>

Source: County of Monterey; Moss Landing Community Services District, 2011

According to the table above, actual sewer system usage in Moss Landing exceeded the approved allocations set forth in the SAP by approximately 4,000 gallons per days (about four percent of total approved allocation). Overall, this is a fair outcome for a

² <u>Note: current usage reflects actual use, plus sewer allocation reserved for future growth on undeveloped or under-developed properties (the MLCSD reserves 250 gallons per day for each vacant or under-utilized parcel).</u>



plan that is 28 years old. On a district-by-district basis, however, there is significant variance between the approved allocation and actual usage. The biggest discrepancy between allocated and actual use is on Moss Landing Island, which has experienced significant development in the years since 1984.

4.2.3. TREATMENT SYSTEM CAPACITY

According to the Monterey Regional Water Pollution Control Agency (MRWCA), the agency has sufficient treatment capacity to accommodate current uses, plus additional unused capacity that can accommodate future uses. According to agency staff, the MRWCA can treat approximately 280,000 gallons per day (GPD)—a significant increase over the capacity upon which the 1984 SAP was based. This is sufficient to accommodate proposed new and expanded uses in Moss Landing, including the addition of the Moss Landing Business Park to the urban service area.

4.2.4. FUTURE ALLOCATION

The Moss Landing SAP is in need of update to accommodate new and expanded development, address new technologies, account for existing usage, and retain space for vacant lots. Any new SAP should ensure that these Coastal Act priority uses are accommodated. One important component of any new SAP should be the expansion of the urban service area to include the Moss Landing Business Park. This would allow this use to connect to the sanitary sewer system and decommission septic systems, which in turn could improve water quality in Elkhorn and Moro Cojo Sloughs. The Monterey County Code requires all properties within two hundred feet of an existing sewer to connect to the sewer wherever possible. There is an existing sewer line along the Highway 1 corridor and Moss Landing Road that is within two hundred feet of the Business Park property.

Monterey County has estimated new sewer demand that would result from buildout of the land use plan discussed in Section 2.0 above. Table ML-5 summarizes estimated new sewer demand in Moss Landing.

MEWPCA



Table ML-5. Estimated New Sewer Demand

ltem No	Item No Land Use Designation	Development Potential (sf)	Unit Demand (GPD/unit)	Total (GPD)	Development Potential (du)	'Unit Demand (GPD/unit)	Total (GPD)	TOTAL
Village Center	enter							
-	Medium Density Residential	0	0.050	0	5	161	1,000	1,000
2	Light Commercial	5,880	0.050	300	9	191	1,100	1,400
3	Light Commercial	5,880	0.050	300	9	191	1,100	1,400
4	Light Commercial	6,530	0.050	300	7	191	1,300	1,600
5	Light Commercial	9,800	0.050	200	11	191	2,100	2,600
9	Light Commercial	58,930	0.050	2,900	0	191	0	2,900
7	Rec/Visitor Serving Commercial	16,740	0.050	800	0	191	0	800
8	Light Commercial and Educ./Scientific	30,000	0.050	1,500	0	191	0	1,500
6	Medium Density Residential	0	0.050	0	4	191	800	800
	Subtotal	133,760		9,600	39		7,400	14,000



Ifem No	Item No Land Use Designation	Development Potential (sf)	Unit Demand (GPD/unit)	Total (GPD)	Development Potential (du)	1Unit Demand (GPD/unit)	Total (GPD)	TOTAL
Moss Lar	Moss Landing Island							
10	Waterfront Industry (MBARI)	148,000	0.045	6,700	n/a	1	1	6,700
=	Waterfront Industry (MLML)	46,000	0.045	2,100	n/a	1	1	2,100
12	Waterfront Industry (Greggs Drilling)	11,000	0.045	200	n/a	1	1	200
13	Waterfront Industry (MLML Aquaculture Slab)	8,520		1	n/a	1		I
14	Waterfront Industry (Pier)	6,600		-	n/a		1	I
	Subtotal	220,120		9,300	0			9,300
North Harbor	rbor							
15	Rec/Visitor Serving Commercial	5,000		11,800	n/a	1	1	11,800
Moss Lan	Moss Landing Business Park							
16	Heavy Industry	300,000	1	25,000	n/a		1	25,000
TOTAL		658,880	American	52,700	39		7,400	7,400 60,100

S Golfung ?

Public Services May 2012



As shown in Table ML-4 above, buildout of the land use plan would generate approximately 60,100 GPD of new sewer effluent in Moss Landing. This estimate of new demand is the basis for revising the Sewer Allocation Plan (SAP) for Moss Landing. Table ML-6 shows the proposed revised SAP for Moss Landing.

Table ML-6. Proposed Revised Sewer Allocation Plan (GPD)

District		1982 Allocation	Current Usage	Added Allowance	Proposed New Allocation	Percent Increase
2	North Harbor	10,100	11,076	11,800	21,900	117%
3	The Island	14,000	22,765	9,300	23,300	66%
4	The Heights	13,000	11,814	0	13,000	0%
5	Downtown	33,650	43,420	14,000	47,650	42%
6	Moss Landing BP	0	0	25,000	25,000	
	Subtotal	70,750	89,075	60,100	130,850	85%
1	Struve Road (outside of MLCP)	34,250	20,000	0	34,250	0%
	Contingency (10%)	0		6,010	6,010	
	Total Allocation	105,000	109,075	66,110	171,110	63%

Source: County of Monterey; Moss Landing Community Services District, 2011

The proposed new SAP would represents a 63 percent expansion in the sewer allocation and accommodates existing uses in need of additional allocation as well addition of the Moss Landing Business Park into the urban service area.

4.2.5. WASTEWATER COLLECTION

According to the MRWCA, the sanitary sewer collection system is in good repair and capable of handling the proposed new SAP



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

NOVEMBER 21, 2014

Regulatory Compliance

- $\, \square \,$ No coliform violations (all routine samples negative) for October, 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
- □ Address subsidence in roadway @ Seymour & Speegle
- Permit new Well 5 (formerly Well 2B) including CEQA documentation
- □ Install new SCADA system for MLCSD-95% complete
- Address Moss Landing sewer allocation plan
- $\, \square \,$ Update sewer ordinances for CCSD and Moss Landing- Sept-2014
- □ Investigate blockage on Castroville Blvd sewer siphon
- Sewer cleaning, repair, video and maintenance program for CCSD
- Install and calibrate new well level transducers
- □ Assist NCP&RD with proposed tax measure committee formed
- Painting Overpass abutments with Murals (NCP&RD)
 Awaiting Caltrans approval,

Completed Projects

- 4 Street lights out- reported to PG&E
- □ Installed 4 line reactors on Booster pumps
- Castroville Station install backflow protection on sprinkler system
- □ Implement new connection fee schedule for Zone 3 (Moss Landing)
- □ Implement Backwater Ordinance protection for entire sewer system
- MOI for Deep Water Desal
- Castroville cleanup with North County H.S. Bulldogs

Upcoming Projects

- □ Well #3 replacement / rehab
- Review Moss Landing Sewer Allocation Plan
- 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
- □ Attended PCSD meeting to tour system-Eric
- Roberto Galvez inspected PCSD Lift Stations
- □ Board of Supervisors meeting re: Groundwater Sustainability Act
- Met with Judy Burditt and NMR&PD Ballot Committee re: tax measure for NCR&PD
- 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
- CCSD to host TAMC ad-hoc committee meeting re: Hwy 156 improvements
- 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

Well #2

Well #3

Well #4

0

					2						T										
								wh	Well #2	531											
								Gal / Kwh	Well #3	628										4 4	
									Well #4	629											
		Well #2	360.53																		
OM/) A	Well #3	396.71		-	-											•			21	
		Well #4	277.78				,						SALLONS		E						
		PG&E \$		\$2,245	\$1,907		\$4,494		\$8,646			\$341	AVG. \$ PER MILLION GALLONS	\$113	AVG \$ PRICE PER ACFT		-			-	
		ow x oluolis	844819000	836737000 8.082	914008000		191219000 178754000	12.465	25.354				AVG		AVG					1	
		TOTAL KWH		12271		7656		23488	43415												
		OFF PEAK		10120	, -	889		19070	30089								•				
		ARIMI PEAK		1731		317		3041	5089										2		-
		PEAK		419		6440		1376	8235												
		3804	2014	9/15/2014	10/14/2014		10/14/2014 9/15/2014														
		SEP-14 to OCT-14	WELL#4-	31.88%	WELL#3-	18.96%		49.16%	MONTHLY TOTALS												



CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT

Emergency calls for the month of October:

a) Power failure/high level alarm @ Station 2.

Maintenance:

- a) Continue to exercise valves in the distribution system
- b) Continue to flush the fire hydrants.
- c) Run the stand-by engines at the water plant sites bi-weekly.
- d) Run the stand-by engines at the sewer lift station weekly.
- e) Documented/covered graffiti.
- f) Cosmetic site/station maintenance.
- g) Cleaned storm drains.
- h) Jetted sewer mains.
- i) Fixed 2 leaks on Del Monte.
- j) Backflow Prevention testing.
- k) New battery for generator at Del Monte Lift Station.
- l) Dug a new trench for Well Site 5's electrical.
- m) Added graphite to all Moss Landing locks.
- n) Sounded wells for adjustment of transducers.
- o) Installed new transducer at Station 4.
- p) Investigated/shot video of sewer breaks @ Tembladera and Sanchez.
- q) Investigated/shot video of sewer break on Del Monte.

Work Orders:

- a) 48 Hour notices 24
- b) Final bill read meter 5
- c) Investigate 1
- d) Miscellaneous 5
- e) Install / Change Meter 7
- f) Turn On Service 1

- g) Padlock Service 3
- h) Toilet Rebate inspection 2
- i) Reconnection 3
- i) Shut Off 3
- k) TOTAL WORK ORDERS 56

Castroville Community Services District



Percent Water Loss Month & Year



Manth	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals	Totals	miscellaneous	Unaccounted Water %	
Month				Water Pumped	Water Sold	rryurani meters 3 10044. Jetting	water %	R.O. softne
						12000gal.Flushing		4000 gal.
Oct.9, 13	10900000	0	13932000	24832000	21504738	625987 ^{6000gal} .Leaks 90000. FD 3000	10.88%	
						Hydrant meters 158052. Jetting		R.O. softne
						15000gal.Flushing 0gal.Leaks		4000 gal.
Nov.11, 13	7380000	4382000	12548000	24310000	22095620		8.19%	
_						Hydrant meters 70910. Jetting		R.O. softne
	*					180000gal.Flushing 10k	10 - 10	4000 gal.
Dec.10, 13	5655000	4280000	9428000	19363000	17587626	266940 gal.Leaks 6k273940. FD 3000	7.79%	4
		1.00				13000gal.Flushing 24k		R.O. softne 4000 gal.
Jan. 10, 14	1759000	4147000	11192000	17098000	15645706	167345 gal.Leaks 0. FD 3000	7.52%	
Jan. 10, 14	1759000	4147000	11192000	17098000	15645706	Hydrani meters 97464. Jetting	1.52/0	R.O. softne
						10500gal.Flushing 2k		4000 gal.
Feb. 10, 14	3317000	2674000	11376000	17367000	15459716	136964 gal.Leaks 15000. FD 6000	10.19%	
	*	1				Hydrant meters 109282. Jetting	7	R.O. softne
						8000gal.Flushing 9k gal.Leaks		4000 gal.
Mar. 10, 14	2153000	2338000	9777000	14268000	12951949		8.28%	
						Hydrant meters 179221. Jetting		R.O. softne
						14000gal.Flushing 5k		4000 gal.
Apr. 9, 14	4946000	85000	13813000	18844000	16618001	278000 gal.Leaks 0. FD 4000	10.34%	4
						10000gal.Flushing 4k		R.O. softne 4000 gal.
May. 12, 14	5546000	4278000	13491000	23315000	20831014	308834 gal.Leaks 10000. FD 4000	9.33%	
Way. 12, 14	3340000	4270000	13431000	23313000	20031014	Hydrant meters 335179. Jetting	9.55%	R.O. softne
						7500gal.Flushing 8k gal.Leaks		4000 gal.
June. 10, 14	7410000	3190000	14349000	24949000	23236986	364679 6000. FD 4000	5.40%	
						riyuranı meters 404204. Jetting		R.O. softne
						17k gal.Flushing 22k gal.Leaks		4000 gal.
July. 9, 14	11767000	1576000	10869000	24212000	22052281	521284 10k. FD 4000 Hydrant meters 792581. Jetting	6.77%	4
	A COLOR		-		-	17250k gal.Flushing 0k	12-15	R.O. softne 4000 gal.
A., a 11 14	0000000	4555000	14007000	20222000	04500050	! !! 75000!: FD 40000	40.040/	
Aug. 11, 14	9680000	4555000	14097000	28332000	24539658	898831 Gailteaks 75000k, FD 10000 Hydrant meters 405259, Jetting	10.21%	R.O. softne
						15000k gal.Flushing 0k		4000 gal.
Sep. 10, 14	10962000	4598000	9436000	24996000	21834479	478259 gal.Leaks 150000k. FD 4000	10.73%	
			,			Hydrant meters 251178. Jetting		R.O. softne
						14000k gal.Flushing 0k		4000 gal.
OCT. 9, 14	12169000	4407000	7586000	24162000	21361653	1085000 gal.Leaks 760000k. FD 4000	- 7 .10%	
Average							8.49%	-





C.C.S.D. OCTOBER 2014 JETTING



CASTROVILLE COMMUNITY SERVICES DISTRICT



MORO COJO - Zone 2 MONTHLY O&M REPORT

OCTOBER 2014

❖ LIFT STATION @ CASTROVILLE BLVD

- □ Did pump-down, alarm check, and general inspection of Lift Station 10/2/2014
- Did pump-down, alarm check, and general inspection of Lift Station 10/9/2014
- Did pump-down, alarm check, and general inspection of Lift Station 10/16/2014
- □ Did pump-down, alarm check, and general inspection of Lift Station 10/23/2014
- Did pump-down, alarm check, and general inspection of Lift Station 10/30/2014

*** LIFT STATION @ COMPO DE CASA**

- Did pump-down, alarm check, and general inspection of Lift Station 10/2/2014
- □ Did pump-down, alarm check, and general inspection of Lift Station 10/9/2014
- Did pump-down, alarm check, and general inspection of Lift Station 10/16/2014
- □ Did pump-down, alarm check, and general inspection of Lift Station 10/23/2014
- Did pump-down, alarm check, and general inspection of Lift Station 10/30/2014

JETTING ACTIVITIES

- □ Jetted sewer lines btwn MH #56 to-MH #57
- □ Jetted sewer lines btwn MH #72 to-MH #80.1
- □ Jetted sewer lines btwn MH #73 to-MH #74
- □ Jetted sewer lines btwn MH #74 to-MH #71
- □ Total jetted approx. 1200 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 10-2-2014
- Coordinated open space maintenance of field area mowing in May 2014
- Completed resurfacing of all residential roads in June 2014
- Completed restriping 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

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING COUNTY SANITATION DISTRICT MONTHLY O&M REPORT

OCTOBER 2014

❖ LIFT STATION # 1 (Struve Rd)

- Did pump-down, alarm check, and general inspection of Lift Station 10/2/2014
- □ installing SCADA (remote monitoring and control system) #1-100% online
- Did pump-down, alarm check, and general inspection of Lift Station 10/9/2014
- Did pump-down, alarm check, and general inspection of Lift Station 10/16/2014
- □ Did pump-down, alarm check, and general inspection of Lift Station 10/23/2014
- Did pump-down, alarm check, and general inspection of Lift Station 10/30/2014

LIFT STATION #2 (Hwy 1 @ Pottery barn)

- Did pump-down, alarm check, and general inspection of Lift Station 10/2/2014
- installing SCADA (remote monitoring and control system)#2-100% online.
- □ Did pump-down, alarm check, and general inspection of Lift Station 10/9/2014
- Did pump-down, alarm check, and general inspection of Lift Station 10/16/2014
- □ Did pump-down, alarm check, and general inspection of Lift Station 10/23/2014
- Did pump-down, alarm check, and general inspection of Lift Station 10/30/2014

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

- □ Did pump-down, alarm check, and general inspection of Lift Station 10/2/2014
- □ installing SCADA (remote monitoring and control system) #3 100% online
- □ Did pump-down, alarm check, and general inspection of Lift Station 10/9/2014
- Did pump-down, alarm check, and general inspection of Lift Station 10/16/2014
- Did pump-down, alarm check, and general inspection of Lift Station 10/23/2014
- □ Installed new traffic lid shock supports on station #3 lid
- Did pump-down, alarm check, and general inspection of Lift Station 10/30/2014

LIFT STATION #4 (Potrero Rd)

- Did pump-down, alarm check, and general inspection of Lift Station 10/2/2014
- installing SCADA (remote monitoring and control system)#4 -80% online
- Did pump-down, alarm check, and general inspection of Lift Station 10/9/2014
- Did pump-down, alarm check, and general inspection of Lift Station 10/16/2014
- Did pump-down, alarm check, and general inspection of Lift Station 10/23/2014
- Did pump-down, alarm check, and general inspection of Lift Station 10/30/2014

JETTING ACTIVITIES

- Jetted sewer lines btwn MH #40 to-MH #23
- □ Jetted sewer lines btwn MH #23 to-MH #22
- □ Jetted sewer lines btwn MH #21 to-MH #22
- □ Jetted sewer lines btwn MH #21 to-MH #20
- Jetted sewer lines btwn MH #46 to-MH #47
- □ Jetted sewer lines btwn MH #46 to-MH #CO
- □ Jetted sewer lines btwn MH #46 to-MH #55
- □ Jetted sewer lines btwn MH #47 to-MH #49
- □ Jetted sewer lines btwn MH #55 to-MH #CO

OTHER MATTERS

- □ Responded to 3 Under ground Alert marking requests
- □ Uncovered and raised to grade manholes #28,#29,#30 & #14
- □ Perform Bi-annual inspection of grease traps @ various facilities
- □ Emailed notice of "no spill" to CIWQS 9-2-2014

❖ Improvements/CIP/Suggestions

- Need to confirm that county had disconnected 4 residences on Struve Rd that have illegal storm drain hook-ups to the sewer collection system
- 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-5% out of order and unreliable (20% float control @ this time)

Sewer Jetted lines



OCTOBER

Moss Landing

November. 4, 2014

Jetted



			When			Downstream	Upstream	Feet
ID	Туре	Activity	Ended	Who	Why	Manhole ID	Manhole ID	Jetted
MH23.1>MH23	SDR35 8"	Jetted	10/7/2014	MG/DC	Routine	MH23 ML	MH23.1 ML	190.00 ft
MH48>MH47	SDR35 8"	Jetted	10/7/2014	MG/DC	Routine	MH47 ML	MH48 ML	290.00 ft
MH21>MH20	SDR35 8"	Jetted	10/7/2014	MG/DC	Routine	MH20 ML	MH21 ML	90.00 ft
MH47>MH46	SDR35 8"	Jetted	10/7/2014	MG/DC	Routine	MH46 ML	MH47 ML	300.00 ft
MH57>MH56	SDR35 8"	Jetted	10/7/2014	MG/DC	Routine	MH56 ML	MH57 ML	155.00 ft
MH26>MH25	SDR35 8"	Jetted	10/7/2014	MG/DC	Routine	MH25 ML	MH26 ML	261.00 ft
MH24>MH23	SDR35 8"	Jetted	10/7/2014	MG/DC	Routine	MH23.1 ML	MH24 ML	132.00 ft
MH56>MH55	SDR35 8"	Jetted	10/7/2014	MG/DC	Routine	MH55 ML	MH56 ML	420.00 ft
MH55>MH46	SDR35 8"	Jetted	10/7/2014	MG/DC	Routine	MH46 ML	MH55 ML	184.00 ft
MH25>MH24	SDR35 8"	Jetted	10/7/2014	MG/DC	Routine	MH24 ML	MH25 ML	135.00 ft
MH22>MH21	SDR35 8"	Jetted	10/7/2014	MG/DC	Routine	MH21 ML	MH22 ML	400.00 ft
MH23>MH22	SDR35 8"	Jetted	10/7/2014	MG/DC	Routine	MH22 ML	MH23 ML	266.00 ft
CO2>MH55	8" Clay	Jetted	10/7/2014	MG/DC	Routine	MH55 ML	CO2 ML	128.00 ft
MH27>MH26	SDR35 8"	Jetted	10/7/2014	MG/DC	Routine	MH26 ML	MH27 ML	164.00 ft
MH40>MH23	SDR35 8"	Jetted	10/7/2014	MG/DC	Routine	MH23 ML	MH40 ML	266.00 ft
							Feet	3381

Castroville Community Services District

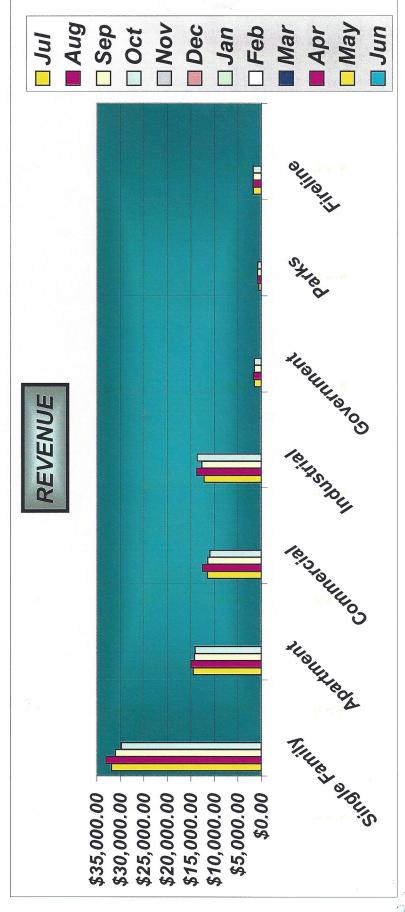
Accounts Receivable Summary

From 10/01/2014 Through 10/31/2014

Balance 27,446.52		68.686.68	91,817.89	99,892.30	99,981.87			100,395.87			37,586.75	37,072.05	35,169.20	27,321.46	27,231.89			27,274.89	27.276.89			27,036.89			27.214.06		27,214.06
	Total	62,543.37	1,828.00	8,074.41	89.57	72,535.35																					Closing Balance
	Bills	1,389	99	131	2	1,588																					Ō
	Usage	2,845,701.00	3,280.00	0.00	6,855.00	2,855,836.00															**.						
	Overage	35,798.79	84.07	0.00	89.57	35,972.43														a a							
27,446.52	Minimum	26,744.58	1,743.93	8,074.41	0.00	36,562.92	Amount	414.00	414.00	Amount	-62,809.12	-514.70	-1,902.85	-7,847.74	-89.57	-73,163.98	Amount	43.00	2.00	45.00	Amount	-240.00	-240.00	Amount	17.771	177.17	
	90						ellaneous			nent	Đ						rn Check				sit Applied		p:	pu			
PEN BALANCE	AONTHLY-Charge	/ATER	IRELINE	URCHARGE	/ATER CMPND	**Total Charge	AONTHLY-Miscellaneous	/ATER Miscellaneous	**Total Miscellaneous	AONTHLY-Payment	/ATER	/ATER Miscellaneous	IRELINE	URCHARGE	/ATER CMPND	**Total Payments	JONTHLY-Return Check	/ATER	/ATER Miscellaneous	**Total Return Check	MONTHLY-Deposit Applied	/ATER	**Total Deposit Applied	AONTHLY-Refund	/ATER	**Total Refund	3

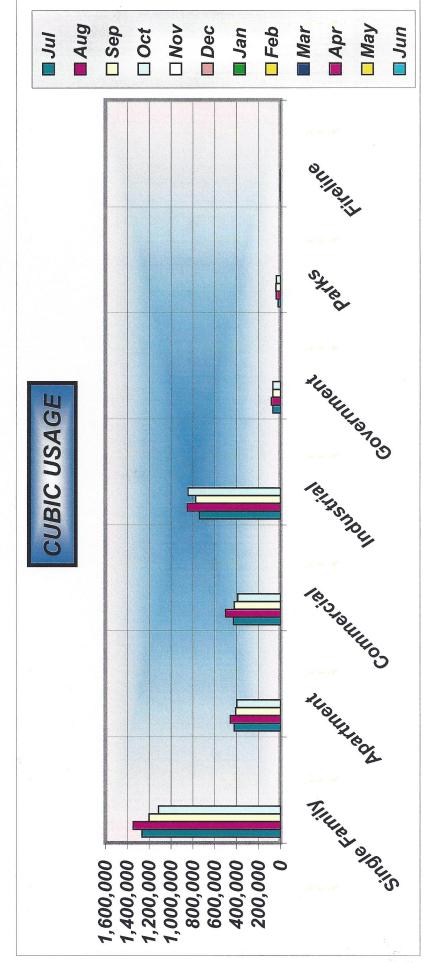
Annual Water Revenue By Classification 2014-2015

	Single Family		Commercial Industrial	Industrial	Government	Parks	Fireline	Totals	
Jul	\$31,916.89	\$14,473.66	\$11,463.15	\$12,168.48	\$1,494.85	\$535.94	\$1,684.58	\$73,737.55	
Aug	\$33,068.37	\$14,957.91	\$12,486.63	\$13,730.00	\$1,686.80	\$789.35	\$1,742.87	\$78,461.93	
Sep	\$31,046.16	\$14,255.94	\$11,407.95	\$12,645.38	\$1,506.37	\$823.40	\$1,738.14	\$73,423.34	
Oct	\$29,804.21	\$14,130.84	\$10,968.93	\$13,632.34	\$1,490.83	\$772.57	\$1,735.63	\$72,535.35	
Nov									
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
Totals		\$125,835.63 \$57,818.35		\$46,326.66 \$52,176.20		\$2,921.26	\$6,901.22	\$6,178.85 \$2,921.26 \$6,901.22 \$298,158.17	



Annual Water Usage By Classification 2014-2015

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,263,760	422,638	430,070	738,916	69,605	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	1,113,345	398,195	389,846	843,407	69,491	38,275	3,277	2,855,836
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
•	٠							
Totals	4,921,898	1,687,114	1,742,914	3,205,443	292,914	141,811	11,659	12,003,753





BILL LOCKYER TREASURER STATE OF CALIFORNIA



2014 LAIF Conference Registration

PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
10/23/14	0.25	0.26	219
10/24/14	0.25	0.26	220
10/25/14	0.25	0.26	. 220
10/26/14	0.25	0.26	220
10/27/14	0.26	0.26	219
10/28/14	0.25	0.26	216
10/29/14	0.26	0.26	226
10/30/14	0.26	0.26	221
10/31/14	0.26	0.26	213
11/01/14	0.26	0.26	. 213
11/02/14	0.26	0.26	213
11/03/14	0.26	0.26	216
11/04/14	0.26	0.26	214
11/05/14	0.26	0.26	215

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

LAIF Performance Report

Quarter Ending 09/30/14

Apportionment Rate: 0.24%

Earnings Ratio: .00000662348923179

Fair Value Factor: 1.000181284

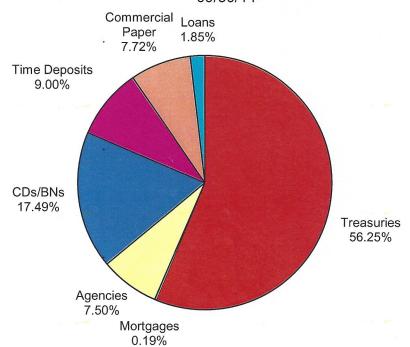
Daily: 0.25%

Quarter To Date: 0.25% 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 \$56.5 Billion 09/30/14



CASTROVILLE COMMUNITY SERVICES DISTRICT INTERNAL REPORT

Receipts, Disbursements, and Bank Balances as of October 31, 2014

Ending balance as of September 30, 2014 \$9,723,074.38

RABOBANK, GENERAL FUND - Revenue and Expenses	
Beginning Balance	97,251.06
Water Receipts	73,311.49
Miscellaneous Receipts	7,736.02
LAIF-Incoming Wire Transfer Zone 1 Gov-10-14-14	100,000.00
Moss Landing- Remaning Fund Balance from County	50,345.47
Interest Earned	2.00
Expenses (Checks Written)	(215,837.79)
Misc Revenue Over or Short	0.88
Credit Card Fees	(78.69)
NSF Fees & Bank Fees	(139.09)
Ending Balance for General Fund	112,591.35
RABOBANK, CUSTOMER DEPOSIT FUND	
Beginning Balance	64,524.26
New Deposits (opened accounts)	420.00
Interest Earned	1.11
Deposits Returned or Applied to Accounts	
Ending Balance for Customer Deposit Fund	(240.00)
Ending balance for Customer Deposit Fund	64,705.37
LAIF FUND	
LAIF Fund	6,952,164.92
Wire Transfer to Rabobank (Zone1 Gov)	(100,000.00)
Quartlery Interest Earned 10-15-2014	4,196.95
Total L.A.I.F. Fund	6,856,361.87
1960 27 1111 / 19119	0,000,001.07
CAMP FUND	
Sewer (Zone 1) Capital Improvements Account	112,674.47
Monthly Interest Earned	5.25
Total CAMP Liquid Fund	112,679.72
Sewer (Zone Reserves Account	222,908.60
Monthly Interest Earned	10.39
Total CAMP Federal Security Account	
Total CAIMF Federal Security Account	222,918.99
CalTRUST-INVESTMENT	
Sewer Medium-Term Account Balance Forward	2,273,551.07
Income Distribution - September	1,405.06
Unrealized GAIN (Loss)	2,261.38
Total CalTRUST	2,277,217.51
New Balance as of October 31, 2014	9,646,474.81
INEW Dalance as Of October 31, 2014	3,040,474.61

Cashoville Community Services District

List of Checks for October 2014

		List of Checks for	r October 2014		
Date	Number		Memo		Amount
10/2/2014	22141	ACWA/JPIA	Yearly Auto & General Liability Policy	\$	18,937.00
10/2/2014	22142	Aramark Uniform Services, Inc.	Operator Uniforms & Mats	\$	217.07
10/2/2014	22143	AT&T	Telephone Service	\$	216.49
10/2/2014	22144	California Water Service Company	Water Meters for Lift Station Zone 2	\$	69.42
10/2/2014	22145	CalPERS-Health	Employee Health Benefits	\$	8,342.92
10/2/2014	22146	CCSD Petty Cash-Eric Tynan	Eric-Rotary lunches	\$	54.00
		continued	Postage Due Fees	\$	3.99
		continued	Small Tools, Supplies & Misc	\$	145.88
10/2/2014	22147	Continental Utility Solutions, Inc.	Billing Program Technical Support	\$	1,537.00
10/2/2014	22148	Eric Tynan-Expense	Purchase Concrete for Moss Landing	\$	189.85
10/2/2014	22149	Retired Employee-20 Yrs Plus	Retiree Health Benefits	\$	507.36
10/2/2014	22150	HD Supply Waterworks	Parts & Supplies	\$	1,870.29
10/2/2014	22151	Martin B. Feeney, RG, CHg	Perched Aquifer Study	\$	2,650.00
10/2/2014	22152	Miguel Garcia-Expense	Cellular Phone Reimbursement	\$	25.00
10/2/2014	22153	Sherriff's Department	Alarm Fee	\$	100.00
10/2/2014	22154	Monterey County Weekly	Classified-Ordinance No. 65	\$	210.00
10/2/2014	22155	Pacific Gas & Electric	Street Lights	\$	3,657.95
10/2/2014	22100	continued	Well Sites	\$	
		continued	Office	\$	9,896.73
10/2/2014	22156	Shape ·		Ф \$	305.29
10/2/2014 10/2/2014		UPS	Spare Pump for Lift Station #2	\$	4,906.93
	22157		Delivery Return Fee of VFD	\$	160.95
10/2/2014	22158	PERS -Employers' Contribution	Bi-Weekly Retirement Benefits	\$	1,341.81
10/2/2014	22159 22160-	Void	Void	Ф	-
	22160-				
10/2/2014	22168	District Employees	Di Waakh Nat Dawall	¢.	44 000 40
10/2/2014		District Employees'	Bi-Weekly Net Payroll	\$	11,038.40
10/2/2014	22165	EDD	Bi-Weekly Payroll Taxes	\$	960.72
10/2/2014	22166	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$	1,183.44
10/2/2014	22167	VALIC	Bi-Weekly Deferred Comp	\$	415.00
10/2/2014	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$	5,267.20
10/15/2014	22169	Life Support Controls	Moss Landing SCADA	\$	10,156.75
10/16/2014	22170	A & B Fire Extinguisher	Annual Testing-Fire Extinguishers	\$	164.00
10/16/2014	22171	ACWA/JPIA	Employee Dental/Vision/EAP Benefits	\$	1,133.89
10/16/2014	22172	Agee Electric, Inc.	Well Site 4-Motor	\$	4,635.79
10/16/2014	22173	American Metals	Well 5 - Pipe	\$	6,863.71
10/16/2014	22174	Carmel Marina Corporation	Waste Disposal Fees	\$	29.24
10/16/2014	22175	Castroville Hardware	Parts & Supplies	\$	140.65
10/16/2014	22176	Chevron and Texaco Business	Fuel For Trucks	\$	635.00
10/16/2014	22177	Void .	Void	\$	× -
10/16/2014	22178	M.R.W.P.C.A.	Sewer Fees	\$	20.10
10/16/2014	22179	Monterey Bay Analytical Services	Water Testing Fees	\$	659.00
10/16/2014	22180	Monterey Bay UAPC District	Permit Fees for Lift Stations	\$	320.00
10/16/2014	22181	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$	846.00
10/16/2014	22182	NCRPD	Extended Recreational Services	\$	25,000.00
10/16/2014	22183	Pacific Gas & Electric	Steel Garage	\$	12.54
10/16/2014	22184	Pitney Bowes Purchase Power	Postage & Fee Maintenance	\$	1,682.00
10/16/2014	22185	Principal Life Insurance	Employee Life Insurance	\$	89.55
10/16/2014	22186	Redshift Internet Service	DLS Service	\$	55.99



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Date	Number	Name	Memo	Φ	Amount
10/16/2014	22187	Cardmember Service-Eric	2 VFD's for Well Sites	\$	2,766.00
		continued	Publication of Ordinance No. 65	\$	231.41
		continued	Lunch Meeting with President Lewis	\$	58.43
		continued	Snacks for Board Meeting & Misc	\$	42.69
10/16/2014	22188	Cardmember Service-Lidia	Operator Cellular Phones	\$	113.60
	A	continued	Monthly Web Net Service	\$	114.95
10/16/2014	22189	Cardmember Service-Roberto	Parts & Supplies	\$	719.00
		continued	Filters for R.O. at Well Sites	\$	408.69
		continued	Misc Fees	\$	39.00
10/16/2014	22190	Willdan Financial Services		\$	1,076.41
10/16/2014	22191	Xerox Corporation	Quarterly Copy Fees	\$	45.34
10/16/2014	22192	Hinricher, Douglas & Porter LLP	Annual Audit Fees 2013/2014	\$	13,350.00
10/16/2014	22193	Pacific Gas & Electric	Moss Landing Lift Stations Zone 3	\$	996.04
		continued	Zone 1 Lift Stations	\$	333.84
		continued	Zone 2 Lift Stations	\$	1,012.52
10/16/2014	22194 22195-	Sprint	Long Distance Telephone Service	\$	41.04
10/16/2014	22200	District Employees'	Bi-Weekly Net Payroll	\$	11,100.08
10/16/2014	22201	EDD	Bi-Weekly Payroll Taxes	\$	941.65
10/16/2014	22202	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$	1,183.44
10/16/2014	22203	VALIC	Bi-Weekly Deferred Comp	\$	515.00
10/16/2014	22204	PERS-Employer Contribution	Bi Weekly Retirement Benefits	\$	1,341.81
10/16/2014	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$	5,302.46
10/30/2014	22205	Adriana Melgoza	Monthly Board Meeting 10/21/14	\$	100.00
10/30/2014	22206	Agee Electric, Inc.	Repair Castroville Sign	\$	226.80
10/30/2014	22207	Aramark Uniform Services, Inc.	Operator Uniforms & Mats	\$	258.08
10/30/2014	22208	Betty MacMillan ·	Monthly Board Meeting 10/21/14	\$	100.00
10/30/2014	22209	CalPERS - Health Benefits	Employee Medical Benefits	\$	8,233.73
10/30/2014	22210	David Lewis	Monthly Board Meeting 10/21/14	\$	100.00
10/30/2014	22211	Life Support Controls	Program VFD's at Well Sites	\$	720.00
10/30/2014	22212	Monterey County-Tax Collector	Property Taxes	\$	848.92
10/30/2014	22213	Office Depot, Inc	Office Supplies	\$	224.42
10/30/2014	22214	Pacific Gas & Electric	Well Sites	\$	8,645.30
		continued	Office	\$	280.96
		continued	Street Lights	\$	3,681.34
10/30/2014	22215	PERS -Employers' Contribution	Bi-Weekly Retirement Benefits	\$	1,341.81
10/30/2014	22216	Raul Rivera	Toilet Rebate	\$	75.00
10/30/2014	22217	Ronald J. Stefani	Monthly Board Meeting 10/21/14	\$	100.00
10/30/2014	22218	Shape, Inc.	Impellers and Parts	\$	3,457.31
10/30/2014	22219	Silvestre Montejano	Monthly Board Meeting 10/21/14	\$	100.00
10/30/2014	22220 22221-	State Water Resource Control Board	Operator Certification	\$	60.00
10/30/2014	22226	District Employees'	Bi-Weekly Net Payroll	\$	11,002.52
10/30/2014	22227	EDD	Bi-Weekly Payroll Taxes	\$	933.20
10/30/2014	22228	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$	1,183.44
10/30/2014	22229	VALIC	Bi-Weekly Deferred Comp	\$	515.00
10/30/2014	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$	5,261.66
Total Gener	ral Fund-			\$	215,837.79
Customer D	eposit Fu	nd			
10/31/2014	3582	Roberto Escamilla	Deposit Refund	\$	55.73
10/31/2014	3583	Dai P. Tran	Deposit Refund	\$	60.00
-			•	,	-

77 44

Date	Number	Name	Memo	A	mount
10/31/2014	3584	Celso Mendoza-Vivar	Deposit Refund	\$	38.86
10/31/2014	3585	Iglesia Fuente De Victoria	Deposit Refund	\$	22.58
10/31/2014	3586	Castroville CSD ·	October Closures	\$	62.83
Total Custo	mer Dep	osit Fund		\$	240.00



Calendar for year 2014 (United States)

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Oct 13 Columbus Day (Most regions)

Nov 11 Veterans Day



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Feb 17 Presidents' Day

May 26 Memorial Day