



CASTROVILLE COMMUNITY SERVICES DISTRICT

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

President – Silvestre Montejano
Vice President – Adriana Melgoza
Director – James R. Cochran
Director – Glenn Oania
Director – Ron Stefani

24-HOUR TELEPHONE: (831) 633-2560

General Manager – Eric Tynan
Board Secretary – Lidia Santos

Website: CastrovilleCSD.org

AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, AUGUST 21, 2018 – 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 July 17, 2018 – **motion item**

CORRESPONDENCE:

1. Letter from Castroville CSD General Manager Eric Tynan to the California Department of Transportation (Caltrans) showing support for the project entitled Active Transportation Program Cycle 4.
2. Letter from Castroville CSD General Manager Eric Tynan to the United States, Bureau of Reclamation regarding the Pure Water Monterey- disadvantaged community interests.

INFORMATIONAL ITEMS:

1. Monterey County Elections, November 6, 2018, Appointed in-Lieu of Election
2. *Santa Cruz Sentinel* – Water District customer rates ‘invalid’
3. *Monterey Herald* – Future of Salinas Valley water set for community meetings
4. *Monterey Herald* – CPUC hearing to allow Cal Am desal project critics, backers to argue positions

CASTROVILLE COMMUNITY SERVICES DISTRICT

5. *Santa Cruz Sentinel* – Agency aims to tackle groundwater supply problems
6. *News, Border & Baja California* – Desalination plant brings relief to Ensenada residents struggling with limited water supply
7. *Monterey Herald* – Nacimiento, San Antonio shrinking water levels affect recreation, draw legal threats
8. Timeline for Monterey Regional Water Supply Project

PRESENTATION:

1. None

NEW BUSINESS:

1. Authorize Directors and General Manager to attend the 2018 ACWA Fall Conference and Exhibition, November 27-30, 2018 San Diego, California – **motion item**

UNFINISHED BUSINESS:

1. Update on sewer spill and response at North Monterey County High School - Eric Tynan, General Manager
2. Status of Well #3 – Eric Tynan, General Manager
3. Update on the Local Groundwater Sustainability Agency (GSA) Formation – Director Ron Stefani
4. 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
5. Update on radio system upgrades for water and sewer systems for \$15,956 and have contractor install – Eric Tynan, General Manager
6. Update on Moss Landing Sewer Allocation Plan – Eric Tynan, General Manager
7. North County Recreation and Park District 4th Quarter (April-June 2018) report 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 – Directors Ron Stefani, and James Cochran
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

August 21, 2018

CASTROVILLE COMMUNITY SERVICES DISTRICT

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 July 2018 – motion item

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, September 18, 2018 at 4:30 p.m. CLOSE:

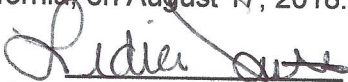
Adjournment to the next regular scheduled Board Meeting – motion item

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

Certification of Posting

I certify that on August 17, 2018, 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 August 17, 2018.



Lidia Santos, Board Secretary

**THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
July 17, 2018**

Director Ron Stefani called the meeting to order at 4:30 p.m.

ROLL CALL:

Directors Present: Director James Cochran, Director Glenn Oania and Director Ron Stefani

Absent: Vice President Adriana Melgoza and President Silvestre Montejano

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present:

Guest: Grant Leonard

PLEDGE OF ALLEGIANCE

At the request of Director Ron Stefani, Director Glenn Oania led the Pledge of Allegiance.

PUBLIC COMMENTS

1. None

CONSENT CALENDAR

1. A motion was made by James Cochran and seconded by Glenn Oania to approve the minutes of the June 19, 2018 Scheduled Board Meeting. The motion carried by the following vote:

AYES:	3	Directors:	Cochran, Oania, and Stefani
NOES:	0	Directors:	
ABSENT/NOT			
PARTICIPATING:	2	Directors:	Melgoza and Montejano

Consent Calendar accepted as presented

CORRESPONDENCE:

1. Letter from Senator Kamala D. Harris thanking General Manager Eric Tynan for sharing his views on agriculture in regards to water issues.

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. Monterey County Elections- 2018 November Candidate Guidelines
2. *Georgetown Gazette, News* – New water law raises questions/anxiety
3. *Monterey County Weekly* – Marina Coast's prehistoric water supply is not replenishing

Informational items accepted as presented

PRESENTATIONS:

1. None

NEW BUSINESS:

1. Sewer spill response at North Monterey County High School – General Manager Eric Tynan reported to the Board that on the 3rd of July at 4 p.m. the District was notified by North Monterey County High School staff of something that smelled like sewage coming from the thick brush and brambles along the fire lane alongside the school. Evidently in spite of the smell persisting for some time, due to the proximity of the Moro Cojo slough, it was believed that was the source of the foul odors. Because of the extremely dense brush, brambles, thistles, ticks and downed trees the manholes on school property were exceptionally hard to locate. On the 5th of July at 11 a.m. Castroville CSD Staff was able to jet the District manhole leading up to school property and clear the blockage. Once a sewer spill was

Minutes of the Castroville Community Services District
July 17, 2018 Regular Board Meeting
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confirmed to be the source of the odor, I informed the school staff that we would assist any way we could but unless there was an easement to maintain the sewer lines it was the schools responsibility to correct the situation and report it.

- On the 6th of July Castroville CSD received an email from school staff that there was a recorded deed of easement from 1984 naming the County as being responsible for maintaining the sewer system on the high school property.
- After reviewing District sewer readings at the Castroville Lift Station, it was determined that the sewage spill occurred sometime after February 8, 2018 until the 5th of July 2018 resulting in approximately 724,812 gallons escaping the system. Fortunately, the entire spill flowed into a bog at the base of the embankment where it was absorbed without reaching any body of water or accessible areas. After meeting with the various state agencies, they determined the response was appropriate and the only action taken was to post the ridge overlooking the brush with signage of a spill.
- Upon taking over the sewer system from CSA 14 in 2007 CCSD was told by County maintenance staff that because the schools' sewer lines were on private property they were the schools' responsibility. Evidently, the sewer system on school property had not been maintained by anyone since its inception in 1984. CCSD took over the sewer system in 2007 and therefore it is currently responsible for maintaining the system.

Follow up and Recommendations

Since the spill the District has managed to locate all of the manholes buried in the deep brush. The Monterey County Mosquito Abatement District has offered to bring up an excavator to allow for access to jet the lines. As soon as we have access we will jet the schools sewer system and put it on a regular schedule to ensure no further events of this kind happen again.

Summary

As of this date there are no fines or penalties being served on Castroville CSD. While this was an unfortunate situation, the Staff and I have learned from this situation and will use this lesson to improve our operations in the future.

2. Resolution No. 18-4 Authorize a Financial Assistance Application for Enhancement of Existing Castroville Water Infrastructure – After some discussion, with approval of this resolution, the Board hereby authorizes and directs the District's General Manager and designates the General Manager as the District's "Authorized Representative", to prepare, sign and file, for and on behalf of the Castroville CSD, a Financial Assistance application to obtain ECWAG Grant funding form USDA for the planning, design, and construction of repair, replacement, rehabilitation and improvement to existing Castroville water distribution system facilities. A motion is made by James Cochran and seconded by Glenn Oania to approve Resolution No. 18-4 Authorize a Financial Assistance Application for Enhancement of Existing Castroville Water Infrastructure. The motion carried by the following vote:

AYES:	3	Directors:	Cochran, Oania, and Stefani
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	2	Directors:	Melgoza and Montejano

3. Select a real property negotiator to explore real property for a new well site - After some discussion, a motion is made by James Cochran and seconded by Glenn Oania to designate General Manager Eric Tynan as a real property negotiator to explore real property for a new well site. The motion carried by the following vote:

AYES:	3	Directors:	Cochran, Oania, and Stefani
NOES:	0	Directors:	
ABSENT/NOT PARTICIPATING:	2	Directors:	Melgoza and Montejano

UNFINISHED BUSINESS:

1. Status of Well #3 and consider exploring prospective sites for a new well – General Manager Eric Tynan informed the Board that he is still working on Well #3 and has been in discussion with Ocean Mist and Ausonio Properties for options on a potential well site location and the District has applied for an emergency grant from the United States Department of Agriculture (USDA). He is also currently waiting for the contractor Maggiora Brothers and Newman Well Survey to submit their Risk Transfer Agreement with Castroville CSD before they proceed with further investigation of Well #3. He reported once more what was discussed at last month's board meeting, which was on the 17th of May, Monterey Bay Analytical Services notified the District that the chloride levels had jumped to 733 Mg/L. This level is past the secondary standard MCL of 500 Mg/L. The District immediately notified the State Water Resources Control Board-Division of Drinking Water of the chloride levels, which ordered the well be put on standby status and to only be used in a water emergency shortage. A subsequent test showed that the chloride levels had dropped to 526 Mg/L after the well had been running for a few minutes. Well #3 provides about 22% of Castroville CSD's water supply. Well #3 was sleeved in 2009 and the chloride levels dropped from over 500 Mg/ to the low 300's before slowly rising again to finally exceed the secondary limit of 500 Mg/L. Well #2 was also sleeved in 2006 and its chloride levels dropped from over 500 Mg/L to 63 Mg/L and have stayed there. The District will need to have Well #3 investigated using a video and sampling meter to determine one of four responses:
 - The sea water could be coming from a hole in the blank casing below the K-packs that seal off the upper perforations. The hole in the casing would need to be sealed off.
 - The K-packers could be leaking and need to be re-installed. Will need to pull the sleeve and re-install K-Packers.
 - The seawater intrusion has migrated down below to the lower screens and will then need to consider Reverse Osmosis (in discussion with Monterey 1 Water for brine disposal).
 - Consider destroying Well #3 and drill new well at either the lot next to Well #4 or at the end of Ocean Mist Parkway.
2. Update on the Local Groundwater Sustainability Agency (GSA) – Director Ron Stefani informed the Board that the GSA is moving along. However, the biggest news is that Hydro Metrics Corp the consultant selected to develop the plan for a service fee of 1.5 million has sold their company out to a company in Arizona.
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 - General Manager Eric Tynan reminded the Board that Castroville CSD submitted a grant application for Prop 1 funding to the State Water Resource Control Board for the Moss Landing Sewer Zone 3. He will need to submit a scope of work for the grant application and will be asking MNS Engineers to provide a quote for this work. Castroville CSD is aggressively pursuing funding for its critical infrastructure and funding program. Current funding efforts: Moss Landing sewer system improvements, Castroville emergency well replacement, Castroville water supply improvements and Castroville wastewater improvements. Castroville CSD is still working on the grants and at the next board meeting he should have further information on the status.
4. Update on radio system upgrades for water and sewer systems for \$15,956 and have contractor install – General Manager Eric Tynan notified the Board that the contractor Mike Brigham with Life Control Systems has not completed the project. The project has been delayed since the contractor's father recently passed away. The District is still waiting for the radios to be installed with ethernet technology.
5. Update on Moss Landing Sewer Allocation Plan – General Manager Eric Tynan let the Board know that he had spoken with the Harbor District General Manager Linda McIntyre and let her know that Castroville CSD will not be issuing any new "Can and Will Serve" letters in downtown Moss Landing (Zone 5) and the Moss Landing Island (Zone 3) until the Harbor District has accepted the County's Moss Landing Community Plan regarding sewer allocations.
6. Update on North County Recreation and Park District tax measure (NCRPD) – NCRPD Director Grant Leonard reported to the Board that the district contracted with EMC Research to do some public outreach in a survey that has been mailed out. The survey asks what the public thinks about recreation and a tax measure. They have received the results of this survey and it was not good news. Public support for the tax measure was below 67%. There has not been a lot of change since the last survey

that was done a few years ago. At this time it seems that people are opposing taxes. Page six of the survey shows in order the priority of the five services important to the public. Reducing traffic and repairing local streets and roads was number one. Maintaining high-quality and recreational services was at the bottom. The results of the survey can be viewed as an attachment to this board packet.

7. Update on Cal Am desal line to Castroville – General Manager Eric Tynan let the Board know that Cal AM is still waiting for a Certificate of Public Necessity from the PUC. Waiting to see what the outcome will be.

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 – Director Ron Stefani stated that Monterey One Water is also waiting to see if the desal project gets done.
2. Update on meetings/an educational class attended by the Directors – None at this time. However, Director Ron Stefani and General Manager Eric Tynan stated they were interested in attending the ACWA Fall Conference scheduled in November and to be held in San Diego.

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 Issue
 - 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 –June 2018. A motion was made by Glenn Oania and seconded by James Cochran to pay all bills presented. The motion carried by the following vote:

AYES:	3	Directors:	Cochran, Oania, and Stefani
NOES:	0	Directors:	
ABSENT/NOT			
PARTICIPATING:	2	Directors:	Melgoza and Montejano

There being no further business, a motion was made by Glenn Oania and seconded by James Cochran to adjourn to the next scheduled Board meeting; the motion carried by the following vote:

AYES:	3	Directors:	Cochran, Oania, and Stefani
NOES:	0	Directors:	
ABSENT/NOT			
PARTICIPATING:	2	Directors:	Melgoza and Montejano

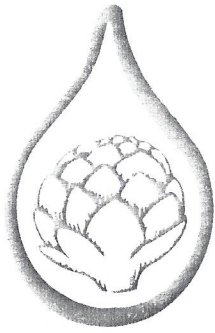
The meeting adjourned at 5:12 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Silvestre Montejano
President



**CASTROVILLE
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CALTRANS
Division of Local Assistance MS 1
Attn: Office of Active Transportation and Spec. Prog.
1120 N. Street
Sacramento, CA. 95814

July 19th, 2018

RE: Active Transportation Program Cycle 4

To Whom It May Concern:

The Castroville Community Services District supports Monterey County's Resource Management Agency, Public Works Department's proposed work in the communities of Castroville and Chular. Securing funding for a program of infrastructure improvements and programmatic elements will enhance our community and help achieve the goals of the State's Active Transportation Program (ATP).


The proposed work will improve the health, safety, and quality of life for the community of Castroville by reducing barriers to walking and cycling and helping to educate the community members about the benefits of active transportation. Currently, the many sidewalk gaps, and unsafe crossing a very busy Cal Tran route make active transportation a challenge for our community. Completion of the proposed work for Castroville will make walking and biking to our elementary, middle, and high school safer, as well as improving access to shopping, business, and recreation destinations.

Providing community outreach and education on the proposed construction of sidewalk gaps and ADA ramps will promote and encourage active modes of transportation. This work will also support access to the recently completed Castroville Bicycle and Pedestrian Rail Bridge, as well as the existing coastal access via the Monterey Bay Scenic Sanctuary Trail. The proposed work will improve the lives of our residents, and will increase walking as a means of transportation for our children, parents, friends, and neighbors.

We are happy to provide our endorsement of this project.

Please contact me at 831-633-2560 if you have any questions.

Sincerely,


J. Eric Fynan
General Manager



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United States, Bureau of Reclamation
Attn: Ms. Amanda Erath, Program Analyst
Denver Federal Center
P.O. Box 25007
Denver, CO 80225-0007
aerath@usbr.gov

July 10, 2018

Re: Pure Water Monterey – Disadvantaged Community Interests

Dear Ms. Erath:

The Pure Water Monterey project sponsored by Monterey One Water (M1W) has an important component for the residents of our district. Our organization provides both water and wastewater services for the residents of Castroville. Our community is surrounded by the most fertile and productive agriculture fields in the United States.

The majority of our residents are employed in some capacity supporting the agriculture industry. Recently our community has been designated a severely disadvantaged community by the State of California. The Median Household Income (MHI) of our residents is below 80% of the state MHI. Both the ag fields and our domestic water supply rely on groundwater.

Unfortunately, our wells and most of the local agriculture wells are located the 180 and 400 foot aquifers. Some growers as well as our agency have had to drill deeper wells to find a water supply that is not tainted by seawater intrusion. We recently lost one of our drinking water wells due to the high chlorides associated with seawater intrusion. We are actively seeking federal disaster aid to help drill a new well to help meet our residents' drinking water needs.

The PWM project has a number of elements which will provide benefits to the local agriculture community. The one that will help our community the most is by making more recycled water available to the growers inside the Castroville Seawater Intrusion Project area boundaries.

Our community is bordered by the CSIP area on three sides; South, West and North. If growers can utilize more recycled water, then they reduce their reliance on groundwater. Raising the groundwater levels can help stabilize the aquifers and help slow the advancement of the seawater intrusion front.

We look forward to when the Pure Water Monterey project comes online to provide additional supplies of recycled water to growers. Our community will be a beneficiary of higher groundwater levels which should improve water quality in and around our existing domestic supply wells.

Sincerely,



J. Eric Tynan
General Manager

Monterey County Elections

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Latest Election Results





Can I Do More Than Just Wave The Flag?
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Appointed In-Lieu of Election November 6, 2018

DISTRICT NAME	APPOINTED IN-LIEU CANDIDATES
Judge of the Superior Court, Seat 01	Susan J. Matcham
Judge of the Superior Court, Seat 02	Elisabeth K. Mineta
Judge of the Superior Court, Seat 03	Julie R. Culver
Judge of the Superior Court, Seat 04	Larry E. Hayes
Fresno County Board of Education Trustee Area 4	Marcy Masumoto
Monterey County Board of Education Trustee Area 1	Harvey Kuffner
Monterey County Board of Education Trustee Area 3	Judy Pennycook
Monterey County Board of Education Trustee Area 6	Mary Claypool
Hartnell Community College District Trustee Area 4	Irma Cibrian Lopez

Salinas City Elementary School District Trustee Area 1	Arthur K. Galimba
Salinas City Elementary School District Trustee Area 5	Stephen H. Kim
Salinas Union High School District Trustee Area 1	Carlos Rubio
Salinas Union High School District Trustee Area 3	Phillip G. Tabera
San Lucas Union Elementary School District	Anadelia Tejeda Sheri Braden
San Miguel Joint Union School District	Jean Hoffmann Randy Kwiatkowski Shawn Angulo
Santa Rita Union School District	Elva L. Arellano Meri C. Keiser Diego Jacob Sandoval
South Monterey County Joint Union High School District	Paulette Bumbalough Paul Dake Leslie Girard
Spreckels Union School District	Chris Teruo Hasegawa Jennifer Kato Michael B. Scott
Washington Union School District	Kathleen Bozzo Hope Tinney John Vorwerck
Monterey Peninsula Airport District	Carl M. Miller Gary Cursio
Monterey Peninsula Airport District 2-year term	Matt Nelson
Castroville Community Services District	Cosme Padilla Adriana Melgoza
Castroville Community Services District 2-year term	James Cochran Glenn Oania

Water District customer rates 'invalid'

SOQUEL >> In the fallout of a recent civil lawsuit, Soquel Creek Water District could be forced to cut back customer bills.

Santa Cruz County Superior Court Judge Paul Burdick ruled this month that the water district's "tier 2" fees, charged to above-basic customers to help pay for a pending chromium 6 treatment plant, were unlawful and must be repealed.

At issue is the fact that the water district put on hold its efforts to build a new chromium 6 plant, meaning it has been charging for "services not actually rendered and costs not actually incurred," according to the judgment.

The lawsuit against the water district initially was filed on March 13, 2017 by Aptos resident Jon Cole, who has urged the district publicly to [merge with neighboring city of Santa Cruz](#) in order to reduce overall service costs. Cole represented his case in court.

Though the district completed a chromium 6 demonstration program, garnered environmental permits and installed new water transmission mains to treat at a centralized location, district leaders were forced to [shelve plant design and construction](#) last year. The delay came in the wake of a Sacramento County Superior Court ruling that is forcing California to revise its maximum contaminant level for chromium 6 and could affect Soquel Creek Water District's efforts. District legal counsel Bob Bosso said the district is awaiting the new parameters before moving forward.

Under state Proposition 218, approved by voters in 1996, local agencies' service charges cannot exceed the actual cost of providing that service. Soquel Creek Water District may employ tiered pricing if it can prove that customer bills correspond to the cost of providing their water.

"It's the first time any court in the state has ruled, basically that, after you adopt rates, if facts change and you don't spend all the money on the items that you thought you were going to spend them on, then you have to stop imposing the rates," Bosso said.

Bosso said the ruling specifies repeal of tier 2 rates beginning July 1, but is not retroactive to when the new rate structure was first put in place.

The immediate implications of the ruling are unclear, as the water district has 60 days from the July 10 ruling to consider appealing the judge's decision. In an interview Monday, District General Manager Ron Duncan said regardless of the district's next step, the dispute is still going through the legal process and it was too early for him to comment. The case's next hearing date is set for Sept. 13.

District customers' water bills are made up of two types of charges: the monthly fixed service charge and the tiered water quantity charge; Some pay an additional a

private fire service charge. New district tiered rates were established in 2016 to escalate costs in line with expected increased water production and/or conservation needs: tier 2 pays for the chromium 6 plant; tier 3 pays for estimated conservation costs and tier 4 pays for supplemental water studies.

In a separate area of the legal suit against the district, Burdick ruled that private water protection line fees were placing an undue financial burden on ratepayers, due to a consultant's mistake. Due to the error, the ruling states, the district was not fairly distributing its water costs to all customers, with fire service customers taking on a larger part of the burden than they are due.

Cole, who brought what he described as a calculation error to the attention of the district board of directors in February 2016. The district has said that the calculation error would come out to ratepayer's benefit, but Burdick disagreed.

Future of Salinas Valley water set for community meetings

The public will be given a chance in a number of community meetings to offer their opinions on the creation of a required groundwater sustainability plan that will govern how the valley's water users including cities, agricultural interests, and others balance water usage and recharge. (Vern Fisher - Monterey Herald file)

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

A farmworker works a field in northern Monterey County on July 6. Use of water by ag workers will be one of the topics of conversation in upcoming community meetings. (Vern Fisher - Monterey Herald)

Salinas Valley >> With the future of Salinas Valley groundwater supply and usage hanging in the balance, residents of the farming-rich area known as the Salad Bowl of the World will get a chance to weigh in this week on how their water is managed under the state's Groundwater Sustainability Act.

In a series of community meetings set for this week, the public will be given the opportunity to offer their opinions on the creation of a required groundwater sustainability plan that will govern how the valley's water users including cities, agricultural interests, and others balance water usage and recharge, and how to pay for it, under the state legislation.

Meetings are set for Tuesday at the Salinas Rotunda, 200 Lincoln Ave. in Salinas; Wednesday at the King City city council chambers, 212 S. Vanderhurst Ave. in King City; and Thursday at the Gonzales city council chambers, 117 4th Street in Gonzales. Each will be held from 5-7 p.m., and follow a meeting held on Thursday last week at the Castroville Community Service District office that drew nearly two dozen attendees.

Salinas Valley groundwater sustainability agency general manager Gary Petersen noted the public is expected to play a key role in helping establish the framework for the plan, including what kind of usage thresholds are acceptable and future measurable sustainability goals are preferred. Petersen pointed out that Gov. Jerry Brown outlined three key points of the legislation when he signed it, starting with local input on how groundwater should be managed.

"(Gov. Brown said) groundwater is best managed at the local level," Petersen said. "(Management) needs to be absolutely transparent, with a lot of people involved, and it needs to be based on science and data.

"Because it's water, most everyone has an opinion about what's acceptable and unacceptable for their water supply. We then apply data to the public's desires."

Petersen said agency officials have already made presentations to cities and other groups, such as the Grower Shipper Association, seeking their input.

The eventual plan is required to avoid any worsening of six major groundwater conditions, Petersen called those the “six deadly sins” — a lowering of groundwater levels, reduction in storage, seawater intrusion, degraded quality, land subsidence, and surface water depletion.

Failure to produce a workable plan would result in a state takeover of local groundwater management, which Petersen said would likely cost considerably more — perhaps as much as 25 percent more than if locals retain control.

This week’s meetings are part of what Petersen described as an “iterative” process that develops over time that includes plans for additional community meetings in the next several months on creating the groundwater sustainability plan, which is due in 2020. An operational and administrative funding method must be in place by July next year.

Petersen said the agency has hired Hanford Economic Consulting to conduct a fee study aimed at determining a regulatory fee structure. He said the operations fee would likely be paid by virtually everyone regardless of water use given the broad importance and benefits of the agency’s efforts, while any water projects included in the groundwater sustainability plan would likely require a special assessment vote for funding that would be tied to actual groundwater extraction and usage.

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



DESALINATION

CPUC hearing to allow Cal Am desal project critics, backers to argue positions

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

POSTED: 07/26/18, 3:52 PM PDT | UPDATED: 8 HRS AGO
[0 COMMENTS](#)

San Francisco >> Led by the Marina Coast Water District and the city of Marina, critics and supporters of California American Water's desalination project will get a chance to make their case before a majority of the state Public Utilities Commission next month before the full commission formally considers the proposal.

In a ruling issued this week, the CPUC judges overseeing the Cal Am project proceeding scheduled an Aug. 22 hearing for oral argument on the proposal at CPUC headquarters in San Francisco. The hearing is set to start at 2 p.m. and last two hours.

Requested by Marina Coast and Marina city officials, the hearing will allow all parties to the proceeding to present their arguments before a "quorum" or majority of the commissioners, who may ask questions during the presentations. Until now, only a single commissioner — presently, Liane Randolph — has been tracking the proceeding. The hearing will also presumably come after a promised proposed decision, which is expected by the end of July or early August, and before an anticipated September commission hearing to consider the desal project and its environmental impact document.

Cal Am is seeking a CPUC permit to build a 6.4-million gallon per day desal plant just north of Marina that combined with other supplemental water sources would offset the state-ordered Carmel River pumping cutback order set to take full effect at the end of 2021.

Marina Coast attorney Mark Fogelman said the district requested the oral argument to have an opportunity to "communicate to each of the commissioners the serious legal and feasibility impediments" to Cal Am's proposed desal project. The district has long argued that the project "threatens to destroy the groundwater supply for the city of Marina and the former Fort Ord."

Marina mayor Bruce Delgado said city officials made the request because they wanted the community's "values and concerns to be heard, in person preferably." Delgado said the community's concerns include removing fresh water from its supply and increasing seawater intrusion into the 400-foot aquifer, and installation

of nine more above-ground structures to support the desal plant's feeder wells, as well as access roads and electrical buildings to support them. "None of this would be welcome on any other Peninsula city beaches," he said, "and thus we get to the fairness, environmental injustice issue."

The city's position is important because it is responsible for deciding whether to issue a coastal development permit for the desal project, though Cal Am has already said it expects the issue to end up before the Coastal Commission on appeal.

Both entities have argued that Cal Am's plan to draw brackish water from the shoreline at the Cemex plant site near Marina for its desal plant will likely impact the community's water supply without compensation and that key questions about the potential impact on Marina have not been addressed. They and other parties have backed alternative plans that call for delaying and perhaps even eliminating Cal Am's desal plant in favor of expanding the Pure Water Monterey recycled water project's contribution and temporarily offering Marina Coast's allocation of recycled water to meet the Monterey Peninsula's demand for a replacement water supply due to the river cutback order. They have also argued that Cal Am and the Peninsula are over-estimating the actual replacement water demand with usage dipping in recent years due to conservation.

In fact, Fogelman said Marina Coast will argue that the Peninsula will not actually experience "serious adverse consequences" if Cal Am's desal project is not approved by the September milestone deadline in the river cutback order because the private company has accumulated diversion credits that can be applied, and should be able to stop illegal river diversions by next year due to the operation of the Pure Water Monterey project.

Public Water Now Managing Director George Riley said he will argue that Cal Am's test slant well program has provided inadequate data, and point out the absence of a feasibility evaluation and report on the test well, among other technical issues.

Cal Am officials have largely pointed to the project's final environmental review document as proof that the proposal is feasible, and argued no other alternative will result in an adequate, drought-proof water supply for the Peninsula.

In addition, litigation over the desal project is seen as virtually inevitable.

As the applicant, Cal Am will be allowed to go first and will be given 10 minutes to make its presentation, followed by Marina Coast and Marina city who as the petitioners for the oral argument hearing will each have 10 minutes to make their presentations. All other parties who wish to participate will have four minutes to present, though they will be allowed to cede their time to other parties. Cal Am will have eight minutes to make a closing presentation.

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

Agency aims to tackle groundwater supply problems

Bruce Daniels of Soquel Creek Water District board speaks at a Santa Cruz Mid-County Groundwater Agency meeting at Simpkins Family Swim Center on Thursday night. The basin's aquifers are critically overdrafted and the agency is mandated to come up with a sustainability plan. (Marcello Hutchinson-Trujillo — Santa Cruz Sentinel)

LIVE OAK >> A diverse group of public officials, agency representatives and citizens are working to tackle one of the most pressing issues dogging the region — the continued depletion of groundwater reserves.

“There’s not a lot of water available for recharge and there’s not going to be one project that is going to get us to the finish line,” said Darcy Pruitt of the Santa Cruz Mid-County Groundwater Agency, a group mandated by state law to develop a sustainability plan for local aquifers. “It’s and, not or.”

Pruitt is talking about the myriad of water projects either currently in the works or being contemplated as a means of addressing the overdrafting of water from two major aquifers underneath Santa Cruz — Purisima Aquifer Formation and the Aromas Red Sands Aquifer.

“We’re a high priority basin because we are critically overdrafted,” Pruitt said.

The group aired its projects at an informational meeting Thursday at the Simpkins Family Swim Center. Among projects discussed were water transfers, recycled water plants, desalination plants, passive capture and winter water harvests.

A water transfer pilot program between Soquel Creek Water District and the city of Santa Cruz will commence in November. The program entails Santa Cruz providing Soquel Creek with water it siphons from excess flows on the San Lorenzo during the winter, which Soquel Creek could then give back during the summer months.

The program was deemed a top priority by the Santa Cruz Water Supply Advisory Committee, which recommended the measure over other projects such as desal plants and recycled water in 2015.

Soquel Creek Water District General Manager Ron Duncan said Soquel Creek is pursuing federal grants that he hopes will help the district pursue the construction of a recycled water plant that could be brought online as early as 2023.

He also discussed the possibility of a private desalination plant being constructed in Moss Landing, although he characterized that prospect as a “long shot.”

Regardless of the projects, all the officials on hand pledged to work toward identifying baselines for the current status of groundwater levels in the Mid-County

Basin. After the baselines are established, the agency will use computer modeling to determine what kind of projects are required and how many.

After a period of refinement and more modeling the agency will finalize projects with an eye toward full replenishment of the groundwater system by 2040.

The groundwater agency, must finalize a sustainability plan by 2020 and continue progressing toward its goal or risk state takeover of the water districts.

All on hand — including representatives from the city and county of Santa Cruz, members of the Central Water District and owners of private wells — agreed it will likely take a mix of projects to reach the goals.

“We have to fall in love with sustainability and not a single project, otherwise it can narrow your focus,” Duncan said.

The city of Santa Cruz, which comprises a large part of the Mid-County Groundwater Basin, draws most of its water from surface water sources, using Loch Lomond as storage and pulling water from the San Lorenzo River and its tributaries when flows are high enough to support fish.

“We’ve done about 200 million gallons of conservation work over a 20-year period and we’ve got more conservation measures in place,” said Rosemary Menard, Santa Cruz water director, during the informational meeting. “But conservation alone doesn’t rise to the occasion.”

The Soquel Creek Water District differs in that it siphons water from underground sources, therefore groundwater storage is paramount to its sustainability.

“Reliability of groundwater supply is paramount for us,” Duncan, the general manager, said.

Reliance on groundwater also means the threat of seawater intrusion, which has the potential to scuttle underground aquifers by introducing saltwater and rendering them non-potable, needs to be taken seriously.

“Seawater intrusion has the ability to impact the availability of safe drinking water,” Duncan said.

While Soquel Creek and the city have different means of extracting and storing water, the two share a common problem — unlike most of the rest of California which is connected to the state and federal water project which siphons water from the Sierra to a series of canals, the groundwater basin is almost entirely dependent on rainfall.

This means that during periods of drought, when surface water flows are minimal and Loch Lomond’s level falls, both water districts draw water from underground to make up deficits.

The deficit for the city can amount to as much as 1.2 billion gallons in a year, Mernard said. It gets only worse if dry years occur consecutively, the way they did during the last round of drought.

This means the water districts in the area take more groundwater than can be replenished by rainfall, which is why the basin is designated by the state as in a state of critical overdraft.

The state of California began its push to manage groundwater sustainably in 2014, when Gov. Jerry Brown signed the Sustainable Groundwater Management Act into law. Part of that law mandates the establishment of groundwater basins and a public body comprised of various stakeholders charged with its management.

“The state wants the locals to collaboratively work together to solve the problem and make sure there is a sustainable groundwater supply,” Pruitt said.

Desalination plant brings relief to Ensenada residents struggling with limited water supply

Baja California's first utility-scale desalination plant has launched operations, supplying 5.7 million gallons a day of converted seawater to municipal water users in the port of Ensenada.

The reverse-osmosis facility, which has the capacity to double in size, is seen as a critical piece of infrastructure for Ensenada, whose 390,000 residents have been almost entirely dependent on aquifers for their water supply.

Ricardo Cisneros, head of the Baja California Water Commission, a state planning agency, said the plant began operations on July 4 and this week began working at full capacity.

The \$55.81 million plant has been years in the planning. Of the state's five municipalities, Ensenada is the only one that does not rely heavily on the Colorado River for its water supply. With the new plant, authorities say they have [ended the rationing plan](#) that affected large portions of the city.

"This resolves the issue of water shortages, and it even gives us a little bit extra for growth," said Jorge Eduardo Cortés, head of the city's Business Coordinating Council. "But we think we are going to be needing more water in order to develop."

The state contracted with a Spanish company, GS Inima Environment, to build the plant and operate it for 20 years. More than half of the project's cost was financed through a North American Development Bank loan, with the remainder paid for through a Mexican federal government grant and equity contributions from GS Inima.

By the end of next month, construction of a [second desalination plant in San Quintin](#) is scheduled to get underway, said Cisneros, director of the Baja California Water Commission. The plant is of similar size and design to the Ensenada plant, and being built in a public-private partnership agreement with the state of Baja California.

The plant was designed to provide drinking water to residents of this sprawling agricultural area south of Ensenada.

The North American Development Bank provided a \$36.6 million loan for up to 75 percent of the cost of designing, building and starting up the plant. The developers are New York-based RWL Water LLC and two Mexican partners, Libra Ingenieros Civiles and R.J. Ingeniería.

Nacimiento, San Antonio shrinking water levels affect recreation, draw legal threats

By [Jim Johnson](#), Monterey Herald

Last year's high water levels brought back a lot of recreational boating business to Lake Nacimiento, but with dropping water levels, many are complaining their boat launches no longer reach the water. (Vern Fisher - Monterey Herald file)

South county >> Just a year and a half after winter rains swelled two Monterey County-owned reservoirs, water levels at Lakes Nacimiento and San Antonio are already shrinking back to where they were during a four-year drought, largely due to increased county water agency water releases.

Those receding water levels have started to affect the county's own recreation business and prompted complaints and even the threat of legal action from Nacimiento property owners.

At the same time, the county's search for a long-term lakes management deal is in limbo as negotiations appear to have stalled and the contract of Cal Parks, which currently manages the lakes, is just months away from expiring. The lakes' general manager left earlier this month.

After increasing to more than 792 feet in elevation or about 90 percent of capacity in May 2017, Nacimiento's water level has already sunk to about 733 feet or about 27 percent of capacity and is headed even lower. According to county Water Resources Agency associate hydrologist German Criollo, Nacimiento is expected to drop to 730 feet by the middle of next week and to 720 feet by Sept. 1. It could go as low as 701 feet or just over 9 percent of capacity by the end of the year. That would be lower than December 2015, when the reservoir reached a low of 715 feet during the drought, when reservoir releases were halted due to a lack of rain, Criollo said. He noted that Nacimiento was never lower than 735 feet all last year.

The main reasons for the dropping Nacimiento water levels, Criollo said, are a relatively dry winter this year and conservation releases from the reservoir into the Salinas Rive The releases are aimed at meeting flow requirements for steelhead in the river under the Salinas Valley Water Project's Salinas River diversion facility or rubber dam, and allowing recharge of the Salinas Valley water basin aquifers relied on so heavily by the valley's massive agricultural industry.

San Antonio water levels have also dropped about 31 feet since July last year after rising some 85 feet following last year's wet winter, according to Criollo.

County Resource Management Agency director Carl Holm, whose agency oversees county parks including the lakes, acknowledged the likely impact of lower water levels on the lakes recreation business, though he said his "gut feeling" is overall attendance is about the same. Newly named Cal Parks general manager Nate Merkle

said revenue is down from last year and former Cal Parks general manager Mark Sandoval said the overall business including attendance and revenue were about 15 percent lower when he left in early July.

Holm noted that RMA/Parks is solely responsible for the lakes recreational operations, adding “we have no control over water levels.”

According to Merkle, about 5,000 people visited Nacimiento last month, and the past two weekends have been sold out, though business at San Antonio has been down.

Holm said the plan is for the Nacimiento recreation operation to remain open throughout the year as it has in the past, even during the drought, but parts of San Antonio could close later in the year depending on water levels. Boat ramps may close at the lake’s north shore with low water levels, he said, while camping areas may be reduced and boat ramps made available only on weekends at its south shore.

Who will be managing the lakes recreation operation into the future is still in question, however.

After issuing a request for proposals seeking a long-term lakes manager earlier this year and receiving at least one response, Holm said the county is currently “considering our options” on how to move forward. The county has begun negotiations with Cal Parks on a one-year extension of the private company’s current short-term management contract, which expires in October, to allow more time for the county to seek a long-term deal expected to be in the 3-5 year range.

Sandoval resigned from Cal Parks after five years at the lakes to work for Ventura County’s Channel Islands Harbor shortly after his lakeside trailer burned down with his possessions inside.

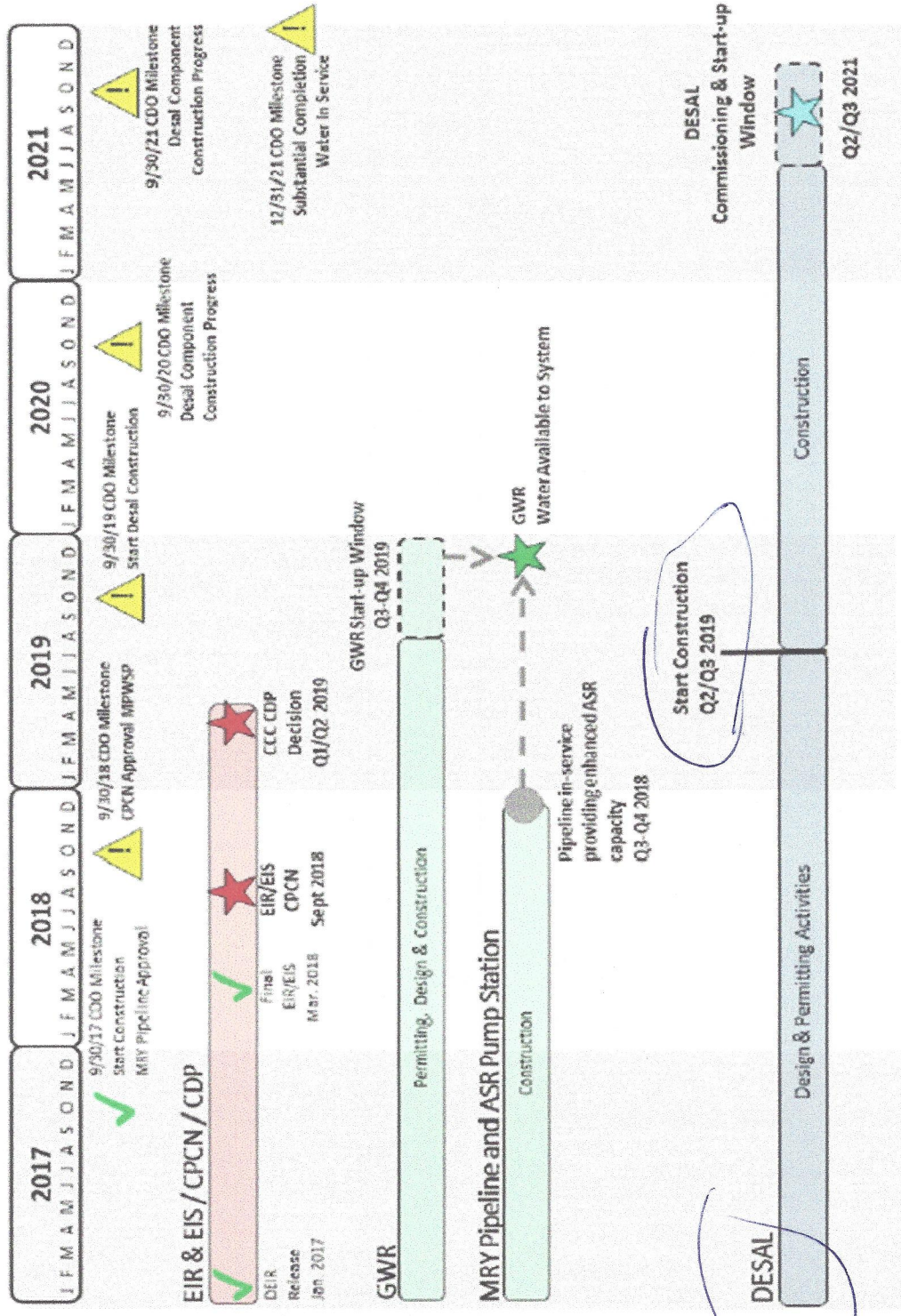
Meanwhile, the Nacimiento Regional Water Management Advisory Committee has claimed the county is mismanaging the reservoir to the detriment of lakeside private property owners. They argue the county is lowering water levels so much that many who live around the lake can’t even use their boat launches because they don’t reach the water. The organization sent a petition with some 6,000 signatures to the county water agency this spring requesting negotiations over water levels aimed at raising the county’s minimum summertime level from 730 feet to 750 feet. They recently started a GoFundMe page entitled “Save the Dragon” after the lake’s shape that has raised nearly \$40,000 toward legal fees in anticipation of a potential lawsuit against the county.

However, Criollo noted that water levels and release schedules have historically fluctuated at the lakes, and while the county water agency takes recreation during peak periods into account when planning its release schedule, the reservoirs’ priorities are operating the rubber dam, which diverts river water for mixing with recycled water and use in the Castroville Seawater Intrusion Project, and Salinas Valley basin recharge.

Since the reservoirs were built in the 1950s, Monterey County has been allocated control of the vast majority of the water in them, while San Luis Obispo County is reserved less than 20,000 acre feet of water per year.

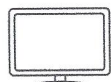
Meanwhile, the county is also pursuing the Interlake Tunnel project, which would be designed to transfer water from Nacimiento to San Antonio through a pipeline between the reservoirs, though Criollo said that should mean less fluctuation in Nacimiento water levels because a higher portion of conservation releases will occur from San Antonio.

Monterey County previously settled a lawsuit by Water World Resorts owner Dan Heath, who owned lakeside resort facilities at both reservoirs and sued over the impact of lower water levels from the Salinas Valley Water Project on his business. The county ultimately paid Heath \$22 million in 2007 for the resort facilities, which are now managed by the county.



Note: The schedule is based on the information and assumptions available at time of update and is accurate to +/- 5 months.

REGISTRATION, MEALS AND HOTEL PRICING SHEET



REGISTER ONLINE

Register online by November 9, 2018 at www.acwa.com to take advantage of the advance pricing.



REGISTER ON SOMEONE'S BEHALF

Select from a list of people affiliated with your company in your account. If the registrant is not listed, you will need to create a Portal profile for the registrant before registering.

REGISTRATION OPTIONS <i>Advantage pricing applies to ACWA public agency members, associates & affiliates Standard pricing applies to non-members of ACWA</i>	ADVANCE DEADLINE 11/9/18		ONSITE	
	ADVANTAGE	STANDARD	ADVANTAGE	STANDARD
Full Conference Registration & Meals Package	\$699	N/A	N/A	N/A
Full Conference Registration Only (meals sold separately)	\$555	\$830	\$575	\$850
One-Day Conference Registration (meals sold separately) Wednesday: Registration includes Welcome Reception on Tuesday evening –OR– Thursday: Registration includes ability to purchase a ticket for Friday breakfast	\$320	\$470	\$340	\$490
Guest Conference Registration (meals sold separately) Guest registration is not available to anyone with a professional reason to attend.	\$45	\$45	\$45	\$45
MEAL FUNCTIONS	ADVANCE		ONSITE	
Wednesday Opening Breakfast –November 28	\$45		\$50	
Wednesday Luncheon –November 28	\$50		\$55	
Thursday Networking Continental Breakfast –November 29	\$35		\$40	
Thursday Luncheon –November 29	\$50		\$55	
Thursday Dinner –November 29	\$65		\$70	
Friday Breakfast –November 30	\$45		\$50	

HOTEL INFORMATION

You must be registered for the ACWA conference in order to receive hotel reservation information and conference special room rate. Conference special rate is available August 20 –November 5, based on availability.

HOTEL

Manchester Grand Hyatt San Diego
1 Market Place, San Diego, CA 92101

ROOM RATES

Single/Double \$199 per night*

* Subject to the following taxes & fees:
2.0% SD TMD, \$0.65 CA Tourism Assessment Fee and 10.5% Occupancy Tax

Deadline for group rate is November 5, 2018

IMPORTANT DATES

For those registering for conference prior to August 20, hotel information will be provided via e-mail on August 20.

For those registering for conference from August 20 to November 5, your confirmation e-mail will include hotel reservation information and an opportunity to receive a conference special hotel rate.

QUESTIONS?

Contact us at (888) 666-2292

Cancellation deadline: November 9, 2018 4:30 p.m. (PST)
Conference terms and conditions available at acwa.com in the event section

ACWA JPIA - MONDAY, NOV. 26

- 8:30 - 10:00 AM**
- ACWA JPIA Program Committee
- 10:15 - 11:15 AM**
- ACWA JPIA Executive Committee
- 1:30 - 4:00 PM**
- ACWA JPIA Board of Directors
- 4:00 - 5:00 PM**
- ACWA JPIA Town Hall
- 5:00 - 6:00 PM**
- ACWA JPIA Reception

TUESDAY, NOV. 27

- 8:00 AM - 9:45 AM**
- Agriculture Committee
- 8:00 AM - 6:00 PM**
- Registration
- 8:30 AM - Noon**
- ACWA JPIA Seminars
- 9:00 AM - 4:00 PM**
- Legal Affairs Committee CLE Spring Workshop
- 10:00 - 11:45 AM**
- Groundwater Committee
 - Local Government Committee
- 11:00 AM - Noon**
- Outreach Task Force
- Noon - 2:00 PM**
- ACWA 101 & Luncheon
 - Committee Lunch Break
- 1:00 - 2:45 PM**
- Energy Committee
 - Finance Committee
 - Scholarship & Awards Subcommittee
 - Water Management Committee
- 1:30 - 3:30 PM**
- ACWA JPIA: Sexual Harassment Prevention for Board Members & Managers (AB 1825)
- 3:00 - 4:45 PM**
- Communications Committee
 - Federal Affairs Committee
 - Membership Committee
 - Water Quality Committee
- 5:00 - 6:30 PM**
- Welcome Reception in the Exhibit Hall

WEDNESDAY, NOV. 28

- 7:30 AM - 5 PM**
- Registration
- 8:00 - 9:45 AM**
- Opening Breakfast (*Ticket Required*)
- 8:30 AM - Noon & 1:30 - 5:00 PM**
- Exhibit Hall
- 10:00 - 11:30 AM**
- Attorneys Program
 - Energy Committee Program
 - Exhibitor Demos
 - Finance Program
 - Region Issue Forum
 - Statewide Issue Forum
 - Water Industry Trends Program
- 11:30 - 11:45 AM**
- Networking in the Exhibit Hall
- 11:45 AM - 1:45 PM**
- General Session Luncheon (*Ticket Required*)
- 2:00 - 3:15 PM**
- Attorneys Program
 - Communications Committee Program
 - Energy Committee Program
 - Exhibitor Case Study
 - Region Program
 - Statewide Issue Forum
 - Water Industry Trends Program
- 3:30 - 4:45 PM**
- Aquatic Resources Subcommittee
 - Exhibitor Case Study
 - Finance Program
 - Local Government Committee
 - Statewide Issue Forums
 - Water Industry Trends Program
- 3:30 - 5:30 PM**
- Legal Affairs Committee
- 5:00 - 6:00 PM**
- Prize Drawing Fiesta Night in the Exhibit Hall
- 5:30 - 7:00 PM**
- CalDesal Hosted Mixer
 - CH2M Hosted Reception
- THURSDAY, NOV. 29**
- 7:30 AM - 4 PM**
- Registration
- 7:45 - 9:15 AM**
- Regions 1-5 Membership Meetings

- 8:00 AM - Noon**
- Exhibit Hall
- 8:00 - 9:15 AM**
- Networking Continental Breakfast, Exhibit Hall (*Ticket Required*)
- 9:30 - 11:00 AM**
- Attorneys Program
 - Exhibitor Demos
 - Finance Program
 - Region Issue Forum
 - Statewide Issue Forum
- 9:30 - 11:45 AM**
- Ethics Training (AB 1234) - *Limited Seating*
- 11:00 - 11:30 AM**
- Prize Drawings in the Exhibit Hall
- 11:45 AM - 1:45 PM**
- General Session Luncheon (*Ticket Required*)
- 2:00 - 3:15 PM**
- Attorneys Program
 - Exhibitor Case Studies
 - Federal Issues Forum
 - Town Hall
 - Water Industry Trends Program
- 3:30 - 5 PM**
- Regions 6-10 Membership Meetings
- 6:00 - 7:00 PM**
- Outreach Reception
- 7:00 - 10:00 PM**
- Dinner & Entertainment (*Ticket Required*)

FRIDAY, NOV. 30

- 8:00 - 9:30 AM**
- Registration
- 8:30 - 10:00 AM**
- ACWA's Hans Doe Past Presidents' Breakfast in Partnership with ACWA JPIA (*Ticket Required*)

OTHER EVENTS

TUESDAY, NOV. 27

- 7:00 AM - 4 PM**
- ACWA Fall Conference Golf Tournament

THURSDAY, NOV. 29

- 6:45 - 8:30 AM**
- San Joaquin Valley Agricultural Water Committee

All conference programs are subject to change.



CASTROVILLE COMMUNITY
SERVICES DISTRICT

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

TO: Castroville CSD Board of Directors

DATE: July 17, 2018

Re: Sewer Spill at North Monterey County High School

Background:

On the 3rd of July at 4 p.m. the District was notified by high school staff of something that smelled like sewage coming from the thick brush and brambles along the fire lane alongside the school. Evidently in spite of the smell persisting for some time, due to the proximity of the Moro Cojo slough, it was believed that was the source of the foul odors. Because of the extremely dense brush, brambles, thistles, ticks and downed trees the manholes on school property were exceptionally hard to locate.

On the 5th of July at 11 a.m. CCSD Staff was able to jet the District manhole leading up to school property and clear the blockage. Once a sewer spill was confirmed to be the source of the odor I informed the school staff that unless there was an easement for CCSD to maintain the sewer lines it was the schools responsibility to correct the situation and report the spill. However, the District was willing to assist them if needed. On the 6th of July CCSD received an email from School staff that there was a recorded deed of easement from 1984 naming the County as being responsible for maintaining the sewer system on high school property, which CCSD was not made aware of.

Also, after reviewing District sewer readings from the Castroville Boulevard Lift Station, it was determined that the sewage spill occurred sometime after the 8th of February 2018 until the 5th of July 2018 resulting in approximately 724,812 gallons escaping the system. Fortunately, the entire spill flowed into a bog at the base of the embankment where it was absorbed without reaching any body of water or accessible areas.

After meeting with the various state agencies, they determined the response was appropriate and the only action to be taken was to post the ridge overlooking the brush with signage. Upon taking over the sewer system from CSA 14 in 2007, CCSD was told by County maintenance staff that because the schools sewer lines were on private property they were the schools responsibility. Evidently the sewer system on school property had not been maintained by anyone since its inception in 1984. CCSD took over the sewer system in 2007 and was therefore is currently responsible for maintaining the system.

Follow up and Recommendations:

Since the spill, the District has managed to locate all of the manholes buried in the deep brush.

The Monterey County Mosquito Abatement District has offered to bring up an excavator to clear the brush, which would allow for access to jet the lines. As soon as we have access we will jet the schools sewer system and put it on a regular schedule to ensure no further events of this kind happen again.

Summary:

As of this date there are no fines or penalties being served on CCSD. While this was an unfortunate situation, I and the operations department have learned from this situation and will use this lesson to improve our operations in the future.

Report to: CCSD Board

From: Judy Burditt, General Manager
North County Recreation and Park District
August 10, 2018

SUBJECT: 4th Quarter (April – June 2018) report on extended recreation services activities.

Attached is our Budget vs. Actual thru 4th Quarter of FY 2017/2018.

Programs offered this quarter:

This quarter our Program Director, Ben Carmona, left our employ to go to work for the Monterey County Probation Department. This left us with a vacancy to fill just before the beginning of summer. With a vacancy to fill during our busiest time of year, we quickly started recruiting candidates for the position. By the end of June we had hired Jonathan Brown to fill the position. Jon brings renewed energy and new ideas to the position. With his help, we hope to build on current programs and develop new ones. Please visit our Facebook, Twitter and/or Instagram sites for pictures and posts about our programs.

Youth Programs:

- **T-Ball:** Regular registration for T-Ball ended March 7th. Due to rainy weather practices didn't begin until the last week in March. Games were played in April and May by the four teams participating.
- **CSUMB Service Learners** New students were recruited for the new quarter. Two are helping with our layout for the Activity Guide and develop some marketing videos for us. Others are helping with after school activities.
- **After School Activities:** We offer cooking class on Tuesdays, art on Thursdays, various activities in the gym and at the Sports Complex and skateboarding at Skate Park. We also hosted a Hot Shot Basketball competition and sent our winners to a regional competition where they won their divisions.
- **Rebels Travel Basketball:** The Rebels Basketball program uses the District's gym as their home and practice court. They work collaboratively with the District and provide volunteer staff for many of our special events in lieu of gym fees. Their season ran through the beginning of June. Over 100 kids participate in this program.
- **Summer Day Camp:** Once school ended, we started our Summer Day Camp program (June 4th) for those parents that needed day care or just wanted to provide an activity filled summer for their children. Over 20 children participated in this fun filled program with games, crafts, cooking classes, activities, dance jams, trips to the library and weekly field trips to places like Dennis the Menace Park, the beach, movies and Boardwalk.
- **Summer Fun in the Park:** This summer we hired two Recreation Leaders to take the games and activities on the road. Each day of the week they visited a different District owned park to provide games, sports and arts and craft to local neighborhood children.
- **Jr. Giants:** We renewed our partnership with the Jr. Giants program. Online registrations started in May for the new season. Season is scheduled to start in

mid June. We are actively recruiting parent volunteers and anticipate 100 youth participants in the program this summer.

- **Nature Guide Employment Training Program:** We received a CDBG through the County of Monterey to offer an employment training program. Through this planned program we hired a Nature Guide Supervisor to mentor four high school students as Nature Guides. This will be a 10 week training program. Selected candidates will be hired to learn about land stewardship, help with trail maintenance at Rancho Moro Cojo, perform community outreach through guided tours, summer recreation activities and community planting projects. We are very excited to expand a successful pilot program that we started last year.

Adult and Community Activities:

- 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
- 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.
- **Cornhole Tournament:** In June we introduced Cornhole to North County through our 1st Annual Cornhole Tournament and BBQ. We had 14 teams competing for the coveted title of Cornhole Champs. We hope to build on this and offer a Cornhole League in the fall.
- **Paint and Sip:** We offered a Paint and Sip evening in June. Unfortunately, we didn't have enough adults registered to host the class. We hope to garner a little more interest so we can offer another class later this summer.

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: 19 hours (4/01- 6/30/2018)
- District Attorney referrals: 0 hours (4/01- 6/30/2018)
- U.S. Probation referrals 0 hours (4/01- 6/30/2018)
- Youth Employment Training Program: 0 hours (4/01- 6/30/2018)
- CSUMB service Learners: 44 hours (4/01- 6/30/2018)
- Parents, High School Community Service and community members: 216 hours (4/01- 6/30/2018)

Total hours volunteered this quarter 279 hours, equivalent to .54 full time employees.

**North County Recreation and Park District
Actual vs Budget FY2017/2018
Month of June**

Primary Income/Expense	Actual Month	Actual YTD	BUDGET YTD	% Budget
Income				
Total 4100 · COUNTY REVENUE	4927.92	399555.45	387636.00	103%
Total 4300 · REVENUE FROM OUTSIDE AGENCIES	9249.00	171398.86	184047.00	93%
Total 4600 · FACILITY USE FEES	5741.50	66410.45	103764.00	64%
Total 4700 · MISC. FUNDRAISING	13430.45	90992.92	63200.00	144%
Total 4800 · PROGRAM FEES	7983.46	42149.97	53350.00	79%
Total 4900 · NUTRITION PROGRAMS	10684.40	83585.04	60677.00	138%
Total Income	52016.73	854092.69	852674.00	100%
Total 5100 · SALARIES	25836.29	353227.71	378464.00	93%
Total 5200 · BENEFITS/TAXES	8381.51	97807.21	110077.00	89%
Total 5300 · INSURANCE	11998.52	38540.85	23000.00	168%
Total 5400 · UTILITIES	3538.25	47674.47	48487.00	98%
Total 5500 · MAINTENANCE	4792.50	44960.82	56525.00	80%
Total 5600 · ADMINISTRATION	15384.49	85234.88	97015.00	88%
Total 5710 · SERVICE FEES	3.90	5576.98	11600.00	48%
Total 5720 · EQUIPMENT & SUPPLIES	1091.37	43898.39	47010.00	93%
Total 5730 · AFTER SCHOOL PROGRAM		273.66	0.00	#DIV/0!
Total 5800 · SENIOR NUTRITION	4171.32	35880.02	44899.00	80%
Total 6000 · CAPITAL IMPROVEMENTS	1657.27	47782.32	132300.00	36%
Total 6100 · CONTINGENCY FUND		0.00	0.00	
Total 6500 · PAYROLL SERVICE	476.25	1328.60	500.00	
Total 66900 · RECONCILIATION DISCREPANCIES				
Total Expense	77331.67	802185.91	949877.00	84%
4000 · MISC COUNTY TRANSACTIONS				
County Fees	0.00	0.00		0%
JV Outlaws	0.00	0.00		
Total Misc. County Transactions	0.00	0.00	0.00	
Net Income	\$ (25,314.94)	\$ 51,906.78	\$ (97,203)	
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		
OTHER LIABILITIES:				
In Lieu Fees Dedicated			0	
Dry Period Loan			0	
Capital Reserves Current Year- NCSC			0	
Capital Reserves Current Year			7248	
Capital Reserves Previous Years			0	
Capital Reserves Current Year - RMC				
Capital Reserves Previous Years - RMC				
Total Liabilities	0.00	0.00	7248	
Total Available Funds	\$ 79,136.08	\$ 156,357.80	\$ -	



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

AUGUST 20, 2018

❖ Regulatory Compliance

- ❑ Last SWRCB-DDW inspection of water system and permit July 2017
- ❑ Submitted annual extraction report to MCWRA
- ❑ Submitted Annual DRINC 2018 report to SWRCB
- ❑ Completed Annual well Sampling for MCWRA
- ❑ No coliform violations (all routine samples negative) for June 2018
- ❑ Quarterly sampling of Well #3 due to it exceeding secondary standards for Iron, Turbidity, Spec. Cond. and Chloride
- ❑ Submitted water quality reports to 9 large Water system customers
- ❑ Regulatory documentation for Castroville Zone 1 sewer jetting activities
- ❑ Submitted Spill report to SWRQB, Cal OES, County Supervisor, Fish and Game and other entities re: spill at N.C. High School
- ❑ Submitted No-spill report to State documenting Moro Cojo and Moss Landing systems had no sewer spills for June 2018
- ❑ Regulatory documentation for MLCSD – Zone 1 & 2 sewer jetting activities
- ❑ Regulatory documentation for CCSD – Zone 3 sewer jetting activities

❖ Current Projects

- ❑ Investigate/mitigate Sea Water Intrusion of Well#3
- ❑ Convert Well #5 Arsenic treatment from Co2 to Blending with Well #2 or convert CO2 to sulfuric acid for Ph control
- ❑ Installing upgraded SCADA system with new radio's and computers
- ❑ Design and find funding for Desal pipeline to MPWSP
- ❑ Prepare grant proposal for Castroville sewer for 2.9 million dollars
- ❑ Prepare grant proposal for Castroville water for 2.8 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
- ❑ Investigate multiple projects in Castroville done w/o review or permitting
- ❑ Sewer cleaning, repair, video and maintenance program for CCSD

❖ **Completed Projects**

- ❑ Purchased of two new District vehicles and installed lights and tool boxes
- ❑ 2019-2023 Capital Improvement Plan
- ❑ Submitted application for Moss Landing Prop 1 grant for \$2,800,000
- ❑ Moss Landing Grease trap inspections 100% completed
- ❑ Castroville Grease trap inspections 35% completed
- ❑ Mailed out notices to Moss Landing residences re: Median Household Income study for Moss Landing Sewer grant application 6/12/2018
- ❑ Replaced approximately 14 meter registers in July
- ❑ Painted or removed graffiti from 3 sites in Castroville
- ❑ Repaired/replaced 3 service lateral leaks
- ❑ Repaired one sewer force main leak

❖ **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
- ❑ Purchase new Crane Truck
- ❑ 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
- ❑ Water Special District Managers meeting
- ❑ ACWA Legislative Analyst Brian Sanders
- ❑ Kimberly Smith- MC REHSs re: High School sewer spill
- ❑ Kristina Olmos State OES & Water Board re: NMC H.S. sewer spill
- ❑ Assist M.C. Mosquito Abatement with locating sewer manholes @ NMCHS
- ❑ Monterey One Water Board meeting – Ron
- ❑ UCSC presentation on Salinas Valley Ground Water- Ron and Eric
- ❑ ACWA -Brian Sanders Legislative outreach representative
- ❑ MBWWA- Crane and Boom safety training at CCSD office
- ❑ USDA funding for multiple project funding needs
- ❑ Inspections on new affordable housing on Salinas and Speegle Streets
- ❑ USDA reps re: Emergency Grant application for Well #3 replacement
- ❑ Martin Feeney District Hydrologist re: response to Well#3 chlorides
- ❑ Meet with various entities to consider property acquisition for new water supply well
- ❑ Investigate high sewer flows in Moss Landing @ Lift Station #4
- ❑ MCWRA Salinas River LTMP- Ron & Eric

❖ **Meetings/Seminars (upcoming)**

- ❑ MPWSP Intervenors discussion
- ❑ Possible meeting with Harbor District to revisit Moss Landing Sewer Allocation Plan
- ❑ Salinas Basin and North Monterey County Drought contingency planning
- ❑ Moss Landing Community Plan update
- ❑ SVGWB GSA Board meetings Ron
- ❑ Neighborhood Watch
- ❑ MBWWA Training and Vendor Fair -September 20th
- ❑ 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 1 Water Board meetings – Ron & James

❖ **Improvements/Ideas/Suggestions**

- ❑ Consider installing backup generator for Office
- ❑ Recoat Castroville overhead sign
- ❑ Select areas for sewer main and clean out replacement program
- ❑ Paint valve covers Blue-Water, Yellow-Fire
- ❑ Select areas for Saddle main valves and lateral replacement program



CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT July 2018

Emergency calls

- 3rd North Monterey High School S.S. Overflow
- 4th Del Monte Lift Station power failure, Jr on call.
- 24th Del Monte Lift Station force main was hit by Internet Company (Charter)
- 25th Leak on 11180-90 Sanchez st. It was fixed the next day by Patriot Engineering.
- 27th Station 1 & 2 Power Outage (Jr. and Jonathan took generator).
- 31st Station 1 & Power Outage, Jr. on call. (took generator).

Maintenance:

- a) Continue to exercise valves in the distribution system.
- b) Continue to flush the fire hydrants.
- c) Run the stand-by engines at the water plant sites bi-weekly.
- d) Run the stand-by engines at the sewer lift station weekly.
- e) Cosmetic site/station maintenance.
- f) Jetted sewer mains.
- g) Continue to paint FH valve covers (yellow).
- h) Investigate to locate manholes at the North Monterey High School

Work Orders:

- a) 48 Hour notices - 49
- b) Final bill – read meter – 3
- c) Investigate - 1
- d) Miscellaneous - 3
- e) Install / Change Meter - 4
- f) NSF Door hanger - 1
- g) Turn on service – 2
- h) Padlock svc, no tenant - 1
- i) Shut off – 1

Fire line

Install/Change meter – 1

TOTAL WORK ORDERS - 66



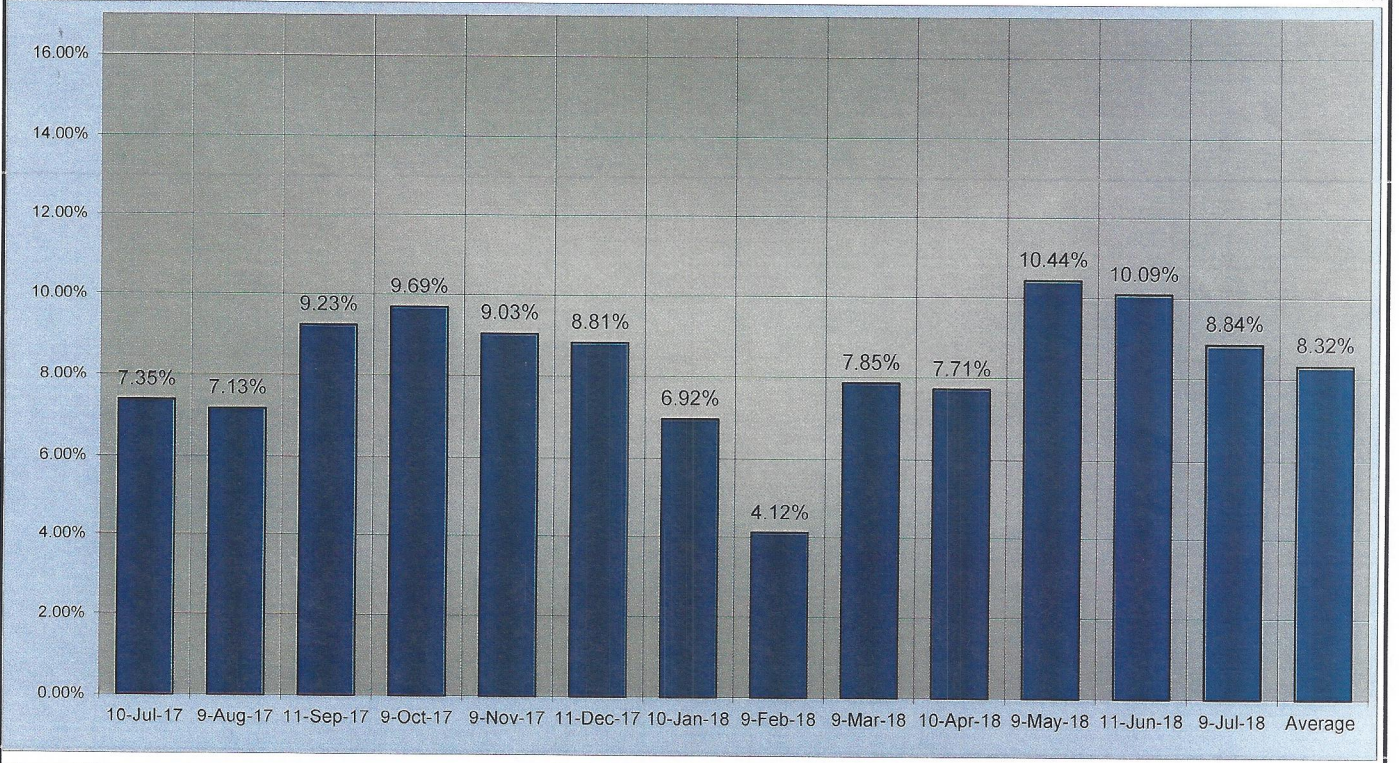
Castroville Community Services District



Percent Water Loss

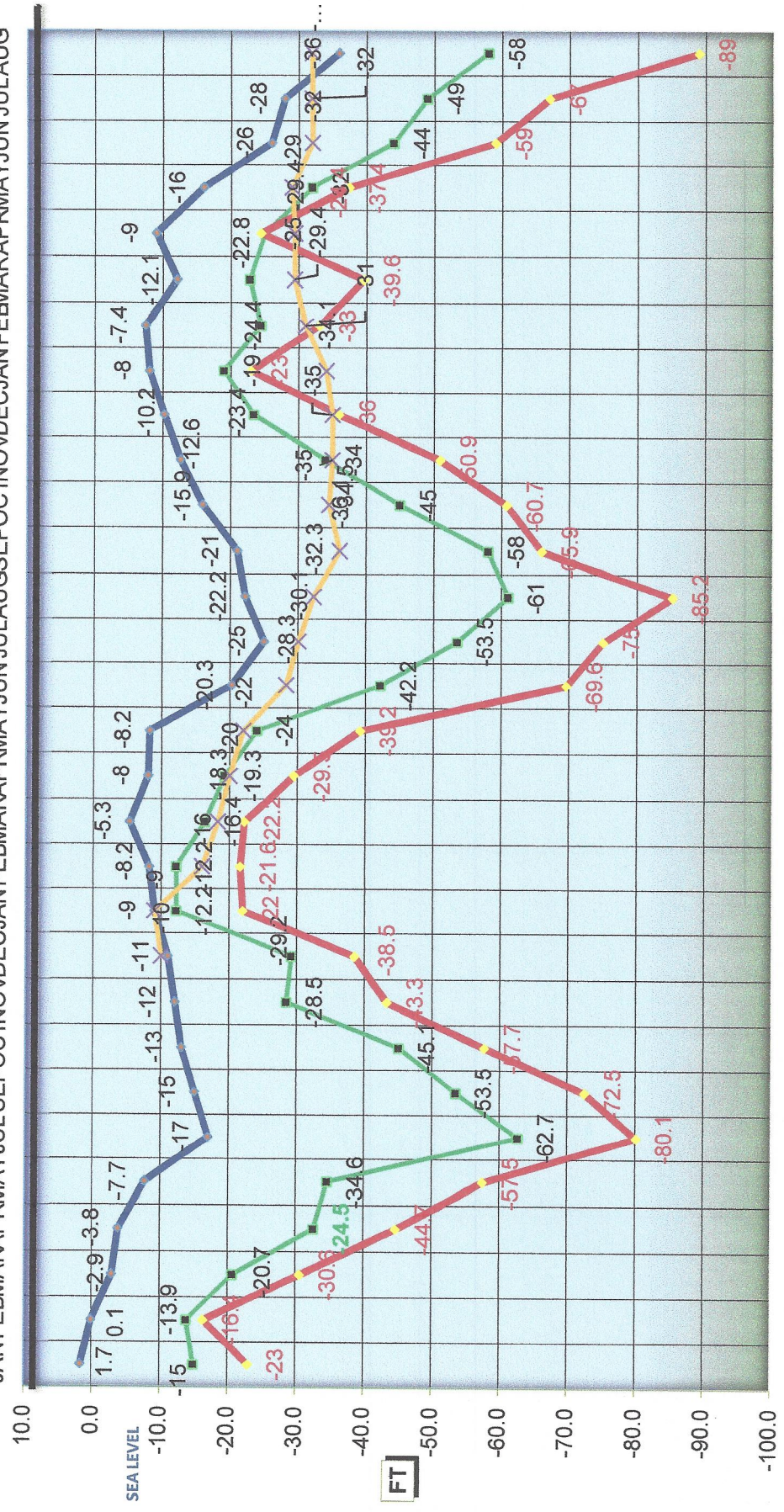
Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals	Totals	miscellaneous	Unaccounted
					Water Pumped	Water Sold		Water %
10-Jul-17	2365287	2126000	5430000	12660000	22581287	20323803	Hydrant meters 552167 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 335432 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 & Flushing 12k Leaks 35k. FD 4k. R.O. & Softner 4K	9.69%
9-Nov-17	2801362	2514000	5918000	12446000	23679362	21305284	Hydrant meters 38012 Jetting 10k. Flushing 4k Leaks 110k. FD 4k. R.O. & Softner 4K	9.03%
11-Dec-17	1921930	1733000	4429000	11622000	19705930	17674686	Hydrant meters 110404 Jetting 10k. Flushing 4k Leaks 150k. FD 4k. R.O. & Softner 4K	8.81%
10-Jan-18	3105035	2813000	3226000	5620000	14764035	13610099	Hydrant meters 65830 Jetting 15k. Flushing 5k Leaks 40k. FD 4k. R.O. & Softner 4K	6.92%
9-Feb-18	3074878	2998000	3140000	7003000	16215878	15343313	Hydrant meters 105169 Jetting & Flushing 12k Leaks 80k. FD 4k. R.O. & Softner 4K	4.12%
9-Mar-18	2077353	1828000	3004000	8439000	15348353	14018380	Hydrant meters 65273 Jetting & Flushing 10k Leaks 50k. FD 4k. R.O. & Softner 4K	7.85%
10-Apr-18	3599641	3657000	3629000	7179000	18064641	16374535	Hydrant meters 214900 Jetting & Flushing 12k Leaks 60k. FD 4k. R.O. & Softner 4K	7.71%
9-May-18	3795112	3908000	4580000	7964000	20247112	17307179	Hydrant meters 301743 Jetting & Flushing 12k Leaks 500k. FD 4k. R.O. & Softner 4K	10.44%
11-Jun-18	4423961	5483000	1314000	14947000	26167961	23017995	Hydrant meters 471988 Jetting & Flushing 28k Leaks 1k. FD 4k. R.O. & Softner 4K	10.09%
9-Jul-18	6210082	5652000	3354000	8576000	23792082	21343612	Hydrant meters 324333 Jetting & Flushing 12k Leaks 0k. FD 4k. R.O. & Softner 4K	8.84%
Average								8.32%



16 CASTROVILLE WELL LEVELS 2016-2018 18

JAN FEB MAR APR MAY JUN JUL SEPT OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG SEPT OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG



WELL #2 WELL #3 WELL #4 WELL #5

CASTROVILLE COMMUNITY SERVICES DISTRICT



MORO COJO - ZONE 2 MONTHLY O&M REPORT JULY 2018

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/5/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/12/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/19/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/26/2018

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/5/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/12/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/19/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/26/2018

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #36.12 to-MH #36.07
 - ❑ Jetted sewer lines btwn MH #36.13 to-MH #36.12
 - ❑ Jetted sewer lines btwn MH #36.17 to-MH #36.16
 - ❑ Jetted sewer lines btwn MH #36.14 to-MH #36.13
 - ❑ Jetted sewer lines btwn MH #36.16 to-MH #36.15
 - ❑ Jetted sewer lines btwn MH #36.15 to-MH #36.14
 - ❑ Jetted sewer lines btwn MH #43 to-MH #36.14
 - ❑ Jetted sewer lines btwn MH #36.18 to-MH #36.17
- ❑ Total jetted approx. 1,316 feet

❖ **OTHER MATTERS**

- ❑ Responded to 3 Underground Alert marking requests
- ❑ Cleaned and weed-whacked site
- ❑ SWRCB-Reported large spill on 7/8/2018 @ North Monterey High School
- ❑ Performed inspection of all storm drains in April 2018
- ❑ Mowing completed-May 2018

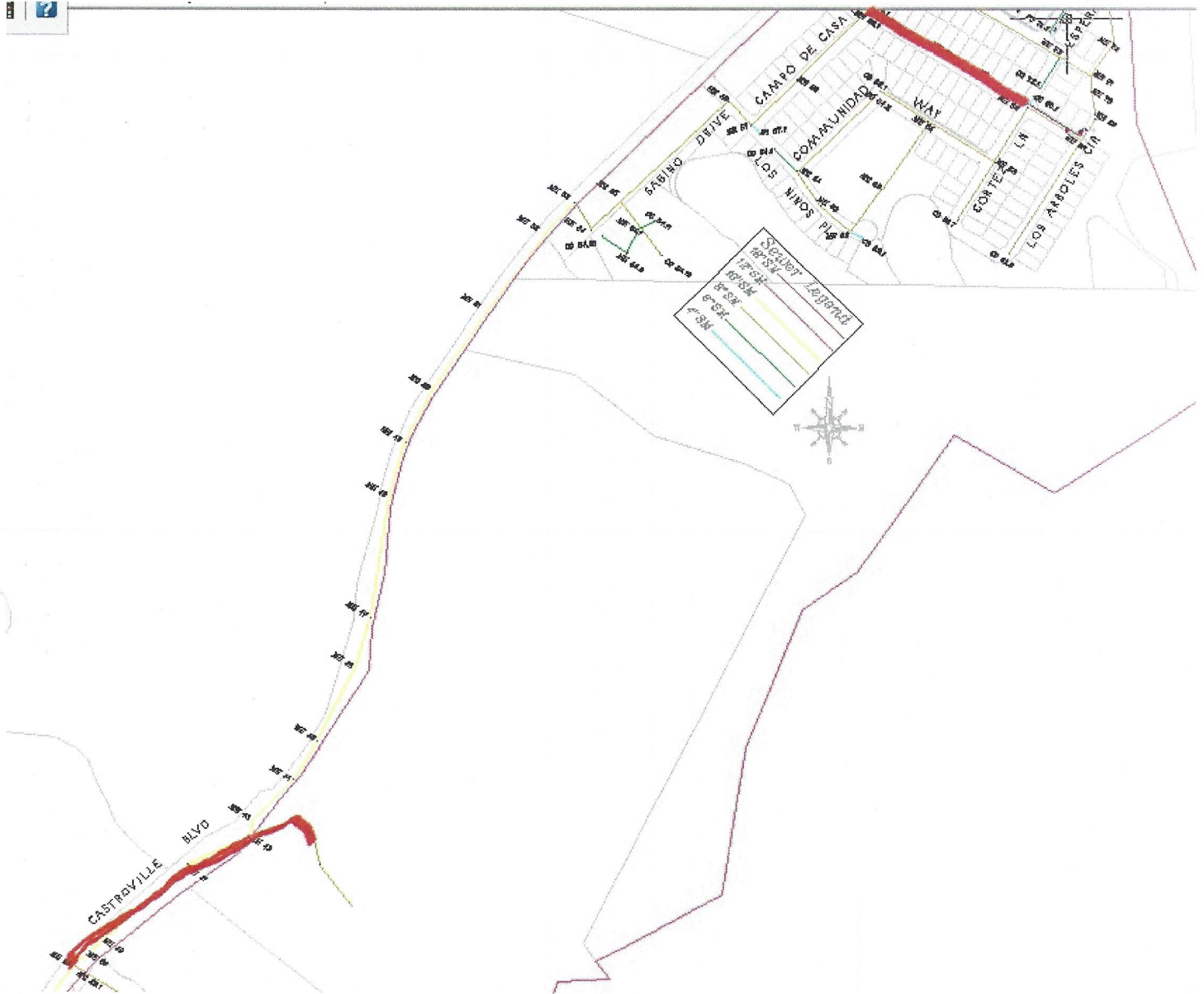
❖ **Improvements/CIP/Suggestions**

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



Moro Cojo
JULY 2018 JETTING

8/10/2018



Activity	Asset	Date	FEET
Jetted	MH36.12>MH36.07	7/6/2018	84
Jetted	MH36.13>MH36.12	7/6/2018	105
Jetted	MH36.17>MH36.16	7/5/2018	146
Jetted	MH36.14>MH36.13	7/5/2018	460
Jetted	MH36.16>MH36.15	7/5/2018	40
Jetted	MH36.15>MH36.14	7/5/2018	274
Jetted	MH43>36.14	7/5/2018	50
Jetted	MH36.18>MH36.17	7/5/2018	55
Total			1214

CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT JULY 2018

❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/5/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/12/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/19/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/26/2018

❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/5/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/12/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/19/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/26/2018

❖ **LIFT STATION #7 @ Via Linda**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/5/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/12/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/19/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/26/2018

❖ **JETTING ACTIVITIES**

- ❑ Total jetted approx.3,600 feet

❖ **OTHER MATTERS**

- ❑ Responded to 11 Underground Alert marking requests
- ❑ Submitted no-spill report to SWRCB on 5-1-2018
- ❑ Clean storm drains in May and December 2018

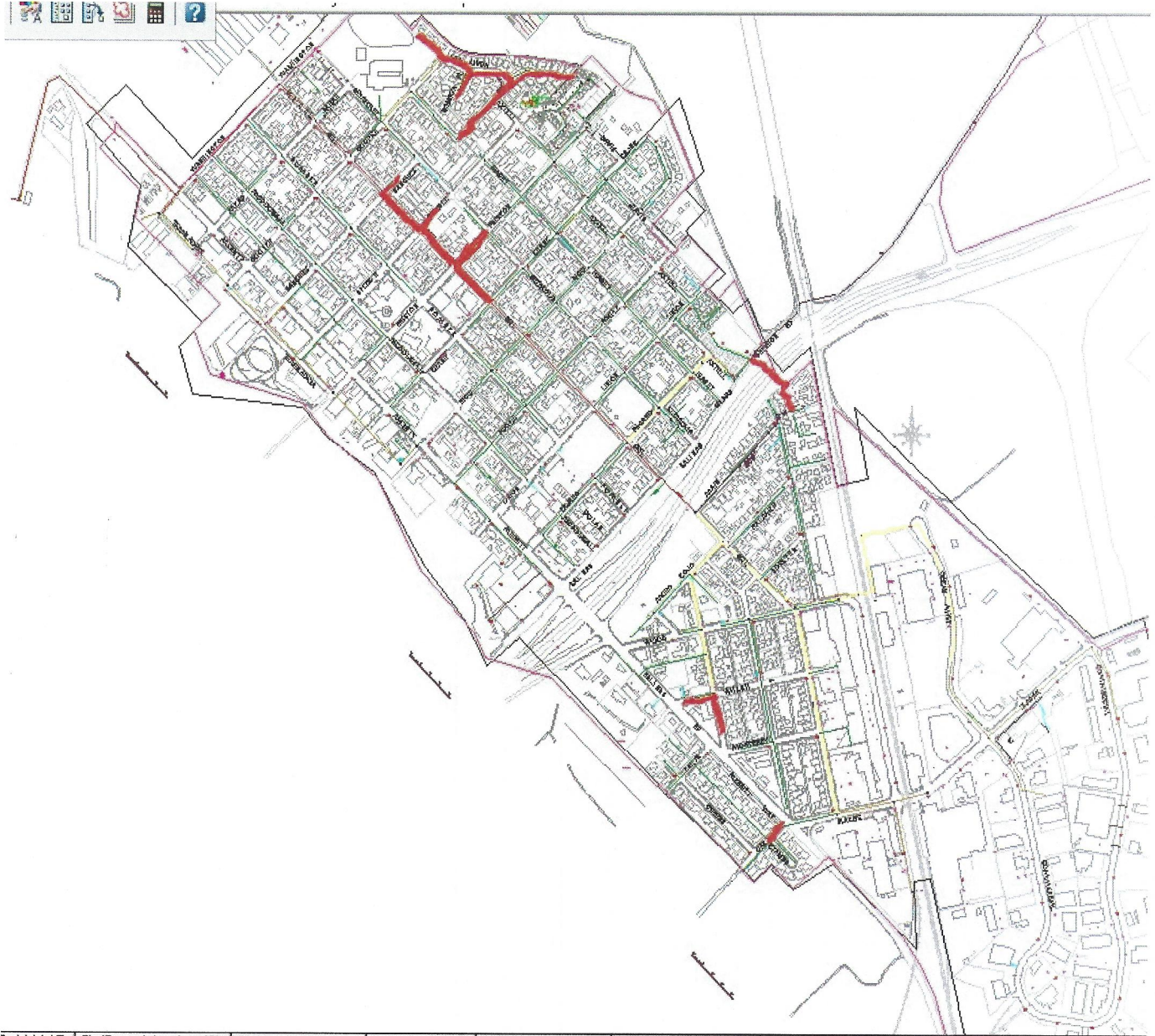
❖ **Improvements/CIP/Suggestions**

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



Castroville
JULY 2018 JETTING

8/10/18



CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING (ZONE 3) MONTHLY O&M REPORT JULY 2018

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/5/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/12/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/19/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/26/2018

Emergency Call out PG&E failure 7/28/18 2x
Emergency Call out PG&E failure 7/29/18

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 6/7/2018

Emergency Call out PG&E failure 7/28/18 2x
Emergency Call out PG&E failure 7/29/18

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/5/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/12/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/19/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/26/2018

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/5/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/12/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/19/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/26/2018

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/5/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/12/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/19/2018
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/26/2018

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #11 to-Lift Station 2
- ❑ Jetted sewer lines btwn MH #30 to-MH #29
- ❑ Jetted sewer lines btwn MH #29 to-MH #28
- ❑ Jetted sewer lines btwn MH #15 to- Lift Station 2

- ❑ Total jetted approx. 998 feet

❖ **OTHER MATTERS**

- ❑ Responded to 5 Underground Alert marking requests
- ❑ Filed complaint with County re: illegal cross connection
- ❑ Working on grant application for \$2.8 Million for upgrades, replacements and repair of sewer system
- ❑ Performing Bi-annual inspection of grease traps @ various facilities in March and November
- ❑ Emailed notice of "no spill" to CIWQS 7-3-2018
- ❑ Repaired Ballard knocked down @ station #3

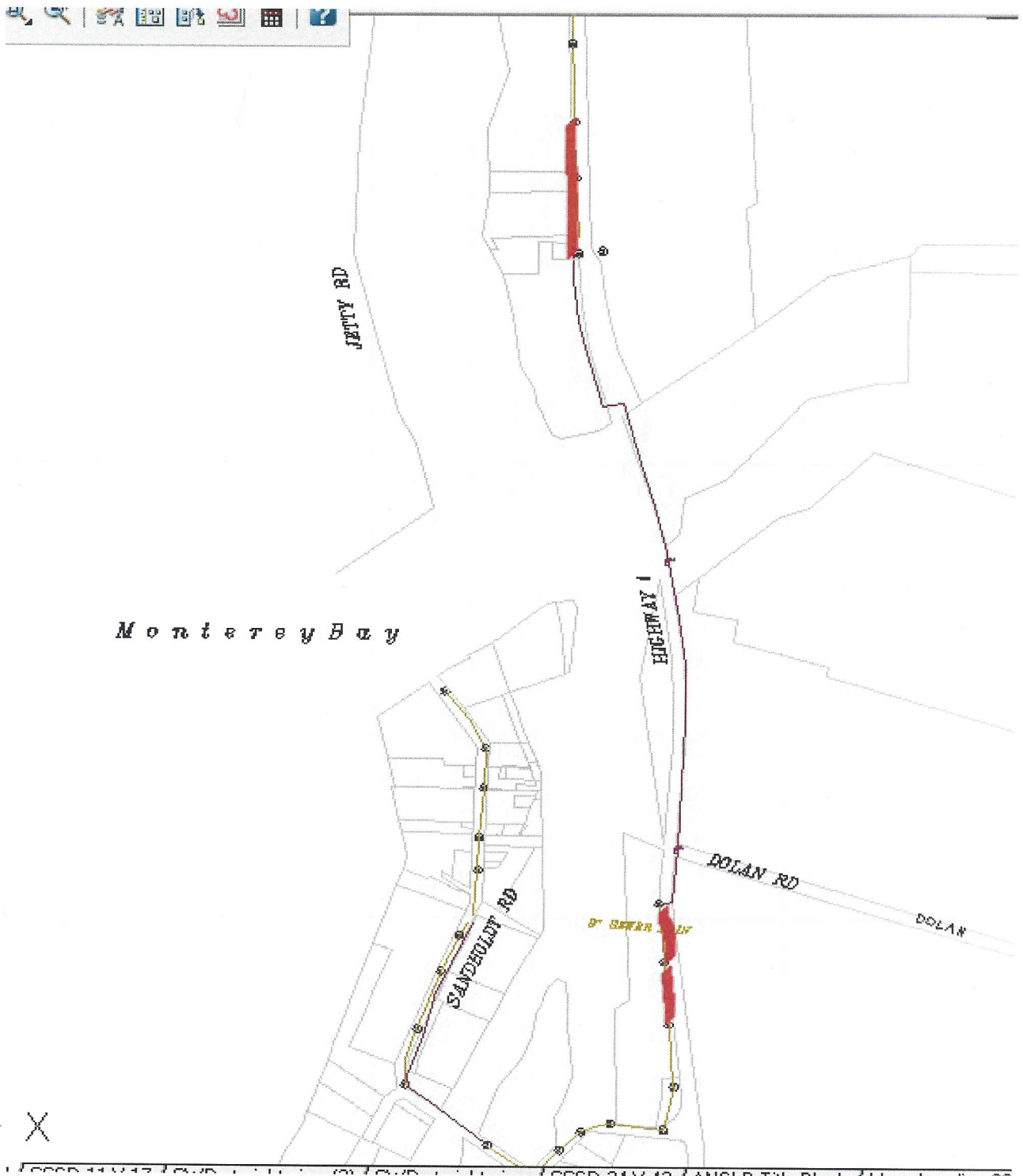
❖ **Improvements/CIP/Suggestions**

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



Moss Landing
JULY 2018 JETTING

8/10/2018



Activity	Asset	Date	FEET
Jetted	MH11>LT2	7/3/2018	300
Jetted	MH30>MH29	7/3/2018	327
Jetted	MH29>MH28	7/3/2018	321
Jetted	MH15>LT2	7/3/2018	50

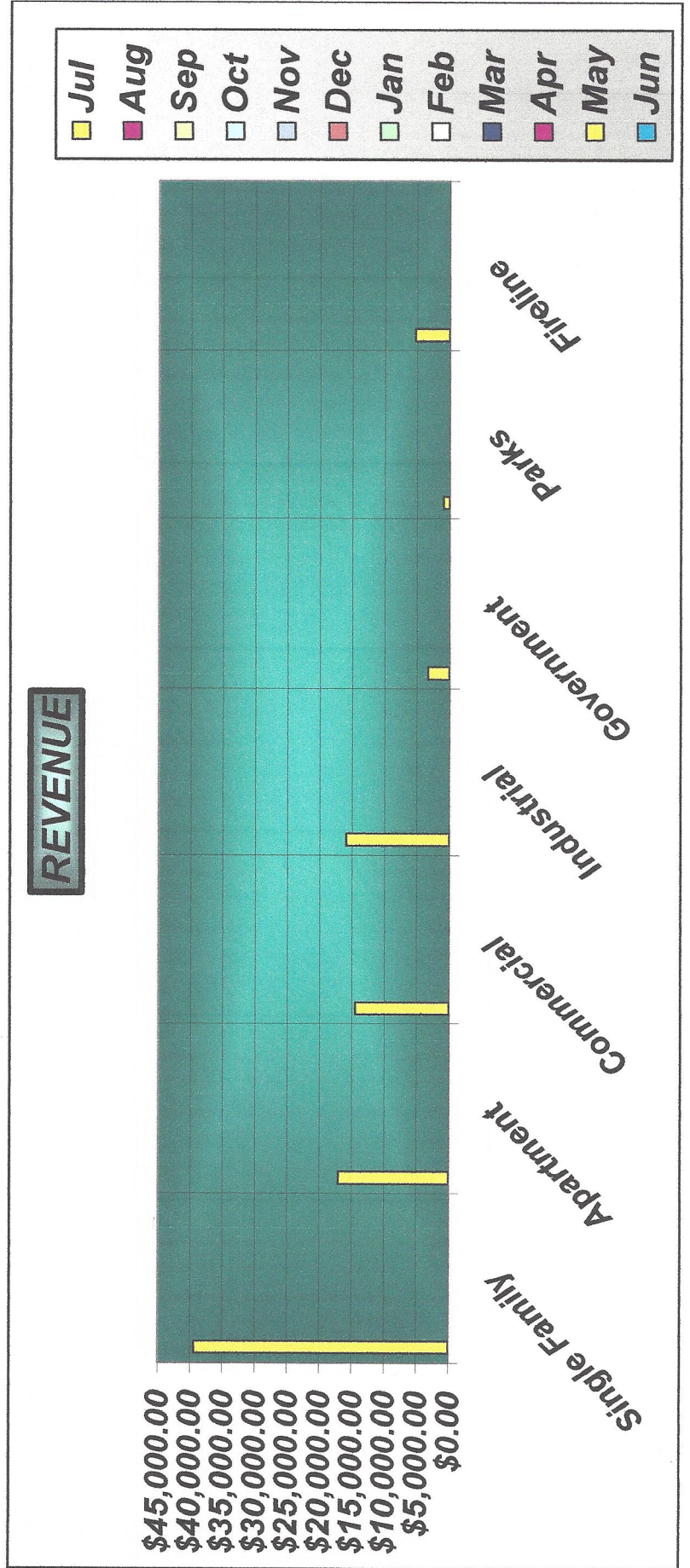
Accounts Receivable Summary

From 07/01/2018 Through 07/31/2018

OPEN BALANCE		50,586.91							<u>Balance</u> 50,586.91
MONTHLY-Charge	Minimum	Overage	Usage	Count	Total				
WATER	36,113.60	45,806.89	2,845,138.00	1,389	81,920.49				132,507.40
FIRELINE	5,303.84	1.01	62.00	69	5,304.85				137,812.25
SURCHARGE	9,201.66	0.00	0.00	122	9,201.66				147,013.91
WATER CMPND	0.00	132.41	8,224.00	2	132.41				147,146.32
***Total Charge	50,619.10	45,940.31	2,853,424.00	1,582	96,559.41				
MONTHLY-Miscellaneous	Amount			Count					
WATER Miscellaneous	716.00			141					147,862.32
FIRELINE Miscellaneous	2.00			1					147,864.32
***Total Miscellaneous	718.00			142					
MONTHLY-Payment	Amount			Count					
WATER	-88,297.13			1,325					59,567.19
WATER Miscellaneous	-825.57								58,741.62
FIRELINE	-5,722.36			67					53,019.26
FIRELINE Miscellaneous	-2.00								53,017.26
SURCHARGE	-8,680.05			106					44,337.21
***Total Payments	-103,527.11			1,498					
MONTHLY-Return Check	Amount			Count					
WATER	28.47			1					44,365.68
WATER Miscellaneous	12.00								44,377.68
***Total Return Check	40.47			1					
MONTHLY-Deposit Applied	Amount			Count					
WATER	-240.00			4					44,137.68
***Total Deposit Applied	-240.00			4					
MONTHLY-Refund	Amount			Count					
WATER	91.67			3					44,229.35
***Total Refund	91.67			3					44,229.35

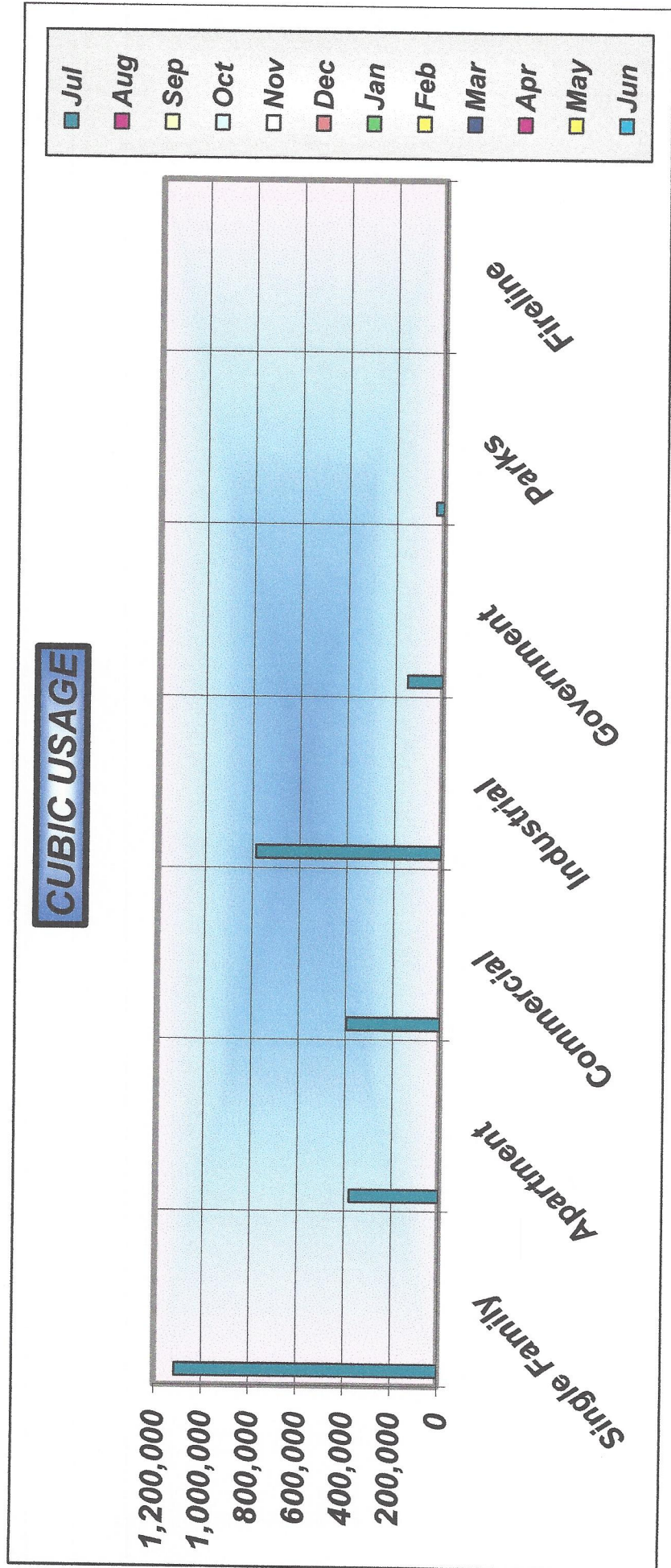
Annual Water Revenue By Classification 2018-2019

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$39,452.77	\$17,065.22	\$14,491.17	\$15,948.76	\$3,341.01	\$955.63	\$5,304.85	\$96,559.41
Aug								
Sep								
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	\$39,452.77	\$17,065.22	\$14,491.17	\$15,948.76	\$3,341.01	\$955.63	\$5,304.85	\$96,559.41



Annual Water Usage By Classification 2018-2019

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,113,076	378,044	396,208	784,612	148,762	32,660	62	2,853,424
Aug								
Sep								
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	1,113,076	378,044	396,208	784,612	148,762	32,660	62	2,853,424





**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
07/16/18	1.94	1.93	188
07/17/18	1.94	1.93	187
07/18/18	1.94	1.93	187
07/19/18	1.95	1.93	189
07/20/18	1.95	1.94	188
07/21/18	1.95	1.94	188
07/22/18	1.95	1.94	188
07/23/18	1.95	1.94	186
07/24/18	1.95	1.94	190
07/25/18	1.96	1.94	189
07/26/18	1.96	1.94	188
07/27/18	1.96	1.94	190
07/28/18	1.96	1.94	190
07/29/18	1.96	1.94	190
07/30/18	1.96	1.94	190
07/31/18	1.98	1.94	194
08/01/18	1.98	1.95	199
08/02/18	1.98	1.95	198
08/03/18	1.98	1.95	197
08/04/18	1.98	1.95	197
08/05/18	1.98	1.95	197
08/06/18	1.98	1.95	197
08/07/18	1.98	1.95	195
08/08/18	1.98	1.95	195
08/09/18	1.98	1.95	195
08/10/18	1.98	1.95	195
08/11/18	1.98	1.95	195
08/12/18	1.98	1.95	195
08/13/18	1.98	1.96	192
08/14/18	1.98	1.96	190
08/15/18	1.99	1.96	191

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

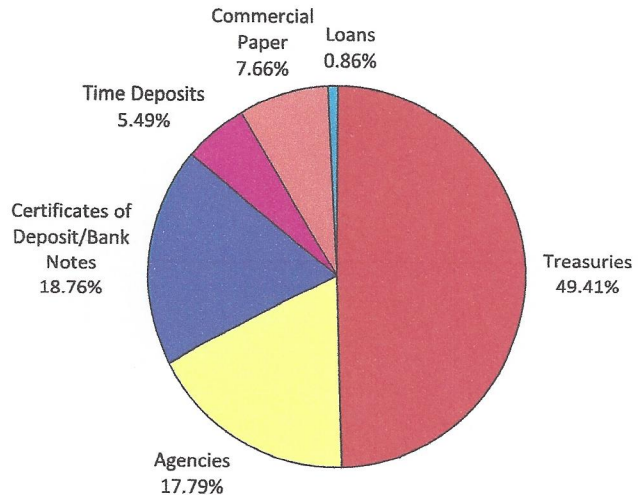
Quarter Ending 06/30/18

Apportionment Rate: 1.90%
 Earnings Ratio: 0.00005216919081336
 Fair Value Factor: 0.998126869
 Daily: 1.92%
 Quarter to Date: 1.76%
 Average Life: 193

PMIA Average Monthly Effective Yields

July 2018 1.944
 June 2018 1.854
 May 2018 1.755

**Pooled Money Investment Account
Portfolio Composition
07/31/18
\$90.0 billion**



Based on data available as of 8/15/2018

Castroville Community Services District Profit & Loss Budget vs. Actual July 2017 through May 2018

Ordinary Income/Expense	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
Income				
Metered Water Sales	981,108.86	969,833.37	11,275.49	101.16%
Temporary Hydrant Service	10,436.23	9,166.63	1,269.60	113.85%
New Service Installation	49,178.23	48,730.00	448.23	100.92%
Backflow Revenue	12,727.79	11,641.63	1,086.16	109.33%
Misc. Revenue				
Reconnect Charges	570.00	687.50	-117.50	82.91%
NSF Charges	96.00	275.00	-179.00	34.91%
Trip Fee Charges	6,470.00	4,950.00	1,520.00	130.71%
Credit Card Fees	1,776.00	1,283.37	492.63	138.39%
Misc. Revenue - Other	3,080.66	3,116.63	-35.97	98.85%
Total Misc. Revenue	11,992.66	10,312.50	1,680.16	116.29%
Water Interest-Investment Earned	29,079.39	30,250.00	-1,170.61	96.13%
Assessment Bond Interest Earned	249.54	0.00	249.54	100.0%
Zone 1 (Castroville) Revenue				
User fees Storm Drain #75301	63,800.92	59,583.37	4,217.55	107.08%
User fees Street Lights #75301	32,140.31	30,250.00	1,890.31	106.25%
Ad Valorem Property Tax	455,859.76	219,926.63	235,933.13	207.28%
Sewer Connection Fees	30,412.80	27,877.63	2,535.17	109.09%
Misc. Revenue	2,020.00	1,833.37	186.63	110.18%
Interest Earned	75,530.46	78,833.37	-3,302.91	95.81%
Total Zone 1 (Castroville) Revenue	659,764.25	418,304.37	241,459.88	157.72%
ZONE 2 (MORO COJO) REVENUE				
User fees Storm Drain & Sewer #73701	63,180.40	57,657.38	5,523.02	109.58%
Open Space-Street-Street Lights #73701	33,600.00	31,194.13	2,405.87	107.71%
Zone 2 Interest Earned	1,724.52	3,666.74	-1,942.22	47.03%
Total ZONE 2 (MORO COJO) REVENUE	98,504.92	92,518.25	5,986.67	106.47%
User fees NMCHS & Mobil Park 74701	81,935.43	75,295.88	6,639.55	108.82%
Sewer (Moss Landing) REVENUE				
Property Taxes	87,740.00	80,391.63	7,348.37	109.14%
Sewer Connection Fees Zone 3	0.00	6,416.63	-6,416.63	0.0%
MRWPCA Sanitation Fees	106,123.68	169,583.37	-63,459.69	62.58%
Interest Earned	5,037.00	5,500.00	-463.00	91.58%
Misc. Revenue-Sewer Zone 3	930.00	916.63	13.37	101.46%
Total Sewer (Moss Landing) REVENUE	199,830.68	262,808.26	-62,977.58	76.04%
Total Income	2,134,807.98	1,928,860.89	205,947.09	110.68%

Castroville Community Services District

Profit & Loss Budget vs. Actual

July 2017 through May 2018

Expense	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
Water Operation Expense				
General Operations Expense				
Shop Supplies	393.79	916.63	-522.84	42.96%
Small Tools	589.79	2,750.00	-2,160.21	21.45%
Operators Uniforms	2,363.58	2,291.63	71.95	103.14%
Cellular Phones	754.54	893.75	-139.21	84.42%
Operators Certifications	657.75	733.37	-75.62	89.69%
Water Testing Fees	7,735.00	5,610.00	2,125.00	137.88%
Backflow Testing	415.73	916.63	-500.90	45.35%
Water System Fees	6,090.00	6,416.63	-326.63	94.91%
Total General Operations Expense	19,000.18	20,528.64	-1,528.46	92.55%
Well Sites Expense				
Utilities - P G & E	71,638.77	84,333.37	-12,694.60	84.95%
Pump Repair/Maintenance	740.69	3,208.37	-2,467.68	23.09%
Supplies for Pumps & Well Sites	8,841.72	7,791.63	1,050.09	113.48%
Generators Repairs/Maintenance	1,142.06	1,833.37	-691.31	62.29%
Tank Repair/Maintenance	777.59	916.63	-139.04	84.83%
Building Repair/Maintenance	130.32	916.63	-786.31	14.22%
Chlorine/Softener Repair/Main	2,044.51	916.63	1,127.88	223.05%
Well Sites - Other Expense	686.08	4,583.37	-3,897.29	14.97%
Total Well Sites Expense	86,001.74	104,500.00	-18,498.26	82.3%
Valve Expense				
Valve - Supplies	26.02	458.37	-432.35	5.68%
Valve - Repair/Maintenance	0.00	916.63	-916.63	0.0%
Total Valve Expense	26.02	1,375.00	-1,348.98	1.89%
Meter Expense				
Meter - Supplies	3,118.87	916.63	2,202.24	340.25%
Meter - Repair/Maintenance	34,774.90	27,500.00	7,274.90	126.45%
Total Meter Expense	37,893.77	28,416.63	9,477.14	133.35%
Hydrant Expense				
Hydrant - Supplies	83.93	916.63	-832.70	9.16%
Hydrant - Repair Maintenance	256.27	916.63	-660.36	27.96%
Total Hydrant Expense	340.20	1,833.26	-1,493.06	18.56%
Water Lines Expense				
Water Lines - Supplies	748.23	2,383.37	-1,635.14	31.39%
Water Lines - Repair/Main	5,574.54	18,333.37	-12,758.83	30.41%
Total Water Lines Expense	6,322.77	20,716.74	-14,393.97	30.52%
Depreciation Expense	285,195.13	286,000.00	-804.87	99.72%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2017 through May 2018

	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
Automobile Expense				
Fuel	1,293.95	1,650.00	-356.05	78.42%
Auto - Repair/Maintenance	1,106.89	3,666.63	-2,559.74	30.19%
Other Auto Expense	1,234.11	1,375.00	-140.89	89.75%
Total Automobile Expense	3,634.95	6,691.63	-3,056.68	54.32%
Payroll Expense Water Operation				
Operators Water Wages	71,814.40	77,137.50	-5,323.10	93.1%
Total Payroll Expense Water Operation	71,814.40	77,137.50	-5,323.10	93.1%
Total Water Operation Expense	510,229.16	547,199.40	-36,970.24	93.24%
Water Administrative Expense				
Billing Expense				
Postage	8,687.38	9,166.63	-479.25	94.77%
Billing Supplies	788.68	1,375.00	-586.32	57.36%
Toilet Rebate	75.00	206.25	-131.25	36.36%
Bad Debt Write Off's	0.00	458.37	-458.37	0.0%
Other Billing Expense	5,555.17	5,591.63	-36.46	99.35%
Total Billing Expense	15,106.23	16,797.88	-1,691.65	89.93%
Utilities Expense				
Utilities - P G & E	960.38	1,512.50	-552.12	63.5%
Utilities - Telephones	1,585.47	1,879.13	-293.66	84.37%
Utilities - Disposal	182.09	160.38	21.71	113.54%
Utilities - M R W P C A	51.75	59.62	-7.87	86.8%
Total Utilities Expense	2,779.69	3,611.63	-831.94	76.97%
Insurance Expense				
Insurance - Auto & General	8,396.81	10,633.37	-2,236.56	78.97%
Total Insurance Expense	8,396.81	10,633.37	-2,236.56	78.97%
Office Expense				
Office Supplies	2,170.96	2,291.63	-120.67	94.73%
Office Equipment	1,779.85	1,833.37	-53.52	97.08%
Misc Office Expense	1,900.35	2,291.63	-391.28	82.93%
Alarm Monitoring Service	315.90	733.37	-417.47	43.08%
Property Taxes	429.92	550.00	-120.08	78.17%
Computer Programs/Upgrades	4,520.08	4,583.37	-63.29	98.62%
Bank Fees	217.00	458.37	-241.37	47.34%
Credit Card Fees	1,757.51	1,375.00	382.51	127.82%
Seminars/Training/Staff	3,012.13	2,750.00	262.13	109.53%
Seminar/Training/Directors	105.44	2,750.00	-2,644.56	3.83%
Journals/Subscriptions	0.00	137.50	-137.50	0.0%
Membership Dues	8,507.02	9,625.00	-1,117.98	88.39%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2017 through May 2018

	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
Office Repairs/Maintenance	959.72	1,833.37	-873.65	52.35%
Building Maintenance	656.80	2,750.00	-2,093.20	23.88%
Total Office Expense	26,332.68	33,962.61	-7,629.93	77.53%
Payroll Expenses				
Wages - General Manager	60,589.10	59,766.63	822.47	101.38%
Wages - Administrative	64,132.99	65,208.00	-1,075.01	98.35%
Insurance - Workers Comp	4,106.37	4,583.37	-477.00	89.59%
Employee Health Benefits	56,296.57	58,846.37	-2,549.80	95.67%
PERS Retirement Benefits	24,628.79	23,833.37	795.42	103.34%
Employee Life Insurance	499.88	564.63	-64.75	88.53%
FICA Expense	14,604.78	16,500.00	-1,895.22	88.51%
Unemployment Ins. Benefit Charge	3,239.99	2,108.37	1,131.62	153.67%
Retired Employee Benefits	2,796.01	2,915.00	-118.99	95.92%
OPEB-Water Post Employment Medical Expense	8,550.00	7,425.00	1,125.00	115.15%
Total Payroll Expenses	239,444.48	241,750.74	-2,306.26	99.05%
Consulting Expense				
Legal Fees	11,338.71	11,916.63	-577.92	95.15%
Engineering Fees	10,431.25	15,583.37	-5,152.12	66.94%
Director Fees	2,160.00	2,475.00	-315.00	87.27%
Accounting Fees	7,897.50	6,951.12	946.38	113.62%
Other Consulting Fees	21,698.09	20,166.63	1,531.46	107.59%
Total Consulting Expense	53,525.55	57,092.75	-3,567.20	93.75%
Total Water Administrative Expense	345,585.44	363,848.98	-18,263.54	94.98%
Zone 1 Operation Expense				
General Operation Expense				
Shop Supplies	141.97	916.63	-774.66	15.49%
Small Tools & Equipment	556.60	1,375.00	-818.40	40.48%
Operators Uniforms	1,846.56	1,925.00	-78.44	95.93%
Operators Certifications	257.25	458.37	-201.12	56.12%
Cellular Phones	586.87	696.63	-109.76	84.24%
Total General Operation Expense	3,389.25	5,371.63	-1,982.38	63.1%
Lift Station Expense				
Sewer Utilities PG & E	3,645.83	3,666.63	-20.80	99.43%
Lift Station Repair/Maintenance	746.41	3,208.37	-2,461.96	23.26%
Supplies for Pump Station	19.63	916.63	-897.00	2.14%
Permit Fee for Generators	402.00	366.63	35.37	109.65%
Building Repair/Maintenance	112.05	916.63	-804.58	12.22%
Total Lift Station Expense	4,925.92	9,074.89	-4,148.97	54.28%
Sewer Depreciation Expense	54,869.87	57,251.37	-2,381.50	95.84%

Castroville Community Services District Profit & Loss Budget vs. Actual July 2017 through May 2018

	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
Automobile Expense				
Fuel for Trucks	718.87	2,016.63	-1,297.76	35.65%
Auto- Repair/Maintenance	885.24	3,666.63	-2,781.39	24.14%
Other Auto Expense	1,073.06	1,375.00	-301.94	78.04%
Total Automobile Expense	2,677.17	7,058.26	-4,381.09	37.93%
Payroll Expense-Operation				
Operators Zone 1 Wages	54,593.85	59,995.87	-5,402.02	91.0%
Total Payroll Expense-Operation	54,593.85	59,995.87	-5,402.02	91.0%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	234.48	9,166.63	-8,932.15	2.56%
Total Sewer Line Expense	234.48	9,166.63	-8,932.15	2.56%
Storm drain-Expenses				
Storm drain-Supplies	0.00	916.63	-916.63	0.0%
Storm drain-Repair/Maintenance	8,291.40	5,500.00	2,791.40	150.75%
Total Storm drain Expense	8,291.40	6,416.63	1,874.77	129.22%
Storm drain Automobile Expense				
Storm drain Fuel for Trucks	287.55	825.00	-537.45	34.86%
Total Storm drain Automobile Expense	287.55	825.00	-537.45	34.86%
Total Zone 1 Operation Expense	129,269.49	155,160.28	-25,890.79	83.31%
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	1,348.90	2,016.63	-667.73	66.89%
Office Equipment	1,280.72	1,375.00	-94.28	93.14%
Misc. Office Expense	657.15	1,466.63	-809.48	44.81%
Computer Program/Upgrade	1,990.36	1,833.37	156.99	108.56%
Office Repair/Maintenance	505.55	1,191.63	-686.08	42.43%
Alarm Monitoring Service	245.70	458.37	-212.67	53.6%
Property Taxes	154.86	320.87	-166.01	48.26%
Seminars/Training/Staff	853.50	2,291.63	-1,438.13	37.24%
Seminar/Training/Directors	0.00	2,291.63	-2,291.63	0.0%
Journals/Subscriptions	0.00	45.87	-45.87	0.0%
Membership Dues	5,637.61	5,500.00	137.61	102.5%
Building Maintenance	385.43	1,833.37	-1,447.94	21.02%
Bad Debt Write Offs-Sewer Fund	0.00	458.37	-458.37	0.0%
Total Office Expense	13,059.78	21,083.37	-8,023.59	61.94%
Payroll Expense Admin				
Wages Zone 1 GM	46,753.51	46,486.00	267.51	100.58%
Wages Zone 1 Admin	50,215.46	50,717.37	-501.91	99.01%
Insurance - Workers Comp	3,193.84	3,529.13	-335.29	90.5%

Castroville Community Services District
Profit & Loss Budget vs. Actual

July 2017 through May 2018

	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
Employee Health Benefits	43,786.24	45,769.13	-1,982.89	95.67%
FICA Expense	11,241.65	12,833.37	-1,591.72	87.6%
PERS Retirement Benefits	19,155.68	18,516.63	639.05	103.45%
OPEB-Sewer Post Employment Cost	6,650.00	5,775.00	875.00	115.15%
Unemployment Ins. Benefit Charge	2,519.99	1,100.00	1,419.99	229.09%
Employee Life Insurance	388.78	440.00	-51.22	88.36%
Total Payroll Expense Admin	183,905.15	185,166.63	-1,261.48	99.32%
Utilities Expense				
Utilities - PG&E	878.27	1,375.00	-496.73	63.87%
Utilities - Telephones	1,233.14	1,466.63	-233.49	84.08%
Utilities - Disposal	118.32	128.37	-10.05	92.17%
Utilities - MRWPCA	40.25	50.38	-10.13	79.89%
Total Utilities Expense	2,269.98	3,020.38	-750.40	75.16%
Sewer Consulting Expense				
Sewer Legal Fees	1,017.11	1,833.37	-816.26	55.48%
Sewer Engineer Fees	0.00	2,750.00	-2,750.00	0.0%
Sewer Accounting Fees	6,142.50	6,233.37	-90.87	98.54%
Sewer Other Consulting Fees	917.88	1,833.37	-915.49	50.07%
Director Fees	1,680.00	1,925.00	-245.00	87.27%
Total Sewer Consulting Expense	9,757.49	14,575.11	-4,817.62	66.95%
Insurance Expense				
Insurance- Auto & General	6,661.76	8,387.50	-1,725.74	79.43%
Total Insurance Expense	6,661.76	8,387.50	-1,725.74	79.43%
Bond, Loan & Certif. Expense				
Investment Expense/Services	0.00	45.87	-45.87	0.0%
CSA 14-CCSD Amortization Expense	0.00	3,289.88	-3,289.88	0.0%
Willdan CSA 14 Assessment Admin Fee	575.00	1,466.63	-891.63	39.21%
Unrealized Gain/Loss Investment	27,423.95	13,750.00	13,673.95	199.45%
Total Bond, Loan & Certif. Expense	27,998.95	18,552.38	9,446.57	150.92%
Storm drain Consulting Expense				
Storm drain Legal Fees	0.00	733.37	-733.37	0.0%
Stormdrain Engineer Fees	0.00	1,833.37	-1,833.37	0.0%
Storm drain Other Consulting Fees	0.00	458.37	-458.37	0.0%
Total Storm drain Consulting Expense	0.00	3,025.11	-3,025.11	0.0%
Total Zone 1 Administrative Expense	243,663.11	253,810.48	-10,157.37	96.0%
Zone 1 Other Operation & Maint Expense				
Street Light Utility Cost	34,976.52	38,958.37	-3,981.85	89.78%
Castroville Sign Maintenance	344.05	2,750.00	-2,405.95	12.51%
Pedestrian Over Cross Maintenance	0.00	916.63	-916.63	0.0%

Castroville Community Services District Profit & Loss Budget vs. Actual

July 2017 through May 2018

	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
Total Zone 1 Other Operation & Maint Expense	35,320.57	42,625.00	-7,304.43	82.86%
Zone 1 Recreational Expense				
No. Co. Rec & Park District	100,000.00	91,666.63	8,333.37	109.09%
Total Zone 1 Recreational Expense	100,000.00	91,666.63	8,333.37	109.09%
Zone 2 Operation Expense				
General Operation Expense				
Shop Supplies	48.01	458.37	-410.36	10.47%
Small Tools & Equipment	216.19	458.37	-242.18	47.17%
Operators Uniforms	525.16	641.63	-116.47	81.85%
Operators Certifications	218.50	320.87	-102.37	68.1%
Cellular Phones	167.68	201.63	-33.95	83.16%
Total General Operation Expense	1,175.54	2,080.87	-905.33	56.49%
Lift Station Expense				
Utilities				
Lift Station Repair/Maintenance	8,467.95	8,891.63	-423.68	95.24%
Supplies for Pump Station	41.36	7,333.37	-7,292.01	0.56%
Building Repair/Maintenance	24.03	916.63	-892.60	2.62%
	0.00	458.37	-458.37	0.0%
Total Lift Station Expense	8,533.34	17,600.00	-9,066.66	48.49%
Sewer Depreciation Expense	13,274.25	12,879.13	395.12	103.07%
Automobile Expense				
Fuel for Trucks	287.55	916.63	-629.08	31.37%
Auto-Repair/Maintenance	246.46	2,291.63	-2,045.17	10.76%
Other Auto Expense	330.00	458.37	-128.37	71.99%
Total Automobile Expense	864.01	3,666.63	-2,802.62	23.56%
Payroll Expense-Operations				
Operator Zone 2 Wages	15,817.05	17,141.63	-1,324.58	92.27%
Total Payroll Expense-Operations	15,817.05	17,141.63	-1,324.58	92.27%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	0.00	1,833.37	-1,833.37	0.0%
Total Sewer Line Expense	0.00	1,833.37	-1,833.37	0.0%
Storm Drain Expense				
Storm drain-Supplies	0.00	458.37	-458.37	0.0%
Storm drain-Repair/Maintenance	0.00	1,833.37	-1,833.37	0.0%
Total Storm Drain Expense	0.00	2,291.74	-2,291.74	0.0%
Total Zone 2 Operation Expense	39,664.19	57,493.37	-17,829.18	68.99%
Zone 2 Administrative Expense				
Office Expense				
Seminar/Training/Directors	0.00	458.37	-458.37	0.0%
Membership Dues	1,564.40	1,466.63	97.77	106.67%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2017 through May 2018

	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
Office Supplies	385.39	550.00	-164.61	70.07%
Office Equipment	610.92	458.37	152.55	133.28%
Misc. Office Expense	188.03	1,100.00	-911.97	17.09%
Building Maintenance	142.13	275.00	-132.87	51.68%
Computer Program/Upgrade	568.73	550.00	18.73	103.41%
Office Repair/Maintenance	145.91	275.00	-129.09	53.06%
Alarm Monitoring Services	70.20	183.37	-113.17	38.28%
Property Taxes	76.79	45.87	30.92	167.41%
Seminars/Training/Staff	250.82	458.37	-207.55	54.72%
Total Office Expense	4,003.32	5,820.98	-1,817.66	68.77%
Payroll Expense Administration				
Wages- Zone 2 GM	13,358.25	13,281.62	76.63	100.58%
Wages-Zone 2 Admin	14,352.49	14,490.63	-138.14	99.05%
Insurance Workers Comp	912.53	1,100.00	-187.47	82.96%
Employee Health Benefits	12,510.33	13,077.13	-566.80	95.67%
Unemployment ins. Benefit Charge	720.01	330.00	390.01	218.19%
PERS Retirement Benefits	5,473.11	5,316.63	156.48	102.94%
Employee Life Insurance	111.10	125.62	-14.52	88.44%
Other Post Retirement Benefits	1,900.00	1,650.00	250.00	115.15%
FICA Expense	3,252.60	3,116.63	135.97	104.36%
Total Payroll Expense Administration	52,590.42	52,488.26	102.16	100.2%
Consulting Expense				
Consulting Fees	1,232.84	1,100.00	132.84	112.08%
Sewer Engineer Fees	0.00	916.63	-916.63	0.0%
Sewer Accounting Fees	1,755.00	1,558.37	196.63	112.62%
Sewer Legal Fees	131.60	916.63	-785.03	14.36%
Director Fees	480.00	550.00	-70.00	87.27%
Moro Cojo Annexation Amortization Expense	0.00	488.62	-488.62	0.0%
Total Consulting Expense	3,599.44	5,530.25	-1,930.81	65.09%
Utilities Expense				
Utilities-PG&E	213.43	458.37	-244.94	46.56%
Utilities-Telephone	352.34	435.38	-83.04	80.93%
Utilities-Disposal	33.82	64.13	-30.31	52.74%
Utilities-MRWPCA	11.50	22.88	-11.38	50.26%
Total Utilities Expense	611.09	980.76	-369.67	62.31%
Insurance Expense				
Insurance-Auto & General	1,786.67	2,383.37	-596.70	74.96%
Total Insurance Expense	1,786.67	2,383.37	-596.70	74.96%
Total Zone 2 Administrative Expense	62,590.94	67,203.62	-4,612.68	93.14%

Castroville Community Services District Profit & Loss Budget vs. Actual

July 2017 through May 2018

	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
Zone 2 Other Oper & Main Expense				
Open Space Main-Outside Services	1,086.39	2,200.00	-1,113.61	49.38%
Street Light Utility Cost	4,219.29	4,950.00	-730.71	85.24%
Road Repair	33.32	458.37	-425.05	7.27%
Street Signage	0.00	1,375.00	-1,375.00	0.0%
	5,339.00	8,983.37	-3,644.37	59.43%
Sewer Zone 2 Other Oper & Main Expense				
General Operation Expense				
Shop Supplies	45.67	458.37	-412.70	9.96%
Small Tools & Equipment	216.14	458.37	-242.23	47.15%
Operators Uniforms	527.75	550.00	-22.25	95.96%
Operators Certifications	218.50	320.87	-102.37	68.1%
Cellular Phones	160.78	201.63	-40.85	79.74%
Total General Operation Expense	1,168.84	1,989.24	-820.40	58.76%
Lift Station Expense				
Sewer Utilities PG&E	9,709.01	10,266.63	-557.62	94.57%
Lift Station Repair/Maintenance	700.31	2,750.00	-2,049.69	25.47%
Supplies for Pump Station	24.01	458.37	-434.36	5.24%
Total Lift Station Expense	10,433.33	13,475.00	-3,041.67	77.43%
Sewer (Moss Landing) Zone 3 Depreciation Expense	23,331.88	23,375.00	-43.12	99.82%
Automobile Expense				
Fuel for Trucks	287.51	1,100.00	-812.49	26.14%
Repair/Maintenance	262.40	2,291.63	-2,029.23	11.45%
Other Auto Expense	329.94	458.37	-128.43	71.98%
Total Automobile Expense	879.85	3,850.00	-2,970.15	22.85%
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	16,041.16	17,141.63	-1,100.47	93.58%
Total Payroll Expense-Operations	16,041.16	17,141.63	-1,100.47	93.58%
Sewer Line Expense				
Sewer Line-Repair Maintenance	0.00	6,416.63	-6,416.63	0.0%
Total Sewer Line Expense	0.00	6,416.63	-6,416.63	0.0%
Total Sewer Zone 3 Operation & Maint Expense	51,855.06	66,247.50	-14,392.44	78.28%
Zone 3 Administrative Expense				
Office Expense				
Office Supplies	379.15	550.00	-170.85	68.94%
Office Equipment	610.91	458.37	152.54	133.28%
Misc. Office Expense	310.24	1,100.00	-789.76	28.2%
computer Programs/Upgrade	575.53	550.00	25.53	104.64%
Office Repair/Maintenance	144.42	275.00	-130.58	52.52%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2017 through May 2018

	Jul '17 - May 18	Budget	\$ Over Budget	% of Budget
alarm Monitoring Service	70.20	183.37	-113.17	38.28%
Property Taxes	16.57	45.87	-29.30	36.12%
Seminars/Training/Staff	250.81	458.37	-207.56	54.72%
Seminars/Training/Directors	0.00	458.37	-458.37	0.0%
Membership Dues	1,644.40	1,466.63	177.77	112.12%
Building Maintenance	142.12	275.00	-132.88	51.68%
Total Office Expense	4,144.35	5,820.98	-1,676.63	71.2%
Payroll Expense Administration				
Wages Zone 3 GM	13,358.25	13,281.62	76.63	100.58%
Wages Zone 3 Admin	14,352.49	14,490.63	-138.14	99.05%
Insurance-Workers Comp	912.53	1,100.00	-187.47	82.96%
Employee Health Benefits	12,510.36	13,077.13	-566.77	95.67%
FICA Expense	3,251.60	3,666.63	-415.03	88.68%
PERS Retirement Benefits	5,473.02	5,316.63	156.39	102.94%
Other Post Employment Benefits	1,900.00	1,650.00	250.00	115.15%
Employee Life Insurance	111.05	125.62	-14.57	88.4%
Unemployment Ins. Benefit Charge	719.99	330.00	389.99	218.18%
Total Payroll Expense Administration	52,589.29	53,038.26	-448.97	99.15%
Utilities Expense				
Utilities-PG&E				
Utilities-Telephone	261.22	458.37	-197.15	56.99%
Utilities-Disposal	352.20	435.38	-83.18	80.9%
Utilities-MRWPCA	33.83	64.13	-30.30	52.75%
	11.50	22.88	-11.38	50.26%
Total Utilities Expense	658.75	980.76	-322.01	67.17%
Sewer Consulting Expense				
Sewer Legal Fees	1,456.58	2,750.00	-1,293.42	52.97%
Sewer Engineer Fees	6,296.30	6,416.63	-120.33	98.13%
Sewer Accounting Fees	1,755.00	1,558.37	196.63	112.62%
Sewer Other Consulting Fees	28,210.04	28,416.63	-206.59	99.27%
Director Fees	480.00	550.00	-70.00	87.27%
Total Sewer Consulting Expense	38,197.92	39,691.63	-1,493.71	96.24%
Insurance Expense				
Insurance-Auto & General	1,866.13	2,383.37	-517.24	78.3%
Total Insurance Expense	1,866.13	2,383.37	-517.24	78.3%
Total Zone 3 Administrative Expense	97,456.44	101,915.00	-4,458.56	95.63%
Total Expense	1,620,963.40	1,756,153.63	-135,190.23	92.3%
Net Ordinary Income	513,844.58	172,707.26	341,137.32	297.52%
Net Income	513,844.58	172,707.26	341,137.32	297.52%

Castroville Community Services District
Balance Sheet by Class
As of May 31, 2018

	Sewer Fund Castroville Zone 1 Castroville Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Moro Cojo Zone 2	TOTAL
ASSETS						
Current Assets						
Checking/Savings						
General Fund - Checking	59,454.68	34,989.93	149,921.72	-76,078.75	39,542.46	207,830.04
Customer Deposit Fund Water	0.00	0.00	64,266.32	0.00	0.00	64,266.32
LAIF - Water Reserve Fund	0.00	0.00	1,896,422.85	0.00	0.00	1,896,422.85
LAIF - Water Capital Imprv Fund	0.00	0.00	1,338,305.55	0.00	0.00	1,338,305.55
CAMP-Sewer-1 Capital Imprv Fund	115,435.95	0.00	0.00	0.00	0.00	115,435.95
CAMP-Sewer- 1 Reserve Fund	228,371.78	0.00	0.00	0.00	0.00	228,371.78
LAIF-Sewer- 1 Reserve Fund	112,848.00	0.00	0.00	0.00	0.00	112,848.00
LAIF-Sewer-1 Capital Imprv Fund	4,193,103.10	0.00	0.00	0.00	0.00	4,193,103.10
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	194,976.60	0.00	194,976.60
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	186,487.16	186,487.16
LAIF-Zone 3 MI Sewer	0.00	552,151.16	0.00	0.00	0.00	552,151.16
Total Checking/Savings	4,709,213.51	587,141.09	3,448,916.44	118,897.85	226,029.62	9,090,198.51
Accounts Receivable	0.00	0.00	-265.21	0.00	0.00	-265.21
1160 - A/R - Other	0.00	0.00	-265.21	0.00	0.00	-265.21
Total Accounts Receivable	0.00	0.00	-265.21	0.00	0.00	-265.21
Other Current Assets						
Petty Cash	0.00	0.00	800.00	0.00	0.00	800.00
Assessment Bond	0.00	0.00	0.94	0.00	0.00	0.94
Sewer Fund Investments	2,335,459.13	0.00	0.00	0.00	0.00	2,335,459.13
A/R - Metered Sales	0.00	0.00	51,455.75	0.00	0.00	51,455.75
Zone 1 Fund Receivable-USDAs	143,000.00	0.00	0.00	0.00	0.00	143,000.00
Water-Allowance for Doubtful Account	0.00	0.00	-914.04	0.00	0.00	-914.04
PrepaidIns-Sewer Zone 2	1,179.36	0.00	0.00	0.00	0.00	1,179.36
Prepaid Ins-Sewer Zone 1	4,078.59	0.00	0.00	0.00	0.00	4,078.59
Prepaid Insurance-Sewer Zone 3	0.00	1,179.36	0.00	0.00	0.00	1,179.36
Prepaid Ins-Water	0.00	0.00	5,308.40	0.00	0.00	5,308.40
Inventory	2,972.72	0.00	24,084.32	0.00	0.00	27,057.04
Total Other Current Assets	2,486,689.80	1,179.36	80,735.37	0.00	0.00	2,568,604.53
Total Current Assets	7,195,903.31	588,320.45	3,529,386.60	118,897.85	226,029.62	11,658,537.83
Fixed Assets						
SCADA System	0.00	0.00	11,222.11	0.00	0.00	11,222.11
Building & Improvements	0.00	0.00	399,427.00	0.00	0.00	399,427.00
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

Castroville Community Services District
Balance Sheet by Class

As of May 31, 2018

	Sewer Fund		Sewer Fund	Water Fund		Gov Fund		TOTAL
	Castroville Zone 1	Castroville Zone 2	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 1	Moro Cojo Zone 2	
Projects, Wells & Pipes	0.00	0.00	0.00	9,051,436.48	0.00	0.00	0.00	9,051,436.48
Meters	0.00	0.00	0.00	358,466.47	0.00	0.00	0.00	358,466.47
Hydrants	0.00	0.00	0.00	37,291.63	0.00	0.00	0.00	37,291.63
Trucks/Autos	0.00	0.00	0.00	147,450.78	0.00	0.00	0.00	147,450.78
Vac-trailer	0.00	0.00	0.00	31,853.25	0.00	0.00	0.00	31,853.25
Shop Equipment	0.00	0.00	0.00	32,239.78	0.00	0.00	0.00	32,239.78
Office Equipment	0.00	0.00	0.00	183,626.56	0.00	0.00	0.00	183,626.56
Pumping Equipment	0.00	0.00	0.00	128,884.19	0.00	0.00	0.00	128,884.19
Telemetry System	0.00	0.00	0.00	181,825.27	0.00	0.00	0.00	181,825.27
Accumulated Depreciation Water	0.00	0.00	0.00	-6,323,322.13	0.00	0.00	0.00	-6,323,322.13
Sewer 2001 Pickup Trck w/ Cra	27,378.82		0.00	0.00	0.00	0.00	0.00	27,378.82
1982 Sewer Vac Trailer	7,515.05		0.00	0.00	0.00	0.00	0.00	7,515.05
Sewer Cleaner Trucks	380,163.79		0.00	0.00	0.00	0.00	0.00	380,163.79
Sewer Equipment	84,807.68		0.00	0.00	0.00	0.00	0.00	84,807.68
Generator Via Linda Place	9,600.00		0.00	0.00	0.00	0.00	0.00	9,600.00
Generator Castroville Blvd	31,902.08		0.00	0.00	0.00	0.00	0.00	31,902.08
Lift Station Sea Garden-Davis	178,795.04		0.00	0.00	0.00	0.00	0.00	178,795.04
Generator Moro Cojo	21,000.00		0.00	0.00	0.00	0.00	0.00	21,000.00
Sewer Building & Improvements	268,861.50		0.00	0.00	0.00	0.00	0.00	268,861.50
Castroville Sewer Lines	510,544.19		0.00	0.00	0.00	0.00	0.00	510,544.19
Castroville Blvd Sewer Lines	73,193.37		0.00	0.00	0.00	0.00	0.00	73,193.37
Moro Cojo Sewer Lines	68,931.60		0.00	0.00	0.00	0.00	0.00	68,931.60
Lift Station Via Linda	47,684.09		0.00	0.00	0.00	0.00	0.00	47,684.09
Lift Station Del Monte Ave	57,614.32		0.00	0.00	0.00	0.00	0.00	57,614.32
Lift Station Castroville Blvd	76,020.75		0.00	0.00	0.00	0.00	0.00	76,020.75
Lift Station Campo & Los Arbo	74,942.65		0.00	0.00	0.00	0.00	0.00	74,942.65
Accumulated Depreciation Zone 1 Sewer	-562,009.87		0.00	0.00	0.00	0.00	0.00	-562,009.87
Accumulated Depr. Zone 2-Sewer	-158,484.25		0.00	0.00	0.00	0.00	0.00	-158,484.25
Zone 1 Storm Drain Improv Projects	149,328.35		0.00	0.00	0.00	0.00	0.00	149,328.35
Sewer Equipment-Zone 3	0.00		74,258.88	0.00	0.00	0.00	0.00	74,258.88
Sewer Lines Moss Landing Zone 3	0.00		306,642.00	0.00	0.00	0.00	0.00	306,642.00
Lift Station #1 Struve Road	0.00		7,857.25	0.00	0.00	0.00	0.00	7,857.25
Lift Station #2 Hyw 1	0.00		8,086.95	0.00	0.00	0.00	0.00	8,086.95
Lift Station #3 by Phil's	0.00		4,483.44	0.00	0.00	0.00	0.00	4,483.44
Lift Station #4 Portrero Road	0.00		4,794.72	0.00	0.00	0.00	0.00	4,794.72
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		-91,779.88	0.00	0.00	0.00	0.00	-91,779.88

Castroville Community Services District Balance Sheet by Class

As of May 31, 2018

	Sewer Fund Castroville Zone 1 Castroville Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Moro Cojo Zone 2	TOTAL
Total Fixed Assets	1,394,947.16	366,633.36	4,398,853.79	0.00	0.00	6,160,434.31
Other Assets						
Deferred Outflows-Sewer 2	15,920.20	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	71,635.15
Deferred Outflows-ML Sewer 3	0.00	15,919.70	0.00	0.00	0.00	15,919.70
Deferred Outflows-Sewer 1	55,713.95	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	14,775.96
1982 Bond Costs Amortized	0.00	0.00	-14,775.96	0.00	0.00	-14,775.96
Bond Refinance Legal Fees-Muni	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Amortization-Bond Ref Legal Fe	0.00	0.00	-15,000.00	0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00	0.00	14,524.38	0.00	0.00	14,524.38
Amortization-Well 2B Legal Fee	0.00	0.00	-14,524.38	0.00	0.00	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19	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	-39,380.00
Moro Cojo Annexation Project	16,000.00	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	-5,330.00
Total Other Assets	150,593.34	15,919.70	71,635.15	0.00	0.00	238,148.19
TOTAL ASSETS	8,741,443.81	970,873.51	7,999,875.54	118,897.85	226,029.62	18,057,120.33

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Deferred Inflows-Sewer 2	13,062.00	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	13,062.20
Deferred Inflows-Water	0.00	0.00	58,778.35	0.00	0.00	58,778.35
Accrued Vacation	33,647.82	7,477.29	33,647.82	0.00	0.00	74,772.93
Accrued Payroll	5,609.44	1,176.52	5,767.00	0.00	0.00	12,552.96
Customer Security Deposits	0.00	0.00	56,279.78	0.00	0.00	56,279.78
Hydrant Service Deposits	0.00	0.00	6,100.00	0.00	0.00	6,100.00
Water- Installation Deposits	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Deferred Inflows-Sewer 1	45,716.45	0.00	0.00	0.00	0.00	45,716.45

Total Other Current Liabilities

98,035.71 21,716.01 161,572.95 0.00 0.00 281,324.67

Total Current Liabilities

98,035.71 21,716.01 161,572.95 0.00 0.00 281,324.67

Long Term Liabilities

49,240.50 0.00 0.00 0.00 0.00 49,240.50

172,350.20 0.00 0.00 0.00 0.00 172,350.20

0.00 0.00 221,591.80 0.00 0.00 221,591.80

Castroville Community Services District
Balance Sheet by Class
As of May 31, 2018

	Sewer Fund Castroville Zone 1 Castroville Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Gov Fund Castroville Zone 1	Gov Fund Moro Cojo Zone 2	TOTAL
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						
Total Long Term Liabilities	0.00	143,000.00	0.00	0.00	0.00	143,000.00
Total Liabilities	238,082.70	192,240.50	254,094.80	0.00	0.00	684,418.00
Equity	336,118.41	213,956.51	415,667.75	0.00	0.00	965,742.67
Water Fund Balance						
Zone 2 Gov-Moro Cojo Fund Balance	0.00	0.00	2,570,086.77	0.00	0.00	2,570,086.77
Zone 1 Gov-Castroville Fund Balance	0.00	0.00	0.00	0.00	98,712.31	98,712.31
Sewer Zone 1 & 2 Fund Balance	0.00	0.00	0.00	595,121.44	0.00	595,121.44
Capital Additions Zone 3 Sewer Moss Landing	5,426,081.75	0.00	0.00	0.00	0.00	5,426,081.75
Sewer Moss Landing Zone 3 Fund Balance	0.00	77,238.02	0.00	0.00	0.00	77,238.02
Invested in Capital Assets-Water	0.00	182,280.47	0.00	0.00	0.00	182,280.47
Invested in Capital Assets-Sewer	0.00	0.00	3,534,772.00	0.00	0.00	3,534,772.00
3900 - Retained Earnings	767,562.00	0.00	0.00	0.00	0.00	767,562.00
Net Income	1,915,659.99	446,879.33	1,240,390.92	-374,583.71	97,331.79	3,325,678.32
Total Equity	296,021.66	50,519.18	238,958.10	-101,639.88	29,985.52	513,844.58
Total Equity	8,405,325.40	756,917.00	7,584,207.79	118,897.85	226,029.62	17,091,377.66
TOTAL LIABILITIES & EQUITY	8,741,443.81	970,873.51	7,999,875.54	118,897.85	226,029.62	18,057,120.33

CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT
Receipts, Disbursements, and Bank Balances as of July 31, 2018

Ending balance as of June 29, 2018 \$11,457,465.88

RABOBANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	217,732.33
Water Receipts	103,746.06
Water-Sewer Miscellaneous Receipts	16,543.65
Monterey One Water-Sanitation Fees	25,733.06
Interest Earned	3.66
Expenses (Checks Written)	(158,616.68)
Misc. Over-Short	0.55
Bank & NSF Fees	(52.47)
Bank Deposit Slips	(34.02)
Credit Card Fees	(176.46)
Ending Balance for General Fund	204,879.68

RABOBANK, CUSTOMER DEPOSIT FUND

Beginning Balance	64,317.58
New Deposits (opened accounts)	860.00
Interest Earned	1.14
Deposits Returned or Applied to Accounts	(1,040.00)
Ending Balance for Customer Deposit Fund	64,138.72

LAIF FUND

Beginning Balance	8,494,294.42
Quarterly Interest Earned	39,826.22
Ending Balance for LAIF	8,534,120.64

CAMP FUND

Beginning Balance Sewer (Zone 1) Capital Improv Account	115,630.05
Monthly Interest Earned	206.89
Ending Balance Camp Federal Security Account	115,836.94
Beginning Balance Sewer (Zone 1) Reserves Account	228,755.78
Monthly Interest Earned	409.29
Ending Balance CAMP Federal Security Account	229,165.07

Cal TRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,336,735.72
Income Distribution	4,235.89
Unrealized GAIN (Loss)	(2,360.34)
Ending Balance Cal TRUST	2,338,611.27

New Balance as of July 31, 2018	11,486,752.32
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Castroville Community Services District

List of Checks for July 2018

Date	Number	Name	Memo	Amount
General Fund Checking				
7/5/2018	24993	Aramark Uniform Services	Operators Uniform & Mats	\$ 392.00
7/5/2018	24994	AT&T	Monthly Telephone Service	\$ 294.25
7/5/2018	24995	California Water Service Co.	Water Meters @ Lift Station Zone 2	\$ 35.38
7/5/2018	24996	Carmel Marina Corporation	Utilities-Garbage Disposal Fees	\$ 31.36
7/5/2018	24997	Castroville Auto Parts	Parts & Supplies	\$ 14.00
7/5/2018	24998	CCSD Petty Cash	Replenish: Eric Manager Meeting	\$ 25.00
7/5/2018	24999	Eduxio Orozco Jr.	Monthly Cellular Phone Expense	\$ 40.00
7/5/2018	25000	Exxon Mobile	Fuel for Vehicles	\$ 467.16
7/5/2018	25001	GreatAmerica Financial Svcs	Monthly Lease-Billing Sorter & Meter	\$ 462.26
7/5/2018	25002	Jonathan Varela	Cellular Phone Reimbursement	\$ 40.00
7/5/2018	25003	Monterey Bay Water Works	July Operators-Classes	\$ 120.00
7/5/2018	25004	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 3,277.00
7/5/2018	25005	Office Depot, Inc.	Office Supplies	\$ 847.92
7/5/2018	25006	Pacific Gas & Electric	Office	\$ 222.82
		continued	Well Sites	\$ 10,445.43
		continued	Street Lights Zone 1 & 2	\$ 4,517.80
7/5/2018	25007	Pettigrew & Foletta Auto Parts	Parts & Supplies	\$ 11.33
7/5/2018	25008	Praxair Distributions, Inc.	Well Site Supplies	\$ 569.14
7/5/2018	25009	Principal Life Group	Employees Life Insurance Benefits	\$ 111.06
7/5/2018	25010	Salinas Valley Basin GSA	JPA for Groundwater Management	\$ 20,000.00
7/5/2018	25011	SDRMA	Annual Workers Comp Premium	\$ 11,016.18
7/5/2018	25012	Total Compensation Systems	GASB 75 Valuation Services	\$ 765.00
7/5/2018	25013	U.S. Postal Service (CMRS-FP)	Postage for Billing	\$ 2,100.00
7/5/2018	25014	Willdan Financial Services	Tax Code Admin Fees Zone 1 & 2	\$ 375.00
	25015-			
7/5/2018	25020	District Employees'	Bi-Weekly Net Payroll	\$ 11,183.78
7/5/2018	25021	VALIC	Bi-Weekly Deferred Comp	\$ 1,415.00
	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,104.48
	2	EDD	Bi-Weekly Payroll Taxes	\$ 923.26
	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,246.38
	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,557.55
	5	CalPERS	Employees Monthly Health Benefits	\$ 11,269.73
7/13/2018	25022	Visa-Eric	Floats for Lift Stations	\$ 158.40
		continued	Level Sensor for Well Site #3	\$ 1,198.18
		continued	Hose for Vac Trailer	\$ 463.66
		continued	Snacks for Board Meeting	\$ 3.69
7/13/2018	25023	Visa-Lidia	Operators Cellular Phone	\$ 70.41
		continued	Monthly Web Service Fees	\$ 124.95
7/13/2018	25024	Visa-Roberto	Large Format Printer	\$ 716.97
7/19/2018	25025	ACWA JPIA	Employees Dental/Vision/EAP	\$ 930.54
7/19/2018	25026	Aramark Uniform Services	Operators Uniform & Mats	\$ 334.88
7/19/2018	25027	Castroville Hardware	Parts & Supplies	\$ 504.64
7/19/2018	25028	Core & Main LP	Meter Parts	\$ 590.47
7/19/2018	25029	Corix Water Products	Parts & Supplies	\$ 219.49
7/19/2018	25030	Eric Tynan	SDA Dinner Meeting Eric & Ron	\$ 60.00



Date	Number	Name	Memo	Amount
General Fund Checking				
7/19/2018	25031	Glenn G. Oania	7-17-2018 Board Meeting	\$ 100.00
7/19/2018	25032	James R. Cochran	7-17-2018 Board Meeting	100.00
7/19/2018	25033	MNS Engineers, Inc.	Engineer Fees	3,330.00 -
7/19/2018	25034	Pacific Gas & Electric continued	Steel Garage	\$ 17.85
7/19/2018	25035	Praxair Distributions, Inc.	Lift Stations Zone 1 & 2	\$ 1,047.74
7/19/2018	25036	Redshift Internet Service	Well Site Supplies	\$ 211.63
7/19/2018	25037	Ronald J. Stefani	DSL Service	\$ 69.99
7/19/2018	25038	Thatcher Company	7-17-2018 Board Meeting	\$ 100.00
7/19/2018	25039	USA Bluebook	Parts & Supplies	\$ 853.33
	25040-		Water Testing Supplies	\$ 71.45
7/19/2018	25045	District Employees'	Bi-Weekly Net Payroll	\$ 11,650.26
7/19/2018	25046	VALIC	Bi-Weekly Deferred Comp	\$ 1,415.00
7/19/2018	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,341.66
7/19/2018	2	EDD	Bi-Weekly Payroll Taxes	\$ 981.18
7/19/2018	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,281.30
7/19/2018	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,600.93
7/19/2018	4	PERS-Employer Contribution	Annual Unfunded Accrued Liability	\$ 28,488.00 -
7/20/2018	2	EDD	Unemployment Insurance 2nd Qrt	\$ 4,050.01
7/27/2018	25047	ACWA JPIA	Traing Conference in Sept-Lidia	\$ 190.00
7/27/2018	25048	All Safe Security Alarm	Quarterly Alarm Service	\$ 168.00
7/27/2018	25049	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 1,218.00
7/27/2018	25050	Office Depot, Inc.	Projector for Board Room	\$ 484.86
7/27/2018	25051	Pacific Gas & Electric	Lift Station ML Zone 3	\$ 921.53
7/27/2018	25052	Praxair Distributions, Inc.	Well Site Supplies	211.63
7/27/2018	25053	Underground Service Alert	Annual Membership Dues	\$ 455.78
Total General Fund - Checking				\$ 158,616.68
Customer Deposit Fund				
7/5/2018	3809	Granite Construction	Deposit Refund	800.00
7/31/2018	3816	Vickie Delenikos	Deposit Refund	12.33
7/31/2018	3817	Sophia Danh	Deposit Refund	41.02
7/31/2018	3818	Howard Foster	Deposit Refund	38.32
7/31/2018	3819	Castroville CSD	July Closure's	\$ 148.33
Total Customer Deposit Fund				\$ 1,040.00

Calendar for Year 2018 (United States)

January						
Su	Mo	Tu	We	Th	Fr	Sa
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February						
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March						
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April						
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May						
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July						
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August						
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September						
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October						
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November						
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December						
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Holidays:

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|--|--|-------------------------------------|
| Jan 1 New Year's Day | Jul 4 Independence Day | Nov 12 Veterans Day observed |
| Jan 15 Martin Luther King Jr. Day | Sep 3 Labor Day | Nov 22 Thanksgiving Day |
| Feb 19 Presidents' Day (Most regions) | Oct 8 Columbus Day (Most regions) | Dec 25 Christmas Day |
| May 28 Memorial Day | Nov 11 Veterans Day | |