



CASTROVILLE COMMUNITY SERVICES DISTRICT

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

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

24-HOUR TELEPHONE: (831) 633-2560

General Manager – Eric Tynan
Board Secretary – Lidia Santos

Website: CastrovilleCSD.org

AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY, AUGUST 15, 2017 – 4:30 P.M. DISTRICT BOARD ROOM – 11499 GEIL STREET

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

CALL MEETING TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

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

CONSENT CALENDAR:

1. Approve the Draft Minutes of the Regular Board Meeting of July 18, 2017 – motion item

CORRESPONDENCE:

1. Letter from Brent Hasteley respectfully requesting the Castroville CSD's support of his nomination to succeed Kathy Tiegas as the President of ACWA.

INFORMATIONAL ITEMS:

1. JPIA Offers Sexual Harassment Prevention Class for Managers and Board Members via Webinar
2. *The Monterey Herald* – Salinas Valley seawater intrusion moved deeper, groundwater levels dropped during drought
3. *The Editorial Board* – PD Editorial: The new general in a state's water wars
4. *The Monterey Herald* – CPUC delays Cal Am desal project environmental reports six months
5. *Brown and Caldwell Water News* – California's marine sanctuaries may face new drilling threat

AGENDA, Page 2
August 15, 2017
CASTROVILLE COMMUNITY SERVICES DISTRICT

6. New operators: Varela and Torres both have Water Treatment Grade T2 and Water Distribution D2 certification

PRESENTATION:

1. CHISPA to present proposed Castroville Oaks subdivision – Alfred Diaz-Infante, President/CEO

NEW BUSINESS:

1. Paul W. Davis, AIA Architect with The Paul Davis Partnership present on behalf of the Housing Authority requesting to continue with master meters for the new construction of all their apartments – **motion item**
2. Revise Ordinance No. 59 to include consequences for not complying with the requirement of separate metering or sub metering of individual units in multi-unit structures – Eric Tynan, General Manager
3. Consider putting Tank 4 recoating project out to bid – **motion item**
4. Authorize payment of \$213,691.96 to 3T Equipment Company for new Jetter – **motion item**
5. Sell, donate or dispose of 1982 Jetter truck – **motion item**
6. Status on tort claim submitted by the Duran Family Trust – Eric Tynan, General Manager

UNFINISHED BUSINESS:

1. Update on the Local Groundwater Sustainability Agency (GSA) Formation – Eric Tynan
2. Update on levels for Well #2, #3 #4 and #5 – Eric Tynan, General Manager
3. Update on tax measure for North County Recreation and Park District (NCRPD) – Eric Tynan, General Manager
4. Update on request for MRWPCA Board of Directors to preserve the ex-officio seat on the MRWPCA Board of Directors for one person residing in the territory comprising the jurisdiction of the former Moss Landing County Sanitation District, which is due to expire on November 30, 2017, to be appointed by action of the Castroville CSD – Eric Tynan, General Manager
5. CalTrust vs. LAIF, continue with CalTrust Medium Term Fund investment or transfer monies back to LAIF- **motion item**
6. Castroville CSD 2% or 3% wage step program as of 2017 for current employees – Eric Tynan, General Manager

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

1. Update on MRWPCA board meeting – Ron Stefani, President and Director James Cochran
2. Update on other meetings/educational classes attended by the Directors

GENERAL OPERATIONS:

1. General Manager's Report – Compliance Update, Current Projects Update, Seminars Update, Staff Update, Suggestive Projects Discussions

AGENDA, Page 3
August 15, 2017
CASTROVILLE COMMUNITY SERVICES DISTRICT

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 2017 – motion item

ITEMS FOR NEXT MONTHS AGENDA: Tuesday, August 15, 2017 at 4:30 p.m.

CLOSE:

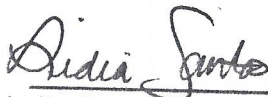
Adjournment to the next regular scheduled Board Meeting – motion item

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

Certification of Posting

I certify that on August 11, 2017, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of the Castroville Community Services District, said time being at least 72 hours in advance of the meeting of the Board of Directors (Government Code Section 54954.2).

Executed at Castroville, California, on August 11, 2017.



Lidia Santos, Board Secretary

THE OFFICIAL MINUTES OF THE REGULAR BOARD MEETING OF
CASTROVILLE COMMUNITY SERVICES DISTRICT
July 13, 2017

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

ROLL CALL:

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

Absent: Vice President Silvestre Montejano

General Manager: Eric Tynan

Secretary to the Board: Lidia Santos

Staff Present:

Guest: Lloyd Lowrey

PLEDGE OF ALLEGIANCE

At the request of President Ron Stefani, Director Adriana Melgoza led the Pledge of Allegiance.

PUBLIC COMMENTS

1. None

CONSENT CALENDAR

1. A motion was made by Glenn Oania and seconded by Adriana Melgoza to approve the minutes of the June 20, 2017 Scheduled Board Meeting. The motion carried by the following vote:

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

Consent Calendar accepted as presented

CORRESPONDENCE:

1. Letter of thanks from RCAC Assistant Director Neumann to Castroville CSD acknowledging the level of service received from their employee Ms. Kimberly Strong for her assistance with the Castroville Medium Income Study.

Vice President Silvestre Montejano arrives at 4:33 p.m.

Correspondence Calendar accepted as presented

INFORMATIONAL ITEMS:

1. *Monterey Herald* – CPUC may order new desal project hearings considering smaller plan
2. *Journal AWWA* (Source: TechKnowledge Strategic Group) – FIGURE 1, The Bare Facts about the Fixed Amount of Water compared with Population Growth through History
3. *UC Davis Policy Institute for Energy, Environment and the Economy* – Project Overview: Small water utility needs and resilience to drought and extreme events
4. *CalPERS Employer News Spring 2017* – Ensuring the long-term sustainability of the fund

Informational items accepted as presented

PRESENTATIONS:

1. None

Minutes of the Castroville Community Services District
July 18, 2017 Regular Board Meeting
Page 2

Per the request of Board President Ron Stefani, the Board skipped down to Closed Session since District Legal Counsel Lloyd Lowrey needed to excuse himself from this meeting earlier than anticipated due to other obligations.

NEW BUSINESS:

1. Moss Landing Sewer System Preliminary Risk Assessment by Akel Engineering Group, not to exceed \$24,692 – General Manager Eric Tynan requested the Board consider approving the proposal submitted by Akel Engineering Group to conduct for Moss Landing sewer system a preliminary risk assessment. The information obtained from this risk assessment would be used to aid the District in applying for a grant for the repair and rehabilitation of the existing Moss Landing wastewater infrastructure. Upon the recommendation of the General Manager, a motion is made by Silvestre Montejano and seconded by Glenn Oania to approve the proposal submitted by Akel Engineering Group for the Moss Landing Sewer System Preliminary Risk Assessment, not to exceed \$24,692. The motion carried by the following vote:

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

2. Resolution No. 17-4 Authorizing a Financial Assistance Application for Repair and Rehabilitation of Existing Moss Landing Wastewater Infrastructure – General Manager reported to the Board that Resolution No. 17-4 authorizes and directs the District's General Manager, and designates the General Manager as the District's "Authorized Representative", to prepare, sign and file, for and on behalf of the Castroville CSD, a Financial Assistance Application to obtain Proposition 1 Grant funding from the California Water Resources Control Board for the planning, design, and construction of repair, replacement, rehabilitation and improvement to existing Moss Landing Sewer collection system facilities. A motion was made by Adriana Melgoza and seconded by James Cochran to approve Resolution No. 17-4 Authorizing a Financial Assistance Application for Repair and Rehabilitation of Existing Moss Landing Wastewater Infrastructure. The motion carried by the following vote:

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

3. Resolution No. 17-5 Authorizing a Financial Assistance Application for Repair and Rehabilitation of Existing Castroville Wastewater Infrastructure – General Manager reported to the Board that Resolution No. 17-5 authorizes and directs the District's General Manager, and designates the General Manager as the District's "Authorized Representative", to prepare, sign and file, for and on behalf of the Castroville CSD, a Financial Assistance Application to obtain Proposition 1 Grant funding from the California Water Resources Control Board for the planning, design, and construction of repair, replacement, rehabilitation and improvement to existing Castroville Sewer collection system facilities. A motion was made by Adriana Melgoza and seconded by Glenn Oania to approve Resolution No. 17-5 Authorizing a Financial Assistance Application for Repair and Rehabilitation of Existing Castroville Wastewater Infrastructure. The motion carried by the following vote:

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

4. Request MRWPCA Board of Directors permanently preserve the ex-officio seat on the MRWPCA Board of Directors for one person residing in the territory comprising the jurisdiction of the former Moss Landing County Sanitation District, which is due to expire on November 30, 2017, to be appointed by action of the Castroville CSD – After some discussion, the Board all concurred that they would like to permanently preserve this seat. A motion is made by James Cochran and seconded by Glenn Oania for the Board to move forward with MRWPCA to permanently preserve the ex-officio seat on the MRWPCA Board of Directors for one person residing in the territory comprising the jurisdiction of the former Moss Landing County Sanitation District, to be appointed by action of the Castroville CSD. The motion

Minutes of the Castroville Community Services District
July 18, 2017 Regular Board Meeting
Page 3

carried by the following vote:

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

District Legal Counsel Lloyd Lowrey excuses himself at 4:57 p.m. from the board meeting.

5. Consider closing the CalTrust Medium Term Fund investment and transferring monies back to LAIF- President Ron Stefani requested additional information to be provided at next month's board meeting regarding a comparison in interest earned with CalTrust versus LAIF before making a decision on transferring funds. Currently, the daily yield with LAIF as of 6/29/2017 is 1.01. A motion is made by Glenn Oania and seconded by James Cochran to table this item to the next regularly scheduled board meeting. The motion carried by the following vote:

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

6. Authorize Directors and General Manager to attend the 2017 CSDA Annual Conference and Exhibitor Showcase, September 25-28, 2017 Monterey, California – The CSDA Annual Conference and Exhibitor Showcase has always provided great information for Special Districts. In addition the conference will be held in Monterey. A motion is made by Ron Stefani and Glenn Oania to authorize Castroville CSD Board Members and the General Manager to attend the 2017 CSDA Annual Conference and Exhibitor Showcase, September 25-28, 2017 in Monterey. The motion carried by the following vote:

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

7. Authorize General Manager to attend the American Water Works Association (AWWA) Water Infrastructure Conference, October 30-November 2, 2017 Houston, Texas – General Manager Eric Tynan requested the Board authorize him to attend the AWWA Water Infrastructure Conference as the preliminary conference schedule has many topics of interest that would be beneficial to the District. A motion is made by Adriana Melgoza and seconded by Glenn Oania to authorize the General Manager Eric Tynan to attend the AWWA Water Infrastructure Conference, October 30 to November 2, 2017 in Houston, Texas. The motion carried by the following vote

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

UNFINISHED BUSINESS:

1. Update on the Local Groundwater Sustainability Agency (GSA) Formation and Appoint Alternate Director for the Public Water System/Private Non-Profit Water System/Disadvantaged Community Seat on the Board of Directors for the Salinas Valley GSA: The following candidates have submitted an application; Richard Boyer and Frank P. Stanek – General Manager Eric Tynan reported to the Board that the Small Water System/Disadvantaged Community committee will be an advisory committee to Castroville CSD. President Ron Stefani is the primary director on the Small Water System/Disadvantaged Community seat for the GSA Joint Powers Authority. The Small Water System/Disadvantage Community committee is still not ready to make a recommendation and wants to do more outreach. Mr. Stanek does not meet the required criteria for the seat after all. Eric Tynan requested the Board take no action and remove this item from the agenda for now. A motion is made by Glenn Oania and seconded by James Cochran to take no action and remove this item from the agenda for now.

Minutes of the Castroville Community Services District
July 18, 2017 Regular Board Meeting
Page 4

The motion carried by the following vote:

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

2. Update on levels for Well #2, #3, #4 and #5 – General Manager Eric Tynan informed the Board on the current well levels as of July 1, 2017 were as follows: Well #2 is currently at -25.7 feet below sea level and June 1, 2017 it was -20.3 feet below sea level. Well #3 is currently at -49.9 feet below sea level and June 1, 2017 it was -42.2 feet below sea level, and Well #4 is at -81 feet below sea level and June 1, 2017 it was -69.6 feet below sea level. Well #5 is currently at -8.5 feet below sea level and June 1, 2017 it was -2.7 feet below sea level. A graph of the well trends for the months August 2015 through July 2017 can be viewed on page 31 of the board packet. General Manager Eric Tynan stated that all the well levels except for Well #5 continue to decline. The latest seawater intrusion maps by Monterey County Water Resource Agency were just released as of 2015, which show how seawater intrusion can and will affect Castroville wells as it continues to move inland. Unfortunately, the maps are always two years behind to due lack of resources. However, if the desal water project by Cal Am comes online as planned, then there will be no need for Castroville CSD to drill another well if seawater intrusion becomes a factor with the wells.
3. Update on tax measure for North County Recreation and Park District (NCRPD) – General Manager Eric Tynan informed the Board that he had no news to report and Director Grant T. Leonard from NCRPD was not present..

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

1. Update on MRWPCA board meeting – President Ron Stefani reported to the Board that at this meeting there was nothing important to report. Per Director James Cochran it was a very long meeting.
2. Update on meetings/an educational class attended by the Directors – None to report

GENERAL OPERATIONS

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

General Operations Reports were accepted as presented

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

Minutes of the Castroville Community Services District
July 18, 2017 Regular Board Meeting
Page 5

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

CLOSED SESSION: The Board went into closed session at 4.35 p.m.

1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9: One case. A point has been reached where, in the opinion of the District Board on the advice of District Legal Counsel, there is a significant exposure to litigation against the District, based on the receipt of a claim pursuant to the Tort Claims Act from the Duran Family Trust, which claim shall be available for public inspection at the District office.

ANNOUNCEMENT OF CLOSED SESSION ITEM: (if applicable):

The board will reconvene into open session prior to adjournment and shall announce any action taken during the closed session. **The Board returned to open session at 4.49 p.m. The Board conferred with District Legal Counsel Lloyd Lowrey and no action was taken.**

Board will consider action on tort claim submitted by the Duran Family Trust – The Board reviewed the claim submitted by the Duran Family Trust. A motion is made by Glenn Oania and seconded by James Cochran to reject/deny the claim submitted by the Duran Family Trust. The motion carried by the following vote:

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

The Board returned to the regular order of business, New Business

CLOSE:

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

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

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

Respectfully submitted by,

Approved by,

Lidia Santos
Secretary to the Board

Ron Stefani
President



August 4, 2017

Dear ACWA member,

I respectfully ask you for your support of my nomination to succeed Kathy Tiegs as the President of ACWA. I am honored to have had your past support, and to be elected ACWA Vice-President by ACWA members in December 2015. My tenure serving with President Tiegs has been invaluable and with your support I look forward to continuing to serve ACWA.

I have used this opportunity to listen, learn more about issues that are important to each ACWA region and talk with as many ACWA members as possible.

I chair ACWA's Disadvantaged Communities Safe Drinking Water Task Force. I serve on ACWA's Executive Committee, ACWA's Office Building Advisory Group, the Next Generation Advisory Committee and ACWA's Ag Initiative Advisory Group.

Since being elected ACWA Vice-President, I have attended seven ACWA region events, the ACWA Regulatory Summit, the ACWA Legislative Symposium, numerous ACWA State Legislative Committee and other committee meetings, three ACWA Conferences and two ACWA DC briefings. And, I continue to be Chair of the Board of Directors of Yuba County Water Agency.

We live in interesting times! The challenges to water rights and water supplies may never have been greater, but I believe that there are also opportunities for creative, durable solutions that will benefit all of California's water suppliers. I believe that ACWA and our membership will continue to lead us to these solutions.

Please communicate your support for my nomination by emailing ACWA's Nominating Committee **no later than August 30, 2017**. A Board resolution of support is not required. Your email should be sent to:

John Coleman, Nominating Committee Chair
c/o Donna Pangborn (donnap@acwa.com)

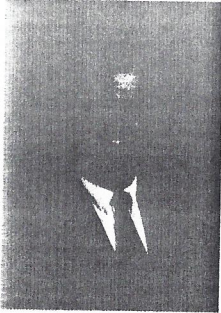
Please do not hesitate to contact me (530) 400-1992 or bhastey@gmail.com if you would like to discuss my nomination or any issues that are important to you.

Best Regards,

Brent Hastey

Brent Hastey

Brent Hastey for YCWA President, 2018-2019



Brent Hastey was born and raised in the Plumas Lake area, representing the fifth generation of his family to live in Yuba County, California. He grew up irrigating pasture and swimming in the ditches on the ranch. Becoming active in politics in college, he was first elected to public office in 1987, when he won an election for a seat on the Board of Reclamation District 784. He served in this position for six years, during three of which he chaired. In 1992, he was elected to the Board of Supervisors of Yuba County, on which he served until 2000. As a County Supervisor, he also served on the Boards of the Yuba County Water Agency (YCWA), Yuba County Local Agency Formation Commission, Regional Council of Rural Counties, and the Sacramento Area Council of Governments. In 1994, he became the founding Chairperson of the Yuba-Sutter Economic Development Corporation, which he chaired until 1996.

Brent Chaired the YCWA Board in 1996 and 1997, which was during the devastating flooding of 1997. He led the Board through this trying time, and testified before the United States Congress on the causes and emergency management of the flood. In response to this disaster and state water needs, the voters of California passed Proposition 13, which authorized the sale of \$1.97 billion in bonds to support safe drinking, water quality, flood protection, and water reliability projects. Brent strongly supported the approval. In 2014, Brent was reelected to the YCWA Board of Directors, and he currently serves as Chair.

In addition to his service in areas of water management in California, Brent has worked in the service of higher education both locally and on a statewide level. In 2010, He was elected to the Yuba Community College District, a district which serves eight counties and spans nearly 4,200 square miles of rural northern California. Recently, Brent was elected to the California Community College Trustee Board (CCCT). CCCT represents and acts in the best interest of California's 72 Community College Districts

Brent is also the founding Director of the Bank of Feather River, which started in 2007. He served as Chairman of the board from 2010-2016. Bank of Feather River is a community bank specializing in agriculture lending.

In addition to his political service, he has long-valued the opportunity for community and global service through Rotary International. A member of South Yuba County Sunrise Rotary Club since 1986, Brent works to live out the organization's motto in everyday life: "Service above Self".

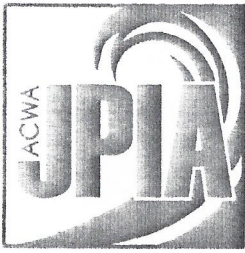
Brent and his wife Alisan, a music educator in the Marysville Unified School District, have been married 34 years. They own and operate Plumas Lake Self-Storage. Brent and Alisan have raised four amazing children, plenty of dogs, a few horses and a donkey.

Brent has been involved with the Association of California Water Agencies (ACWA) throughout his tenure as a member of the Board of Directors of YCWA (an ACWA member).

Since his election as ACWA Vice-President in 2015 (for 2016-2017), Brent has used this opportunity to listen, learn more about issues that are important to each ACWA region and talk with as many ACWA members as possible.

Brent chairs ACWA's Disadvantaged Communities Safe Drinking Water Task Force. He serves on ACWA's Executive Committee, ACWA's Office Building Advisory Group, the Next Generation Advisory Committee and ACWA's Ag Initiative Advisory Group.

Since being elected ACWA Vice-President, Brent has attended seven ACWA region events, the ACWA Regulatory Summit, the ACWA Legislative Symposium, numerous ACWA State Legislative Committee and other committee meetings, three ACWA Conferences and two ACWA DC briefings.



JPIA Offers Sexual Harassment Prevention Class for Managers and Board Members via Webinar

This course is designed to help members comply with current laws requiring Managers, Supervisors and Board Members to take sexual harassment prevention training every two years. Upon completion of the course, you will: understand the state and federal sexual harassment laws; recognize early signs of sexual harassment and how to respond; learn how to promote and maintain respectful communication; understand how to investigate and resolve sexual harassment complaints; and meet the requirements established by AB 1825, 2053 & 1661. There is no cost for attending this webinar. It is another benefit of membership in JPIA.

Webinar Schedule:

Thursday, July 19, 2017 from 10AM to 12PM (completion of 2 hours of training required)

Tuesday, September 19, 2017 from 1PM to 3PM (completion of 2 hours of training required)

Participate individually or as a group. **For individuals**, register for the webinar [here](#). Once you complete the class, you will receive credit automatically. **For groups**, one person can register for the webinar [here](#) and it can then be projected for the group to view and complete together. Signed roster with date, time, names and signatures will be required to receive credit for a group training. Email rosters to training@acwajpia.com

Join us on either
webinar for an
engaging and
informative learning
experience.

Salinas Valley seawater intrusion moved deeper, groundwater levels dropped during drought

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

POSTED: 07/11/17, 6:14 PM PDT | UPDATED: 1 DAY AGO
[2 COMMENTS](#)

Salinas >> Seawater intrusion migrated deeper into the agriculture-dependent Salinas Valley's underground water supplies and groundwater levels dropped from 2013-15, according to a delayed county Water Resources Agency report.

The sobering report was delivered during a joint meeting with the Board of Supervisors and the water agency board on Tuesday that also included an update on the county's Salinas Valley Groundwater Basin investigation and development of an integrated hydrologic model expected to play a key role in state-mandated groundwater sustainability efforts in the long overdrafted basin.

According to the report, groundwater levels dropped during the two-year period, especially near the Salinas River, while seawater intrusion migrated from the 180-foot aquifer to the 400-foot aquifer, moving east near Marina and along the entire front. The groundwater data was collected in the midst of a historic drought that slowed the river's flow to the point where the Salinas Valley Water Project's rubber dam couldn't operate to send water to North County farm fields, forcing increased reliance on groundwater wells.

Deputy water agency general manager Rob Johnson said the drought is among the factors that contributed to the setback in efforts to halt seawater intrusion in the Salinas Valley, and also cited abandoned and leaking wells as potential contributors.

In response, county officials directed staff to return with a plan of action to respond to the situation, including a closer look at the condition of the deep aquifer.

Johnson said the 2015 report was delayed due to the agency's "lack of resources," including an ever smaller staff that devoted much of its time to initiatives such as the local response to the state's Sustainable Groundwater Management Act, the Salinas River water diversion permit, and other work.

He said the Salinas Valley's changing groundwater conditions "shows the magnitude of effort that may be required to achieve sustainability" under the state mandate, which requires creation of a groundwater sustainability plan capable of balancing pumping and recharge by the year 2040.

Johnson said the hope is to use the groundwater model being developed by the U.S. Geological Service to develop groundwater data from this year and present an update to county officials by next year.

According to county water agency senior hydrologist Howard Franklin, the model should be available for use very soon, including for the Interlake Tunnel and Lake San Antonio dam spillway project, despite the fact that USGS officials said calibration of the model would likely be completed in late 2019 or early 2020.

The model is being developed as part of a five-year, \$2.46 million basin study from 2014-18 as required by the county's 2010 general plan as a result of a legal settlement. It will be used to evaluate seawater intrusion and groundwater level data on an annual basis during the study period, evaluate the total water demand for existing and future uses through the years 2030 and 2045, as well as assess and provide conclusions about whether total water demand would likely be reached by those target years. It will evaluate and provide conclusions about future trends, expected changes in groundwater levels, and the extent of seawater intrusion based on historical and new data. It will also incorporate climate change projections in an effort to predict potential related impacts.

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

PD Editorial: The new general in state's water wars



THE EDITORIAL BOARD

BY THE EDITORIAL BOARD | July 30, 2017, 12:11AM

There's an old saying in the West that whiskey is for drinking and water is for fighting.

As the state's next water resources director, Grant Davis will be on the front lines of California's water wars.

Davis, the general manager of the Sonoma County Water Agency since 2010, was tapped 10 days ago by Gov. Jerry Brown to head an agency with a \$3.2 billion budget and responsibility for one of the world's largest water delivery systems, serving more than 25 million people, businesses and farms as well as wetlands, wildlife habitat and other natural resources.

The competing interests and shifting alliances awaiting Davis if — as expected — he is confirmed by the state Senate are almost as complicated as the web of dams, reservoirs and canals that move water around the state.

Besides the long-running feuds between North and South, farmers and fisherman, the Delta and the Valley and a complicated hierarchy of water rights that dates to the Gold Rush, there are burgeoning clashes over groundwater, dams, conservation and recycling.

House Republicans, meanwhile, are scheming to usurp California's authority over its own water supply.

As if that isn't challenging enough, emergency repairs at Oroville Dam must be completed before winter rains renew the threat of a catastrophic failure.

Davis isn't a stranger to political challenges.

While steering Northern California's largest wholesale water agency, he had to manage dams and diversions to meet the needs of 600,000 users while leaving enough water in the Russian River and its tributaries to protect endangered salmon; develop a groundwater monitoring system; and balance the competing and sometimes conflicting interests of agency contractors.

Along the way, he made a priority of greenhouse gas reduction and pressed the U.S. Army Corps of Engineers to adopt modern weather modeling techniques in place of the outdated management protocols that curtailed water storage at Lake Mendocino and exacerbated the impacts of the drought.

The Water Agency under Davis also was instrumental in the creation of Sonoma Clean Power, which now provides greener, less-expensive electricity for nearly 200,000 homes and businesses in Sonoma and Mendocino counties.

In Sacramento, he will be a point man for one of Brown's legacy projects — twin tunnels, 30 miles long and 40 feet in diameter, to divert Sacramento River water before it reaches the Delta to the canals servicing Central Valley farms and Southern California cities.

Davis says he favors the \$17 billion project, formally known as the California WaterFix. We remain opposed, but we're encouraged that someone with Davis' record of supporting strong protections for San Francisco Bay and the Delta will be on the inside.

California is in the midst of a record water year. It's a welcome respite, but it's also time to prepare for the next drought. In Davis' new job, that's likely to mean leaving the whiskey drinking to others while the fights about water roll on.

CPUC delays Cal Am desal project environmental reports six months

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

POSTED: 08/07/17, 5:54 PM PDT | UPDATED: 8 HRS AGO
[0 COMMENTS](#)

San Francisco >> In the latest setback for California American Water's proposed Monterey Peninsula desalination project, the state Public Utilities Commission announced Monday that a final environmental impact study for the project will be delayed six months. That delay will also likely push the commission's consideration of project approval into next summer and ever-closer to a key Carmel River cutback order milestone.

At the same time, the CPUC announced a series of remaining project-related issues in dispute to be addressed in new evidentiary hearings this fall, and scheduled an Aug. 18 pre-hearing conference to discuss the remaining project review schedule. The goal is to allow the commission to reach a final decision on the project by June 30.

In a ruling issued Monday, Commissioner Lianne Randolph and CPUC Judge Jeanne McKinney announced that the commission's energy division and the Monterey Bay National Marine Sanctuary had decided to extend the release date of the final combined state environmental impact report and federal environmental impact statement to March 16, nearly six months after it was expected to be released on Sept. 25.

The ruling explained that the delay was due to the "complexity and extensive number of comments" received on the draft released in January.

If it takes three more months for the commission to consider a permit for the project, the already extended Carmel River order's Sept. 30, 2018 milestone deadline for an approved project permit would be just three months away, leaving little leeway and raising the spectre of violating the deadline and risking the loss of 1,000 acre-feet of river water for Peninsula customers and other penalties.

Cal Am spokeswoman Catherine Stedman said company representatives "understand the CPUC's need to address all issues thoroughly," while noting the delay "places the (CPUC) proceeding very close to the third (cutback order), which is a concern." Stedman said Cal Am would continue to "be diligent in pursuing everything within our ability to find schedule savings and avoid penalties from the state," noting that when the state water board extended the river cutback order by five years to 2021 last year "they were clear they would have little tolerance for additional delays."

Peninsula mayors water authority executive director Jim Cullem agreed the latest delay leaves virtually no wiggle room for legal challenges or other issues, and said the authority's board of directors would likely have to consider whether to notify the state water board if it appears Cal Am won't make next year's milestone, or wait until it actually occurs.

Cal Am and the Peninsula can argue missing a milestone was not their fault but the state water board must ultimately decide.

Originally released in early 2015, the project's draft EIR was delayed by an apparent conflict of interest involving a hydrology consultant working for both Cal Am and the CPUC on the same project, and ultimately was revised and recirculated as part of a combined EIR/EIS two years later. That was just one of a series of delays that has plagued the current desal project since it was formally proposed in 2012 following the demise of the regional desal project, which required an extension of the river cutback order.

Meanwhile, Monday's ruling set the Aug. 18 prehearing conference for 1 p.m. at CPUC headquarters in San Francisco, and asked the parties to the proceeding to weigh in on whether it was reasonable to hold evidentiary hearings in September on a series of remaining issues including the following:

- Desal project demand estimates and analysis, including use by existing customers, legal lots of record, Pebble Beach, and economic recovery of the hospitality industry.
- Water supply estimates and analysis, including any plans for expansion of the Pure Water Monterey groundwater replenishment project and the potential for meeting the Peninsula's remaining demand.
- Project cost estimates and analysis, including the cost of Pure Water Monterey's supply.
- Project financing.
- Potential project downsizing through the postponement of one or more feeder wells, operation of the desal plant at a lower rate until demand materializes, and construction in modular increments starting at a smaller size than the proposed 6.4-million gallon per day and increasing with demand if authorized.
- Potential use of solar and other renewable energy sources to power the desal plant.
- Status of the Cemex sand mining plant site for desal plant feeder wells when sand mining operations are discontinued and the land is transferred, as expected.
- Potential modifications to project-related settlement agreements between the various parties, and any potential new agreements.

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

California's marine sanctuaries may face new drilling threat

The same communities that fought for decades to protect California's coast from offshore oil drilling have renewed their battle calls as the Trump administration considers opening 3,500 square miles of state waters to energy development.

Residents and local leaders from Santa Barbara to Mendocino, backed by Democratic Sens. Dianne Feinstein and Kamala Harris as well as Gov. Jerry Brown, are waging a statewide campaign to halt any downsizing of 11 national marine sanctuaries and monuments, including four in California.

At President Trump's order, the Department of Commerce is re-evaluating the sanctuary status of areas granted protection within the past decade under Presidents Barack Obama and George W. Bush. The review, part of a [broader effort launched in April](#) to open more of the ocean to oil and gas drilling, covers California's recent sanctuary expansions near the Channel Islands, Big Sur and Sonoma and Mendocino counties — home to endangered whales, rare seabirds, ancient corals and other curious sea creatures.

“To think about going backwards like this and opening up our coastlines is mind-blowing,” said Kerry Fugett, executive director of Sonoma County Conservation Action, whose supporters stood behind the formation of Northern California's Greater Farallones National Marine Sanctuary in 1981 and two years ago endorsed it doubling in size. “It's very sensitive for us when you talk about removing protections that we fought for. We can't even begin to let this happen.”

Fugett is among many who have gone door-to-door, stood in front of county boards of supervisors or harnessed social media to build resistance to Trump's sanctuary review over the past month. A 30-day public comment period on the review ends Wednesday night.

Supporters of sanctuaries say their special protections have been vital for sea life, particularly in California where the wind-driven upwelling of deep, nutrient-rich water makes the coast one of the world's most biologically productive regions. Giant kelp forests, storied crab and salmon fisheries, a massive population of white sharks and some three dozen species of mammals ply the state's four sanctuaries, which include Greater Farallones, Cordell Bank, Monterey Bay and Channel Islands.

Activities that pose a threat to marine life are prohibited at the sites, including oil and gas drilling, seabed mining and ocean dumping. Officials with the National Oceanic and Atmospheric Administration, the division of the Commerce Department that is managing the sanctuary review, declined to answer questions from The Chronicle.

The executive order that directed the review, Trump's America-First Offshore Energy Strategy, says the goal is to determine the costs of managing the protected sites, evaluate public support for them and look at the "opportunity costs" of not exploring energy and mineral exploration.

In Santa Cruz and Monterey counties, where a robust research and tourist industry emerged with the 1992 designation of the Monterey Bay sanctuary, community leaders say they won't cede ground in their effort to make the region a destination for ocean enthusiasts.

"You take the drive down Highway 1, or you take one of those whale-watching boats out on the bay, and you understand why people here feel a connection," said Rep. Jimmy Panetta, D-Carmel Valley.

Panetta was one of 65 Democrats in the House to sign a letter Tuesday urging Department of Commerce Secretary Wilbur Ross to maintain sanctuary protections at the 11 sites under review, which span from New England to Hawaii. In a long shot bid to shut down the review entirely, Panetta put forth an amendment in a congressional budget bill this week to end funding for the America-First Offshore Energy Strategy order.

“It’s letting the administration know that we’re going to continue to fight to ensure the protection of our sanctuaries, our monuments, our oceans,” Panetta said.

California’s two senators have also asked the Department of Commerce to preserve California’s sanctuaries, and the governor’s office confirmed it plans to do the same before Wednesday’s comment deadline.

While some two dozen oil rigs currently operate off the coast of California, all in the southern half of the state, opposition has prevented any new drilling since the 1980s. But interest has emerged, particularly near the Channel Islands and off the coast of Mendocino County.

“The fact that they’re targeting specific national marine sanctuaries tells me these are real drilling targets,” said Richard Charter, a Bodega Bay resident and senior fellow at the Ocean Foundation who has fought offshore oil development for decades. “You’re talking about opening America’s most sensitive treasures in the ocean to offshore drilling.”

Even if sanctuary protections are lifted, though, it could be a long time before new drill bits hit the water. Undoing the special status would likely take years of required reviews, and that’s if it doesn’t meet a legal challenge. Many have questioned whether Trump has the power to undo the designations of past presidents.

Areas targeted for new drilling also would have to be added to the federal government's five-year plan for issuing new oil leases, which requires additional examination and time.

Catherine Reheis-Boyd, president of the Western States Petroleum Association, an industry trade group, said there is no immediate interest in drilling in California's sanctuaries.

"I am confident that our industry can produce energy safely no matter the environment, so it is understandable that the possibilities are being reviewed," she said in an email. "However, I am not aware of any of our members chomping at the bit to pursue the opportunity in California."

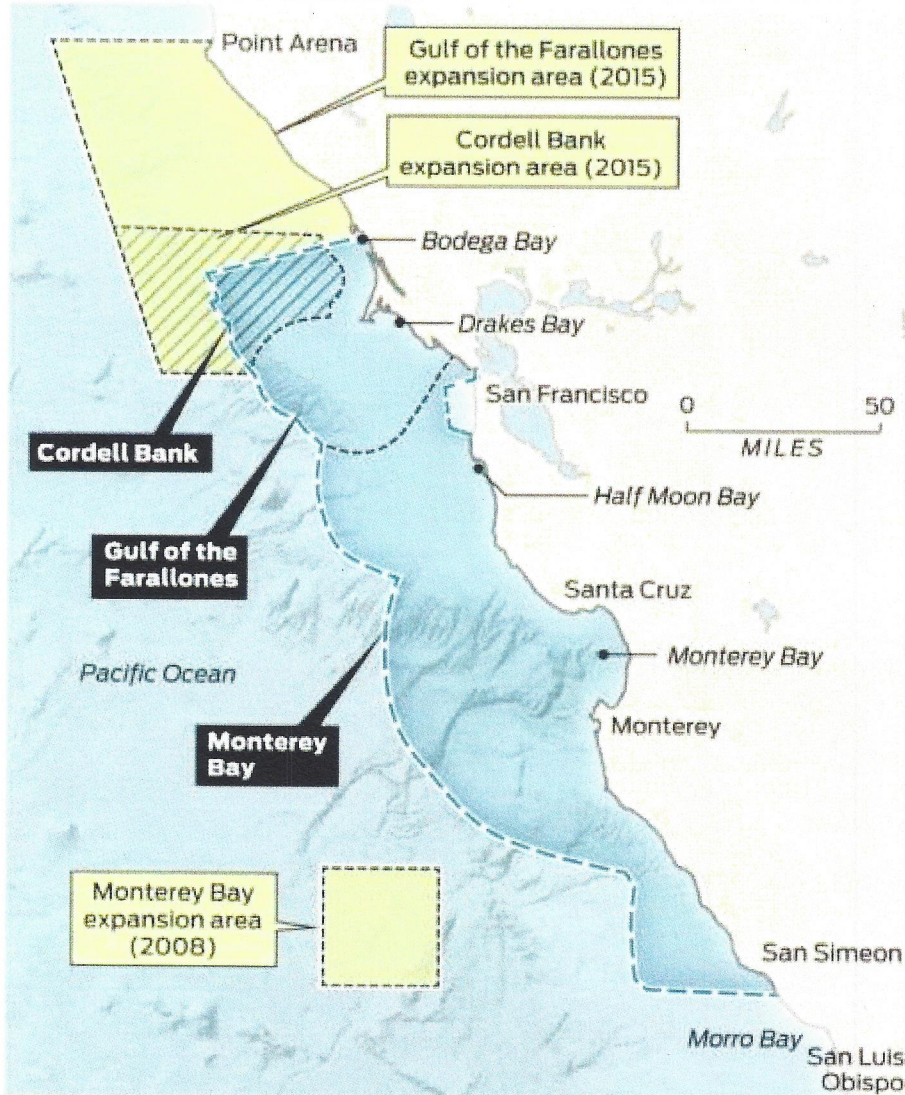
Kurtis Alexander is a San Francisco Chronicle staff writer.

Email: KAlexander@sfchronicle.com Twitter: [@kurtisalexander](https://twitter.com/kurtisalexander)

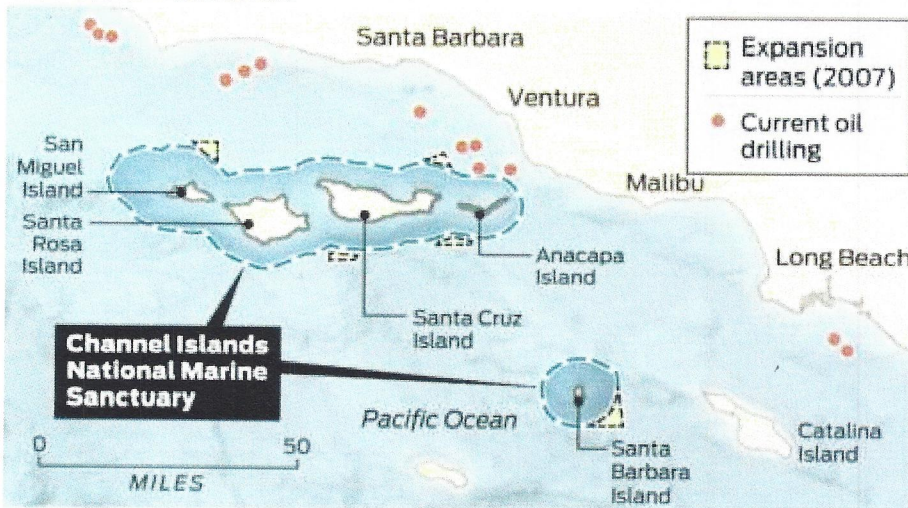
Potential cuts to California sanctuaries

Recent expansions of four national marine sanctuaries in California are being re-evaluated by the Department of Commerce. The Trump administration wants to see ocean protections lifted for oil drilling.

Northern-Central California



Southern California



Sources: National Oceanic and Atmospheric Administration

State of California
State Water Resources Control Board

IN ACCORDANCE WITH DIVISION 104, PART 1, CHAPTER 4, ARTICLE 3
OF THE HEALTH AND SAFETY CODE

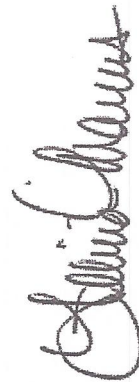
Jonathan Varela

IS AUTHORIZED TO OPERATE OR SUPERVISE THE OPERATION OF A WATER TREATMENT FACILITY
FOR PRODUCTION OF WATER FOR DOMESTIC USE AND IS HEREBY GRANTED THIS CERTIFICATE FOR

Water Treatment Operator
Grade T2

Operator Number: 34624

Issued
August 2016



Felicia Marcus
Chair



*State of California
State Water Resources Control Board*

IN ACCORDANCE WITH DIVISION 104, PART 1, CHAPTER 4, ARTICLE 3
OF THE HEALTH AND SAFETY CODE

Jonathan Varela

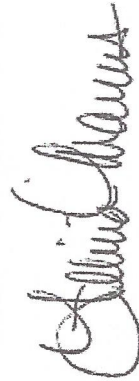
IS AUTHORIZED TO OPERATE OR SUPERVISE THE OPERATION OF A WATER DISTRIBUTION SYSTEM
AND IS HEREBY GRANTED THIS CERTIFICATE FOR

Water Distribution Operator

Grade D2

Operator Number: 41121

Issued
June 2016



Felicia Marcus
Chair



*State of California
State Water Resources Control Board*

IN ACCORDANCE WITH DIVISION 104, PART 1, CHAPTER 4, ARTICLE 3
OF THE HEALTH AND SAFETY CODE

Alexander A. Torres, Jr.

IS AUTHORIZED TO OPERATE OR SUPERVISE THE OPERATION OF A WATER TREATMENT FACILITY
FOR PRODUCTION OF WATER FOR DOMESTIC USE AND IS HEREBY GRANTED THIS CERTIFICATE FOR

*Water Treatment Operator
Grade T2*

Operator Number: 40736

Issued
July 2017



Felicia Marcus
Chair



*State of California
State Water Resources Control Board*

IN ACCORDANCE WITH DIVISION 104, PART 1, CHAPTER 4, ARTICLE 3
OF THE HEALTH AND SAFETY CODE

Alexander A. Torres, Jr.

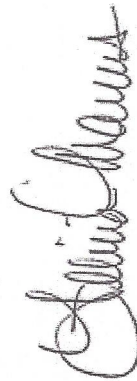
IS AUTHORIZED TO OPERATE OR SUPERVISE THE OPERATION OF A WATER DISTRIBUTION SYSTEM
AND IS HEREBY GRANTED THIS CERTIFICATE FOR

Water Distribution Operator

Grade D2

Operator Number: 47623

Issued
May 2017



Felicia Marcus
Chair



CASTROVILLE WATER DISTRICT

ORDINANCE NO. 59

AN ORDINANCE OF CASTROVILLE WATER DISTRICT
REQUIRING SEPARATE METERING OR SUB METERING OF INDIVIDUAL UNITS IN
MULTI-UNIT STRUCTURES

Be it ordained by the Board of Directors of
Castroville Water District
as follows:

Section 1. Authority. This ordinance is enacted pursuant to Sections 375 and 30000 and following of the California Water Code.

Section 2. Findings.

A. This ordinance is considered for action by the Board of Directors at a regularly scheduled meeting.

B. This ordinance amends Section 18-2 of Ordinance No. 22 entitled "An Ordinance Establishing Rates, Rules, and Regulations for Water Service by the Castroville Water District" concerning metering of water used from the District's water systems and charges for metered water.

C. The District has the power to perform all acts necessary to carry out fully the provision of the County Water District Law (Water Code §31001), may establish rules and regulations for the distribution and use of water (Water Code §31024), may undertake a water conservation program (Water Code §§ 375 and 31035).

D. Wasteful water use practices in the area served by the District constitute a potential threat to, and an unacceptable diminution of the District's underground water supplies. The prevention of water waste is an economically and environmentally feasible way to protect, conserve and prevent unacceptable diminution of the District's underground water supplies.

E. The District recognizes that there is a limited supply of water and the need for water conservation and, wishes to encourage the efficient use of water and other natural resources.

F. The District finds that water users who pay for their own water use less water and that persons responsible for master meters and submeters will likewise respond to economic incentives through fees and rates to encourage water conservation to help meet the District's water conservation goals.

G. The District wishes to allow for and encourage the incorporation of energy efficient features in multifamily/mixed use developments.

H. The District has previously adopted and currently administers and collects a sub meter surcharge of \$14.87 per sub meter and a tiered rate for water of \$0.0076 per cubic foot ("cf") for 0 to 500 cf and \$0 .0140/cf for more than 500 cf. Those charges will remain in effect.

I. The district's need to conserve water require the provisions of this ordinance adopting rates, fees and charges to become effective immediately upon adoption pursuant to Water Code Section 31027.

J. Based upon the findings in this Section, the District legal counsel advises, and the Board finds, that actions taken pursuant to this ordinance are categorically exempt from CEQA according to 14 California Code of Regulations 15307 and 15308.

Section 3. Purpose Of Ordinance. This ordinance requires that individual units in multi-unit buildings or structures be separately metered, while allowing submetering in certain circumstances.

Section 4. Number of Connections to Separate Premises. Separate premises will be supplied through individual or dual connections, at the option of the District. Service connections shall not be used at any time to supply adjoining property of different ownership or supply property of the same ownership on opposite sides of any street or alley.

Section 5. Service to Multiple Units

A. Except as otherwise provided in Section 6, separate houses, buildings, living or business quarters on the same premises, under a single control or management, may be served by one of the following methods:

(1) Through separate service connections and individual meters to each or any unit, provided that the pipeline system from each service is independent of the others, and is not interconnected.

(2) For properties completed and occupied as of November 20, 2007, through a single service connection to the entire premises, on which only one minimum charge will be applied. The district reserves the right to limit the number of units or area served by one connection.

Section 6. Metering.

A. Meters required. All water use shall be metered unless it is used by authorized persons for public health and safety issues or if non-metered use is otherwise permitted by the district.

B. New Construction.

(1) Newly constructed multifamily dwelling units, including condominiums, and detached units (carriages houses/granny units) will be metered individually as of the effective date of the ordinance codified in this chapter.

(2) Newly constructed motel/hotel units of less than one thousand (1000) square feet will be exempt from the requirement to individually meter.

(3) Newly constructed hotel/motel units greater than or equal to one thousand (1000) square feet shall be separately metered.

(4) Newly constructed time-share units will be separately metered.

(5) Detached garages or other non-dwelling structures converted into dwelling units shall be separately metered.

(6) The owner of a multiunit residential development or mixed-use development that includes dwelling units, may, upon compliance with the following procedure, install separate sub meters to each residential unit in lieu of installing separate meters directly to the potable water system when by design the owner is incorporating energy efficient/saving features that would preclude installing separate meters directly to the potable water system:

(i) The owner must obtain approval from the General Manager for the sub meter system.

(ii) The owner must demonstrate to the District that it is infeasible to meter each unit in the standard fashion. A minimum of one District master meter per building shall be installed.

(iii) Any sub meters shall accurately and completely measure all water consumed from the District's system. Owner shall submit proof of meter accuracy from the Monterey County Agriculture Commission, Division of Weights and Measures or equivalent agency.

(iv) The Owner shall agree that each tenant shall be charged for water based on the sub meter reading and only for the actual cost to the owner of that amount of water. Owners may also charge tenants for the monthly wastewater charge, monthly water capital surcharge and monthly wastewater capital surcharge.

(v) Installation, maintenance, and reading of the sub meter system shall be the sole responsibility of the owner, and in no circumstances shall the District be responsible therefore. The District responsibility for maintenance and repair shall end at the downstream side of the master meter(s).

(vi) If any water conservation plan is implemented or imposed by the District, the owner shall be responsible for complying with any reductions or restrictions required by such plan as measured by the master meter(s) connected directly to the District's water system.

(vii) Annually, the owner shall submit to the District a report indicating by month the billing history of each sub meter.

(viii) The owner shall be responsible for payment of charges for all water supplied through a master meter.

C. Conversion of Existing Structures. The following existing units shall be individually metered upon conversion:

(1) Multifamily units converted into condominiums or timeshare units;

- (2) Motel/hotel units converted into multifamily units, time-share units or condominiums;
- (3) Time-share units converted into multifamily units, condominiums or motel/hotel units;
- (4) Condominium units converted into multifamily units, time-share units or motel/hotel units.

D. **Other Multifamily Water Uses.** All other uses within multifamily dwelling complexes, such as irrigation systems and laundry rooms, shall be metered separately, subject to the approval of the District's General Manager or his/her designee.

E. **Meter Location.** Meters shall be located at the property boundary or the public utility easement. Exact meter locations are subject to approval by the District's General Manager or his/her designee.

F. **Meter Type and Size.** The District's General Manager shall approve the size and type of meters required. The Owner shall pay for the meters and construct their connections in accordance with the District's *Standard Specifications*.

Section 7. **Severability.** If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held to be unconstitutional or invalid, or superseded by some other provision of law, such provisions shall be severed from and shall not affect the validity of the remaining provisions of this ordinance. The Board hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause, or phrase thereof irrespective of the fact that any other part thereof be unconstitutional or invalid, or superseded by some other provision of law. The parts of this ordinance which are not unconstitutional, invalid, or superseded shall remain in full force and effect and shall be enforced according to their terms.

Section 8. **Interpretation.** Words and Phrases used in this ordinance shall be read conjunctively with and shall have the same meaning as in prior district ordinances and the District Code, unless specifically changed by this ordinance or unless the context requires some other construction. If there is any inconsistency between this ordinance and prior provisions, this ordinance shall control.


Section 9. **Effective Date.** This ordinance shall take effect immediately upon adoption.

Section 10. **Publication and Posting.** Within 10 days after adoption, the district shall post in the district office and two other public places within the District a certified copy of the full text of this ordinance as adopted along with the names of those directors voting for and against adoption.

Section 11. **Notice of Exemption Notice of Determination.** The Secretary is authorized to give due notice of exemption of this ordinance from the provisions of CEQA, pursuant to Title 14, California Code of Regulations, section 15062.

On motion of Director Ron Stefani, seconded by Director David Ricci, the foregoing Ordinance is enacted and shall take effect on 11-26, 2007, by the following roll call of the Board:

AYES: Directors: Nancy Alonzo, David Ricci, Ron Stefani, Betty McMillan, David Lewis
NAYS: None
ABSENT: None

By 
David Lewis, President

ATTEST:
Lidia Santos
Lidia Santos, Secretary

INVOICE

3T EQUIPMENT COMPANY INC.
ATA ROSA, CA 95407-7325

DATE 8/1/2017
INVOICE NUMBER 67186

800-969-3001

WWW.3TEQUIPCO.COM
TTTEQUIP@YAHOO.COM

(707) 543-8555 Fax # (707) 543-8558

SHIP TO:

CASTROVILLE CSD
11499 GAIL ST
CASTROVILLE, CA 95012

BILL TO:

CASTROVILLE COMMUNITY SVC. DIST.
P O BOX 1065
CASTROVILLE, CA 95012-1065

PURCHASE ORDER

TERMS

DUE DATE

REPRESENTATIVE

NET 30 Days

8/31/2017

HOUSE

Item	Qty.	Description	Rate	Amount
VEHICLE	1	VEHICLE - SUPER PRODUCTS MODEL CJ1665/20 PTO MOUNTED ON A 2018 MODEL M2106 FREIGHTLINER CHASSIS VIN 1FVACXFCXJHJM5852 UNIT #17980850	198,322.00	198,322.00T



Sales Tax (7.75%)	\$15,369.96
Total	\$213,691.96



P.O. Box 1111

Castroville, Ca 95012

To whom it may concern

On January 17, 2017 JT Plumbing was called to clear a sewage blockage at 11041 Merritt Street, Castroville, CA.

The homeowners expressed that a previous plumber had been unable to clear the blockage with a pipe cleaning device known as a snake.

JT Plumbing was able to clear the blockage by hydro-jetting the line.

The lateral consisted of aged and somewhat degraded Vitrified Clay Pipe (VCP)

After clearing the line, a camera was run into the lateral to determine the cause of the blockage.

The lateral went out at a 2% grade until it did a 90 degree turn straight down into the sewer main at a 12 o'clock position.

The blockage apparently was somewhere past the 90 degree turn which is why the Snake failed to clear it

The camera showed what appeared to be a break and damage to the 90, this could be from age or the attempt to clear the blockage with the Snake.

The Lateral appeared aged and since the sewer was installed in the 1950's and the house was built in 1948 the is reason to believe the plug and break are age related

Regards

A handwritten signature in black ink, appearing to read 'Lidia Garcia', is written over the typed name.

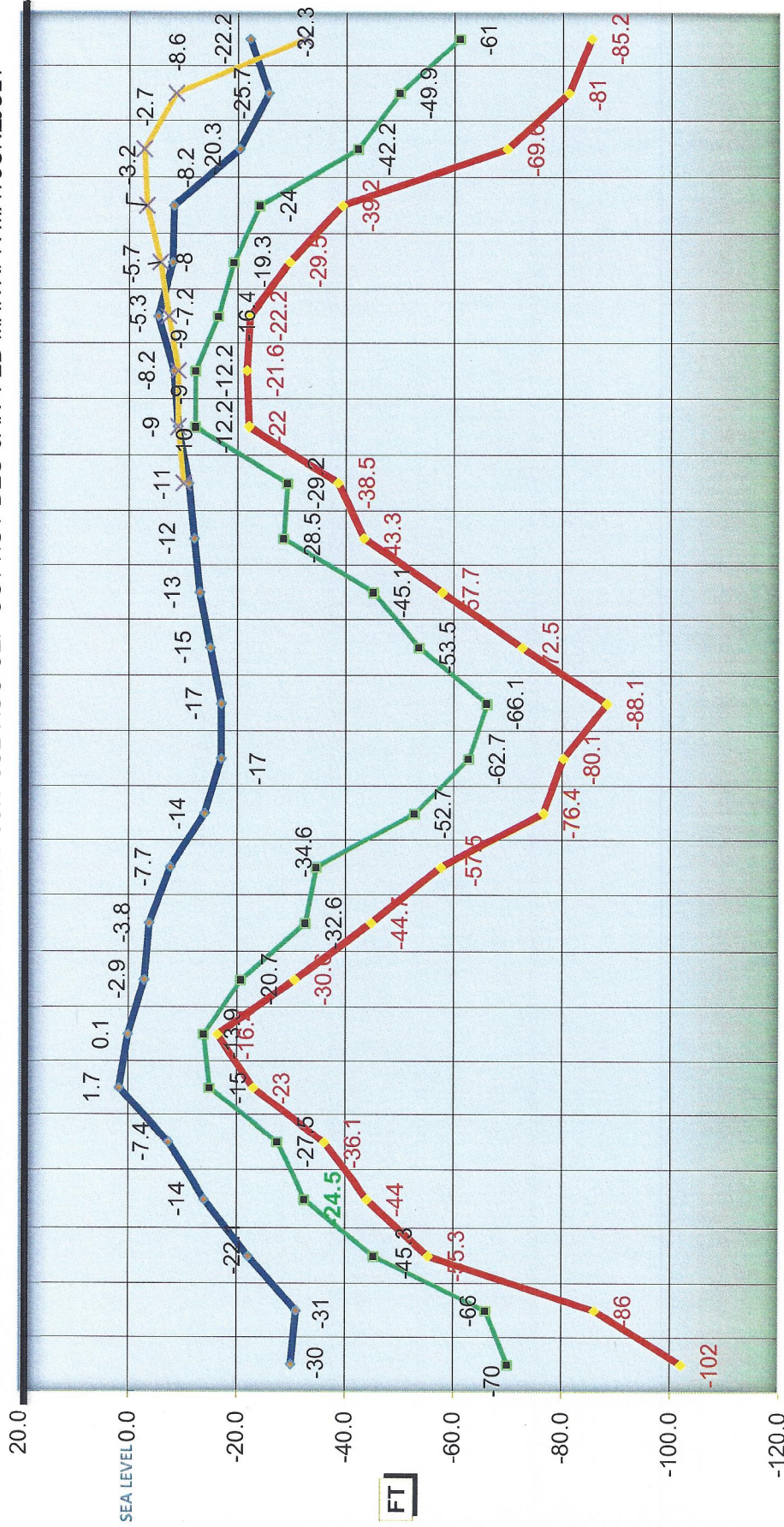
Lidia Garcia

JT PLUMBING

831-632-0139

CASTROVILLE WELL LEVELS 2015-2017

AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUNE JULY



WELL #2

Monthly Distribution Yield Percentage (2013-present)

Month	CT-Medium	LAIF
Jan-13	0.75	0.29
Feb-13	0.91	0.28
Mar-13	0.67	0.28
Apr-13	0.67	0.26
May-13	0.56	0.24
Jun-13	0.62	0.25
Jul-13	0.58	0.27
Aug-13	0.63	0.25
Sep-13	0.70	0.25
Oct-13	0.61	0.26
Nov-13	0.70	0.26
Dec-13	0.70	0.26
Jan-14	0.60	0.23
Feb-14	0.79	0.24
Mar-14	0.67	0.23
Apr-14	0.72	0.23
May-14	0.69	0.23
Jun-14	0.73	0.23
Jul-14	0.70	0.25
Aug-14	0.71	0.25
Sep-14	0.75	0.24
Oct-14	0.71	0.25
Nov-14	0.75	0.26
Dec-14	0.74	0.27
Jan-15	0.74	0.26
Feb-15	0.84	0.27
Mar-15	0.74	0.27
Apr-15	0.78	0.28
May-15	0.77	0.29
Jun-15	0.83	0.30
Jul-15	0.82	0.32
Aug-15	0.82	0.33
Sep-15	0.88	0.34
Oct-15	0.85	0.36
Nov-15	0.91	0.37
Dec-15	0.92	0.41
Jan-16	0.94	0.45
Feb-16	0.98	0.47
Mar-16	1.00	0.51

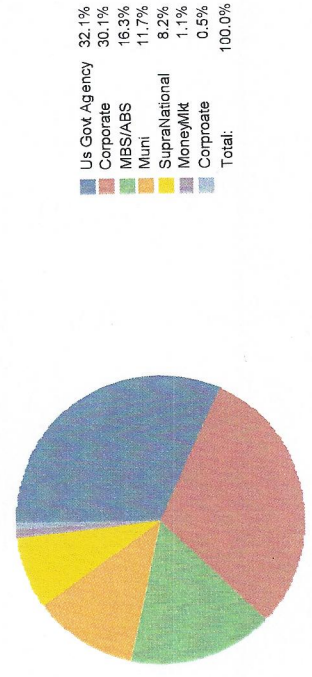
Apr-16	0.99	0.53
May-16	0.99	0.56
Jun-16	1.01	0.58
Jul-16	1.00	0.60
Aug-16	1.00	0.62
Sep-16	1.01	0.64
Oct-16	1.03	0.66
Nov-16	1.07	0.68
Dec-16	1.11	0.73
Jan-17	1.14	0.76
Feb-17	1.20	0.78
Mar-17	1.24	0.83
Apr-17	1.23	0.90
May-17	1.27	0.93
Jun-17	1.28	1.00
Jul-17		

	CallTrust Medium Term	Merrill Lynch 1-3 Corp & Gov't, A Rated & Above
Market Value	\$1,127,779,312.07	N/A
NAV per Share	\$10.05	N/A
Distribution Yield	1.38%	N/A
Period Return	0.24%	0.24%
Effective Duration	2.19 yrs.	1.82 yrs.
Average Maturity	2.21 yrs.	1.88 yrs.

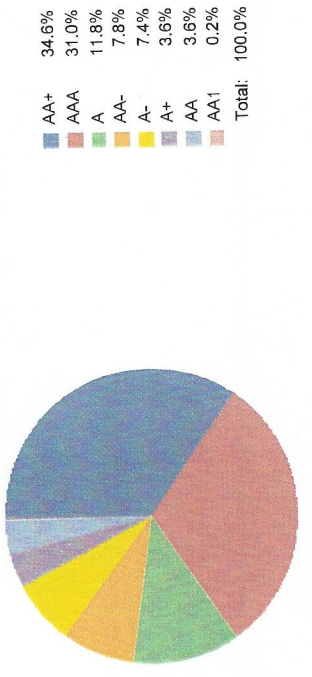
	CallTrust Medium Term Total Return	CallTrust Medium Term Yield Return	Merrill Lynch 1-3 Corp & Gov't, A Rated & Above
One Month	0.24%	0.12%	0.24
Three Month	0.38%	0.33%	0.34
Six Month	0.72%	0.63%	0.69
One Year*	0.49%	1.17%	0.40
Two Year*	0.97%	1.06%	0.90
Three Year*	0.92%	0.96%	0.95
Five Year*	0.74%	0.86%	0.83
Ten Year*	1.72%	1.64%	2.09
Since Inception*	2.12%	2.05%	2.41

*Annualized

Portfolio Sector Breakdown



Portfolio Quality Breakdown



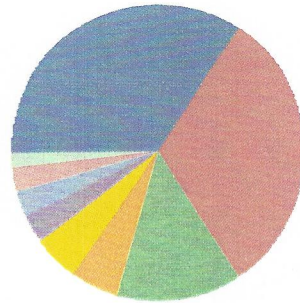
Disclosure to Performance Information

- This performance information is based on an inception date of February 13, 2005, when the CallTrust Medium-Term portfolio commenced investment operations according to its investment objective, and does not include any investment returns from temporary investments held before the commencement of those operations.
- Performance was calculated net of investment advisor and program administration fees.
- Yield represents the 7-day net distribution on investments for the period.
- Rating source - Standard & Poor's.
- Past performance is no guarantee of future results.

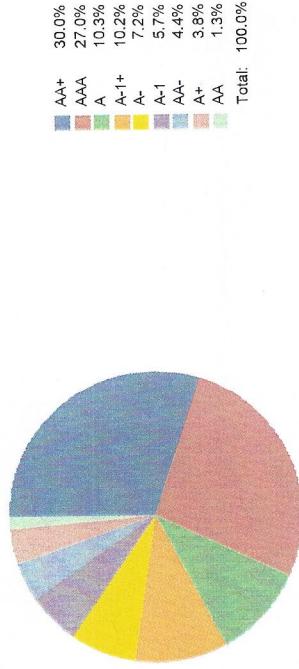
	CalTrust Short Term	LAIF	CalTrust Short Term Total Return	CalTrust Short Term Yield Return	LAIF Yield Return
Market Value	\$1,390,565,544.31	N/A	0.12%	0.10%	0.09%
NAV per Share	\$10.02	N/A	0.27%	0.28%	0.24%
Yield	1.15%	1.06%	0.49%	0.53%	0.44%
Period Total Return	0.12%	N/A	0.85%	0.96%	0.79%
Period Yield Return	0.10%	0.09%	0.78%	0.79%	0.62%
Effective Duration	0.74 yrs.	N/A	0.64%	0.67%	0.51%
Average Maturity	1.06 yrs.	0.52 yrs.	0.54%	0.55%	0.41%
			1.04%	1.02%	0.98%
			1.72%	1.70%	1.63%

*Annualized

Portfolio Sector Breakdown



Portfolio Quality Breakdown



Disclosure to Performance Information

- This performance information is based on an inception date of February 13, 2005, when the CalTrust Short-Term portfolio commenced investment operations according to its investment objective, and does not include any investment returns from temporary investments held before the commencement of those operations.
- First-month index returns, February 13-28, 2005, are intra-period and were calculated by calculating the average daily return during the month and multiplying the average daily return by number of days in the shortened period.
- Performance was calculated net of investment advisory and program administration fees.
- The Local Agency Investment Fund (LAIF) is a diversified portfolio managed by the State of California for local governments and special districts.
- Performance for the CalTrust Short Term Account is on a trade date basis. LAIF's monthly performance was calculated by taking the average monthly effective yield and dividing it by 365 then multiplying the result by the number of days in the month.
- Yield represents the 7-day net distribution on investments for the period.
- Rating source - Standard & Poor's.
- Past performance is no guarantee of future results.

1,106.50/month
2,336,300.07 - now
2,255,265.43
Dec 2013



CASTROVILLE COMMUNITY SERVICES DISTRICT



2% Wage Step Program

2017

GENERAL MANAGER

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 69.66	\$ 71.05	\$ 73.18	\$ 75.38	\$ 77.64	\$ 79.97	\$ 82.37
Bi-Weekly	\$ 5,572.66	\$ 5,684.11	\$ 5,797.80	\$ 5,913.75	\$ 6,032.03	\$ 6,152.67	\$ 6,275.72
Monthly	\$ 11,145.32	\$ 11,368.23	\$ 11,595.59	\$ 11,827.50	\$ 12,064.05	\$ 12,305.33	\$ 12,551.44
Yearly	\$ 144,889.19	\$ 147,786.97	\$ 150,742.71	\$ 153,757.57	\$ 156,832.72	\$ 159,969.37	\$ 163,168.76

OFFICE MANAGER/BOOKKEEPER/SECRETARY

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 48.68	\$ 49.65	\$ 50.65	\$ 51.66	\$ 52.69	\$ 53.75	\$ 54.82
Bi-Weekly	\$ 3,894.40	\$ 3,972.29	\$ 4,051.73	\$ 4,132.77	\$ 4,215.42	\$ 4,299.73	\$ 4,385.73
Monthly	\$ 7,788.80	\$ 7,944.58	\$ 8,103.47	\$ 8,265.54	\$ 8,430.85	\$ 8,599.46	\$ 8,771.45
Yearly	\$ 101,254.40	\$ 103,279.49	\$ 105,345.08	\$ 107,451.98	\$ 109,601.02	\$ 111,793.04	\$ 114,028.90

LEAD OPERATOR

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 39.41	\$ 40.20	\$ 41.00	\$ 41.82	\$ 42.66	\$ 43.51	\$ 44.38
Bi-Weekly	\$ 3,152.80	\$ 3,215.86	\$ 3,280.17	\$ 3,345.78	\$ 3,412.69	\$ 3,480.95	\$ 3,550.56
Monthly	\$ 6,831.07	\$ 6,967.69	\$ 7,107.05	\$ 7,249.19	\$ 7,394.17	\$ 7,542.05	\$ 7,692.89
Yearly	\$ 81,972.80	\$ 83,612.26	\$ 85,284.50	\$ 86,990.19	\$ 88,729.99	\$ 90,504.59	\$ 92,314.69

OPERATOR

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 26.00	\$ 26.52	\$ 27.05	\$ 27.59	\$ 28.14	\$ 28.71	\$ 29.28
Bi-Weekly	\$ 2,080.00	\$ 2,121.60	\$ 2,164.03	\$ 2,207.31	\$ 2,251.46	\$ 2,296.49	\$ 2,342.42
Monthly	\$ 4,160.00	\$ 4,243.20	\$ 4,328.06	\$ 4,414.63	\$ 4,502.92	\$ 4,592.98	\$ 4,684.84
Yearly	\$ 54,080.00	\$ 55,161.60	\$ 56,264.83	\$ 57,390.13	\$ 58,537.93	\$ 59,708.69	\$ 60,902.86

CUSTOMER SERVICE - ACCOUNTS RECEIVABLE

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 26.11	\$ 26.63	\$ 27.43	\$ 28.25	\$ 29.10	\$ 29.97	\$ 30.87
Bi-Weekly	\$ 2,088.80	\$ 2,130.58	\$ 2,173.19	\$ 2,216.65	\$ 2,260.98	\$ 2,306.20	\$ 2,352.33
Monthly	\$ 4,525.73	\$ 4,616.24	\$ 4,708.57	\$ 4,802.74	\$ 4,898.80	\$ 4,996.77	\$ 5,096.71
Yearly	\$ 54,308.80	\$ 55,394.98	\$ 56,502.88	\$ 57,632.93	\$ 58,785.59	\$ 59,961.30	\$ 61,160.53

2017

CASTROVILLE COMMUNITY SERVICES DISTRICT

3% Wage Step Program



GENERAL MANAGER

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 69.66	\$ 71.75	\$ 73.90	\$ 76.12	\$ 78.40	\$ 80.76	\$ 83.18
Bi-Weekly	\$ 5,572.66	\$ 5,739.84	\$ 5,912.03	\$ 6,089.40	\$ 6,272.08	\$ 6,460.24	\$ 6,654.05
Monthly	\$ 11,145.32	\$ 11,479.68	\$ 11,824.07	\$ 12,178.79	\$ 12,544.16	\$ 12,920.48	\$ 13,308.09
Yearly	\$ 144,889.19	\$ 149,235.87	\$ 153,712.94	\$ 158,324.33	\$ 163,074.06	\$ 167,966.28	\$ 173,005.27

OFFICE MANAGER/BOOKKEEPER/SECRETARY

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 48.68	\$ 50.14	\$ 51.64	\$ 53.19	\$ 54.79	\$ 56.43	\$ 58.13
Bi-Weekly	\$ 3,894.40	\$ 4,011.23	\$ 4,131.57	\$ 4,255.52	\$ 4,383.18	\$ 4,514.68	\$ 4,650.12
Monthly	\$ 7,788.80	\$ 8,022.46	\$ 8,263.14	\$ 8,511.03	\$ 8,766.36	\$ 9,029.35	\$ 9,300.23
Yearly	\$ 101,254.40	\$ 104,292.03	\$ 107,420.79	\$ 110,643.42	\$ 113,962.72	\$ 117,381.60	\$ 120,903.05

LEAD OPERATOR

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 39.41	\$ 40.59	\$ 41.81	\$ 43.06	\$ 44.36	\$ 45.69	\$ 47.06
Bi-Weekly	\$ 3,152.80	\$ 3,247.38	\$ 3,344.81	\$ 3,445.15	\$ 3,548.50	\$ 3,654.96	\$ 3,764.61
Monthly	\$ 6,831.07	\$ 7,036.00	\$ 7,247.08	\$ 7,464.49	\$ 7,688.43	\$ 7,919.08	\$ 8,156.65
Yearly	\$ 81,972.80	\$ 84,431.98	\$ 86,964.94	\$ 89,573.89	\$ 92,261.11	\$ 95,028.94	\$ 97,879.81

OPERATOR

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 26.00	\$ 26.78	\$ 27.58	\$ 28.41	\$ 29.26	\$ 30.14	\$ 31.05
Bi-Weekly	\$ 2,080.00	\$ 2,142.40	\$ 2,206.67	\$ 2,272.87	\$ 2,341.06	\$ 2,411.29	\$ 2,483.63
Monthly	\$ 4,160.00	\$ 4,284.80	\$ 4,413.34	\$ 4,545.74	\$ 4,682.12	\$ 4,822.58	\$ 4,967.26
Yearly	\$ 54,080.00	\$ 55,702.40	\$ 57,373.47	\$ 59,094.68	\$ 60,867.52	\$ 62,693.54	\$ 64,574.35

CUSTOMER SERVICE - ACCOUNTS RECEIVABLE

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Hourly	\$ 26.11	\$ 26.89	\$ 27.70	\$ 28.53	\$ 29.39	\$ 30.27	\$ 31.18
Bi-Weekly	\$ 2,068.80	\$ 2,130.86	\$ 2,194.79	\$ 2,260.63	\$ 2,328.45	\$ 2,398.31	\$ 2,470.26
Monthly	\$ 4,137.60	\$ 4,261.73	\$ 4,389.58	\$ 4,521.27	\$ 4,656.91	\$ 4,796.61	\$ 4,940.51
Yearly	\$ 53,788.80	\$ 55,402.46	\$ 57,064.54	\$ 58,776.47	\$ 60,539.77	\$ 62,355.96	\$ 64,226.64



CASTROVILLE COMMUNITY SERVICES DISTRICT

GENERAL MANAGER'S REPORT

AUGUST 15, 2017

❖ Regulatory Compliance

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

❖ Current Projects

- ❑ Submitted application to convert Well #5 Arsenic treatment from Co2 to Acid for Ph adjustment
- ❑ Complete Illness, Injury, Prevention, Program (IIPP) to comply with SDRMA and Cal-OSHA requirements
- ❑ Prepare grant proposal for Moss Landing-Zone 3 for 2.7 million dollars
- ❑ Prepare grant proposal for Castroville sewer for 2.9 million dollars
- ❑ Prepare grant proposal for Castroville water for 4.0 million dollars
- ❑ Began testing of all backflow devices in Castroville water system
- ❑ Collaborate on Hydraulic study of Castroville water system with Cal Am to facilitate tie-in with Desal line
- ❑ Moss Landing Operations, see report in Board packet
- ❑ Akel Engineering Moss Landing Sewer Asset assessment study
- ❑ Help Commercial Parkway owners comply with storm water discharge requirements
- ❑ Moro Cojo Operations, see report in Board packet
- ❑ Castroville Operations, see report in Board packet
- ❑ Replace damaged antenna on District roof
- ❑ Investigate multiple projects in Castroville done w/o review or permitting
- ❑ Sewer cleaning, repair, video and maintenance program for CCSD
- ❑ Assist NCP&RD with proposed tax measure

❖ **Completed Projects**

- ❑ Hired Alexander Torres as new T1-D2 Operator for District Operations
- ❑ Submitted application for Moss Landing Prop 1 grant for \$3,000,000
- ❑ Jonathan Varela and Alex Torres passed Backflow certifications
- ❑ Grease trap inspections 70% completed
- ❑ Received new \$220,000 jetter for sewer systems
- ❑ Inspected Force main under Elkhorn bridge on Hwy one while Pig Catching in the ocean with James C
- ❑ Received \$15,000 from Santa Fe for unpermitted sewer connection
- ❑ Repaired Traffic lid at Station #4- Potrero Rd
- ❑ Replaced approximately 40 meter registers

❖ **Upcoming Projects**

- ❑ Consideration of proposed 90 SFR and 120 MFR at intersection of Castroville Blvd and Hwy 156
- ❑ Mow open Space along frontage of Moro Cojo subdivision
- ❑ Accent Street Sweeping- next sweep in July 2017
- ❑ RCAC to assist in applying for Prop 1 funding for T/A study for future water systems improvements such as a new 600,000-gallon storage tank, hydraulic study and ability to fill tank 4 from distribution system
- ❑ Meet with NMR&PD Committee re: tax measure for NCR&PD
- ❑ Upgrade Moss Landing Lift station Motor control centers
- ❑ Design Washington Sewer Bypass line

❖ **Meetings/Seminars (attended)**

- ❑ Meeting for of the interim Board of the SVGWB GSA -Ron
- ❑ Monthly staff safety meeting
- ❑ Met with Ray from Quality Painting to assess tank #4 condition
- ❑ Moss Landing Chamber Board meeting
- ❑ MRWPCA Award dinner for Plant of the Year
- ❑ Attended IRWVG TAC meeting in Moss Landing
- ❑ Met with Paul Sciuto re: Moss Landing seat Ron and Eric
- ❑ MBWWA- Operator Safety training in Watsonville-Roberto Galvez, Alex Torres and Eric
- ❑ Met with Tony Akel re: risk assessment for Moss Landing Sewer system
- ❑ Monterey County Sherriff's Citizens Advisory Group-Eric
- ❑ MRWPCA meeting – Ron and James
- ❑ Meeting with Moss Landing Chamber
- ❑ Multiple on-site inspections and review of bike path project

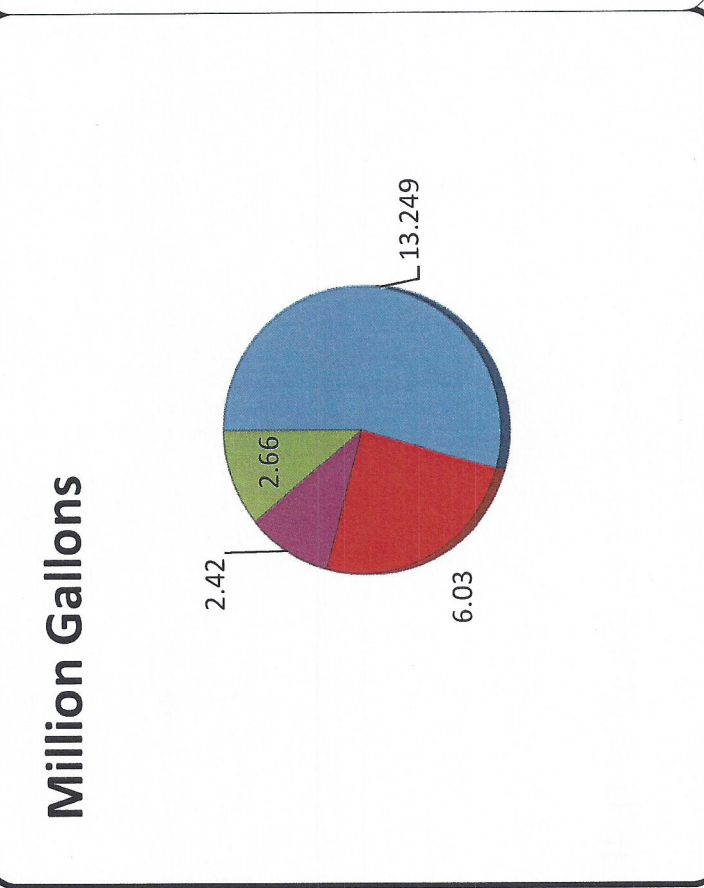
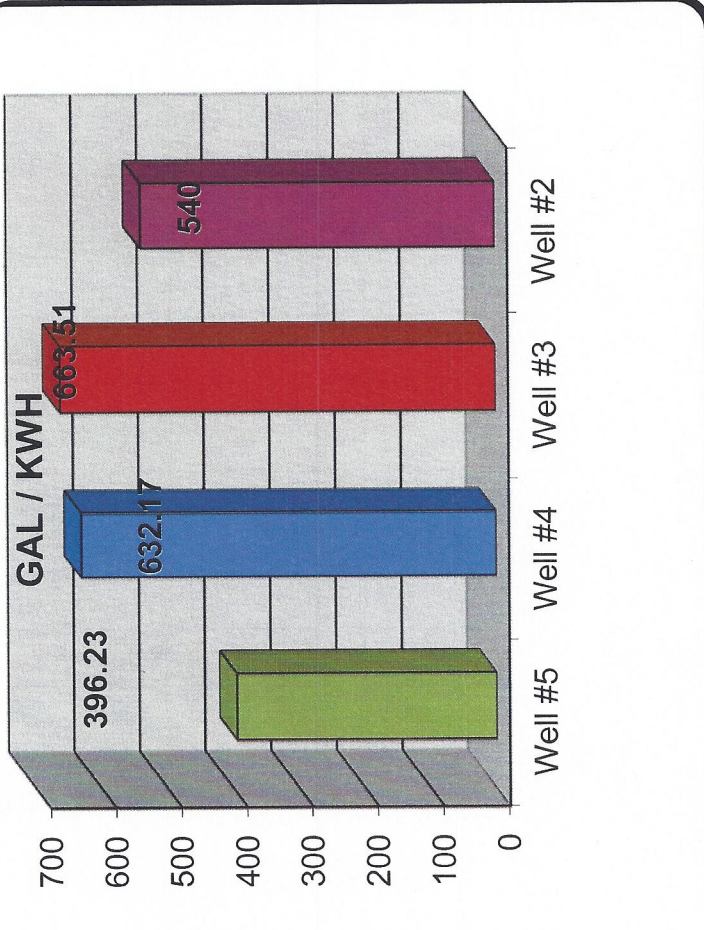
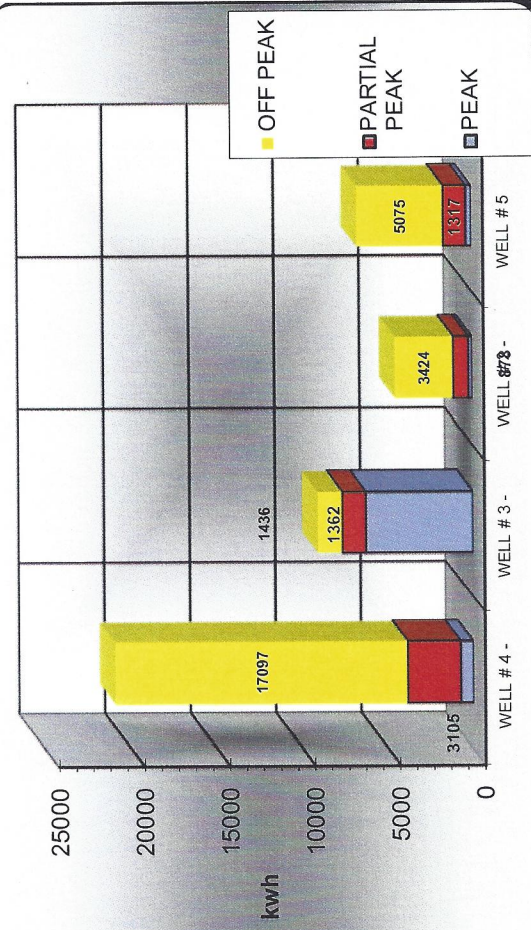
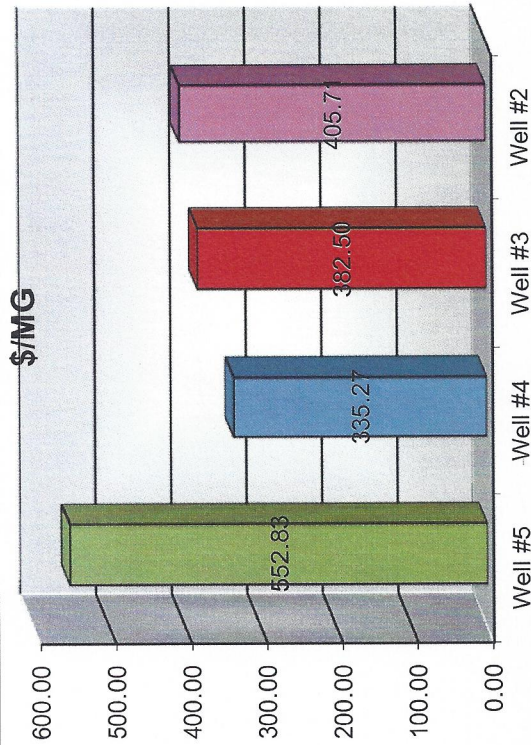
❖ **Meetings/Seminars (upcoming)**

- ❑ Redevelopment Oversight Committee- Ron
- ❑ Funding fair in Monterey
- ❑ CSDA Conference in Monterey
- ❑ OES disaster training in Seaside
- ❑ Infrastructure maintenance conference in Houston Texas
- ❑ Moss Landing Community Plan update
- ❑ SVGWB GSA Board meetings Ron & Eric (as possible interim Alt)
- ❑ Neighborhood Watch
- ❑ Multiple on-site inspections and review of bike path project
- ❑ Monterey County Sherriff's Citizens Advisory Group-Adriana & Eric
- ❑ NMR&PD Ballot Committee re: tax measure for NCR&PD
- ❑ Special District Managers meeting
- ❑ Meeting with Moss Landing Chamber
- ❑ MRWPCA meetings – Ron & James

❖ **Improvements/Ideas/Suggestions**

- ❑ Consider installing backup generator for Office
- ❑ Consider replacing all of Moss Landing motor control centers
- ❑ Select areas for Saddle main valves and lateral replacement program

July-17





CASTROVILLE COMMUNITY SERVICES DISTRICT

OPERATIONS REPORT

July 2017

Emergency calls for the month of July 2017:

- a) 5th Locate broken clean out # 20.2 – Cast iron box was installed.
- b) 11th Power Failure Satation # 1 – Alex on call, took generator.
- c) 12th Sewer backup – manhole 15.2 on Height st. and Preston st.

Maintenance:

- a) Continue to exercise valves in the distribution system.
- b) Continue to flush the fire hydrants.
- c) Run the stand-by engines at the water plant sites bi-weekly.
- d) Run the stand-by engines at the sewer lift station weekly.
- e) Cosmetic site/station maintenance.
- f) Cleaned storm drains.
- g) Jetted sewer mains.
- h) Flush all dead ends.
- i) Backwash arsenic tank "A".
- j) Quarterly well samples.
- k) Took care of improvements required during sanitary survey.

Work Orders:

- a) 48 Hour notices - 50
- b) Final bill – read meter - 6
- c) Investigate - 2
- d) Install / Change Meter - 8
- e) Turn On Service - 2
- f) Padlock Service, no tenant - 3
- g) Shut off - 2

WORK ORDERS - 73

Fireline 48 Hour - 1

TOTAL WORK ORDERS - 74

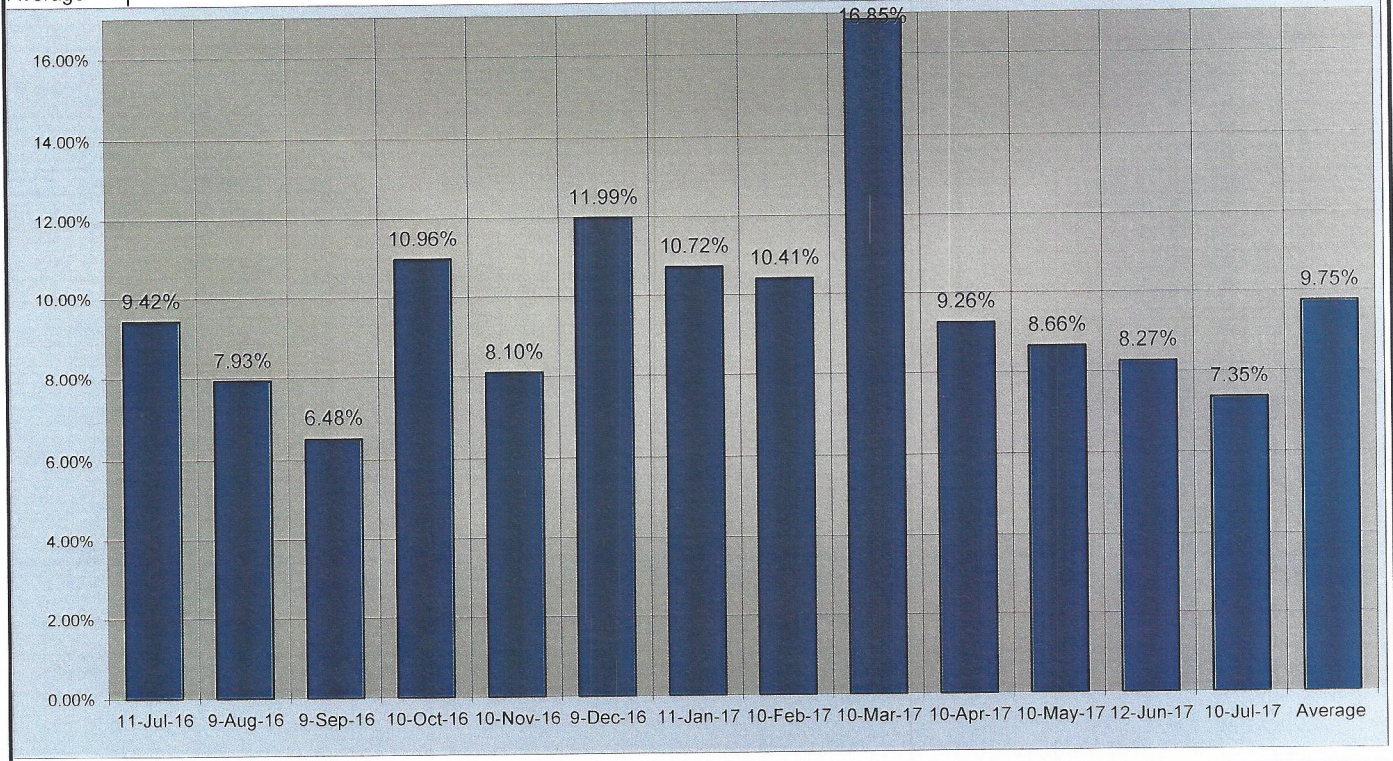


Castroville Community Services District



Percent Water Loss Monthly & Yearly

Month	Well #5 Gal.	Site 2 Well Gal.	Site 3 Well Gal.	Site 4 Well Gal.	Totals		miscellaneous	Unaccounted Water %
					Water Pumped	Water Sold		
11-Jul-16	4709675	6225000	2245000	12122000	25301675	22550315	367872 <small>Hydrant meters 318872 Jetting & Flushing 10k Leaks 30k. FD 5k. R.O. & Softner 4K</small>	9.42%
9-Aug-16	3090805	3728000	3923000	12614000	23355805	20933378	570092 <small>Hydrant meters 414052 Jetting & Flushing 12k Leaks 100k. FD 40k. R.O. & Softner 4K</small>	7.93%
9-Sep-16	4078732	3188000	4804000	12845000	24915732	22861880	438905 <small>Hydrant meters 330900 Jetting & Flushing 10k Leaks 30k. FD 4k. R.O. & Softner 4K</small>	6.48%
10-Oct-16	3337985	3807000	4607000	13139000	24890985	21880735	281485 <small>Hydrant meters 207400 Jetting & Flushing 6k Leaks 0k. FD 4k. R.O. & Softner 4K</small>	10.96%
10-Nov-16	1825566	3397000	4569000	13043000	22834566	20842683	141949 <small>Hydrant meters 141949 Jetting & Flushing 10k Leaks 30k. FD 4k. R.O. & Softner 4K</small>	8.10%
9-Dec-16	1094936	1490000	3679000	10337000	16600936	14439227	171342 <small>Hydrant meters 36342 Jetting & Flushing 7k Leaks 60k. FD 4k. R.O. & Softner 4K</small>	11.99%
11-Jan-17	2399417	2239000	3502000	7617000	15757417	13959236	108271 <small>Hydrant meters 43150 Jetting & Flushing 13k Leaks 50k. FD 4k. R.O. & Softner 4K</small>	10.72%
10-Feb-17	3704112	4502000	3233000	3290000	14729112	13030437	165470 <small>Hydrant meters 141970 Jetting & Flushing 16k Leaks 10k. FD 4k. R.O. & Softner 4K</small>	10.41%
10-Mar-17	2844962	3631000	2632000	6836000	15943962	12234580	1022292 <small>Hydrant meters 274292 Jetting & Flushing 700k Leaks 30k. FD 4k. R.O. & Softner 4K</small>	16.85%
10-Apr-17	2711139	3936000	0	10427000	17074139	15118127	375603 <small>Hydrant meters 327600 Jetting & Flushing 6k Leaks 30k. FD 4k. R.O. & Softner 4K</small>	9.26%
10-May-17	2310817	1911000	4834000	10899000	19954817	17888487	337841 <small>Hydrant meters 311841 Jetting & Flushing 8k Leaks 10k. FD 4k. R.O. & Softner 4K</small>	8.66%
12-Jun-17	2229068	2322000	5982000	13977000	24510068	22161115	321487 <small>Hydrant meters 292487 Jetting & Flushing 12k Leaks 8k. FD 4k. R.O. & Softner 4K</small>	8.27%
10-Jul-17	2365287	2126000	5430000	12660000	22581287	20323803	598767 <small>Hydrant meters 382767 Jetting & Flushing 8k Leaks 0k. FD 4k. R.O. & Softner 4K</small>	7.35%
Average								9.75%



CASTROVILLE COMMUNITY SERVICES DISTRICT



CASTROVILLE - ZONE 1 MONTHLY O&M REPORT JULY 2017

❖ LIFT STATION Del Monte

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/6/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/13/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/20/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/26/2017

❖ LIFT STATION Via Linda

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/6/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/13/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/20/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/26/2017

❖ **LIFT STATION Sea Garden**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/6/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/13/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/20/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/26/2017

❖ **JETTING ACTIVITIES**

- ❑ Total jetted approx. 1168 feet

❖ **OTHER MATTERS**

- ❑ Responded to 22 Underground Alert marking requests
- ❑ Reported spill to SWRCB on 7/18/2017
- ❑ Cleaned storm drains in November and December 2016
- ❑ Need to clean SD again ASAP
- ❑ Had street sweeper come through on July 25-26

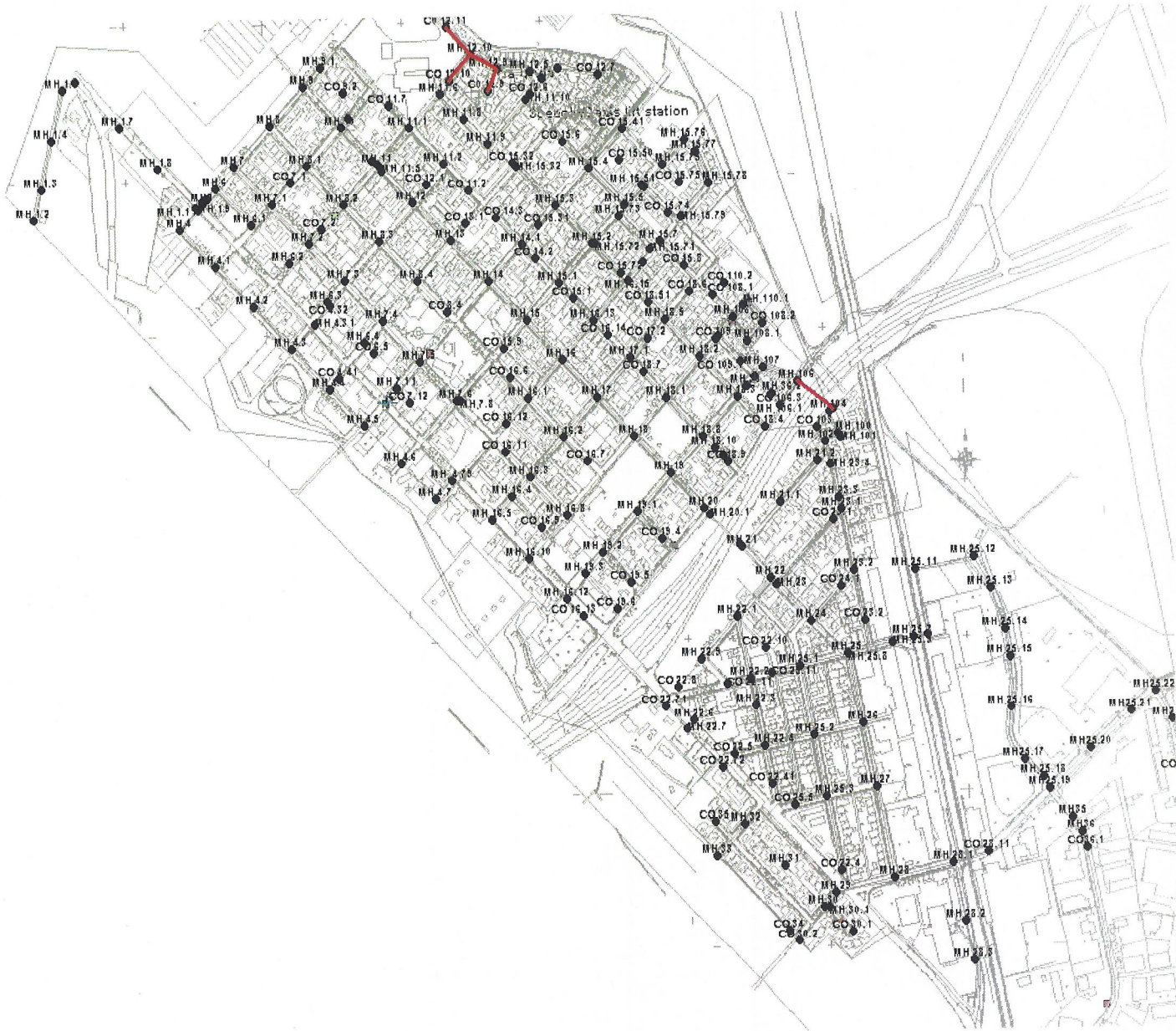
❖ **Improvements/CIP/Suggestions**

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



Castroville
JULY 2017 JETTING

AUGUST 4, 2017



CASTROVILLE COMMUNITY SERVICES DISTRICT



MORO COJO - ZONE 2 MONTHLY O&M REPORT

JULY 2017

❖ LIFT STATION @ CASTROVILLE BLVD

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/6/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/13/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/20/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/26/2017

❖ LIFT STATION @ COMPO DE CASA

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/6/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/13/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/20/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/26/2017

❖ JETTING ACTIVITIES

- ❑ Jetted sewer lines btwn MH #54.1 to-MH #54.11
- ❑ Jetted sewer lines btwn MH #54.1 to-MH #54.2
- ❑ Jetted sewer lines btwn MH #55 to-MH #54.1
- ❑ Jetted sewer lines btwn MH #54.1 to-MH #54.10
- ❑ Jetted sewer lines btwn MH #54.2 to-MH #54.20
- ❑ Jetted sewer lines btwn MH #55 to-MH #56
- ❑

- ❑ Total jetted approx. 1468 feet

❖ **OTHER MATTERS**

- ❑ Responded to 5 Underground Alert marking requests
- ❑ Rerouted sewer force main in preparation for new pedestrian overpass
- ❑ SWRCB-Reported "no-spill" 8/2/2017
- ❑ Performed inspection of all storm drains in September 2016
- ❑ Scheduled next maintenance of open space field area mowing in August 2017

❖ **Improvements/CIP/Suggestions**

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



MORO COJO JULY 2017 JETTING

8/3/2017



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted	
6inSabino Dr	PSM	Jetted	7/11/2017	JV/AT	Routine	MH 54.1	MH 54.11	58.00 ft	
6inSabinoDr	PSM	Jetted	7/11/2017	JV/AT	Routine	MH 54.1	MH 54.2	112.00 ft	
8inSabino	8" PVC	Jetted	7/11/2017	JV/AT	Routine	MH 55	MH 54.1	132.00 ft	
Los Ninos1	8" PVC	Jetted	7/11/2017	JV/AT	Routine	MH 56	MH 57	122.00 ft	
8inSabinoDr	8" PVC	Jetted	7/11/2017	JV/AT	Routine	MH 54.1	CO 54.10	132.00 ft	
6inSabino	PSM	Jetted	7/11/2017	JV/AT	Routine	MH 54.2	CO 54.20	112.00 ft	
CB1	8" PVC	Jetted	7/11/2017	JV/AT	Routine	MH 55	MH 56	450.00 ft	
10700Haight	PSM	Jetted	7/12/2017	RG/jv	Sewage Backup			350.00 ft	
								Feet Jetted	1468

CASTROVILLE COMMUNITY SERVICES DISTRICT



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

❖ LIFT STATION # 1 (Struve Rd)

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/6/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/13/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/20/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/26/2017

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/6/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/13/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/20/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/26/2017

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

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/6/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/13/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/20/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/26/2017

❖ **LIFT STATION #4 (Potrero Rd)**

- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/6/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/13/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/20/2017
- ❑ Did pump-down, alarm check, and general inspection of Lift Station 7/26/2017

❖ **JETTING ACTIVITIES**

- ❑ Jetted sewer lines btwn MH #32 to-MH #33
- ❑ Jetted sewer lines btwn MH #34 to-MH #35
- ❑ Jetted sewer lines btwn MH #35 to-MH #36
- ❑ Jetted sewer lines btwn MH #31 to-MH #37
- ❑ Jetted sewer lines btwn MH #33 to-MH #34

- ❑ Total jetted approx. 1301 feet

❖ **OTHER MATTERS**

- ❑ Responded to 10 Underground Alert marking requests
- ❑ Filed complaint with County re: illegal cross connection
- ❑ Working on grant application for \$2.5 Million for upgrades, replacements and repair of sewer system
- ❑ Performing Bi-annual inspection of grease traps @ various facilities in March and November-behind schedule
- ❑ Emailed notice of "no spill" to CIWQS 7-3-2017

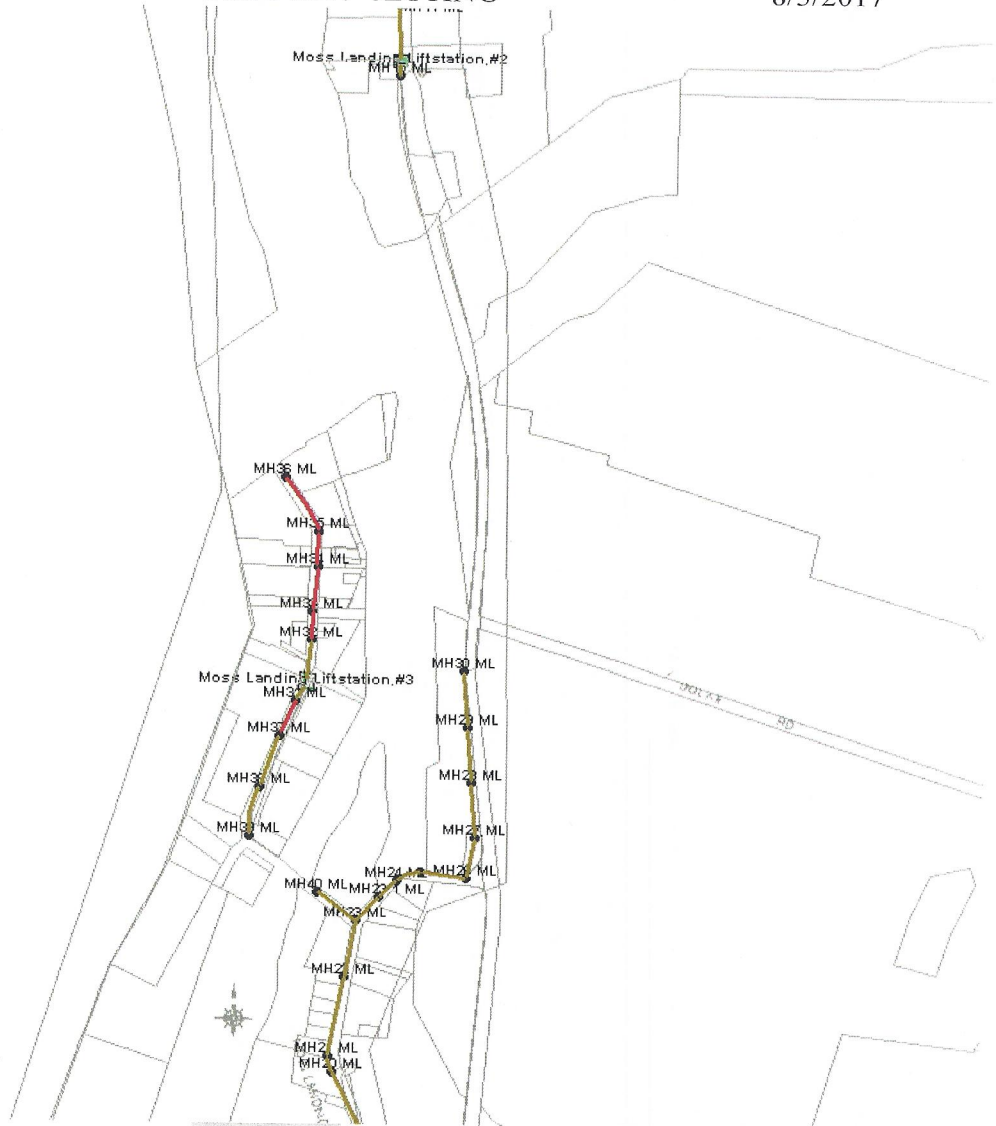
❖ **Improvements/CIP/Suggestions**

- ❑ Need to recoat or replace 12-15 manholes that internal walls are failing
- ❑ Complete Akel Study to facilitate funding for infrastructure replacement



Moss Landing JULY 2017 JETTING

8/3/2017



ID	Type	Activity	When Ended	Who	Why	Downstream Manhole ID	Upstream Manhole ID	Feet Jetted
MH33>MH32	SDR35 8"	Jetted	7/11/2017	JV/AT	Routine	MH32 ML	MH33 ML	255.00 ft
MH35>MH34	SDR35 8"	Jetted	7/11/2017	JV/AT	Routine	MH34 ML	MH35 ML	280.00 ft
MH36>MH35	SDR35 8"	Jetted	7/11/2017	JV/AT	Routine	MH35 ML	MH36 ML	215.00 ft
MH37>MH31	SDR35 8"	Jetted	7/11/2017	JV/AT	Routine	MH31 ML	MH37 ML	216.00 ft
MH34>MH33	SDR35 8"	Jetted	7/11/2017	JV/AT	Routine	MH33 ML	MH34 ML	335.00 ft

Maintenance

Total Events

Feet Jetted 1301

Accounts Receivable Summary

From 07/01/2017 Through 07/31/2017

Balance
41,924.34

OPEN BALANCE				
	41,924.34			
MONTHLY-Adjustment	Amount	Usage	Count	
WATER	-11.00	0.00	2	41,913.34
SURCHARGE	-3.30	0.00	1	41,910.04
***Total Adjustment	-14.30	0.00	3	
MONTHLY-Charge	Minimum	Overage	Usage	Total
WATER	31,240.84	37,901.98	2,707,291.00	69,142.82
FIRELINE	3,498.84	0.91	66.00	3,499.75
SURCHARGE	8,349.80	0.00	0.00	8,349.80
WATER CMPND	0.00	136.21	9,729.00	136.21
***Total Charge	43,089.48	38,039.10	2,717,086.00	81,128.58
MONTHLY-Miscellaneous	Amount		Count	
WATER	630.00		115	123,668.62
FIRELINE	10.00		1	123,678.62
***Total Miscellaneous	640.00		116	
MONTHLY-Payment	Amount		Count	
WATER	-70,680.99		1,272	52,997.63
WATER Miscellaneous	-539.23			52,458.40
FIRELINE	-3,674.88		69	48,783.52
FIRELINE Miscellaneous	-10.00			48,773.52
SURCHARGE	-8,846.95		114	39,926.57
WATER CMPND	-514.68		4	39,411.89
***Total Payments	-84,266.73		1,459	
MONTHLY-Write-Off	Amount		Count	
WATER	-134.64		3	39,277.25
WATER Miscellaneous	-7.17			39,270.08
***Total Write-Off	-141.81		3	
MONTHLY-Write-On	Amount		Count	

39,337.00

WATER 66.92
***Total Write-On 66.92

MONTHLY-Deposit Applied
WATER -290.00
WATER Miscellaneous -10.00
***Total Deposit Applied -300.00

MONTHLY-Refund
WATER 147.19
***Total Refund 147.19

Count
5
5

Balance
39,047.00
39,037.00

Count
4
4

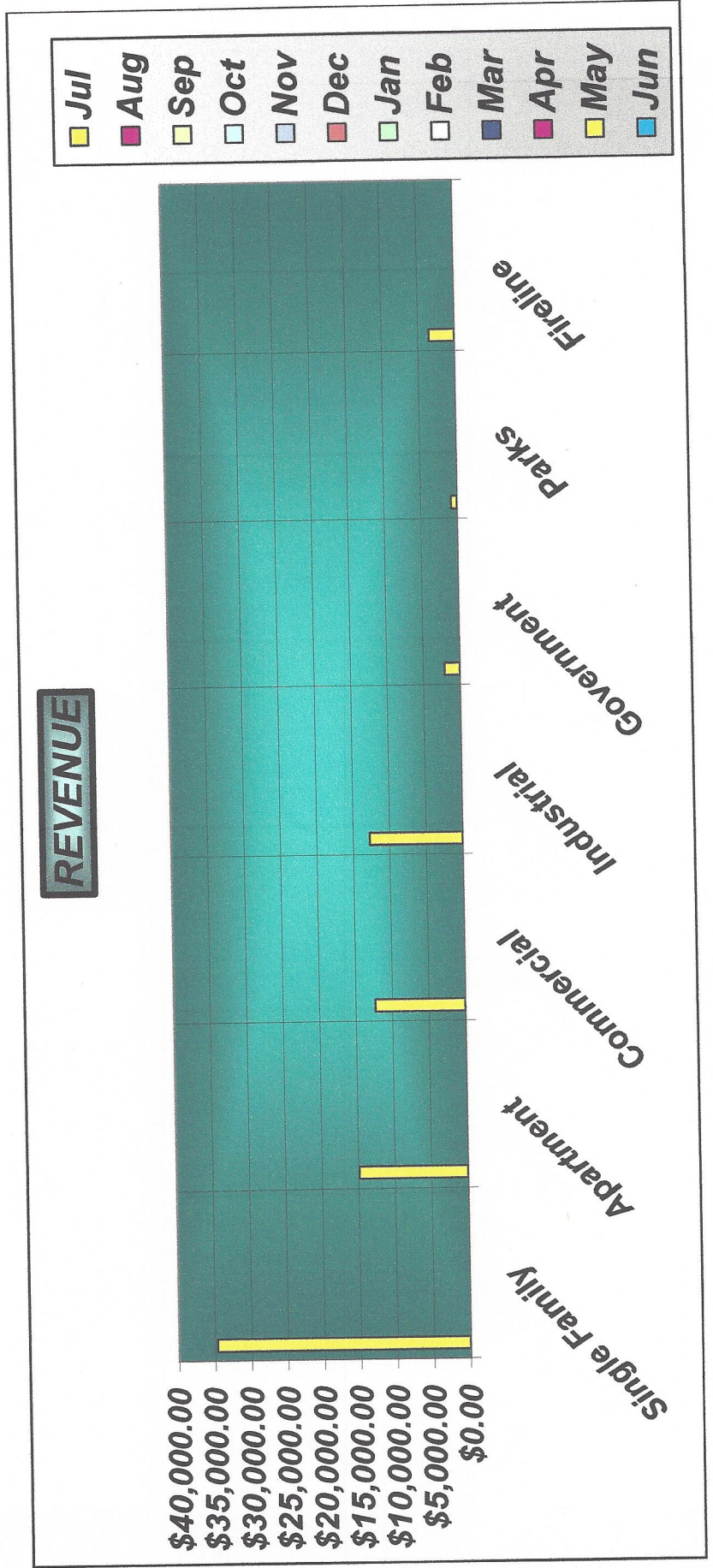
39,184.19

Closing Balance 39,184.19

51
69

Annual Water Revenue By Classification 2017-2018

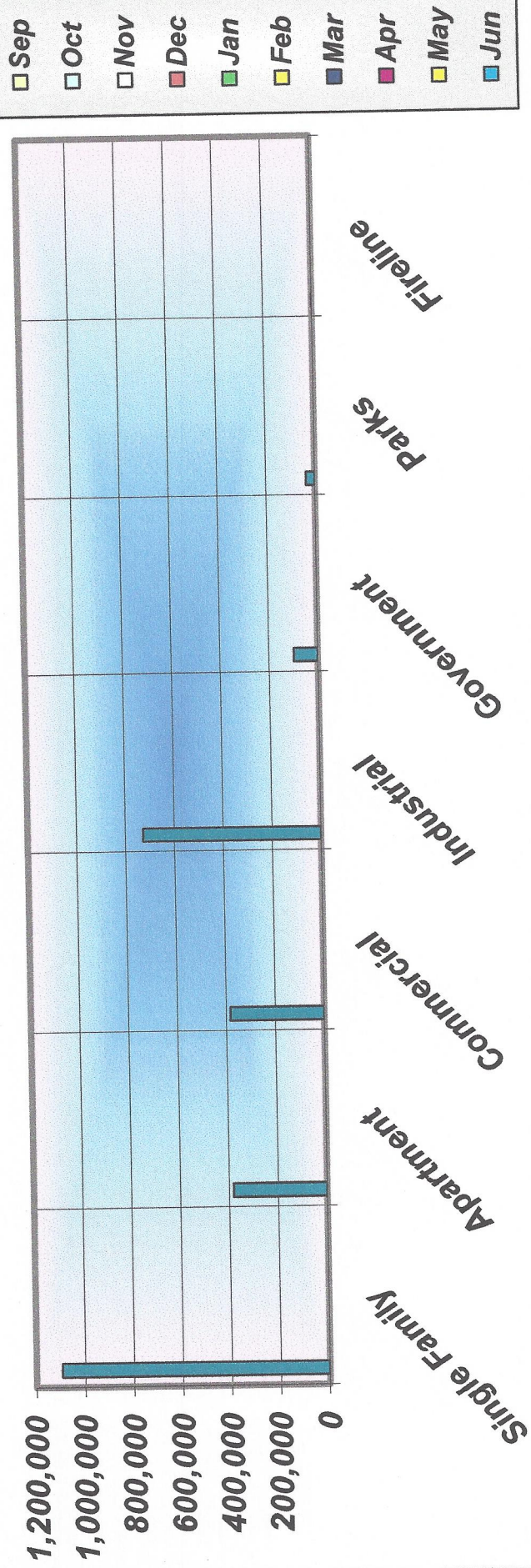
	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	\$34,699.90	\$14,901.60	\$12,315.60	\$12,755.61	\$2,113.03	\$828.79	\$3,499.75	\$81,114.28
Aug								
Sep								
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	\$34,699.90	\$14,901.60	\$12,315.60	\$12,755.61	\$2,113.03	\$828.79	\$3,499.75	\$81,114.28



Annual Water Usage By Classification 2017-2018

	Single Family	Apartment	Commercial	Industrial	Government	Parks	Fireline	Totals
Jul	1,093,359	381,691	382,629	726,920	97,378	35,043	66	2,717,086
Aug								
Sep								
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
Apr								
May								
Jun								
Totals	1,093,359	381,691	382,629	726,920	97,378	35,043	66	2,717,086

CUBIC USAGE





**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
06/28/17	1.01	0.93	182
06/29/17	1.01	0.93	181
06/30/17	1.03	0.93	194
07/01/17	1.03	1.03	194
07/02/17	1.03	1.03	194
07/03/17	1.03	1.03	199
07/04/17	1.03	1.03	199
07/05/17	1.04	1.03	197
07/06/17	1.04	1.03	196
07/07/17	1.04	1.04	195
07/08/17	1.04	1.04	195
07/09/17	1.04	1.04	195
07/10/17	1.05	1.04	192
07/11/17	1.04	1.04	194
07/12/17	1.05	1.04	194
07/13/17	1.05	1.04	192
07/14/17	1.05	1.04	193
07/15/17	1.05	1.04	193
07/16/17	1.05	1.04	193
07/17/17	1.05	1.04	191
07/18/17	1.05	1.04	190
07/19/17	1.05	1.04	193
07/20/17	1.06	1.04	195
07/21/17	1.06	1.04	194
07/22/17	1.06	1.05	194
07/23/17	1.06	1.05	194
07/24/17	1.06	1.05	192
07/25/17	1.06	1.05	191
07/26/17	1.06	1.05	191
07/27/17	1.07	1.05	192
07/28/17	1.07	1.05	192

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

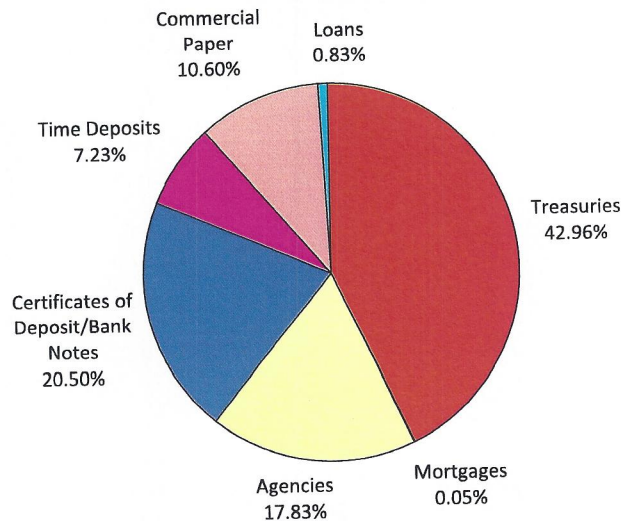
Quarter Ending 06/30/17

Apportionment Rate: 0.92%
 Earnings Ratio: .00002531309414880
 Fair Value Factor: 0.998940671
 Daily: 1.03%
 Quarter to Date: 0.93%
 Average Life: 194

PMIA Average Monthly Effective Yields

June 2017 0.978%
 May 2017 0.925%
 Apr 2017 0.884%

**Pooled Money Investment Account
Portfolio Composition
06/30/17
\$77.6 billion**



Based on data available as of 8/2/2017

Castroville Community Services District
Profit & Loss by Class
July 2016 through June 2017

	Sewer Fund Zone 1 & 2	Sewer Fund Zone 3	Water Fund	Gov Fund Zone 1	Gov Fund Zone 2	TOTAL
Ordinary Income/Expense						
Income						
Metered Water Sales	0.00	0.00	925,556.24	0.00	0.00	925,556.24
Temporary Hydrant Service	0.00	0.00	11,054.46	0.00	0.00	11,054.46
New Service Installation	0.00	0.00	15,238.29	0.00	0.00	15,238.29
Backflow Revenue	0.00	0.00	11,034.15	0.00	0.00	11,034.15
Misc. Revenue	0.00	0.00	450.00	0.00	0.00	450.00
Reconnect Charges	0.00	0.00	160.00	0.00	0.00	160.00
NSF Charges	0.00	0.00	6,420.00	0.00	0.00	6,420.00
Trip Fee Charges	0.00	0.00	1,510.00	0.00	0.00	1,510.00
Credit Card Fees	0.00	0.00	25,218.46	0.00	0.00	25,218.46
Misc. Revenue - Other	0.00	0.00	33,758.46	0.00	0.00	33,758.46
Total Misc. Revenue	0.00	0.00	20,821.43	0.00	0.00	20,821.43
Water Interest-Investment Earned	0.00	0.00	992.12	0.00	0.00	992.12
Assessment Bond Interest Earned	0.00	0.00	33,043.20	0.00	0.00	33,043.20
Property Tax Assessment Bond						
Zone 1 (Castroville) Revenue	65,238.62	0.00	0.00	0.00	0.00	65,238.62
User fees Storm Drain #75301	0.00	0.00	0.00	32,864.56	0.00	32,864.56
User fees Street Lights #75301	242,594.34	0.00	0.00	0.00	0.00	242,594.34
Ad Valorem Property Tax	205,959.25	0.00	0.00	0.00	0.00	205,959.25
ROPS Pass-Through	21,352.32	0.00	0.00	0.00	0.00	21,352.32
Sewer Connection Fees	11.00	0.00	0.00	0.00	0.00	11.00
Misc. Revenue	57,684.04	0.00	0.00	1,329.14	0.00	59,013.18
Interest Earned	592,839.57	0.00	0.00	34,193.70	0.00	627,033.27
Total Zone 1 (Castroville) Revenue	60,292.60	0.00	0.00	0.00	0.00	60,292.60
ZONE 2 (MORO COJO) REVENUE	0.00	0.00	0.00	0.00	33,600.00	33,600.00
User fees Storm Drain & Sewer #73701	0.00	0.00	0.00	0.00	1,116.27	1,116.27
Open Space-Street-Street Lights #73701	0.00	0.00	0.00	0.00	34,716.27	34,716.27
Zone 2 Interest Earned	60,292.60	0.00	0.00	0.00	0.00	60,292.60
Total ZONE 2 (MORO COJO) REVENUE	76,145.84	0.00	0.00	0.00	0.00	76,145.84
User fees NMCHS & Mobil Park 74701						
Sewer (Moss Landing) REVENUE						

Castroville Community Services District

Profit & Loss by Class

July 2016 through June 2017

Sewer Fund

	Sewer Fund		Water Fund		Gov Fund		TOTAL
	Zone 1 & 2	Zone 3	Zone 1	Zone 2	Zone 1	Zone 2	
Property Taxes	0.00	82,000.00	0.00	0.00	0.00	0.00	82,000.00
MRWPCA Sanitation Fees	0.00	196,494.57	0.00	0.00	0.00	0.00	196,494.57
Interest Earned	0.00	3,411.96	0.00	0.00	0.00	0.00	3,411.96
Total Sewer (Moss Landing) REVENUE	729,278.01	281,906.53	1,051,498.35	34,193.70	34,716.27	2,131,592.86	

Total Income

Expense

Water Operation Expense

General Operations Expense

Shop Supplies

Small Tools

Operators Uniforms

Cellular Phones

Operators Certifications

Water Testing Fees

Water System Fees

Total General Operations Expense

Well Sites Expense

Utilities - P G & E

Pump Repair/Maintenance

Supplies for Pumps & Well Sit

Generators Repairs/Maintenance

Tank Repair/Maintenance

Chlorine/Softener Repair/Main

Well Sites - Other Expense

Total Well Sites Expense

Meter Expense

Meter - Supplies

Meter - Repair/Maintenance

Total Meter Expense

Water Lines Expense

Water Lines - Supplies

Water Lines - Repair/Main

Total Water Lines Expense

	0.00	213.72	0.00	0.00	0.00	0.00	213.72
	0.00	1,496.95	0.00	0.00	0.00	0.00	1,496.95
	0.00	1,699.63	0.00	0.00	0.00	0.00	1,699.63
	0.00	816.32	0.00	0.00	0.00	0.00	816.32
	0.00	562.25	0.00	0.00	0.00	0.00	562.25
	0.00	8,951.30	0.00	0.00	0.00	0.00	8,951.30
	0.00	13,039.34	0.00	0.00	0.00	0.00	13,039.34
	0.00	26,779.51	0.00	0.00	0.00	0.00	26,779.51
	0.00	89,553.01	0.00	0.00	0.00	0.00	89,553.01
	0.00	3,673.36	0.00	0.00	0.00	0.00	3,673.36
	0.00	7,883.63	0.00	0.00	0.00	0.00	7,883.63
	0.00	12.91	0.00	0.00	0.00	0.00	12.91
	0.00	2,960.74	0.00	0.00	0.00	0.00	2,960.74
	0.00	1,260.72	0.00	0.00	0.00	0.00	1,260.72
	0.00	10,970.07	0.00	0.00	0.00	0.00	10,970.07
	0.00	116,314.44	0.00	0.00	0.00	0.00	116,314.44
	0.00	1,292.14	0.00	0.00	0.00	0.00	1,292.14
	0.00	93,231.93	0.00	0.00	0.00	0.00	93,231.93
	0.00	94,524.07	0.00	0.00	0.00	0.00	94,524.07
	0.00	453.91	0.00	0.00	0.00	0.00	453.91
	0.00	24,593.52	0.00	0.00	0.00	0.00	24,593.52
	0.00	25,047.43	0.00	0.00	0.00	0.00	25,047.43

Castroville Community Services District

Profit & Loss by Class

July 2016 through June 2017

Sewer Fund

Zone 1 & 2	Zone 3	Water Fund	Gov Fund Zone 1	Gov Fund Zone 2	TOTAL
0.00	0.00	311,111.00	0.00	0.00	311,111.00

	Zone 1 & 2	Zone 3	Water Fund	Gov Fund Zone 1	Gov Fund Zone 2	TOTAL
Depreciation Expense	0.00	0.00	311,111.00	0.00	0.00	311,111.00
Automobile Expense	0.00	0.00	1,660.28	0.00	0.00	1,660.28
Fuel	0.00	0.00	6,367.98	0.00	0.00	6,367.98
Auto - Repair/Maintenance	0.00	0.00	8,028.26	0.00	0.00	8,028.26
Total Automobile Expense	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Expense Water Operation	0.00	0.00	0.00	0.00	0.00	0.00
Operators Sick Wages	0.00	0.00	0.00	0.00	0.00	0.00
Operators Vacation Wages	0.00	0.00	60,010.91	0.00	0.00	60,010.91
Operators Water Wages	0.00	0.00	0.00	0.00	0.00	0.00
Operators-Holiday Wages	0.00	0.00	0.00	0.00	0.00	0.00
Total Payroll Expense Water Operation	0.00	0.00	60,010.91	0.00	0.00	60,010.91
Total Water Operation Expense	0.00	0.00	641,815.62	0.00	0.00	641,815.62
Water Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00
Billing Expense	0.00	0.00	9,523.20	0.00	0.00	9,523.20
Postage	0.00	0.00	7,798.52	0.00	0.00	7,798.52
Billing Supplies	0.00	0.00	268.87	0.00	0.00	268.87
Bad Debt Write Off's	0.00	0.00	4,954.68	0.00	0.00	4,954.68
Other Billing Expense	0.00	0.00	22,545.27	0.00	0.00	22,545.27
Total Billing Expense	0.00	0.00	0.00	0.00	0.00	0.00
Utilities Expense	0.00	0.00	1,274.47	0.00	0.00	1,274.47
Utilities - P G & E	0.00	0.00	1,589.69	0.00	0.00	1,589.69
Utilities - Telephones	0.00	0.00	163.09	0.00	0.00	163.09
Utilities - Disposal	0.00	0.00	58.08	0.00	0.00	58.08
Utilities - M R W P C A	0.00	0.00	3,085.33	0.00	0.00	3,085.33
Total Utilities Expense	0.00	0.00	10,471.02	0.00	0.00	10,471.02
Insurance Expense	0.00	0.00	10,471.02	0.00	0.00	10,471.02
Insurance - Auto & General	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00
Bond, Loan & Certif Expense	0.00	0.00	5,267.08	0.00	0.00	5,267.08
Assessment Bond Interest Expense	0.00	0.00	2,775.06	0.00	0.00	2,775.06
Willdan Assessment Bond Admin Fee	0.00	0.00	8,042.14	0.00	0.00	8,042.14
Total Bond, Loan & Certif Expense	0.00	0.00	1,742.57	0.00	0.00	1,742.57
Office Expense	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00

Castroville Community Services District

Profit & Loss by Class

July 2016 through June 2017

Sewer Fund Sewer Fund

Zone 1 & 2 Zone 3

Water Fund

Gov Fund Zone 1

Gov Fund Zone 2

TOTAL

	Zone 1 & 2	Zone 3	Water Fund	Gov Fund Zone 1	Gov Fund Zone 2	TOTAL
Office Equipment	0.00	0.00	219.70	0.00	0.00	219.70
Misc Office Expense	0.00	0.00	408.61	0.00	0.00	408.61
Alarm Monitoring Service	0.00	0.00	437.40	0.00	0.00	437.40
Property Taxes	0.00	0.00	490.06	0.00	0.00	490.06
Computer Programs/Upgrades	0.00	0.00	4,829.79	0.00	0.00	4,829.79
Bank Fees	0.00	0.00	328.95	0.00	0.00	328.95
Credit Card Fees	0.00	0.00	1,670.94	0.00	0.00	1,670.94
Seminars/Training/Staff	0.00	0.00	1,627.24	0.00	0.00	1,627.24
Seminar/Training/Directors	0.00	0.00	2,056.14	0.00	0.00	2,056.14
Membership Dues	0.00	0.00	9,767.73	0.00	0.00	9,767.73
Office Repairs/Maintenance	0.00	0.00	810.87	0.00	0.00	810.87
Building Maintenance	0.00	0.00	1,408.39	0.00	0.00	1,408.39
Total Office Expense	0.00	0.00	25,798.39	0.00	0.00	25,798.39

Total Office Expense

Payroll Expenses

Wages - General Manager	0.00	0.00	63,208.33	0.00	0.00	63,208.33
Wages - Administrative	0.00	0.00	67,974.36	0.00	0.00	67,974.36
Employee Sick Wages	0.00	0.00	0.00	0.00	0.00	0.00
Administration Vacation Wages	0.00	0.00	0.00	0.00	0.00	0.00
Insurance - Workers Comp	0.00	0.00	3,986.87	0.00	0.00	3,986.87
Administration Holiday Wages	0.00	0.00	0.00	0.00	0.00	0.00
Employee Health Benefits	0.00	0.00	55,898.25	0.00	0.00	55,898.25
PERS Retirement Benefits	0.00	0.00	21,771.30	0.00	0.00	21,771.30
Employee Life Insurance	0.00	0.00	475.04	0.00	0.00	475.04
FICA Expense	0.00	0.00	14,018.99	0.00	0.00	14,018.99
Unemployment Ins. Benefit Cha	0.00	0.00	1,157.40	0.00	0.00	1,157.40
Retired Employee Benefits	0.00	0.00	2,994.42	0.00	0.00	2,994.42
OPEB-Water Post Employment Medical Exp	0.00	0.00	7,205.40	0.00	0.00	7,205.40
Total Payroll Expenses	0.00	0.00	238,690.36	0.00	0.00	238,690.36

Total Payroll Expenses

Consulting Expense

Legal Fees	0.00	0.00	5,751.21	0.00	0.00	5,751.21
Engineering Fees	0.00	0.00	13,275.00	0.00	0.00	13,275.00
Director Fees	0.00	0.00	2,250.00	0.00	0.00	2,250.00
Accounting Fees	0.00	0.00	6,882.50	0.00	0.00	6,882.50
Other Consulting Fees	0.00	0.00	1,314.38	0.00	0.00	1,314.38

Castroville Community Services District

Profit & Loss by Class

July 2016 through June 2017

Sewer Fund Sewer Fund

Zone 1 & 2 Zone 3 Water Fund Gov Fund Zone 1 Gov Fund Zone 2 TOTAL

Total Consulting Expense	0.00	0.00	29,473.09	0.00	0.00	29,473.09
Total Water Administrative Expense	0.00	0.00	338,105.60	0.00	0.00	338,105.60
Zone 1 Operation Expense						
General Operation Expense						
Shop Supplies	149.02	0.00	0.00	0.00	0.00	149.02
Small Tools & Equipment	337.58	0.00	0.00	0.00	0.00	337.58
Operators Uniforms	1,321.93	0.00	0.00	0.00	0.00	1,321.93
Operators Certifications	253.25	0.00	0.00	0.00	0.00	253.25
Cellular Phones	634.90	0.00	0.00	0.00	0.00	634.90
Total General Operation Expense	2,696.68	0.00	0.00	0.00	0.00	2,696.68
Lift Station Expense	4,554.22	0.00	0.00	0.00	0.00	4,554.22
Sewer Utilities PG & E	1,783.69	0.00	0.00	0.00	0.00	1,783.69
Lift Station Repair/Maintenance	568.07	0.00	0.00	0.00	0.00	568.07
Supplies for Pump Station	334.00	0.00	0.00	0.00	0.00	334.00
Permit Fee for Generators	235.99	0.00	0.00	0.00	0.00	235.99
Building Repair/Maintenance	7,475.97	0.00	0.00	0.00	0.00	7,475.97
Total Lift Station Expense	59,852.00	0.00	0.00	0.00	0.00	59,852.00
Sewer Depreciation Expense						
Automobile Expense	1,191.52	0.00	0.00	0.00	0.00	1,191.52
Fuel for Trucks	4,272.60	0.00	0.00	0.00	0.00	4,272.60
Auto- Repair/Maintenance	1,353.06	0.00	0.00	0.00	0.00	1,353.06
Other Auto Expense	6,817.18	0.00	0.00	0.00	0.00	6,817.18
Total Automobile Expense	45,380.17	0.00	0.00	0.00	0.00	45,380.17
Payroll Expense-Operation	45,380.17	0.00	0.00	0.00	0.00	45,380.17
Operators Zone 1 Wages	8,160.23	0.00	0.00	0.00	0.00	8,160.23
Total Payroll Expense-Operation	8,160.23	0.00	0.00	0.00	0.00	8,160.23
Sewer Line Expense						
Sewer Line-Repair/Maintenance	3,731.19	0.00	0.00	0.00	0.00	3,731.19
Total Sewer Line Expense	3,731.19	0.00	0.00	0.00	0.00	3,731.19
Storm drain Expense						
Storm drain-Repair/Maintenance	405.94	0.00	0.00	0.00	0.00	405.94
Total Storm drain Expense	405.94	0.00	0.00	0.00	0.00	405.94
Storm drain Automobile Expense						
Storm drain Fuel for Trucks						

Castroville Community Services District

Profit & Loss by Class

July 2016 through June 2017

Sewer Fund Sewer Fund

	Zone 1 & 2	Zone 3	Water Fund	Gov Fund Zone 1	Gov Fund Zone 2	TOTAL
	405.94	0.00	0.00	0.00	0.00	405.94
	134,519.36	0.00	0.00	0.00	0.00	134,519.36

Total Storm drain Automobile Expense

Total Zone 1 Operation Expense

Zone 1 Administrative Expense

Office Expense

Office Supplies	1,199.53	0.00	0.00	0.00	0.00	1,199.53
Office Equipment	170.88	0.00	0.00	0.00	0.00	170.88
Misc. Office Expense	612.45	0.00	0.00	0.00	0.00	612.45
Computer Program/Upgrade	1,686.78	0.00	0.00	0.00	0.00	1,686.78
Office Repair/Maintenance	587.39	0.00	0.00	0.00	0.00	587.39
Alarm Monitoring Service	375.20	0.00	0.00	0.00	0.00	375.20
Property Taxes	176.66	0.00	0.00	0.00	0.00	176.66
Seminars/Training/Staff	1,081.29	0.00	0.00	0.00	0.00	1,081.29
Seminar/Training/Directors	1,055.55	0.00	0.00	0.00	0.00	1,055.55
Membership Dues	1,709.50	0.00	0.00	0.00	0.00	1,709.50
Building Maintenance	459.91	0.00	0.00	0.00	0.00	459.91
Total Office Expense	9,115.14	0.00	0.00	0.00	0.00	9,115.14

Total Office Expense

Payroll Expense Admin

Wages Zone 1 GM

Wages Zone 1 Admin

Insurance - Workers Comp

Employee Health Benefits

FICA Expense

PERS Retirement Benefits

OPEB-Sewer Post Employment Cost

Unemployment Ins. Benefit Cha

Employee Life Insurance

Total Payroll Expense Admin

Utilities Expense

Utilities - PG&E

Utilities - Telephones

Utilities - Disposal

Utilities - MRWPCA

Total Utilities Expense

Sewer Consulting Expense

	49,417.49	0.00	0.00	0.00	0.00	49,417.49
	52,990.29	0.00	0.00	0.00	0.00	52,990.29
	3,100.90	0.00	0.00	0.00	0.00	3,100.90
	43,476.48	0.00	0.00	0.00	0.00	43,476.48
	10,716.21	0.00	0.00	0.00	0.00	10,716.21
	16,933.30	0.00	0.00	0.00	0.00	16,933.30
	5,604.20	0.00	0.00	0.00	0.00	5,604.20
	900.20	0.00	0.00	0.00	0.00	900.20
	369.42	0.00	0.00	0.00	0.00	369.42
	183,508.49	0.00	0.00	0.00	0.00	183,508.49
	1,065.76	0.00	0.00	0.00	0.00	1,065.76
	1,236.44	0.00	0.00	0.00	0.00	1,236.44
	126.85	0.00	0.00	0.00	0.00	126.85
	45.18	0.00	0.00	0.00	0.00	45.18
	2,474.23	0.00	0.00	0.00	0.00	2,474.23

Castroville Community Services District

Profit & Loss by Class

July 2016 through June 2017

	Sewer Fund		Water Fund	Gov Fund		TOTAL
	Zone 1 & 2	Zone 3		Zone 1	Zone 2	
Sewer Legal Fees	1,709.08	0.00	0.00	0.00	0.00	1,709.08
Sewer Accounting Fees	5,337.50	0.00	0.00	0.00	0.00	5,337.50
Sewer Other Consulting Fees	1,022.30	0.00	0.00	0.00	0.00	1,022.30
Director Fees	1,750.00	0.00	0.00	0.00	0.00	1,750.00
Total Sewer Consulting Expense	9,818.88	0.00	0.00	0.00	0.00	9,818.88
Insurance Expense	8,143.97	0.00	0.00	0.00	0.00	8,143.97
Insurance- Auto & General	8,143.97	0.00	0.00	0.00	0.00	8,143.97
Total Insurance Expense	4,122.00	0.00	0.00	0.00	0.00	4,122.00
Bond, Loan & Certif. Expense	673.08	0.00	0.00	0.00	0.00	673.08
CSA 14-CCSD Amortization Expense	20,708.99	0.00	0.00	0.00	0.00	20,708.99
Willdan CSA 14 Assessment Admin Fee	25,504.07	0.00	0.00	0.00	0.00	25,504.07
Unrealized Gain/Loss Investment	238,564.78	0.00	0.00	0.00	0.00	238,564.78
Total Bond, Loan & Certif. Expense	0.00	0.00	0.00	43,421.04	0.00	43,421.04
Total Zone 1 Administrative Expense	0.00	0.00	0.00	43,421.04	0.00	43,421.04
Zone 1 Other Operation & Maint Expense	0.00	0.00	0.00	0.00	0.00	0.00
Street Light Utility Cost	0.00	0.00	0.00	0.00	0.00	0.00
Total Zone 1 Other Operation & Maint Expense	0.00	0.00	0.00	0.00	0.00	0.00
Zone 1 Recreational Expense	0.00	0.00	0.00	150,849.00	0.00	150,849.00
No. Co. Rec & Park District	0.00	0.00	0.00	150,849.00	0.00	150,849.00
Total Zone 1 Recreational Expense	0.00	0.00	0.00	0.00	0.00	0.00
Zone 2 Operation Expense	81.75	0.00	0.00	0.00	0.00	81.75
General Operation Expense	225.49	0.00	0.00	0.00	0.00	225.49
Shop Supplies	377.74	0.00	0.00	0.00	0.00	377.74
Small Tools & Equipment	181.41	0.00	0.00	0.00	0.00	181.41
Operators Uniforms	866.39	0.00	0.00	0.00	0.00	866.39
Cellular Phones	10,022.88	0.00	0.00	0.00	0.00	10,022.88
Total General Operation Expense	179.56	0.00	0.00	0.00	0.00	179.56
Lift Station Expense	412.65	0.00	0.00	0.00	0.00	412.65
Utilities	10,615.09	0.00	0.00	0.00	0.00	10,615.09
Lift Station Repair/Maintenance	14,483.00	0.00	0.00	0.00	0.00	14,483.00
Supplies for Pump Station	0.00	0.00	0.00	0.00	0.00	0.00
Total Lift Station Expense	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Automobile Expense	0.00	0.00	0.00	0.00	0.00	0.00

Castroville Community Services District

Profit & Loss by Class

July 2016 through June 2017

	Sewer Fund Zone 1 & 2	Sewer Fund Zone 3	Water Fund	Gov Fund Zone 1	Gov Fund Zone 2	TOTAL
Fuel for Trucks	405.94	0.00	0.00	0.00	0.00	405.94
Auto-Repair/Maintenance	1,536.98	0.00	0.00	0.00	0.00	1,536.98
Other Auto Expense	386.59	0.00	0.00	0.00	0.00	386.59
Total Automobile Expense	2,329.51	0.00	0.00	0.00	0.00	2,329.51
Payroll Expense-Operations	13,289.35	0.00	0.00	0.00	0.00	13,289.35
Operator Zone 2 Wages	13,289.35	0.00	0.00	0.00	0.00	13,289.35
Total Payroll Expense-Operations	2,464.56	0.00	0.00	0.00	0.00	2,464.56
Storm Drain Expense	2,464.56	0.00	0.00	0.00	0.00	2,464.56
Storm drain-Repair/Maintenance	2,464.56	0.00	0.00	0.00	0.00	2,464.56
Total Storm Drain Expense	44,047.90	0.00	0.00	0.00	0.00	44,047.90
Total Zone 2 Operation Expense						
Zone 2 Administrative Expense						
Office Expense	301.59	0.00	0.00	0.00	0.00	301.59
Seminar/Training/Directors	522.63	0.00	0.00	0.00	0.00	522.63
Membership Dues	357.03	0.00	0.00	0.00	0.00	357.03
Office Supplies	48.82	0.00	0.00	0.00	0.00	48.82
Office Equipment	982.30	0.00	0.00	0.00	0.00	982.30
Misc. Office Expense	202.68	0.00	0.00	0.00	0.00	202.68
Building Maintenance	479.01	0.00	0.00	0.00	0.00	479.01
Computer Program/Upgrade	167.72	0.00	0.00	0.00	0.00	167.72
Office Repair/Maintenance	107.20	0.00	0.00	0.00	0.00	107.20
Alarm Monitoring Services	309.94	0.00	0.00	0.00	0.00	309.94
Seminars/Training/Staff	3,478.92	0.00	0.00	0.00	0.00	3,478.92
Total Office Expense	14,092.59	0.00	0.00	0.00	0.00	14,092.59
Payroll Expense Administration	14,883.68	0.00	0.00	0.00	0.00	14,883.68
Wages- Zone 2 GM	885.97	0.00	0.00	0.00	0.00	885.97
Wages-Zone 2 Admin	12,421.81	0.00	0.00	0.00	0.00	12,421.81
Insurance Workers Comp	257.20	0.00	0.00	0.00	0.00	257.20
Employee Health Benefits	4,838.03	0.00	0.00	0.00	0.00	4,838.03
Unemployment ins. Benefit Charge	105.60	0.00	0.00	0.00	0.00	105.60
PERS Retirement Benefits	1,601.20	0.00	0.00	0.00	0.00	1,601.20
Employee Life Insurance	3,145.86	0.00	0.00	0.00	0.00	3,145.86
Other Post Retirement Benefits						
FICA Expense						

Castroville Community Services District

Profit & Loss by Class

July 2016 through June 2017

Sewer Fund Sewer Fund

Zone 1 & 2 Zone 3 Water Fund Zone 1 Zone 2 TOTAL

	Zone 1 & 2	Zone 3	Water Fund	Zone 1	Zone 2	TOTAL
Total Payroll Expense Administration	52,231.94	0.00	0.00	0.00	0.00	52,231.94
Consulting Expense	1,382.62	0.00	0.00	0.00	0.00	1,382.62
Consulting Fees	757.50	0.00	0.00	0.00	0.00	757.50
Sewer Engineer Fees	1,525.00	0.00	0.00	0.00	0.00	1,525.00
Sewer Accounting Fees	495.51	0.00	0.00	0.00	0.00	495.51
Sewer Legal Fees	500.00	0.00	0.00	0.00	0.00	500.00
Director Fees	4,660.63	0.00	0.00	0.00	0.00	4,660.63
Total Consulting Expense	292.98	0.00	0.00	0.00	0.00	292.98
Utilities Expense	353.26	0.00	0.00	0.00	0.00	353.26
Utilities-PG&E	36.24	0.00	0.00	0.00	0.00	36.24
Utilities-Telephone	12.90	0.00	0.00	0.00	0.00	12.90
Utilities-Disposal	695.38	0.00	0.00	0.00	0.00	695.38
Utilities-MRWPCA	2,326.90	0.00	0.00	0.00	0.00	2,326.90
Total Utilities Expense	2,326.90	0.00	0.00	0.00	0.00	2,326.90
Insurance Expense	63,393.77	0.00	0.00	0.00	0.00	63,393.77
Insurance-Auto & General	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Zone 2 Administrative Expense	0.00	0.00	0.00	0.00	0.00	0.00
Zone 2 Other Oper & Maint Expense	0.00	0.00	0.00	0.00	965.80	965.80
Open Space Main-Outside Services	0.00	0.00	0.00	0.00	5,294.90	5,294.90
Street Light Utility Cost	0.00	0.00	0.00	0.00	6,260.70	6,260.70
Total Zone 2 Other Oper & Maint Expense	0.00	0.00	0.00	0.00	6,260.70	6,260.70
Sewer Zone 3 Operation & Maint Expense	0.00	0.00	0.00	0.00	0.00	0.00
General Operation Expense	0.00	72.07	0.00	0.00	0.00	72.07
Shop Supplies	0.00	166.60	0.00	0.00	0.00	166.60
Small Tools & Equipment	0.00	377.69	0.00	0.00	0.00	377.69
Operators Uniforms	0.00	169.50	0.00	0.00	0.00	169.50
Operators Certifications	0.00	181.38	0.00	0.00	0.00	181.38
Cellular Phones	0.00	967.24	0.00	0.00	0.00	967.24
Total General Operation Expense	0.00	11,575.57	0.00	0.00	0.00	11,575.57
Lift Station Expense	0.00	2,581.90	0.00	0.00	0.00	2,581.90
Sewer Utilities PG&E	0.00	288.17	0.00	0.00	0.00	288.17
Lift Station Repair/Maintenance	0.00	288.17	0.00	0.00	0.00	288.17
Supplies for Pump Station	0.00	0.00	0.00	0.00	0.00	0.00

Castroville Community Services District
Profit & Loss by Class

July 2016 through June 2017

	Sewer Fund		Water Fund	Gov Fund		TOTAL
	Zone 1 & 2	Zone 3		Zone 1	Zone 2	
Total Lift Station Expense	0.00	14,445.64	0.00	0.00	0.00	14,445.64
Sewer (Moss Landing) Zone 3 Depreciation Ex	0.00	25,431.00	0.00	0.00	0.00	25,431.00
Automobile Expense	0.00	405.89	0.00	0.00	0.00	405.89
Fuel for Trucks	0.00	1,148.44	0.00	0.00	0.00	1,148.44
Repair/Maintenance	0.00	762.70	0.00	0.00	0.00	762.70
Other Auto Expense	0.00	2,317.03	0.00	0.00	0.00	2,317.03
Total Automobile Expense	0.00	4,633.06	0.00	0.00	0.00	4,633.06
Payroll Expense-Operations	0.00	14,425.12	0.00	0.00	0.00	14,425.12
Operators-Moss Landing Wages Zone 3	0.00	14,425.12	0.00	0.00	0.00	14,425.12
Total Payroll Expense-Operations	0.00	14,425.12	0.00	0.00	0.00	14,425.12
Sewer Line Expense	0.00	895.50	0.00	0.00	0.00	895.50
Sewer Line-Repair Maintenance	0.00	895.50	0.00	0.00	0.00	895.50
Total Sewer Line Expense	0.00	895.50	0.00	0.00	0.00	895.50
Total Sewer Zone 3 Operation & Maint Expense	0.00	58,481.53	0.00	0.00	0.00	58,481.53
Zone 3 Administrative Expense						
Office Expense	0.00	351.42	0.00	0.00	0.00	351.42
Office Supplies	0.00	48.81	0.00	0.00	0.00	48.81
Office Equipment	0.00	262.25	0.00	0.00	0.00	262.25
Misc. Office Expense	0.00	425.37	0.00	0.00	0.00	425.37
computer Programs/Upgrade	0.00	224.49	0.00	0.00	0.00	224.49
Office Repair/Maintenance	0.00	107.20	0.00	0.00	0.00	107.20
alarm Monitoring Service	0.00	40.00	0.00	0.00	0.00	40.00
Property Taxes	0.00	307.92	0.00	0.00	0.00	307.92
Seminars/Training/Staff	0.00	301.58	0.00	0.00	0.00	301.58
Seminars/Training/Directors	0.00	582.62	0.00	0.00	0.00	582.62
Membership Dues	0.00	202.66	0.00	0.00	0.00	202.66
Building Maintenance	0.00	2,854.32	0.00	0.00	0.00	2,854.32
Total Office Expense	0.00	2,854.32	0.00	0.00	0.00	2,854.32
Payroll Expense Administration	0.00	14,247.47	0.00	0.00	0.00	14,247.47
Wages Zone 3 GM	0.00	15,038.54	0.00	0.00	0.00	15,038.54
Wages Zone 3 Adm in	0.00	885.99	0.00	0.00	0.00	885.99
Insurance-Workers Comp	0.00	12,421.74	0.00	0.00	0.00	12,421.74
Employee Health Benefits	0.00	3,162.58	0.00	0.00	0.00	3,162.58
FICA Expense	0.00	3,162.58	0.00	0.00	0.00	3,162.58

Castroville Community Services District

Profit & Loss by Class

July 2016 through June 2017

Sewer Fund Sewer Fund

	Sewer Fund Zone 1 & 2	Sewer Fund Zone 3	Water Fund	Gov Fund Zone 1	Gov Fund Zone 2	TOTAL
PERS Retirement Benefits	0.00	4,837.99	0.00	0.00	0.00	4,837.99
Other Post Employment Benefits	0.00	1,601.20	0.00	0.00	0.00	1,601.20
Employee Life Insurance	0.00	105.52	0.00	0.00	0.00	105.52
Unemployment Ins. Benefit Charge	0.00	257.21	0.00	0.00	0.00	257.21
Total Payroll Expense Administration	0.00	52,558.24	0.00	0.00	0.00	52,558.24
Utilities Expense	0.00	268.59	0.00	0.00	0.00	268.59
Utilities-PG&E	0.00	353.12	0.00	0.00	0.00	353.12
Utilities-Telephone	0.00	36.34	0.00	0.00	0.00	36.34
Utilities-Disposal	0.00	12.84	0.00	0.00	0.00	12.84
Utilities-MRWPCA	0.00	670.89	0.00	0.00	0.00	670.89
Total Utilities Expense	0.00	1,484.45	0.00	0.00	0.00	1,484.45
Sewer Consulting Expense	0.00	3,422.50	0.00	0.00	0.00	3,422.50
Sewer Legal Fees	0.00	1,525.00	0.00	0.00	0.00	1,525.00
Sewer Engineer Fees	0.00	292.08	0.00	0.00	0.00	292.08
Sewer Accounting Fees	0.00	500.00	0.00	0.00	0.00	500.00
Sewer Other Consulting Fees	0.00	7,224.03	0.00	0.00	0.00	7,224.03
Director Fees	0.00	2,326.90	0.00	0.00	0.00	2,326.90
Total Sewer Consulting Expense	0.00	2,326.90	0.00	0.00	0.00	2,326.90
Insurance Expense	0.00	2,326.90	0.00	0.00	0.00	2,326.90
Insurance-Auto & General	0.00	65,634.38	0.00	0.00	0.00	65,634.38
Total Insurance Expense	0.00	124,115.91	0.00	0.00	0.00	124,115.91
Total Zone 3 Administrative Expense	480,525.81	979,921.22	194,270.04	6,260.70	1,785,093.68	3,460,076.34
Total Expense	248,752.20	157,790.62	71,577.13	-160,076.34	28,455.57	346,499.18
Net Ordinary Income	-332.42	0.00	332.42	0.00	0.00	0.00
Other Income/Expense	-332.42	0.00	332.42	0.00	0.00	0.00
Other Expense	332.42	0.00	-332.42	0.00	0.00	0.00
Clearing Account						
Total Other Expense	249,084.62	157,790.62	71,244.71	-160,076.34	28,455.57	346,499.18
Net Other Income						
Net Income						

Castroville Community Services District
Balance Sheet by Class

As of June 30, 2017

	Sewer Fund Zone 1 & 2	Sewer Fund Zone 3	Water Fund	Gov Fund Zone 1	Gov Fund Zone 2	TOTAL
ASSETS						
Current Assets						
Checking/Savings						
General Fund - Checking	45,785.20	39,616.19	103,128.28	48,815.11	21,494.91	258,839.69
Customer Deposit-Sewer Fund Checking	1,900.80	0.00	0.00	0.00	0.00	1,900.80
Customer Deposit Fund Water	0.00	0.00	58,529.58	0.00	0.00	58,529.58
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	962,470.35	0.00	0.00	962,470.35
CAMP-Sewer-1 Capital Imprv Fund	113,963.35	0.00	0.00	0.00	0.00	113,963.35
CAMP-Sewer- 1 Reserve Fund	225,458.45	0.00	0.00	0.00	0.00	225,458.45
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	3,998,581.04	0.00	0.00	0.00	0.00	3,998,581.04
LAIF-Zone 1 Gov Fund	0.00	0.00	0.00	192,880.32	0.00	192,880.32
LAIF-Zone 2 Gov Fund	0.00	0.00	0.00	0.00	174,361.60	174,361.60
LAIF-Zone 3 MI Sewer	0.00	518,920.64	0.00	0.00	0.00	518,920.64
Total Checking/Savings	4,498,536.84	558,536.83	3,020,551.06	241,695.43	195,856.51	8,515,176.67
Accounts Receivable	0.00	0.00	6,521.56	0.00	0.00	6,521.56
1160 - A/R - Other	0.00	0.00	6,521.56	0.00	0.00	6,521.56
Total Accounts Receivable	0.00	0.00	6,521.56	0.00	0.00	6,521.56
Other Current Assets	0.00	0.00	800.00	0.00	0.00	800.00
Petty Cash	0.00	0.00	335.20	0.00	0.00	335.20
Assessment Bond	2,328,447.46	0.00	0.00	0.00	0.00	2,328,447.46
Sewer Fund Investments	0.00	0.00	42,192.36	0.00	0.00	42,192.36
A/R - Metered Sales	0.00	0.00	58,021.67	0.00	0.00	58,021.67
Well 52B Grant Receivable	168,000.00	0.00	0.00	0.00	0.00	168,000.00
Zone 1 Fund Receivable-USDA	0.00	40,970.35	0.00	0.00	0.00	40,970.35
Zone 3 Fund Rcvble-MRWPCA Fees for May/Jur	0.00	0.00	0.00	0.00	0.00	-1,200.00
Water-Allowance for Doubtful Account	0.00	1,193.52	0.00	0.00	0.00	1,193.52
Accrued Interest Sewer-Zone 3	0.00	0.00	6,812.64	0.00	0.00	6,812.64
Accrued Interest Receivable-Water	11,353.53	0.00	0.00	555.90	401.04	12,310.47
Accrued Interest Sewer-Zone 1-2	796.66	0.00	0.00	0.00	0.00	796.66
Prepaying-Sewer Zone 2	3,148.04	0.00	0.00	0.00	0.00	3,148.04
Prepaid Ins-Sewer Zone 1	0.00	876.11	0.00	0.00	0.00	876.11
Prepaid Insurance-Sewer Zone 3	0.00	0.00	3,943.52	0.00	0.00	3,943.52
Prepaid Ins-Water	2,972.72	0.00	24,084.32	0.00	0.00	27,057.04
Inventory	2,514,718.41	43,039.98	134,989.71	555.90	401.04	2,693,705.04
Total Other Current Assets	7,013,255.25	601,576.81	3,162,062.33	242,251.33	196,257.55	11,215,403.27

Castroville Community Services District
Balance Sheet by Class

As of June 30, 2017

	Sewer Fund Zone 1 & 2	Sewer Fund Zone 3	Water Fund	Gov Fund Zone 1	Gov Fund Zone 2	TOTAL
Fixed Assets						
SCADA System	0.00	0.00	7,202.00	0.00	0.00	7,202.00
Building & Improvements	0.00	0.00	397,117.00	0.00	0.00	397,117.00
Land-Sewer	47,158.00	0.00	0.00	0.00	0.00	47,158.00
Land	0.00	0.00	158,452.40	0.00	0.00	158,452.40
Projects, Wells & Pipes	0.00	0.00	8,971,493.02	0.00	0.00	8,971,493.02
Meters	0.00	0.00	358,466.47	0.00	0.00	358,466.47
Hydrants	0.00	0.00	37,291.63	0.00	0.00	37,291.63
Trucks/Autos	0.00	0.00	86,550.78	0.00	0.00	86,550.78
Vac-trailer	0.00	0.00	31,853.25	0.00	0.00	31,853.25
Shop Equipment	0.00	0.00	31,234.87	0.00	0.00	31,234.87
Office Equipment	0.00	0.00	182,483.70	0.00	0.00	182,483.70
Pumping Equipment	0.00	0.00	125,347.53	0.00	0.00	125,347.53
Telemetry System	0.00	0.00	181,825.27	0.00	0.00	181,825.27
Accumulated Depreciation Water Sewer 2001 Pickup Trck w/ Cra	0.00	0.00	-6,038,127.00	0.00	0.00	-6,038,127.00
1982 Sewer Vac Trailer	27,378.82	0.00	0.00	0.00	0.00	27,378.82
Sewer Cleaner Trucks	7,515.05	0.00	0.00	0.00	0.00	7,515.05
Sewer Equipment	209,622.04	0.00	0.00	0.00	0.00	209,622.04
Generator Via Linda Place	84,807.68	0.00	0.00	0.00	0.00	84,807.68
Generator Castroville Blvd	9,600.00	0.00	0.00	0.00	0.00	9,600.00
Lift Station Sea Garden-Davis	31,902.08	0.00	0.00	0.00	0.00	31,902.08
Generator Moro Cojo	177,455.00	0.00	0.00	0.00	0.00	177,455.00
Sewer Building & Improvements	21,000.00	0.00	0.00	0.00	0.00	21,000.00
Castroville Sewer Lines	268,861.50	0.00	0.00	0.00	0.00	268,861.50
Castroville Blvd Sewer Lines	510,544.19	0.00	0.00	0.00	0.00	510,544.19
Moro Cojo Sewer Lines	73,193.37	0.00	0.00	0.00	0.00	73,193.37
Lift Station Via Linda	68,931.60	0.00	0.00	0.00	0.00	68,931.60
Lift Station Del Monte Ave	46,344.05	0.00	0.00	0.00	0.00	46,344.05
Lift Station Castroville Blvd	56,274.28	0.00	0.00	0.00	0.00	56,274.28
Lift Station Campo & Los Arbo	74,676.69	0.00	0.00	0.00	0.00	74,676.69
Accumulated Depreciation Zone 1 Sewer	73,598.59	0.00	0.00	0.00	0.00	73,598.59
Accumulated Depr. Zone 2-Sewer	-507,140.00	0.00	0.00	0.00	0.00	-507,140.00
Zone 1 Storm Drain Improv Projects	-145,210.00	0.00	0.00	0.00	0.00	-145,210.00
Sewer Equipment-Zone 3	149,328.35	0.00	0.00	0.00	0.00	149,328.35
Sewer Lines Moss Landing Zone 3	0.00	31,623.45	0.00	0.00	0.00	31,623.45
Lift Station #1 Struve Road	0.00	306,642.00	0.00	0.00	0.00	306,642.00
Lift Station #2 Hyw 1	0.00	6,519.23	0.00	0.00	0.00	6,519.23
	0.00	6,748.93	0.00	0.00	0.00	6,748.93

**Castroville Community Services District
Balance Sheet by Class**

As of June 30, 2017

	Sewer Fund Zone 1 & 2	Sewer Fund Zone 3	Water Fund	Gov Fund Zone 1	Gov Fund Zone 2	TOTAL
Lift Station #3 by Phil's	0.00	1,106.00	0.00	0.00	0.00	1,106.00
Lift Station #4 Portrero Road	0.00	3,456.71	0.00	0.00	0.00	3,456.71
SCADA Zone 3 Moss Landing	0.00	52,290.00	0.00	0.00	0.00	52,290.00
Accumulated Depreciation Zone 3 Moss Landing	0.00	-68,448.00	0.00	0.00	0.00	-68,448.00
Total Fixed Assets	1,285,841.29	339,938.32	4,531,190.92	0.00	0.00	6,156,970.53
Other Assets	4,819.20	0.00	0.00	0.00	0.00	4,819.20
Deferred Outflows-Sewer 2	0.00	0.00	21,687.15	0.00	0.00	21,687.15
Deferred Outflows-Water	0.00	4,818.70	0.00	0.00	0.00	4,818.70
Deferred Outflows-ML Sewer 3	16,866.95	0.00	0.00	0.00	0.00	16,866.95
Deferred Outflows-Sewer 1	0.00	0.00	14,775.96	0.00	0.00	14,775.96
1982 Bond Costs	0.00	0.00	-14,775.96	0.00	0.00	-14,775.96
1982 Bond Costs Amortized	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Bond Refinance Legal Fees-Muni	0.00	0.00	-15,000.00	0.00	0.00	-15,000.00
Amortization-Bond Ref Legal Fe	0.00	0.00	14,524.38	0.00	0.00	14,524.38
Well 2B Finance Legal Fees	0.00	0.00	-14,524.38	0.00	0.00	-14,524.38
Amortization-Well 2B Legal Fee	107,669.19	0.00	0.00	0.00	0.00	107,669.19
CSA 14/CCSD Organization Cost	-39,380.00	0.00	0.00	0.00	0.00	-39,380.00
CSA 14/CCSD Amortization	16,000.00	0.00	0.00	0.00	0.00	16,000.00
Moro Cojo Annex Project	-5,330.00	0.00	0.00	0.00	0.00	-5,330.00
Moro Cojo Annex Amortization	100,645.34	4,818.70	21,687.15	0.00	0.00	127,151.19
Total Other Assets	8,399,741.88	946,333.83	7,714,940.40	242,251.33	196,257.55	17,499,524.99

	2,366.93	2,080.50	9,695.96	21,713.60	213.45	36,070.44
TOTAL ASSETS	2,366.93	2,080.50	9,695.96	21,713.60	213.45	36,070.44
LIABILITIES & EQUITY	17,603.00	0.00	0.00	0.00	0.00	17,603.00
Liabilities	0.00	17,603.20	0.00	0.00	0.00	17,603.20
Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable	2,366.93	2,080.50	9,695.96	21,713.60	213.45	36,070.44
Accounts Payable	2,366.93	2,080.50	9,695.96	21,713.60	213.45	36,070.44
Total Accounts Payable	17,603.00	0.00	0.00	0.00	0.00	17,603.00
Other Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows-Sewer 2	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows-ML Sewer 3	0.00	0.00	79,213.35	0.00	0.00	79,213.35
Deferred Inflows-Water	33,647.82	7,477.29	33,647.82	0.00	0.00	74,772.93
Accrued Vacation	5,609.44	1,176.52	5,767.00	0.00	0.00	12,552.96
Accrued Payroll	0.00	0.00	55,554.78	0.00	0.00	55,554.78
Customer Security Deposits	0.00	0.00	2,100.00	0.00	0.00	2,100.00
Hydrant Service Deposits	1,900.80	0.00	0.00	0.00	0.00	1,900.80
Sewer-Installation Deposits	61,610.45	0.00	0.00	0.00	0.00	61,610.45
Deferred Inflows-Sewer 1	0.00	0.00	0.00	0.00	0.00	0.00

Castroville Community Services District
Balance Sheet by Class

As of June 30, 2017

	Sewer Fund Zone 1 & 2	Sewer Fund Zone 3	Water Fund	Gov Fund Zone 1	Gov Fund Zone 2	TOTAL
Total Other Current Liabilities	120,371.51	26,257.01	176,282.95	0.00	0.00	322,911.47
Total Current Liabilities	122,738.44	28,337.51	185,978.91	21,713.60	213.45	358,981.91
Long Term Liabilities						
Pension Liability -Sewer 2	32,540.50	0.00	0.00	0.00	0.00	32,540.50
Pension Liability-Sewer 1	113,900.20	0.00	0.00	0.00	0.00	113,900.20
Pension Liability-Water	0.00	0.00	146,441.80	0.00	0.00	146,441.80
Pension Liability-ML Sewer 3	0.00	32,540.50	0.00	0.00	0.00	32,540.50
Unfunded OPEB Liability-Water	0.00	0.00	32,503.00	0.00	0.00	32,503.00
Unfunded OPEB Liability-Sewer	16,492.00	0.00	0.00	0.00	0.00	16,492.00
USDA Bond-Loan Payable						
USDA Bond-Current Portion Due	0.00	143,000.00	0.00	0.00	0.00	143,000.00
Total Long Term Liabilities	0.00	25,000.00	0.00	0.00	0.00	25,000.00
Total Liabilities	162,932.70	200,540.50	178,944.80	0.00	0.00	542,418.00
Equity	285,671.14	228,878.01	364,923.71	21,713.60	213.45	901,399.91
Water Fund Balance	0.00	0.00	2,570,086.77	0.00	0.00	2,570,086.77
Zone 2 Gov-Moro Cojo Fund Balance	0.00	0.00	0.00	0.00	98,712.31	98,712.31
Zone 1 Gov-Castroville Fund Balance	0.00	0.00	0.00	595,121.44	0.00	595,121.44
Sewer Zone 1 & 2 Fund Balance	5,426,081.75	0.00	0.00	0.00	0.00	5,426,081.75
Capital Additions Zone 3 Sewer Moss Landing	0.00	77,238.02	0.00	0.00	0.00	77,238.02
Sewer Moss Landing Zone 3 Fund Balance	0.00	182,280.47	0.00	0.00	0.00	182,280.47
Invested in Capital Assets-Water	767,562.00	0.00	0.00	0.00	0.00	767,562.00
Invested in Capital Assets-Sewer	1,671,342.37	300,146.71	1,173,913.21	-214,507.37	68,876.22	2,999,771.14
3900 - Retained Earnings	249,084.62	157,790.62	71,244.71	-160,076.34	28,455.57	346,499.18
Net Income	8,114,070.74	717,455.82	7,350,016.69	220,537.73	196,044.10	16,598,125.08
Total Equity	8,399,741.88	946,333.83	7,714,940.40	242,251.33	196,257.55	17,499,524.99
TOTAL LIABILITIES & EQUITY						

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Metered Water Sales	925,556.24	905,000.04	20,556.20	102.27%
Temporary Hydrant Service	11,054.46	8,000.04	3,054.42	138.18%
New Service Installation	15,238.29	27,000.00	-11,761.71	56.44%
Backflow Revenue	11,034.15	10,800.00	234.15	102.17%
Misc. Revenue	450.00	750.00	-300.00	60.0%
Reconnect Charges	160.00	300.00	-140.00	53.33%
NSF Charges	6,420.00	5,400.00	1,020.00	118.89%
Trip Fee Charges	1,510.00	1,100.04	409.96	137.27%
Credit Card Fees	25,218.46	3,399.96	21,818.50	741.73%
Misc. Revenue - Other	33,758.46	10,950.00	22,808.46	308.3%
Total Misc. Revenue	20,821.43	9,999.96	10,821.47	208.22%
Water Interest-Investment Earned	0.00	15,000.00	-15,000.00	0.0%
Well 2B-Grant Pop 84	992.12	600.00	392.12	165.35%
Assessment Bond Interest Earned	33,043.20	29,940.00	3,103.20	110.37%
Property Tax Assessment Bond				
Zone 1 (Castroville) Revenue				
User fees Storm Drain #75301	65,238.62	65,000.04	238.58	100.37%
User fees Street Lights #75301	32,864.56	32,499.96	364.60	101.12%
Ad Valorem Property Tax	242,594.34	110,000.04	132,594.30	220.54%
ROPS Pass-Through	205,959.25	198,999.96	6,959.29	103.5%
Sewer Connection Fees	21,352.32	20,907.96	444.36	102.13%
Misc. Revenue	11.00	500.04	-489.04	2.2%
Interest Earned	59,013.18	34,800.00	24,213.18	169.58%
Total Zone 1 (Castroville) Revenue	627,033.27	462,708.00	164,325.27	135.51%
Zone 2 (MORO COJO) REVENUE				
User fees Storm Drain & Sewer #73701	60,292.60	58,452.00	1,840.60	103.15%
Open Space-Street-Street Lights #73701	33,600.00	33,699.96	-99.96	99.7%
Zone 2 Interest Earned	1,116.27	1,000.08	116.19	111.62%
Total Zone 2 (MORO COJO) REVENUE	95,008.87	93,152.04	1,856.83	101.99%
User fees NMCHS & Mobil Park 74701	76,145.84	75,858.00	287.84	100.38%
Sewer (Moss Landing) REVENUE				
Property Taxes	82,000.00	81,999.96	0.04	100.0%
MRWPCA Sanitation Fees	196,494.57	174,000.00	22,494.57	112.93%
Interest Earned	3,411.96	1,800.00	1,611.96	189.55%
Total Sewer (Moss Landing) REVENUE	281,906.53	257,799.96	24,106.57	109.35%
Total Income	2,131,592.86	1,906,808.04	224,784.82	111.79%

Castroville Community Services District Profit & Loss Budget vs. Actual July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Expense				
Water Operation Expense				
General Operations Expense	213.72	999.96	-786.24	21.37%
Shop Supplies	1,496.95	3,000.00	-1,503.05	49.9%
Small Tools	1,699.63	1,650.00	49.63	103.01%
Operators Uniforms	816.32	900.00	-83.68	90.7%
Cellular Phones	562.25	600.00	-37.75	93.71%
Operators Certifications	8,951.30	6,300.00	2,651.30	142.08%
Water Testing Fees	0.00	999.96	-999.96	0.0%
Backflow Testing	13,039.34	9,500.04	3,539.30	137.26%
Water System Fees	26,779.51	23,949.96	2,829.55	111.81%
Total General Operations Expense	89,553.01	95,000.04	-5,447.03	94.27%
Well Sites Expense	3,673.36	3,500.04	173.32	104.95%
Utilities - P G & E	7,883.63	8,499.96	-616.33	92.75%
Pump Repair/Maintenance	12.91	2,000.04	-1,987.13	0.65%
Supplies for Pumps & Well Sit	2,960.74	999.96	1,960.78	296.09%
Generators Repairs/Maintenance	0.00	999.96	-999.96	0.0%
Tank Repair/Maintance	1,260.72	3,000.00	-1,739.28	42.02%
Building Repair/Maintenance	10,970.07	5,000.04	5,970.03	219.4%
Chlorine/Softener Repair/Main				
Well Sites - Other Expense	116,314.44	119,000.04	-2,685.60	97.74%
Total Well Sites Expense	0.00	500.04	-500.04	0.0%
Valve Expense	0.00	999.96	-999.96	0.0%
Valve - Supplies	0.00	1,500.00	-1,500.00	0.0%
Valve - Repair/Maintenance				
Total Valve Expense	1,292.14	999.96	292.18	129.22%
Meter Expense	93,231.93	80,000.04	13,231.89	116.54%
Meter - Supplies	94,524.07	81,000.00	13,524.07	116.7%
Meter - Repair/Maintenance				
Total Meter Expense	0.00	999.96	-999.96	0.0%
Hydrant Expense	0.00	999.96	-999.96	0.0%
Hydrant - Supplies	0.00	999.96	-999.96	0.0%
Hydrant - Repair Maintenance	0.00	1,999.92	-1,999.92	0.0%
Total Hydrant Expense	453.91	2,600.04	-2,146.13	17.46%
Water Lines Expense	24,593.52	20,000.04	4,593.48	122.97%
Water Lines - Supplies				
Water Lines - Repair/Main				

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Total Water Lines Expense	25,047.43	22,600.08	2,447.35	110.83%
Depreciation Expense	311,111.00	312,000.00	-889.00	99.72%
Automobile Expense				
Fuel	1,660.28	1,800.00	-139.72	92.24%
Auto - Repair/Maintenance	6,367.98	3,999.96	2,368.02	159.2%
Total Automobile Expense	8,028.26	5,799.96	2,228.30	138.42%
Payroll Expense Water Operation	60,010.91	69,459.00	-9,448.09	86.4%
Operators Water Wages	60,010.91	69,459.00	-9,448.09	86.4%
Total Payroll Expense Water Operation	641,815.62	637,308.96	4,506.66	100.71%
Total Water Operation Expense				
Water Administrative Expense				
Billing Expense	9,523.20	9,500.04	23.16	100.24%
Postage	7,798.52	8,000.04	-201.52	97.48%
Billing Supplies	0.00	225.00	-225.00	0.0%
Toilet Rebate	268.87	500.04	-231.17	53.77%
Bad Debt Write Off's	4,954.68	5,499.96	-545.28	90.09%
Other Billing Expense	22,545.27	23,725.08	-1,179.81	95.03%
Total Billing Expense	1,274.47	1,650.00	-375.53	77.24%
Utilities Expense	1,589.69	1,950.00	-360.31	81.52%
Utilities - P G & E	163.09	174.96	-11.87	93.22%
Utilities - Telephones	58.08	65.04	-6.96	89.3%
Utilities - Disposal	3,085.33	3,840.00	-754.67	80.35%
Utilities - M R W P C A				
Total Utilities Expense	10,471.02	11,600.04	-1,129.02	90.27%
Insurance Expense	10,471.02	11,600.04	-1,129.02	90.27%
Insurance - Auto & General				
Total Insurance Expense	5,267.08	6,399.96	-1,132.88	82.3%
Bond, Loan & Certif Expense	2,775.06	2,900.04	-124.98	95.69%
Assessment Bond Interest Expense	8,042.14	9,300.00	-1,257.86	86.48%
Willdan Assessment Bond Admin Fee				
Total Bond, Loan & Certif Expense	1,742.57	2,499.96	-757.39	69.7%
Office Expense	219.70	999.96	-780.26	21.97%
Office Supplies	408.61	1,500.00	-1,091.39	27.24%
Office Equipment	437.40	800.04	-362.64	54.67%
Misc Office Expense	490.06	600.00	-109.94	81.68%
Alarm Monitoring Service	4,829.79	5,000.04	-170.25	96.6%
Property Taxes				
Computer Programs/Upgrades				

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Bank Fees	328.95	500.04	-171.09	65.79%
Credit Card Fees	1,670.94	1,500.00	170.94	111.4%
Seminars/Training/Staff	1,627.24	3,000.00	-1,372.76	54.24%
Seminar/Training/Directors	2,056.14	3,000.00	-943.86	68.54%
Journals/Subscriptions	0.00	150.00	-150.00	0.0%
Membership Dues	9,767.73	10,500.00	-732.27	93.03%
Office Repairs/Maintenance	810.87	2,000.04	-1,189.17	40.54%
Building Maintenance	1,408.39	3,000.00	-1,591.61	46.95%
Total Office Expense	25,798.39	35,050.08	-9,251.69	73.6%
Payroll Expenses				
Wages - General Manager	63,208.33	64,566.96	-1,358.63	97.9%
Wages - Administrative	67,974.36	67,739.04	235.32	100.35%
Insurance - Workers Comp	3,986.87	3,999.96	-13.09	99.67%
Employee Health Benefits	55,898.25	59,234.04	-3,335.79	94.37%
PERS Retirement Benefits	21,771.30	21,000.00	771.30	103.67%
Employee Life Insurance	475.04	534.96	-59.92	88.8%
FICA Expense	14,018.99	15,650.04	-1,631.05	89.58%
Unemployment Ins. Benefit Cha	1,157.40	0.00	1,157.40	100.0%
Retired Employee Benefits	2,994.42	3,050.04	-55.62	98.18%
OPEB-Water Post Employment Medical Expense	7,205.40	7,650.00	-444.60	94.19%
Total Payroll Expenses	238,690.36	243,425.04	-4,734.68	98.06%
Consulting Expense				
Legal Fees	5,751.21	8,000.04	-2,248.83	71.89%
Engineering Fees	13,275.00	20,000.04	-6,725.04	66.38%
Director Fees	2,250.00	2,700.00	-450.00	83.33%
Accounting Fees	6,882.50	6,999.96	-117.46	98.32%
Other Consulting Fees	1,314.38	2,000.04	-685.66	65.72%
Total Consulting Expense	29,473.09	39,700.08	-10,226.99	74.24%
Total Water Administrative Expense	338,105.60	366,640.32	-28,534.72	92.22%
Zone 1 Operation Expense				
General Operation Expense				
Shop Supplies	149.02	999.96	-850.94	14.9%
Small Tools & Equipment	337.58	1,500.00	-1,162.42	22.51%
Operators Uniforms	1,321.93	1,200.00	121.93	110.16%
Operators Certifications	253.25	500.04	-246.79	50.65%
Cellular Phones	634.90	699.96	-65.06	90.71%
Total General Operation Expense	2,696.68	4,899.96	-2,203.28	55.04%
Lift Station Expense				

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Sewer Utilities PG & E	4,554.22	3,650.04	904.18	124.77%
Lift Station Repair/Maintenance	1,783.69	3,500.04	-1,716.35	50.96%
Supplies for Pump Station	568.07	999.96	-431.89	56.81%
Permit Fee for Generators	334.00	399.96	-65.96	83.51%
Building Repair/Maintenance	235.99	999.96	-763.97	23.6%
Total Lift Station Expense	7,475.97	9,549.96	-2,073.99	78.28%
Sewer Depreciation Expense	59,852.00	62,456.04	-2,604.04	95.83%
Automobile Expense				
Fuel for Trucks	1,191.52	2,199.96	-1,008.44	54.16%
Auto- Repair/Maintenance	4,272.60	3,999.96	272.64	106.82%
Other Auto Expense	1,353.06	1,500.00	-146.94	90.2%
Total Automobile Expense	6,817.18	7,699.92	-882.74	88.54%
Payroll Expense-Operation				
Operators Zone 1 Wages	45,380.17	54,024.00	-8,643.83	84.0%
Total Payroll Expense-Operation	45,380.17	54,024.00	-8,643.83	84.0%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	8,160.23	12,000.00	-3,839.77	68.0%
Total Sewer Line Expense	8,160.23	12,000.00	-3,839.77	68.0%
Storm drain Expense				
Storm drain-Supplies	0.00	999.96	-999.96	0.0%
Storm drain-Repair/Maintenance	3,731.19	6,000.00	-2,268.81	62.19%
Total Storm drain Expense	3,731.19	6,999.96	-3,268.77	53.3%
Storm drain Automobile Expense				
Storm drain Fuel for Trucks	405.94	900.00	-494.06	45.1%
Total Storm drain Automobile Expense	405.94	900.00	-494.06	45.1%
Total Zone 1 Operation Expense	134,519.36	158,529.84	-24,010.48	84.85%
Zone 1 Administrative Expense				
Office Expense				
Office Supplies	1,199.53	2,199.96	-1,000.43	54.53%
Office Equipment	170.88	999.96	-829.08	17.09%
Misc. Office Expense	612.45	1,599.96	-987.51	38.28%
Computer Program/Upgrade	1,686.78	2,000.04	-313.26	84.34%
Office Repair/Maintenance	587.39	1,299.96	-712.57	45.19%
Alarm Monitoring Service	375.20	500.04	-124.84	75.03%
Property Taxes	176.66	350.04	-173.38	50.47%
Seminars/Training/Staff	1,081.29	2,499.96	-1,418.67	43.25%
Seminar/Training/Directors	1,055.55	2,499.96	-1,444.41	42.22%
Journals/Subscriptions	0.00	50.04	-50.04	0.0%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Membership Dues	1,709.50	4,800.00	-3,090.50	35.62%
Building Maintenance	459.91	2,000.04	-1,540.13	23.0%
Bad Debt Write Offs-Sewer Fund	0.00	500.04	-500.04	0.0%
Total Office Expense	9,115.14	21,300.00	-12,184.86	42.79%
Payroll Expense Admin	49,417.49	50,219.04	-801.55	98.4%
Wages Zone 1 GM	52,990.29	52,686.00	304.29	100.58%
Wages Zone 1 Admin	3,100.90	3,500.04	-399.14	88.6%
Insurance - Workers Comp	43,476.48	46,071.00	-2,594.52	94.37%
Employee Health Benefits	10,716.21	12,249.96	-1,533.75	87.48%
FICA Expense	16,933.30	16,731.96	201.34	101.2%
PERS Retirement Benefits	5,604.20	5,949.96	-345.76	94.19%
OPEB-Sewer Post Employment Cost	900.20	0.00	900.20	100.0%
Unemployment Ins. Benefit Cha	369.42	414.96	-45.54	89.03%
Employee Life Insurance	183,508.49	187,822.92	-4,314.43	97.7%
Total Payroll Expense Admin	1,065.76	1,470.00	-404.24	72.5%
Utilities Expense	1,236.44	1,532.04	-295.60	80.71%
Utilities - PG&E	126.85	135.00	-8.15	93.96%
Utilities - Telephones	45.18	51.96	-6.78	86.95%
Utilities - Disposal				
Utilities - MRWPCA	2,474.23	3,189.00	-714.77	77.59%
Total Utilities Expense	1,709.08	2,000.04	-290.96	85.45%
Sewer Consulting Expense	0.00	3,000.00	-3,000.00	0.0%
Sewer Legal Fees	5,337.50	6,800.04	-1,462.54	78.49%
Sewer Engineer Fees	1,022.30	2,000.04	-977.74	51.11%
Sewer Accounting Fees	1,750.00	2,100.00	-350.00	83.33%
Sewer Other Consulting Fees	9,818.88	15,900.12	-6,081.24	61.75%
Director Fees	8,143.97	9,150.00	-1,006.03	89.01%
Total Sewer Consulting Expense	8,143.97	9,150.00	-1,006.03	89.01%
Insurance Expense	8,143.97	9,150.00	-1,006.03	89.01%
Insurance- Auto & General	0.00	50.04	-50.04	0.0%
Total Insurance Expense	4,122.00	4,122.00	0.00	100.0%
Bond, Loan & Certif. Expense	673.08	1,599.96	-926.88	42.07%
Investment Expense/Services	20,708.99	9,999.96	10,709.03	207.09%
CSA 14-CCSD Amortization Expense	25,504.07	15,771.96	9,732.11	161.71%
Willdan CSA 14 Assessment Admin Fee				
Unrealized Gain/Loss Investment				
Total Bond, Loan & Certif. Expense				
Storm drain Consulting Expense				

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Storm drain Legal Fees	0.00	800.04	-800.04	0.0%
Stormdrain Engineer Fees	0.00	2,000.04	-2,000.04	0.0%
Storm drain Other Consulting Fees	0.00	500.04	-500.04	0.0%
Total Storm drain Consulting Expense	0.00	3,300.12	-3,300.12	0.0%
Total Zone 1 Administrative Expense	238,564.78	256,434.12	-17,869.34	93.03%
Zone 1 Other Operation & Maint Expense				
Street Light Utility Cost	43,421.04	40,500.00	2,921.04	107.21%
Castroville Sign Maintenance	0.00	1,400.04	-1,400.04	0.0%
Pedestrian Over Cross Maintenance	0.00	999.96	-999.96	0.0%
Total Zone 1 Other Operation & Maint Expense	43,421.04	42,900.00	521.04	101.22%
Zone 1 Recreational Expense				
No. Co. Rec & Park District	150,849.00	150,849.00	0.00	100.0%
Total Zone 1 Recreational Expense	150,849.00	150,849.00	0.00	100.0%
Zone 2 Operation Expense				
General Operation Expense				
Shop Supplies	81.75	500.04	-418.29	16.35%
Small Tools & Equipment	225.49	500.04	-274.55	45.09%
Operators Uniforms	377.74	500.04	-122.30	75.54%
Cellular Phones	181.41	200.04	-18.63	90.69%
Total General Operation Expense	866.39	1,700.16	-833.77	50.96%
Lift Station Expense				
Utilities	10,022.88	8,700.00	1,322.88	115.21%
Lift Station Repair/Maintenance	179.56	3,000.00	-2,820.44	5.99%
Supplies for Pump Station	412.65	999.96	-587.31	41.27%
Building Repair/Maintenance	0.00	500.04	-500.04	0.0%
Total Lift Station Expense	10,615.09	13,200.00	-2,584.91	80.42%
Sewer Depreciation Expense	14,483.00	14,049.96	433.04	103.08%
Automobile Expense				
Fuel for Trucks	405.94	999.96	-594.02	40.6%
Auto-Repair/Maintenance	1,536.98	2,499.96	-962.98	61.48%
Other Auto Expense	386.59	500.04	-113.45	77.31%
Total Automobile Expense	2,329.51	3,999.96	-1,670.45	58.24%
Payroll Expense-Operations				
Operator Zone 2 Wages	13,289.35	15,435.00	-2,145.65	86.1%
Total Payroll Expense-Operations	13,289.35	15,435.00	-2,145.65	86.1%
Sewer Line Expense				
Sewer Line-Repair/Maintenance	0.00	2,000.04	-2,000.04	0.0%
Total Sewer Line Expense	0.00	2,000.04	-2,000.04	0.0%

Castroville Community Services District Profit & Loss Budget vs. Actual July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Storm Drain Expense				
Storm drain-Supplies	0.00	500.04	-500.04	0.0%
Storm drain-Repair/Maintenance	2,464.56	2,000.04	464.52	123.23%
Storm drain-Drain Expense	2,464.56	2,500.08	-35.52	98.58%
Total Storm Drain Expense	44,047.90	52,885.20	-8,837.30	83.29%
Zone 2 Operation Expense				
Zone 2 Administrative Expense				
Office Expense	301.59	300.00	1.59	100.53%
Seminar/Training/Directors	522.63	1,100.04	-577.41	47.51%
Membership Dues	357.03	500.04	-143.01	71.4%
Office Supplies	48.82	300.00	-251.18	16.27%
Office Equipment	982.30	1,200.00	-217.70	81.86%
Misc. Office Expense	202.68	300.00	-97.32	67.56%
Building Maintenance	479.01	500.04	-21.03	95.79%
Computer Program/Upgrade	167.72	300.00	-132.28	55.91%
Office Repair/Maintenance	107.20	200.04	-92.84	53.59%
Alarm Monitoring Services	0.00	50.04	-50.04	0.0%
Property Taxes	309.94	300.00	9.94	103.31%
Seminars/Training/Staff	3,478.92	5,050.20	-1,571.28	68.89%
Total Office Expense	14,092.59	14,348.04	-255.45	98.22%
Payroll Expense Administration	14,883.68	15,053.04	-169.36	98.88%
Wages- Zone 2 GM	885.97	1,200.00	-314.03	73.83%
Wages-Zone 2 Admin	12,421.81	13,163.04	-741.23	94.37%
Insurance Workers Comp	257.20	0.00	257.20	100.0%
Employee Health Benefits	4,838.03	4,596.96	241.07	105.24%
Unemployment ins. Benefit Charge	105.60	117.96	-12.36	89.52%
PERS Retirement Benefits	1,601.20	1,700.04	-98.84	94.19%
Employee Life Insurance	3,145.86	3,399.96	-254.10	92.53%
Other Post Retirement Benefits	52,231.94	53,579.04	-1,347.10	97.49%
FICA Expense	1,382.62	1,200.00	182.62	115.22%
Total Payroll Expense Administration	757.50	999.96	-242.46	75.75%
Consulting Expense	1,525.00	1,500.00	25.00	101.67%
Consulting Fees	495.51	999.96	-504.45	49.55%
Sewer Engineer Fees	500.00	600.00	-100.00	83.33%
Sewer Accounting Fees	4,660.63	5,299.92	-639.29	87.94%
Sewer Legal Fees				
Director Fees				
Total Consulting Expense				
Utilities Expense				

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Utilities-PG&E	292.98	420.00	-127.02	69.76%
Utilities-Telephone	353.26	450.00	-96.74	78.5%
Utilities-Disposal	36.24	50.04	-13.80	72.42%
Utilities-MRWPCA	12.90	17.04	-4.14	75.7%
Total Utilities Expense	695.38	937.08	-241.70	74.21%
Insurance Expense				
Insurance-Auto & General	2,326.90	2,564.04	-237.14	90.75%
Total Insurance Expense	2,326.90	2,564.04	-237.14	90.75%
Total Zone 2 Administrative Expense	63,393.77	67,430.28	-4,036.51	94.01%
Zone 2 Other Oper & Main Expense	965.80	2,400.00	-1,434.20	40.24%
Open Space Main-Outside Services	5,294.90	4,449.96	844.94	118.99%
Street Light Utility Cost	0.00	999.96	-999.96	0.0%
Road Repair	0.00	999.96	-999.96	0.0%
Street Signage	6,260.70	8,849.88	-2,589.18	70.74%
Total Zone 2 Other Oper & Main Expense	6,260.70	8,849.88	-2,589.18	70.74%
Sewer Zone 3 Operation & Maint Expense	72.07	500.04	-427.97	14.41%
General Operation Expense	166.60	249.96	-83.36	66.65%
Shop Supplies	377.69	450.00	-72.31	83.93%
Small Tools & Equipment	169.50	350.04	-180.54	48.42%
Operators Uniforms	181.38	200.04	-18.66	90.67%
Operators Certifications	967.24	1,750.08	-782.84	55.27%
Cellular Phones				
Total General Operation Expense	11,575.57	9,450.00	2,125.57	122.49%
Lift Station Expense	2,581.90	3,999.96	-1,418.06	64.55%
Sewer Utilities PG&E	288.17	500.04	-211.87	57.63%
Lift Station Repair/Maintenance	14,445.64	13,950.00	495.64	103.55%
Supplies for Pump Station	25,431.00	19,028.04	6,402.96	133.65%
Total Lift Station Expense	14,445.64	13,950.00	495.64	103.55%
Sewer (Moss Landing) Zone 3 Depreciation Expense	405.89	1,200.00	-794.11	33.82%
Automobile Expense	1,148.44	2,000.04	-851.60	57.42%
Fuel for Trucks	762.70	500.04	262.66	152.53%
Repair/Maintenance	2,317.03	3,700.08	-1,383.05	62.62%
Other Auto Expense				
Total Automobile Expense	14,425.12	15,435.00	-1,009.88	93.46%
Payroll Expense-Operations	14,425.12	15,435.00	-1,009.88	93.46%
Operators-Moss Landing Wages Zone 3	14,425.12	15,435.00	-1,009.88	93.46%
Total Payroll Expense-Operations	14,425.12	15,435.00	-1,009.88	93.46%
Sewer Line Expense				

**Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2016 through June 2017**

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Sewer Line-Repair Maintenance	895.50	6,999.96	-6,104.46	12.79%
Total Sewer Line Expense	895.50	6,999.96	-6,104.46	12.79%
Total Sewer Zone 3 Operation & Maint Expense	58,481.53	60,863.16	-2,381.63	96.09%
Zone 3 Administrative Expense				
Office Expense				
Office Supplies	351.42	500.04	-148.62	70.28%
Office Equipment	48.81	300.00	-251.19	16.27%
Misc. Office Expense	262.25	500.04	-237.79	52.45%
computer Programs/Upgrade	425.37	600.00	-174.63	70.9%
Office Repair/Maintenance	224.49	300.00	-75.51	74.83%
alarm Monitoring Service	107.20	200.04	-92.84	53.59%
Property Taxes	40.00	50.00	-10.00	80.0%
Seminars/Training/Staff	307.92	300.00	7.92	102.64%
Seminars/Training/Directors	301.58	200.04	101.54	150.76%
Membership Dues	582.62	1,299.96	-717.34	44.82%
Building Maintenance	202.66	300.00	-97.34	67.55%
Total Office Expense	2,854.32	4,550.12	-1,695.80	62.73%
Payroll Expense Administration				
Wages Zone 3 GM	14,247.47	14,348.04	-100.57	99.3%
Wages Zone 3 Admin	15,038.54	15,053.04	-14.50	99.9%
Insurance-Workers Comp	885.99	1,200.00	-314.01	73.83%
Employee Health Benefits	12,421.74	13,163.04	-741.30	94.37%
FICA Expense	3,162.58	3,399.96	-237.38	93.02%
PERS Retirement Benefits	4,837.99	4,596.96	241.03	105.24%
Other Post Employment Benefits	1,601.20	1,700.04	-98.84	94.19%
Employee Life Insurance	105.52	117.96	-12.44	89.45%
Unemployment Ins. Benefit Charge	257.21	0.00	257.21	100.0%
Total Payroll Expense Administration	52,558.24	53,579.04	-1,020.80	98.1%
Utilities Expense				
Utilities-PG&E	268.59	420.00	-151.41	63.95%
Utilities-Telephone	353.12	450.00	-96.88	78.47%
Utilities-Disposal	36.34	50.04	-13.70	72.62%
Utilities-MRWPCA	12.84	17.04	-4.20	75.35%
Total Utilities Expense	670.89	937.08	-266.19	71.59%
Sewer Consulting Expense				
Sewer Legal Fees	1,484.45	6,000.00	-4,515.55	24.74%
Sewer Engineer Fees	3,422.50	6,999.96	-3,577.46	48.89%
Sewer Accounting Fees	1,525.00	1,500.00	25.00	101.67%

Castroville Community Services District
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Sewer Other Consulting Fees	292.08	800.04	-507.96	36.51%
Director Fees	500.00	600.00	-100.00	83.33%
Total Sewer Consulting Expense	7,224.03	15,900.00	-8,675.97	45.43%
Insurance Expense	2,326.90	2,564.04	-237.14	90.75%
Insurance-Auto & General	2,326.90	2,564.04	-237.14	90.75%
Total Insurance Expense	65,634.38	77,530.28	-11,895.90	84.66%
Total Zone 3 Administrative Expense	1,785,093.68	1,880,221.04	-95,127.36	94.94%
Total Expense	346,499.18	26,587.00	319,912.18	1,303.27%
Net Ordinary Income	346,499.18	26,587.00	319,912.18	1,303.27%
Other Income/Expense				
Net Income				

**CASTROVILLE COMMUNITY SERVICES DISTRICT
INTERNAL REPORT**
Receipts, Disbursements, and Bank Balances as of July 31, 2017

Ending balance as of June 30, 2017	\$10,843,614.35
RABOBANK, GENERAL FUND - Revenue and Expenses	
Beginning Balance	258,839.69
Water Receipts	84,534.75
Water-Sewer Miscellaneous Receipts	9,693.56
MRWPCA Sanitation Fees for Moss Landing Zone 3	4,165.57
Interest Earned	4.26
Expenses (Checks Written)	(121,350.45)
Misc. Over-Short	(0.14)
Credit Card Fees	(151.22)
Ending Balance for General Fund	<u>235,736.02</u>
RABOBANK, CUSTOMER DEPOSIT FUND	
Beginning Balance	60,420.60
New Deposits (opened accounts)	1,040.00
Interest Earned	1.04
Deposits Returned or Applied to Accounts	(300.00)
Ending Balance for Customer Deposit Fund	<u>61,161.64</u>
LAIF FUND	
Beginning Balance	7,856,484.80
Quarterly Interest Earned	17,859.70
Ending Balance for LAIF	<u>7,874,344.50</u>
CAMP FUND	
Beginning Balance Sewer (Zone 1) Capital Improv Account	113,963.35
Monthly Interest Earned	108.26
Ending Balance Camp Federal Security Account	<u>114,071.61</u>
Beginning Balance Sewer (Zone 1) Reserves Account	225,458.45
Monthly Interest Earned	214.17
Ending Balance CAMP Federal Security Account	<u>225,672.62</u>
Cal TRUST-INVESTMENT	
Beginning Balance Sewer (Zone 1) Medium-Term Account	2,328,447.46
Income Distribution	2,456.93
Unrealized GAIN (Loss)	2,321.62
Ending Balance Cal TRUST	<u>2,333,226.01</u>
New Balance as of July 31, 2017	10,844,212.40

Castroville Community Services District

List of Checks for July 2017

Date	Number	Name	Memo	Amount
General Fund Checking				
7/3/2017	24279	CalPERS - Health Benefits	Employee Medical Benefits-July	\$ 10,662.52
7/3/2017	24280	U.S. Postal Service	Postage for Billing	\$ 2,100.00
7/6/2017	24281	ACWA JPIA	Employees Dental/Vision/EAP	\$ 958.49
7/6/2017	24282	Alexander Torres	Cellular Phone Reimbursement	\$ 40.00
7/6/2017	24283	Aramark Uniform Services	Operator Uniforms & Mats	\$ 213.31
7/6/2017	24284	AT&T	Telephone Services	\$ 264.22
7/6/2017	24285	California Water Service Co.	Water Meters @ Lift Station Zone 2	\$ 88.70
7/6/2017	24286	Carmel Marina Corporation	Utilities-Garbage Disposal Fees	\$ 30.21
7/6/2017	24287	Corix Water Products	Water Products	\$ 1,016.35
7/6/2017	24288	Exxon Mobile	Fuel for Vehicles	\$ 279.99
7/6/2017	24289	GreatAmerica Financial Svcs	Monthly Lease-Billing Sorter & Meter	\$ 462.26
7/6/2017	24290	Jonathan Varela	Cellular Phone Reimbursement	\$ 40.00
7/6/2017	24291	Life Support Controls	Well Site-Pump Repair & Maintenance	\$ 450.00
7/6/2017	24292	Monterey Bay Analytical Services	Water Testing Fees	\$ 451.00
7/6/2017	24293	Noland, Hamerly, Etienne, Hoss	Legal Fees	\$ 185.50
7/6/2017	24294	NCRPD	All Well Sites-Yard Maintenance	\$ 733.65
7/6/2017	24295	Praxair Distributions, Inc.	Well Site Supplies	\$ 80.00
7/6/2017	24296	Principal Life Group	Employees Life Insurance Benefits	\$ 107.40
7/6/2017	24297	Redshift Internet Service	DSL Service	\$ 69.99
7/6/2017	24298	Rotary Club of Castroville	Annual Dues-Eric Tynan	\$ 165.00
7/6/2017	24299	SDRMA	Annual Workers Comp Premium	\$ 9,787.41
7/6/2017	24300	Visa-Lidia	Operators Cellular Phones	\$ 67.97
		continued	Monthly Web Page Service	\$ 124.95
7/6/2017	24301	Visa-Roberto	Part for Lift Station Zone 3 ML	\$ 521.38
		continued	Upgrade Laptop	\$ 29.95
		continued	Lunch-Picking up Jetter in Fairfield	\$ 24.96
7/6/2017	24302	Willdan Financial Services	Tax Code Admin Fees Zone 1 & 2	\$ 375.00
7/6/2017	24303	Visa-Eric	Misc-Safety Vest, Batteries, Snacks	\$ 361.02
	24304-			
7/6/2017	24309	District Employees'	Bi-Weekly Net Payroll	\$ 10,628.18
7/6/2017	24310	VALIC	Bi-Weekly Deferred Comp	\$ 1,365.00
7/6/2017	24311	Salinas Valley Basin GSA	JPA for Groundwater Management	\$ 20,000.00
7/6/2017	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,419.06
7/6/2017	2	EDD	Bi-Weekly Payroll Taxes	\$ 879.37
7/6/2017	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,219.67
7/6/2017	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	1,437.61
7/20/2017	24312	Adriana Melgoza	7-18-2017 Board Meeting	100.00
7/20/2017	24313	CalPERS-Financial Reporting		\$ 20,204.00
7/20/2017	24314	Castroville Hardware	Parts & Supplies	\$ 391.82
7/20/2017	24315	Corix Water Products	Parts & Supplies	\$ 435.91
7/20/2017	24316	Glenn G. Oania	7-18-2017 Board Meeting	\$ 100.00
7/20/2017	24317	James R. Cochran	7-18-2017 Board Meeting	\$ 100.00
7/20/2017	24318	Michael Wolf	Backflow Traing Class ,2 Operators	\$ 1,200.00
7/20/2017	24319	MNS Engineers, Inc.	Consulting Fees for Zone 3 Moss Lnd	\$ 462.50
7/20/2017	24320	Monterey Bay Water Works	Training Class-2 Operators	\$ 70.00

Date	Number	Name	Memo	Amount
General Fund Checking				
7/20/2017	24321	County Auditor-Controller	LAFCO dues for 2017/2018	\$ 2,697.00
7/20/2017	24322	Pacific Gas & Electric	Steel Garage	\$ 15.74
		continued	Moss Landing Zone 3 Lift Stations	\$ 1,017.82
		continued	Zone 1 & 2 Lift Stations	\$ 1,164.99
7/20/2017	24323	Pettigrew & Foletta Auto Parts	Parts & Supplies	\$ 16.14
7/20/2017	24324	Praxair Distributions, Inc.	Well Site Supplies	\$ 187.83
7/20/2017	24325	R & S Erection of Monterey Bay	Repair Garage Roller Door	\$ 244.00
7/20/2017	24326	Ronald J. Stefani	7-18-2017 Board Meeting	\$ 100.00
7/20/2017	24327	Silvestre Montejano	7-18-2017 Board Meeting	\$ 100.00
7/20/2017	24328	Xerox Corporation	Copy Fees	\$ 68.64
	24329-			
7/20/2017	24334	District Employees'	Bi-Weekly Net Payroll	10,908.61
7/20/2017	24335	VALIC-Employees' Contribution	Bi-Weekly Deferred Comp	\$ 1,415.00
7/20/2017	1	Electronic Federal Tax Payment	Bi-Weekly Payroll Taxes	\$ 5,651.62
7/20/2017	2	EDD	Bi-Weekly Payroll Taxes	\$ 935.66
7/20/2017	3	PERS -Employees' Contribution	Bi-Weekly Retirement Benefits	\$ 1,251.58
7/20/2017	4	PERS-Employer Contribution	Bi-Weekly Retirement Benefits	1,475.47
7/21/2017	2	EDD	Unemployment Insurance 2nd Qrt	396.00
Total General Fund - Checking				\$ 121,350.45
Customer Deposit Fund				
7/31/2017	3755	Yurika Bermudez	Deposit Refund	44.08
7/31/2017	3756	Brandie Luis	Deposit Refund	42.03
7/31/2017	3757	Fernando Moreno	Deposit Refund	41.26
7/31/2017	3758	Marlie Robinson	Deposit Refund	19.82
7/31/2017	3759	Castroville CSD	July Closure's	\$ 152.81
Total Customer Deposit Fund				\$ 300.00

Calendar for Year 2017 (United States)

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

Holidays:

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