



CASTROVILLE COMMUNITY SERVICES DISTRICT

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

President – Adriana Melgoza
Vice President – James R. Cochran
Director – Glenn Oania
Director – Ron Stefani
Director – Cosme Padilla

24-HOUR TELEPHONE: (831) 633-2560

General Manager – Eric Tynan
Board Secretary – Lidia Santos

Website: CastrovilleCSD.org

AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, AUGUST 18, 2020 – 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.

On March 12, 2020, Governor Newsom issued Executive Order N-25-20, which enhances State and Local Governments' ability to respond to COVID-19 Pandemic based on Guidance for Gatherings issued by the California Department of Public Health. The Executive Order specifically allows local legislative bodies to hold meetings via teleconference and to make meetings accessible electronically, in order to protect public health. In light of this, the August 18, 2020 meeting of the Castroville CSD Board will be held via GoToMeeting conference. There will be NO physical location of the meeting. The public is strongly encouraged to use the GoToMeeting app for best reception. Due to the current circumstances, there may be limited opportunity to provide verbal comments during the meeting. Persons who wish to address the Board for public comment or on an item on the agenda are encouraged to submit comments in writing to Castroville CSD at Lidia@castrovillecsd.org by 5:00 p.m. on Monday, August 17, 2020; such comments will be distributed to the Castroville CSD Board before the meeting. Members of the public participating by GoToMeeting are instructed to be on mute during the proceedings and to speak only when public comment is allowed, after requesting and receiving recognition from the Chair. Prior to the meeting, participants should download the GoToMeeting app at: <https://global.gotomeeting.com/install/935990533>. If you're joining through your smart phone download the GoToMeeting app from your app store. Please join the Castroville CSD Board meeting from your computer, tablet or smartphone. <https://www.gotomeeting.com/join/93599053>. You can also dial in using your phone. United States: +1 (786) 535-3211. Access Code: 935-990-533.

CALL MEETING TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

ADDITIONS OR CORRECTIONS TO THE AGENDA

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

AGENDA, Page 2
August 18, 2020
CASTROVILLE COMMUNITY SERVICES DISTRICT

CONSENT CALENDAR:

1. Approve the Draft Minutes of the Regular Board Meeting of July 21, 2020 – **motion item**

CORRESPONDENCE:

1. Letter to California Coastal Commission from Castroville CSD encouraging the California Coastal Commission to support the Coastal Development Permit for California American Water Company's proposed desalination facility.
2. Letter from Salinas Valley Basin Groundwater Sustainability Agency, General Manager Donna Meyers to Castroville CSD that they will be collecting groundwater elevation data on Castroville CSD's wells from the Monthly Well Monitoring Program administered by the Monterey County Water Resources Agency.

INFORMATIONAL ITEMS:

1. *Monterey Herald* – Who deserves the “return water”
2. Letter sent to the *Monterey Herald* editor from General Manager Eric Tynan in response to article on Who deserves the “return water”
3. Lead Operator Galvez and Operator II Varela Certificate of Completion for “Water Industry Water Main Installation”
4. General Manager Tynan Certificate of Completion for “ Reasonable Suspicion of Alcohol for Supervisors

PRESENTATION:

1. None

NEW BUSINESS:

1. General Manager Eric Tynan to serve as a committee member on the Sea Water Intrusion Group (SWIG) – Eric Tynan, General
2. General Manger Eric Tynan to serve as a committee member on the Monterey County Water Resources Agency, Deep Aquifer Technical Advisory Committee – Eric Tynan, General Manager
3. Approval of Castroville CSD Destruction Certificate #2020-1 as retention periods for the listed records on certificate have expired – **motion item**

UNFINISHED BUSINESS:

1. Status of well levels - Eric Tynan, General Manager
2. 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
3. Update on Cal Am's Monterey Peninsula Water Supply Project (desal project) – Eric Tynan, General Manager
4. Progress report on Design for Reservoir No. 4 Fill Modification Project – Eric Tynan, General Manager
5. Update on the Washington Sewer Trunk Line Bypass 30% Design – Eric Tynan, General Manager

CASTROVILLE COMMUNITY SERVICES DISTRICT

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 and General Manager Eric Tynan
2. Update on the Salinas Valley Basin Groundwater Sustainability Agency – Director Ron Stefani
3. Update on other meetings/educational classes attended by Castroville CSD Directors.

GENERAL OPERATIONS:

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

CHECK REGISTER – Receive and file the Check Register for the month of July 2020 – motion item

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, September 15, 2020 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 14, 2020, 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 14, 2020.


Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
July 21, 2020

President Adriana Melgoza called the meeting to order at 4:31 p.m.

ROLL CALL:

Directors Present (Virtual GoToMeeting): President Adriana Melgoza, Vice President James Cochran, Director Cosme Padilla and Director Glenn Oania

Absent: Director Ron Stefani

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present:

Guest: Director Grant Leonard of North County Recreation & Park District, M1W General Manager Paul Sciuto and M1W External Affairs Mike McCullough joined at 4:43 p.m.

Director Ron Stefani joined the meeting at 4:33 p.m.

PLEDGE OF ALLEGIANCE

The pledge of allegiance was led by Cosme Padilla at the request of President Adriana Melgoza.

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 16, 2020 Regularly Scheduled Board Meeting. The motion carried by the following roll call vote:

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

Consent Calendar accepted as presented

CORRESPONDENCE:

1. Letter to State Water Resources Control Board from Castroville CSD Re: Stormwater Grant Application Package - Castroville CSD Supports the City of Salinas.
2. Letter to California Coastal Commission from North County Recreation & Park District Re: Support for the Monterey Peninsula Water Supply Project.
3. Letter to Castroville CSD from Monterey County Water Resources Agency (MCWRA) thanking General Manager Eric Tynan for his willingness to participate on the Technical Advisory Committee (TAC) that MCWRA is forming as part of implementing the State grant-funded project *Protection of Domestic Drinking Water Supplies for the Lower Salinas Valley*.

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. *Monterey Herald* – Guest commentary by Rick Heuer: When will Pure Water Monterey start providing water?
2. *Monterey Herald* – Ron Stefani, Board Chair, Monterey One Water reply to Rick Heuer's commentary on Pure Water Monterey.
3. *Monterey Herald* – Coastal Commission hearing on Cal Am desal pushed to September

Informational items accepted as presented

PRESENTATIONS:

1. Monterey One Water (M1W) presentation on upcoming One-Year Prop 218 Rate Increase of \$3.50 per month – General Manager Paul Sciuto provided a member entity update to Castroville CSD with a PowerPoint presentation discussing why the Prop 218 rate increase is needed by M1W. The PowerPoint presentation consisted of the following information: COVID-19 impacts on M1W revenues, projected revenue gap, base budget, trends of available reserves for wastewater fund and proposed additional steps. The proposed additional steps would be 8-13 days of furlough for all staff, deferred COLA for all staff and to increase residential rates by \$3.50 monthly for fiscal year 2020-21. Paul Sciuto, M1W General Manager and Mike McCullough, M1W External Affairs answered any questions the Castroville CSD Board had and thanked them for their time.

NEW BUSINESS:

1. Consider sending letter to California Coastal Commission from Castroville CSD Re: Application No. 9-19-0918 and Appeal No. A-3-MRA-19-0034 (California American Water Company) – General Manager Eric Tynan recommended the Board consider sending a letter to encourage the California Coastal Commission to support the Coastal Development Permit for California American Water Company's proposed desalination facility. The letter can be viewed on page 21 of this board packet. General Manager Eric Tynan also wanted to thank Grant Leonard, President of North County Recreation & Park District for submitting a letter of support for the Monterey Peninsula Water Supply Project to the Coastal Commission. Upon reviewing a draft copy of the letter from Castroville CSD to the Coastal Commission a motion is made by Cosme Padilla and seconded by Ron Stefani to have Castroville CSD Board President Adriana Melgoza sign the letter and submit the letter to encourage the California Coastal Commission to support the Coastal Development Permit for California American Water Company's proposed desalination facility. The motion carried by the following vote:

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

2. Discussion on the Cal Trans Merritt/SR183 Castroville Multimodal Community Enhancement Project – General Manager Eric Tynan reported to the Board that he has received a copy of the plans from Cal Trans for this project, which includes redoing and putting in sidewalks on Merritt Street and a bus station by Well Site 3, SR 183. The plans are available for review for anyone who would like to see them. Cal Trans is asking for Castroville CSD's input for problematic areas along Merritt/SR183. Cal Trans has also mentioned that they want some of Castroville CSD's hydrant's moved, but did not mention who would pay as it can be expensive to relocate them. He will be having a follow-up meeting with Cal Trans to further discuss the hydrants. Cal Trans informed him that the timeline for this project is still on target. Castroville CSD Board President Adriana Melgoza and North County Recreation & Park District Board President Grant Leonard are both pleased to know this project is moving forward. Mr. Leonard also suggested Castroville CSD contact Cal Trans so they may provide a presentation on this project at an upcoming regularly scheduled board meeting. Per General Manager Eric Tynan, Cal Trans was scheduled to use the Castroville CSD boardroom to discuss this project with the community of Castroville but had to cancel due to COVID-19. He can have Cal Trans present at an upcoming board meeting.
3. Consider a salary adjustment and amendment to Employment Agreement for the Board appointee: General Manager Eric Tynan for fiscal year 2020/2021, if approved retroactive to July 2, 2020 – After some discussion, a motion is made by Ron Stefani and seconded by Glenn Oania to approve a 3% percent salary adjustment and amendment to the Employment Agreement for the Board appointee: General Manager Eric Tynan for fiscal year 2020/2021, retroactive to July 2, 2020. The motion carried by the following vote:

Minutes of the Castroville Community Services District
July 21, 2020 Regular Board Meeting
Page 3

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

UNFINISHED BUSINESS:

1. Status of well levels – General Manager Eric Tynan informed the Board that a graph of wells can be viewed on page 24 of this board packet. The bad news is that Well #3 is turning salty. This well is located on Highway 183 and the only benefit of this well location is if the Monterey Peninsula Water Supply Project is approved, the supply line would plug in right where Well #3 is located. Well #3 was already sleeved in 2009 and in 2019 the District spent about 30k trying to rehabilitate it, which did drop the chloride levels from 570 mg/l to 430 mg/l, however for the most recent reading, the chloride levels have escalated again. He anticipates that Well #3 is not going to last much longer as it is turning salty again.
2. 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 provided the Board with a PowerPoint presentation on Funding Update. He discussed and presented the following topics: CCSD funding program, maximize funding eligibility, identify project funding priorities (Water projects: water supply line, water storage tank and system improvements and Wastewater projects: wastewater infrastructure improvements, replacement and recommended pipeline to upgrade pipeline.) He once again reminded the Board the IRWMP grant for \$397,000 was awarded to Castroville CSD. Furthermore, the District at this time will need to allocate and focus these grant funds for a deep well since, the grant cannot be used for the desal pipeline since the Cal Am project has not been approved. Current funding efforts: Moss Landing sewer system improvements, Castroville emergency well replacement, Castroville water supply improvements and Castroville wastewater improvements.
3. Update on Cal Am's Monterey Peninsula Water Supply Project (MPWSP) – General Manager Eric Tynan reported to the Board that the Coastal Commission hearing on Cal Am's Monterey Peninsula Water Supply project has been pushed to September. The Coastal Commission should be making a decision on this matter at this hearing.
4. Progress Report on Design for Reservoir No. 4 Fill Modification Project – General Manager Eric Tynan let the Board know that he is now reviewing minor details regarding the electronics of this project.
5. Update on the Washington Sewer Trunk Line Bypass 30% Design - General Manager Eric Tynan reported to the Board that this Thursday, MNS Engineers will be doing a soil survey. He will continue to update the board on the progress of this project.

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 reported to the Board that the bad news is that the proposed sewer rate increase is \$3.50 not \$2.50 per month for M1W. In other news, the update on the Pure One Water Monterey Project, it appears M1W will have to spend an additional 6.1 million on this project. M1W water is currently doing testing to see where the best location to drill a new injection well would be. The injection wells in place are not working as designed to do so. The Monterey Peninsula Water Management District has threatened legal action against M1W and is also withholding about 1 million dollars from them.

2. Update on Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) – Director Ron Stefani reported to the Board that he is no longer the chair for the GSA as his term is up in July and a new chair has been appointed. The GSA is moving forward with all the sub basin committees. He attended his first Monterey sub basin committee meeting. There will be many challenges for the ground water sustainability agency. In other sad news, Salinas Mayor Joe Gunter and Seaside Ralph Rubio passed away.
3. Update on meetings or educational classes attended by the Directors – Director Cosme Padilla stated he attended a virtual meeting with the Coastal Commission and spoke on behalf of the Castroville CSD. He wanted to apologize as he feels he did not do such a great job. Director Padilla and Director Stefani also received a telephone call from a staff member from the Coast Commission asking questions about Castroville’s community and their support of the desal project. Director Ron Stefani felt that the staff member was more concerned with social justice issues.

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

Director Cosme Padilla’s phone battery was low and exited the meeting at 5.55 p.m.

CHECK LIST – June 2020. A motion was made by Glenn Oania and seconded by Ron Stefani to pay all bills presented. The motion carried by the following roll call vote:

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

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

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

The meeting adjourned at 5:59 p.m. until the next scheduled meeting

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Adriana Melgoza
President



**CASTROVILLE
COMMUNITY
SERVICES DISTRICT**

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

July 21, 2020

24-HOUR TELEPHONE: (831) 633-2560

Mr. John Ainsworth
Executive Director
California Coastal Commission
45 Fremont Street, Suite 2000
San Francisco, CA 94105
Via Email

RE: Application No. 9-19-0918 and Appeal No. A-3-MRA-19-0034 (California American Water Company)

Dear Mr. Ainsworth:

On behalf of the Castroville Community Services District, we are writing to encourage the California Coastal Commission to support the Coastal Development Permit for California American Water Company's proposed desalination facility for the following reasons:

- Pure Water Monterey expansion (PWMx) is not a feasible alternative to the MPWSP desalination facility. The initial Pure Water Monterey (PWM) recycle water facility is already facing major cost and performance delays including two shallow wells failing and the two remaining deep wells pumping a fraction of projected injection rates. The PWMx cannot be constructed in 20 months as claimed by those opposing the MPWSP due to fatal flaws in water rights, water quality, existing plant performance, in addition to required Monterey Bay National Marine Sanctuary's permits and Federal NEPA permits from NOAA.
- PWMx will have a greater adverse environmental impact than the proposed desalination facility; due to increased concentrate from the expansion project and adverse effects on the Salinas Ag community, Castroville and others which need the proposed PWMx source water to offset sea water intrusion in North Monterey County's 180'-400' aquifer.
- PWMx will not be enough to lift the Cease and Desist Order (CDO) on the Peninsula. Based on the current Pure Water Monterey (PWM) project, which is experiencing extensive problems with injection, treatment, financing and cost escalation. It is highly speculative to put faith in an expansion of a project, that to date, has failed to show it is a reliable, long-term water supply.
- The report titled "*Supply and Demand for Water on the Monterey Peninsula*" adopted by the MPWMD on May 18, 2020, which claims the PWM expansion could provide a new water supply sufficient to meet the future needs of the Peninsula for the next 20 to 30 years defies common sense and multiple peer reviews by the CPUC, SWRCB and others. This claim by the MPWMD that both proposed water supply projects meet the current and future needs of the Peninsula is highly suspect. While the CPUC has already issued a CPCN permit for the MPWSP, the PWMx has not secured financing, a water purchase agreement or even a certified Environmental Impact Report.

- Based on the performance and cost increases incurred by the current PWM project, any expansion will result in more delays in meeting the CDO. These delays mean it will not be on-line until years after the already permitted MPWSP. Meanwhile, these delays will result in M1W and CalAm rate payers suffering severe financial hardship when the water purchase agreement and CDO are not met.
- Castroville is a 100% severely disadvantaged community that provides labor for many businesses and residences on the Peninsula. Due to the severe restrictions on water supply, affordable housing cannot be built on the Peninsula, instead it is being disproportionately developed in Castroville. The result is that water restrictions prevent building affordable housing near where these folks work. This lack of water for affordable housing results in more traffic, air pollution, water pollution and overall environmental degradation to our environment.
- This Water poverty is caused in large part, by some paid “Intervenors”, creating water scarcity to limit growth and deny low-income affordable housing.
- In addition, only the MPWSP helps stop seawater intrusion by intercepting the seawater at the coast, drawing brackish water back and allowing wells to be turned off directly in front of the intrusion. PWMx does not provide any of these benefits. In fact, it exacerbates sea water intrusion in the 180’- 400’ pressure aquifer by taking water that should be sent to the existing Castroville Sea Water Intrusion Project.
- Finally, MPWSP (desal), PWM (recycle) and ASR (aquifer storage and recovery) represent the original “three- legged stool” approach that has been determined, after years of study, community input and millions of dollars to be the only secure, reliable, drought proof and long-term water supply for the Peninsula.

Thank you for your consideration of the Castroville Community Services District’s concerns.

Sincerely,



Adriana Melgoza, President
Castroville Community Services District

Cc: Congressmen Panetta, Assembly Member Stone, Senator Monning
SWRCB, CPUC

July 7, 2020

Castroville Community Services District
11499 Geil Street
Castroville, CA 95012

Dear Castroville Community Services District:

As you may know, the Salinas Valley Basin Groundwater Sustainability Agency (SVBGSA) is a joint powers agency created in 2017 to manage groundwater resources in the Salinas Valley Basin and is responsible for achieving and demonstrating groundwater sustainability in the Salinas Valley under the Sustainable Groundwater Management Act. One of our partners in this effort is the Monterey County Water Resources Agency which, as you are aware, collects and publicly reports groundwater elevation data through its Monthly Well Monitoring Program, including such data from your well. The groundwater level data is not confidential and, in our planning and reporting role, SVBGSA will be using that data for developing groundwater sustainability plans and for annual reporting.

SVBGSA will only utilize the groundwater elevation data and publicly available well construction data, and will not report any of the following:

- Well owner name
- Well pumping data (extractions)
- Groundwater quality data

If you have questions regarding the work of SVBGSA or our planning and reporting efforts, please contact Emily Gardner at gardnere@svbgsa.org or (831) 471-7512 x204. Our work is described at our website: svbgsa.org. We look forward to working with you as a well owner in managing groundwater resources into the future.

Sincerely,



Donna Meyers

General Manager

Who deserves the “return water?”

I wish to point out the incomprehensible inclusion of Castroville as a recipient of the most expensive water in the country, complements of the ratepayers of the Monterey Peninsula, without their approval.

No one would dispute that Castroville has serious seawater intrusion problems (of their own making) and that Castroville is a disadvantaged community deserving of help. However, Marina has been rightly identified by the Coastal Commission as a bonafide disadvantaged community with high diversity, high poverty and more than its fair share of regional project burdens. Yet, Cal Am plans to profit from and exploit Marina. Cal Am has created a classic environmental injustice case. Marina's groundwater from a critically overdrafted basin will be extracted by Cal Am in massive amounts without any groundwater rights (not part of Cal Am's jurisdiction) and Marina's pristine dunes will be permanently damaged by the industrial infrastructure. But Marina receives not one drop of desalinated water. Rather than give “free” treated water back to Marina in compliance with “return water” obligations to the Basin, Cal Am chooses to give it to Castroville which suffers none of the harms and risks of the project that Marina will shoulder. In what world is this fair, just, logical and defensible?

— *Kathy Biala, Citizens for Just Water, Marina*

What about struggling families on the Peninsula?

The letter by Grant Leonard in Sunday's paper regarding the Castroville connection was one of the most disingenuous, self-serving pieces I have read in quite some time. I do not fault those in Castroville for wanting to see the current desalinization since they will pay less than \$200 per acre-foot of water while Cal Am customers on the Peninsula will pay somewhere between \$5,000 to \$10,000 per acre-foot. For those families struggling in Castroville, this will provide tangible relief. But what of all the struggling families on the Peninsula who will be burdened by onerous water bills to subsidize Castroville customers? Referring to this as a sustainable source of water is highly dubious at best. Water sourced directly from the ocean might be argued to be sustainable, but not from already over-drafted aquifers. The time for realistic, straight talk about our water is now.

— *Gary Kreeger, Del Rey Oaks*

Who deserves the “return water?” Response

In response to Planning Commissioner Kathy Biala's, (Citizens for Just Water, Marina) letter stating it is “incomprehensible” to her that Castroville receive the return water and stating “Castroville has serious seawater intrusion problems (of their own making)”.

Castroville has reduced pumping from 1,010-acre foot in 2000 to only 780-acre foot in 2020, at the same time Marina and its Planning Commission have continued to develop huge water hungry projects in what Ms. Biala stated in her letter was Marina's “groundwater from a critically overdrafted basin.” What is incomprehensible is that at the same time Marina is trying to stop a new reliable water supply that would help alleviate this problem

What is incomprehensible is that Planning Commissioners can't understand the whole return water concept, a solution that will allow the Peninsula to finally get off the CDO, allow wells drawing in salt water in the 400' aquifer to be turned off, and finally get a stable reliable water supply, for the Peninsula, Castroville and possibly Marina.

It has been stated many times, the return water that Castroville receives is a waste product from the desal process and would have been available to Marina if they were not wasting millions of dollars for lawyers, and losing lawsuits trying to stop the new water source while at the same time its Planning Commission green-lights major water hungry developments. The Cal Am ratepayers are not paying for that return water because whether it goes to Castroville, CSIP, Marina or is simply dumped on the ground it cannot go anywhere outside of the Salinas Ground Water Basin. Cal Am ratepayers are not gifting it to anyone; they are lucky Castroville stepped up to collaborate on helping the peninsula find a long-delayed solution to the CDO.

Castroville and Marina pump their water from the same 400-foot and Deep Aquifers. In both of our systems the 400' is going salty and the deep aquifer does not recharge. In 2016, right on Marina's northern border, 1,700 acres were converted from pasture to strawberries and are now pumping the equivalent of seven Castroville's or more than twice Marina Cost Water District's current demand. This is 100% from the non-recharging Deep aquifer. In 2011 Marina was getting only 30% of its water from its deep wells; Marina now gets 70% from the deep non-renewable water supply due to seawater intrusion into its 400' wells. This is not sustainable.

What does Marina plan to do when the Deep goes dry? The citizens of Marina and its elected officials need to read two excellent editorials by David Schmalz titled *Deep Threat and Prehistoric Water*. Upon reading this editorial by Mr. Schmalz, you will be surprised and alarmed.

J. Eric Tynan
General Manager
Castroville Community Services District

Water Industry Water Main Installation

CERTIFICATE OF COMPLETION

This is to acknowledge that

Roberto Galvez

Has successfully completed this online training for 1 contact hour and passed the examination. This course has been approved for 1.0 contact hour in the state of California by the CA State Water Resources Control Board for water continuing education and by the California Water Environment Association for one credit hour of continuing education for wastewater operators under the name of Vector Solutions. Vector Solutions is the parent company of TargetSolutions. This course is classified by CA-SWRCB as a Technical Course. TargetSolutions is located at 10805 Rancho Bernardo Road, Suite 200 San Diego, CA 92127. Phone: 858-592-6880, Fax 858-487-8762. [Record ID #231176833] Castroville Community Services District



Ted Cudal, CSP, CHMM, CHCM, EMS-LA

June 19, 2020

Date of Training

TARGETSOLUTIONS

Occupational & Environmental Courseware
San Diego, CA

Certificate issued by TargetSolutions

Water Industry Water Main Installation

CERTIFICATE OF COMPLETION

This is to acknowledge that

Jonathan Varela

Has successfully completed this online training for 1 contact hour and passed the examination. This course has been approved for 1.0 contact hour in the state of California by the CA State Water Resources Control Board for water continuing education and by the California Water Environment Association for one credit hour of continuing education for wastewater operators under the name of Vector Solutions. Vector Solutions is the parent company of TargetSolutions. This course is classified by CA-SWRCB as a Technical Course. TargetSolutions is located at 10805 Rancho Bernardo Road, Suite 200 San Diego, CA 92127. Phone: 858-592-6880, Fax 858-487-8762. [Record ID #231176832] Castroville Community Services District

Victoria Zambito SVP of Content & Communications

August 07, 2020
Date of Completion

Two Urban Centre
4890 West Kennedy Blvd. Suite 300
Tampa, FL 33609
866.546.1212

VECTOR SOLUTIONS | **TargetSolutions**

Occupational & Environmental Courseware
San Diego, California

Reasonable Suspicion of Alcohol for Supervisors

CERTIFICATE OF COMPLETION

This is to acknowledge that

JAMES ERIC TYNAN

has completed the online training and passed the examination of the Reasonable Suspicion of Alcohol for Supervisors Training Course. [Record ID #213190437] Castroville Community Services District



Victoria Zambito SVP of Content & Communications

Two Urban Centre
4890 West Kennedy Blvd. Suite 300
Tampa, FL 33609
866.546.1212

July 16, 2020

Date of Completion

VECTOR | **TargetSolutions**
Occupational & Environmental Courseware
San Diego, California



CASPERVILLE COMMUNITY SERVICES DISTRICT DESTRUCTION CERTIFICATE

Retention periods for the listed records have expired. Please indicate your approval by signing below. If you disapprove for any reason, mark through the record, initial and state reason for disapproval.

Board Meeting Approval
Date: **8-18-2020** Destruction
Certificate # **2020-1**

RECORD CATEGORY NAME	DATE RANGE		COPIES	
	From	To	Made	Type
Expired Personnel files	1970	1980		
Backflow Tests & tests	1990	1996		
Accounts Receivable	7/2012	6/2013		
Completed Projects	1988	1997		

Certificate prepared by: Lupe Ibarra Date: 8.13.2020

DESTRUCTION APPROVALS (Signature)	
General Manager	Date Approved
Office Manager	Date Approved
	Date Approved
	Date Approved

DESTRUCTION CERTIFICATION
I certify that listed records (except those marked as not approved) were destroyed.

Title: _____ Date Destroyed _____

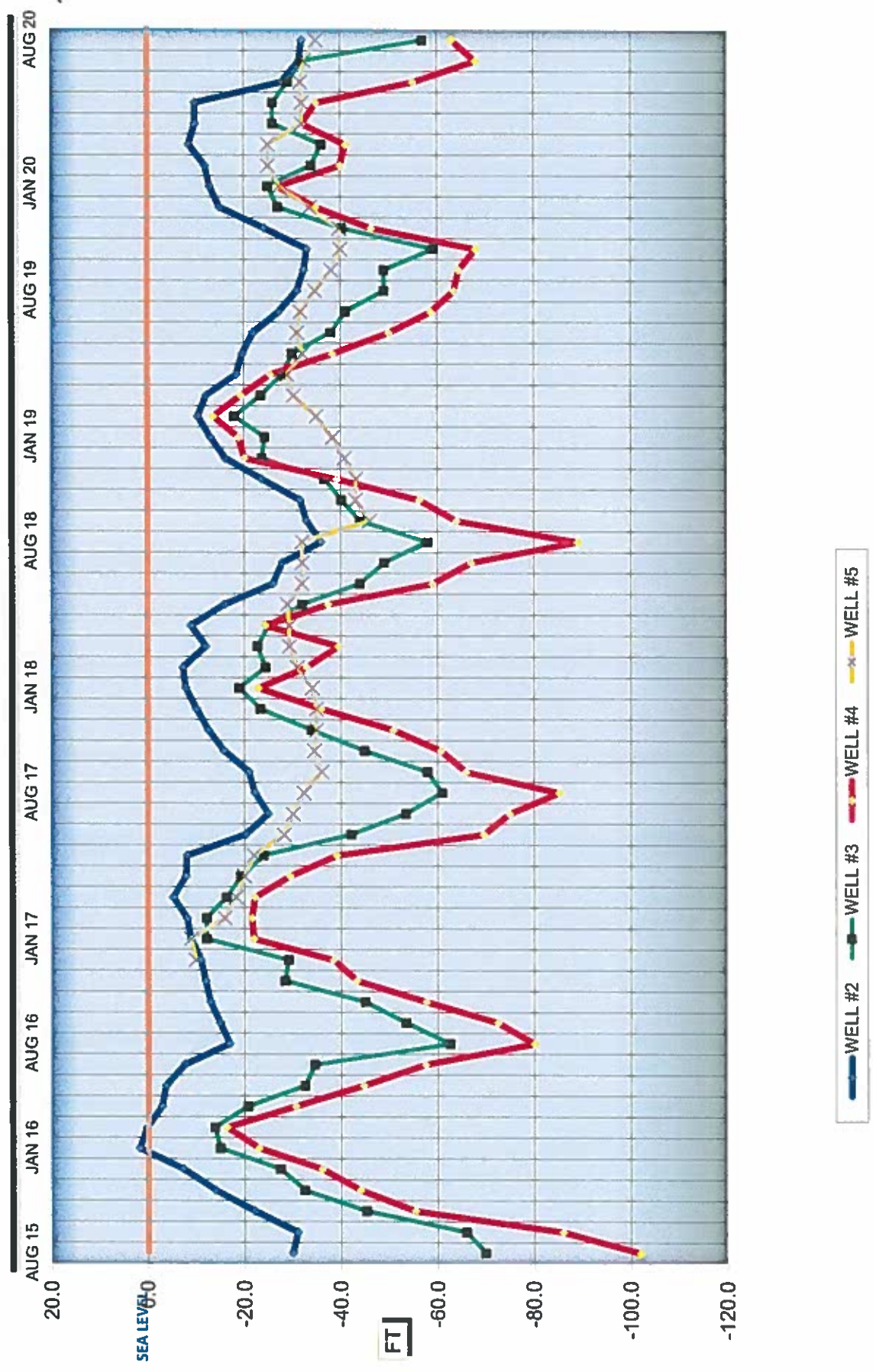
Signature _____

METHOD OF DESTRUCTION

Shredding
 Waste Paper
 Other _____

Confidential records will be destroyed by shredding. Copy type: 1 Microfilm; 2 Optical Disk; 3 Other

CASTROVILLE WELL LEVELS 2015-2020





CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

AUGUST 18, 2020

❖ Regulatory Compliance

- ❑ SWRCB-DDW inspection of water system and permit July 2020- delayed
- ❑ No coliform violations (all routine samples negative) for July 2020
- ❑ Quarterly sampling of Well #3 due to it exceeding secondary standards- for Turbidity, Spec. Cond. and Chloride
- ❑ Completed and submitted 2018 CCR to SWRCB-DDW
- ❑ Submitted water reports to 9 large Water system customers 8/9/2020
- ❑ Regulatory documentation for Castroville Zone 1 sewer jetting activities
- ❑ Submitted No-spill report to State documenting Castroville, Moro Cojo and Moss Landing systems had no sewer spills for July 2020 on 8/4/2020
- ❑ Regulatory documentation for MLCSD – Zone 1 & 2 sewer jetting activities
- ❑ Regulatory documentation for CCSD – Zone 3 sewer jetting activities

❖ Current Projects

- ❑ Install lock-down manholes on Castroville Blvd (1 of 3)
- ❑ Confirmed IRWMP Implementation grant for \$395,00 Prop 1 funding for new water supply
- ❑ Design and secure funding for Washington sewer by-pass line
- ❑ Repair motor control center and traffic plates for Station 4 on Potrero Rd in Moss Landing
- ❑ Purchased new checks and gate valves for Castroville Blvd Lift Station
- ❑ Finalize purchase of site for future Well #6
- ❑ Inspect water and sewer connections for 18 apartments on Pajaro and Haight St for Ausonio Construction
- ❑ Investigate water and sewer capacity for 63 proposed Farm Labor Housing Units on Merritt Street at end of Union St for Driscoll Berry Farms
- ❑ Design and secure funding for Desal pipeline to MPWSP
- ❑ Consider costs for Castroville Oaks project for street & sewer service
- ❑ Grant proposal from SWRCB for Castroville water for 2.8 million dollars
- ❑ Moss Landing Operations, see report in Board packet
- ❑ Moro Cojo Operations, see report in Board packet
- ❑ Castroville Operations, see report in Board packet

❖ **Completed Projects**

- ❑ Instituted Covid virus Operations response plan
- ❑ Completed & approved 2021-2025 Capital Improvement Plan
- ❑ Upgraded SCADA system for Water and Sewer- complete
- ❑ Upgraded Moss Landing Motor control center in front of Phil's
- ❑ Installed acrylic guards at Payment station
- ❑ Installed back-up Generator for District office-complete
- ❑ Teleconferencing system set up for Board meetings
- ❑ Submitted grant proposal with DWR for Moss Landing sewer
- ❑ 100% of Fire valve covers lids in Castroville painted yellow
- ❑ Replaced 28 meter registers in June
- ❑ Repaired/replaced 1 service laterals

❖ **Upcoming Projects**

- ❑ Tie-in to MPWSP Desal water line
- ❑ Pig force mains in Moss Landing
- ❑ Well #6 and well site 4 modification for system fill
- ❑ Design & funding for Washington Sewer Bypass line
- ❑ Install "No dump- spills to Bay" medallions at all storm drain inlets

❖ **Meetings/Seminars (attended)**

- ❑ Meeting of the Executive Board of the SVGWB GSA -Ron
- ❑ Monterey 1 Water- various Board meetings- Ron and Eric
- ❑ MPWMD Board meeting- Ron and Eric
- ❑ Mayor Gunter's funeral Ron & Eric
- ❑ SVGWBGSA-DAC Engagement Committee
- ❑ SVGWB-Water Law workshop
- ❑ SVGWB- Basin Overview workshop
- ❑ North Monterey County Community Foundation Board- Eric
- ❑ IRWMP Sub Grantee meeting-Eric & Lidia
- ❑ Meeting of the MCWRA- TAC -Advisory Comm. On Deep Wells-Eric
- ❑ SVGWB GSA Advisory Comm. -Eric
- ❑ Monterey 1 Water Ad hoc Committee-Ron & Eric
- ❑ Coastal Commission Staff via telephone 7/9/20- Eric
- ❑ Coastal Commission Staff via telephone 7/10/20-Cosme
- ❑ Initial Sea Water Intrusion Committee meeting- SWIG
- ❑ Coastal Commission Staff via telephone- Noaki Swartz
- ❑ Coastal Commission Staff via telephone-Tom Luster
- ❑ Meeting of the permanent Board of the SVGWB GSA -Ron
- ❑ Moss Landing Chamber meeting- Canceled

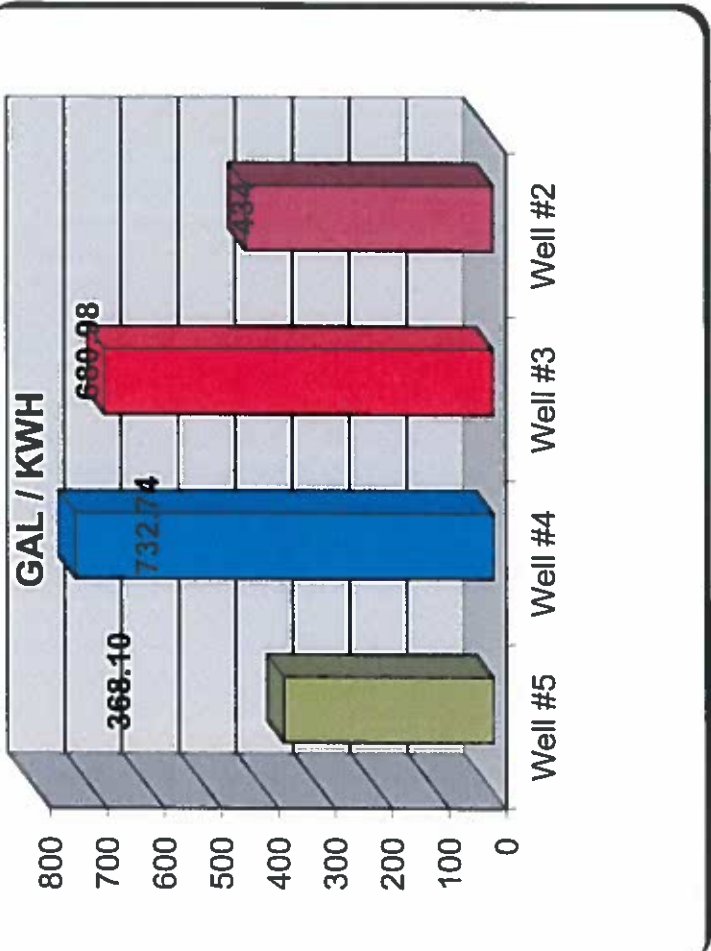
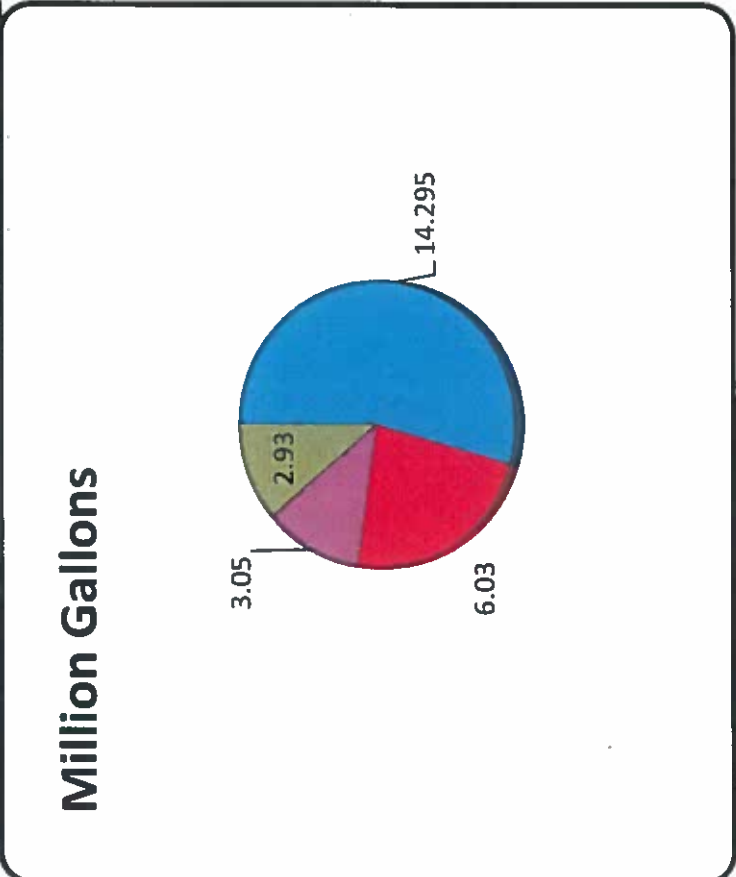
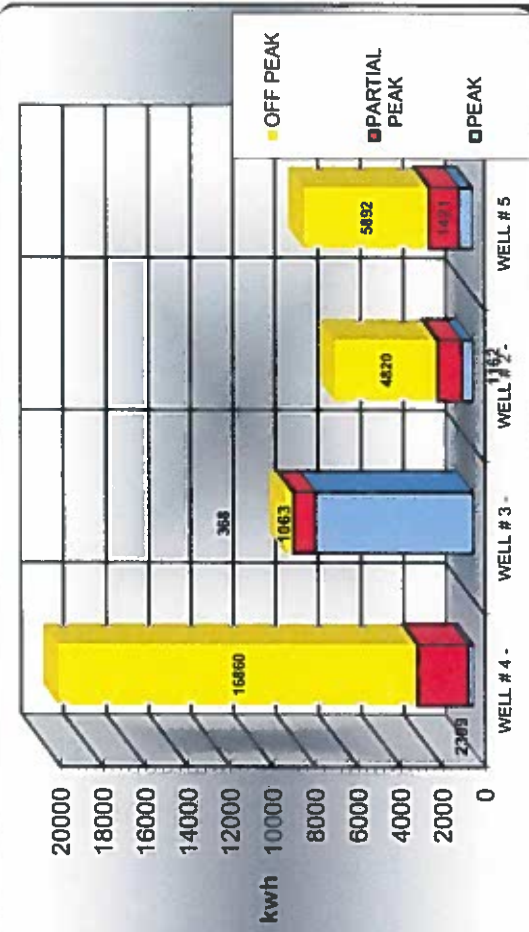
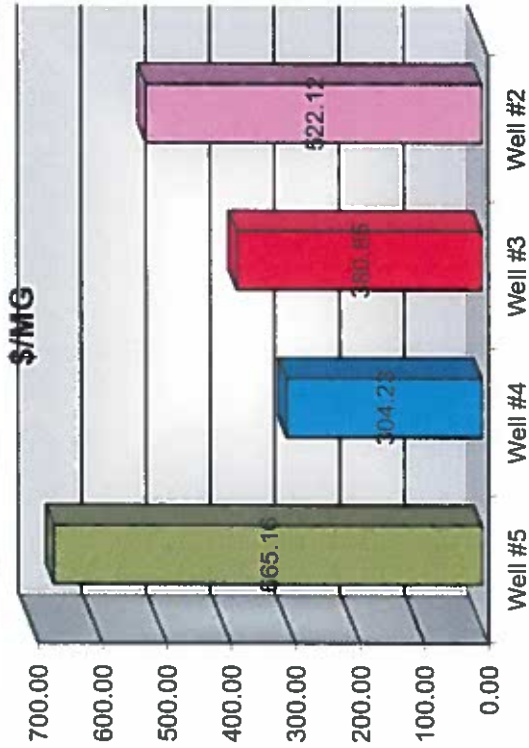
❖ **Meetings/Seminars (upcoming)**

- Coastal Commission re: Desal – Rescheduled to 9/17/20
- Meeting with State Lands Commission & CA. Coastal Commission
- City of Marina Council meeting re: MPWSP
- North Monterey County Community Foundation Board
- Monterey 1 Water- various Board meetings- Ron and Eric
- Moss Landing Community Plan update
- Neighborhood Watch
- SVGWB GSA Advisory committee meetings-8/20/20
- Monterey County Sherriff's Citizens Advisory Group-Adriana & Eric
- Quarterly Special District Managers meeting
- Quarterly Water Managers meeting

❖ **Improvements/Ideas/Suggestions**

- Install "For fire use only- all others will be fined" on all fire hydrants
- Select areas for Saddle, main valves and lateral replacement program

July-20



July-20						WELL SITE 2 DATA					
	PG&E PEAK	PARTIAL PEAK	OFF PEAK	TOTAL KWH	FLOWING x MG	PG&E \$	Well #5	Well #4	Well #3	Well #2	well 2
JUNE 20 to JULY-20							662.67	304.23	380.85	522.12	
WELL # 4 -	7/13/2020				561198000						PG&E \$
	6/14/2020	249	16860	19509	546903000	\$4,349					TOTAL KWH
54.33%					14,295						\$/KWH
WELL # 3 -	7/13/2020				155867000	\$2,295					PARTIAL PEAK
	6/14/2020	7417	368	8849	149841000						OFF PEAK
22.90%					6,826						
WELL # 2 -	7/13/2020				491364000	\$1,593					
	6/14/2020	526	4820	7024	488313000						
11.60%					3,051						
WELL # 5 @90kwh	7/13/2020				62711456	\$1,948					
	6/14/2020	643	5892	7956	59771817						
11.17%					2,940						
MONTHLY TOTALS		8835	18390	33178	26,312	\$10,185					
HRS											Gal / Kwh
							369	733	681	633	
		Well 2 PK %	77%				AVG. \$ PER MILLION GALLONS				
		Well 2 OF %	19%								
						\$387	AVG \$ PRICE PER ACFT				
						\$128					

Power usage by rates zones



CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT July 2020

Emergency calls

Fix leak (customer valve) – 11343 Del Monte Av. (Jonathan on call).
Took generator – Station 3 power outage (Roberto on call).

Maintenance:

- a) Storm Culvert & Sewer Inspection - 11500 Pajaro st.
- b) Backflow device was fixed - Castroville Blvd lift station.
- c) Storm drains were inspected - Moro Cojo.
- d) Cover hole in front of Post. Office – Moss Landing.
- e) Level transducer was replaced - Del Monte lift station.
- f) Replace old registers & 1" meters.
- g) Deliver 48hrs notices.
- h) Replace old "no parking" signs - well sites and Lift Stations.
- i) Grind off excess metal on plates - Station 4.
- j) Remove graffiti from stop signs and FH.
- k) Run the stand-by generators at the water plant sites bi-weekly.
- l) Run the stand-by engines at the sewer lift stations weekly.
- m) Grounds keeping of FH and lift stations.
- n) Jetted sewer mains – Castroville, Moro Cojo and Moss Landing.

Work Orders:

TOTAL WORK ORDERS - 88

- a) 7 day disconnect notices - 29
- b) Customer complaint - 6
- c) Final bill - read meter - 5
- d) Investigate - 5
- e) Miscellaneous - 4
- f) Turn on service - 6
- g) Padlock srvc, no tenant - 4
- h) Reread meter - 1
- i) Replace register – 28

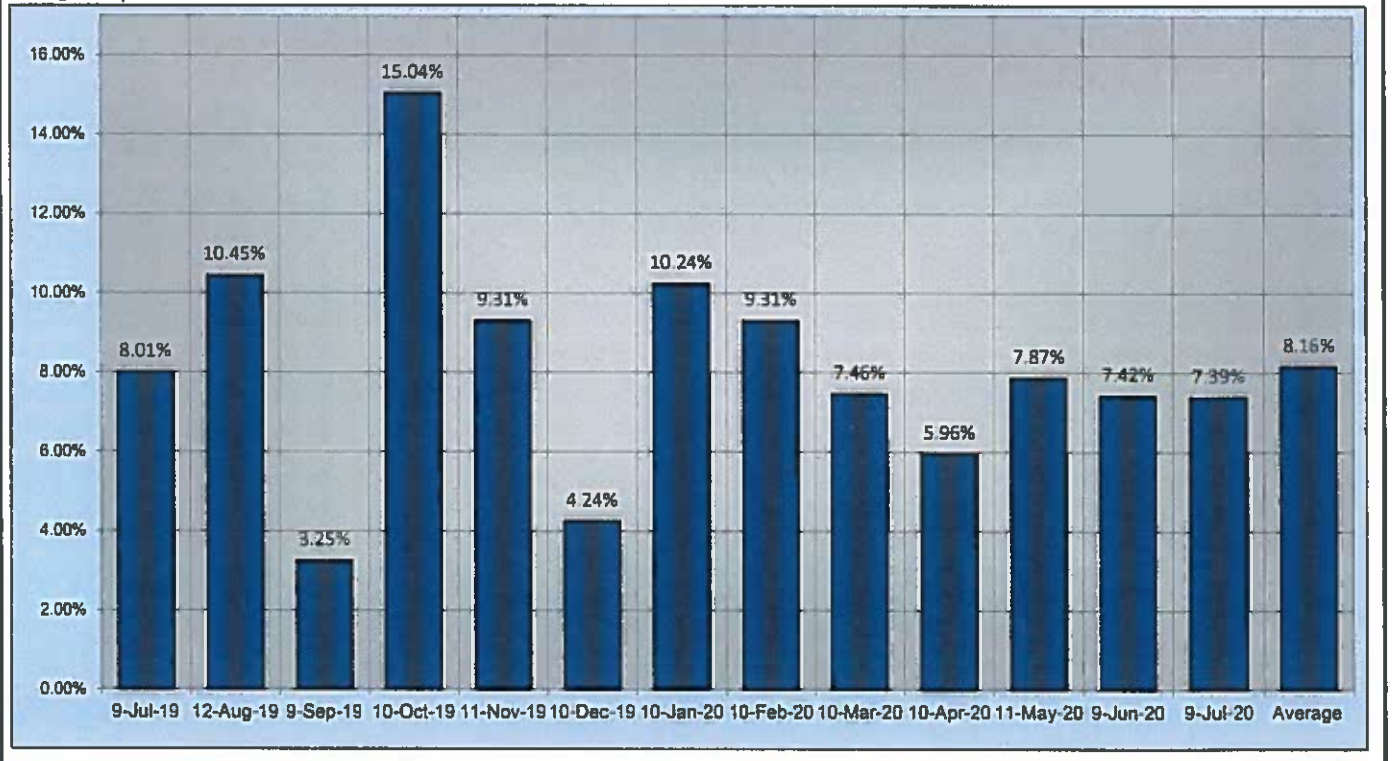


Castroville Community Services District



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 %
					Water Pumped	Water Sold		
9-Jul-19	3654694	3753000	0	15112000	22519694	20196643	Hydrant meters 423000 setting & Flushing 32k 60k Leaks Hydrant 1. FD 4k. R.O. & Softner 4K	8.01%
12-Aug-19	4126146	4487000	0	19210000	27823146	24445328	Hydrant meters 413190 setting & Flushing 10k 40k Leaks Hydrant 1. FD 4k. R.O. & Softner 4K	10.45%
9-Sep-19	3878455	3678000	0	13845000	21401455	20352751	Hydrant meters 207124 setting & Flushing 14k 6k Leaks Hydrant 1. FD 2k. R.O. & Softner 4K	3.25%
10-Oct-19	3727585	4033000	340800	19985000	28086385	23232491	Hydrant meters 206000 setting & Flushing 18k Leaks Hydrant 27k. FD 2k. R.O. & Softner 4K	15.04%
11-Nov-19	3807613	3464000	1258200	17024000	25553813	21808643	Hydrant meters 270000 setting 15k Leaks Hydrant 0k. FD 2k. R.O. & Softner 4K	9.31%
10-Dec-19	1923150	1678000	3572000	12385000	19558150	16964094	Hydrant meters 247000 setting 10k Leaks Hydrant 2k. FD 2k. R.O. & Softner 4K	4.24%
10-Jan-20	8379	0	3776000	12326000	16110379	14298977	Hydrant meters 100000 setting & Flushing 14k Leaks Hydrant 2k. FD 2k. R.O. & Softner 4K	10.24%
10-Feb-20	0	2499000	3574000	9938000	16011000	14435271	Hydrant meters 40176 setting 12k Leaks Hydrant 12 5k. FD 2k. R.O. & Softner 4K	9.31%
10-Mar-20	2307706	3237000	3552000	6474000	15570706	14308529	Hydrant meters 26445 setting 10k Leaks Hydrant 2k. FD 2k. R.O. & Softner 4K	7.46%
10-Apr-20	3381275	3569000	4126000	6530000	17606275	16256576	Hydrant meters 26445 setting & Flushing 15k Leaks Hydrant 5k. FD 2k. R.O. & Softner 4K	5.96%
11-May-20	3570472	3765000	4083000	11445000	22863472	20737051	Hydrant meters 277050 setting & Flushing 16k Leaks Hydrant 25k. FD 2k. R.O. & Softner 4K	7.87%
9-Jun-20	2787634	2890000	5062000	11867000	22606634	20524492	Hydrant meters 373476 setting & Flushing 16k Leaks Hydrant 15k. FD 2k. R.O. & Softner 4K	7.42%
9-Jul-20	2898739	3007000	5454000	13259000	24618739	22416632	Hydrant meters 368100 setting & Flushing 7k Leaks Hydrant 0k. FD 2k. R.O. & Softner 4K	7.39%
Average								8.16%



CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT JULY 2020

❖ LIFT STATION #5 Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/2/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/9/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/16/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/23/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/30/2020

❖ LIFT STATION #6 @ Sea Garden

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/2/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/9/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/16/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/23/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/30/2020

❖ **LIFT STATION #7 @ Via Linda**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/2/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/9/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/16/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/23/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/30/2020

❖ **JETTING ACTIVITIES**

- ❑ Total jetted approx. **5,337** feet

❖ **OTHER MATTERS**

- ❑ Submitted no-spill report to SWRCB on 8-4-2020
- ❑ Cleaned storm drains in January, February and March 2020

❖ **Improvements/CIP/Suggestions**

- ❑ Confirm that storm drain interceptors are Marked- "DO NOT DUMP, FLOWS TO BAY"
- ❑ Confirm that storm drain interceptors are clear
- ❑ Continue to work on Washington Bypass Project



Castroville

JULY 2020 JETTING

8/5/2020



ID	Material	Length	Street	Downstream MH	Upstream MH
10400Seymour	6" Clay	345	Seymour St.	MH 11.1	MH 11.2
10700Haight	6" Clay	364	Haight St.	MH 15.2	MH 15.3
10735OceanMist	10" PVC	430	Ocean Mist Pkwy	MH 25.11	MH 25.12
10800 Oak	6" Clay	310	OAK St.	MH 30	CO 30.2
10800Palm	6" Clay	145	Palm St.	MH 32	MH 33
10900Oak	6" Clay	123	OAK St.	MH 29	MH 30
10900Palm	6" Clay	135	Palm St.	MH 32	MH 33
11000Axtell	6" Clay	203	Axtell St.	MH 108	CO 108.1
11300Cooper	6" Clay	330	Cooper St.	MH 11	MH 11.1
11300Wood	6" Clay	350	Wood St.	MH25.6	MH 25.9
11300Wood/B	10" Clay	210	Wood St.	MH 25.8	MH25.6
11400Wood	10" Clay	240	Wood St.	MH25.6	MH 25.7
11450Wood	10" Clay	102	Wood St.	MH 25.7	MH 25.10
11600Cypress	6" Clay	165	Cypress St.	No MH	CO 35
11600Merritt	6" Clay	220	Palm St.	MH 32	CO31.1
11700Cypress/alley	6" Clay	700	Cypress St.	MH 33	CO 34
11800CypressCir	6" Clay	234	Cypress Cir	MH 30	CO 30.1
Hwy156/Benson	6" Clay	316	Benson St.	MH 105	MH 106
Pods	10" PVC	415	Ocean Mist Pkwy	MH 25.10	MH 25.11
TOTAL		5337			

CASTROVILLE COMMUNITY SERVICES DISTRICT



MORO COJO - ZONE 2 MONTHLY O&M REPORT JULY 2020

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/2/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/9/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/16/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/23/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/30/2020

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/2/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/9/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/16/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/23/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/30/2020

❖ **JETTING ACTIVITIES**

- Jetted sewer lines btwn MH #77 to-MH #84
- Jetted sewer lines btwn MH #84 to-MH #84.1
- Jetted sewer lines btwn MH #84.1 to-CO#84.2
- Jetted sewer lines btwn MH #80 to-MH #79
- Jetted sewer lines btwn MH #78 to-MH #79
- Jetted sewer lines btwn MH #77 to-MH #78

- Total jetted 821.4 feet

❖ **OTHER MATTERS**

- Responded to 2 Underground Alert marking requests
- Cleaned and weed-whacked lift station sites
- SWRCB-Reported "no-spill" 8/4/2020
- Performed inspection of all storm drains in November 2019
- Mowed open space in May 2020

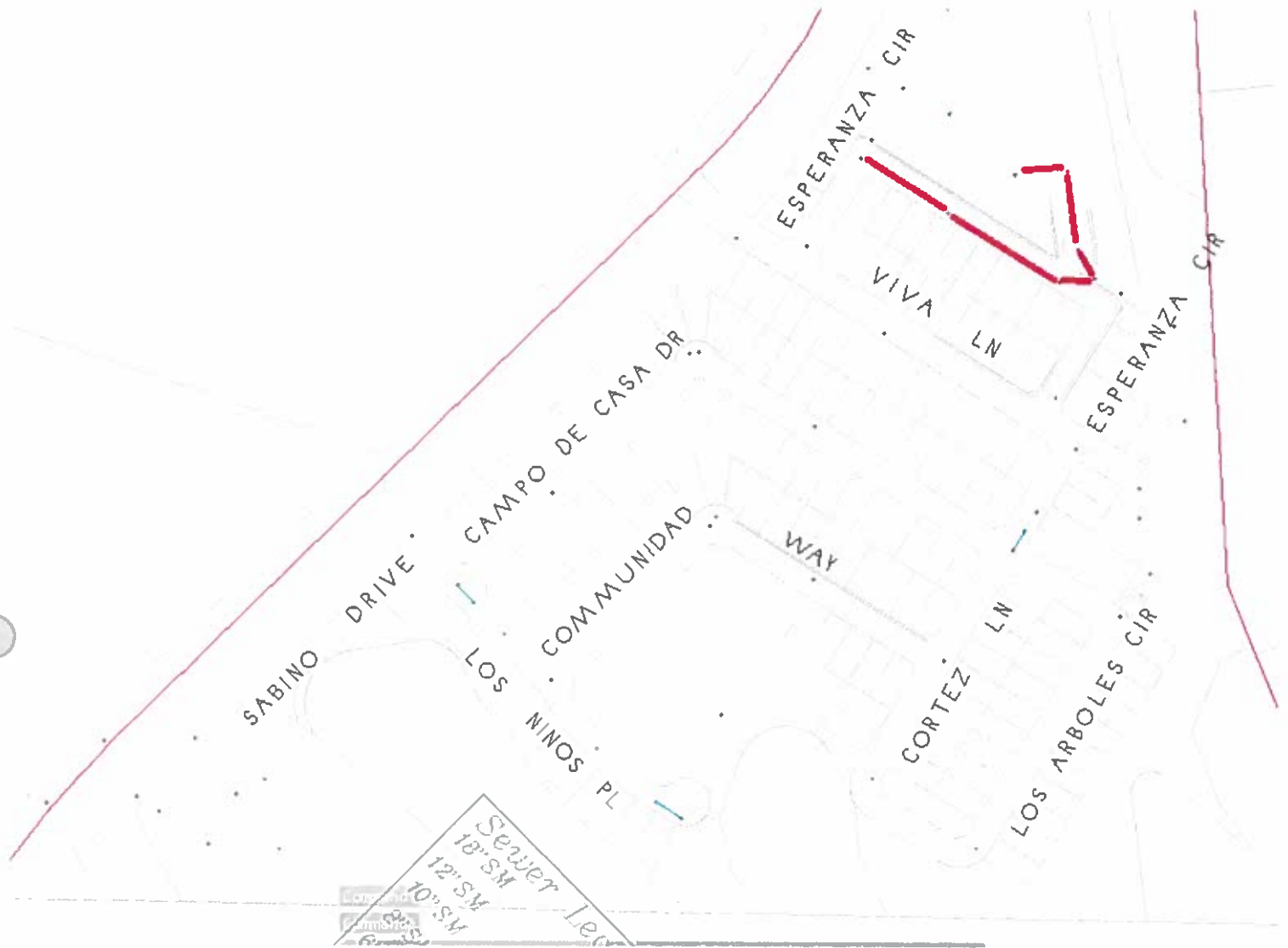
❖ **Improvements/CIP/Suggestions**

- Confirm that storm drain interceptors are clear
- Detention ponds are clean & fence secured



Moro Cojo
JULY 2020 JETTING

8/5/2020



ID	Material	Length	Street	Downstream MH	Upstream MH
Apts 6	PSM SDR35 8"	61	Esperanza Cir	MH 77	MH 84
Apts 7	PSM SDR35 8"	154	Esperanza Cir	MH 84	MH 84.1
Apts 8	SDR35 6" 8"	101.4	Esperanza Cir	MH 84.1	CO 84.2
Esperanza/3	8" PVC	195	Esperanza Cir	MH 80	MH 79
Esperanza/4	8" PVC	240	Esperanza Cir	MH 78	MH 79
Esperanza/5	8" PVC	70	Esperanza Cir	MH 77	MH 78
	TOTAL	821.4			

CASTROVILLE COMMUNITY SERVICES DISTRICT



MOSS LANDING (ZONE 3) MONTHLY O&M REPORT

JULY 2020

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/2/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/9/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/16/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/23/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/30/2020

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/2/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/9/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/16/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/23/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/30/2020

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/2/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/9/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/16/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/23/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/30/2020

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/2/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/9/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/16/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/23/2020
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/30/2020

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #20 to-MH #41
- ❑ Jetted sewer lines btwn MH #41 to-MH #42

- ❑ Total jetted approx. 630 feet

❖ **OTHER MATTERS**

- ❑ Responded to 11 Underground Alert marking requests
- ❑ Rehabbed failing Motor Control Center LS #3 in front of Phil's
- ❑ Finalized grant application for \$2.8 Million for upgrades, replacements and repair of sewer system
- ❑ Performed Bi-annual inspection of grease traps @ various facilities in and March 2019 and November 2019
- ❑ Emailed notice of "no spill" to CIWQS 8-4-2020
- ❑ Need to replace leaking Manhole #30 at Jetty Rd

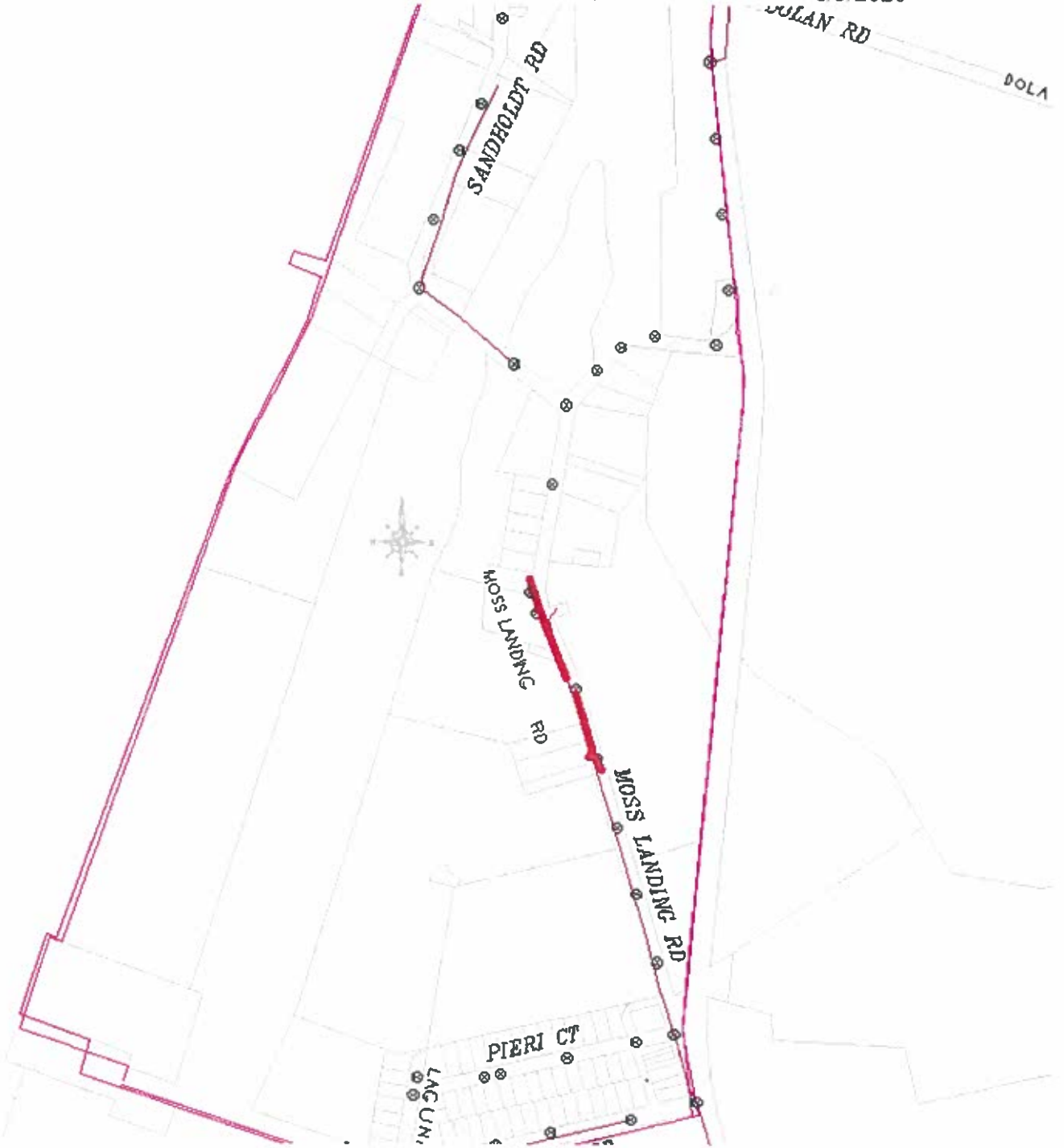
❖ **Improvements/CIP/Suggestions**

- ❑ Consider options for Elkhorn Bridge Force Main replacement
- ❑ Schedule pigging of Station #1 & Station #2 force mains



Moss Landing
JULY 2020 JETTING

8/5/2020



ID	Material	Length	Street	Downstream MH	Upstream MH
MH41>Co. Station	PSM SDR35 8"	324	Soundholt Rd.	MH20 ML	MH41 ML
MH42>MH41	PSM SDR35 8"	306	Soundholt Rd.	MH41 ML	MH42 ML
	TOTAL	630			

Accounts Receivable Summary

From 07/01/2020 Through 07/31/2020

OPEN BALANCE		<u>Balance</u>
	55,798.47	55,798.47

MONTHLY-Charge	Minimum	Overage	Usage	Count	Total
WATER	-40,686.44	59,204.48	2,990,117.00	1,409	99,890.92
FIRELINE	5,612.48	1.41	71.00	68	5,613.89
SURCHARGE	10,305.15	0.00	0.00	129	10,305.15
WATER CMPND	0.00	132.42	6,688.00	1	132.42
***Total Charge	<u>56,604.07</u>	<u>59,338.31</u>	<u>2,996,876.00</u>	<u>1,607</u>	<u>115,942.38</u>

MONTHLY-Payment	Amount
WATER	-95,486.01
WATER Miscellaneous	-22.00
FIRELINE	-5,612.91
SURCHARGE	-13,020.22
WATER CMPND	-132.42
***Total Payments	<u>-114,273.56</u>

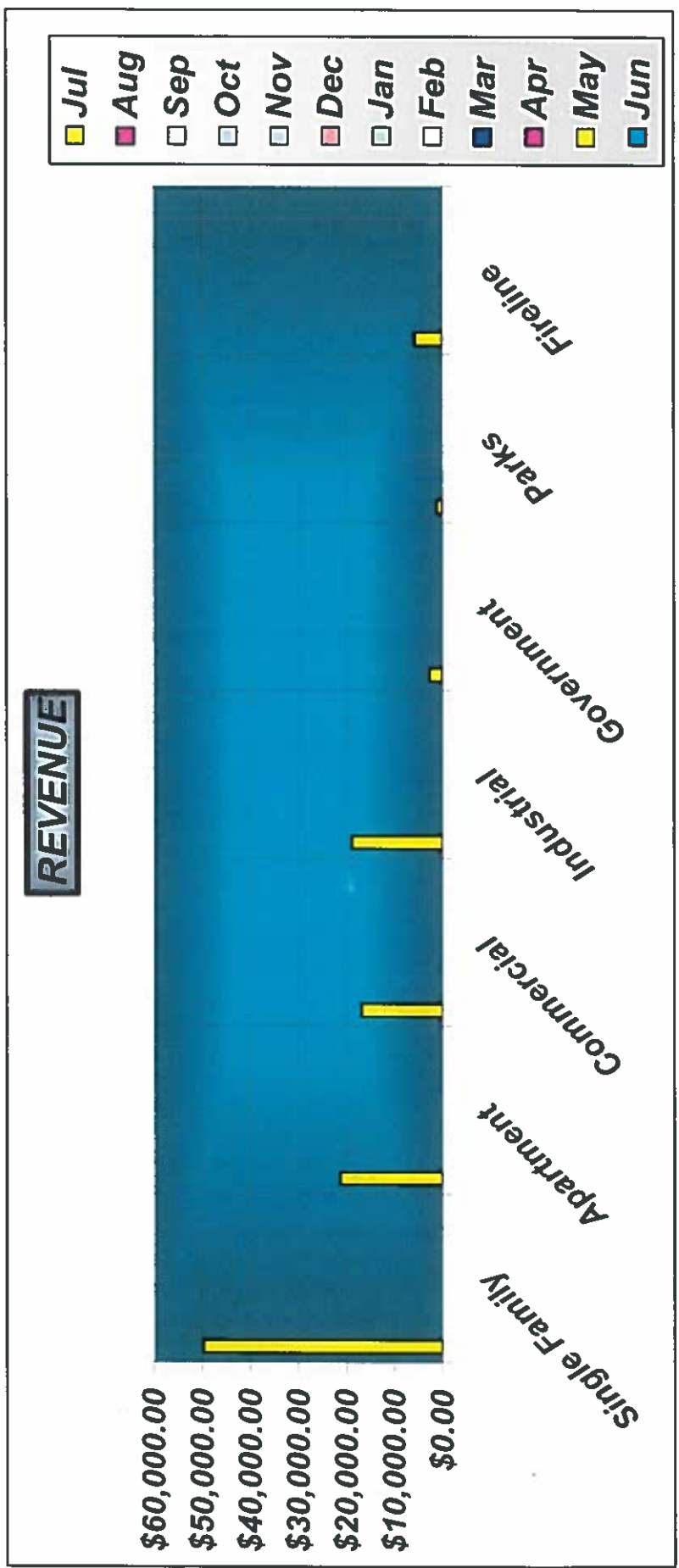
MONTHLY-Deposit Applied	Amount
WATER	-300.00
***Total Deposit Applied	<u>-300.00</u>

MONTHLY-Refund	Amount
WATER	54.28
***Total Refund	<u>54.28</u>

		Closing Balance
		57,221.57

Annual Water Revenue By Classification 2020-2021

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$49,649.00	\$21,294.98	\$16,889.31	\$18,835.59	\$2,574.53	\$1,085.08	\$5,613.89	\$115,942.38
Aug								
Sep								
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	\$49,649.00	\$21,294.98	\$16,889.31	\$18,835.59	\$2,574.53	\$1,085.08	\$5,613.89	\$115,942.38

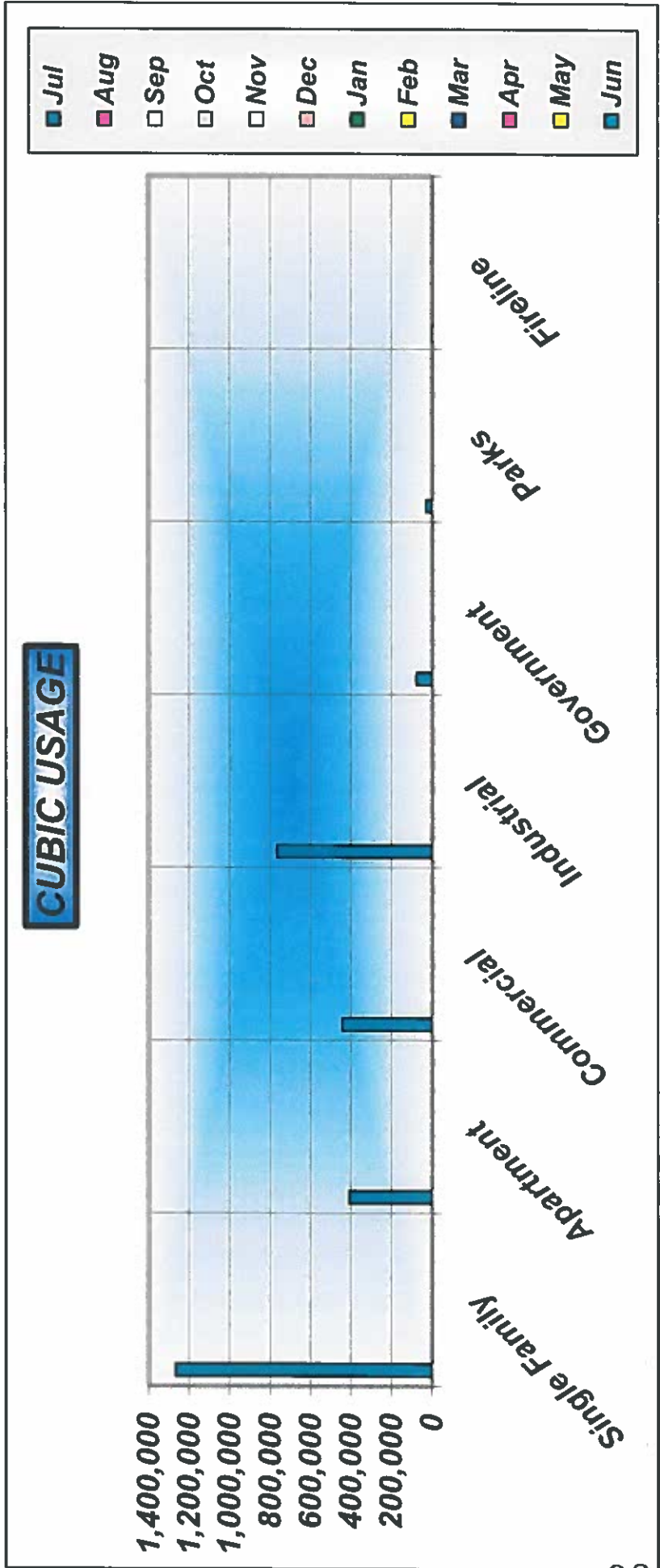


Annual Water Usage By Classification 2020-2021

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,266,231	409,916	443,312	768,387	77,860	31,099	71	2,996,876

Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun

Totals	1,266,231	409,916	443,312	768,387	77,860	31,099	71	2,996,876
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PMIA/LAIF Performance Report as of 08/07/20



PMIA Average Monthly Effective Yields⁽¹⁾

Jul	0.920
Jun	1.217
May	1.363

Quarterly Performance Quarter Ended 06/30/20

LAIF Apportionment Rate ⁽²⁾ :	1.47
LAIF Earnings Ratio ⁽²⁾ :	.00004012766505335
LAIF Fair Value Factor ⁽¹⁾ :	1.004912795
PMIA Daily ⁽¹⁾ :	1.08%
PMIA Quarter to Date ⁽¹⁾ :	1.41%
PMIA Average Life ⁽¹⁾ :	191

*Revised 7/21/2020 per State Controller's Office

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 06/30/20 \$101.0 billion

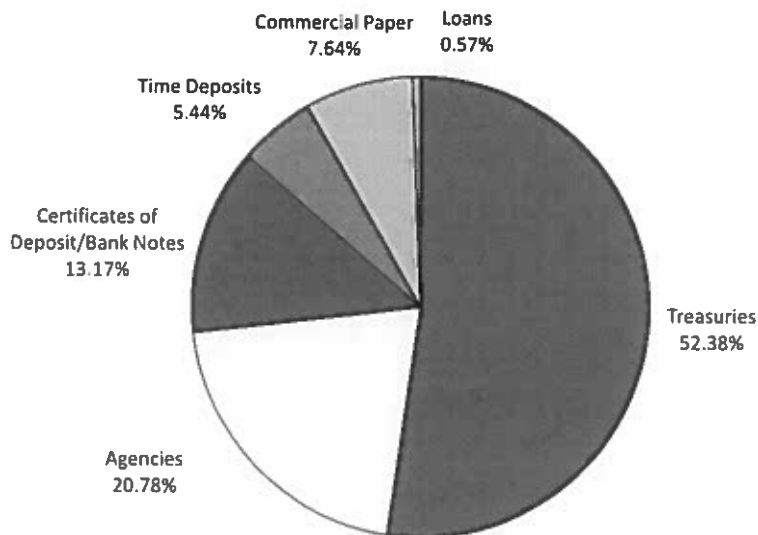


Chart does not include 0.02% of mortgages. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2019 through May 2020

	<u>Jul '19 - May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Metered Water Sales	1,159,027.96	1,135,750.00	23,277.96	102.05%
Temporary Hydrant Service	8,446.64	8,250.00	196.64	102.38%
New Service Installation	21,391.98	19,609.37	1,782.61	109.09%
Backflow Revenue	13,586.75	11,641.63	1,945.12	116.71%
Misc. Revenue				
Reconnect Charges	120.00	440.00	-320.00	27.27%
NSF Charges	88.00	275.00	-187.00	32.0%
Trip Fee Charges	5,010.00	5,500.00	-490.00	91.09%
Misc. Revenue - Other	8,134.54	3,208.37	4,926.17	253.54%
Total Misc. Revenue	13,352.54	9,423.37	3,929.17	141.7%
Water Interest-Investment Earned	68,426.79	77,916.63	-9,489.84	87.82%
Zone 1 (Castroville) Revenue				
Userfees Storm Drain #75301	64,194.19	59,583.37	4,610.82	107.74%
Userfees Street Lights #75301	32,338.43	30,250.00	2,088.43	106.9%
Ad Valorem Property Tax	491,181.13	421,666.63	69,514.50	116.49%
Sewer Connection Fees	9,504.00	8,712.00	792.00	109.09%
Misc. Revenue	162.50	1,833.37	-1,670.87	8.86%
Interest Earned	119,722.51	121,000.00	-1,277.49	98.94%
Total Zone 1 (Castroville) Revenue	717,102.76	643,045.37	74,057.39	111.52%
ZONE 2 (MORO COJO) REVENUE				
Userfees Storm Drain & Sewer #73701	68,897.35	62,061.12	6,836.23	111.02%
Open Space-Street-Street Lights #73701	33,600.00	31,194.13	2,405.87	107.71%
Zone 2 Interest Earned	4,230.00	7,333.37	-3,103.37	57.68%
Total ZONE 2 (MORO COJO) REVENUE	106,727.35	100,588.62	6,138.73	106.1%
Userfees NMCHS & Mobil Park 74701	88,947.51	81,739.13	7,208.38	108.82%
Sewer (Moss Landing) REVENUE				
Property Taxes	92,732.86	85,066.63	7,666.23	109.01%
Sewer Connection Fees Zone 3	3,168.00	6,416.63	-3,248.63	49.37%
MRWPCA Sanitation Fees	122,104.41	174,166.63	-52,062.22	70.11%
Interest Earned	11,240.61	11,000.00	240.61	102.19%
Misc. Revenue-Sewer Zone 3	0.00	458.37	-458.37	0.0%
Total Sewer (Moss Landing) REVENUE	229,245.88	277,108.26	-47,862.38	82.73%
Total Income	2,426,256.16	2,365,072.38	61,183.78	102.59%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2019 through May 2020

	Jul '19 - May 20	Budget	\$ Over Budget	% of Budget
Expense				
Water Operation Expense				
General Operations Expense				
Shop Supplies	190.38	916.63	-726.25	20.77%
Small Tools	815.64	2,750.00	-1,934.36	29.66%
Operators Uniforms	2,787.78	2,841.63	-53.85	98.11%
Cellular Phones	776.90	893.75	-116.85	86.93%
Operators Certifications	504.00	733.37	-229.37	68.72%
Water Testing Fees	5,933.96	7,333.37	-1,399.41	80.92%
Backflow Testing	307.46	916.63	-609.17	33.54%
Water System Fees	7,099.80	6,416.63	683.17	110.65%
Total General Operations Expense	18,415.92	22,802.01	-4,386.09	80.76%
Well Sites Expense				
Utilities - P G & E	84,132.73	93,500.00	-9,367.27	89.98%
Pump Repair/Maintenance	4,395.67	3,666.63	729.04	119.88%
Supplies for Pumps & Well Sites	5,365.68	13,750.00	-8,384.32	39.02%
Generators Repairs/Maintenance	1,127.58	1,833.37	-705.79	61.5%
Tank Repair/Maintenance	0.00	916.63	-916.63	0.0%
Building Repair/Maintenance	318.68	916.63	-597.95	34.77%
Chlorine/Softner Repair/Main	3,618.09	2,750.00	868.09	131.57%
Well Sites - Other Expense	2,995.38	4,583.37	-1,587.99	65.35%
Total Well Sites Expense	101,953.81	121,916.63	-19,962.82	83.63%
Valve Expense				
Valve - Supplies	0.00	458.37	-458.37	0.0%
Valve - Repair/Maintenance	0.00	916.63	-916.63	0.0%
Total Valve Expense	0.00	1,375.00	-1,375.00	0.0%
Meter Expense				
Meter - Supplies	1,797.41	2,750.00	-952.59	65.36%
Meter - Repair/Maintenance	21,254.58	11,916.63	9,337.95	178.36%
Total Meter Expense	23,051.99	14,666.63	8,385.36	157.17%
Hydrant Expense				
Hydrant - Supplies	0.00	916.63	-916.63	0.0%
Hydrant - Repair Maintenance	12.91	916.63	-903.72	1.41%
Total Hydrant Expense	12.91	1,833.26	-1,820.35	0.7%
Water Lines Expense				
Water Lines - Supplies	727.16	3,666.63	-2,939.47	19.83%
Water Lines - Repair/Main	6,702.64	7,333.37	-630.73	91.4%
Total Water Lines Expense	7,429.80	11,000.00	-3,570.20	67.54%
Depreciation Expense	283,565.37	286,000.00	-2,434.63	99.15%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2019 through May 2020

	Jul '19 - May 20	Budget	\$ Over Budget	% of Budget
Automobile Expense				
Fuel	2,043.59	2,750.00	-706.41	74.31%
Auto - Repair/Maintenance	777.87	1,833.37	-1,055.50	42.43%
Other Auto Expense	0.00	1,375.00	-1,375.00	0.0%
Total Automobile Expense	2,821.46	5,958.37	-3,136.91	47.35%
Payroll Expense Water Operati				
Operators Water Wages	84,706.72	84,883.37	-176.65	99.79%
Total Payroll Expense Water Operati	84,706.72	84,883.37	-176.65	99.79%
Total Water Operation Expense	521,957.98	550,435.27	-28,477.29	94.83%
Water Administrative Expense				
Billing Expense				
Postage	8,967.80	9,166.63	-198.83	97.83%
Billing Supplies	9,111.00	8,250.00	861.00	110.44%
Toilet Rebate	0.00	206.25	-206.25	0.0%
Write Off's-Adjustments	0.00	458.37	-458.37	0.0%
Other Billing Expense	5,730.67	5,591.63	139.04	102.49%
Total Billing Expense	23,809.47	23,672.88	136.59	100.58%
Utilities Expense				
Utilities - P G & E	1,059.89	1,512.50	-452.61	70.08%
Utilities - Telephones	2,073.87	2,209.13	-135.26	93.88%
Utilities - Disposal	254.07	220.00	34.07	115.49%
Utilities - M1Water	59.65	123.75	-64.10	48.2%
Total Utilities Expense	3,447.48	4,065.38	-617.90	84.8%
Insurance Expense				
Insurance - Auto & General	10,428.83	10,633.37	-204.54	98.08%
Total Insurance Expense	10,428.83	10,633.37	-204.54	98.08%
Office Expense				
Office Supplies	1,501.93	2,291.63	-789.70	65.54%
Office Equipment	790.75	1,833.37	-1,042.62	43.13%
Misc Office Expense	1,198.40	2,291.63	-1,093.23	52.3%
Alarm Monitoring Service	652.95	733.37	-80.42	89.03%
Property Taxes	443.92	550.00	-106.08	80.71%
Computer Programs/Upgrades	4,842.40	5,133.37	-290.97	94.33%
Bank Fees	274.00	458.37	-184.37	59.78%
Seminars/Training/Staff	3,316.84	5,500.00	-2,183.16	60.31%
Seminar/Training/Directors	3,434.49	5,500.00	-2,065.51	62.45%
Membership Dues	8,376.62	9,625.00	-1,248.38	87.03%
Office Repairs/Maintenance	1,320.60	1,833.37	-512.77	72.03%
Building Maintenance	5,009.17	2,750.00	2,259.17	182.15%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2019 through May 2020

	Jul '19 - May 20	Budget	\$ Over Budget	% of Budget
Total Office Expense	31,162.07	38,500.11	-7,338.04	80.94%
Payroll Expenses				
Wages - General Manager	65,212.19	63,407.63	1,804.56	102.85%
Wages - Administrative	69,241.46	68,491.50	749.96	101.1%
Insurance - Workers Comp	7,362.45	6,691.63	670.82	110.03%
Employee Health Benefits	65,950.96	66,916.63	-965.67	98.56%
PERS Retirement Benefits	19,144.37	19,066.63	77.74	100.41%
Employer Contributions Bi-Weekly Pay	59,622.80	54,654.38	4,968.42	109.09%
Pension Expense UAL Employer	549.78	564.63	-14.85	97.37%
Employee Life Insurance	16,328.06	17,050.00	-721.94	95.77%
FICA Expense	775.45	1,521.63	-746.18	50.96%
Retired Employee Benefits	8,550.00	7,837.50	712.50	109.09%
OPEB-Water Post Employment Medical Expense	312,737.52	306,202.16	6,535.36	102.13%
Total Payroll Expenses				
Consulting Expense	12,945.39	16,500.00	-3,554.61	78.46%
Legal Fees	11,452.50	18,333.37	-6,880.87	62.47%
Engineering Fees	2,295.00	2,475.00	-180.00	92.73%
Director Fees	8,187.75	7,791.63	396.12	105.08%
Accounting Fees	9,718.20	24,750.00	-15,031.80	39.27%
Other Consulting Fees	44,598.84	69,850.00	-25,251.16	63.85%
Total Consulting Expense	426,184.21	452,923.90	-26,739.69	94.1%
Total Water Administrative Expense				
Zone 1 Operation Expense				
General Operation Expen				
Shop Supplies	920.22	916.63	3.59	100.39%
Small Tools & Equipment	404.24	1,375.00	-970.76	29.4%
Operators Uniforms	2,168.25	2,030.38	137.87	106.79%
Operators Certifications	29.67	458.37	-428.70	6.47%
Cellular Phones	604.26	696.63	-92.37	86.74%
Total General Operation Expen	4,126.64	5,477.01	-1,350.37	75.35%
Lift Station Expense				
Sewer Utilities PG & E	3,928.00	4,216.63	-288.63	93.16%
Lift Station Repair/Maintenan	965.06	3,208.37	-2,243.31	30.08%
Supplies for Pump Station	601.82	916.63	-314.81	65.66%
Permit Fee for Generators	474.00	458.37	15.63	103.41%
Building Repair/Maintenance	525.82	916.63	-390.81	57.36%
Total Lift Station Expense	6,494.70	9,716.63	-3,221.93	66.84%
Sewer Depreciation Expense	59,715.37	59,720.87	-5.50	99.99%
Automobile Expense				
Fuel for Trucks	1,135.33	2,016.63	-881.30	56.3%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2019 through May 2020

	Jul '19 - May 20	Budget	\$ Over Budget	% of Budget
Auto- Repair/Maintenanc	1,112.71	1,833.37	-720.66	60.69%
Other Auto Expense	15.19	1,375.00	-1,359.81	1.11%
Total Automobile Expense	2,263.23	5,225.00	-2,961.77	43.32%
Payroll Expense-Operation	65,581.77	65,987.13	-405.36	99.39%
Operators Zone 1 Wages	65,581.77	65,987.13	-405.36	99.39%
Total Payroll Expense-Operation	84.76	4,583.37	-4,498.61	1.85%
Sewer Line Expense	84.76	4,583.37	-4,498.61	1.85%
Sewer Line-Repair/Maintenance	84.76	4,583.37	-4,498.61	1.85%
Total Sewer Line Expense	460.89	916.63	-455.74	50.28%
Stormdrain-Supplies	4,490.50	7,333.37	-2,842.87	61.23%
Stormdrain-Repair/Maintenance	4,951.39	8,250.00	-3,298.61	60.02%
Total Stormdrain Expense	454.11	825.00	-370.89	55.04%
Stormdrain Automobile Expense	454.11	825.00	-370.89	55.04%
Stormdrain Fuel for Trucks	143,671.97	159,785.01	-16,113.04	89.92%
Total Stormdrain Automobile Expense	143,671.97	159,785.01	-16,113.04	89.92%
Total Zone 1 Operation Expense				
Zone 1 Administrative Expense	668.40	2,016.63	-1,348.23	33.14%
Office Expense	495.93	1,375.00	-879.07	36.07%
Office Supplies	152.71	1,466.63	-1,313.92	10.41%
Office Equipment	1,727.72	1,833.37	-105.65	94.24%
Misc. Office Expense	1,006.83	1,191.63	-184.80	84.49%
Computer Program/Upgrade	507.85	458.37	49.48	110.8%
Office Repair/Maintenance	163.02	320.87	-157.85	50.81%
Alarm Monitoring Service	1,498.09	2,750.00	-1,251.91	54.48%
Property Taxes	1,845.98	2,750.00	-904.02	67.13%
Seminars/Training/Staff	5,828.32	5,500.00	328.32	105.97%
Semianr/Training/Directors	3,150.00	1,833.37	1,316.63	171.82%
Membership Dues	0.00	458.37	-458.37	0.0%
Building Maintenance	17,044.85	21,954.24	-4,909.39	77.64%
Bad Debt Write Offs-Sewer Fund	49,612.10	49,316.63	295.47	100.6%
Total Office Expense	53,295.92	52,959.50	336.42	100.64%
Payroll Expense Admin	5,726.34	5,198.38	527.96	110.16%
Wages Zone 1 GM	51,295.20	52,250.00	-954.80	98.17%
Wages Zone 1 Admin	12,510.31	13,383.37	-873.06	93.48%
Insurance - Workers Comp	14,890.07	10,296.88	4,593.19	144.61%
Employee Health Benefits				
FICA Expense				
PERS Retirement Benefits Employer Contributions Payroll Biweek				

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2019 through May 2020

	Jul '19 - May 20	Budget	\$ Over Budget	% of Budget
Pension Expense UALEmployer	46,371.60	42,507.63	3,863.97	109.09%
OPEB-Sewer Post Employment Cost	6,650.00	6,095.87	554.13	109.09%
Employee Life Insurance	427.57	440.00	-12.43	97.18%
Total Payroll Expense Admin	240,779.11	232,448.26	8,330.85	103.58%
Utilities Expense				
Utilities - PG&E	892.58	1,375.00	-482.42	64.92%
Utilities - Telephones	1,613.00	1,558.37	54.63	103.51%
Utilities - Disposal	197.64	160.38	37.26	123.23%
Utilities - M1Water	46.35	55.00	-8.65	84.27%
Total Utilities Expense	2,749.57	3,148.75	-399.18	87.32%
Sewer Consulting Expense				
Sewer Legal Fees	296.62	916.63	-620.01	32.36%
Sewer Engineer Fees	1,387.50	9,166.63	-7,779.13	15.14%
Sewer Accounting Fees	6,368.25	6,050.00	318.25	105.26%
Sewer Other Consulting Fees	1,024.10	1,833.37	-809.27	55.86%
Director Fees	1,785.00	1,925.00	-140.00	92.73%
Total Sewer Consulting Expense	10,861.47	19,891.63	-9,030.16	54.6%
Insurance Expense				
Insurance- Auto & General	8,111.25	8,387.50	-276.25	96.71%
Total Insurance Expense	8,111.25	8,387.50	-276.25	96.71%
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	-51,355.76	4,583.37	-55,939.13	-1,120.48%
Total Bond, Loan & Certif. Expense	-50,780.76	9,385.75	-60,166.51	-541.04%
Stormdrain Consulting Expense				
Stormdrain Legal Fees	0.00	458.37	-458.37	0.0%
Stormdrain Engineer Fees	0.00	916.63	-916.63	0.0%
Stormdrain Other Consulting Fees	0.00	458.37	-458.37	0.0%
Total Stormdrain Consulting Expense	0.00	1,833.37	-1,833.37	0.0%
Total Zone 1 Administrative Expense	228,765.49	297,049.50	-68,284.01	77.01%
Zone 1 Other Operation & Maint Expense				
Street Light Utility Cost	35,812.33	40,333.37	-4,521.04	88.79%
Castroville Sign Maintenance	0.00	916.63	-916.63	0.0%
Pedestrian Over Cross Maintenance	0.00	916.63	-916.63	0.0%
Total Zone 1 Other Operation & Maint Expense	35,812.33	42,166.63	-6,354.30	84.93%
Zone 1 Recreational Expense				
No. Co. Rec & Park District	100,000.00	110,000.00	-10,000.00	90.91%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2019 through May 2020

	Jul '19 - May 20	Budget	\$ Over Budget	% of Budget
Total Zone 1 Recreational Expense	100,000.00	110,000.00	-10,000.00	90.91%
Zone 2 Operation Expense				
General Operation Expense				
Shop Supplies	27.44	458.37	-430.93	5.99%
Small Tools & Equipment	189.99	458.37	-268.38	41.45%
Operators Uniforms	619.52	664.62	-45.10	93.21%
Operators Certifications	29.67	320.87	-291.20	9.25%
Cellular Phones	172.63	201.63	-29.00	85.62%
Total General Operation Expense	1,039.25	2,103.86	-1,064.61	49.4%
Lift Station Expense				
Utilities	7,463.01	8,891.63	-1,428.62	83.93%
Lift Station Repair/Maintenance	269.08	1,833.37	-1,564.29	14.68%
Supplies for Pump Station	435.93	916.63	-480.70	47.56%
Building Repair/Maintenance	142.52	458.37	-315.85	31.09%
Total Lift Station Expense	8,310.54	12,100.00	-3,789.46	68.68%
Sewer Depreciation Expense	14,770.25	14,850.00	-79.75	99.46%
Automobile Expense				
Fuel for Trucks	454.11	1,100.00	-645.89	41.28%
Auto-Repair/Maintenance	436.85	2,291.63	-1,854.78	19.06%
Other Auto Expense	0.00	458.37	-458.37	0.0%
Total Automobile Expense	890.96	3,850.00	-2,959.04	23.14%
Payroll Expense-Operations				
Operator Zone 2 Wages	19,360.53	18,854.00	506.53	102.69%
Total Payroll Expense-Operations	19,360.53	18,854.00	506.53	102.69%
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	207.73	458.37	-250.64	45.32%
Storm drain-Repair/Maintenance	0.00	916.63	-916.63	0.0%
Total Storm Drain Expense	207.73	1,375.00	-1,167.27	15.11%
Total Zone 2 Operation Expense	44,579.26	54,966.23	-10,386.97	81.1%
Zone 2 Administrative Expense				
Office Expense				
Seminar/Training/Directors	527.42	916.63	-389.21	57.54%
Membership Dues	1,666.40	1,650.00	16.40	100.99%
Office Supplies	188.21	550.00	-361.79	34.22%
Office Equipment	141.69	458.37	-316.68	30.91%
Misc. Office Expense	54.19	1,100.00	-1,045.81	4.93%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2019 through May 2020

	Jul '19 - May 20	Budget	\$ Over Budget	% of Budget
Building Maintenance	1,050.23	275.00	775.23	381.9%
Computer Program/Upgrade	500.77	550.00	-49.23	91.05%
Office Repair/Maintenance	287.63	275.00	12.63	104.59%
Alarm Monitoring Services	145.10	183.37	-38.27	79.13%
Property Taxes	80.90	91.63	-10.73	88.29%
Seminars/Training/Staff	526.04	916.63	-390.59	57.39%
Total Office Expense	5,168.58	6,966.63	-1,798.05	74.19%
Payroll Expense Administration				
Wages- Zone 2 GM	14,171.58	14,091.00	80.58	100.57%
Wages-Zone 2 Admin	15,305.17	15,220.37	84.80	100.56%
Insurance Workers Comp	1,636.10	1,485.00	151.10	110.18%
Employee Health Benefits	14,655.76	14,941.63	-285.87	98.09%
PERS Retirement Benefits Employer	4,254.34	4,152.50	101.84	102.45%
Pension Expense UAL Employer	13,252.30	3,399.88	9,852.42	389.79%
Employee Life Insurance	122.21	125.62	-3.41	97.29%
Other Post Retirement Benefits	1,900.00	1,741.63	158.37	109.09%
FICA Expense	3,677.64	3,850.00	-172.36	95.52%
Total Payroll Expense Administration	68,975.10	59,007.63	9,967.47	116.89%
Consulting Expense				
Consulting Fees	1,369.10	1,466.63	-97.53	93.35%
Sewer Engineer Fees	0.00	916.63	-916.63	0.0%
Sewer Accounting Fees	1,819.50	1,741.63	77.87	104.47%
Sewer Legal Fees	84.75	1,375.00	-1,290.25	6.16%
Director Fees	510.00	550.00	-40.00	92.73%
Moro Cojo Annexation Amorization Expense	0.00	488.62	-488.62	0.0%
Total Consulting Expense	3,783.35	6,538.51	-2,755.16	57.86%
Utilities Expense				
Utilities-PG&E	291.48	458.37	-166.89	63.59%
Utilities-Telephone	460.83	467.50	-6.67	98.57%
Utilities-Disposal	56.45	64.13	-7.68	88.02%
Utilities-M1Water	13.25	27.50	-14.25	48.18%
Total Utilities Expense	822.01	1,017.50	-195.49	80.79%
Insurance Expense				
Insurance-Auto & General	2,317.39	2,383.37	-65.98	97.23%
Total Insurance Expense	2,317.39	2,383.37	-65.98	97.23%
Total Zone 2 Administrative Expense	81,066.43	75,913.64	5,152.79	106.79%
Zone 2 Other Oper & Main Expense				
Open Space Main-Outside Services	950.75	2,750.00	-1,799.25	34.57%
Street Light Utility Cost	4,471.76	5,041.63	-569.87	88.7%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2019 through May 2020

	Jul '19 - May 20	Budget	\$ Over Budget	% of Budget
Road Repair	0.00	1,375.00	-1,375.00	0.0%
Street Signage	0.00	458.37	-458.37	0.0%
Total Zone 2 Other Oper & Main Expense	5,422.51	9,625.00	-4,202.49	56.34%
Sewer Zone 3 Operation & Maint Expense				
General Operation Expense				
Shop Supplies	27.42	458.37	-430.95	5.98%
Small Tools & Equipment	107.53	458.37	-350.84	23.46%
Operators Uniforms	626.21	664.62	-38.41	94.22%
Operators Certifications	29.66	320.87	-291.21	9.24%
Cellular Phones	172.67	201.63	-28.96	85.64%
Total General Operation Expense	963.49	2,103.86	-1,140.37	45.8%
Lift Station Expense				
Sewer Utilities PG&E	8,783.21	10,266.63	-1,483.42	85.55%
Lift Station Repair/Maintenance	164.88	3,666.63	-3,501.75	4.5%
Supplies for Pump Station	121.79	458.37	-336.58	26.57%
Total Lift Station Expense	9,069.88	14,391.63	-5,321.75	63.02%
Sewer (Moss Landing) Zone 3 Depreciaton Expense	26,615.31	26,583.37	31.94	100.12%
Automobile Expense				
Fuel for Trucks	454.15	1,100.00	-645.85	41.29%
Repair/Maintenance	436.85	2,291.63	-1,854.78	19.06%
Other Auto Expense	0.00	458.37	-458.37	0.0%
Total Automobile Expense	891.00	3,850.00	-2,959.00	23.14%
Payroll Expense-Operations				
Operators-Moss Landing Wages Zone 3	19,096.17	18,854.00	242.17	101.28%
Total Payroll Expense-Operations	19,096.17	18,854.00	242.17	101.28%
Sewer Line Expense				
Sewer Line-Repair Maintenance	84.75	6,416.63	-6,331.88	1.32%
Total Sewer Line Expense	84.75	6,416.63	-6,331.88	1.32%
Total Sewer Zone 3 Operation & Maint Expense	56,720.60	72,199.49	-15,478.89	78.56%
Zone 3 Administrative Expense				
Office Expense				
Office Supplies	188.17	550.00	-361.83	34.21%
Office Equipment	141.68	458.37	-316.69	30.91%
Misc. Office Expense	323.75	1,100.00	-776.25	29.43%
computer Programs/Upgrade	493.59	550.00	-56.41	89.74%
Office Repair/Maintenance	281.05	275.00	6.05	102.2%
alarm Monitoring Service	145.10	183.37	-38.27	79.13%
Property Taxes	16.90	45.87	-28.97	36.84%
Seminars/Training/Staff	526.05	916.63	-390.58	57.39%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2019 through May 2020

	Jul '19 - May 20	Budget	\$ Over Budget	% of Budget
Seminars/Training/Directors	527.42	916.63	-389.21	57.54%
Membership Dues	1,886.13	1,650.00	236.13	114.31%
Building Maintenance	1,050.24	275.00	775.24	381.91%
Total Office Expense	5,580.08	6,920.87	-1,340.79	80.63%
Payroll Expense Administrator	14,171.58	14,091.00	80.58	100.57%
Wages Zone 3 GM	15,305.17	15,220.37	84.80	100.56%
Wages Zone 3 Admin	1,636.09	1,485.00	151.09	110.17%
Insurance-Workers Comp	14,655.60	14,941.63	-286.03	98.09%
Employee Health Benefits	3,618.46	3,850.00	-231.54	93.99%
FICA Expense	4,254.36	4,152.50	101.86	102.45%
PERS Retirement Benefits Employer Contributions Biweekly Payr	13,251.30	3,399.88	9,851.42	389.76%
Pension Expense UAL Employer	1,900.00	1,741.63	158.37	109.09%
Other Post Employment Benefits	122.10	125.62	-3.52	97.2%
Employee Life Insurance	68,914.66	59,007.63	9,907.03	116.79%
Total Payroll Expense Administrator	283.44	458.37	-174.93	61.84%
Utilities Expense	460.78	467.50	-6.72	98.56%
Utilities-PG&E	56.44	64.13	-7.69	88.01%
Utilities-Telephone	13.25	27.50	-14.25	48.18%
Utilities-Disposal	813.91	1,017.50	-203.59	79.99%
Utilities-M1Water	84.74	2,750.00	-2,665.26	3.08%
Total Utilities Expense	5,827.50	9,166.63	-3,339.13	63.57%
Sewer Consulting Expense	1,862.60	1,741.63	120.97	106.95%
Sewer Legal Fees	3,113.60	4,583.37	-1,469.77	67.93%
Sewer Engineer Fees	510.00	550.00	-40.00	92.73%
Sewer Accounting Fees	11,398.44	18,791.63	-7,393.19	60.66%
Sewer Other Consulting Fees	2,317.39	2,383.37	-65.98	97.23%
Director Fees	2,317.39	2,383.37	-65.98	97.23%
Total Sewer Consulting Expense	89,024.48	88,121.00	903.48	101.03%
Insurance Expense	1,733,205.26	1,913,185.67	-179,980.41	90.59%
Insurance-Auto & General	693,050.90	451,886.71	241,164.19	153.37%
Total Insurance Expense	89,024.48	88,121.00	903.48	101.03%
Total Zone 3 Administrative Expense	1,733,205.26	1,913,185.67	-179,980.41	90.59%
Total Expense	693,050.90	451,886.71	241,164.19	153.37%
Net Ordinary Income				

Castroville Community Services District
Balance Sheet by Class
As of May 31, 2020

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		TOTAL
	Zone 1	Zone 2	Moss Landing Zone 3	Castroville Zone 1	Castroville Zone 1	Castroville Zone 1	Zone 2		
ASSETS									
Current Assets									
Checking/Savings									
General Fund - Checking	86,523.31		17,694.64	120,112.22	27,277.97	33,512.54		285,120.68	
Customer Deposit Fund Water	0.00		0.00	63,952.25	0.00	0.00		63,952.25	
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	2,086,318.17	0.00	0.00		2,086,318.17	
CAMP-Sewer-1 Capital Imprv Fund	120,370.97		0.00	0.00	0.00	0.00		120,370.97	
CAMP-Sewer- 1 Reserve Fund	238,134.96		0.00	0.00	0.00	0.00		238,134.96	
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	4,280,382.26		0.00	0.00	0.00	0.00		4,280,382.26	
LAIF-Zone 1 Gov Fund	0.00		0.00	0.00	88,352.20	0.00		88,352.20	
LAIF-Zone 2 Gov Fund	0.00		0.00	0.00	0.00	256,714.24		256,714.24	
LAIF-Zone 3 MI Sewer	0.00		690,237.03	0.00	0.00	0.00		690,237.03	
Total Checking/Savings	4,838,259.50		707,931.67	4,166,805.49	115,630.17	290,226.78		10,118,853.61	
Other Current Assets									
Petty Cash	0.00		0.00	800.00	0.00	0.00		800.00	
Sewer Fund Investments	2,528,864.88		0.00	0.00	0.00	0.00		2,528,864.88	
A/R - Metered Sales	0.00		0.00	69,228.22	0.00	0.00		69,228.22	
Zone 1 Fund Receivable-USA	90,000.00		0.00	0.00	0.00	0.00		90,000.00	
Water-Allowance for Doubtful Account	0.00		0.00	-1,126.78	0.00	0.00		-1,126.78	
Prepaid Ins-Sewer Zone 2	667.00		0.00	0.00	0.00	0.00		667.00	
Prepaid Ins-Sewer Zone 1	2,334.25		0.00	0.00	0.00	0.00		2,334.25	
Prepaid Insurance-Sewer Zone 3	0.00		667.00	0.00	0.00	0.00		667.00	
Prepaid Ins-Water	0.00		0.00	3,001.18	0.00	0.00		3,001.18	
Inventory	2,680.62		0.00	27,143.99	0.00	0.00		29,824.61	
Total Other Current Assets	2,624,546.75		667.00	99,046.61	0.00	0.00		2,724,260.36	
Total Current Assets	7,462,806.25		708,598.67	4,265,852.10	115,630.17	290,226.78		12,843,113.97	
Fixed Assets									
SCADA System	0.00		0.00	25,244.12	0.00	0.00		25,244.12	
Building & Improvements	0.00		0.00	418,050.00	0.00	0.00		418,050.00	
Land	0.00		0.00	163,452.40	0.00	0.00		163,452.40	
Land-Sewer	47,158.00		0.00	0.00	0.00	0.00		47,158.00	
Projects, Wells & Pipes	0.00		0.00	9,205,257.51	0.00	0.00		9,205,257.51	
Meters	0.00		0.00	363,062.35	0.00	0.00		363,062.35	
Hydrants	0.00		0.00	37,291.63	0.00	0.00		37,291.63	
Trucks/Autos	0.00		0.00	147,450.78	0.00	0.00		147,450.78	

Castroville Community Services District
Balance Sheet by Class
As of May 31, 2020

	Sewer Fund		Moss Landing		Water Fund		Gov Fund		TOTAL
	Zone 1	Zone 2	Zone 3	Zone 1	Castroville	Zone 1	Zone 2		
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	44,946.13	0.00	0.00	0.00	44,946.13	
Office Equipment	0.00	0.00	0.00	195,410.02	0.00	0.00	0.00	195,410.02	
Pumping Equipment	0.00	0.00	0.00	152,269.09	0.00	0.00	0.00	152,269.09	
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	-6,938,423.37	0.00	0.00	0.00	-6,938,423.37	
Construction in Progress	0.00	0.00	0.00	4,198.75	0.00	0.00	0.00	4,198.75	
Sewer 2001 Pickup Trck w/ Cra	91,526.92	0.00	0.00	0.00	0.00	0.00	0.00	91,526.92	
1982 Sewer Vac Trailer	7,515.05	0.00	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	0.00	380,163.79	
Sewer Equipment	84,807.68	0.00	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	0.00	9,600.00	
SCADA-Zone 1 Sewer	5,948.50	0.00	0.00	0.00	0.00	0.00	0.00	5,948.50	
SCADA-Zone 2 Sewer	3,401.67	0.00	0.00	0.00	0.00	0.00	0.00	3,401.67	
Generator Castroville Blvd	31,902.08	0.00	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	0.00	178,795.04	
Generator Moro Cojo	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	
Sewer Building & Imp Zone 1 & 2	283,556.50	0.00	0.00	0.00	0.00	0.00	0.00	283,556.50	
Castroville Sewer Lines	510,544.19	0.00	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	0.00	73,193.37	
Moro Cojo Sewer Lines	68,931.60	0.00	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	0.00	47,684.09	
Lift Station Del Monte Ave	60,599.44	0.00	0.00	0.00	0.00	0.00	0.00	60,599.44	
Lift Station Castroville Blvd	97,237.53	0.00	0.00	0.00	0.00	0.00	0.00	97,237.53	
Lift Station Campo & Los Arbor	79,312.99	0.00	0.00	0.00	0.00	0.00	0.00	79,312.99	
Accumulated Depreciation Zone 1 Sewer	-693,737.37	0.00	0.00	0.00	0.00	0.00	0.00	-693,737.37	
Accumulated Depr. Zone 2-Sewer	-191,152.25	0.00	0.00	0.00	0.00	0.00	0.00	-191,152.25	
Zone 1 Storm Drain Improve Projects	149,328.35	0.00	0.00	0.00	0.00	0.00	0.00	149,328.35	
Sewer Equipment-Zone 3	0.00	0.00	74,258.88	0.00	0.00	0.00	0.00	74,258.88	
Sewer Lines Moss Landing Zone 3	0.00	0.00	422,753.65	0.00	0.00	0.00	0.00	422,753.65	
Lift Station #1 Struve Road	0.00	0.00	9,159.18	0.00	0.00	0.00	0.00	9,159.18	
Lift Station #2 Hyw 1	0.00	0.00	9,388.87	0.00	0.00	0.00	0.00	9,388.87	
Sewer Building & Imp Zone 3	0.00	0.00	3,299.00	0.00	0.00	0.00	0.00	3,299.00	
Lift Station #3 by Phil's	0.00	0.00	5,483.44	0.00	0.00	0.00	0.00	5,483.44	
Lift Station #4 Portrero Road	0.00	0.00	4,794.72	0.00	0.00	0.00	0.00	4,794.72	
SCADA Zone 3 Moss Landing	0.00	0.00	60,653.56	0.00	0.00	0.00	0.00	60,653.56	
Accumulated Depreciation Zone 3 Moss Landing	0.00	0.00	-152,031.31	0.00	0.00	0.00	0.00	-152,031.31	

Castroville Community Services District
Balance Sheet by Class
As of May 31, 2020

	Sewer Fund		Sewer Fund		Water Fund		Gov Fund		TOTAL
	Zone 1	Zone 2	Moss Landing	Zone 3	Castroville	Zone 1	Castroville	Zone 2	
Castroville Overhead Sign-Artichoke Center of the World	0.00	0.00	0.00	0.00	0.00	0.00	19,459.34	0.00	19,459.34
Total Fixed Assets	1,347,317.17		437,759.99	4,031,887.93	19,459.34		19,459.34	0.00	5,836,424.43
Other Assets									
Deferred Outflows-Sewer 1	72,308.95		0.00		0.00		0.00	0.00	72,308.95
Deferred Outflows-ML Sewer 3	0.00		20,662.70		0.00		0.00	0.00	20,662.70
Deferred Outflows-Water	0.00		0.00	92,971.15	0.00		0.00	0.00	92,971.15
Deferred Outflows-Sewer 2	20,663.20		0.00	0.00	0.00		0.00	0.00	20,663.20
Water-Deferred Outflows Contribution OPEB	0.00		0.00	8,550.00	0.00		0.00	0.00	8,550.00
Sewer 1-Deferred Outflows-Contributions OPEB	6,650.00		0.00	0.00	0.00		0.00	0.00	6,650.00
ML Sewer 3-Deferred Outflows-Contributions OPEB	0.00		1,900.00	0.00	0.00		0.00	0.00	1,900.00
Sewer 2-Deferred Outflows-Contributions OPEB	1,900.00		0.00	0.00	0.00		0.00	0.00	1,900.00
Water-UMS Billing Program	0.00		0.00	19,970.00	0.00		0.00	0.00	19,970.00
1982 Bond Costs	0.00		0.00	14,775.96	0.00		0.00	0.00	14,775.96
1982 Bond Costs Amortized	0.00		0.00	-14,775.96	0.00		0.00	0.00	-14,775.96
Bond Refinance Legal Fees-Muni	0.00		0.00	15,000.00	0.00		0.00	0.00	15,000.00
Amortization-Bond Ref Legal Fe	0.00		0.00	-15,000.00	0.00		0.00	0.00	-15,000.00
Well 2B Finance Legal Fees	0.00		0.00	14,524.38	0.00		0.00	0.00	14,524.38
Amortization-Well 2B Legal Fee	0.00		0.00	-14,524.38	0.00		0.00	0.00	-14,524.38
CSA 14/CCSD Organization Cost	107,669.19		0.00	0.00	0.00		0.00	0.00	107,669.19
CSA 14/CCSD Amortization	-46,558.00		0.00	0.00	0.00		0.00	0.00	-46,558.00
Moro Cojo Annexation Project	16,000.00		0.00	0.00	0.00		0.00	0.00	16,000.00
Moro Cojo Annex Amortization	-6,396.00		0.00	0.00	0.00		0.00	0.00	-6,396.00
Total Other Assets	172,237.34		22,562.70	121,491.15	0.00		0.00	0.00	316,291.19
TOTAL ASSETS	8,982,360.76		1,168,921.36	8,419,231.18	135,089.51		290,226.78		18,995,829.59
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Other Current Liabilities									
Deferred Inflows-Sewer 2	7,356.00		0.00	0.00	0.00		0.00	0.00	7,356.00
Deferred Inflows-ML Sewer 3	0.00		7,352.20	0.00	0.00		0.00	0.00	7,352.20
Deferred Inflows-Water	0.00		0.00	33,090.35	0.00		0.00	0.00	33,090.35
Accrued Vacation	33,702.57		7,489.46	33,702.57	0.00		0.00	0.00	74,894.60
Accrued Payroll	5,846.78		1,229.27	6,004.35	0.00		0.00	0.00	13,080.40
Customer Security Deposits	0.00		0.00	57,580.00	0.00		0.00	0.00	57,580.00
Hydrant Service Deposits	0.00		0.00	3,700.00	0.00		0.00	0.00	3,700.00
Water- Installation Deposits	0.00		0.00	1,000.00	0.00		0.00	0.00	1,000.00
Deferred Inflows-Sewer 1	25,736.45		0.00	0.00	0.00		0.00	0.00	25,736.45

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Castroville Community Services District
Balance Sheet by Class
As of May 31, 2020

	Sewer Fund Zone 1	Sewer Fund Zone 2	Sewer Fund Moss Landing Zone 3	Water Fund Castroville Zone 1	Water Fund Castroville Zone 2	Gov Fund Castroville Zone 1	Gov Fund Castroville Zone 2	TOTAL
Total Other Current Liabilities	72,641.80	72,641.80	16,070.93	135,077.27	135,077.27	0.00	0.00	223,790.00
Total Current Liabilities	72,641.80	72,641.80	16,070.93	135,077.27	135,077.27	0.00	0.00	223,790.00
Long Term Liabilities								
Net OPEB Liability-Water	0.00	0.00	0.00	89,234.00	89,234.00	0.00	0.00	89,234.00
Net OPEB Liability-Sewer	69,404.00	69,404.00	0.00	0.00	0.00	0.00	0.00	69,404.00
Net OPEB Liability ML Sewer 3	0.00	0.00	19,830.00	0.00	0.00	0.00	0.00	19,830.00
Net OPEB Liability-Sewer 2	19,830.00	19,830.00	0.00	0.00	0.00	0.00	0.00	19,830.00
USDA Bond-Loan Payable	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
Total Long Term Liabilities	89,234.00	89,234.00	109,830.00	89,234.00	89,234.00	0.00	0.00	288,298.00
Total Liabilities	161,875.80	161,875.80	125,900.93	224,311.27	224,311.27	0.00	0.00	512,088.00
Equity								
Water Fund Balance	0.00	0.00	0.00	2,570,086.77	2,570,086.77	0.00	0.00	2,570,086.77
Zone 2 Gov-Moro Cojo Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	98,712.31	98,712.31
Zone 1 Gov-Castroville Fund Balance	0.00	0.00	0.00	0.00	0.00	595,121.44	0.00	595,121.44
Sewer Zone 1 & 2 Fund Balance	5,355,114.75	5,355,114.75	0.00	0.00	0.00	0.00	0.00	5,355,114.75
Capital Additions Zone 3 Sewer Moss Landing	0.00	0.00	77,238.02	0.00	0.00	0.00	0.00	77,238.02
Sewer Moss Landing Zone 3 Fund Balance	0.00	0.00	162,849.47	0.00	0.00	0.00	0.00	162,849.47
Invested in Capital Assets-Water	0.00	0.00	0.00	3,534,772.00	3,534,772.00	0.00	0.00	3,534,772.00
Invested in Capital Assets-Sewer	767,562.00	767,562.00	0.00	0.00	0.00	0.00	0.00	767,562.00
3900 - Retained Earnings	2,489,410.49	2,489,410.49	719,440.19	1,758,970.67	1,758,970.67	-497,694.40	159,106.98	4,629,233.93
Net Income	208,397.72	208,397.72	83,492.75	331,090.47	331,090.47	37,662.47	32,407.49	693,050.90
Total Equity	8,820,484.96	8,820,484.96	1,043,020.43	8,194,919.91	8,194,919.91	135,089.51	290,226.78	18,483,741.59
TOTAL LIABILITIES & EQUITY	8,982,360.76	8,982,360.76	1,168,921.36	8,419,231.18	8,419,231.18	135,089.51	290,226.78	18,995,829.59

**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**
Receipts, Disbursements, and Bank Balances as of July 31, 2020

Ending balance as of June 30, 2020 \$12,648,444.56

MECHANICS BANK, GENERAL FUND - Revenue and Expenses

Beginning Balance	280,033.60
Water Receipts	114,398.32
Water-Sewer Miscellaneous Receipts	58,583.22
Interest Earned	2.44
User Fees & Property Taxes	11,096.06
MW1 Sanitation Fees for Zone 3 Moss Landing	39,225.79
Miscellaneous Over-Short	(0.15)
Bank Analysis Fees	(156.10)
Expenses (Checks Written)	(198,174.62)
Ending Balance for General Fund	305,008.56

MECHANICS BANK, CUSTOMER DEPOSIT FUND

Beginning Balance	64,272.78
New Deposits (opened accounts)	1,220.00
Interest Earned	0.55
Bank Analysis Fees	(28.59)
Deposits Returned or Applied to Accounts	(300.00)
Ending Balance for Customer Deposit Fund	65,164.74

LAIF FUND

Beginning Balance	9,411,274.75
Quarterly Interest	34,123.70
Ending Balance LAIF	9,445,398.45

CAMP FUND

Beginning Balance Sewer (Zone 1) Capital Improve Account	120,421.59
Monthly Interest Earned	37.87
Ending Balance Camp Federal Security Account	120,459.46
Beginning Balance Sewer (Zone 1) Reserves Account	238,235.10
Monthly Interest Earned	74.92
Ending Balance CAMP Federal Security Account	238,310.02

Cal TRUST-INVESTMENT

Beginning Balance Sewer (Zone 1) Medium-Term Account	2,534,206.74
Income Distribution	2,573.84
Unrealized GAIN (Loss)	2,460.39
Ending Balance Cal TRUST	2,539,240.97

New Balance as of July 31, 2020	12,713,582.20
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Castroville Community Services District

List of Checks for July 2020

Date	Number	Name	Memo	Amount
General Fund Checking				
7/1/2020	26451	California Water Service Co.	Water Meters @ Lift Station Zone 2	\$ 38.91
7/1/2020	26452	CCSD Petty Cash	Replenish: 3 Flat Tire Repairs	\$ 54.00
		continued	Supply of Hand Sanitizer for Office	\$ 26.36
		continued	Office Supplies-Labels	\$ 45.00
		continued	Misc. Office Expense	\$ 51.53
		continued	MRWMD Dumping Fees	\$ 10.00
7/1/2020	26453	Eudoxio Orozco Jr.	Monthly Cellular Phone Expense	\$ 40.00
7/1/2020	26454	Exxon Mobile	Fuel for Vehicles	\$ 297.44
7/1/2020	26455	J Johnson & Company, Inc.	Sand for Water Line Repairs	\$ 237.56
7/1/2020	26456	Jonathan Varela	Monthly Cellular Phone Expense	\$ 40.00
7/1/2020	26457	Lidia Santos	Monthly Cellular Phone Expense	\$ 40.00
7/1/2020	26458	MNS Engineers, Inc.	Engineer Fees Various Projects	\$ 2,220.00
7/1/2020	26459	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 4,523.50
7/1/2020	26460	Rylan Utegaard	Trouble Shoot SCADA-SCADA	\$ 918.34
7/1/2020	26461	Sanctuary Stainless	New Motor Control Panel Station 3	\$ 6,040.00
7/1/2020	26462	SDRMA	Annual Workers Comp Premium	\$ 17,922.24
7/1/2020	26463	U.S. Postal Service (CMRS-FP)	Postage for Billing-July-September	\$ 2,100.00
7/1/2020	26464	Willdan Financial Services	Administration Fees for Tax Codes	\$ 375.00
7/2/2020	26465	Aramark Uniform Services	Operators Uniform & Mats	\$ 343.96
7/2/2020	26466	AT&T	Monthly Telephone Services	\$ 387.85
	26467-			
7/2/2020	26472	District Employees'	Bi-Weekly Net Payroll	\$ 12,154.98
7/2/2020	26473	VALIC	Bi-Weekly Deferred Comp	\$ 1,726.00
7/2/2020	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,560.48
7/2/2020	2	EDD	Bi-Weekly Payroll Taxes	\$ 983.48
7/2/2020	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,382.84
7/2/2020	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,885.47
7/2/2020	5	CalPERS - Health Benefits	Employees Health Benefits	\$ 12,434.48
			Annual Unfunded Accrued Liability	
7/14/2020	6	CalPERS -Financial	for PEPRA	\$ 1,482.00
		continued	Social Security Admin Fees	\$ 250.00
7/16/2020	26474	ACWA JPIA	Employees Dental/Vision/EAP	\$ 1,078.45
7/16/2020	26475	Airgas NCN	Supplies for Well Sites	\$ 82.85
7/16/2020	26476	Castroville Hardware	Parts & Supplies	\$ 174.53
7/16/2020	26477	GreatAmerica Financial Services	Monthly Lease of Billing Equipment	\$ 462.26
7/16/2020	26478	Jonathan Varela	Backflow Test Expense	\$ 285.00
7/16/2020	26479	NCRPD	Extended Recreation	\$ 25,000.00
7/16/2020		continued	Open Space-Sites Yard Maintenance	\$ 3,024.66
7/16/2020	26480	Pacific Gas & Electric	Steel Garage	\$ 15.92
7/16/2020	26481	Principal Life Insurance	Employees Monthly Life Insurance	\$ 111.06
7/16/2020	26482	Redshift Internet Service	DSL Service-Monthly	\$ 69.99
7/16/2020	26483	Ryan Ranch Printers	CCSD Letterhead, 2,000 Quantity	\$ 316.26
7/16/2020	26484	USA Bluebook	Pump for Well #3 Chlorinator	\$ 1,746.33
7/16/2020	26485	Cardmember Service-Lidia	Web Page-Monthly	\$ 124.95
		continued	GM & Lead Operator Cell Phones	\$ 47.68
7/16/2020	26486	Cardmember Service-Roberto	Lunch Meal for Operator-Repair Leak	\$ 17.95
7/16/2020	26487	WM Corporation	Bi-Monthly Waste Disposal	\$ 54.62
7/16/2020	26488	Zoom Imaging Solutions Inc.	Monthly Service Fee and Copies	\$ 74.16

Date	Number	Name	Memo	Amount
General Fund Checking				
	26489-			
7/16/2020	26494	District Employees'	Bi-Weekly Net Payroll	\$ 12,950.67
7/16/2020	26495	VALIC	Bi-Weekly Deferred Comp	\$ 1,726.00
7/16/2020	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,897.02
7/16/2020	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,078.30
7/16/2020	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,433.21
7/16/2020	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,947.47
7/22/2020	26496	Pacific Gas & Electric	Lift Stations Zone 1 & 2	\$ 1,010.28
		continued	Lift Stations Zone 3	\$ 755.23
7/30/2020	26497	Accent Clean & Sweep, Inc,	Castroville-Street Sweeping	\$ 3,743.70
7/30/2020	26498	ACWA JPIA	Annual Property Program	\$ 7,980.51
7/30/2020	26499	Airgas NCN	Supplies for Well Sites	\$ 279.21
7/30/2020	26500	All Safe	Alarm Monitoring System	\$ 213.00
7/30/2020	26501	Aramark Uniform Services	Operators Uniform & Mats	\$ 550.91
7/30/2020	26502	Castroville Auto Parts	Parts & Supplies	\$ 25.84
7/30/2020	26503	Conte's Generator Service	Repair & Maintenance Well #2	\$ 917.43
		continued	Repair & Maint Lift Station Zone 2	\$ 579.00
7/30/2020	26504	MNS Engineers, Inc.	Engineer Fees Various Projects	\$ 5,480.00
7/30/2020	26505	MBAS	Water Testing Fees	\$ 440.00
7/30/2020	26506	County Auditor Controller	LAFCO Annual Fees	\$ 3,445.00
7/30/2020	26507	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 203.00
7/30/2020	26508	Pacific Gas & Electric	Street Lights Zone 1 & 2	\$ 4,175.66
		continued	Well Sites	\$ 10,185.23
		continued	Office	\$ 164.53
7/30/2020	26509	Pinnacle Healthcare	Operator CDL Physical	\$ 115.00
7/30/2020	26510	Underground Service Alert	Annual Fees	\$ 298.30
7/30/2020	26511	USA Bluebook	Parts for Del Monte Lift Station	\$ 867.31
	26512-			
7/30/2020	25617	District Employees'	Bi-Weekly Net Payroll	\$ 12,811.90
7/30/2020	25618	VALIC	Bi-Weekly Deferred Comp	\$ 1,726.00
7/30/2020	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,978.56
7/30/2020	2	EDD	Bi-Weekly Payroll Taxes	\$ 1,070.81
7/30/2020	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,445.62
7/30/2020	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	\$ 1,965.08
7/30/2020	25619	Adriana Melgoza	7-21-2020 Board Meeting	\$ 91.35
7/30/2020	25620	Cosme Padilla	7-21-2020 Board Meeting	\$ 91.35
7/30/2020	25621	Glenn Oania	7-21-2020 Board Meeting	\$ 91.35
7/30/2020	25622	James Cochran	7-21-2020 Board Meeting	\$ 91.35
7/30/2020	25623	Ronald Stefani	7-21-2020 Board Meeting	\$ 91.35
Total General Fund - Checking				\$ 198,174.62
Customer Deposit Fund				
7/31/2020	3920	Ha Thi Vo	Deposit Refund	54.28
7/31/2020	3868	Castroville CSD	July Closure's	\$ 245.72
Total Customer Deposit Fund				\$ 300.00

Calendar for Year 2020 (United States)

January						
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Holidays:

Jan 1	New Year's Day	Jul 3	'Independence Day' observed	Nov 11	Veterans Day
Jan 20	Martin Luther King Jr. Day	Jul 4	Independence Day	Nov 26	Thanksgiving Day
Feb 17	Presidents' Day (Most regions)	Sep 7	Labor Day	Dec 25	Christmas Day
May 25	Memorial Day	Oct 12	Columbus Day (Most regions)		

Calendar generated on www.timeanddate.com/calendar