



CASTROVILLE COMMUNITY SERVICES DISTRICT

P.O. BOX 1065

OFFICE: 11499 GEIL STREET

CASTROVILLE, CA 95012

FAX (831) 633-3103

President – Ron Stefani

Vice President – Silvestre Montejano

Director – Adriana Melgoza

Director – Betty MacMillan

Director – David Lewis

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, FEBRUARY 16, 2016 – 4:30 P.M. DISTRICT BOARD ROOM – 11499 GEIL STREET

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

CALL MEETING TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

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

CONSENT CALENDAR:

1. Approve the Draft Minutes of the Regular Board Meeting of January 19, 2016 – motion item

CORRESPONDENCE:

1. Memorandum from Kate McKenna, AICP, Executive Officer of LAFCO to Special Districts regarding a call for nominations of candidates for two Special District seats on LAFCO (due March 1, 2016).

INFORMATIONAL ITEMS:

1. *Salinas Californian* – Cal Am plan wins key endorsement
2. *Monterey Herald* – Monterey County supervisors to consider Desal return water provision for farmland irrigation
3. *Monterey Herald* – Water levels on the rise, but slowly in Monterey County
4. *Monterey Herald* – As critics decry Cal Am's slant wells, company defends data
5. *Salinas Californian* – Local water suppliers work to meet new chromium-6 standards
6. *Monterey County Weekly* – County officials urge San Luis Obispo to reject oil train
7. Form 700: Statements of Economic Interest deadline is April 1, 2016

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PRESENTATION:

1. Presentation on Well 5 (formerly Well 2B) Arsenic Treatment Project by Willy Nowotny with MNS Engineers the firm selected by the District to oversee the construction administration of this project – Willy Nowotny, Project Manager

UNFINISHED BUSINESS:

1. Update on Prop 84: Well 5 (formerly Well 2B) Arsenic Treatment Project – Eric Tynan, General Manager
2. Update on levels for Well #2, #3 and #4 – Eric Tynan, General Manager
3. Update on the local groundwater sustainably agency (GSA) representation and formation – Eric Tynan, General Manager
4. Update on tax measure for North County Recreation and Park District (NCRPD) – Eric Tynan, General Manager
5. Update on Castroville Boulevard Bicycle/Pedestrian and Railroad Crossing Bridge; Project No. 8622 concerning the sewer relocation – Eric Tynan, General Manager
6. Update on the status of the Return Water Planning Term Sheet regarding a partnership between Cal Am and Castroville CSD to reduce the District's draw of fresh water from the 400 foot aquifer in the Salinas Valley River Basin – Eric Tynan, General Manager

NEW BUSINESS:

1. Caltrans approved allocating \$14 million for Highway 183/Merritt Street improvements – 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 MRWPCA board meeting – Ron Stefani, Vice President
2. Update on other meetings/educational classes attended by the Directors

GENERAL OPERATIONS:

1. **General Manager's Report** – Compliance Update, Current Projects Update, Seminars Update, Staff Update, Suggestive Projects Discussions
2. **Operation's Report**
 - a) Water – Pumpage & Usage Update, Water Testing Update, Current Installation
 - b) Status Update, Current Contractor Work Update, Maintenance/Repair Update, Customer Service Update, Safety Issues
 - c) Sewer & Storm Drain – Jetting, Current Installation Status Update, Current Contractor Work Update, Maintenance/Repair Update, Customer Service Update, Safety Issues
3. **Customer/Billing Reports** – A/R Update, Water Sales, Water Usage
4. **Financial Reports** – Treasures Report-L.A.I.F., Quarterly Financial Statements**Internal Report** and Administration Update

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

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

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CLOSE:

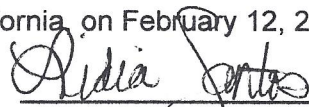
Adjournment to the next regular scheduled Board Meeting – **motion item**

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 February 12, 2016, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of the Castroville Community Services District, said time being at least 72 hours in advance of the meeting of the Board of Directors (Government Code Section 54954.2).

Executed at Castroville, California, on February 12, 2016.



Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
January 19, 2016

President David Lewis called the meeting to order at 4:35 p.m.

ROLL CALL:

Directors Present: President David Lewis, Vice President Ron Stefani, Director Silvestre Montejano, and Director Betty MacMillan

Absent: Director Adriana Melgoza

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present: None

Guest: Lloyd Lowrey, Paul Greenway, Cosme Padilla and Grant Leonard. At 5:20 p.m. several members of the public arrived and were present to honor former Castroville CSD board member Silvio Bernardi.

PLEDGE OF ALLEGIANCE

Director Silvestre Montejano led the Pledge of Allegiance.

PUBLIC COMMENTS

1. None

CONSENT CALENDAR

1. A motion was made by Betty MacMillan and seconded by Ron Stefani to approve the minutes of the December 20, 2015 Scheduled Board Meeting. The motion carried by the following vote:

AYES:	4	Directors:	Stefani, Montejano, Lewis, and MacMillan
NOES:	0	Directors:	None
ABSENT/NOT			
PARTICIPATING:	1	Directors:	Melgoza

Consent Calendar accepted as presented

CORRESPONDENCE:

1. None

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. *Monterey County Weekly* – State yanks Castroville pedestrian pathway funding (Grant Leonard announced at this meeting to the GM and Board that the project was back on again)
2. *Santa Cruz Sentinel* – Santa Cruz County, water districts explore groundwater sustainability agency
3. *Monterey Herald* – Cal Am's new Desal project cost estimate could squeeze GWR

Informational items accepted as presented

PRESENTATIONS:

1. None

UNFINISHED BUSINESS:

1. Second Reading of Ordinance No. 66, An Ordinance Amending Section 18-1 and Section 18-2 of Amended Ordinance No. 22, to Establish a Rates Schedule for Water and Fireline Service by the Castroville Community Services District for Fiscal Years 2016/2020 – Board President David Lewis introduced and waived the Second Reading of Ordinance No. 66, An Ordinance Amending Section 18-1 and Section 18-2 of Amended Ordinance No. 22, to Establish a Rates Schedule for Water and Fireline Service by the Castroville Community Services District for Fiscal Years 2016/2020. A motion is made by Betty MacMillan and seconded by Ron Stefani to approve Amended Ordinance No. 22, to Establish a

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Rates Schedule for Water and Fireline Service by the Castroville Community Services District for Fiscal Years 2016/2020. The new water rates will take effect July 1, 2016. The motion carried by the following vote:

AYES:	4	Directors:	Stefani, Montejano, Lewis, and MacMillan
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	1	Directors:	Melgoza

2. Update on levels for Well #2, #3 and #4 – General Manager Eric Tynan informed the Board on the current well levels. As of January 2016, Well #2 is currently at 1.7 feet above sea level and in December 2015 it was -7.4 feet below sea level. Well #3 is at -15 feet below sea level and in December 2015 it was -27.5 feet below sea level, and Well #4 is currently at -23 feet below sea level and in December 2015 it was -36.1 feet below sea level. A graph of the well trends for the months February 2015 through January 2016 can be viewed on page 17 of the board packet. The well levels continue to improve from the previous months.
3. Update on the local groundwater sustainability agency (GSA) and representation – General Manager Eric Tynan reported to the Board that a public workshop regarding the Salinas Valley Groundwater Basin will be held on Thursday, January 21, 2016 from 4:00-6:00 p.m. at the County building located on 168 West Alisal Street, Monterey Room, 2nd Floor in Salinas. The meeting announcement can be viewed on page 18 of the board packet. He and Vice President Ron Stefani plan to attend. President David Lewis stated he may also be interested in attending the workshop. Gina Bartlett, Facilitator for the GSA is looking to form an executive committee of interested parties. Either Castroville CSD staff or directors could be part of the executive committee once it is formed.
4. Update on Prop 84: Well 5 (formerly Well 2B) Arsenic Treatment project – General Manager Eric Tynan informed the Board that even with the added bells and whistles for the Arsenic Treatment project, it still came in \$30K under budget and the difference will be split between Castroville CSD and the contractor Conco West as per the agreement. The project is online as of today and also as of today, the operators are being trained on the water treatment plant. The contractor, Conco West did a great job constructing this project and MNS Engineers did a great job with the administration of the project. Eric offered to give the Castroville CSD Board of Directors a tour of the water treatment plant for those who are interested at a later time. Mr. Greenway with MNS Engineers stated that the design-build option along with General Manager Eric Tynan's leadership allowed Castroville CSD to move forward faster with completing this project. This project did meet the Senate Bill No. 785 guidelines in regards to design-build projects.
5. Update on tax measure for North County Recreation and Park District (NCRPD) – General Manager Eric Tynan informed the board that NCRPD Board Member Grant Leonard was present to provide an update on the tax measure. Mr. Leonard stated that last year they had met with the Monterey County Elections Department and had a setback since NCRPD had never had an election; the Elections Department needed to figure out what registered voters are in NCRPD's boundaries and have recently received this information from the Elections Department and it was good news. There are only 5,000 voters that it affects in their boundaries. They are a much smaller district than what they thought and it would be less expensive to put a tax measure onto the ballot. They will continue to move forward with the tax measure but are not sure if they will be able to place the tax measure this November 2016 elections. For those who are not aware, NCRPD General Manager Judy Burditt's son just passed away. The Board and staff sent their condolences.

NEW BUSINESS:

Mr. Bernardi had not arrived yet, therefore the Board decided to skip down to item two, under New Business and to take action on item one, New Business at the end of the agenda.

1. Approve Resolution No. 16-1, A Resolution Naming the New Water Treatment Plant in Honor of Mr. Silvio Bernardi – Mr. Bernardi was present at this meeting and had served as a District Board of Director from 1988 to 2007. Many members of the community arrived at this time to specifically show support for Mr. Bernardi. The current Castroville CSD Board of Directors, staff and the community wanted to honor him for his distinguished record of public service. President David Lewis recited Resolution No. 16-1. A motion was made by Ron Stefani and seconded by Betty MacMillan to approve Resolution No. 16-1, A Resolution Naming the New Water Treatment Plant in Honor of Mr. Silvio Bernardi. The motion carried

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by the following vote:

AYES:	4	Directors:	Stefani, Montejano, Lewis, and MacMillan
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	1	Directors:	Melgoza

2. Consider approving Resolution No. 16-2, A Resolution of the Castroville Community Services District Approving Return Water Planning Term Sheet – General Manager Eric Tynan informed the board that the Return Water Planning Term Sheet is a planning document to help facilitate a new water supply from the Monterey Peninsula Water Supply Project. It does not commit the Castroville CSD to anything at this time and District Legal Counsel Lloyd Lowrey who was present at this meeting has reviewed and approved the signing of the Return Water Planning Term Sheet by Castroville CSD. Resolution No. 16-2 and the Return Water Planning Term Sheet attached as exhibit A can be viewed on pages 23-35 of the board packet. After much discussion, a motion is made by Ron Stefani and seconded by Silvestre Montejano to approve Resolution No. 16-2, A Resolution of the Castroville Community Services District Approving Return Water Planning Term Sheet. The motion carried by the following vote:

AYES:	4	Directors:	Stefani, Montejano, Lewis, and MacMillan
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	1	Directors:	Melgoza

3. Elect new Board President and Vice President for the Castroville Community Services District Board of Directors, new positions will start at the next board meeting – After some discussion, a motion was made by David Lewis and seconded by Betty MacMillan to nominate Ron Stefani to be the new Castroville CSD President and Silvestre Montejano to be the Vice President as of the next board meeting. The motion carried by the following vote:

AYES:	4	Directors:	Stefani, Montejano, Lewis, and MacMillan
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	1	Directors:	Melgoza

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 – Vice President Ron Stefani reported that the MRWPCA meeting was long this month. At this meeting they approved the water purchase agreement.
2. Update on meetings/educational classes attended by the Directors – Vice President Ron Stefani also attended the Oversight board meeting. Discussed at this meeting was how the State wants Fort Ord Reuse Authority (FORA) to sell the properties acquired from the Monterey County Redevelopment Agency.

GENERAL OPERATIONS

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

General Operations Reports were accepted as presented

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CHECK LIST – December 2015. A motion was made by Silvestre Montejano and seconded by Ron Stefani to pay all bills presented. The motion carried by the following vote:

AYES:	4	Directors:	Stefani, Montejano, Lewis, and MacMillan
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	1	Directors:	Melgoza

RECESS:

At 5:28 p.m., a motion was made by Betty MacMillan and seconded by Ron Stefani to take a brief recess.

AYES:	4	Directors:	Stefani, Montejano, Lewis, and MacMillan
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	1	Directors:	Melgoza

At 5:34 p.m. the board meeting resumed. The Board returned to New Business, item one on the agenda.

CLOSE:

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

AYES:	4	Directors:	Stefani, Montejano, Lewis, and MacMillan
NOES:	0	Directors:	None
ABSENT/NOT PARTICIPATING:	1	Directors:	Melgoza

The meeting adjourned at 5:38 p.m. until the next scheduled meeting.

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

David Lewis
President

2016

Commissioners

Chair

Sherwood Darington
Public Member

Vice Chair

Joe Gunter
City Member

Fernando Armenta
County Member, Alternate

Matt Gourley
Public Member, Alternate

Maria Orozco
City Member, Alternate

John Phillips
County Member

Warren E. Poitras
*Special District Member,
Alternate*

Ralph Rubio
City Member

Simón Salinas
County Member

Steve Snodgrass
Special District Member

Graig R. Stephens
Special District Member

Counsel

Leslie J. Girard
General Counsel

Staff

Kate McKenna, AICP
Executive Officer

132 W. Gabilan Street, #102
Salinas, CA 93901

P. O. Box 1369
Salinas, CA 93902

Voice: 831-754-5838
Fax: 831-754-5831

MEMORANDUM

DATE: February 1, 2016

TO: Independent Special District General Managers, Fire Chiefs and CEOs

FROM: Kate McKenna, AICP, Executive Officer



SUBJECT: Call for Nominations of Candidates for Two Special District Seats on LAFCO (Due March 1, 2016)

Instructions: All independent Special Districts have a role to play in the selection of their LAFCO representatives. As a first step, please forward this Call for Nominations to qualified candidates serving on your District's Board of Directors/Trustees. Individuals may submit their own nominations by filling out and returning the attached form to the LAFCO Office by **March 1 at 5:00 p.m.**

Call for Nominations: The terms of two Special District Member representatives to the Local Agency Formation Commission are expiring in May 2016. This is a call for nominations of candidates to fill one Regular Member seat and one Alternate Member seat on the Commission. Both seats have four-year terms. These seats are currently held by Steve Snodgrass (Board President, Pajaro/Sunny Mesa Community Services District) and Warren Poitras (Board President, Monterey County Regional Fire Protection District). The term of a third representative, Regular Member Graig Stephens (Soledad Community Health Care District), will expire in 2018.

Selection Process: A qualified Director/Trustee may nominate himself or herself as a candidate to serve on LAFCO. Please return the completed nomination forms by March 1. No Board action is required for a nomination. After the close of the nomination period, the LAFCO Office will prepare a ballot listing the qualified candidates. Each District will receive a mail-in ballot and voting instructions in March. All Boards of Directors/Trustees will be requested to vote and return a signed ballot. Depending on the number of qualified candidates and to ensure diversity in representation, the voting process may require sequential ballots.

Candidate Qualifications: By policy, all three Special District LAFCO representatives should reflect a broad cross-section of services and geography, and no two Commissioners shall be from agencies that provide like services. Also, each candidate must be an elected or appointed board member of a Monterey County independent special district, residing within the County, and not a member of a legislative body of a city or county.

Please contact me if you have any questions about the selection process or qualifications. Thank you.

Attachment : Nomination Form and Candidate Statement

ATTACHMENT

LAFCO of Monterey County

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

KATE McKENNA, AICP
Executive Officer

INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

NOMINATION FORM
TO DECLARE CANDIDACY AND REQUEST NAME AND STATEMENT ON BALLOTS
FOR ONE REGULAR POSITION AND ONE ALTERNATE POSITION ON
THE LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

Due Date: March 01, 2016

Nominations will be considered to fill the four-year terms for one Regular seat and one Alternate seat for an Independent Special District Commissioner on the Local Agency Formation Commission of Monterey County. Both terms will expire in May 2020.

Nomination Deadline and Process:

Nominations must be received in the LAFCO Office by March 01, 2016 at 5:00 p.m. Qualified persons may submit their own nominations using this form (no Board action is needed). You may email the completed form to mckennak@monterey.lafco.ca.gov OR fax it to 831-754-5831 OR mail it to P.O. Box 1369, Salinas, CA 93902 OR hand-deliver it to 132 W. Gabilan Street, Suite 102 in Salinas.

Nomination Statement:

"I, _____, hereby declare myself a candidate for the election to the position of Regular or Alternate Commissioner of the LAFCO of Monterey County. I am an elected or appointed Monterey County Independent Special District board member residing within the county and not a member of a legislative body of a city or county. I request my name be placed on the official ballot and, if elected, I will qualify and accept the office of Regular or Alternate LAFCO Commissioner for which I am selected and serve to the best of my ability."

Nominee Information:

Name: _____
Address: _____
Phone and e-mail: _____
District represented: _____
Your position with the District: _____
Number of years as a District Board Member: _____

Candidate Statement for the Ballot:

Please give reasons for wanting to be an elected LAFCO Commissioner and briefly summarize qualifications and background:

Signed: _____

Name (Print): _____

Date: _____

Thank you for your interest in serving on LAFCO of Monterey County.

Issue Date: February 01, 2016

Cal Am Desal plan wins key endorsement

Lindzi Wessel, For The Salinas Californian 7:02 p.m. PST February 5, 2016

A water desalination plan for Monterey County received a major boost this week from a key local agency.

The Monterey County Water Resources Agency Board of Directors on Wednesday voted unanimously to back the plan by California American Water Co.

The plan calls for a partnership between Cal Am and Castroville to reduce that community's draw of fresh water from the Salinas Valley River Basin. By providing Castroville residents with a supply of desalinated water, the plan complies with restrictions against exporting fresh water out of the basin. In effect, it indirectly returns water to the basin because Castroville would be drawing less through their wells, officials said.

Cal Am hopes to open a desalination plant in Monterey County by 2019, but must first secure approval from the California Public Utilities Commission. The proposed partnership with Castroville could allow Cal Am to clear a major hurdle in the permitting process.

The county Water Resources Agency board adds its name to a list of six groups endorsing the plan. Among them are the Monterey Peninsula Regional Water Authority and Landwatch Monterey County, according to Dave Potter, county supervisor representing District 5, which includes the cities of the Monterey Peninsula and San Benancio Canyon south of Salinas.

Though an estimated 94 percent of the water pumped into the proposed desalination plant from underground slant wells would be salt water, some fresh water inevitably would be mixed in with initial draws, said Eric Tynan, general manager of the Castroville Community Service District (formerly the Castroville Water District).

To make sure no net fresh water is removed from the basin, Cal Am plans to sell desalination treated water, matching the amount of fresh water they remove, to Castroville. They plan to charge \$110 per acre foot, the same price Castroville residents would pay for pumping that water from their wells. Castroville would then agree to reduce its own well draws to match whatever they are given, offsetting the water removed through desalination.

In addition to moving toward a new source of water for the Monterey Peninsula, this plan will help Castroville slow its problem with saltwater intrusion, said Tynan.

Pumping fresh groundwater from wells in front of the seawater intrusion boundary creates a vacuum which sucks seawater farther inland, he said. That seawater eventually contaminates wells, forcing residents with no water options to push inward, setting up new wells farther east.

“That kind of mentality is exactly what causes seawater intrusion,” he said. “If everyone keeps putting their wells right in front of the seawater intrusion line, it’s going to keep pulling it in.”

The Cal Am plan would provide about 1,000 acre-feet of water to Castroville, allowing the city to pump that much less from wells.

The need to build a desalination plant in Monterey County came in response to a state order to cease over-pumping of the Carmel River, Supervisor Potter said. To comply, Cal Am must cut 70 percent of river pumping by the end of 2016. Without an alternative water source, these cuts could be “devastating to Monterey County residents who are already leading the state in terms of conservation,” he said.

Some members of the public object to the plan to sell water from the basin to Castroville. They call it “stealing” water from property owners whose land lies directly over the basin.

Potter disputes that claim. “This is more likely than anything subsurface ocean water because the slant well is going out at an angle into the surface of the ocean,” Potter said. “But their allegation was the very reason that we said, 'look, let's not even be subject to that. Let's go ahead and put back water into an area that needs it in the Salinas Valley' and that would mute the argument.”

Potter thinks the proposed partnership with Castroville will be an important step toward solving overpumping of the Carmel River without depleting Monterey County water supplies, and said he was happy to see such widespread support for the proposal.

“I was very very pleased to see groups that historically tend to differ on issues come together to jointly solve problems,” he said.

“That’s unique in Monterey County.”

Monterey County supervisors to consider Desal return water provision for farmland irrigation

By Jim Johnson, Monterey Herald

Posted: 01/28/16, 6:23 PM PST | Updated: 7 hrs ago

Salinas >> North Monterey County farmland could be getting desalinated water for irrigation at the same price as its current recycled wastewater source.

Closing the circle on a key agreement aimed at addressing a critical water rights issue involving California American Water's proposed Monterey Peninsula desalination plant, the Board of Supervisors is set to consider on Tuesday signing onto a provision that calls for sending a portion of desal "return" water to the Castroville Seawater Intrusion Project at the heavily discounted rate of \$56.48 per acre-foot.

That's about what current Castroville project customers pay for irrigation water provided through a regional wastewater treatment plant and about half what the Castroville Community Services District would pay for its share of the desal plant water for potable use as part of the return water agreement. Both are just a fraction of what Peninsula customers will pay for desal and recycled water, currently estimated to cost about \$4,600 per acre-foot.

And that's the cost of tapping the Salinas Valley groundwater basin, as Cal Am is proposing to do from slant wells on the North Marina Cemex sand mining plant for its desal plant source water, and resolving the Monterey County Water Resources Agency Act's prohibition against exporting water from the overdrafted basin.

County Water Resources Agency general manager David Chardavoyne told the agency board on Monday that the Castroville provision and the return water agreement is a "win-win on multiple fronts," including new water supplies for the water-short and "disadvantaged" community of Castroville and for farmland irrigation that would allow less Salinas Valley groundwater pumping. He did, however, acknowledge agency officials had been excluded from negotiations regarding the details of the return water agreement in recent weeks despite having first proposed the concept in 2014.

Earlier this month, Cal Am signed an agreement in principle with Castroville, the Peninsula mayors water authority, the Salinas Valley Water Coalition, the Monterey County Farm Bureau and Landwatch that would send a minimum of 690 acre-feet of desal water to Castroville representing a portion of basin water Cal Am plans to pump, with the rest designated for the seawater intrusion project.

The water agency board approved the provision despite concerns expressed by board member Mike Scattini. He said he was worried about the amount of pumping Cal Am is proposing for the desal plant and its potential impact on the basin, particularly the prized 180-foot aquifer.

“I’m all for water for Castroville, but not at the expense of the 180-foot aquifer,” Scattini said, calling for a report from hydrogeologists studying desal test well data. “I don’t want this to go so far without talking to the hydrologists.”

Water agency deputy general manager Rob Johnson said the return water agreement only addresses the Agency Act export prohibition, and it’s up to the state water board to determine whether Cal Am is addressing other water rights issues.

While the return water agreement was trumpeted in Jan. 22 testimony submitted to the state Public Utilities Commission, at least two parties — Marina Coast Water District’s Tom Moore and Water Plus’ Ron Weitzman — argued in testimony that Cal Am still doesn’t have the legal right to take groundwater from the basin.

Moore argued that Cal Am has underestimated the amount of return water and hasn’t resolved potential harm to groundwater users in the north Marina and adjoining Seaside areas.

Jim Johnson can be reached at 831-726-4348.

Water levels on the rise, but slowly in Monterey County

A fishing boat motors across Lake Nacimiento in San Luis Obispo County on Tuesday, January 26, 2016. The recent rains have raised the water level to 22% of capacity. (Vern Fisher - Monterey Herald)

A fishing boat motors across Lake Nacimiento in San Luis Obispo County on Tuesday. The recent rains have raised the water level to 22 percent of capacity. Vern Fisher — Monterey Herald

Monterey >> As Northern California was pelted with rain to start the new year, there seemed to be reason to celebrate as the critically low levels at some lakes and reservoirs rose quickly.

Lake Shasta went up by half since the beginning of winter, to 46 percent of capacity. Folsom Lake, east of Sacramento, rose 44 feet in just over a month, and Lake Oroville rose 20 feet, according to the California Department of Water Resources.

But that wasn't the case everywhere, including the two Southern Monterey County lakes, Nacimiento and San Antonio, key bodies of water in recharging Salinas Valley aquifers.

As with all lakes and reservoirs throughout the state affected by years of drought, water levels at Nacimiento and San Antonio had become dire. Last summer, Lake San Antonio dramatically dropped to 3 percent of capacity and recreational facilities there were closed.

Last month, Lake Nacimiento stored water at only 16 to 17 percent of capacity. It has now risen to 22 percent.

"Most of the gains came from the last couple rain events over the past week," said German Criollo, a hydrologist with the Monterey County Water Resources Agency.

Lake San Antonio, on the other hand, currently remains at 3 percent of capacity. This is so low that engineers refer to it as a "dead pool": gravity cannot pull any water out of the reservoir when it is at such levels.

San Antonio currently contains only 10,000 acre-feet, an amount that could barely cover the city of Monterey in a foot of water. Historically, the reservoir has held between 150,000 and 210,000 acre-feet of water on average.

The pair of South County lakes haven't fared as well as their northern counterparts because "the watersheds that drain into Lakes Nacimiento and San Antonio are much smaller than that which supplies Shasta and Oroville," said Doug Carlson, a spokesman for the California Department of Water Resources. Also, South County has not received as much rain as the north so far, but that may change.

Lake San Antonio generally receives about one-third as much water as flows into Nacimiento. The slopes around San Antonio tend to be drier and steeper, and its watershed experiences less rainfall, according to Howard Franklin, Monterey County Water Resources Agency senior hydrologist.

"That's why we want to put a tunnel between Nacimiento and San Antonio," he said.

The Interlake Tunnel would divert Nacimiento River flows to San Antonio via an underground pipeline to increase the storage capacity of the reservoir system. The Monterey County Board of Supervisors approved the project a year ago.

Lakes Nacimiento and San Antonio were built in the 1950s and '60s for recharging aquifers and for flood control. They also provide a necessary local source of water, replenishing Salinas Valley groundwater, which is primarily used to irrigate crops.

With dropping aquifer water levels, farmers have had problems with their wells. "Some growers' wells pull in as much air as water, so that they need repairs or lose the wells entirely. I've seen well drillers around, which indicates re-drilling," said Michael Cahn, a University of California water resources and farm adviser based in Salinas. "This is a cost for agriculture."

As they drill deeper, farmers also risk more seawater flooding in, contaminating the limited water supply. It was seawater intrusion that originally led to the construction of the Nacimiento and San Antonio dams.

In addition, groundwater continues to be extracted more quickly than it is replenished, over-drafting the aquifers. About 9 percent of the groundwater pumped goes to urban uses, mostly to Salinas, while agricultural use takes up the rest, according to Monterey County's 2015 report on the state of the Salinas River groundwater basin.

The Salinas Valley aquifers will take awhile to recover. "The aquifers are currently at the lowest levels ever recorded, but they can go back up," Cahn said.

All of the region's aquifers have benefited from recent rains, though the upper valley aquifers have seen the least amount of groundwater recovery, based on the county's quarterly report released Monday.

"El Niño rains tend to peak in February and March, so we have two more good months to recharge them," said Franklin. "Groundwater levels are coming up."

As critics decry Cal Am's slant wells, company defends data.

It's 7pm, Jan. 12, and the parking lot fills up at Carmel's Unitarian Universalist Church. There are no spiritual sermons planned for the night, but there will be preaching: Public Water Now, a community-based organization devoted to bringing the cheapest, most sustainable water source to the Peninsula, is holding a forum.

In an email sent out nearly a month earlier, the subject of the talk was announced: The slant wells for California American Water's long-delayed desalination plant, which the group has been researching for more than a year. "Come for the unreported story," the email read.

Many of the credentials of the evening's speakers – which were handed out upon entering the church – are impressive, and include graduate degrees from Stanford, Princeton, Cambridge and the Wharton School of Business. The intended message in revealing those credentials seems clear: These are well-educated people, not crackpots.

Carmel Valley resident Myrleen Fisher is first to speak, and emphasizes that slant wells are an expensive, unproven technology that proved scientifically infeasible in Dana Point after 22 months of testing, and economically infeasible in Huntington Beach.

"Cal Am, the water district and the mayors are ignoring evidence that slant wells are a risky business," she says.

Fisher also bristles at the cost. "Cal Am is attempting to build the best desal plant money can buy, your money," she says. "They will probably work toward a Lexus version or a Cadillac version, but we'd be happy with a Ford or Toyota."

Following Fisher, Monterey resident David Beech explains how both the length and location of the Cal Am's test well has changed since the original permit application with the California Coastal Commission. Not only is the well drawing from the Salinas Valley Groundwater Basin's 180-foot aquifer, it ends about 30 feet seaward of mean high tide line, meaning that it's drawing in water from under the dunes.

Michael Baer, a retired science teacher, comes after Beech, and says that proper testing should be lengthy in order to produce reliable results. He adds, however, that because of the time pressure of California Public Utilities Commission's cease and desist order against Cal Am, which mandates a reduction of pumping from the Carmel River by the end of 2016, there is no time for proper testing. Given that, he says, the slant well project should be abandoned.

IF CAL AM'S PROJECT FAILS, RATEPAYERS WILL BE ON THE HOOK.

Retired statistician Ron Weitzman speaks next, and – as he alleged to CPUC officials last October – says Cal Am's test monitoring data has been "tampered" with. The language in which he explains this, however, as well as the scatterplot of data he shows as proof, are inscrutable to the layperson.

PWN founder George Riley closes the evening, and covers a broad range of concerns: the high cost of Cal Am's project, what he views as a lack of state oversight, an environmental impact report he finds inadequate and a high risk of litigation.

Add it all up, he says, and the community should be entertaining cheaper, more reliable desalination options like Deepwater Desal or the People's Project, two proposed projects in Moss Landing.

If Cal Am taps the 180-foot aquifer, he adds, Riley also questions whether vertical wells would be cheaper.

Carmel Mayor Jason Burnett, a proponent of the Cal Am project over the last several years, didn't attend the PWN forum – he was meeting with the chair of State Water Resources Control Board.

When asked about claims made by PWN supporters, Burnett says he's not interested in reacting.

"What we know is the test well salinity is now up at 92-percent saltwater, and it started out at 70-percent," he says. "We want it to be in the 94-percent range, but the fact is that it's trending upward at a good clip, and it's almost where we need it to be."

As for the concerns about the project's cost, Burnett says, "I care about the ocean, my constituents care about the ocean.

"We would be outraged if a New Jersey company came in here and proposed something and damaged our marine sanctuary," he says. "People may dislike Cal Am, but in this regard, they are doing the right thing: They are honoring our love of the oceans.

Cal Am spokesperson Catherine Stedman was at the PWN forum, as was Cal Am project manager Ian Crooks. Speaking on the phone in the days after, they offer a rebuttal.

As for the test well location, Stedman says, “The only significance of that argument was if we were drawing more groundwater. But the facts are proving that we’re pulling more ocean water.”

When asked about Weitzman’s tampering assertions, Crooks says the CPUC has two independent firms analyzing the data, including scientists from the Lawrence Livermore National Laboratory.

“These guys are experts,” he says. “I have full confidence there is no data tampering going on.”

Speaking to the question of a vertical versus a slant well, Crooks says that not only does a slant well have more surface to draw in water, resulting in fewer wells, he says they cause seawater to fill the vacuum created by pumping.

“The ocean keeps the groundwater up,” he says, “so you can just keep [pumping].”

Cal Am also resolved a key water rights concern last week when it reached a tentative agreement to provide the Castroville Community Services District with any fresh water taken from the slant wells, resolving the legal requirement that no fresh water be exported from the Salinas Valley.

Even in the best case scenario, the slant well water will be pricey. In the bigger of the two proposed Cal Am projects, Dave Stoldt, general manager of the Monterey Peninsula Water Management District, estimates the cost per acre foot at \$4,364 over the project’s lifecycle.

That’s almost double what People’s Project or Deepwater Desal estimate, but there’s a catch: If Cal Am’s project fails, the ratepayers will be on the hook to pay for whatever went into the project, what Stoldt calls stranded costs. And once Cal Am has spent a certain amount – and Stoldt doesn’t know what that number is – neither of the competing projects can be cheaper.

“I agree with the ratepayers: It’s a very expensive project and very expensive water,” he says. “But it’s kind of like, if you’re in Alaska, you pay more for heat.”

Local water suppliers work to meet new chromium-6 standards

LINDZI WESSEL 9:58 p.m. PST January 28, 2016

Central Coast water suppliers are continuing efforts to comply with California's newest limits on the potentially cancer-causing compound chromium-6.

Although the EPA has concluded that chromium-6 is a carcinogen when inhaled as a gas, the agency has yet to issue a conclusion on whether the element increases cancer risk when ingested orally.

Health concerns over chromium-6 ballooned with the 2000 movie, "Erin Brockovich," which detailed the true story of residents in Hinkley, California, who sued PG&E after the company's activities caused the element to seep into local water sources.

"We've been working round the clock to figure out how to reduce chromium in the water," said Robert Thompson, water quality program manager at California Water Services, which just celebrated its newest chromium plant in Las Lomas. So far, Cal Water has installed nine operational chromium treatment plants in California, a process that typically costs \$750,000 to \$1.3 million, he says.

The scramble is not due to an increase in chromium-6, which, because of the sediments and rocks present in the area, occurs naturally in some Central Coast water sources, but rather to the more stringent state requirements that went into effect in 2014.

Though federal requirements remain at 100 parts per billion, as the EPA's continues to evaluate the elements health impacts, the state moved its limit from 50 ppb to 10 ppb. The average concentration of chromium in Watsonville municipal water is 13 ppb, meaning that city is also hard at work to meet new standards for the 50,000 residents receiving municipal water.

"We've been working really closely with the [California] Division of Drinking Water to develop our chromium-6 compliance plan," said Michelle Templeton, environmental projects manager for the City of Watsonville. The city has contracted with the company, Corona Environmental Consulting, and is conducting pilot tests to determine a treatment plan that's tailored for Watsonville, she said.

"There's been research in chromium-6 treatment for about 15 years and there are about three technologies that have proven to be effective," said Beau Kayser, water operations manager for the city of Watsonville. "Unfortunately, there's not a one-size-fits-all kind of treatment."

That's why the city brought in Corona Environmental, Templeton said.

"They have the background on all the different types of treatment options and ways of piloting that – so that we can develop a treatment system that is tailored specifically for Watsonville to be the most effective at treatment and the most efficient cost-wise."

Expense is a major challenge looming in the future of Watsonville's chromium-6 compliance plan, as the initial treatment for the city's municipal water is projected to cost around \$20 million. Last year, the city secured \$3.2 million in grants to address water needs and is seeking additional grants and loans to cover the cost of this project.

In combination with new pipes and other infrastructure improvements, chromium-6 requirements caused a bump in water rates this summer. Templeton could not say the exact increase, but says it was marginal compared to nearby municipalities.

Although it's too early in the process to say precisely when the process will be complete, Templeton said treatment plants will be up and running within the five years allotted to them by the state.

"Our compliance plan is well under way here," she said.

Though, for now, chromium-6 levels will remain slightly above the state's new limit in Watsonville, Templeton wants residents to know that the drinking water has not declined in safety or quality.

"Watsonville wells are slightly higher than the new [maximum contaminant level], but they are much lower than the old MCL.

"This isn't a situation where there's outcroppings of illness, this is a situation where the state took initiative to change something," she said. "I think people should rest assured that their drinking water is safe and that there haven't been health issues in our community."

County officials urge San Luis Obispo to reject oil train.

David Schmalz

In a strongly worded letter sent Jan. 28, Monterey County officials urged the San Luis Obispo Planning Commission to deny a project that would result in 80-car trains crossing the county while filled with crude oil.

The project would add railway "spurs" that would allow for the railway delivery of crude to the Phillips 66 Santa Maria Refinery in southern San Luis Obispo County, a proposal highlighted in a Jan. 28 story in the *Weekly*.

The San Luis Obispo County Planning Department, which received thousands of letters from the public in opposition to rail spur, recommended denying the project in a Jan. 25 report based on several potential unavoidable impacts.

Monterey County's most recent letter, sent by Planning Department Director Mike Novo, applauded that recommendation and stressed the "clear safety issues with [the railway] through the northern portion of Monterey County."

In the letter is a photo of a train passing through the Elkhorn Slough during a king tide, when the tracks are partially submerged underwater.

"The fact that the rail line traverses the second largest estuary on the west coast (Elkhorn Slough) on tracks that are sometime under water, and through a series of communities in our county are of concern," writes Novo.

The letter asks that a full disclosure be made of the long term risks of exposure to crude oil, and states that 13,500 county residents are at risk in the event of an accident and include "some of the county's most vulnerable populations."

Additionally, in the event of an accident, Novo writes that the county would not be prepared to adequately respond.

"We are one of the jurisdictions mentioned in the findings for denial...that do not have proper emergency response on staff to respond to an oil spill. Furthermore, it is known that the habitat within the Elkhorn Slough could never fully recover from a catastrophic spill, and given the current rail conditions through this area we believe it is a deficiency overlooked in the [final environmental impact report.]

The San Luis Obispo Planning Commission will vote on the proposal Feb. 4.

Lidia Santos

From: Borkowski, Gail T. x5842 [BorkowskiGT@co.monterey.ca.us]
Sent: Friday, February 05, 2016 2:48 PM
To: Borkowski, Gail T. x5842
Cc: 112-Clerk of the Board Everyone; 000-Department Heads
Subject: Re FPPC Form Filing - due April 1, 2016
Attachments: Form_700_2015.2016.pdf; Guidelines - HELPFUL SUGGESTIONS Form 700.pdf; Form_700_Ref_Pamphlet_2015.16.pdf; Form 700 Statement of Filers template.doc

Importance: High

All,

The new year came fast and furious and I'm still catching up! Pardon this delayed email notice.

This is your friendly reminder that the Form 700: Statements of Economic Interest deadline is right around the corner. **The annual deadline is April 1st.** The good news is your filers don't have to wait; the form is already available in our electronic Netfile system here: <http://netfile.com/filer>.

Below you will find information to assist you in your role as Filing Official and in ensuring all designated filers for your department/agency meet their filing obligation.

- The filing deadline for FPPC Form 700 annual filings is Friday, April 1, 2016.
- **E-filing:** Filers who use the Netfile system to file electronically will no longer need to print, sign and submit a hard copy of their Form 700. This will save everyone valuable time and resources!
- **List of Filers to Monterey County Clerk of the Board due by February 16th** - As a Filing Liaison, you are required to send to our office **by February 16, 2016**, a list of the Names and Positions of every designated employee and consultant in your department who must file a Form 700. For this list, you may verify and submit the generated list of filers report for your department from the Netfile system. By using the report from Netfile, you will not have to type out a list yourself, and you will be verifying that the information in Netfile accurately reflects the current Form 700 filers for your agency. You may also submit the required list by filling out the attached PDF. Once your report accurately reflects your current Form 700 filers, submit the report no later than February 16, 2015 to the Clerk of the Board's Office via email to 112-Clerk of the Board Everyone. Admin portal login page: <http://nf4.netfile.com/admin/Login.aspx?ReturnUrl=%2ffiler%2fDefault.aspx%3faid%3dcom&aid=com>
- **Training:** This year's training sessions will be on **Friday, February 26th from 10:30 – 12:00 pm and 1:30 pm – 3:30 pm in the Board Chamber**. You are all welcome to attend. *If you have filers who do not use the Netfile system to prepare their Form 700 you may want to forward a copy of the memo and encourage them to use the system.*

As set by law, annual Form 700s statements must be filed in the Office of the Clerk of the Board of Supervisors no later than April 1, 2015 or with the department/agency as specified in your Conflict of Interest Code. Statements to be filed with the Clerk of the Board (and not the department or agency) that are not e-filed should be returned to:

Clerk of the Board
Attn: Form 700s
168 W. Alisal St.
Salinas, CA 93901

Please be advised filers who do not meet the filing deadline may be referred to the FPPC for enforcement which can result in fines t the filer of up to \$5,000 for late filings

Please reply to me confirming receipt of this email. Thank you for your continued help and cooperation with this process. If you have any questions, please feel free to contact the Clerk of the Board's office at 831-755-5066.

Gail T. Borkowski, CCB
Clerk of the Board
County of Monterey
168 W. Alisal St., 1st Floor
Salinas, CA 93901
(831) 755-5066

Monday, February 01, 2016

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

Re: Arsenic Removal Treatment System
Substantial Completion

Dear Mr. Tynan:

On January 29, 2016 MNS Engineers, Inc. reviewed the installation and operational status of the Arsenic Removal Treatment System.

Please note that the work is sufficiently complete in accordance to the Contract Documents so that the District can occupy the use of the Project for its intended purposes.

As such, MNS Engineers Inc. recommends that the District grant the Design-Build Contractor, Conco-West, a Notice of Substantial Completion.

The date of Substantial Completion shall be January 29, 2016. It is from this date that all warranty obligations shall be calculated.

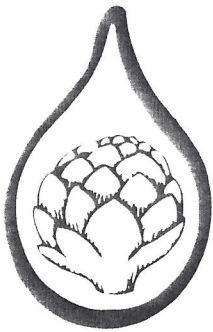
Please advise if you have any questions.

Respectfully,
MNS Engineers Inc.



Willy R. Nowotny, CCM
Principal Construction Manager – Northern California

cc: Paul Greenway
File
Mike Anderson, De Nora Water Technologies, Inc.



**CASTROVILLE
COMMUNITY
SERVICES DISTRICT**

P.O. BOX 1065
OFFICE: 11499 GEIL STREET
CASTROVILLE, CA 95012
FAX (831) 633-3103

24-HOUR TELEPHONE: (831) 633-2560

Conco-West Inc.
P.O. Box 1360
Manteca, CA 95336
209-239-2110

February 1, 2016

Attn. Mr. John Onken, Vice President

Re: **Castroville Arsenic Removal Treatment System
Notice of Substantial Completion**

Dear Mr. Onken:

Please be advised that the District has reviewed the work associated with the referenced project and determined that the work is sufficiently complete in accordance with the Contract Documents so that the Project can be used for its intended purposes and is therefore *Substantially Complete*.


The Substantial Completion date will be January 29, 2016. The Design-Builder's obligation for the correction of defective work as defined in Section 2.10.1 *Correction of Defective Work* will begin on January 29, 2016.

The requirements for final completion and payment are contained in Section 6.7 *Final Payment* of the Contract Documents.

Work items, including punch-list items, required for Final Completion should be completed no later than February 29, 2016.

Congratulations and thank you for an outstanding project.

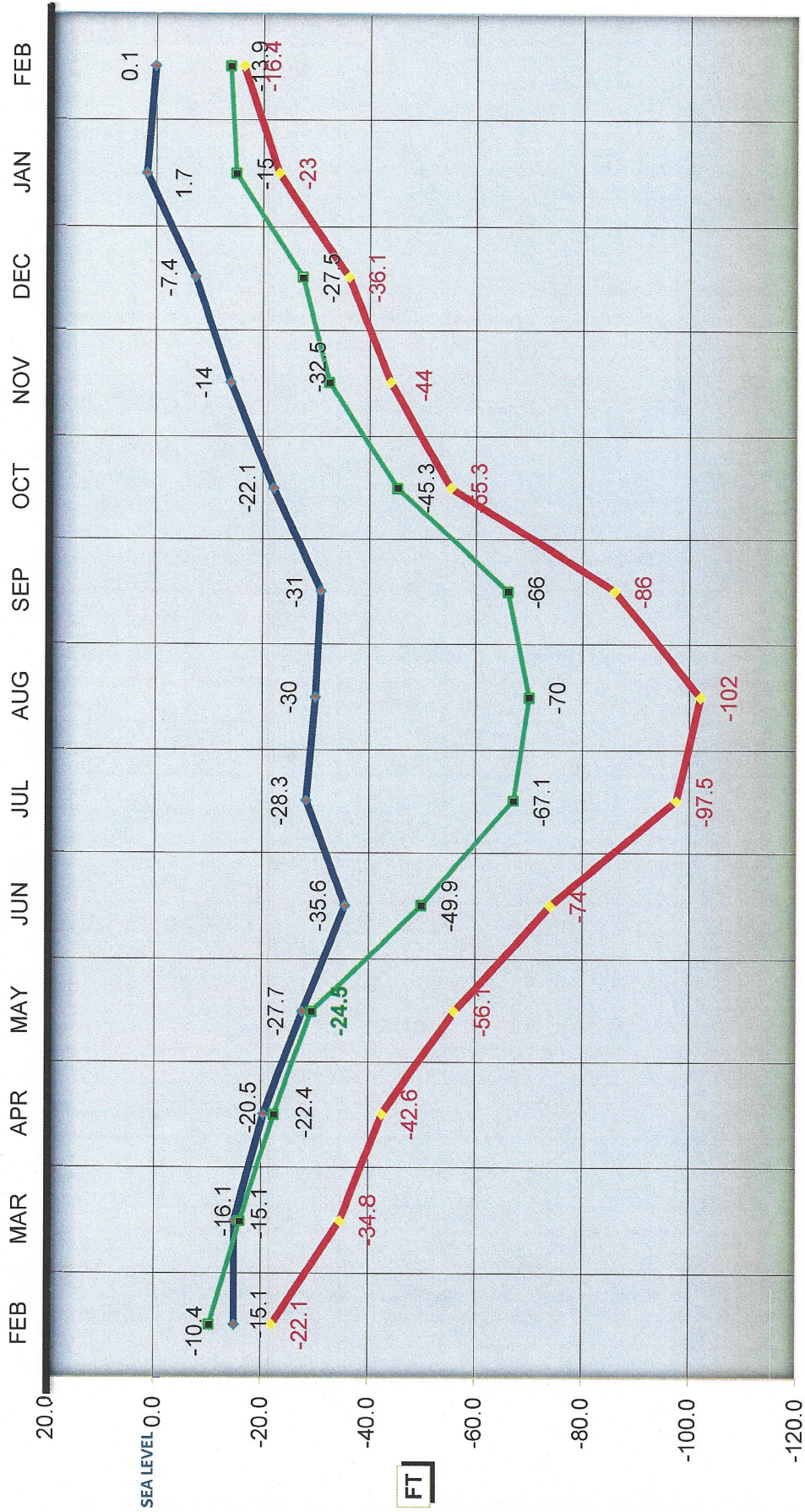
Respectfully,
Castroville Community Services District



J. Eric Tynan
General Manager

cc: MNS Engineers Inc. – Willy Nowotny, CCM

CASTROVILLE WELL LEVELS 2015-2016





EXPLANATION

- white line Particle Travel Path
- white arrow Direction of Particle Travel and Travel Time (1 Year Increments)
- Slant Wellhead
- Blank Casing
- Well Screen

CEMEX Slant Wells (Feedwater Supply of 24.1 MGD)

Note: 180-FTE = 180-Foot Equivalent Aquifer

2063335.01 Monterey Peninsula Water Supply Project
Figure 4.4-16
Particle Flow Map for the 180-Foot Equivalent Aquifer
No Project vs. Project Scenarios



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

FEBRUARY 16, 2016

❖ Regulatory Compliance

- ❑ No coliform violations (all routine samples negative) for January 2016
- ❑ Submitted water quality reports to 8 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, Moro Cojo and Moss Landing for January 2016
- ❑ Regulatory documentation for MLCSD sewer jetting activities
- ❑ Regulatory documentation for CCSD sewer jetting activities

❖ Current Projects

- ❑ Negotiate terms for Desal water/pipeline
- ❑ Complete Arsenic Treatment system for Well #5
- ❑ Moss Landing Operations, see report in Board packet
- ❑ Moro Cojo Operations, see report in Board packet
- ❑ Castroville Operations, see report in Board packet
- ❑ MS(4) stormwater discharge permit
- ❑ Pedestrian bike path over railroad tracks
- ❑ Update sewer ordinances for CCSD and Moss Landing
- ❑ Repair blockage on Castroville Blvd sewer siphon
- ❑ Sewer cleaning, repair, video and maintenance program for CCSD
- ❑ Assist NCP&RD with proposed tax measure – committee formed
- ❑ Enforce Water Conservation level 2

❖ **Completed Projects**

- ❑ Permit new Well 5 (formerly Well 2B) including CEQA documentation
- ❑ 218 Tax measure for water service
- ❑ Completed recertification of AWWA Backflow Testers exam
- ❑ 5 Street light out- reported to PG&E
- ❑ 90% plans for redesign of sewer/bike path conflict with Zone 2 force main (on hold pending funding)

❖ **Upcoming Projects**

- ❑ Well #3 replacement / rehab
- ❑ 183 Multimodal Caltrans project-\$14,000,000
- ❑ Meet with NMR&PD Ballot Committee re: tax measure for NCR&PD
- ❑ Resolve Moss Landing MRWPCA seat on Board of directors
- ❑ Consider Desal opportunities- Deep Water Desal /CalAm
- ❑ Upgrade Moss Landing Lift station Motor control centers
- ❑ Realign sewer force main for Bike path over railroad tracks to Castroville Blvd
- ❑ Design Washington sewer bypass line

❖ **Meetings/Seminars (attended)**

- ❑ Conf call with CalAm, Landwatch, SVWC , Interveners et al" Ron, Lloyd
- ❑ Attended M.C. Board of Supervisors re: In-Basin Water Planning Term paper
- ❑ NMR&PD Ballot Committee re: tax measure for NCR&PD
- ❑ Gina Bartlett GSA facilitator large group meeting- Ron & Eric
- ❑ Meeting with GM of MCWD re: Desal opportunities
- ❑ Lunch Meeting with MCWD General Manager- Eric & Keith Van Der Maaten
- ❑ Monthly Moss Landing Board meeting

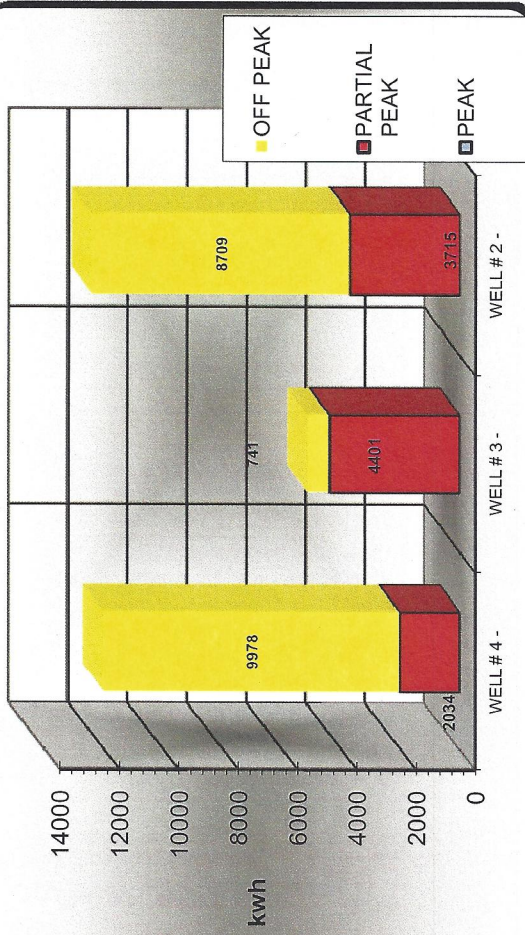
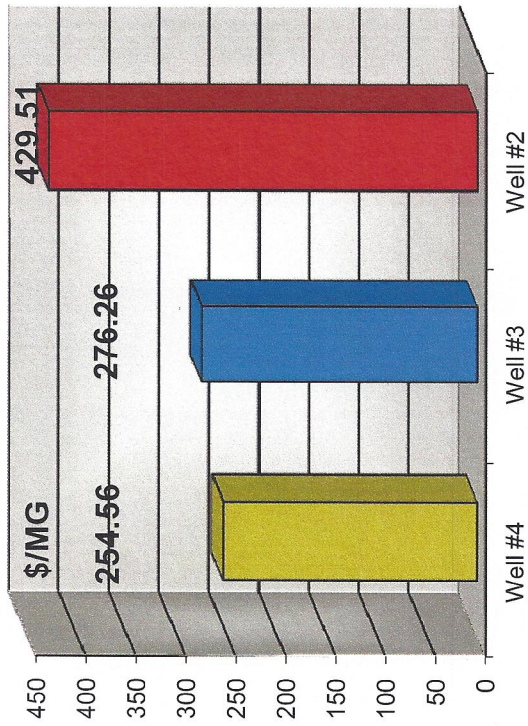
❖ **Meetings/Seminars (upcoming)**

- ❑ Redevelopment Oversight Committee- Ron
- ❑ Special District Water Managers meeting
- ❑ Monterey County Sherriff's Citizens Advisory Group-Adriana & Eric
- ❑ NMR&PD Ballot Committee re: tax measure for NCR&PD
- ❑ Special District Managers meeting
- ❑ Meeting with Moss Landing Chamber
- ❑ MRWPCA meetings – Ron
- ❑ TAMC HWY 156 Citizens Advisory Group (CAG)

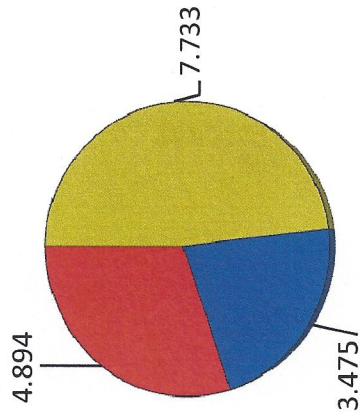
❖ **Improvements/Ideas/Suggestions**

- ❑ Consider Tony Akel to do Sewer master plan for Moss Landing
- ❑ Consider doing hydraulic model of Castroville water system
- ❑ Select areas for Saddle and lateral replacement program
- ❑ Select Water Main valves for replacement

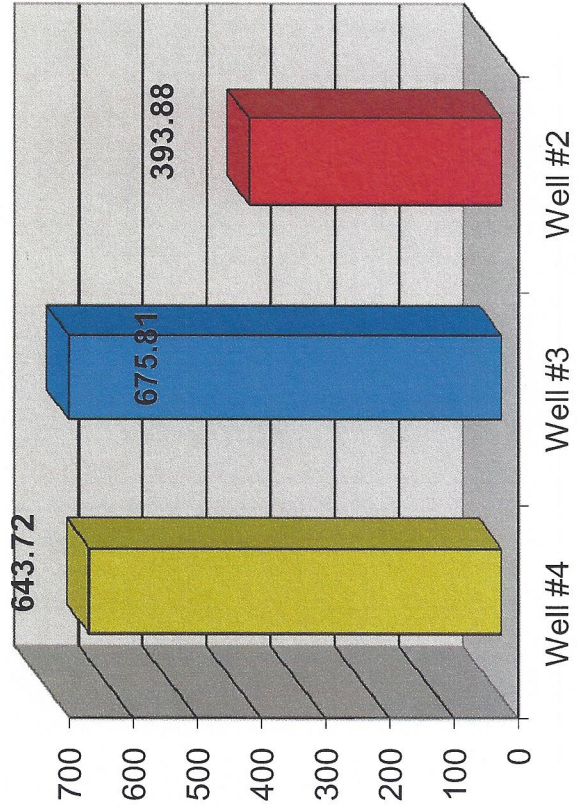
JANUARY 2016



Million Gallons



GAL / KWH





CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT

Emergency calls for the month of JANUARY 2016:

- a) Pump Failure at Sea Garden. 1/16/16
- b) Sewer Backup on Rico/Axtell. 1/10/16

Maintenance:

- a) Repaired leak on 11240 Wood St. 1"
- b) Final Training on the Arsenic plant.
- c) Installed Level Transducer for Well #5
- d) BP#2 off to investigate vibrating noise.
- e) Arsenic plant and Well #5 in operation manually
- f) Continue to exercise valves in the distribution system.
- g) Continue to flush the fire hydrants.
- h) Run the stand-by engines at the water plant sites bi-weekly.
- i) Run the stand-by engines at the sewer lift station weekly.
- j) Cosmetic site/station maintenance.
- k) Cleaned storm drains.
- l) Jetted sewer mains.

Work Orders:

- a) 48 Hour notices - 48
- b) Final bill – read meter - 6
- c) Investigate - 0
- d) Miscellaneous - 4
- e) Install / Change Meter - 24
- f) Turn On Service - 3
- g) Padlock Service - 2
- h) Toilet Rebate inspection - 0
- i) Reconnection - 1
- j) Shut Off - 4
- k) **TOTAL WORK ORDERS - 88**



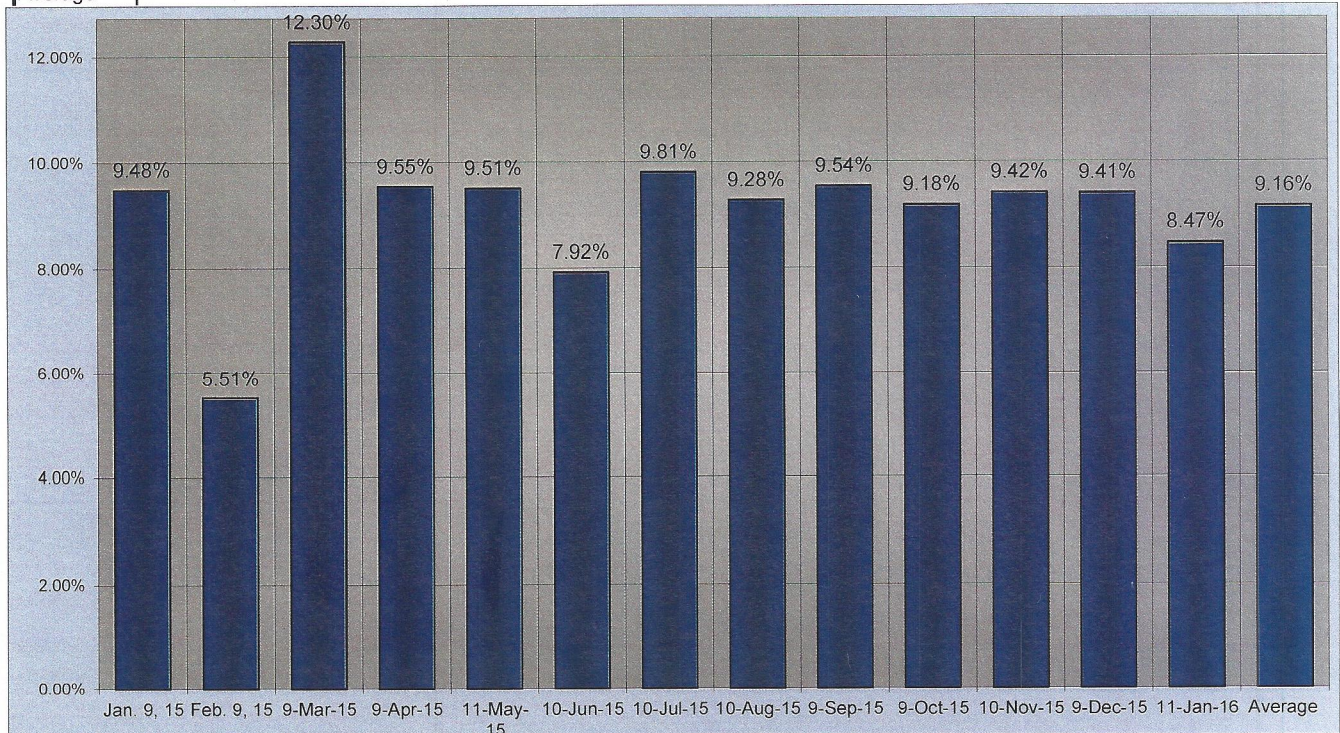
Castroville Community Services District



Percent Water Loss

Month & Year

Month	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals	Totals	miscellaneous	Unaccounted
				Water Pumped	Water Sold		Water %
Jan. 9, 15	4680000	3880000	7432000	15992000	14263410	Hydrant meters 153789. Jetting 25500k gal.Flushing 3k gal.Leaks 25k. FD 4000	9.48%
Feb. 9, 15	7517000	0	8556000	16073000	14987234	Hydrant meters 152830. Jetting 10k gal.Flushing 22k gal.Leaks 20k. FD 4000	5.51%
9-Mar-15	6554000	0	8854000	15408000	13323203	Hydrant meters 160147. Jetting 10k gal.Flushing 10k gal.Leaks 0k. FD 4000	12.30%
9-Apr-15	6368000	2950000	11432000	20750000	18485877	Hydrant meters 226420. Jetting 18k gal.Flushing 21k gal.Leaks 10k. FD 4000	9.55%
11-May-15	8845000	1064000	12559000	22468000	20011977	Hydrant meters 264942. Jetting 11k gal.Flushing 18k gal.Leaks 20k. FD 4000	9.51%
10-Jun-15	6686000	4729000	10309000	21724000	19595303	Hydrant meters 369362. Jetting 20k gal.Flushing 10k gal.Leaks 0k. FD 4000	7.92%
10-Jul-15	7272000	4740000	11803000	23815000	21125397	Hydrant meters 300399. Jetting & Flushing 20k gal.Leaks 25k. FD 4000	9.81%
10-Aug-15	8585000	3454000	13280000	25319000	22402143	Hydrant meters 516419. Jetting & Flushing 18k gal.Leaks 26k. FD 4000	9.28%
9-Sep-15	6876000	4181000	13840000	24897000	22155228	Hydrant meters 276162. Jetting & Flushing 22k gal.Leaks 60k. FD 4000	9.54%
9-Oct-15	6714000	4749000	12437000	23900000	21473516	Hydrant meters 231558. Jetting & Flushing 11.5k gal.Leaks 0k. FD 4000	9.18%
10-Nov-15	8134000	4632000	10941000	23707000	21378438	Hydrant meters 45179. Jetting & Flushing 12.5k gal.Leaks 20k. FD 4000	9.42%
9-Dec-15	4936000	3774000	7611000	16321000	14582402	Hydrant meters 57695. Jetting & Flushing 15.5k gal.Leaks 0k. FD 4000	9.41%
11-Jan-16	4974000	3684000	7959000	16617000	14763418	Hydrant meters 364949. Jetting & Flushing 14k gal.Leaks 25k. FD 9000	8.47%
Average							9.16%





Castroville

JANUARY 2016 JETTING



CASTROVILLE COMMUNITY SERVICES DISTRICT



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

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/7/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/14/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/21/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/28/2016

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/7/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/14/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/21/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/28/2016

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #65 to-MH 65.1
- ❑ Jetted sewer lines btwn MH #65 to-MH #66
- ❑ Jetted sewer lines btwn MH #63 to-MH #64
- ❑ Jetted sewer lines btwn Lift #62 to-MH #63
- ❑ Jetted sewer lines btwn MH #66 to-MH #62
- ❑ Jetted sewer lines btwn MH #62 to-MH #62.1
- ❑

- ❑ Total jetted approx. 1115 feet

❖ **OTHER MATTERS**

- ❑ Responded to 5 Under ground Alert marking requests
- ❑ Reported 1 street light outages
- ❑ Installed new Battery @ Castroville Blvd Lift Station
- ❑ Performed inspection of all storm drains in September 2015
- ❑ Emailed notice of "no spill" to CIWQS 1-2-2016
- ❑ Coordinated open space maintenance of field area mowing in June 2015

❖ **Improvements/CIP/Suggestions**

- ❑ Need to confirm that stormdrain interceptors are clear and detention ponds are clean
- ❑ Need to review cost of service for potential rate increase



MORO COJO
JANUARY 2016 JETTING

1/9/2016



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
ComunidadWaY	8" PVC	Jetted	1/4/2016	MG/DC	Routine	MH 65	CO 65.1	215.00 ft
8inBall Feild	8" PVC	Jetted	1/4/2016	MG/DC	Routine	MH 65	MH 66	280.00 ft
Los Ninos4	SDR35 6"	Jetted	1/4/2016	MG/DC	Routine	MH 63	MH 64	160.00 ft
Los Ninos5	SDR35 6"	Jetted	1/4/2016	MG/DC	Routine	MH 62	MH 63	160.00 ft
8in Ball Feild	8" PVC	Jetted	1/4/2016	MG/DC	Routine	MH 66	MH 62	250.00 ft
Los Ninos7	SDR35 4"	Jetted	1/4/2016	MG/DC	Routine	MH 62	CO 62.1	50.00 ft

Total Ft 1115

CASTROVILLE COMMUNITY SERVICES DISTRICT



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

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/7/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/14/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/21/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/28/2015

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/7/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/14/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/21/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/28/2015

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/7/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/14/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/21/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/28/2015

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/7/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/14/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/21/2016
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 1/28/2015

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #34 to-MH #35
- ❑ Jetted sewer lines btwn MH #38 to-MH #39
- ❑ Jetted sewer lines btwn MH #36 to-MH #35
- ❑ Jetted sewer lines btwn MH #31 to-MH #LS3
- ❑ Jetted sewer lines btwn MH #37 to-MH #31
- ❑ Jetted sewer lines btwn MH #38 to-MH #37

- ❑ Total jetted approx. 1414 feet

❖ **OTHER MATTERS**

- ❑ Responded to 6 Under ground Alert marking requests
- ❑ Resolved excessive flows at Sandholt Rd Lift Station
- ❑ Replaced 3 failing man-holes along hwy 1 in May 2015
- ❑ Working on grant application for \$2.5 Million for upgrades, replacements and repair of sewer system
- ❑ Installed lid locks on Station #2 and Station #3
- ❑ Perform Bi-annual inspection of grease traps @ various facilities in March and November
- ❑ Emailed notice of "no spill" to CIWQS 12-1-2015

❖ **Improvements/CIP/Suggestions**

- ❑ Need to recoat or replace 12-15 manholes that internal walls are failing
- ❑ Completed modification of Sewer Allocation Plan

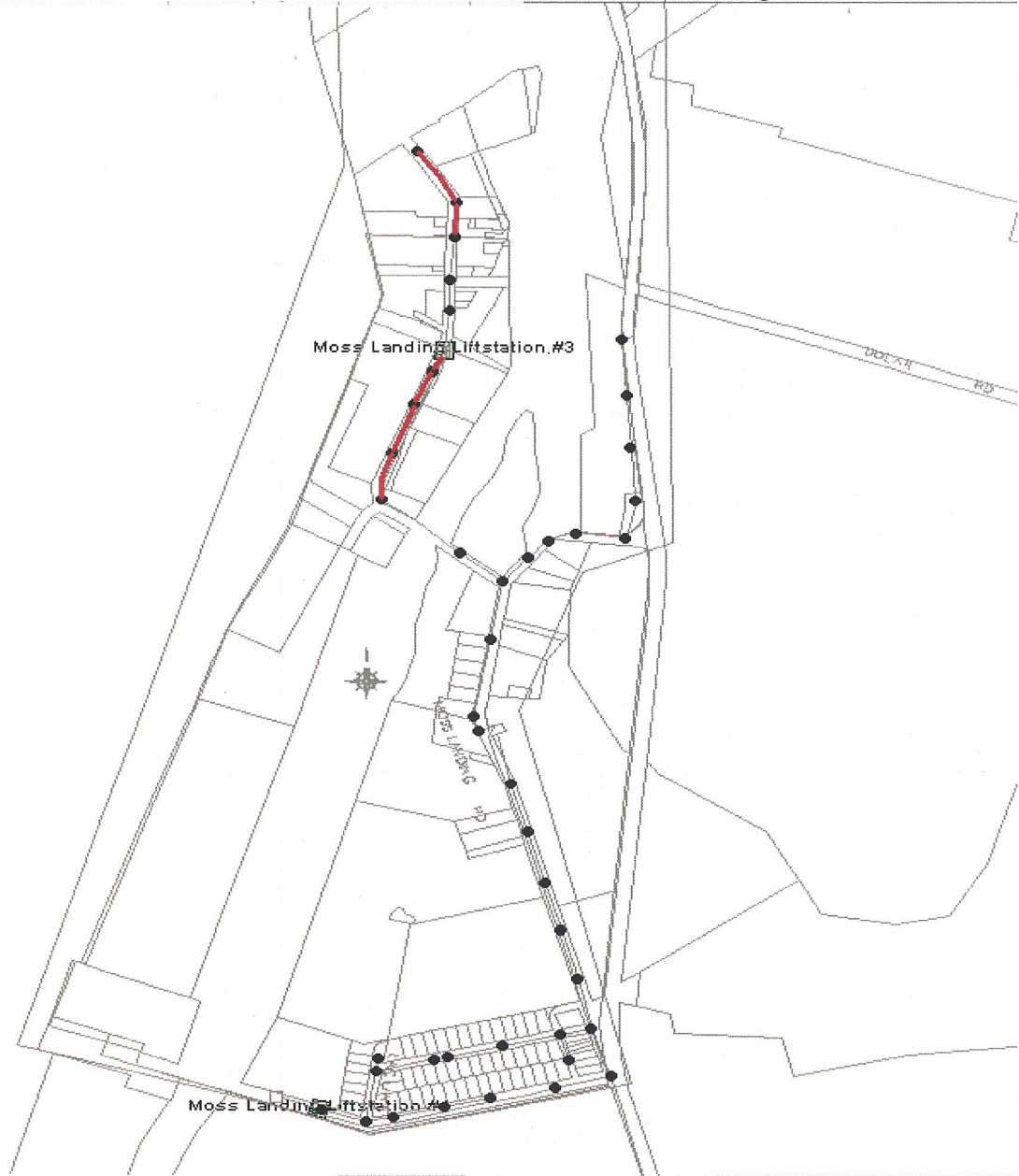


Sewer Jetted lines

JANUARY

Moss Landing

FEBRUARY 10, 2016



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
MH35>MH34	SDR35 8"	Jetted	1/4/2016	MG/DC	Routine	MH34 ML	MH35 ML	280.00 ft
MH39>MH38	SDR35 8"	Jetted	1/4/2016	MG/DC	Routine	MH38 ML	MH39 ML	300.00 ft
MH36>MH35	SDR35 8"	Jetted	1/4/2016	MG/DC	Routine	MH35 ML	MH36 ML	215.00 ft
MH31>LT3	SDR35 8"	Jetted	1/4/2016	MG/DC	Routine		MH31 ML	88.00 ft
MH37>MH31	SDR35 8"	Jetted	1/4/2016	MG/DC	Routine	MH31 ML	MH37 ML	216.00 ft
MH38>MH37	SDR35 8"	Jetted	1/4/2016	MG/DC	Routine	MH37 ML	MH38 ML	315.00 ft

Feet Jetted 1414

ACCOUNTS RECEIVABLE SUMMARY

From 01/01/2016 through 01/31/2016

PEN BALANCE
30,463.76

ONTHLY-Charge	Minimum	Overage	Usage	Bills	Total
ATER	26,849.77	23,712.30	1,969,970.00	1,389	50,562.07
RELINE	1,780.48	0.87	55.00	67	1,781.35
IRCHARGE	8,074.41	0.00	0.00	131	8,074.41
ATER CMPND	0.00	47.68	3,694.00	2	47.68
*Total Charge	36,704.66	23,760.85	1,973,719.00	1,589	60,465.51

ONTHLY-Miscellaneous	Amount
ATER	582.00
*Total Miscellaneous	582.00

ONTHLY-Payment	Amount
ATER	-45,183.18
ATER Miscellaneous	-548.92
RELINE	-1,531.59
IRCHARGE	-8,084.40
ATER CMPND	-31.37
*Total Payments	-55,379.46

ONTHLY-Return Check	Amount
ATER	65.72
*Total Return Check	65.72

ONTHLY-Write-Off	Amount
ATER	-94.61
*Total Write-Off	-94.61

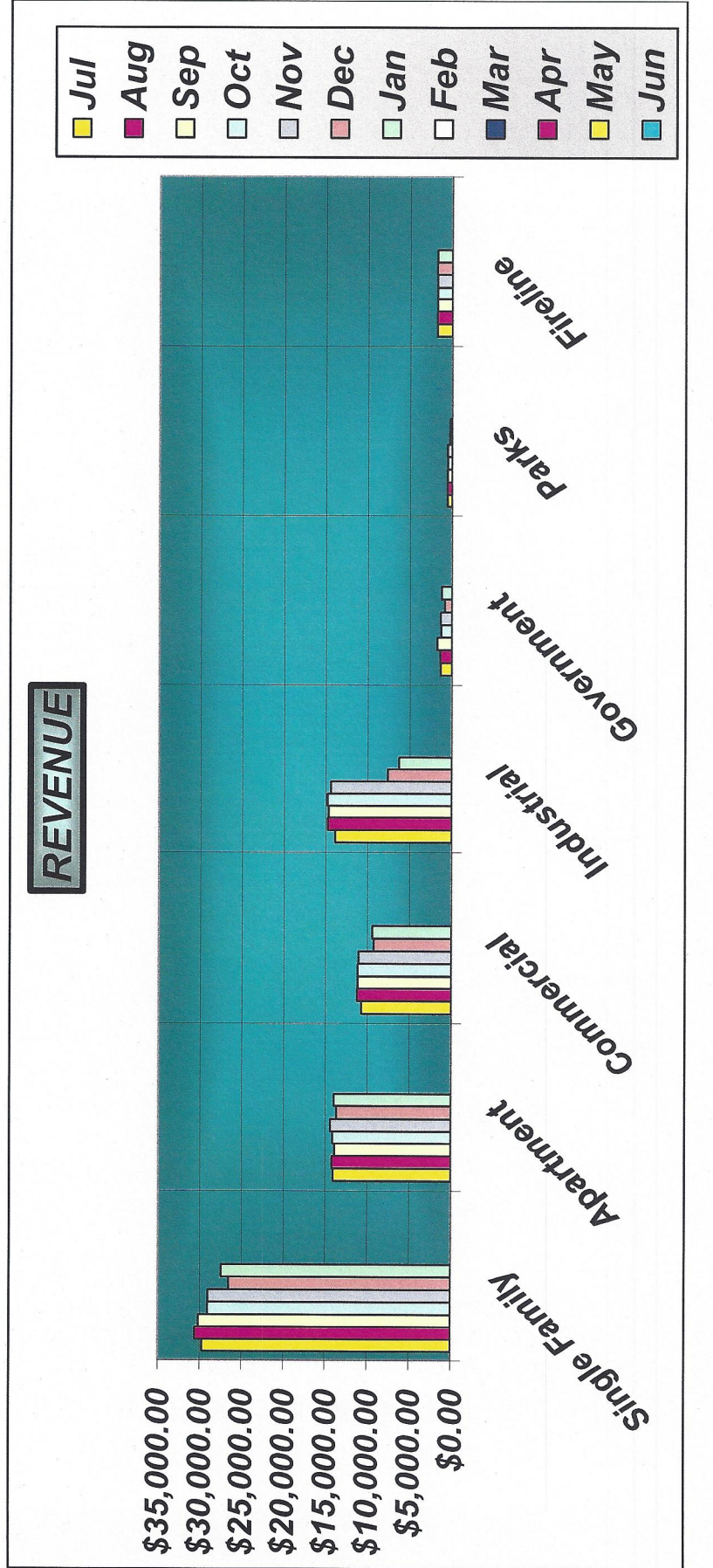
ONTHLY-Deposit Applied	Amount
ATER	-205.13
ATER Miscellaneous	-10.00
RCHARGE	-14.87
*Total Deposit Applied	-230.00

ONTHLY-Refund	Amount
ATER	93.12
*Total Refund	93.12

Balance
35,966.04

Annual Water Revenue By Classification 2015-2016

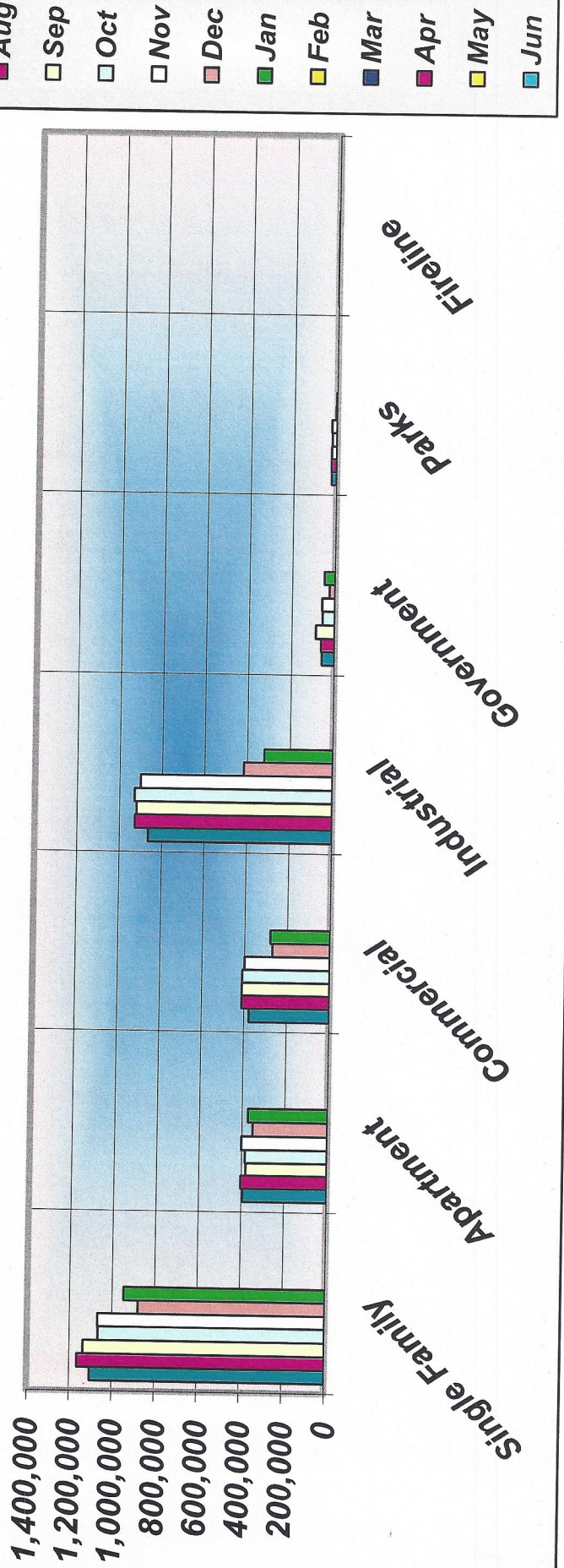
	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$29,730.21	\$14,087.59	\$10,759.68	\$13,902.96	\$1,352.28	\$561.22	\$1,785.92	\$72,179.86
Aug	\$30,589.22	\$14,200.75	\$11,252.36	\$14,777.27	\$1,392.36	\$579.43	\$1,795.48	\$74,586.87
Sep	\$30,178.30	\$13,900.54	\$11,179.87	\$14,675.27	\$1,758.45	\$572.34	\$1,756.09	\$74,020.86
Oct	\$29,069.45	\$14,161.16	\$11,175.27	\$14,823.70	\$1,315.62	\$535.12	\$1,754.54	\$72,834.86
Nov	\$29,024.42	\$14,421.48	\$11,064.37	\$14,413.75	\$1,351.35	\$583.74	\$1,783.29	\$72,642.40
Dec	\$26,524.68	\$13,688.22	\$9,269.52	\$7,646.16	\$883.11	\$310.52	\$1,787.62	\$60,109.83
Jan	\$27,454.91	\$13,986.92	\$9,431.30	\$6,313.13	\$1,220.47	\$277.43	\$1,781.35	\$60,465.51
Feb								
Mar								
Apr								
May								
Jun								
Totals	\$202,571.19	\$98,446.66	\$74,132.37	\$86,552.24	\$9,273.64	\$3,419.80	\$12,444.29	\$486,840.19



Annual Water Usage By Classification 2015-2016

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,103,762	394,286	378,291	864,658	59,383	23,514	357	2,824,251
Aug	1,164,678	404,433	411,816	927,150	62,186	24,533	143	2,994,939
Sep	1,135,330	382,236	412,166	919,454	88,550	23,996	197	2,961,929
Oct	1,065,583	385,429	411,361	930,076	56,917	21,330	95	2,870,791
Nov	1,067,612	403,727	401,196	901,123	59,425	24,814	183	2,858,080
Dec	879,250	351,890	269,475	417,440	25,797	5,201	466	1,949,519
Jan	946,591	373,493	279,465	321,752	49,673	2,690	55	1,973,719
Mar								
Apr								
May								
Jun								
Totals	7,362,806	2,695,494	2,563,770	5,281,653	401,931	126,078	1,496	18,433,228

CUBIC USAGE





**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
01/26/16	0.45	0.45	168
01/27/16	0.45	0.45	173
01/28/16	0.45	0.45	171
01/29/16	0.45	0.45	167
01/30/16	0.45	0.45	167
01/31/16	0.45	0.45	167
02/01/16	0.46	0.45	169
02/02/16	0.46	0.45	166
02/03/16	0.46	0.45	165
02/04/16	0.46	0.45	165
02/05/16	0.46	0.45	166
02/06/16	0.46	0.45	166
02/07/16	0.46	0.45	166
02/08/16	0.46	0.45	164

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

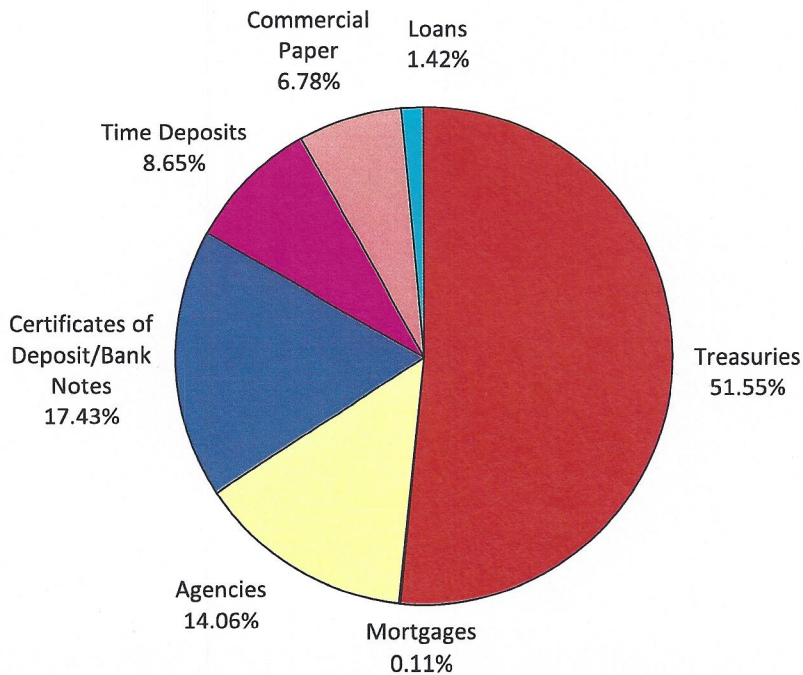
Quarter Ending 12/31/15

Apportionment Rate: 0.37%
 Earnings Ratio: 0.00001006140492611
 Fair Value Factor: 0.999186963
 Daily: 0.43%
 Quarter to Date: 0.38%
 Average Life: 179

PMIA Average Monthly Effective Yields

JAN 2016 0.446%
 DEC 2015 0.400%
 NOV 2015 0.374%

**Pooled Money Investment Account
Portfolio Composition
1/31/16
\$65.3 billion**



**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of January 29, 2016

Ending balance as of December 31, 2015 \$9,450,323.71

RABOBANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	223,362.28
Water Receipts	55,515.41
Miscellaneous Receipts	627.66
MRWPCA Sanitation Fees	32,648.83
Interest Earned	3.39
Expenses (Checks Written)	(114,619.16)
Misc Revenue Over or Short	1.09
Credit Card Fees	(163.64)
NSF check	(65.72)
Bank Fees for Returned Check & Depsit Slips	(44.09)
Ending Balance for General Fund	<u>197,266.05</u>

RABOBANK, CUSTOMER DEPOSIT FUND

Beginning Balance	65,150.68
New Deposits (opened accounts)	300.00
Interest Earned	1.05
Deposits Returned or Applied to Accounts	(230.00)
Ending Balance for Customer Deposit Fund	<u>65,221.73</u>

LAIF FUND

LAIF Fund	6,536,411.81
Quarterly Interest Earned	6,286.53
Total L.A.I.F. Fund	<u>6,542,698.34</u>

CAMP FUND

Sewer (Zone 1) Capital Improvements Account	112,812.22
Monthly Interest Earned	36.35
Total CAMP Liquid Fund	<u>112,848.57</u>
Sewer (Zone 1) Reserves Account	223,181.12
Monthly Interest Earned	71.91
Total CAMP Federal Security Account	<u>223,253.03</u>

CaTRUST-INVESTMENT

Sewer (Zone 1) Medium-Term Account Balance Forward	2,289,405.60
Income Distribution	1,783.84
Unrealized GAIN (Loss)	9,137.35
Total CaTRUST	<u>2,300,326.79</u>

New Balance as of January 29, 2016	9,441,614.51
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Castroville Community Services District

List of Checks for January 2016

Date	Number	Name	Memo	Amount
General Fund Checking				
1/7/2016	23149	198-Praxair Distribution Inc.	Well 5 Carbonator-Regulator	\$ 109.62
1/7/2016	23150	Aramark Uniform Services, Inc.	Operator Uniforms & Mats	\$ 185.27
1/7/2016	23151	AT&T	Telephone Service	\$ 228.37
1/7/2016	23152	California Water Service Co.	Water Meter for Lift Stations	\$ 70.32
1/7/2016	23153	Carmel Marina Corporation	Waste Disposal Fees	\$ 30.21
1/7/2016	23154	Castroville Tire & Rim	Repair Tire on Vehicle	\$ 10.00
1/7/2016	23155	Davin M. Clark	Cellular Phone Reimbursement	\$ 20.00
1/7/2016	23156	Exxon Mobile	Fuel for Trucks	\$ 277.26
1/7/2016	23157	HD Supply Waterworks	Meter Supplies	\$ 1,932.04
1/7/2016	23158	Miguel Garcia	Cellular Phone Reimbursement	\$ 25.00
		continued	Annual Boot Allowance	\$ 98.19
1/7/2016	23159	MNS Engineers, Inc.	Well 5 Arsenic Removal Project	\$ 10,354.00
		continued	Zone 2 Plans for Sewer Bypass	\$ 4,640.00
1/7/2016	23160	MBAS	Water Testing Fees	\$ 260.00
1/7/2016	23161	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 2,976.00
1/7/2016	23162	NCRDP	Qrtly Extended Recreational Services	\$ 25,000.00
1/7/2016	23163	PERS-Employers Contribution	Bi-Weekly Retirement Benefits	\$ 1,370.14
1/7/2016	23164	Principal Life Group	Employee Life Insurance Benefits	\$ 89.55
1/7/2016	23165	Ramon Padilla	Over Payment on Closed Account	\$ 7.94
1/7/2016	23166	Salinas Valley Pump	Trouble Shoot Pump at Well Site	\$ 98.00
1/7/2016	23167	Signs By Van	Arsenic Treatment Sign for Well 5	\$ 1,577.94
1/7/2016	23168	Rabobank-Visa Card-Eric	Well Sounder	\$ 935.30
		continued	New Flag	\$ 75.29
		continued	County Filing Fee for NOE-Well 5	\$ 52.50
		continued	Office Supplies	\$ 32.58
1/7/2016	23169	Rabobank-Visa Card-Lidia	Operator Cellular Phones	\$ 90.67
		continued	Stefani-ACWA Conference-Hotel	\$ 575.25
		continued	Property Taxes for Zone 3 to County	\$ 43.95
		continued	Monthly Web Net Service (2)	\$ 229.90
1/7/2016	23170	Rabobank-Visa Card-Roberto	Supplies for Sign Maintenance	\$ 158.13
		continued	Parts and Supplies for Well Sites	\$ 159.78
1/7/2016	23171	Willdan Financial Services	Admin Fees for Assessment & Taxes	\$ 993.74
	23172-			
1/7/2016	23177	District Employees'	Bi-Weekly Net Payroll	\$ 10,846.76
1/7/2016	23178	EDD	Bi-Weekly Payroll Taxes	\$ 913.45
1/7/2016	23179	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,207.50
1/7/2016	23180	VALIC	Bi-Weekly Deferred Comp	\$ 1,265.00
1/8/2016	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,198.78
1/20/2016	23181	Adrian Melgoza	Replace lost check 8-21-2015	\$ 100.00
1/20/2016	23182	CalPERS - Health Benefits	Employee Medical Benefits	\$ 10,352.85
1/20/2016	23183	Pacific Gas & Electric	Well Sites	\$ 5,030.54
		continued	Office	\$ 345.09
		continued	Zone 1 & 2 Castroville Lift Stations	\$ 842.49
		continued	Zone 3 Moss Landing Lift Stations	\$ 646.02
1/21/2016	23184	ACWA/JPIA/CB&T	Employees Dental/Vision/EAP	\$ 1,035.72

List of Checks for January 2016

Date	Number	Name	Memo	Amount
1/21/2016	23185	Aramark Uniform Services, Inc.	Operator Uniforms & Mats	\$ 309.56
1/21/2016	23186	Betty MacMillan	1-16-2016 Board Meeting	\$ 100.00
1/21/2016	23187	Castroville Hardware	Parts and Supplies	\$ 159.73
1/21/2016	23188	CWEA-TCP	Void	\$ -
1/21/2016	23189	David Lewis	1-19-2016 Board Meeting	\$ 100.00
1/21/2016	23190	Grainger	Part for Well Site	\$ 54.15
1/21/2016	23191	Monterey Weekly Classifieds	Publish Summary of Ord. No. 66	\$ 446.25
1/21/2016	23192	Pacific Gas & Electric	Steel Garage	\$ 13.94
1/21/2016	23193	PERS-Employers Contribution	Bi-Weekly Retirement Benefits	\$ 1,370.14
1/21/2016	23194	Pitney Bowes Purchase Power	Postage for Billing	\$ 1,067.95
1/21/2016	23195	Redshift Internet Service	DSL Service	\$ 69.99
1/21/2016	23196	Ronald J. Stefani	1-19-2016 Board Meeting	\$ 100.00
1/21/2016	23197	Sierra Chemical	Well 5 supplies	\$ 373.20
1/21/2016	23198	Silvestre Montejano	1-19-2016 Board Meeting	\$ 100.00
1/21/2016	23199	Sprint	Long Distance Telephone Service	\$ 43.99
1/21/2016	23200	UPS	Fuel Fee for Pickup	\$ 7.05
1/21/2016	23201	Xerox Corporation	Copy Machine Fees	\$ 54.35
	23202-			
1/21/2016	23207	District Employees'	Bi-Weekly Net Payroll	\$ 11,032.76
1/21/2016	23208	EDD	Bi-Weekly Payroll Taxes	\$ 929.71
1/21/2016	23209	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,207.50
1/21/2016	23210	VALIC	Bi-Weekly Deferred Comp	\$ 1,265.00
1/21/2016	23211	Eric Tynan	Reimbursement Exp-Supplies	\$ 57.91
1/22/2016	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,264.84
Total General Fund-Checking				\$ 114,619.16
Customer Deposit Fund				
1/29/2016	3660	Kristen Henderson	Deposit Refund	\$ 42.68
1/29/2016	3661	Gabriel Suarez	Deposit Refund	\$ 42.50
1/29/2016	3662	Castroville CSD	Deposit Refund	\$ 144.82
Total Customer Deposit Fund				\$ 230.00

Calendar for year 2016 (United States)

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

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

Calendar generated on www.timeanddate.com/calendar