



# 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 – James R. Cochran  
Director – Glenn Oania

24-HOUR TELEPHONE: (831) 633-2560

General Manager – Eric Tynan  
Board Secretary – Lidia Santos

Website: [CastrovilleCSD.org](http://CastrovilleCSD.org)

## AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, NOVEMBER 21, 2017 – 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 October 17, 2017 – motion item

### CORRESPONDENCE:

1. Letter to Monterey One Water informing them Director James Cochran was appointed as the alternate representative to the Monterey One Water Board of Directors seat for Castroville and replacing General Manager J. Eric Tynan effective December 1, 2017.

### INFORMATIONAL ITEMS:

1. ACWA JPIA, Vol. 38, No. 5 – No rate increases for the Liability Program renewal
2. *The Monterey County Weekly* – Basin Invasion, New maps show seawater has continued creeping inland, threatening water supply
3. *The Monterey Herald* – Moratorium on new Salinas Valley wells advised
4. *The Monterey Herald* – Pure Water Monterey, Marina Coast alternative water supply proposals get attention

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5. California American Water's DWR 2017 Water Desalination Grant Proposal (Castroville pipeline attachment 14) on the Monterey Peninsula Water Supply Project benefits
6. *The Monterey Herald* – Officials discuss how to handle looming water supply problems
7. *Monterey County Weekly* – A picture of seawater intrusion in Marina's aquifers is unveiled

**PRESENTATION:**

1. Hinricher, Douglas & Porter LLP, Certified Public Accountants to present audit report for fiscal year ended June 30, 2017 – Gary Porter and Brian J. Cousino, CPA's

**NEW BUSINESS:**

1. Resolution No. 17-7, A Resolution of the Board of Directors of the Castroville Community Services District to Accept Audit Report for Fiscal Year Ended June 30, 2017, as Prepared by Hinricher, Douglas & Porter, Certified Public Accountants – **motion item**
2. Resolution No. 17-8, Authorizing A Financial Assistance Application For Enhancement Of Existing Castroville Water Infrastructure – **motion item**
3. Award bid for 630,000 gallon Welded Steel Tank Painting Project – **motion item**
4. Accept Castroville CSD Moss Landing Sewer System Risk Assessment prepared by Akel Engineering Group, Inc. – **motion item**
5. Discuss purchase of radio upgrades for water and sewer systems for \$15,956 and have contractor install – Eric Tynan, General Manager
6. Report on California-Nevada Section, AWWA Annual Fall Conference 2017, October 23-26, 2017, Reno, NV – Eric Tynan, General Manager

**UNFINISHED BUSINESS:**

1. Update on levels for Well #2, #3 #4 and #5 – Eric Tynan, General Manager
2. Update on the Local Groundwater Sustainability Agency (GSA) Formation – President Ron Stefani and General Manager Eric Tynan
3. Update on status of grants for Moss Landing-Sewer Zone 3, Castroville-Sewer Zone 1 and Castroville-Water Zone 1 for system upgrades and improvements - Eric Tynan, General Manager
4. Second reading of Ordinance No. 68 An Ordinance to Enforce Separate Metering or Sub Metering of Individual Units in Multi-Unit Structures – **motion item**
5. Paul W. Davis, AIA Architect with The Paul Davis Partnership request on behalf of the Housing Authority to continue with master meters for the new construction of all their apartments – **motion item**
6. Update on North County Recreation and Park District tax measure and 4<sup>th</sup> quarter (April-June 2016/2017) and 1<sup>st</sup> quarter (July-September 2017/2018) reports on extended recreation services activities – Eric Tynan, General Manager

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

1. Update on Monterey One Water board meeting – Ron Stefani, President and Director James Cochran

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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 October 2017 – motion item

**ITEMS FOR NEXT MONTHS AGENDA: Tuesday, December 19, 2017 at 4:30 p.m.**

**CLOSE:**

Adjournment to the next regular scheduled Board Meeting – motion item

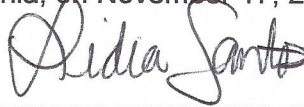
All public records relating to an agenda item on this agenda are available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. Such records shall be available at the District office located at 11499 Geil Street, Castroville, California.

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**Certification of Posting**

I certify that on November 17, 2017, 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 17, 2017.



Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF  
CASTROVILLE COMMUNITY SERVICES DISTRICT  
October 17, 2017

President Ron Stefani called the meeting to order at 4:31 p.m.

**ROLL CALL:**

**Directors Present:** President Ron Stefani, Vice President Silvestre Montejano, Director Glenn Oania and Director James Cochran

**Absent:** Director Adriana Melgoza

**General Manager:** Eric Tynan

**Secretary to the Board:** Lidia Santos

**Staff Present:**

**Guest:** Lloyd Lowrey, Grant T. Leonard, Mike McCullough, Starla Warren and Carolina Sahagun

**PLEDGE OF ALLEGIANCE**

At the request of President Ron Stefani, Vice President Silvestre Montejano led the Pledge of Allegiance.

**PUBLIC COMMENTS**

1. President Ron Stefani called for Public Comments – none received

**CONSENT CALENDAR**

1. A motion was made by Silvestre Montejano and seconded by James Cochran to approve the minutes of the September 19, 2017 Scheduled Board Meeting. The motion carried by the following vote:

AYES:	4	Directors:	Montejano, Oania, Cochran and Stefani
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	1	Directors:	Melgoza

*Consent Calendar accepted as presented*

**CORRESPONDENCE:**

1. Letter of acknowledgment to Castroville CSD from Special District Risk Management Authority (SDRMA) for having a no "paid" workers' compensation claims for program year 2016-17.

*Correspondence Calendar accepted as presented*

**INFORMATIONAL ITEMS:**

1. *Monterey County Farm Bureau* – Implementing a plan to bring our ground water into sustainable yield
2. *The Monterey Herald* – County water agency OK with more Salinas Valley wastewater for Pure Water Monterey expansion
3. *The Monterey Herald* – Peninsula mayors could ask CPUC to maintain larger water supply project despite reduced local demand
4. *The Modesto Bee* – If governor signs it, Gray's new law would add fairness to water disputes
5. *Bay Area News Group* – California lawmakers approve \$4 billion ballot measure for parks and water projects

*Informational items accepted as presented*

**PRESENTATIONS:**

1. Monterey One Water formerly Monterey Regional Water Pollution Control Agency (MRWPCA) explains the reason for the name change – Mike McCullough, MPA thanked the Board for their time and informed the Board that they are asking all member entities to approve the name change for MRWPCA to Monterey One Water. MRWPCA has expanded its mission and the name Monterey One Water is more fitting. They are looking to expand their sphere of influence and looking to provide cooperative water solutions. Mr. McCullough answered any question and concerns the Board and public had. **(Director Adriana Melgoza arrives at 4:42 p.m.)**

**NEW BUSINESS:**

1. Resolution No. 17-6 Approving the Second Amendment of the Joint Exercise of Powers Agreement for the Monterey Regional Water Pollution Control Agency to Change the Name of the Agency to "Monterey One Water" – A motion is made by Glenn Oania and seconded by James Cochran to approve Resolution No. 17-6 Approving the Second Amendment of the Joint Exercise of Powers Agreement for the Monterey Regional Water Pollution Control Agency to Change the Name of the Agency to "Monterey One Water". The motion carried by the following vote:

AYES:	5	Directors:	Montejano, Oania, Cochran, Melgoza and Stefani
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	0	Directors:	

2. First reading of Ordinance No. 68 An Ordinance to Enforce Separate Metering or Sub Metering of Individual Units in Multi-Unit Structures – President Ron Stefani introduced and waived the first reading of Ordinance No. 68 an Ordinance to Enforce Separate Metering or Sub Metering of Individual Units in Multi-Unit Structures. Ordinance No. 68 can be viewed on pages 29-32 of the board packet. General Manager Eric Tynan informed the Board that Ordinance No. 59 requires that individual units in multi-unit building or structures be separately metered, while allowing sub metering in certain circumstances, to encourage water conservation and the efficient use of water. However, Ordinance No. 59 did not have any penalties if these policies were not followed and Ordinance No. 68 does enforce penalties. Present at this meeting was Starla Warren, President/CEO and Carolina Sahgun, Senior Community Development Planner with the Monterey County Housing Authority Development Corporation. There are two multifamily apartments in Castroville that are managed by the Housing Authority and will be demolished. These apartments currently have master meters. In their place will be new multifamily energy efficient apartments. The first apartment complex is located on Seymour, Haight and Pajaro Street and has 30 units (adding an additional 6 units). The other apartment complex is located on Speegle Street with 18 units. Ms. Warren stated that the cost of installing separate meters for all these units would be a phenomenal expense for the Housing Authority. They would prefer sub metering individual units in these multi-unit structures and will not have a problem reporting the water use to Castroville CSD. Ms. Warren also answered any questions the Board or public had regarding this project.
3. Approval of "Certification Pay" \$1 pay increase per hour for each certification received that was pre-approved by the General Manager per CCSD Employee Handbook, Section 8.5 (contingent on completing the initial CCSD probationary period and satisfy the current job specification certification for new employees) for Operator Jonathan Varela, \$2 pay increase per hour for California Class B Driver License and Backflow; effective November 9, 2017. For Operator Alex Torres, \$3 pay increase per hour for California Class B Driver License, Backflow and Water Treatment Grade 2; effective December 21, 2017 (subject to Board approval) - General Manager Eric Tynan reported to the Board that the two new operators are working out great. Both have passed the certifications mentioned and with Board approval is requesting to increase the pay on the day specified for the two new operators upon completion of their probationary period. By the District providing competitive pay, it will retain qualified staff. Both of these new operators have their Water Treatment, Water Distribution, Backflow and California Class B Driver License. A motion is made by Glenn Oania and seconded by Adriana Melgoza to approve the certification pay of \$2 effective November 9, 2017 for Operator Jonathan Varela and certification pay of \$3 effective December 21, 2017 for Operator Alex Torres (contingent on completing the initial CCSD probationary period). The motion carried by the following vote:

AYES:	5	Directors:	Montejano, Oania, Cochran, Melgoza and Stefani
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	0	Directors:	

4. Appoint Director James Cochran to replace General Manager Eric Tynan's as the alternate representative for Castroville CSD to the Monterey One Water seat; formerly MRWPCA – General Manager Eric Tynan let the Board know that he is currently the alternate for Castroville CSD on the Monterey One Water seat and is willing to relinquish the position to Director James Cochran. Director James Cochran is currently the representative for the x-officio seat for the Moss landing area for Castroville CSD. However, the x-officio seat for Moss Landing is about to expire on November 30, 2017. Director Cochran expressed that he is interested in replacing General Manager Eric Tynan as the alternate representative on the Monterey One Water Board of Directors. A motion is made by Adriana Melgoza and seconded by Silvestre Montejano to appoint Director James Cochran as the alternate representative to the Monterey One Water seat effective December 1, 2017. The motion carried by the following vote:

AYES:	5	Directors:	Montejano, Oania, Cochran, Melgoza and Stefani
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	0	Directors:	

**UNFINISHED BUSINESS:**

1. Update on request for Monterey One water formerly MRWPCA Board of Directors to preserve the ex-officio seat on the Monterey One Water Board of Directors for one person residing in the territory comprising the jurisdiction of the former Moss Landing County Sanitation District, which is due to expire on November 30, 2017, to be appointed by action of the Castroville CSD – General Manager Eric Tynan reported to the Board that he had attended and addressed the Monterey One Water board formerly the MRWPCA at their scheduled meeting to request that the board consider permanently keeping the ex-officio seat for Moss Landing that is due to expire on November 30, 2017. This item was on the Monterey One Water agenda but it was not a motion item and it appears that they plan to let the seat die as scheduled. Castroville CSD at least made an effort to try to retain the seat.

2. Paul W. Davis, AIA Architect with The Paul Davis Partnership present on behalf of the Housing Authority requesting to continue with master meters for the new construction of all their apartments – General Manager recommended the Board table this item one more time. A motion is made by Glenn Oania and seconded by Silvestre Montejano to table this item to the next regularly scheduled board meeting, which will be November 21, 2017. The motion carried by the following vote:

AYES:	5	Directors:	Montejano, Oania, Cochran, Melgoza and Stefani
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	0	Directors:	

3. Update on the Local Groundwater Sustainability Agency (GSA) Formation and Alternate Director for the Small Water System/Disadvantaged Community Seat on the Board of Directors for the Salinas Valley GSA – President Ron Stefani informed the Board that General Manager Morisoil for the Little Bear Mutual Water Company in King City does meet the qualifications outlined by the GSA legal counsel to be appointed as the Alternate Director for the Small Water System/Disadvantage Community Seat on the Board of Directors for the Salinas Valley GSA. At this meeting they also hired a General Manager/Director for the GSA. Consultants Kennedy Jenks were hired to go after Prop 1 money and Ron Stefani was appointed to an executive committee for budget and personnel.

4. Update on levels for Well #2, #3 #4 and #5 – General Manager Eric Tynan informed the Board on the current well levels as of October 1, 2017 were as follows: Well #2 is currently at -15.9 feet below sea level and September 1, 2017 it was -19.3 feet below sea level. Well #3 is currently at -45.5 feet below sea level and September 1, 2017 it was -50.2 feet below sea level, and Well #4 is at -60.7 feet below sea level and September 1, 2017 it was -65.9 feet below sea level. Well #5 is currently at -34.5 feet below sea level and September 1, 2017 it was 36.1. A graph of the well trends for the months August 2015 through October 2017 can be viewed on page 33 of the board packet. General Manager Eric Tynan stated that all the well levels except for Well #5 are rising again. Well #5 is the deeper well and not recharging as quickly as the other wells are.

5. Update on putting Tank 4 recoating project out to bid – General Manger Eric Tynan let the Board know that the invitation to bid was published in the Weekly and the sealed bids received will be publicly opened at 2:01 p.m. on the 7<sup>th</sup> of November in the District's board room. Directors Ron Stefani and Glenn Oania will be present for the opening of the bids. At the November 21, 2017 board meeting a contractor will be selected for the 630,000 Gallon Welded Steel Tank Painting Project.
6. Update on status of grants for Moss Landing-Sewer Zone 3, Castroville-Sewer Zone 1 and Castroville-Water Zone 1 for system upgrades and improvements - General Manager Eric Tynan let the Board know that the grant application that was submitted to the State Water Resource Control Board by Castroville CSD was returned because it was not in the specific format that they wanted. Castroville CSD is currently working to resubmit the application in the format they have requested.

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

1. Update on Monterey One Water board meeting – President Ron Stefani reported to the Board that at this meeting Monterey One Water Received an update on the Pure Water Monterey project costs and estimated cost of water. They also reviewed an amendment to the MRWPCA-MPWMD Groundwater Replenishment Project Cost Sharing Agreement.
2. Update on meetings/an educational class attended by the Directors – President Ron Stefani, along with General Manager Eric Tynan and Office Manager Lidia Santos attended the 2017 CSDA Annual Conference and Exhibitor Showcase in Monterey, this past September. They each provided an update on the courses attended and each thought they received beneficial information for the District. General Manager Eric Tynan also informed the Board that he had cancelled going to the conference in Houston, Texas due to the Hurricane Harvey and instead requested to attend the AWWA conference in Reno, Nevada next week.

#### GENERAL OPERATIONS

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

*General Operations Reports were accepted as presented*

**CHECK LIST** – September 2017. A motion was made by Adriana Melgoza and seconded by Glenn Oania to pay all bills presented. The motion carried by the following vote:

AYES:	5	Directors:	Montejano, Oania, Cochran, Melgoza and Stefani
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	0	Directors:	

Minutes of the Castroville Community Services District  
October 17, 2017 Regular Board Meeting  
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**CLOSE:**

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

AYES:	5	Directors:	Montejano, Oania, Cochran, Melgoza and Stefani
NOES:	0	Directors:	
ABSENT/NOT			
PARTICIPATING:	0	Directors	

The meeting adjourned at 5:30 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

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Lidia Santos  
Secretary to the Board

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Ron Stefani  
President





**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

October 18, 2017

Mr. Paul Sciuto, General Manager  
Monterey One Water  
5 Harris Court, Bldg. D  
Monterey, CA 93940

Subject: Appointment of Alternate

Dear Mr. Sciuto:

The Castroville Community Services District (CCSD) Board of Directors met on October 17, 2017 and duly appointed Director James R. Cochran as an alternate representative to the Monterey One Water Board of Directors as he is replacing General Manager J. Eric Tynan. Director Ron Stefani continues to be CCSD's primary representative. Please update your records to reflect this change as of December 1, 2017 as the ex-officio seat for Moss Landing on the Monterey One Water Board of Directors is due to expires on November 30, 2017.

As required by section 3.01 of the JPA, each representatives of CCSD is either an elected official or an officer or an employee of the CCSD and shall serve solely at the pleasure of the governing board of CCSD. Meeting notices, board packets, committee information, and other materials may be sent to CCSD's representative and alternate at the following addresses:

Ron Stefani  
10961 McDougall Street  
Castroville, CA 95012

James Cochran  
8272 Moss Landing  
Moss Landing, CA 95039

Should you have any further questions or concerns, please do not hesitate to contact me. Moreover, the Castroville Community Services District looks forward to participating as a member of the Monterey One Water Board of Directors.

Sincerely,

Lidia Santos  
Secretary to the Board

## No Rate Increases For The Liability Program Renewal

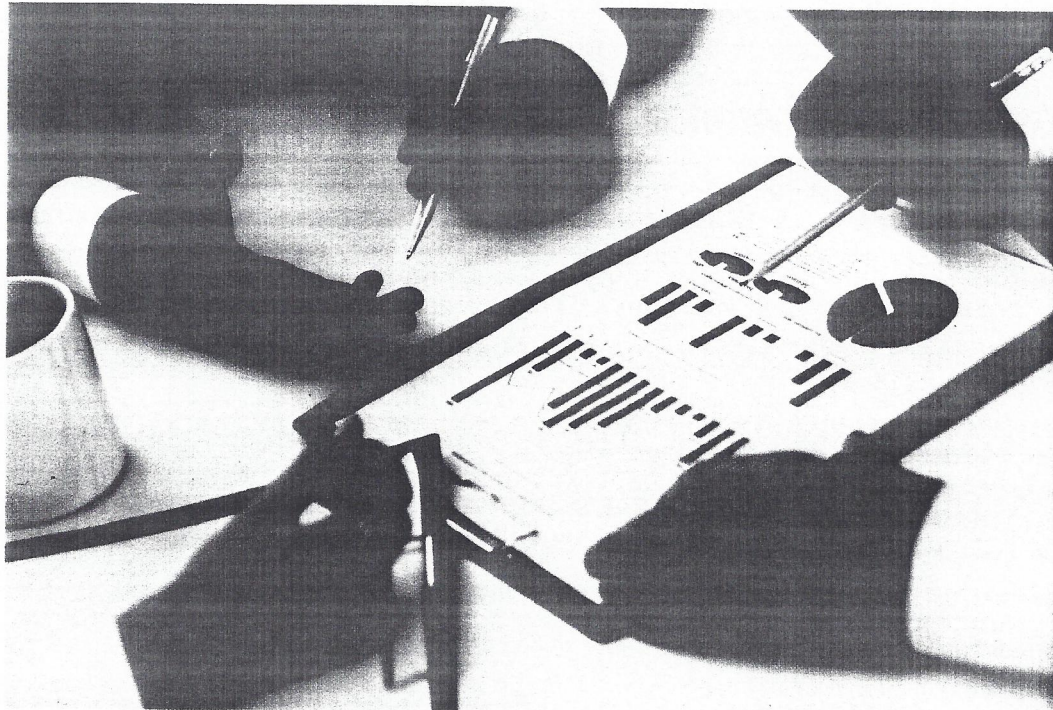
For the third consecutive year, the members will receive no overall increase to fund the Liability Program; the Executive Committee elected to maintain the expiring rate, thus 2017-18 is \$3.0695 per \$100 of payroll.

Similar to last year's Program, the JPIA retains a \$5 million self-insured retention and purchases reinsurance from a variety of carriers. Coverage, a total of \$60 million, for the upcoming Program year was secured at expiring limits. Carriers remain the same at the respective layers.

At the August 29 and 30, 2017, Liability Committee and Executive Committee meetings, the Committees underwent the annual review of the Liability Program. Discussed were Memorandum of Coverage amendments, reinsurance, and pool pricing for the next year, as well as changes to the Cyber Liability limits.

Similar to last year's renewal, subsidence coverage is capped at \$20 million per occurrence.

Lastly, the Cyber Liability Program is a commercial product and is



not part of the risk-sharing pool. This Program is with XL Catlin and JPIA is pleased to announce that for this renewal period it was able to secure higher limits for the 2017-18 Program year, the limit is \$3 million per occurrence rather than \$2 million. Member deductibles remain the same as last year and are as follows:

- \$10,000 deductible for revenues below \$5 million
- \$25,000 deductible for revenues from \$5 million to \$25 million
- \$50,000 revenues above \$25 million

For any questions, please contact the Member Services staff at [member@acwajpia.com](mailto:member@acwajpia.com).

*Written by Karen Thesing, Director of Insurance Services*

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# NEWS

## Basin Invasion

New maps show seawater has continued creeping inland, threatening water supply.

By David Schmalz

Monterey County's seawater intrusion maps can tell many stories, but when they show seawater advancing further into the Salinas Valley Groundwater Basin, the stories share a theme: The basin is being overpumped, putting agricultural and municipal water supplies at risk.

In a July 11 meeting, hydrologists from the Monterey County Water Resources Agency presented the 2015 seawater intrusion maps to their board and the County Board of Supervisors. They found the results alarming.

The maps show contour lines of the intrusion, year by year, dating back to 1944. The 2015 data reveals significant advancement of seawater intrusion—which fouls wells, making them unusable—into the 400-foot aquifer (named for its depth), a primary source of irrigation for many growers. That aquifer also provides roughly half the drinking water

for the residents of Salinas, Marina and the former Fort Ord; they get the other half of their water from a deeper aquifer, an ancient water supply with little recharge.

For residents of Marina and the former Fort Ord, who are supplied water by the Marina Coast Water District, the new maps show what might become an existential threat to their water supply: Marina Coast has four wells right along the southeastern edge of the contour line in the 400-foot aquifer map.

### **"We have a big problem in the Salinas Valley."**

There is some good news revealed by the maps: Seawater intrusion in the 180-foot aquifer showed almost no advancement, which MCWRA senior hydrologist Howard Franklin attributes

to projects like the rubber dam, which traps water in the Salinas River so that it percolates into the groundwater.

But seawater is moving in the shallower aquifer—it's just gone vertical. The most interesting revelation of the maps is the discovery that in some areas, seawater has migrated downward, creating what MCWRA hydrologist Tamara Voss calls "discrete islands" of intrusion in the 400-foot aquifer. On the map they look like detached purple blobs, unconnected to the coast.

Voss, who analyzes the data used to create the maps, says how the water is migrating vertically remains unknown, but it is suspected to be occurring through abandoned wells.

The agency expects to release the 2017 intrusion maps next summer, meaning that the next set of maps are likely to look worse before they look better: Franklin, at the July 11 meeting, said it takes one to two years for



The county's most recent seawater intrusion map for the 400-foot aquifer, using 2015 data, reflects the biggest advancement of intrusion since 1985, and shows the appearance of three "islands" to the east.

rainfall to percolate into groundwater. That means the 2017 maps will reflect groundwater levels before impact by this past winter's deluge, and will instead show the tail end of a five-year drought.

This year's map was released a year late, which agency officials attribute to understaffing. When Voss first came on in 2007, there were six people in her department. It is now just her.

Outside of MCWRA, concern runs high. Brenda Granillo, district manager for Cal Water, which supplies Salinas, says some of Cal Water's wells are showing elevated levels of chloride—a harbinger of seawater intrusion.

"I think what the maps show is that we have a big problem in the Salinas Valley," says County Supervisor Jane Parker, who represents District 4, where much of the intrusion is occurring.

Franklin says he'll return to the MCWRA board Aug. 21 with recommendations to address the issue. ★

# Moratorium on new Salinas Valley wells advised

By [Jim Johnson](#), Monterey Herald

POSTED: 10/18/17, 6:09 PM PDT · UPDATED: 6 HRS AGO  
[1 COMMENT](#)

Salinas >> Despite a recommendation from Monterey County Water Resources Agency hydrologists to implement a moratorium on new wells and other measures in the northern Salinas Valley groundwater basin, it's unlikely county water agency officials will support such a move any time soon.

On Monday, the county water agency board indicated it prefers to engage the community, including those most affected by the restrictions such as the Salinas Valley agricultural industry, and conduct additional analysis before considering implementation of the new well moratorium or any other measures. The board called for conducting community forums on the agency hydrologists' findings and advice contained in a report entitled "Recommendations to Address the Expansion of Seawater Intrusion in the Salinas Valley Groundwater Basin." It also called for commencing a study on the long-term viability of tapping the Salinas Valley's deep aquifer for additional water supply, along with the potential scope and cost of the recommendations before taking specific action.

Board member Ken Ekelund said the study and recommendations are "such a big deal we have to allow the community to absorb this before we do anything."

At the same time, board member Deidre Sullivan argued "drastic change is needed" and groundwater conditions indicated the basin was at a "tipping point."

The hydrologists' analysis came in response to an agency report showing seawater intrusion migrating deeper into the Salinas Valley's underground water supplies and spreading in the 400-foot aquifer as groundwater levels dropped according to data collected from 2013-15. That prompted county water officials to call for a plan of action to respond to the developments.

The resulting analysis included six recommendations:

- Implement an immediate moratorium on groundwater extractions from new wells in the 400-foot aquifer within the "area of impact," where seawater intrusion is worsening, except for agency monitoring wells and Castroville Seawater Intrusion Project wells.
- Enhance and expand the CSIP service area.
- After CSIP expansion, terminate all existing groundwater pumping within the area of impact, except municipal wells, and agency and CSIP wells.
- Initiate and proceed with destroying abandoned wells in part of the basin known as Zone 2B.
- Implement an immediate moratorium on groundwater extractions from new wells in the basin's deep aquifer until the long-term viability analysis is completed.
- And, initiate and proceed with the analysis.

Water agency board members and the public raised questions about the potential for CSIP expansion, argued in favor of allowing replacement wells, and called for addressing the entire Salinas Valley basin instead of focusing on a part of it, for coordinating any action with the

Salinas Valley groundwater sustainability agency's efforts, and for developing new water supplies before considering any pumping restrictions.

Advertisement

Senior hydrologist Howard Franklin told the board the analysis and its recommendations was intended to "start a conversation" and that continuing analysis is planned. However, he also acknowledged a lack of agency resources to pursue anything beyond community outreach, though he pointed out the agency has the legal authority to regulate groundwater pumping.

"We have no clear idea how to move forward," Franklin said, though he added that the agency can go ahead independently of the groundwater sustainability agency, which is expected to take years to develop its own plans.

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

# Pure Water Monterey, Marina Coast alternative water supply proposals get attention

By [Jim Johnson](#), *Monterey Herald*

POSTED: 11/06/17, 6:50 PM PST | UPDATED: 1 DAY AGO  
[0 COMMENTS](#)

Monterey >> A state Public Utilities Commission judge has left the door open for additional hearings next spring on potential expansion of the Pure Water Monterey recycled water project. That could lead to a smaller California American Water desalination plant or serve as a bridge if the desal project is delayed, even as Monterey Peninsula water officials ponder a Marina Coast Water District proposal to provide an additional temporary water supply.

During CPUC hearings last week to address a number of key desal project issues, Judge Gary Weatherford suggested the Pure Water Monterey expansion proposal could be addressed in more detail at subsequent hearings, perhaps in April, if a formal request is made. Planning and Conservation League representative Jonas Minton indicated he would make the request, according to Peninsula water activist George Riley, who is a formal participant in the CPUC's desal project proceeding.

"I think it's exciting because there are low-cost options out there for ratepayers," Riley said.

Riley said Monday that Minton had been advocating for additional consideration of alternative water supplies for the Peninsula for more than a month. He added that there "seemed to be a lot of interest" in additional hearings on the issue during last week's hearings at CPUC headquarters in San Francisco. He acknowledged the additional hearings could end up delaying the CPUC's schedule for considering a permit for the Cal Am desal project, further underscoring the need for a fall-back position.

Monterey Peninsula Water Management District general manager Dave Stoldt told the Peninsula mayors water authority technical advisory committee during a meeting Monday that the district board and the Monterey One Water board would be asked this month to authorize spending \$480,000 on additional analysis and preparatory work for the Pure Water Monterey expansion proposal in advance of possible hearings.

Last month, Monterey One Water submitted testimony to the CPUC outlining potential expansion options for the current Pure Water Monterey advanced water treatment plant. The plant is designed to produce 3,500 acre-feet of water per year as part of the effort to create a new Peninsula water supply in conjunction with Cal Am's proposed desal plant to offset the state-ordered cutback in pumping from the Carmel River.

The expansion options ranged from a \$6.9 million, 650-acre-foot per year expansion to a \$51.6 million, 2,250-acre-foot per year addition to a \$132.9 million, 3,570-acre-foot per year doubling of the plant capacity.

Meanwhile, water authority executive director Jim Cullem asked the committee to weigh in on Marina Coast proposals to temporarily sell about 1,700 acre-feet per year in additional water to the Peninsula through the water management district and the Seaside basin watermaster to further meet the Peninsula's water demand over the next 6-10 years. The Marina Coast proposal emerged as a result of talks between the water district, which has opposed the desal project and claimed its slant feeder wells would negatively impact its underground water

supply, and the authority, water management district, Monterey One Water, city of Marina and Cal Am. The proposal is aimed at avoiding threatened litigation and the resulting cost and delay.

Combined, the recycled water and Marina Coast proposals with Cal Am's authorized Carmel River allocation would provide nearly 11,000 acre-feet of water supply per year for the Peninsula, which is already using less than that.

Cullem said the committee will recommend the water authority board continue talks with Marina Coast while also advocating for timely CPUC approval of the Cal Am desal plant. He said the authority needed to "hedge its bets" and continue talks with Marina Coast. He also expressed concern that new discussions around alternative water supplies could affect the overall CPUC schedule and the ability to meet the state water board's cutback order milestones.

But committee member and Coalition of Peninsula Businesses representative John Narigi blasted any suggestion the authority should support anything but the Cal Am desal project, especially given the time and effort already devoted to backing the proposal. Narigi said it's "crazy" the community isn't united on a water supply solution after so many years of shortages. He even suggested the community might only wake up if the cutback order went into effect and that perhaps the Peninsula should return to the defunct regional desal project.

Currently, Cal Am project manager Chris Cook said the schedule calls for CPUC approval by June 30 next year, just three months before the cutback order's Sept. 30 milestone deadline. The CPUC has said it expects to release a final combined environmental impact document by mid-March, and could certify the document by mid-April.

The increasing attention to alternative water supplies come amid increasing concerns Cal Am's proposed desal project could be delayed or even scuttled by litigation, and discussions about a downsized 4.2 million gallon per day desal plant even smaller than the currently proposed 6.4 mgd plant, which was reduced from 9.6 mgd as a result of the approval of the Pure Water Monterey project.

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

## Project Benefits

The Castroville Pipeline (CVP) will directly benefit the Salinas Valley Groundwater Basin (SVGB), an impaired aquifer, and customers in Castroville who historically relied on water extracted from the SVGB. The CVP will deliver desalinated water produced by the Desalination Plant of the Monterey Peninsula Water Supply Project (MPWSP) to distribution systems in Castroville, thereby acting as in-lieu recharge for the SVGB. The SVGB has been experiencing seawater intrusion since the mid-20<sup>th</sup> century and this project represents one of the major improvement efforts intended to minimize, if not reverse, the state of impairment of this aquifer. This benefit will be realized year-round as the Desalination Plant will be producing water consistently.

The CVP is a component of the MPWSP, a conjunctive-use project being undertaken by California American Water Company (CAW) that will create a sustainable, reliable water supply for the Monterey Peninsula via a Desalination Plant, enhancements to the existing Aquifer Storage and Recovery system, and related distribution infrastructure. Some of the water generated by the MPWSP will be delivered to Castroville via the CVP, while the rest will benefit customers in cities around the Monterey Peninsula and will protect the Carmel River and Seaside Groundwater Basin (refer to Document 6 Attachment 21 for discussion of benefits from the MPWSP). The CVP is especially important as Castroville is classified as a severely disadvantaged community (see Attachment 22), and the water delivered will directly benefit this community.

The Desalination Plant of the MPWSP is sized for a capacity of 6.4 million gallons per day (MGD). As described in Attachment 6, the Desalination Plant will draw its source water from subsurface slant wells at the coast. The slant wells will primarily draw seawater, but will inevitably draw a small amount of brackish water from the SVGB. It was agreed that the volume of SVGB water used as source water for the Desalination Plant would be returned to customers in Castroville who typically rely on water from this basin (per the Settlement Agreement reached on June 14, 2016; attached as Document 1 of Attachment 21). At least 690 AFY will be delivered as return water via the Castroville Pipeline as in-lieu recharge water for the impaired Salinas Valley Groundwater Basin. If the volume of source water determined to be derived from the SVGB exceeds or does not meet the 690 AFY allotment, protocol for CalAm regarding the return water delivery is provided in the Settlement Agreement. The total water supply created by the Desalination Plant is considered to be 6,252 AFY, as this is the total amount that will be delivered to the cities in the Monterey Peninsula (refer to Document 4 in Attachment 21).

The current water source for customers in Castroville, groundwater extracted from the SVGB, is becoming increasingly saline as seawater intrudes into the basin (average TDS of 621 mg/L in 2016, max TDS of 1143 mg/L). The desalinated product water that will be delivered via the CVP will be of much higher quality (TDS projected to be approximately 90 mg/L) than the water currently being used in Castroville. A list of benefits from the project follow:

- Minimize, if not reverse, seawater intrusion in the Salinas Valley Groundwater Basin;
- Provide and transport a reliable water supply of at least 690 AFY from the MPWSP Desalination Plant to customers in Castroville, a severely disadvantaged community;
- Provide a water supply of improved water quality to customers in Castroville.





# Officials discuss how to handle looming water supply problems

By [Jim Johnson](#), *Monterey Herald*

POSTED: 10/17/17, 7:13 AM PDT | UPDATED: 5 DAYS AGO

Monterey >> Acknowledging the real possibility California American Water's Monterey Peninsula desalination project could be delayed by litigation or other means, and miss critical state water board milestones, Peninsula water officials on Monday night considered their options to deal with the possibility.

During a joint meeting of the Peninsula mayors water authority and water management district boards, water district General Manager Dave Stoldt laid out potential scenarios if the desalination project is delayed further. Those included the potential for major water bill increases, penalties and rationing. Board members even suggested pursuing a possible lawsuit against the state water board or a local state of emergency declaration could be options.

On the other hand, Stoldt also suggested that the Peninsula might hypothetically be able to meet the terms of the state water board's Carmel River cutback order, which includes a series of project-related milestones before it is set to take full effect Dec. 31, 2021, even without desal, at least for the short-term.

Stoldt agreed with water district board chairman Bob Brower, who pointed out the Peninsula could "hypothetically" meet the state water board's river diversion limits by relying on a Pure Water Monterey recycled water project expansion, and other sources, given the recent decline in the area's water use.

That, Stoldt said, would be possible for the short-term, but the Peninsula would eventually need more water in the long run.

Brower said he was simply trying to show the situation wasn't "as dire" as it seemed, though Pacific Grove Mayor Bill Kampe, who is also the authority chairman, retorted that "drinking hypothetical water still leaves you pretty thirsty."

Stoldt said some are suggesting the state Public Utilities Commission could issue Cal Am a "contingent" approval for its desal plant and allow the recycled water project expansion while the desal project is resolved in court, though he argued there hasn't been environmental coverage for both expanded recycled water and a desal plant.

Stoldt told the joint water boards he expects the CPUC to approve the Cal Am desal project permit simultaneously or shortly after it certifies the project's final environmental review document some time next spring, which would meet the Sept. 30 deadline for permit approval.

But he said an expected legal challenge could end up delaying the project for two years or more, endangering subsequent project milestones and resulting reductions of 1,000 acre-feet per year in river water supply for each.

Marina water activist Kathy Biala told the joint boards Monday that legal action was assured as long as Cal Am continued to try to tap her community's water supply to feed the proposed desal plant.

Seaside mayor Ralph Rubio said, "To think there will be no lawsuit is a fantasy. It's almost a given. If you think water is expensive now, just wait until there's no project and water is short. That's when it will get really expensive."

Stoldt said the Peninsula might be able to absorb one such 1,000 acre-foot cutback without a new water supply, but no more. Multiple cutbacks would trigger penalty rates including water bill surcharges of up to 40 percent to start, followed by residential and even commercial rationing, if necessary.

Monterey Mayor Clyde Roberson suggested the Peninsula could sue the state water board, alleging such cutbacks would be unfair. Carmel Mayor Steve Dallas asked if a state of emergency could be declared.

Meanwhile, speakers including Public Water Now Managing Director George Riley argued that local officials should insist Cal Am pursue a different, more feasible project, although Riley's organization is currently backing an effort to force a public buyout of Cal Am's local water system.

Stoldt's report was delivered as the CPUC considers testimony from local parties on Peninsula water demand and resulting water supply needs, and other issues ahead of hearings later this month as a precursor to commission action in the desal project next year. The report included a summary of local parties' demand projections, which varied widely based on past usage.

Several speakers called for pursuing enough water to cover future needs and not just a replacement supply. Coalition of Peninsula Businesses representative John Narigi noted his organization had called for a larger desal plant along with recycled water to meet that future demand. Kampe noted the original plan called for sticking with a replacement water supply to avoid permitting and legal delays, and suggested there was no longer any reason to pursue that strategy.

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

# A picture of seawater intrusion in Marina's aquifers is unveiled.

It was a presentation about a serious problem—seawater intrusion—but there was so much giddiness in the air it almost felt like a party.

That's because the presentation confirmed the existence of a resource that, locally, feels more valuable than gold: freshwater.

On Aug. 8, the Marina Coast Water District board of directors were presented with a [preliminary report](#) from the team of Stanford professor Rosemary Knight, which analyzes groundwater data taken by helicopter to create incredibly comprehensive maps of underground aquifers.

Called airborne electromagnetics, or AEM, the data is collected by a suspended, electrified ring hanging under the copter that creates a magnetic field up 1,000 feet below the surface, which in turn sends signals back through the ring.

Marina Coast hired Knight's team earlier this year to complete the study for \$250,000, and a helicopter collected the data in May.

Last night was the first look at the results, and the board members and public alike were impressed by a subterranean picture that they had previously only been able to imagine, and which monitoring wells could never fully illustrate.

The images are two-dimensional slices, from the surface to about 1,000 feet deep, with a spectrum of colors to illustrate salinity levels, with red being salty and blue being fresh.

One big takeaway from the images was that the chloride levels in the aquifers—the Dunes aquifer, the 180-foot and 400-foot—were highly heterogenous, meaning that saltwater intrusion cannot be fully understood by sampling a scattering of wells.

But the biggest takeaway from the data was that there is a considerable amount of freshwater in Marina's shallower aquifers—the Dunes and 180-foot—which runs counter to the conventional wisdom that the shallower aquifers in the region are all intruded by seawater.

The data also appears to indicate that the salinity of the groundwater around the Cemex sand mine's dredge pond—an man-made saltwater pond just north of Cal Am's test slant well under the beach—is artificially spiking the salinity levels of the shallow groundwater in the area.

According to a well sampling taken in June, the groundwater Cal Am's test slant well is pumping under the beach is about 84-percent saltwater, well below the target of 95-96 percent.

Because law prohibits the export of any freshwater from the Salinas Valley Groundwater Basin, that means Cal Am would have to pump more groundwater to reach it's production targets, as it's only able to export the percentage that is desalinated saltwater.

That means higher energy costs, which in turn means a higher cost of water. With the cessation of the Cemex operation by the end of 2020—per a consent order Cemex recently agreed to with the California Coastal Commission—that means the salinity of the slant well water could drop even further, driving up the cost of water to a point that could threaten the viability of the project.

MCWD General Manager Keith Van de Maaten says the intent of the study is not to kill Cal Am's project.

"We just want to be objective and face the facts," he says. "What we've already shown is that Cal Am has completely mischaracterized what is going on right now."

Van der Maaten points to the amount of freshwater revealed to be in Marina's shallower aquifers—Cal Am has long contended it's drawing from an impaired source—and the hope that freshwater can continue to act as a bulwark to further seawater intrusion.

"There isn't water you can pull into these slant wells from the groundwater basin without causing harm," he contends. "It's a delicate situation on the coast, as we have shown, and any additional stresses isn't going to make it better."

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*Correction 8/9/17 (2pm): The original version of this story stated that presently, the source water for Cal Am's slant well was about 90-percent saltwater, which is what Monterey Peninsula Regional Water Authority Executive Director Jim Cullem said immediately following the Aug. 8 meeting. However, and [Aug. 1 report](#) shows that samples from the slant well taken in June put that number at 84-percent saltwater, and that the declining salinity is likely result of the past winter's abundant rainfall.*

**RESOLUTION NO. 17-7**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
CASTROVILLE COMMUNITY SERVICES DISTRICT  
TO ACCEPT AUDIT REPORT FOR FISCAL YEAR ENDED JUNE 30, 2017**

**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, 2017, as prepared by Hinricher, Douglas, & Porter, LLP, 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 21st day of November, 2017, by the following vote:

AYES: Directors: \_\_\_\_\_

NOES: Directors: \_\_\_\_\_

ABSENT: Directors: \_\_\_\_\_

ATTEST:

APPROVED:

\_\_\_\_\_  
Lidia Santos, Secretary to the Board

\_\_\_\_\_  
Board Designee

**RESOLUTION NO: 17-8**  
**CASTROVILLE COMMUNITY SERVICES DISTRICT**  
COUNTY OF MONTEREY, STATE OF CALIFORNIA

AUTHORIZING A FINANCIAL ASSISTANCE APPLICATION FOR ENHANCEMENT OF EXISTING  
CASTROVILLE WATER INFRASTRUCTURE

RESOLVED BY THE BOARD OF DIRECTORS (BOARD) OF THE CASTROVILLE COMMUNITY SERVICES DISTRICT (DISTRICT), at a regular meeting duly called and held on November 21, 2017 at the business office of the District, 11499 Geil Street, Castroville, California, as follows:

WHEREAS, the Board makes the following findings of fact:

A. The District was established in 1952 and since that time has provided municipal and domestic water service to the Town and community of Castroville, which overlies the Salinas River Groundwater Basin ("SRGB") in an area north of the City of Marina and west of the City of Salinas.

B. The District currently relies on groundwater from the SRGB as the District's only source of potable water to meet Castroville's water demands.

C. The District increasingly has experienced water supply challenges due to water quality degradation of its water supplies, primarily from increased salinity. The Monterey County Water Resources Agency's ("MCWRA") latest seawater intrusion map (2015) shows the District's source water supply is threatened with seawater intrusion that has been identified as being within a quarter mile of all four of the District's domestic water supply wells.

D. Poor water quality, including elevated sodium levels in the District's groundwater supplies, can contribute to health risks of individuals within the District's service area who are susceptible to high sodium.

E. The District is actively pursuing alternative water supplies and has applied to the State for funding to develop deeper groundwater wells and other projects to serve its customer demands.

F. The State of California has established a Sustainable Groundwater Planning Grant Program pursuant to the Water Quality, Supply, and Infrastructure Improvement Act of 2014 (Water Code sections 79700 and following) ("the 2014 Act") and also provides grant funding through the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006, codified at sections 75001 and following of the California Public Resources Code ("the 2006 Act"). Section 75003 of the 2006 Act finds and declares that it is necessary and in the public interest to ensure that safe drinking water is available to all Californians by, among other things, assisting small communities in making the improvements needed in their water systems to clean up and protect their drinking water from contamination, and providing grants and loans

for safe drinking water and water pollution prevention projects, and assisting each region of the state in improving local water supply reliability and water quality.

G. Section 79724 of the 2014 Act and section 75022 of the 2006 Act make funds available for grants for small community drinking water system infrastructure improvements with special consideration to small communities with limited financial resources that serve disadvantaged communities. Section 79702(j) of the 2014 Act 75005(g) and section of the 2006 Act define a "disadvantaged community" for purposes of the Act as a community with a median household income less than 80% of the statewide average. Section 75005(g) also defines a "severely disadvantaged community" as a community with a median household income less than 60% of the statewide average.

H. Castroville is a disadvantaged community within the meaning of Public Resource Code section 75005(g) and Water Code section 79702(j), and is severely disadvantaged community within the meaning of Section 75005(g) of the Public Resources Code. Castroville is identified as a disadvantaged community in the Greater Monterey County IRWM Regional Water Management Group Disadvantaged Community Outreach Plan, Prepared for the Environmental Justice Coalition for Water by Nilsen & Associates, Approved April 18, 2012. The American Community Survey of the U.S. Census Bureau designates Castroville as a "severely disadvantaged community."

I. To facilitate planning and review of a way to provide a long-term supply of potable water meeting applicable health and safety standards, the District approved and executed a Return Water Planning Term Sheet ("Planning Term Sheet") on January 22, 2016, with other parties that include the Monterey County Water Resources Agency and the California American Water Company, for Cal Am's Monterey Peninsula Water Supply Project ("MPWSP"). At a regular meeting called and held on January 19, 2016, the Board of Directors of the District adopted Resolution No. 16-2 approving execution of the Planning Term Sheet. The form of the Planning Term Sheet approved by Resolution 16-2 is consistent with the Planning Term Sheet executed by the Parties and the District on January 22, 2016. The District and the Parties then met and conferred since January 22, 2016 concerning the terms for a Return Water Purchase Agreement between the District and Cal Am ("CCSD RWPA") consistent with the Planning Term Sheet. The Board of Directors of the District reviewed the draft CCSD RWPA at a regular meeting on April 19, 2016 and adopted Resolution 16-4 approving the draft CCSD RWPA in concept for submission to the CPUC for planning purposes and review. The District represented and agreed that the District would sign a CCSD RWPA after expiration of the statute of limitations for challenging a decision by the CPUC certifying the MPWSP environmental impact report and approving the Settlement Agreement.

J. In the Planning Term Sheet, the District submits that it is interested in taking delivery of a Return Water supply from the MPWSP to replace all or part of the District's current reliance on groundwater from the SRGB.



K. The District has identified significant and material internal capital needs in order to take delivery of a Return Water supply from the MPWSP to provide a long term, high quality and reliable water source for the District.

M. Critical drinking water system infrastructure improvements needed to continue delivering a safe water supply will require the District to obtain significant funds, either by raising water rates on an already severely disadvantaged community or by obtaining grant funding.

N. The District requires financial assistance to plan and conduct environmental review for and thereafter construct a pipeline connecting the District's water distribution facilities to the MPWSP, and an additional 630,000 gallon storage tank and appurtenances to facilitate receiving the new water source as well as remediating deficiencies and defects in existing facilities of the Castroville water distribution and collection systems and to mitigate environmental and health risks presented by the current condition of the facilities. The District's General Manager estimates the cost of planning, conducting environmental review of and constructing the pipeline at \$2.8 million and the storage tank at \$\_\_\_\_\_.

O. The California Public Utilities Commission ("CPUC") is conducting environmental review of the MPWSP under the California Environmental Quality Act ("CEQA") and the Monterey Bay National Marine Sanctuary is conducting environmental review of the MPWSP under the National Environmental Policy Act ("NEPA"). The CPUC has recently extended the time for CEQA review, with a CEQA determination expected in about six months. Planning, design and environmental review of the District's facilities to receive water from the MPWSP needs to be coordinated with the CPUC's environmental review of the MPWSP.

P. District Counsel advises that CEQA review is required for construction of the proposed new pipeline and storage tank and appurtenances. Funds are required for the planning and environmental review of these new facilities. Sections 79703 and 79704 of the 2014 Act provide for limited use of funds allocated for a grant program to pay administrative costs and planning and monitoring of the program.

Q. The District's General Manager is qualified to direct and control the preparation and submission of grant application materials related to water supply facilities needed by the District as described in this Resolution. The General Manager is also qualified to manage the planning and environmental review required for facilities for which grant funding is received and, subject to successful environmental review, construction of facilities for which grant funding is received.

**NOW, THEREFORE, BE IT RESOLVED AND ORDERED** by the Board of Directors of the Castroville Community Services District, that:

1. The Board hereby designates the District's General Manager as the District's "Authorized Representative", and directs the General Manager to prepare, sign and file, for and on behalf of the District, a grant application to the California Department of

Water Resources to obtain a grant under the 2017 Sustainable Groundwater Planning Grant Program pursuant to the Water Quality, Supply, and Infrastructure Improvement Act of 2014 (Water Code section 79700 *et seq.*), and to enter into an agreement to receive a grant for the planning, design, environmental review and, if approved thereafter, construction of new water distribution system facilities for the District, as described in this Resolution.

2. The District's Authorized Representative is authorized and designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance grant agreement, and any amendments or changes thereto, with the California Department of Water Resources.

3. The District's Authorized Representative is designated to represent the District in carrying out the District's responsibilities under a financing agreement, including certifying disbursement requests on behalf of the District and complying with applicable state and federal laws.

4. This Resolution does not and shall not be construed as irrevocably committing the District to an activity that may cause either a direct physical change in the environment, or a reasonably foreseeable indirect change in the environment, without environmental review that complies with CEQA.

The foregoing resolution was duly and properly introduced at a regular meeting of the Castroville Community Services District Board of Directors duly held on November 21, 2017, and passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
President of the Board

Attest:

\_\_\_\_\_  
Secretary of the Board

#### CERTIFICATION

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the Board of Directors of the CASTROVILLE COMMUNITY SERVICES DISTRICT held on November 21, 2017.

\_\_\_\_\_  
Lidia Santos, Secretary of the Board



**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

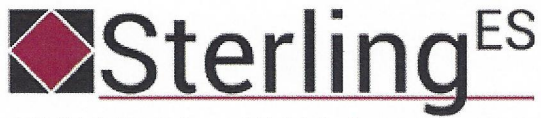
November 14, 2017

**CASTROVILLE BID OPENING**

RE: 630,000 Gallon Welded Steel Tank Painting

1) TRB Coating & Construction	\$ 48,962
2) Poly Chrome Construction	\$96,000
3) Quality Painting & Maintenance	\$45,000
4) Jeffco Painting & Coating Inc.	\$107,962
5) Inspec Coatings, Inc.	\$72,000
6) D & H Painting	\$48,762
7) Olympos Painting	\$111,000

The lowest bidder was Quality Painting & Maintenance and will be selected subject to Board approval.



CELEBRATING 20 YEARS ♦ 1996-2016

# Quotation

Company Address 111 Goodwin Ave  
Salem, VA 24153  
Tel: 540-375-0923, Fax: 540-375-0924

Prepared By Bryan Browning  
Phone 5406276485  
Email bryan@sterling-es.com  
Opportunity Owner Reid Garst

Created Date 10/23/2017  
Expiration Date 11/30/2017  
Quote Name BB171023-3  
Quote Number 00006456  
Description Viper Upgrade from UHF Integras  
Terms Net 30

Contact Name Mike Brigham

Phone (831) 484-1087  
Email mbrigham@lscdesign-us.com

Bill To Name Life Support Controls  
Bill To 22329 Davenrich St.  
Salinas, CA 93908

Ship To Name Life Support Controls  
Ship To 22329 Davenrich St.  
Salinas, CA 93908

Product	Item Description	Sales Price	Quantity	Total Price
140-5048-302	CalAmp Viper SC+ Licensed IP Router, UHF 406.1-470 MHz, 50/25/12.5/6.25 KHz. Includes 5 ft power pigtail cable with DC connector and 5 ft Ethernet cable.	\$1,190.00	13.00	\$15,470.00
567793	Ventev RGS400TMNM-18", RG400 18 inch Jumper, TNC Male to N Male Connectors. Calamp 250-0697-103 pigtail.	\$37.37	13.00	\$485.81

Subtotal \$15,955.81  
Total \$15,955.81

## Terms and Conditions

Please note all accounts are NET 30 from invoice date after approval unless otherwise indicated. For your convenience, Sterling-ES gladly accepts credit cards. If purchases to Sterling-ES are paid for with a credit card, please note payment is expected within 10 days of invoice. If credit card payments are made after 10 days, a 3% service charge may be assessed to cover fees. Sterling-ES reserves the rights to add late fees and collection fees to payments received after the approved upon terms.

Manufacturers' warranties apply. All returns will have a minimum 25% re-stock fee. Units and packaging must be in uninstalled, pristine condition. All packaging, including box, must be free of defect including marks and tape. All packaging materials, including manuals, terminal blocks, cables, and CDs, must be included. Upon return, Sterling-ES will inspect item and determine if criteria has been met. No returns for credit accepted after 30 days from purchase date. All freight prepaid and added to invoice, FOB shipping point, unless a collect shipping account is provided by buyer.

There will be a \$35 charge for returned checks and EFT rejections. A late payment charge of 1.5% per month (18% APR) will be charged on all balances not paid within the defined terms. In the event Sterling-ES must pursue collection the customer agrees to pay all costs including collection, legal and court fees.



ORDINANCE NO. 68

AN ORDINANCE TO ENFORCE SEPARATE METERING OR SUB METERING OF  
INDIVIDUAL UNITS IN MULTI-UNIT STRUCTURES

The Board of Directors of the Castroville Community Services District ordains as follows:

**Section 1. Authority.** This Ordinance is enacted pursuant to Sections 25120 through 25124, 61060 and 61115 of the Government Code and Sections 375, 376, 377 and 377.5, 71601 and 71610.5 of the Water Code.

**Section 2. Findings.**

- A. This ordinance is considered for action by the Board of Directors at a regularly scheduled and noticed meeting. The agenda was posted in accordance with law with opportunity for public review in advance of the meeting and public comment during consideration of the ordinance by the Board. The District has complied with publication, notice and hearing requirements of Section 25124 of the California Government Code and Section 376 of the Water Code.
- B. Castroville Water District Ordinance No. 59, enacted on November 20, 2007 by the Castroville Water District, predecessor of the Castroville Community Services District, amended Section 18-2 of Ordinance 22 to require that individual units in multi-unit buildings or structures the separately metered, while allowing submetering in certain circumstances, to encourage water conservation and the efficient use of water.
- C. The District's General Manager has reported to the Board, and the Board finds, that there is a need to provide for and authorize processes to enforce the metering and submetering requirements and conditions of Ordinance 59.
- D. Article XI, Section 7 of the California Constitution declares that a District or county may make and enforce within its limits all local, police, sanitary and other ordinances and regulations not in conflict with general laws. The District has to power to any and all actions necessary for, or incidental to, the powers expressed or implied by the Community Services District Law and to adopt by ordinance and enforce rules and regulations for the administration, operation, and use and maintenance of the District's authorized facilities and services (Government Code § 61060), to supply water for any beneficial purpose in the same manner as a municipal water district (Government Code § 61100) and to undertake a water conservation program to reduce water use (Water Code §§ 375 and 71610.5)
- E. The fees and charges adopted by this ordinance will not exceed the estimated reasonable costs of providing the services for which the fees or charges are imposed and will not exceed the proportional cost of the service attributable to the customers on whom the charges are imposed.
- F. The district's legal counsel advises, and the Board finds, that adoption of this ordinance is exempt from the requirements of the California Environmental Quality Act ("CEQA") pursuant to Public Resources Code Section 21080(b)(8) and Sections 15273, 15307 and 15308 of the State CEQA Guidelines codified at 14 CCR §§15273, 15307 and 15308.

F. No written requests are on file with the district for mailed notice of meetings on new or increased fees or service charges pursuant to Government Code Section 66016. At least 10 days prior to the meeting, the District made available to the public data indicating the amount of cost, or estimated cost, required to provide the service for which the fee or service charge is levied and the revenue sources anticipated to provide the service.

**Section 3. Purpose of Ordinance.** The purpose of this Ordinance is to provide for enforcement of the District's metering requirements as set forth in Section 6 of Ordinance 59 of the Castroville Water District, predecessor of the Castroville Community Services District, adopted on November 20, 2007, to support water conservation within the District.

**Section 4. Violations.**

A. If any person (as defined in California Water Code section 375, subd. (d)) fails or refuses to comply with any provision of this Ordinance, the general manager or his agent shall provide that person with written notice of the violation and an opportunity to correct the noncompliance. The notice shall be in writing and shall:

1. Be posted at the site of the noncompliance;
2. State the time, date, and place of violation;
3. State a general description of the violation;
4. State the means to correct the violation;
5. State a date by which correction is required; and
6. State the possible consequences of failing to correct the violation.

B. A copy of the written notice shall be mailed to the address of the violation.

C. Each person who receives a written notice of violation shall pay to the District an administrative fee of one hundred (100) dollars for the first notice and two hundred and fifty (250) dollars for each subsequent notice. To encourage cooperative water conservation, the general manager may waive payment of the fee for the first notice.

D. If a person fails to correct the violation within the time specified in the written notice, the general manager shall take one or more of the following actions:

1. Give the person one or more additional written notices of the violation;
2. Follow the procedures to issue a civil citation in an amount not to exceed one thousand (1,000) dollars pursuant to California Water Code section 377, subd. (e).
3. Charge the person for any costs associated with reading or interpreting metering data as necessary due to the violation of the Ordinance.
4. Refuse to initiate water service to the site of the violation, if water service has not yet begun;
5. Terminate water service to the site of the violation, in accordance with the District's ordinances and procedures for terminating water service.

**Section 5.** Appeal of Notice of Violation. Any recipient of a notice of violation may appeal the notice to the District's Board of Directors by delivering a written notice of appeal to the District within ten (10) days from the date of the notice of violation. The notice of appeal shall specify the reasons for the appeal. The appeal shall be heard at the next regularly scheduled Board meeting following the District's receipt of the notice of appeal. The Board may grant the appeal if it finds error, hardship, or unequal treatment in the issuance or application of the notice of violation.

**Section 6.** Effective Date. In accordance with Water Code Section 376(a) this ordinance shall take effect upon adoption.

**Section 7.** Publication and Posting. Within 15 days after adoption, the District shall publish, in a newspaper published in Monterey County and circulated within the District, a summary of this ordinance with the names of those directors voting for and against adoption, and shall post within 10 days after adoption, in the District office and two other public places within the District, a certified copy of the full text of this Ordinance as adopted along with the names of those directors voting for and against adoption.

**Section 8.** Notice of Exemption. The Secretary is authorized and directed to give due notice of exemption of this Ordinance from the provisions of CEQA, pursuant to Title 14, California Code of Regulations, section 15062.

**Section 9.** Existing Charges. Existing rates, fees and charges in effect when this Ordinance is adopted shall remain in effect unless specifically changed by this Ordinance.

**Section 10.** Severability. If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be unconstitutional or invalid, or superseded by some other provision of law, such provisions shall be severed from and shall not affect the validity of the remaining provisions of this ordinance. The Board hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause, or phrase thereof irrespective of the fact that any other part thereof be unconstitutional or invalid, or superseded by some other provision of law. The parts of this ordinance which are not unconstitutional, invalid, or superseded shall remain in full force and effect and shall be enforced according to their terms.

**Section 11.** Interpretation. Words and Phrases used in this Ordinance shall be read conjunctively with and shall have the same meaning as in prior District ordinances, unless specifically changed by this Ordinance or unless the context requires some other construction. If there is any inconsistency between this Ordinance and prior provisions, this ordinance shall control.

PASSED AND ADOPTED on \_\_\_\_\_, \_\_\_\_\_, 2017 by the Board of Directors of the Castroville Community Services District by the following vote, to wit:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT : \_\_\_\_\_



APPROVED:

\_\_\_\_\_  
Ron Stefani, President

ATTEST:

\_\_\_\_\_  
Lidia Santos, Secretary

(seal)

CERTIFICATE OF SECRETARY

The undersigned Secretary of the Board of the Castroville Community Services District hereby certifies that the foregoing Ordinance was duly passed and adopted by the Board of Directors of the Castroville Community Services District at a meeting thereof held on January 19, 2016.

\_\_\_\_\_  
Lidia Santos, Secretary

**Report to: CCSD Board**

**From: Judy Burditt, General Manager**  
**North County Recreation and Park District**  
November 9, 2017

**SUBJECT:** 1<sup>st</sup> Quarter (July – September 2017) report on extended recreation services activities.

Attached is our Budget vs. Actual thru 4<sup>th</sup> Quarter of FY 2016/2017. (missing from last report) and Budget vs. Actual thru 1st Quarter of FY 2017/2018.

**Programs offered this quarter:**

**Youth Programs:**

- **Jr. Giants** is a baseball league for children ages 5-18 sponsored by MLB and SF Giants. On line registration began in April . In this program, participants learn about nutrition and bullying. Another component is a summer reading program and opportunities to earn tickets to SF giants games. Over 145 community members took advantage of this free program. Older teams traveled to games in Watsonville or played at RMC park.
- **Summer Camp and summer activities:** Summer camp began the Monday after school let out and ran through August 4th. This is a fee based program for parents that need full day care. About 30 youth attended our camp which is filled with a variety of games, activities and field trips.
- **Summer Feeding Program:** We collaborate with the NMCUSD who brings their food mobile to our site and offers **free breakfast** and **free lunches** to children 1 – 18 during the summer. NCRPD helps distribute and track meals served. On average we served 140 children daily.
- **Community Days:** During the summer we hosted events for kids and families every Friday. These were free to the community and changed from week to week. Check out our Facebook page for pictures and videos of the events and activities: <https://www.facebook.com/ncrpd/>
- **CSUMB Service Learners** entered their first semester of the new school year which means we recruit new Service Learners. We were able to recruit three Tech students to carry on the work of the previous students who were upgrading our website but didn't complete before the end of the school year. Two art students come to the Center on Thursdays and run arts and crafts with the after school children.
- **Nature Guides:** In collaboration with the Elkhorn Slough Foundation, we developed a Nature Guide job training program. Three local high school students were hired and led nature tours throughout summer.
- **After School Activities:** Transitioning from Summer Camp back to After School activities. We are again offering **cooking class** on Tuesdays. Tennis on Wednesdays. Art on Thursdays. Various activities in the gym and at the Sports Complex and skateboarding at Skate Park.

- **Youth Soccer:** We offered a youth soccer league to children ages 5 – 11. Younger teams (5-9) played in house at home, older teams played teams from Carmel, Monterey, Seaside and Fort Ord.
- **Archery:** 16 children were introduced to the sport of archery in a four lesson Introduction to Archery Course offered through the District in conjunction with Jim Cox Adventures indoor archery range.

**Adult and Community Activities:**

- **Adult Basketball League:** We offered an adult basketball league, unfortunately not enough teams signed up to carry a league.
- Monday evenings we host a local **Aztec Danza** group at Recreation Center (open to all ages) and **Fierce Tigers** offer martial arts classes at the Japanese School House.
- Tuesday evening is **open gym** at Recreation Center and **Zumba** (exercise) at the Japanese School House.
- Wednesday is **Dog Training** at the Recreation Center and martial arts at the Japanese School House.
- Thursday is **Farmer's Market Day** at the Recreation Center and Adult Indoor Soccer at the Middle School gym.
- Monday – Friday we offer a **senior nutrition program** at the "Senior Center" in the Recreation Center in the morning hours. On Tuesdays we have senior Tai Chi and on Wednesday and Friday we have Bingo-cize (combination of bingo and exercise for adults and seniors).
- **Quilters** meet in the mornings on Wednesday and Fridays to work on quilts and craft projects.
- Gym is open to adults for open play weekday mornings.

**Volunteers utilized:**

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

- Work Alternative referrals: 208.75 hours (7/1-9/30/17)
- District Attorney referrals: 9 hours (7/1-9/30/17)
- U.S. Probation referrals: 35.5 hours (7/1-9/30/17)
- Youth Employment Training Program: 144.25 hours (7/1-9/30/17)
- Second Chance referrals: 0 hours (7/1-9/30/17)
- CSUMB service Learners: 60 hours (7/1-9/30/17)
- Parents, High School Community Service and community members: 447 hours (7/1-9/30/17)

**Total hours volunteered this quarter 844 hours, equivalent to 1.6 full time employees.**

North County Recreation and Park District  
Actual vs Budget FY2016/2017  
Month of June

Primary Income/Expense	Actual Month	Actual YTD	BUDGET YTD	% Budget		
<b>Income</b>						
Total 4100 · COUNTY REVENUE	5425.07	387860.18	404714.00	96%	16853.82	
Total 4300 · REVENUE FROM OUTSIDE AGENCIES	11055.49	192313.03	256649.00	75%	64335.97	1
Total 4600 · FACILITY USE FEES	14783.50	100796.75	80240.00	126%	(20556.75)	
Total 4700 · MISC. FUNDRAISING	4165.34	65758.90	53040.00	124%	(12718.90)	2
Total 4800 · PROGRAM FEES	7803.92	50069.15	62945.00	80%	12875.85	3
Total 4900 · NUTRITION PROGRAMS	11072.32	48467.72	60977.00	79%	12509.28	4
<b>Total Income</b>	<b>54305.64</b>	<b>845265.73</b>	<b>918565.00</b>	<b>92%</b>	<b>73299.27</b>	
Total 5100 · SALARIES	27163.40	336868.02	354442.00	95%	17573.98	
Total 5200 · BENEFITS/TAXES	8050.03	94242.67	98609.00	96%	4366.33	
Total 5300 · INSURANCE	7935.49	40994.47	30330.00	135%	(10664.47)	
Total 5400 · UTILITIES	5385.01	46741.57	42610.00	110%	(4131.57)	
Total 5500 · MAINTENANCE	6964.40	52338.49	52133.00	100%	(205.49)	
Total 5600 · ADMINISTRATION	12579.33	128846.85	107169.00	120%	(21677.85)	5
Total 5710 · SERVICE FEES	0.00	7467.15	9300.00	80%	1832.85	
Total 5720 · EQUIPMENT & SUPPLIES	2937.43	46224.86	53300.00	87%	7075.14	
Total 5730 · AFTER SCHOOL PROGRAM	0.00	141.56	0.00	#DIV/0!	(141.56)	
Total 5800 · SENIOR NUTRITION	5698.46	40533.86	43600.00	93%	3066.14	
Total 6000 · CAPITAL IMPROVEMENTS	10710.59	71520.75	8500.00	841%	(63020.75)	6
Total 6100 · CONTINGENCY FUND		0.00	0.00		0.00	
Total 6500 · PAYROLL SERVICE	42.00	490.75	500.00		9.25	
Total 66900 · RECONCILIATION DISCREPANCIES		0.00			0.00	
<b>Total Expense</b>	<b>87466.14</b>	<b>866411.00</b>	<b>800493.00</b>	<b>108%</b>	<b>(65918.00)</b>	
<b>4000 · MISC COUNTY TRANSACTIONS</b>						
County Fees	0.00	0.00	(2000.00)	0%		
JV Outlaws	0.00	0.00				
<b>Total Misc. County Transactions</b>	<b>0.00</b>	<b>0.00</b>	<b>(2000.00)</b>			
<b>Net Income</b>	<b>\$ (33,160.50)</b>	<b>\$ (21,145.27)</b>	<b>\$ 116,072</b>			
Beginning Balance at 7/01 County Treasury	\$ 72,510.36	\$ 72,510.36	\$ 72,510.36			
Beginning Balance at 7/01 Rabobank	\$ 34,075.80	\$ 34,075.80	\$ 34,075.80			
	\$ 106,586.16	\$ 106,586.16	\$ 106,586.16			
<b>OTHER LIABILITIES:</b>						
In Lieu Fees Dedicated						
Dry Period Loan						
Capital Reserves Current Year- NCSC						
Capital Reserves Current Year						
Capital Reserves Previous Years						
Capital Reserves Current Year - RMC						
Capital Reserves Previous Years - RMC						
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Total Available Funds</b>	<b>\$ 73,425.66</b>	<b>\$ 85,440.89</b>	<b>\$ 222,658.16</b>			

- Outstanding receivables: 17K CDBG Grant, 9.6K CAP Grant, budgeted 42.5K for ballot measure that we didn't draw down = 69K  
 received unexpected \$10K donation
- over budgeted program income
  - outstanding receivables in the amount of 15k
  - Renter's insurance doubled due to larger volume 15K un budgeted
  - didn't included playstructure expenses in budget \$50K+

North County Recreation and Park District  
Actual vs Budget FY2017/2018  
Fund 665  
Month of September

Ordinary Income/Expense	Actual Month	Actual YTD	BUDGET YTD	% Budget
<b>Income</b>				
Total 4100 · COUNTY REVENUE	926.89	926.89	387636.00	0%
Total 4300 · REVENUE FROM OUTSIDE AGENCIES	30986.00	208510.90	184047.00	113%
Total 4600 · FACILITY USE FEES	12002.50	19807.35	103764.00	19%
Total 4700 · MISC. FUNDRAISING	2430.46	5405.49	63200.00	9%
Total 4800 · PROGRAM FEES	1751.00	15447.76	53350.00	29%
Total 4900 · NUTRITION PROGRAMS	4167.44	21256.73	60677.00	35%
<b>Total Income</b>	<b>52264.29</b>	<b>271355.12</b>	<b>852674.00</b>	<b>32%</b>
Total 5100 · SALARIES	42945.64	100602.24	378464.00	27%
Total 5200 · BENEFITS/TAXES	9256.23	25573.79	110077.00	23%
Total 5300 · INSURANCE	5700.33	16121.33	23000.00	70%
Total 5400 · UTILITIES	7722.97	13010.81	48487.00	27%
Total 5500 · MAINTENANCE	3173.34	6934.78	56525.00	12%
Total 5600 · ADMINISTRATION	5918.32	15594.00	97015.00	16%
Total 5710 · SERVICE FEES	32.20	32.20	11600.00	0%
Total 5720 · EQUIPMENT & SUPPLIES	1152.77	3897.43	47010.00	8%
Total 5730 · AFTER SCHOOL PROGRAM		0.00	0.00	#DIV/0!
Total 5800 · SENIOR NUTRITION	2870.53	7303.64	44899.00	16%
Total 6000 · CAPITAL IMPROVEMENTS	1657.27	5459.87	132300.00	4%
Total 6100 · CONTINGENCY FUND		0.00	0.00	#DIV/0!
Total 6500 · PAYROLL SERVICE	42.00	396.52	500.00	79%
Total 66900 · RECONCILIATION DISCREPANCIES		0.00		0%
<b>Total Expense</b>	<b>80471.60</b>	<b>194926.61</b>	<b>949877.00</b>	<b>#REF!</b>
<b>4000 · MISC COUNTY TRANSACTIONS</b>				
County Fees	0.00	0.00		0%
JV Outlaws	0.00	0.00		
<b>Total Misc. County Transactions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Income</b>	<b>\$ (28,207.31)</b>	<b>\$ 76,428.51</b>	<b>\$ (97,203)</b>	
Beginning Balance at 7/01 County Treasury	\$ 115,630.32	\$ 115,630.32	\$ 104,451	
Beginning Balance at 7/01 Rabobank	\$ (11,179.30)	\$ (11,179.30)		
	\$ 104,451.02	\$ 104,451.02		
<b>OTHER LIABILITIES:</b>				
In Lieu Fees Dedicated			0	
Dry Period Loan		150000.00	0	
Capital Reserves Current Year			7248	
Capital Reserves Previous Years			0	
<b>Total Liabilities</b>	<b>0.00</b>	<b>150000.00</b>	<b>7248</b>	
<b>Total Available Funds</b>	<b>\$ 76,243.71</b>	<b>\$ 30,879.53</b>	<b>\$ -</b>	



# CASTROVILLE COMMUNITY SERVICES DISTRICT

## GENERAL MANAGER'S REPORT

NOVEMBER 21, 2017

### ❖ Regulatory Compliance

- ❑ SWRCB-DDW inspection of water system and permit July 12th
- ❑ No coliform violations (all routine samples negative) for October 2017
- ❑ Started Quarterly sampling of Well #3 due to it exceeding secondary standards
- ❑ Submitted water quality reports to 9 large Water system customers
- ❑ Regulatory documentation for CCSD sewer jetting activities
- ❑ Submitted No-spill report to State documenting Castroville, Moro Cojo and Moss Landing systems had no sewer spills for October 2017
- ❑ Regulatory documentation for MLCSO sewer jetting activities
- ❑ Regulatory documentation for CCSD sewer jetting activities
- ❑ Received Well #5 permit to adjust Ph with sulfuric acid instead of Co2

### ❖ Current Projects

- ❑ Convert Well #5 Arsenic treatment from Co2 to Acid for Ph adjustment
- ❑ Complete Illness, Injury, Prevention, Program (IIPP) to comply with SDRMA and Cal-OSHA requirements
- ❑ Enforcement of Sub-Metering Ordinance
- ❑ Sell surplus 1982 jetter
- ❑ Prepare grant proposal for Castroville sewer for 2.9 million dollars
- ❑ Prepare grant proposal for Castroville water for 4.0 million dollars
- ❑ Collaborate on Hydraulic study of Castroville water system with Cal Am to facilitate tie-in with Desal line
- ❑ Moss Landing Operations, see report in Board packet
- ❑ Moro Cojo Operations, see report in Board packet
- ❑ Castroville Operations, see report in Board packet
- ❑ Replace damaged antenna on District roof
- ❑ Investigate multiple projects in Castroville done w/o review or permitting
- ❑ Sewer cleaning, repair, video and maintenance program for CCSD

### ❖ **Completed Projects**

- ❑ Akel Engineering Moss Landing Sewer Asset assessment study
- ❑ Sold surplus Generator from Moss Landing system \$950
- ❑ 100% of all backflow devices tested in Castroville water system
- ❑ Received Well #5 permit to adjust Ph with sulfuric acid instead of Co2
- ❑ Received bids for painting Tank @ site 4
- ❑ Tied-in Rohr wineries water, fire and sewer lines- off, still need to test
- ❑ Submitted application for Moss Landing Prop 1 grant for \$3,000,000
- ❑ Grease trap inspections 100% completed
- ❑ Replaced approximately 40 meter registers in October

### ❖ **Upcoming Projects**

- ❑ Consideration of proposed 90 SFR and 120 MFR at intersection of Castroville Blvd and Hwy 156
- ❑ Pig Force main under Elkhorn bridge on Hwy one
- ❑ Design and find funding for Desal pipeline to MPWSP
- ❑ Upgrade SCADA system with new radio's and computers
- ❑ Accent Street Sweeping- next sweep in November 2017
- ❑ RCAC to assist in applying for Prop 1 funding for T/A study for future water systems improvements such as a new 600,000-gallon storage tank, hydraulic study and ability to fill tank 4 from distribution system
- ❑ Meet with NMR&PD Committee re: tax measure for NCR&PD
- ❑ Upgrade Moss Landing Lift station Motor control centers
- ❑ Design Washington Sewer Bypass line

### ❖ **Meetings/Seminars (attended)**

- ❑ Meeting of the permanent Board of the SVGWB GSA -Ron
- ❑ Monthly staff safety meeting
- ❑ AWWA CA-NV Training Conference in Reno
- ❑ Water Managers Quarterly lunch meeting
- ❑ Moss Landing Community Plan and Undergrounding update
- ❑ Participated in MCWD's Water Superintendent selection panel
- ❑ Pure Water Monterey tour- Operations Staff
- ❑ Moss Landing Chamber Board meeting
- ❑ Technical Advisory Committee meeting-CCSD Board room
- ❑ ACWA Webinar on Cross Connection Surveys
- ❑ Attended IRWVG TAC meeting in Moss Landing
- ❑ MBWWA Training in Watsonville- Alex and Jonathan
- ❑ Monterey One Water Board meeting – Ron and James
- ❑ Multiple on-site inspections and review of bike path project

❖ **Meetings/Seminars (upcoming)**

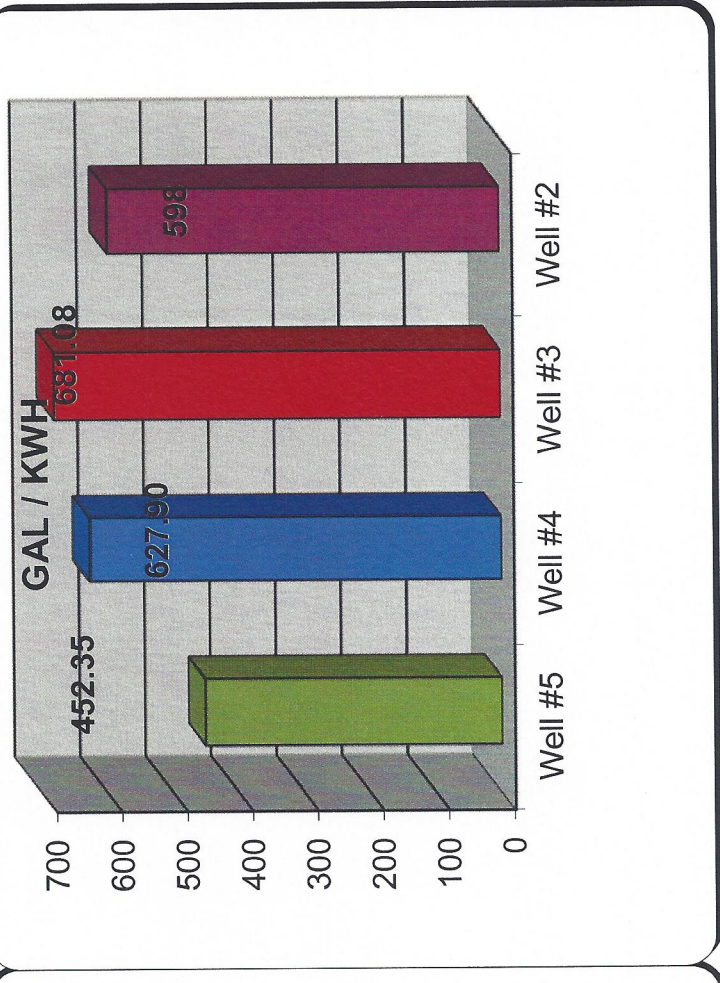
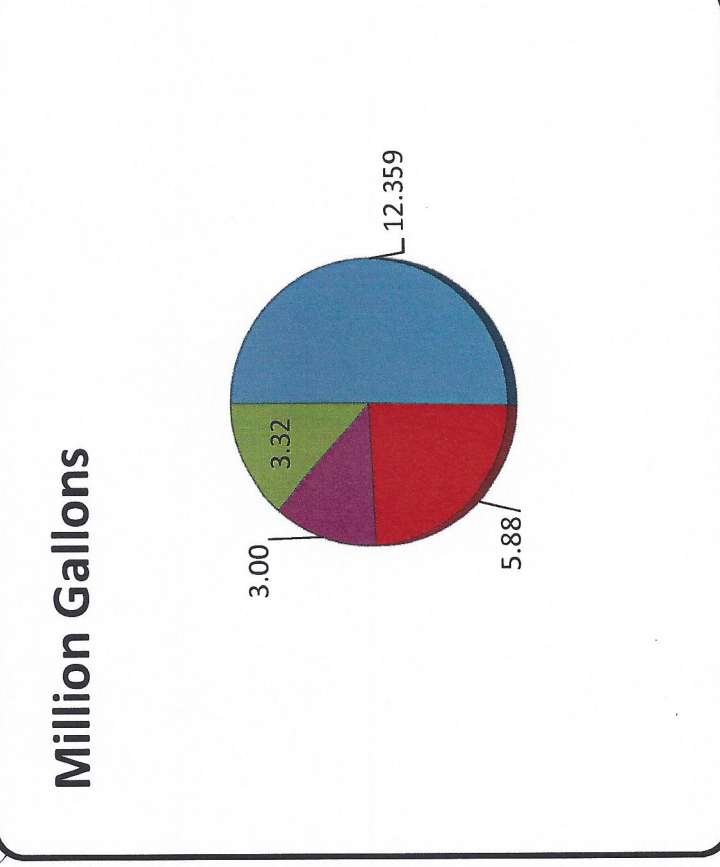
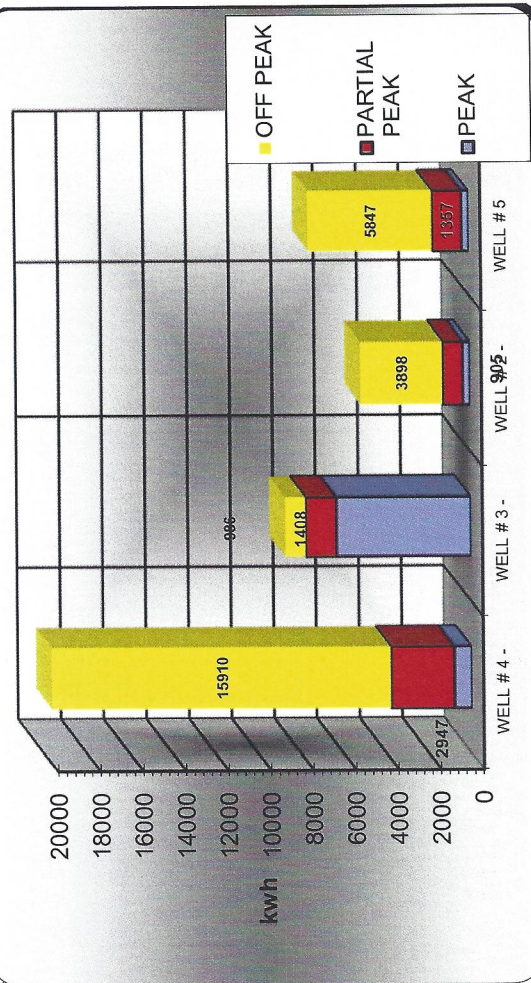
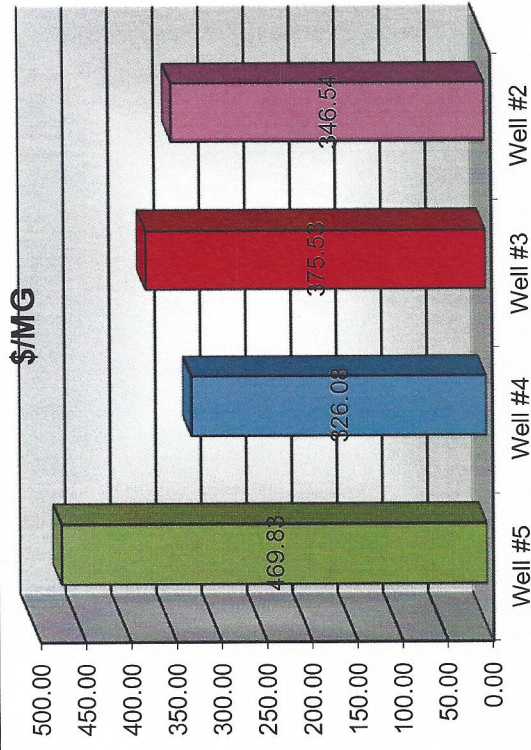
- ❑ Redevelopment Oversight Committee- Ron
- ❑ Funding fair in Monterey
- ❑ Moss Landing Community Plan update
- ❑ SVGWB GSA Board meetings Ron
- ❑ Neighborhood Watch
- ❑ Multiple on-site inspections and review of bike path project
- ❑ Monterey County Sherriff's Citizens Advisory Group-Adriana & Eric
- ❑ NMR&PD Ballot Committee re: tax measure for NCR&PD
- ❑ Quarterly Special District Managers meeting
- ❑ Quarterly Water Managers meeting
- ❑ Meeting with Moss Landing Chamber
- ❑ Monterey one Water Board meetings – Ron & James

❖ **Improvements/Ideas/Suggestions**

- ❑ Consider installing backup generator for Office
- ❑ Paint water valve covers, Red for Hydrants, blue for water
- ❑ Select areas for Saddle main valves and lateral replacement program



# October-17







# CASTROVILLE COMMUNITY SERVICES DISTRICT

## OPERATIONS REPORT

### Emergency calls for the month of October 2017:

24<sup>th</sup> Station 1 power failure – Roberto on call.

### Maintenance:

- a) 5<sup>th</sup> Well 2 – Timer on chlorine generator was replaced.
- b) 16<sup>th</sup> Lift station 3 & 4 – Hour meter was replaced.
- c) 19<sup>th</sup> Castroville sign on Hwy 1 was fixed.
- d) 24<sup>th</sup> 11398 Pajaro St. – Service line was replaced.
- e) 27<sup>st</sup> 11335 Del Monte Av. - Leak was fixed.
- 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 - 65
- b) Clear Box - 1
- c) Final bill – read meter – 5
- d) Miscellaneous - 2
- e) Install / Change Meter - 30
- f) Turn on Service - 3
- g) Padlock Srvc, no tenant - 4
- h) Reconnection – 1
- i) Shut off - 1

**WORK ORDERS - 112**

Fire line – Install/Change meter - 4

**TOTAL WORK ORDERS - 116**

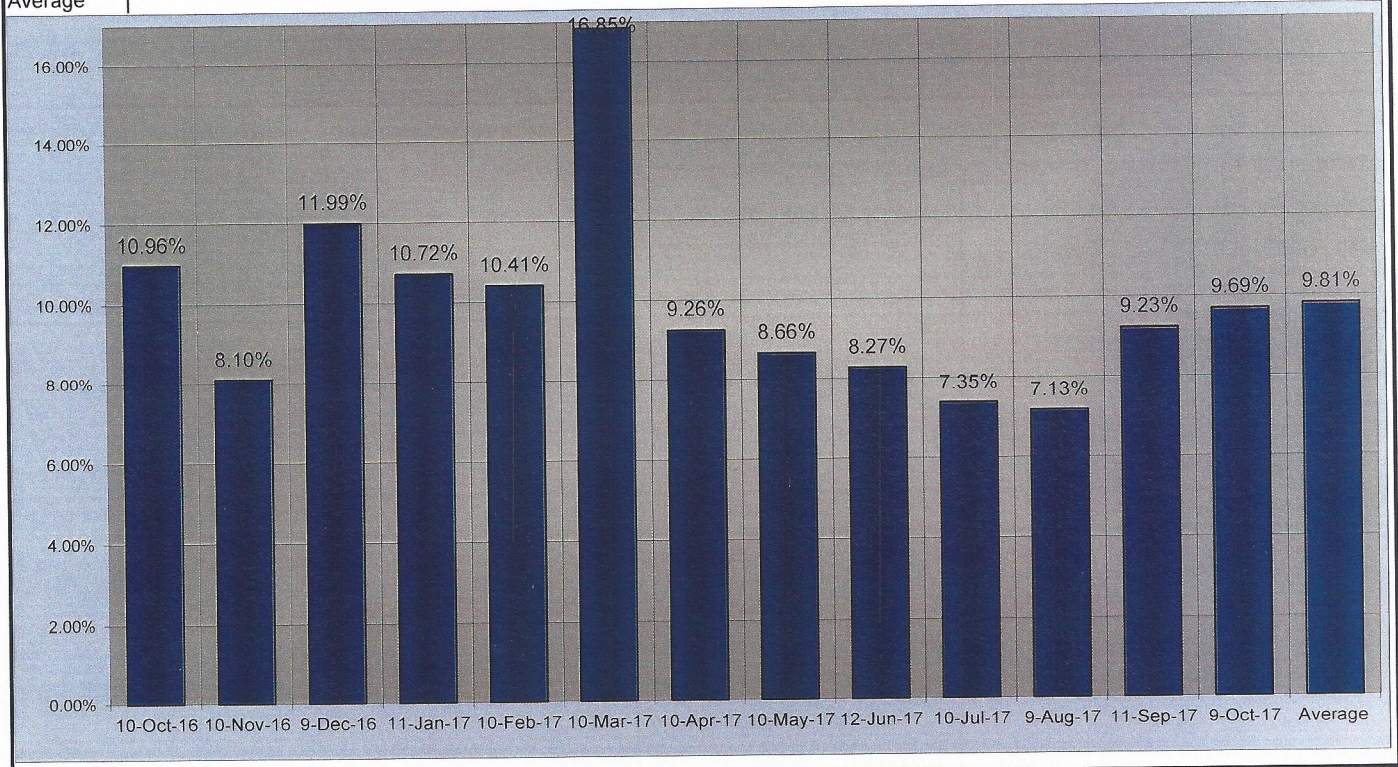


# Castroville Community Services District



## Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals		miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
10-Oct-16	3337985	3807000	4607000	13139000	24890985	21880735	Hydrant meters 267485. Jetting & Flushing 6k. Leaks 0k. FD 4k. R.O. & Softner 4K	10.96%
10-Nov-16	1825566	3397000	4569000	13043000	22834566	20842683	Hydrant meters 141549. Jetting & Flushing 10k. Leaks 30k. FD 4k. R.O. & Softner 4K	8.10%
9-Dec-16	1094936	1490000	3679000	10337000	16600936	14439227	Hydrant meters 30542. Jetting & Flushing 7k. Leaks 60k. FD 4k. R.O. & Softner 4K	11.99%
11-Jan-17	2399417	2239000	3502000	7617000	15757417	13959236	Hydrant meters 40000. Jetting & Flushing 13k. Leaks 50k. FD 4k. R.O. & Softner 4K	10.72%
10-Feb-17	3704112	4502000	3233000	3290000	14729112	13030437	Hydrant meters 141970. Jetting & Flushing 16k. Leaks 10k. FD 4k. R.O. & Softner 4K	10.41%
10-Mar-17	2844962	3631000	2632000	6836000	15943962	12234580	Hydrant meters 274292. Jetting & Flushing 700k. Leaks 30k. FD 4k. R.O. & Softner 4K	16.85%
10-Apr-17	2711139	3936000	0	10427000	17074139	15118127	Hydrant meters 321503. Jetting & Flushing 6k. Leaks 30k. FD 4k. R.O. & Softner 4K	9.26%
10-May-17	2310817	1911000	4834000	10899000	19954817	17888487	Hydrant meters 311041. Jetting & Flushing 8k. Leaks 10k. FD 4k. R.O. & Softner 4K	8.66%
12-Jun-17	2229068	2322000	5982000	13977000	24510068	22161115	Hydrant meters 292487. Jetting & Flushing 12k. Leaks 8k. FD 4k. R.O. & Softner 4K	8.27%
10-Jul-17	2365287	2126000	5430000	12660000	22581287	20323803	Hydrant meters 382767. Jetting & Flushing 8k. Leaks 0k. FD 4k. R.O. & Softner 4K	7.35%
9-Aug-17	3863163	4164000	6125000	11190000	25342163	23020283	Hydrant meters 497120. Jetting & Flushing 9k. Leaks 0k. FD 4k. R.O. & Softner 4K	7.13%
11-Sep-17	4800661	6240000	6258000	10544000	27842661	24851522	Hydrant meters 399432. Jetting & Flushing 15k. Leaks 0k. FD 4k. R.O. & Softner 4K	9.23%
9-Oct-17	2511413	2986000	5687000	11985000	23169413	20647717	Hydrant meters 214130. Jetting 8k. Flushing 12k. Leaks 35k. FD 4k. R.O. & Softner 4K	9.69%
<b>Average</b>								<b>9.81%</b>



# CASTROVILLE COMMUNITY SERVICES DISTRICT



## CASTROVILLE - ZONE 1 MONTHLY O&M REPORT OCTOBER 2017

### ❖ LIFT STATION Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/5/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/12/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/19/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/26/2017

### ❖ LIFT STATION Via Linda

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/5/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/12/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/19/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/26/2017

❖ **LIFT STATION Sea Garden**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/5/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/12/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/19/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/26/2017

❖ **JETTING ACTIVITIES**

- ❑ Total jetted approx. 4350 feet

❖ **OTHER MATTERS**

- ❑ Responded to 10 Underground Alert marking requests
- ❑ Reported "No Spill" to SWRCB on 11/1/2017
- ❑ Replaced defective VFD in September
- ❑ Need to clean & inspect Storm drains
- ❑ Street sweeper came through on September 18-19

❖ **Improvements/CIP/Suggestions**

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



# Castroville

OCTOBER 2017 JETTING

November 8, 2017



# CASTROVILLE COMMUNITY SERVICES DISTRICT



## MORO COJO - ZONE 2 MONTHLY O&M REPORT OCTOBER 2017

### ❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/5/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/12/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/19/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/26/2017

### ❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/5/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/12/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/19/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/26/2017

### ❖ JETTING ACTIVITIES

- ❑ Jetted sewer lines btwn MH #68 to-MH #65
- ❑ Jetted sewer lines btwn MH #68 to-MH #61.7
  
- ❑ Total jetted approx. 1902 feet



❖ **OTHER MATTERS**

- ❑ Responded to 3 Underground Alert marking requests
- ❑ Rerouted sewer force main in preparation for new pedestrian overpass
- ❑ SWRCB-Reported "no-spill" 11/1/2017
- ❑ Performed inspection of all storm drains in September 2017
- ❑ Completed mowing of open space field area mowing in September 2017

❖ **Improvements/CIP/Suggestions**

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



# MORO COJO

## OCTOBER 2017 JETTING

11/2/2017



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
Comunidad Way	8" PVC	Jetted	10/3/2017	JV/AT	Routine Maintenance	MH 68	MH 65	450.00 ft
CortezIn4	8" PVC	Jetted	10/3/2017	JV/AT	Routine Maintenance	MH 68	CO 61.7	270.00 ft
<b>Total Events</b>							<b>Feet Jetted</b>	<b>1902</b>

# CASTROVILLE COMMUNITY SERVICES DISTRICT



## MOSS LANDING (ZONE 3) MONTHLY O&M REPORT OCTOBER 2017

### ❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/5/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/12/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/19/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/26/2017

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/5/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/12/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/19/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/26/2017

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/5/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/12/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/19/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/26/2017

### ❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/5/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/12/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/19/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 10/26/2017

### ❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #15 to-LS#2
- ❑ Jetted sewer lines btwn MH #29 to-MH #28
- ❑ Jetted sewer lines btwn MH #28 to-MH#27
- ❑ Jetted sewer lines btwn MH #30 to-MH#29
- ❑ Jetted sewer lines btwn MH #27 to-MH#26

- ❑ Total jetted approx. 1182 feet

### ❖ **OTHER MATTERS**

- ❑ Responded to 5 Underground Alert marking requests
- ❑ Filed complaint with County re: illegal cross connection
- ❑ Working on grant application for \$2.5 Million for upgrades, replacements and repair of sewer system
- ❑ Performing Bi-annual inspection of grease traps @ various facilities in March and November-behind schedule
- ❑ Emailed notice of "no spill" to CIWQS 11-1-2017
- ❑ Completed Akel Study to facilitate funding for infrastructure replacement

### ❖ **Improvements/CIP/Suggestions**

- ❑ Need to recoat or replace 12-15 manholes that internal walls are failing
- ❑ Consider options for Elkhorn Bridge Force Main replacement



# Moss Landing OCTOBER 2017 JETTING

11/8/2017

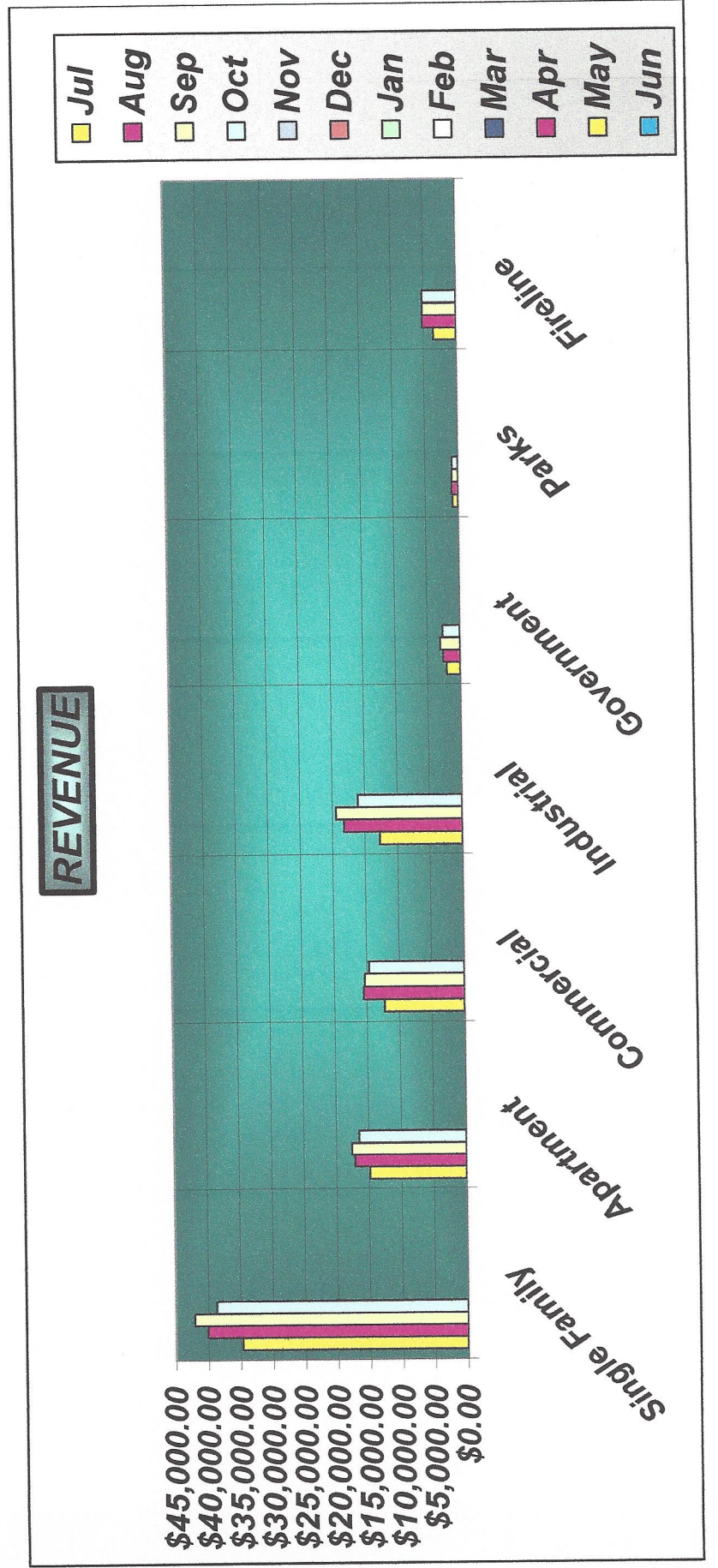


ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
MH15>LT2	PSM SDR35 8"	Jetted	10/3/2017	RG/JV	Routine Maintenance		MH15 ML	50.00 ft
MH29>MH28	PSM SDR35 8"	Jetted	10/3/2017	RG/JV	Routine Maintenance	MH28 ML	MH29 ML	321.00 ft
MH28>MH27	PSM SDR35 8"	Jetted	10/3/2017	RG/JV	Routine Maintenance	MH27 ML	MH28 ML	320.00 ft
MH30>MH29	PSM SDR35 8"	Jetted	10/3/2017	RG/JV	Routine Maintenance	MH29 ML	MH30 ML	327.00 ft
MH27>MH26	PSM SDR35 8"	Jetted	10/3/2017	RG/JV	Routine Maintenance	MH26 ML	MH27 ML	164.00 ft
<b>Total Events</b>							<b>Feet Jetted</b>	<b>1182</b>



Annual Water Revenue By Classification 2017-2018

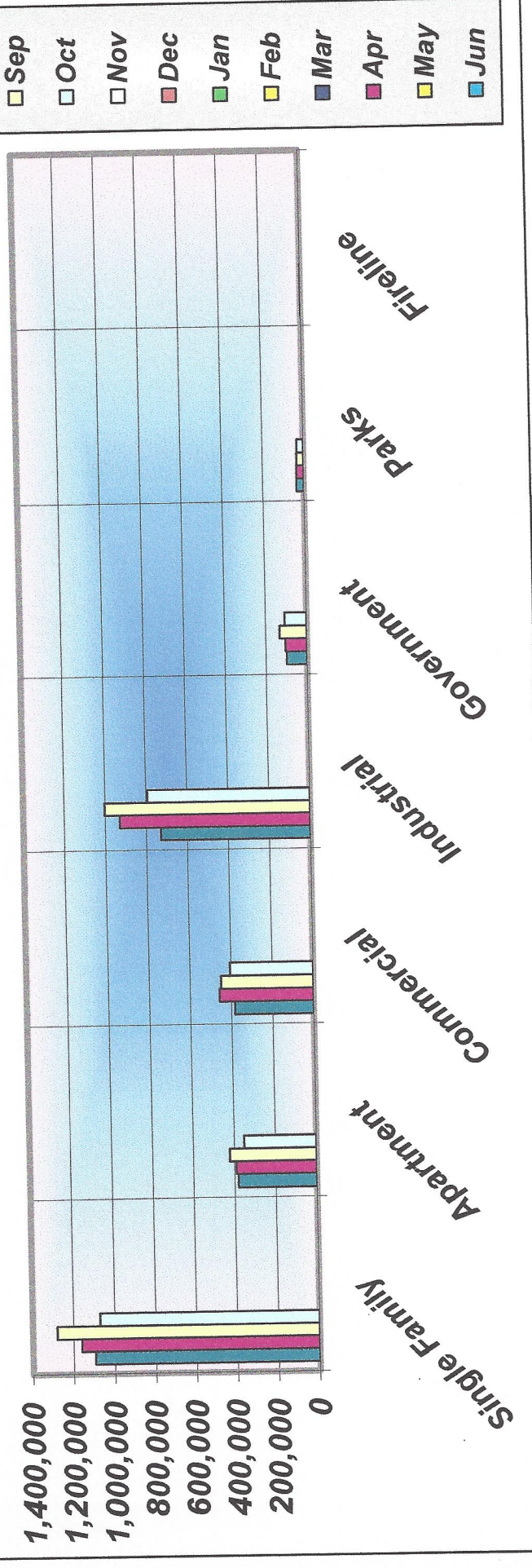
	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$34,699.90	\$14,901.60	\$12,315.60	\$12,755.61	\$2,113.03	\$828.79	\$3,499.75	\$81,114.28
Aug	\$40,122.50	\$17,111.23	\$15,507.80	\$18,239.62	\$2,633.81	\$980.81	\$5,218.32	\$99,814.09
Sep	\$42,118.69	\$17,608.56	\$15,368.08	\$19,422.70	\$3,077.47	\$966.60	\$5,218.41	\$103,780.51
Oct	\$38,696.56	\$16,469.57	\$14,690.37	\$16,070.34	\$2,654.57	\$934.03	\$5,218.52	\$94,733.96
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
<b>Totals</b>	<b>\$155,637.65</b>	<b>\$66,090.96</b>	<b>\$57,881.85</b>	<b>\$66,488.27</b>	<b>\$10,478.88</b>	<b>\$3,710.23</b>	<b>\$19,155.00</b>	<b>\$379,442.84</b>



Annual Water Usage By Classification 2017-2018

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,093,359	381,691	382,629	726,920	97,378	35,043	66	2,717,086
Aug	1,160,123	391,310	458,216	928,804	104,838	34,225	62	3,077,578
Sep	1,280,683	423,705	449,917	1,002,287	132,393	33,342	69	3,322,396
Oct	1,070,721	351,856	405,810	794,064	106,545	31,319	75	2,760,390
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
<b>Totals</b>	<b>4,604,886</b>	<b>1,548,562</b>	<b>1,696,572</b>	<b>3,452,075</b>	<b>441,154</b>	<b>133,929</b>	<b>272</b>	<b>11,877,450</b>

**CUBIC USAGE**







JOHN CHIANG  
TREASURER  
STATE OF CALIFORNIA



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
10/16/17	1.15	1.14	195
10/17/17	1.15	1.14	193
10/18/17	1.15	1.14	193
10/19/17	1.15	1.14	192
10/20/17	1.15	1.14	192
10/21/17	1.15	1.14	192
10/22/17	1.15	1.14	192
10/23/17	1.15	1.14	189
10/24/17	1.15	1.14	187
10/25/17	1.15	1.14	186
10/26/17	1.16	1.14	187
10/27/17	1.16	1.14	195
10/28/17	1.16	1.14	195
10/29/17	1.16	1.14	195
10/30/17	1.16	1.14	190
10/31/17	1.16	1.14	184
11/01/17	1.16	1.14	191
11/02/17	1.16	1.14	195
11/03/17	1.16	1.14	195
11/04/17	1.16	1.15	195
11/05/17	1.16	1.15	195
11/06/17	1.16	1.15	194
11/07/17	1.16	1.15	196
11/08/17	1.16	1.15	197
11/09/17	1.17	1.15	198
11/10/17	1.17	1.15	197
11/11/17	1.17	1.15	197
11/12/17	1.17	1.15	197
11/13/17	1.17	1.15	194
11/14/17	1.17	1.15	193
11/15/17	1.17	1.15	196

\* Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

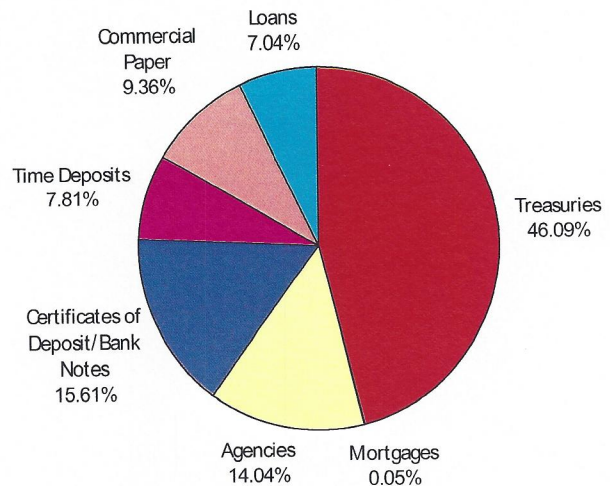
Quarter Ending 09/30/17

Apportionment Rate: 1.07%  
 Earnings Ratio: .00002942867511750  
 Fair Value Factor: .999042071  
 Daily: 1.11%  
 Quarter to Date: 1.08%  
 Average Life: 190

PMIA Average Monthly Effective Yields

Oct 2017 1.143  
 Sept 2017 1.111  
 Aug 2017 1.084

Pooled Money Investment Account  
 Portfolio Composition  
 10/31/17  
 \$72.4 billion



Based on data available as of 11/15/2017

Castroville Community Services District  
Profit & Loss Budget vs. Actual  
July 1 through September 29, 2017

	Jul 1 - Sep 29, 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Metered Water Sales	284,708.88	238,569.45	46,139.43	119.34%
Temporary Hydrant Service	3,680.98	1,977.79	1,703.19	186.12%
New Service Installation	5,079.43	7,533.85	-2,454.42	67.42%
Backflow Revenue	10,029.50	2,719.45	7,310.05	368.81%
Misc. Revenue				
Reconnect Charges	90.00	185.42	-95.42	48.54%
NSF Charges	20.00	74.17	-54.17	26.97%
Trip Fee Charges	1,600.00	1,335.00	265.00	119.85%
Credit Card Fees	418.00	346.12	71.88	120.77%
Misc. Revenue - Other	747.74	840.55	-92.81	88.96%
Total Misc. Revenue	2,875.74	2,781.26	94.48	103.4%
Water Interest-Investment Earned	15.25	3,708.33	-3,693.08	0.41%
Assessment Bond Interest Earned	245.16	0.00	245.16	100.0%
Zone 1 (Castroville) Revenue				
User fees Storm Drain #75301	0.00	16,069.45	-16,069.45	0.0%
User fees Street Lights #75301	0.00	8,158.33	-8,158.33	0.0%
Ad Valorem Property Tax	0.00	27,194.45	-27,194.45	0.0%
ROPS Pass-Through	0.00	29,666.67	-29,666.67	0.0%
Sewer Connection Fees	6,336.00	4,699.20	1,636.80	134.83%
Misc. Revenue	0.00	123.62	-123.62	0.0%
Interest Earned	6,441.04	9,691.12	-3,250.08	66.46%
Total Zone 1 (Castroville) Revenue	12,777.04	95,602.84	-82,825.80	13.37%
Zone 2 (MORO COJO) REVENUE				
User fees Storm Drain & Sewer #73701	0.00	15,550.02	-15,550.02	0.0%
Open Space-Street-Street Lights #73701	0.00	8,412.96	-8,412.96	0.0%
Zone 2 Interest Earned	0.00	346.09	-346.09	0.0%
Total Zone 2 (MORO COJO) REVENUE	0.00	24,309.07	-24,309.07	0.0%
User fees NMCHS & Mobil Park 74701	0.00	20,307.07	-20,307.07	0.0%
Sewer (Moss Landing) REVENUE				
Property Taxes	0.00	20,272.21	-20,272.21	0.0%
Sewer Connection Fees Zone 3	0.00	1,730.55	-1,730.55	0.0%
MRWPCA Sanitation Fees	0.00	44,252.79	-44,252.79	0.0%
Interest Earned	0.00	445.00	-445.00	0.0%
Total Sewer (Moss Landing) REVENUE	0.00	66,700.55	-66,700.55	0.0%
Total Income	319,411.98	464,209.66	-144,797.68	68.81%

**Castroville Community Services District  
Profit & Loss Budget vs. Actual  
July 1 through September 29, 2017**

12:10 PM  
11/07/11  
Accrual Basis

	Jul 1 - Sep 29, 17	Budget	\$ Over Budget	% of Budget
<b>Expense</b>				
<b>Water Operation Expense</b>				
General Operations Expense				
Shop Supplies	29.49	247.21	-217.72	11.93%
Small Tools	286.97	741.67	-454.70	38.69%
Operators Uniforms	751.12	500.63	250.49	150.04%
Cellular Phones	180.50	241.04	-60.54	74.88%
Operators Certifications	360.00	197.79	162.21	182.01%
Water Testing Fees	1,334.00	988.88	345.12	134.9%
Backflow Testing	292.31	247.21	45.10	118.24%
Water System Fees	0.00	2,966.67	-2,966.67	0.0%
	<u>3,234.39</u>	<u>6,131.10</u>	<u>-2,896.71</u>	<u>52.75%</u>
<b>Total General Operations Expense</b>				
Well Sites Expense				
Utilities - P G & E	24,520.28	22,744.45	1,775.83	107.81%
Pump Repair/Maintenance	708.42	865.29	-156.87	81.87%
Supplies for Pumps & Well Sit	2,596.87	2,101.38	495.49	123.58%
Generators Repairs/Maintenance	0.00	494.45	-494.45	0.0%
Tank Repair/Maintenance	47.91	988.88	-940.97	4.85%
Building Repair/Maintenance	0.00	247.21	-247.21	0.0%
Chlorine/Softener Repair/Main	324.10	741.67	-417.57	43.7%
Well Sites - Other Expense	0.00	1,263.12	-1,263.12	0.0%
	<u>28,197.58</u>	<u>29,446.45</u>	<u>-1,248.87</u>	<u>95.76%</u>
<b>Total Well Sites Expense</b>				
Valve Expense				
Valve - Supplies	0.00	123.62	-123.62	0.0%
Valve - Repair/Maintenance	0.00	247.21	-247.21	0.0%
	<u>0.00</u>	<u>370.83</u>	<u>-370.83</u>	<u>0.0%</u>
<b>Total Valve Expense</b>				
Meter Expense				
Meter - Supplies	512.88	247.21	265.67	207.47%
Meter - Repair/Maintenance	8,007.21	28,430.55	-20,423.34	28.16%
	<u>8,520.09</u>	<u>28,677.76</u>	<u>-20,157.67</u>	<u>29.71%</u>
<b>Total Meter Expense</b>				
Hydrant Expense				
Hydrant - Supplies	0.00	247.21	-247.21	0.0%
Hydrant - Repair Maintenance	0.00	247.21	-247.21	0.0%
	<u>0.00</u>	<u>494.42</u>	<u>-494.42</u>	<u>0.0%</u>
<b>Total Hydrant Expense</b>				
Water Lines Expense				
Water Lines - Supplies	210.25	642.79	-432.54	32.71%

**Castroville Community Services District  
Profit & Loss Budget vs. Actual  
July 1 through September 29, 2017**

12:10 PM  
11/07/11  
Accrual Basis

	<b>Jul 1 - Sep 29, 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Water Lines - Repair/Main</b>				
Total Water Lines Expense	0.00	4,944.45	-4,944.45	0.0%
Depreciation Expense	210.25	5,587.24	-5,376.99	3.76%
<b>Depreciation Expense - Other</b>				
Total Depreciation Expense	77,780.49	77,133.33	647.16	100.84%
Automobile Expense	77,780.49	77,133.33	647.16	100.84%
Fuel	134.01	445.00	-310.99	30.12%
Auto - Repair/Maintenance	665.51	988.88	-323.37	67.3%
Other Auto Expense	0.00	370.83	-370.83	0.0%
Total Automobile Expense	799.52	1,804.71	-1,005.19	44.3%
<b>Payroll Expense Water Operation</b>				
Operators Water Wages	21,885.90	20,803.75	1,082.15	105.2%
Total Payroll Expense Water Operation	21,885.90	20,803.75	1,082.15	105.2%
<b>Total Water Operation Expense</b>	<b>140,628.22</b>	<b>170,449.59</b>	<b>-29,821.37</b>	<b>82.5%</b>
<b>Water Administrative Expense</b>				
Billing Expense				
Postage	4,487.38	2,472.21	2,015.17	181.51%
Billing Supplies	0.00	370.83	-370.83	0.0%
Toilet Rebate	0.00	55.63	-55.63	0.0%
Bad Debt Write Offs	0.00	123.62	-123.62	0.0%
Other Billing Expense	1,849.04	1,359.71	489.33	135.99%
Total Billing Expense	6,336.42	4,382.00	1,954.42	144.6%
Utilities Expense				
Utilities - P G & E	214.16	407.92	-193.76	52.5%
Utilities - Telephones	341.31	506.80	-165.49	67.35%
Utilities - Disposal	40.77	43.25	-2.48	94.27%
Utilities - M R W P C A	10.35	16.08	-5.73	64.37%
Total Utilities Expense	606.59	974.05	-367.46	62.28%
Insurance Expense				
Insurance - Auto & General	2,564.60	2,867.79	-303.19	89.43%
Total Insurance Expense	2,564.60	2,867.79	-303.19	89.43%
Assessment Bond Interest Expense	0.00	1,161.95	-1,161.95	0.0%
Willdan Assessment Bond Admin Fee	0.00	716.95	-716.95	0.0%
Total Bond, Loan & Certif Expense	0.00	1,878.90	-1,878.90	0.0%
Office Expense				

Castroville Community Services District  
**Profit & Loss Budget vs. Actual**  
 July 1 through September 29, 2017

12:10 PM  
 11/07/1  
 Accrual Basis

	Jul 1 - Sep 29, 17	Budget	\$ Over Budget	% of Budget
Office Supplies	310.68	618.05	-307.37	50.27%
Office Equipment	445.37	494.45	-49.08	90.07%
Misc Office Expense	106.59	618.05	-511.46	17.25%
Alarm Monitoring Service	75.60	197.79	-122.19	38.22%
Property Taxes	0.00	148.33	-148.33	0.0%
Computer Programs/Upgrades	2,559.55	1,236.12	1,323.43	207.06%
Bank Fees	27.00	123.62	-96.62	21.84%
Credit Card Fees	421.95	370.83	51.12	113.79%
Seminars/Training/Staff	1,352.25	741.67	610.58	182.33%
Seminar/Training/Directors	0.00	741.67	-741.67	0.0%
Journals/Subscriptions	0.00	37.08	-37.08	0.0%
Membership Dues	1,580.87	2,595.83	-1,014.96	60.9%
Office Repairs/Maintenance	202.68	494.45	-291.77	40.99%
Building Maintenance	95.24	741.67	-646.43	12.84%
<b>Total Office Expense</b>	<b>7,177.78</b>	<b>9,159.61</b>	<b>-1,981.83</b>	<b>78.36%</b>
<b>Payroll Expenses</b>				
Wages - General Manager	17,958.37	16,118.88	1,839.49	111.41%
Wages - Administrative	18,282.39	17,586.40	695.99	103.96%
Insurance - Workers Comp	4,106.37	1,236.12	2,870.25	332.2%
Employee Health Benefits	20,160.72	15,870.69	4,290.03	127.03%
PERS Retirement Benefits	13,697.86	5,933.33	7,764.53	230.86%
Employee Life Insurance	144.99	152.28	-7.29	95.21%
FICA Expense	4,446.66	4,450.00	-3.34	99.93%
Retired Employee Benefits	884.89	786.17	98.72	112.56%
OPEB-Water Post Employment Medical Expense	0.00	2,002.50	-2,002.50	0.0%
<b>Total Payroll Expenses</b>	<b>79,682.25</b>	<b>64,136.37</b>	<b>15,545.88</b>	<b>124.24%</b>
<b>Consulting Expense</b>				
Legal Fees	931.40	1,977.79	-1,046.39	47.09%
Engineering Fees	0.00	4,202.79	-4,202.79	0.0%
Director Fees	540.00	667.50	-127.50	80.9%
Accounting Fees	0.00	1,874.70	-1,874.70	0.0%
Other Consulting Fees	21,292.83	5,438.88	15,853.95	391.49%
<b>Total Consulting Expense</b>	<b>22,764.23</b>	<b>14,161.66</b>	<b>8,602.57</b>	<b>160.75%</b>
<b>Total Water Administrative Expense</b>	<b>119,131.87</b>	<b>97,560.38</b>	<b>21,571.49</b>	<b>122.11%</b>
<b>Zone 1 Operation Expense</b>				
General Operation Expense				

Castroville Community Services District  
**Profit & Loss Budget vs. Actual**  
 July 1 through September 29, 2017

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 Accrual basis

	Jul 1 - Sep 29, 17	Budget	\$ Over Budget	% of Budget
Shop Supplies	28.78	247.21	-218.43	11.64%
Small Tools & Equipment	182.45	370.83	-188.38	49.2%
Operators Uniforms	584.22	389.38	194.84	150.04%
Operators Certifications	0.00	123.62	-123.62	0.0%
Cellular Phones	140.39	187.88	-47.49	74.72%
<b>Total General Operation Expense</b>	<b>935.84</b>	<b>1,318.92</b>	<b>-383.08</b>	<b>70.96%</b>
Lift Station Expense				
Sewer Utilities PG & E	779.39	988.88	-209.49	78.82%
Lift Station Repair/Maintenance	0.00	865.29	-865.29	0.0%
Supplies for Pump Station	0.00	247.21	-247.21	0.0%
Permit Fee for Generators	0.00	98.88	-98.88	0.0%
Building Repair/Maintenance	44.42	247.21	-202.79	17.97%
<b>Total Lift Station Expense</b>	<b>823.81</b>	<b>2,447.47</b>	<b>-1,623.66</b>	<b>33.66%</b>
Sewer Depreciation Expense	14,964.51	15,440.52	-476.01	96.92%
Automobile Expense				
Fuel for Trucks	74.45	543.88	-469.43	13.69%
Auto- Repair/Maintenance	491.02	988.88	-497.86	49.65%
Other Auto Expense	0.00	370.83	-370.83	0.0%
<b>Total Automobile Expense</b>	<b>565.47</b>	<b>1,903.59</b>	<b>-1,338.12</b>	<b>29.71%</b>
Payroll Expense-Operation				
Operators Zone 1 Wages	16,841.59	16,180.70	660.89	104.08%
<b>Total Payroll Expense-Operation</b>	<b>16,841.59</b>	<b>16,180.70</b>	<b>660.89</b>	<b>104.08%</b>
Sewer Line Expense				
Sewer Line-Repair/Maintenance	135.80	2,966.67	-2,830.87	4.58%
<b>Total Sewer Line Expense</b>	<b>135.80</b>	<b>2,966.67</b>	<b>-2,830.87</b>	<b>4.58%</b>
Storm drain Expense				
Storm drain-Supplies	0.00	247.21	-247.21	0.0%
Storm drain-Repair/Maintenance	4,402.36	1,483.33	2,919.03	296.79%
<b>Total Storm drain Expense</b>	<b>4,402.36</b>	<b>1,730.54</b>	<b>2,671.82</b>	<b>254.39%</b>
Storm drain Automobile Expense				
Storm drain Fuel for Trucks	29.79	222.50	-192.71	13.39%
<b>Total Storm drain Automobile Expense</b>	<b>29.79</b>	<b>222.50</b>	<b>-192.71</b>	<b>13.39%</b>
Zone 1 Operation Expense - Other	0.00	0.00	0.00	0.0%
<b>Total Zone 1 Operation Expense</b>	<b>38,699.17</b>	<b>42,210.91</b>	<b>-3,511.74</b>	<b>91.68%</b>
Zone 1 Administrative Expense				
Office Expense				

Castroville Community Services District  
**Profit & Loss Budget vs. Actual**  
 July 1 through September 29, 2017

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 Accrual basis

	Jul 1 - Sep 29, 17	Budget	\$ Over Budget	% of Budget
Office Supplies	241.64	543.88	-302.24	44.43%
Office Equipment	346.40	370.83	-24.43	93.41%
Misc. Office Expense	86.92	395.55	-308.63	21.97%
Computer Program/Upgrade	675.53	494.45	181.08	136.62%
Office Repair/Maintenance	105.72	321.38	-215.66	32.9%
Alarm Monitoring Service	58.80	123.62	-64.82	47.57%
Property Taxes	0.00	86.54	-86.54	0.0%
Seminars/Training/Staff	36.75	618.05	-581.30	5.95%
Seminar/Training/Directors	0.00	618.05	-618.05	0.0%
Journals/Subscriptions	0.00	12.37	-12.37	0.0%
Membership Dues	1,106.16	1,186.67	-80.51	93.22%
Building Maintenance	28.00	494.45	-466.45	5.66%
Bad Debt Write Offs-Sewer Fund	0.00	123.62	-123.62	0.0%
<b>Total Office Expense</b>	<b>2,685.92</b>	<b>5,389.46</b>	<b>-2,703.54</b>	<b>49.84%</b>
Payroll Expense Admin	13,596.20	12,537.13	1,059.07	108.45%
Wages Zone 1 GM	14,591.08	13,678.32	912.76	106.67%
Wages Zone 1 Admin	3,193.84	951.80	2,242.04	335.56%
Insurance - Workers Comp	15,680.58	12,343.80	3,336.78	127.03%
Employee Health Benefits	3,431.06	3,461.12	-30.06	99.13%
FICA Expense	10,653.88	4,796.12	5,857.76	222.14%
PERS Retirement Benefits	0.00	1,557.50	-1,557.50	0.0%
OPEB-Sewer Post Employment Cost	112.77	118.67	-5.90	95.03%
Employee Life Insurance	61,259.41	49,444.46	11,814.95	123.9%
<b>Total Payroll Expense Admin</b>				
Utilities Expense	152.10	370.83	-218.73	41.02%
Utilities - PG&E	265.47	395.55	-130.08	67.11%
Utilities - Telephones	31.71	34.62	-2.91	91.59%
Utilities - Disposal	8.05	13.59	-5.54	59.24%
Utilities - MRWPCA	457.33	814.59	-357.26	56.14%
<b>Total Utilities Expense</b>				
Sewer Consulting Expense	338.70	494.45	-155.75	68.5%
Sewer Legal Fees	0.00	741.67	-741.67	0.0%
Sewer Engineer Fees	0.00	1,681.12	-1,681.12	0.0%
Sewer Accounting Fees	1,069.83	494.45	575.38	216.37%
Sewer Other Consulting Fees	420.00	519.17	-99.17	80.9%
Director Fees	1,828.53	3,930.86	-2,102.33	46.52%
<b>Total Sewer Consulting Expense</b>				

Castroville Community Services District  
**Profit & Loss Budget vs. Actual**  
 July 1 through September 29, 2017

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 Accrual Basis

	Jul 1 - Sep 29, 17	Budget	\$ Over Budget	% of Budget
Insurance Expense				
Insurance- Auto & General	2,074.30	2,262.08	-187.78	91.7%
Total Insurance Expense	2,074.30	2,262.08	-187.78	91.7%
Bond, Loan & Certif. Expense				
Investment Expense/Services	0.00	12.37	-12.37	0.0%
CSA 14-CCSD Amortization Expense	0.00	1,019.05	-1,019.05	0.0%
Willdan CSA 14 Assessment Admin Fee	125.00	395.55	-270.55	31.6%
Unrealized Gain/Loss Investment	-624.63	1,236.12	-1,860.75	-50.53%
Total Bond, Loan & Certif. Expense	-499.63	2,663.09	-3,162.72	-18.76%
Storm drain Consulting Expense				
Storm drain Consulting Expense	0.00	197.79	-197.79	0.0%
Storm drain Legal Fees	0.00	494.45	-494.45	0.0%
Stormdrain Engineer Fees	0.00	123.62	-123.62	0.0%
Storm drain Other Consulting F	0.00	815.86	-815.86	0.0%
Total Storm drain Consulting Expense	0.00	815.86	-815.86	0.0%
<b>Total Zone 1 Administrative Expense</b>	<b>67,805.86</b>	<b>65,320.40</b>	<b>2,485.46</b>	<b>103.81%</b>
Zone 1 Other Operation & Maint Expense				
Street Light Utility Cost	9,263.48	10,506.95	-1,243.47	88.17%
Castroville Sign Maintenance	0.00	346.12	-346.12	0.0%
Pedestrian Over Cross Maintenance	0.00	247.21	-247.21	0.0%
Total Zone 1 Other Operation & Maint Expense	9,263.48	11,100.28	-1,836.80	83.45%
Zone 1 Recreational Expense				
No. Co. Rec & Park District	25,000.00	24,722.21	277.79	101.12%
Total Zone 1 Recreational Expense	25,000.00	24,722.21	277.79	101.12%
Zone 2 Operation Expense				
General Operation Expense				
Shop Supplies	28.78	123.62	-94.84	23.28%
Small Tools & Equipment	52.13	123.62	-71.49	42.17%
Operators Uniforms	166.88	123.62	43.26	134.99%
Cellular Phones	40.11	54.38	-14.27	73.76%
Total General Operation Expense	287.90	425.24	-137.34	67.7%
Lift Station Expense				
Utilities	1,967.05	2,398.05	-431.00	82.03%
Lift Station Repair/Maintenance	20.93	1,483.33	-1,462.40	1.41%
Supplies for Pump Station	0.00	247.21	-247.21	0.0%



Castroville Community Services District  
Profit & Loss Budget vs. Actual  
July 1 through September 29, 2017

	Jul 1 - Sep 29, 17	Budget	\$ Over Budget	% of Budget
Building Repair/Maintenance	0.00	126.62	-126.62	0.0%
Total Lift Station Expense	1,987.98	4,255.21	-2,267.23	46.72%
Sewer Depreciation Expense	3,620.25	3,473.46	146.79	104.23%
Automobile Expense				
Fuel for Trucks	29.79	247.21	-217.42	12.05%
Auto-Repair/Maintenance	138.79	618.05	-479.26	22.46%
Other Auto Expense	0.00	123.62	-123.62	0.0%
Total Automobile Expense	168.58	988.88	-820.30	17.05%
Payroll Expense-Operations	4,871.08	4,623.05	248.03	105.37%
Operator Zone 2 Wages	4,871.08	4,623.05	248.03	105.37%
Total Payroll Expense-Operations				
Sewer Line Expense	0.00	494.45	-494.45	0.0%
Sewer Line-Repair Maintenance	0.00	494.45	-494.45	0.0%
Total Sewer Line Expense				
Storm Drain Expense	0.00	123.62	-123.62	0.0%
Storm drain-Supplies	0.00	494.45	-494.45	0.0%
Storm drain-Repair/Maintenance	0.00	618.07	-618.07	0.0%
Total Storm Drain Expense				
Total Zone 2 Operation Expense	10,935.79	14,878.36	-3,942.57	73.5%
Zone 2 Administrative Expense				
Office Expense				
Seminar/Training/Directors	0.00	123.62	-123.62	0.0%
Membership Dues	269.70	271.95	-2.25	99.17%
Office Supplies	69.04	148.33	-79.29	46.55%
Office Equipment	98.97	123.62	-24.65	80.06%
Misc. Office Expense	14.27	296.67	-282.40	4.81%
Building Maintenance	20.68	74.17	-53.49	27.88%
Computer Program/Upgrade	193.02	148.33	44.69	130.13%
Office Repair/Maintenance	31.69	74.17	-42.48	42.73%
Alarm Monitoring Services	16.80	49.45	-32.65	33.97%
Property Taxes	0.00	12.37	-12.37	0.0%
Seminars/Training/Staff	10.50	123.62	-113.12	8.49%
Total Office Expense	724.67	1,446.30	-721.63	50.11%
Payroll Expense Administration	3,884.66	3,582.01	302.65	108.45%
Wages- Zone 2 GM				

Castroville Community Services District  
 Profit & Loss Budget vs. Actual  
 July 1 through September 29, 2017

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 Accrual Basis

	Jul 1 - Sep 29, 17	Budget	\$ Over Budget	% of Budget
Wages-Zone 2 Admin	4,168.88	3,908.08	260.80	106.67%
Insurance Workers Comp	912.53	296.67	615.86	307.59%
Employee Health Benefits	4,480.16	3,526.86	953.30	127.03%
PERS Retirement Benefits	3,043.98	1,370.36	1,673.62	222.13%
Employee Life Insurance	32.22	33.88	-1.66	95.1%
Other Post Retirement Benefits	0.00	445.00	-445.00	0.0%
FICA Expense	1,002.38	840.55	161.83	119.25%
<b>Total Payroll Expense Administration</b>	<b>17,524.81</b>	<b>14,003.41</b>	<b>3,521.40</b>	<b>125.15%</b>
Consulting Expense	473.00	296.67	176.33	159.44%
Consulting Fees	0.00	247.21	-247.21	0.0%
Sewer Engineer Fees	0.00	420.29	-420.29	0.0%
Sewer Accounting Fees	36.20	247.21	-211.01	14.64%
Sewer Legal Fees	120.00	148.33	-28.33	80.9%
Director Fees	629.20	1,359.71	-730.51	46.28%
<b>Total Consulting Expense</b>	<b>473.00</b>	<b>296.67</b>	<b>176.33</b>	<b>159.44%</b>
Utilities Expense	47.60	123.62	-76.02	38.51%
Utilities-PG&E	75.85	117.42	-41.57	64.6%
Utilities-Telephone	9.06	17.30	-8.24	52.37%
Utilities-Disposal	2.30	6.17	-3.87	37.28%
Utilities-MRWPCA	134.81	264.51	-129.70	50.97%
<b>Total Utilities Expense</b>	<b>47.60</b>	<b>123.62</b>	<b>-76.02</b>	<b>38.51%</b>
Insurance Expense	490.50	642.79	-152.29	76.31%
Insurance-Auto & General	490.50	642.79	-152.29	76.31%
<b>Total Insurance Expense</b>	<b>490.50</b>	<b>642.79</b>	<b>-152.29</b>	<b>76.31%</b>
<b>Total Zone 2 Administrative Expense</b>	<b>19,503.99</b>	<b>17,716.72</b>	<b>1,787.27</b>	<b>110.09%</b>
<b>Zone 2 Other Oper &amp; Main Expense</b>	<b>1,086.39</b>	<b>593.33</b>	<b>493.06</b>	<b>183.1%</b>
Open Space Main-Outside Services	1,152.43	1,335.00	-182.57	86.32%
Street Light Utility Cost	0.00	123.62	-123.62	0.0%
Road Repair	0.00	370.83	-370.83	0.0%
Street Signage	2,238.82	2,422.78	-183.96	92.41%
<b>Total Zone 2 Other Oper &amp; Main Expense</b>	<b>1,086.39</b>	<b>593.33</b>	<b>493.06</b>	<b>183.1%</b>
<b>Sewer Zone 3 Operation &amp; Maint Expense</b>	<b>28.79</b>	<b>123.62</b>	<b>-94.83</b>	<b>23.29%</b>
General Operation Expense	52.13	123.62	-71.49	42.17%
Shop Supplies				
Small Tools & Equipment				

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 1 through September 29, 2017

	<b>Jul 1 - Sep 29, 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
Operators Uniforms	166.97	123.62	43.35	135.07%
Operators Certifications	0.00	86.54	-86.54	0.0%
Cellular Phones	40.10	54.38	-14.28	73.74%
<b>Total General Operation Expense</b>	<b>287.99</b>	<b>511.78</b>	<b>-223.79</b>	<b>56.27%</b>
Lift Station Expense				
Sewer Utilities PG&E	2,240.84	2,768.88	-528.04	80.93%
Lift Station Repair/Maintenance	0.00	988.88	-988.88	0.0%
Supplies for Pump Station	0.00	123.62	-123.62	0.0%
<b>Total Lift Station Expense</b>	<b>2,240.84</b>	<b>3,881.38</b>	<b>-1,640.54</b>	<b>57.73%</b>
Sewer (Moss Landing) Zone 3 Depreciation Expense	6,363.24	6,304.17	59.07	100.94%
Automobile Expense				
Fuel for Trucks	29.77	296.67	-266.90	10.04%
Repair/Maintenance	140.29	618.05	-477.76	22.7%
Other Auto Expense	0.00	123.62	-123.62	0.0%
<b>Total Automobile Expense</b>	<b>170.06</b>	<b>1,038.34</b>	<b>-868.28</b>	<b>16.38%</b>
Payroll Expense-Operations	5,036.08	4,623.05	413.03	108.93%
Operators-Moss Landing Wages Zone 3	5,036.08	4,623.05	413.03	108.93%
<b>Total Payroll Expense-Operations</b>	<b>10,072.16</b>	<b>9,246.10</b>	<b>826.06</b>	<b>92.33%</b>
Sewer Line Expense	0.00	1,730.55	-1,730.55	0.0%
Sewer Line-Repair Maintenance	0.00	1,730.55	-1,730.55	0.0%
<b>Total Sewer Line Expense</b>	<b>0.00</b>	<b>3,461.10</b>	<b>-3,461.10</b>	<b>0.0%</b>
<b>Total Sewer Zone 3 Operation &amp; Maint Expense</b>	<b>14,098.21</b>	<b>18,089.27</b>	<b>-3,991.06</b>	<b>77.94%</b>
Zone 3 Administrative Expense				
Office Expense				
Office Supplies	69.04	148.33	-79.29	46.55%
Office Equipment	98.97	123.62	-24.65	80.06%
Misc. Office Expense	14.25	296.67	-282.42	4.8%
computer Programs/Upgrade	193.01	148.33	44.68	130.12%
Office Repair/Maintenance	30.18	74.17	-43.99	40.69%
alarm Monitoring Service	16.80	49.45	-32.65	33.97%
Property Taxes	0.00	12.37	-12.37	0.0%
Seminars/Training/Staff	10.50	123.62	-113.12	8.49%
Seminars/Training/Directors	0.00	123.62	-123.62	0.0%
Membership Dues	269.70	271.95	-2.25	99.17%
Building Maintenance	20.68	74.17	-53.49	27.88%

**Castroville Community Services District**  
**Profit & Loss Budget vs. Actual**  
July 1 through September 29, 2017

	<b>Jul 1 - Sep 29, 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Total Office Expense</b>	723.13	1,446.30	-723.17	50.0%
<b>Payroll Expense Administration</b>				
Wages Zone 3 GM	3,884.66	3,582.01	302.65	108.45%
Wages Zone 3 Admin	4,168.88	3,908.08	260.80	106.67%
Insurance-Workers Comp	912.53	296.67	615.86	307.59%
Employee Health Benefits	4,480.17	3,526.86	953.31	127.03%
FICA Expense	1,001.38	988.88	12.50	101.26%
PERS Retirement Benefits	1,027.49	1,370.36	-342.87	74.98%
Other Post Employment Benefits	0.00	445.00	-445.00	0.0%
Employee Life Insurance	32.22	33.88	-1.66	95.1%
<b>Total Payroll Expense Administration</b>	15,507.33	14,151.74	1,355.59	109.58%
<b>Utilities Expense</b>				
Utilities-PG&E	95.41	123.62	-28.21	77.18%
Utilities-Telephone	75.81	117.42	-41.61	64.56%
Utilities-Disposal	9.09	17.30	-8.21	52.54%
Utilities-MRWPCA	2.30	6.17	-3.87	37.28%
<b>Total Utilities Expense</b>	182.61	264.51	-81.90	69.04%
<b>Sewer Consulting Expense</b>				
Sewer Legal Fees	751.70	1,483.33	-731.63	50.68%
Sewer Engineer Fees	1,017.50	1,730.55	-713.05	58.8%
Sewer Accounting Fees	0.00	420.29	-420.29	0.0%
Sewer Other Consulting Fees	2,528.84	6,477.21	-3,948.37	39.04%
Director Fees	120.00	148.33	-28.33	80.9%
<b>Total Sewer Consulting Expense</b>	4,418.04	10,259.71	-5,841.67	43.06%
<b>Insurance Expense</b>				
Insurance-Auto & General	569.95	642.79	-72.84	88.67%
<b>Total Insurance Expense</b>	569.95	642.79	-72.84	88.67%
<b>Total Zone 3 Administrative Expense</b>	21,401.06	26,765.05	-5,363.99	79.96%
<b>Total Expense</b>	468,706.47	491,235.95	-22,529.48	95.41%
<b>Net Ordinary Income</b>	-149,294.49	-27,026.29	-122,268.20	552.41%

Castroville Community Services District  
**Balance Sheet by Class**  
 As of September 29, 2017

	Sewer Fund Castroville Zone 1 & Moro Cojo Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville	Gov Fund Castroville Zone 1	Gov Fund Moro Cojo Zone 2	TOTAL
<b>ASSETS</b>						
<b>Current Assets</b>						
Checking/Savings						
General Fund - Checking	-42,908.46	-3,258.44	205,413.81	-7,161.97	19,042.64	171,127.58
Customer Deposit-Sewer Fund Checking	1,900.80	0.00	0.00	0.00	0.00	1,900.80
Customer Deposit Fund Water	0.00	0.00	60,652.70	0.00	0.00	60,652.70
LAIF - Water Reserve Fund	0.00	0.00	1,896,422.85	0.00	0.00	1,896,422.85
LAIF - Water Capital Impry Fund	0.00	0.00	969,282.99	0.00	0.00	969,282.99
CAMP-Sewer-1 Capital Impry Fund	114,289.34	0.00	0.00	0.00	0.00	114,289.34
CAMP-Sewer- 1 Reserve Fund	226,103.37	0.00	0.00	0.00	0.00	226,103.37
LAIF-Sewer- 1 Reserve Fund	112,848.00	0.00	0.00	0.00	0.00	112,848.00
LAIF-Sewer-1 Capital Impry Fund	3,807,477.64	0.00	0.00	0.00	0.00	3,807,477.64
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	193,436.22	0.00	193,436.22
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	174,762.64	174,762.64
LAIF-Zone 3 MI Sewer	0.00	520,114.16	0.00	0.00	0.00	520,114.16
<b>Total Checking/Savings</b>	<b>4,219,710.69</b>	<b>516,855.72</b>	<b>3,131,772.35</b>	<b>186,274.25</b>	<b>193,805.28</b>	<b>8,248,418.29</b>
Accounts Receivable						
1160 - A/R - Other	3,168.00	0.00	7,169.83	0.00	0.00	10,337.83
<b>Total Accounts Receivable</b>	<b>3,168.00</b>	<b>0.00</b>	<b>7,169.83</b>	<b>0.00</b>	<b>0.00</b>	<b>10,337.83</b>
Other Current Assets						
Petty Cash	0.00	0.00	800.00	0.00	0.00	800.00
Assessment Bond	0.00	0.00	580.36	0.00	0.00	580.36
Sewer Fund Investments	2,336,999.15	0.00	0.00	0.00	0.00	2,336,999.15
A/R - Metered Sales	0.00	0.00	52,038.03	0.00	0.00	52,038.03
Well 5/2B Grant Receivable	0.00	0.00	58,021.67	0.00	0.00	58,021.67
Zone 1 Fund Receivable-USDA	168,000.00	0.00	0.00	0.00	0.00	168,000.00
Water-Allowance for Doubtful Account	0.00	0.00	-1,125.09	0.00	0.00	-1,125.09
PrepaidIns-Sewer Zone 2	2,105.16	0.00	0.00	0.00	0.00	2,105.16
Prepaid Ins-Sewer Zone 1	7,369.74	0.00	0.00	0.00	0.00	7,369.74
Prepaid Insurance-Sewer Zone 3	0.00	2,105.16	0.00	0.00	0.00	2,105.16
Prepaid Ins-Water	0.00	0.00	9,472.92	0.00	0.00	9,472.92
Inventory	2,972.72	0.00	24,084.32	0.00	0.00	27,057.04
<b>Total Other Current Assets</b>	<b>2,517,446.77</b>	<b>2,105.16</b>	<b>143,872.21</b>	<b>0.00</b>	<b>0.00</b>	<b>2,663,424.14</b>
<b>Total Current Assets</b>	<b>6,740,325.46</b>	<b>518,960.88</b>	<b>3,282,814.39</b>	<b>186,274.25</b>	<b>193,805.28</b>	<b>10,922,180.26</b>
Fixed Assets						
SCADA System	0.00	0.00	7,202.00	0.00	0.00	7,202.00
Building & Improvements	0.00	0.00	397,117.00	0.00	0.00	397,117.00

Castroville Community Services District  
Balance Sheet by Class  
As of September 29, 2017

	Sewer Fund Castroville Zone 1 & Moro Cojo Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville	Gov Fund Castroville Zone 1	Gov Fund Moro Cojo Zone 2	TOTAL
Land-Sewer	47,158.00	0.00	0.00	0.00	0.00	47,158.00
Land	0.00	0.00	158,452.40	0.00	0.00	158,452.40
Projects, Wells & Pipes	0.00	0.00	8,971,493.02	0.00	0.00	8,971,493.02
Meters	0.00	0.00	358,466.47	0.00	0.00	358,466.47
Hydrants	0.00	0.00	37,291.63	0.00	0.00	37,291.63
Trucks/Autos	0.00	0.00	86,550.78	0.00	0.00	86,550.78
Trucks/Autos	0.00	0.00	31,853.25	0.00	0.00	31,853.25
Vac-trailer	0.00	0.00	32,239.78	0.00	0.00	32,239.78
Shop Equipment	0.00	0.00	182,483.70	0.00	0.00	182,483.70
Office Equipment	0.00	0.00	126,823.45	0.00	0.00	126,823.45
Pumping Equipment	0.00	0.00	181,825.27	0.00	0.00	181,825.27
Telemetry System	0.00	0.00	-6,115,907.49	0.00	0.00	-6,115,907.49
Accumulated Depreciation Water	27,378.82	0.00	0.00	0.00	0.00	27,378.82
Sewer 2001 Pickup Trck w/ Cra	7,515.05	0.00	0.00	0.00	0.00	7,515.05
1982 Sewer Vac Trailer	380,163.79	0.00	0.00	0.00	0.00	380,163.79
Sewer Cleaner Trucks	84,807.68	0.00	0.00	0.00	0.00	84,807.68
Sewer Equipment	9,600.00	0.00	0.00	0.00	0.00	9,600.00
Generator Via Linda Place	31,902.08	0.00	0.00	0.00	0.00	31,902.08
Generator Castroville Blvd	177,455.00	0.00	0.00	0.00	0.00	177,455.00
Lift Station Sea Garden-Davis	21,000.00	0.00	0.00	0.00	0.00	21,000.00
Generator Moro Cojo	268,861.50	0.00	0.00	0.00	0.00	268,861.50
Sewer Building & Improvements	510,544.19	0.00	0.00	0.00	0.00	510,544.19
Castroville Sewer Lines	73,193.37	0.00	0.00	0.00	0.00	73,193.37
Castroville Blvd Sewer Lines	68,931.60	0.00	0.00	0.00	0.00	68,931.60
Moro Cojo Sewer Lines	46,344.05	0.00	0.00	0.00	0.00	46,344.05
Lift Station Via Linda	56,274.28	0.00	0.00	0.00	0.00	56,274.28
Lift Station Del Monte Ave	74,676.69	0.00	0.00	0.00	0.00	74,676.69
Lift Station Castroville Blvd	73,598.59	0.00	0.00	0.00	0.00	73,598.59
Lift Station Campo & Los Arbo	-522,104.51	0.00	0.00	0.00	0.00	-522,104.51
Accumulated Depreciation Zone 1 Sewer	-148,830.25	0.00	0.00	0.00	0.00	-148,830.25
Accumulated Depr. Zone 2-Sewer	149,328.35	0.00	0.00	0.00	0.00	149,328.35
Zone 1 Storm Drain Improv Projects	0.00	74,258.88	0.00	0.00	0.00	74,258.88
Sewer Equipment-Zone 3	0.00	306,642.00	0.00	0.00	0.00	306,642.00
Sewer Lines Moss Landing Zone 3	0.00	6,519.23	0.00	0.00	0.00	6,519.23
Lift Station #1 Sruve Road	0.00	6,748.93	0.00	0.00	0.00	6,748.93
Lift Station #2 Hyw 1	0.00	1,106.00	0.00	0.00	0.00	1,106.00
Lift Station #3 by Phil's	0.00	3,456.71	0.00	0.00	0.00	3,456.71
Lift Station #4 Portrero Road	0.00	0.00	0.00	0.00	0.00	0.00

**Castroville Community Services District**  
**Balance Sheet by Class**  
As of September 29, 2017

	Sewer Fund		Water Fund		Gov Fund		TOTAL
	Castroville Zone 1 & Moro Cojo Zone 2	Moss Landing Zone 3	Castroville	Castroville Zone 1	Moro Cojo Zone 2		
SCADA Zone 3 Moss Landing	0.00	52,290.00	0.00	0.00	0.00	0.00	52,290.00
Accumulated Depreciation Zone 3 Moss Landing	0.00	-74,811.24	0.00	0.00	0.00	0.00	-74,811.24
<b>Total Fixed Assets</b>	<b>1,437,798.28</b>	<b>376,210.51</b>	<b>4,455,891.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,269,900.05</b>
<b>Other Assets</b>							
Deferred Outflows-Sewer 2	15,920.20	0.00	0.00	0.00	0.00	0.00	15,920.20
Deferred Outflows-Water	0.00	0.00	71,635.15	0.00	0.00	0.00	71,635.15
Deferred Outflows-ML Sewer 3	0.00	15,919.70	0.00	0.00	0.00	0.00	15,919.70
Deferred Outflows-Sewer 1	55,713.95	0.00	0.00	0.00	0.00	0.00	55,713.95
1982 Bond Costs	0.00	0.00	14,775.96	0.00	0.00	0.00	14,775.96
1982 Bond Costs Amortized	0.00	0.00	-14,775.96	0.00	0.00	0.00	-14,775.96
Bond Refinance Legal Fees-Muni	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Amorization-Bond Ref Legal Fe	0.00	0.00	-15,000.00	0.00	0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00	0.00	14,524.38	0.00	0.00	0.00	14,524.38
Amorization-Well 2B Legal Fee	0.00	0.00	-14,524.38	0.00	0.00	0.00	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19	0.00	0.00	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-39,380.00	0.00	0.00	0.00	0.00	0.00	-39,380.00
Moro Cojo Annexation Project	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-5,330.00	0.00	0.00	0.00	0.00	0.00	-5,330.00
<b>Total Other Assets</b>	<b>150,593.34</b>	<b>15,919.70</b>	<b>71,635.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,148.19</b>
<b>TOTAL ASSETS</b>	<b>8,328,717.08</b>	<b>911,091.09</b>	<b>7,810,340.80</b>	<b>186,274.25</b>	<b>193,805.28</b>	<b>17,430,228.50</b>	
<b>LIABILITIES &amp; EQUITY</b>							
<b>Liabilities</b>							
<b>Current Liabilities</b>							
Accounts Payable	4,902.75	1,089.50	5,494.19	0.00	0.00	0.00	11,486.44
Total Accounts Payable	4,902.75	1,089.50	5,494.19	0.00	0.00	0.00	11,486.44
<b>Other Current Liabilities</b>							
Deferred Inflows-Sewer 2	13,062.00	0.00	0.00	0.00	0.00	0.00	13,062.00
Deferred Inflows-ML Sewer 3	0.00	13,062.20	0.00	0.00	0.00	0.00	13,062.20
Deferred Inflows-Water	0.00	0.00	58,778.35	0.00	0.00	0.00	58,778.35
Deferred Comp Payable	659.15	146.53	659.32	0.00	0.00	0.00	1,465.00
Accrued Vacation	33,647.82	7,477.29	33,647.82	0.00	0.00	0.00	74,772.93
Accrued Payroll	5,609.44	1,176.52	5,767.00	0.00	0.00	0.00	12,552.96
Customer Security Deposits	0.00	0.00	55,874.78	0.00	0.00	0.00	55,874.78
Hydrant Service Deposits	0.00	0.00	2,900.00	0.00	0.00	0.00	2,900.00
Water- Installation Deposits	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Sewer-Insallation Deposits	1,900.80	0.00	0.00	0.00	0.00	0.00	1,900.80

**Castroville Community Services District**  
**Balance Sheet by Class**  
As of September 29, 2017

	Sewer Fund Castroville Zone 1 & Moro Cojo Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville	Gov Fund Castroville Zone 1	Gov Fund Moro Cojo Zone 2	TOTAL
Deferred Inflows-Sewer 1	45,716.45	0.00	0.00	0.00	0.00	45,716.45
Total Other Current Liabilities	100,595.66	21,862.54	158,627.27	0.00	0.00	281,085.47
Total Current Liabilities	105,498.41	22,952.04	164,121.46	0.00	0.00	292,571.91
Long Term Liabilities						
Pension Liability -Sewer 2	49,240.50	0.00	0.00	0.00	0.00	49,240.50
Pension Liability-Sewer 1	172,350.20	0.00	0.00	0.00	0.00	172,350.20
Pension Liability-Water	0.00	0.00	221,591.80	0.00	0.00	221,591.80
Pension Liability-ML Sewer 3	0.00	49,240.50	0.00	0.00	0.00	49,240.50
Unfunded OPEB Liability-Water	0.00	0.00	32,503.00	0.00	0.00	32,503.00
Unfunded OPEB Liability-Sewer	16,492.00	0.00	0.00	0.00	0.00	16,492.00
USDA Bond-Loan Payable						
USDA Bond-Current Portion Due	0.00	143,000.00	0.00	0.00	0.00	143,000.00
Total Long Term Liabilities	0.00	25,000.00	0.00	0.00	0.00	25,000.00
Total Liabilities	238,082.70	217,240.50	254,094.80	0.00	0.00	709,418.00
Equity	343,581.11	240,192.54	418,216.26	0.00	0.00	1,001,989.91
Water Fund Balance	0.00	0.00	2,570,086.77	0.00	0.00	2,570,086.77
Zone 2 Gov-Moro Cojo Fund Balance	0.00	0.00	0.00	0.00	98,712.31	98,712.31
Zone 1 Gov-Castroville Fund Balance	0.00	0.00	0.00	595,121.44	0.00	595,121.44
Sewer Zone 1 & 2 Fund Balance	5,426,081.75	0.00	0.00	0.00	0.00	5,426,081.75
Capital Additions Zone 3 Sewer Moss Landing	0.00	77,238.02	0.00	0.00	0.00	77,238.02
Sewer Moss Landing Zone 3 Fund Balance	0.00	182,280.47	0.00	0.00	0.00	182,280.47
Invested in Capital Assets-Water	0.00	0.00	3,534,772.00	0.00	0.00	3,534,772.00
Invested in Capital Assets-Sewer	767,562.00	0.00	0.00	0.00	0.00	767,562.00
3900 - Retained Earnings	1,915,659.99	446,879.33	1,240,390.92	-374,583.71	97,331.79	3,325,678.32
Net Income	-124,167.77	-35,499.27	46,874.85	-34,263.48	-2,238.82	-149,294.49
Total Equity	7,985,135.97	670,898.55	7,392,124.54	186,274.25	193,805.28	16,428,238.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,328,717.08</b>	<b>911,091.09</b>	<b>7,810,340.80</b>	<b>186,274.25</b>	<b>193,805.28</b>	<b>17,430,228.50</b>



**CASTROVILLE COMMUNITY SERVICES DISTRICT  
INTERNAL REPORT**

Receipts, Disbursements, and Bank Balances as of October 31, 2017

Ending balance as of September 29, 2017      \$10,585,407.66

**RABOBANK, GENERAL FUND - Revenue and Expenses**

Beginning Balance	171,127.58
Water Receipts	104,956.04
Water-Sewer Miscellaneous Receipts	17,161.29
Interest Earned	4.46
Expenses (Checks Written)	(115,742.53)
Misc. Over-Short	0.06
Well 5 Final Grant Funds	58,021.67
Credit Card Fees	(156.20)
Ending Balance for General Fund	<u>235,372.37</u>

**RABOBANK, CUSTOMER DEPOSIT FUND**

Beginning Balance	62,543.72
New Deposits (opened accounts)	2,720.00
Interest Earned	1.12
Deposits Returned or Applied to Accounts	(1,360.00)
Ending Balance for Customer Deposit Fund	<u>63,904.84</u>

**LAIF FUND**

Beginning Balance	7,674,344.50
Quarterly Interest Earned	21,053.50
Ending Balance for LAIF	<u>7,695,398.00</u>

**CAMP FUND**

Beginning Balance Sewer (Zone 1) Capital Improv Account	114,289.34
Monthly Interest Earned	113.39
Ending Balance Camp Federal Security Account	<u>114,402.73</u>
Beginning Balance Sewer (Zone 1) Reserves Account	226,103.37
Monthly Interest Earned	224.32
Ending Balance CAMP Federal Security Account	<u>226,327.69</u>

**Cal TRUST-INVESTMENT**

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,336,999.15
Income Distribution	3,075.50
Unrealized GAIN (Loss)	(4,660.02)
Ending Balance Cal TRUST	<u>2,335,414.63</u>

New Balance as of October 31, 2017	<b>10,670,820.26</b>
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# Castroville Community Services District

## List of Checks for October 2017

Date	Number	Name	Memo	Amount
10/2/2017	24467	Aramark	Operators Uniforms & Staff	\$ 359.49
10/2/2017	24468	CalPERS-Health	Employees Health Benefits-October	\$ 10,664.69
10/2/2017	24469	GreatAmerica Financial Svcs	Lease of Sorter & Postage Machine	\$ 462.26
10/2/2017	24470	VALIC	Bi-Weekly Deferred Comp	\$ 1,465.00
10/2/2017	24471	Exxon Mobile	Fuel for Trucks	\$ 327.90
10/12/2017	24472	ACWA/JPIA	Employees Dental, Vision & EAP	\$ 1,035.72
10/12/2017	24473	Alexander Torres	Monthly Cell Phone Reimbursement	\$ 40.00
10/12/2017	24474	Aramark	Operators Uniforms & Staff	\$ 377.71
10/12/2017	24475	AT&T	Monthly Telephone Services	\$ 273.26
10/12/2017	24476	California Water Service Company	Water Service at Moro Cojo	\$ 88.70
10/12/2017	24477	Carmel Marina Corporation	Garbage Disposal Fees	\$ 30.21
10/12/2017	24478	HD Supply Waterworks	Void Check	\$ -
10/12/2017	24479	GreatAmerica Financial Svcs	Annual Property Taxes-Billing Equip	\$ 245.31
10/12/2017	24480	Jonathan Varela	Monthly Cell Phone Reimbursement	\$ 40.00
10/12/2017	24481	M.R.W.P.C.A.	Bi-Monthly Sanitation Fees	\$ 23.00
10/12/2017	24482	MNS Engineers	Engineer Fees	\$ 740.00
10/12/2017	24483	Monterey Bay Air Resources Dist	Annual Permit Fees for Generators	\$ 402.00
10/12/2017	24484	Monterey Tax-Collector	Property Taxes	\$ 678.14
10/12/2017	24485	Monterey County Elections Dept.	Notifying Voters of Election Change	\$ 338.07
10/12/2017	24486	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 1,510.50
10/12/2017	24487	Pacific Gas & Electric	Steel Garage	\$ 13.68
		continued	Lift Stations Zone 1 & 2	\$ 1,079.05
10/12/2017	24488	Praxair Distribution Inc.	Well Site Supplies	\$ 275.28
10/12/2017	24489	Principal Life Group	Employees Monthly Life Ins Policy	\$ 107.40
10/12/2017	24490	Redshift Internet Service	Monthly DSL Service	\$ 69.99
10/12/2017	24491	Tokay Software	Void Check	\$ -
10/12/2017	24492	VIA Heart Project	Battery for AED Device	\$ 143.92
10/12/2017	24493	Visa-Eric	Panasonic Tablet for Lift Stations	\$ 1,028.99
		continued	Snacks for 9-19-17 Board Meeting	\$ 19.34
		continued	Lunch Meeting with GM Sciuto	\$ 86.20
		continued	Water Forum: Eric & Ron	\$ 210.88
		continued	Replacement Key for Fire Safe	\$ 35.00
		continued	Monterey County Chamber Meeting	\$ 60.00
10/12/2017	24494	Visa-Lidia	Monthly Web Page Fee	\$ 124.95
		continued	Monthly Operators Cellular Phones	\$ 71.89
		continued	Annual QuickBooks Subscription	\$ 499.95
10/12/2017	24495	Willdan Financial Services	Admin Fees for Tax Codes	\$ 375.00
10/12/2017	24496	Xerox Corporation	Quarterly Fee for Copies Made	\$ 89.78
	24497-			
10/12/2017	24502	District Employees'	Bi-Weekly Net Payroll	\$ 10,687.01
10/12/2017	24503	VALIC	Bi-Weekly Deferred Comp	\$ 1,465.00
10/12/2017	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,516.00
10/12/2017	2	EDD	Bi-Weekly Payroll Taxes	\$ 871.06
10/12/2017	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,239.10
10/12/2017	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,462.21
10/17/2017	24504	Conte's Generator Service	Repair & Maintenance Lift Stations	\$ 343.86
10/17/2017	24505	Core & Main LP	Registers for Meters	\$ 1,262.79
10/17/2017	24506	MNS Engineers	Engineer Fees	\$ 4,041.25
10/17/2017	24507	Pacific Gas & Electric	Moss Landing Lift Stations Zone 3	\$ 966.29
10/26/2017	24508	Adriana Melgoza	10-17-2017 Board Meeting	\$ 100.00
10/26/2017	24509	Aramark	Operators Uniforms-Jackets	\$ 184.14
10/26/2017	24510	CalPERS-Health	Employee Health Benefits-November	\$ 10,664.69

Date	Number	Name	Memo	Amount
10/26/2017	24511	Castroville Auto Parts	Anti Freeze for Zone 3 Lift Stations	\$ 42.37
10/26/2017	24512	Castroville Hardware	Parts & Supplies	\$ 244.84
10/26/2017	24513	Glenn G. Oania	10-17-2017 Board Meeting	\$ 100.00
10/26/2017	24514	Gutierrez Consultants	Grant Application Assistance	\$ 325.50
10/26/2017	24515	Hinricher, Douglas & Porter LLP	Annual Audit Fees for 2016-2017	\$ 14,950.00
10/26/2017	24516	James R. Cochran Jr.	10-17-2017 Board Meeting	\$ 100.00
10/26/2017	24517	Monterey Bay Analytical Services	Water Testing Fees	\$ 833.00
10/26/2017	24518	Pacific Gas & Electric continued continued	Well Sites Office Street Lights Zone 1 & 2	\$ 8,839.58 \$ 170.40 \$ 4,118.81
10/26/2017	24519	Praxair Distribution Inc.	Well Site Supplies	\$ 197.04
10/26/2017	24520	Ronald J. Stefani	10-17-2017 Board Meeting	\$ 100.00
10/26/2017	24521	Silvestre Montejano	10-17-2017 Board Meeting	\$ 100.00
10/26/2017	24522	Aramark	Operator Uniforms and Mats	\$ 297.35
10/26/2017	24523	Macias Gini & O'Connell LLP	Accounting GASB 68 Valuation Fees	\$ 1,900.00
10/26/2017	24524-			
10/26/2017	25529	District Employees'	Bi-Weekly Net Payroll	\$ 10,708.98
10/26/2017	24530	VALIC	Bi-Weekly Deferred Comp	\$ 1,465.00
10/26/2017	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,507.62
10/26/2017	2	EDD	Bi-Weekly Payroll Taxes	\$ 850.78
10/26/2017	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,235.85
10/26/2017	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,458.75
<b>Total General Fund-Checking</b>				<b>\$ 115,742.53</b>
Customer Deposit Fund				
10/31/2017	3767	Martin Sandoval	Deposit Refund	\$ 52.71
10/31/2017	3768	Guillermo Romero	Deposit Refund	\$ 6.97
10/31/2017	3769	Stella Diaz	Deposit Refund	\$ 13.37
10/31/2017	3770	Castroville CSD	October Closures	\$ 286.95
<b>Total Customer Deposit Fund</b>				<b>\$ 360.00</b>

# Calendar for Year 2017 (United States)

January							February							March							
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	
1	2	3	4	5	6	7				1	2	3	4				1	2	3	4	
8	9	10	11	12	13	14	5	6	7	8	9	10	11	5	6	7	8	9	10	11	
15	16	17	18	19	20	21	12	13	14	15	16	17	18	12	13	14	15	16	17	18	
22	23	24	25	26	27	28	19	20	21	22	23	24	25	19	20	21	22	23	24	25	
29	30	31					26	27	28					26	27	28	29	30	31		
5:☉ 12:☉ 19:☉ 27:☉							3:☉ 10:☉ 18:☉ 26:☉							5:☉ 12:☉ 20:☉ 27:☉							

April							May							June							
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	
						1			1	2	3	4	5	6					1	2	3
2	3	4	5	6	7	8	7	8	9	10	11	12	13	4	5	6	7	8	9	10	
9	10	11	12	13	14	15	14	15	16	17	18	19	20	11	12	13	14	15	16	17	
16	17	18	19	20	21	22	21	22	23	24	25	26	27	18	19	20	21	22	23	24	
23	24	25	26	27	28	29	28	29	30	31				25	26	27	28	29	30		
30																					
3:☉ 11:☉ 19:☉ 26:☉							2:☉ 10:☉ 18:☉ 25:☉							1:☉ 9:☉ 17:☉ 23:☉ 30:☉							

July							August							September							
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	
						1			1	2	3	4	5						1	2	
2	3	4	5	6	7	8	6	7	8	9	10	11	12	3	4	5	6	7	8	9	
9	10	11	12	13	14	15	13	14	15	16	17	18	19	10	11	12	13	14	15	16	
16	17	18	19	20	21	22	20	21	22	23	24	25	26	17	18	19	20	21	22	23	
23	24	25	26	27	28	29	27	28	29	30	31			24	25	26	27	28	29	30	
30	31																				
9:☉ 16:☉ 23:☉ 30:☉							7:☉ 14:☉ 21:☉ 29:☉							6:☉ 13:☉ 20:☉ 27:☉							

October							November							December							
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	
1	2	3	4	5	6	7				1	2	3	4						1	2	
8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9	
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16	
22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23	
29	30	31					26	27	28	29	30			24	25	26	27	28	29	30	
														31							
5:☉ 12:☉ 19:☉ 27:☉							4:☉ 10:☉ 18:☉ 26:☉							3:☉ 10:☉ 18:☉ 26:☉							

### Holidays:

<b>Jan 1</b> New Year's Day	<b>May 29</b> Memorial Day	<b>Nov 10</b> Veterans Day observed
<b>Jan 2</b> 'New Year's Day' observed	<b>Jul 4</b> Independence Day	<b>Nov 11</b> Veterans Day
<b>Jan 16</b> Martin Luther King Jr. Day	<b>Sep 4</b> Labor Day	<b>Nov 23</b> Thanksgiving Day
<b>Feb 20</b> Presidents' Day	<b>Oct 9</b> Columbus Day (Most regions)	<b>Dec 25</b> Christmas Day